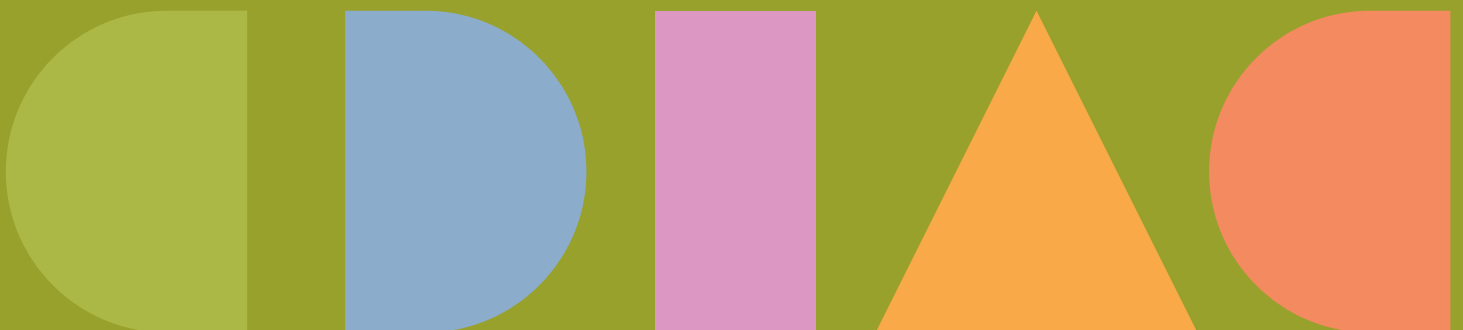
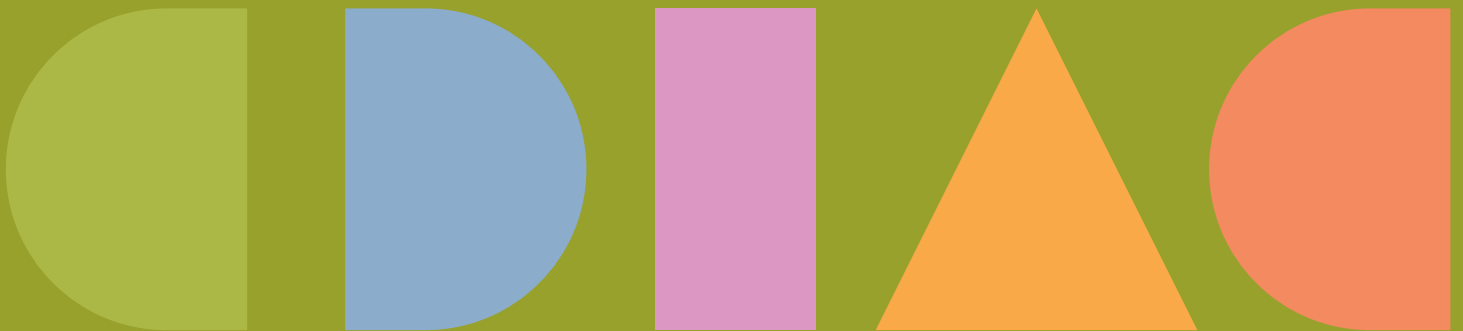


**2020 SUMMARY OF CALIFORNIA
PUBLIC DEBT ISSUANCE**



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.

COMMISSION MEMBERS

FIONA MA, CPA
California State Treasurer and Chair

GAVIN NEWSOM
Governor

BETTY T. YEE
State Controller

SABRINA CERVANTES
Assemblymember

ASH KALRA
Assemblymember

STEVEN BRADFORD
Senator

SANDIE ARNOTT
Treasurer-Tax Collector, County of San Mateo

LAKSHMI KOMMI
Director of Debt Management, City of San Diego

EXECUTIVE DIRECTOR

ROBERT BERRY

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

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ACKNOWLEDGEMENT

CDIAC collects, compiles, and disseminates information on all public debt issued in California, and wishes to thank those public agencies that make the timely publication of information possible by promptly filing their *Reports of Final Sale* pursuant to Section 8855 (j) of the California Government Code and Title 4, Division 9.6, Sections 6000-6062 of the California Code of Regulations.

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

SUMMARY

The *2020 Summary of California Public Debt Issuance* provides information on the debt issued by public agencies in California for calendar year 2020. For 2020, public agencies reported to CDIAC the sale of approximately \$92.1 billion (total dollar volume) in debt. This total includes both long-term and short-term debt, tax-exempt and taxable debt, as well as debt issued for the purpose of refunding existing indebtedness. The value of this report for financing professionals and policymakers lies in its ability to answer questions concerning who issued the debt, how the debt was issued, and for what purpose was it issued.

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

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

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

OVERVIEW TABLES

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

OVERVIEW OF 2020 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 2020 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 2020 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 2020 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 2020 PUBLIC DEBT FINANCINGS THAT 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 by the State of California and its agencies.

OVERVIEW OF 2020 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 2020 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 2020 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 2020 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 2020 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 2020 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 2020 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 2020 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 2020 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 2020, there were no Student Loan Corporation debt financings.

2020 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, 2020, and reported to CDIAC by March 04, 2021 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 *2020 Calendar of California Public Debt Issuance*, a compilation of each debt issue reported sold in 2020. It is organized by county and issuer and presents the year's history of each agency's debt issuance. It is a printed

ed record of the detail for the *2020 Summary of California Public Debt Issuance*. Both reports and the *CDIAC Annual Report* are available on the CDIAC website at www.treasurer.ca.gov/cdiac/publications/alphabetical.asp.

**TABLE 1
OVERVIEW OF 2020 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

<u>TYPE OF ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF TOTAL³</u>
City / County Government ⁴	34	2,806,239,956	3.07
City Government	233	13,616,441,947	14.90
Community College District	73	6,107,760,620	6.68
Community Facilities District ⁵	125	1,330,673,645	1.46
Community Services District	14	200,323,521	0.22
County Board of Education	4	8,015,015	0.01
County Government	75	3,966,623,258	4.34
County Sanitation District	7	317,114,920	0.35
County Transportation Commission	2	186,121,868	0.20
County Water District	1	20,120,000	0.02
Fire Protection District	5	61,164,279	0.07
Harbor Port District	3	540,281,000	0.59
Health Care District	1	10,379,000	0.01
Hospital District	14	270,808,943	0.30
Housing Authority	33	642,709,798	0.70
Housing Finance Agency	1	360,715,525	0.39
Irrigation District	15	402,304,871	0.44
Joint Powers Agency ²	585	13,089,498,122	14.32
K-12 School District	491	14,489,315,015	15.85
Metropolitan Water District ²	6	948,930,000	1.04
Mosquito Abatement District	1	4,798,434	0.01
Municipal Improvement District	1	66,860,640	0.07
Municipal Utility District	2	410,298,940	0.45
Municipal Water District ²	5	340,010,000	0.37
Nonprofit Public Benefit Corporation	42	920,158,272	1.01
Park & Recreation District	8	54,396,116	0.06
Parking Authority	1	24,355,000	0.03
Public Utility District	8	266,201,783	0.29
Redevelopment Agency	1	2,550,000	0.00
Sanitation District	11	168,509,000	0.18
Special District	1	75,000,000	0.08
State	259	9,111,230,000	9.97
State Instrumentalities	58	4,932,610,752	5.40
State Joint Powers Agency	1	31,455,000	0.03
State Programs & Departments	99	10,634,358,734	11.64
Successor Agency	36	512,090,893	0.56
Transit Authority ²	11	1,777,913,000	1.95
Transit District	3	822,970,000	0.90
Water Agency, Authority	4	652,235,000	0.71
Water Conservation District	2	27,065,000	0.03
Water District	45	1,133,389,935	1.24

**TABLE 1
OVERVIEW OF 2020 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

<u>TYPE OF ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF TOTAL³</u>
Water Storage District	2	54,410,000	0.06
TOTAL ISSUES	2,323	91,398,407,802	100.00

TABLE 2
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES / LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
City / County Government	478,081,981	15	483,270,000	4			1,354,210,000	7	186,575,006	5
City Government ⁴	2,536,347,527	32	415,500,000	10			4,895,359,000	44	199,340,463	11
Community College District	63,413,183	3	6,019,779,437	66						
Community Facilities District ⁵	55,525,000	3			1,275,148,645	122				
Community Services District	3,371,000	1					6,089,000	3		
County Board of Education	875,000	2								
County Government	2,065,996,610	11					109,290,000	2	31,121,520	1
County Sanitation District							285,460,000	2		
County Transportation Commission					186,121,868	2				
County Water District										
Fire Protection District							1,874,111	1		
Harbor Port District	14,516,000	1					525,765,000	2		
Health Care District							10,379,000	1		
Hospital District			128,500,000	3			142,214,000	10		
Housing Authority	335,358,487	16					2,318,400	1	305,032,911	16
Housing Finance Agency									360,715,525	1
Irrigation District							278,985,600	7		
Joint Powers Agency ²	1,959,170,270	97					6,231,830,247	110	3,389,535,660	147
K-12 School District	725,943,499	61	13,209,992,466	381						
Metropolitan Water District ²	35,645,000	1	13,665,000	1			899,620,000	4		
Mosquito Abatement District										
Municipal Improvement District										
Municipal Utility District Municipal							400,000,000	1		
Water District ²	50,000,000	1					67,505,000	1		
Nonprofit Public Benefit Corporation	619,765,000	37					291,305,000	4		
Park & Recreation District			21,770,000	3						
Parking Authority										
Public Utility District										
Redevelopment Agency										
Sanitation District			7,524,000	1			55,582,000	4		

TABLE 2
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>OTHER BOND TYPES</u>		<u>CERTIFICATES OF PARTICIPATION / LEASES</u>		<u>OTHER</u>	
City / County Government							117,715,000	2	186,387,969	1
City Government ⁴	27,033,804	6			1,837,841,000	15	3,702,330,153	114	2,690,000	1
Community College District					2,280,000	1	22,288,000	3		
Community Facilities District ⁵										
Community Services District	11,225,000	1			4,544,000	1	175,094,521	8		
County Board of Education							7,140,015	2		
County Government	31,648,304	17			1,193,050,000	3	521,200,197	17	14,316,627	24
County Sanitation District							24,510,000	1	7,144,920	4
County Transportation Commission										
County Water District							20,120,000	1		
Fire Protection District					20,305,000	1	38,985,168	3		
Harbor Port District										
Health Care District										
Hospital District							94,943	1		
Housing Authority										
Housing Finance Agency										
Irrigation District							123,319,271	8		
Joint Powers Agency ²	555,349,816	213	346,800,000	6	511,822,982	7	94,989,147	5		
K-12 School District							553,379,051	49		
Metropolitan Water District ²										
Mosquito Abatement District							4,798,434	1		
Municipal Improvement District							66,860,640	1		
Municipal Utility District							10,298,940	1		
Municipal Water District ²							222,505,000	3		
Nonprofit Public Benefit Corporation							9,088,272	1		
Park & Recreation District							32,626,116	5		
Parking Authority							24,355,000	1		
Public Utility District Redevelopment Agency			2,550,000	1			252,690,000	2	13,511,783	6
Sanitation District							103,020,000	5		

TABLE 2
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES / LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
Special District			75,000,000	1						
State	1,641,315,000	138	7,469,915,000	121						
State Instrumentalities	291,504,046	7					1,024,340,000	3	3,616,766,706	48
State Joint Powers Agency										
State Programs & Departments	1,176,813,486	51					8,498,350,000	16	944,998,248	31
Successor Agency										
Transit Authority ²	106,023,000	2			1,620,175,000	6	42,365,000	2		
Transit District			700,000,000	2	122,970,000	1				
Water Agency, Authority							401,160,000	2		
Water Conservation District										
Water District	81,238,751	8					361,205,000	11		
Water Storage District							54,410,000	2		
TOTAL:	12,240,902,839	487	28,544,915,903	593	3,204,415,514	131	25,939,616,358	240	9,034,086,039	260

	<p>TABLE 2 SUMMARY OF 2020 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<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>	
Special District										
State										
State Instrumentalities										
State Joint Powers Agency			31,455,000	1						
State Programs & Departments							14,197,000	1		
Successor Agency			467,200,893	32					44,890,000	4
Transit Authority ²							9,350,000	1		
Transit District										
Water Agency, Authority							251,075,000	2		
Water Conservation District	400,000	1					26,665,000	1		
Water District							690,946,184	26		
Water Storage District										
TOTAL:	625,656,925	238	848,005,893	40	3,572,225,982	29	7,119,641,051	265	268,941,299	40

TABLE 3
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	
City / County Government	319,625,000	10			497,286,987	12		
City Government ⁴	2,446,985,000	20			508,537,990	27		
Community College District	10,415,000	2	6,024,575,620	68	70,490,000	2		
Community Facilities District ⁵			352,182,152	29				
Community Services District								
County Board of Education	875,000	2	7,140,015	2				
County Government	2,464,579,000	9			96,434,130	4		
County Sanitation District								
County Transportation Commission								
County Water District								
Fire Protection District								
Harbor Port District	14,516,000	1						
Health Care District								
Hospital District								
Housing Authority					642,709,798	33		
Housing Finance Agency					360,715,525	1		
Irrigation District								
Joint Powers Agency ²	149,201,000	11	1,231,678,570	59	2,804,035,507	147	190,250,000	3
K-12 School District	722,950,000	60	13,721,022,361	426	40,875,000	1		
Metropolitan Water District ²	35,645,000	1						
Mosquito Abatement District								
Municipal Improvement District								
Municipal Utility District								
Municipal Water District ²	50,000,000	1						
Nonprofit Public Benefit Corporation	619,765,000	37						
Park & Recreation District								
Parking Authority								
Public Utility District								
Redevelopment Agency								
Sanitation District								
Special District			75,000,000	1				
State	1,641,315,000	138	2,900,860,000	33	252,015,000	9		
State Instrumentalities	402,500,000	2	505,163,493	29	450,000,000	1	327,785,000	8
State Joint Powers Agency								
State Programs & Departments	250,901,000	22	4,787,570,000	6	1,870,910,734	60		
Successor Agency								
Transit Authority ²	106,023,000	2						
Transit District								
Water Agency, Authority								

TABLE 3
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>HOSPITAL / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
City / County Government			1,942,252,969	11			47,075,000	1
City Government ⁴	10,000,000	1	8,311,345,249	162			2,339,573,708	23
Community College District							2,280,000	1
Community Facilities District ⁵			978,491,493	96				
Community Services District			195,779,521	13			4,544,000	1
County Board of Education								
County Government	297,295,000	2	342,610,197	17			765,704,931	43
County Sanitation District			317,114,920	7				
County Transportation Commission			186,121,868	2				
County Water District			20,120,000	1				
Fire Protection District			37,947,284	2			23,216,995	3
Harbor Port District			525,765,000	2				
Health Care District	10,379,000	1						
Hospital District	270,808,943	14						
Housing Authority								
Housing Finance Agency								
Irrigation District			402,304,871	15				
Joint Powers Agency ²	924,320,000	20	6,183,806,691	155	89,300,000	4	1,516,906,354	186
K-12 School District			4,467,654	4				
Metropolitan Water District ²			913,285,000	5				
Mosquito Abatement District							4,798,434	1
Municipal Improvement District			66,860,640	1				
Municipal Utility District			410,298,940	2				
Municipal Water District ²			290,010,000	4				
Nonprofit Public Benefit Corporation			300,393,272	5				
Park & Recreation District			54,396,116	8				
Parking Authority			24,355,000	1				
Public Utility District			266,201,783	8				
Redevelopment Agency					2,550,000	1		
Sanitation District			166,126,000	10			2,383,000	1
Special District								
State	223,065,000	8	4,093,975,000	71				
State Instrumentalities	1,134,690,000	7	1,488,132,259	9			624,340,000	2
State Joint Powers Agency					31,455,000	1		
State Programs & Departments	1,949,210,000	3	1,775,767,000	8				
Successor Agency			16,560,000	1	495,530,893	35		
Transit Authority ²			1,671,890,000	9				
Transit District			822,970,000	3				
Water Agency, Authority			652,235,000	4				

TABLE 3
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	
Water Conservation District								
Water District	79,795,000	7						
Water Storage District								
TOTAL:	9,315,090,000	325	29,605,192,210	653	7,594,010,671	297	518,035,000	11

TABLE 3
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>HOSPITAL / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
Water Conservation District			27,065,000	2				
Water District			1,053,594,935	38				
Water Storage District			54,410,000	2				
TOTAL:	4,819,767,943	56	33,596,653,662	678	618,835,893	41	5,330,822,423	262

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
California Department of Water Resources	F	515,150,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
California Earthquake Authority	F	400,000,000	Public enterprise revenue bond	Project, Interim Financing
California Health Facilities Financing Authority	F	107,435,000	Conduit revenue bond	Hospital
California Health Facilities Financing Authority	F	21,900,000	Conduit revenue bond	Hospital
California Health Facilities Financing Authority	F	450,000,000	Conduit revenue bond	Other Housing
California Housing Finance Agency	F	3,975,000	Conduit revenue note	Multifamily Housing
California Housing Finance Agency	F	17,300,000	Conduit revenue note	Multifamily Housing
California Housing Finance Agency	F	5,038,210	Conduit revenue bond	Multifamily Housing
California Housing Finance Agency	F	2,200,000	Conduit revenue bond	Multifamily Housing
California Housing Finance Agency	F	12,000,000	Conduit revenue note	Multifamily Housing
California Housing Finance Agency	F	5,243,851	Conduit revenue bond	Multifamily Housing
California Housing Finance Agency	F	2,500,000	Conduit revenue note	Multifamily Housing
California Housing Finance Agency	F	11,000,000	Conduit revenue note	Multifamily Housing
California Housing Finance Agency	F	7,605,546	Conduit revenue bond	Multifamily Housing
California Housing Finance Agency	F	17,279,814	Conduit revenue bond	Multifamily Housing
California Housing Finance Agency	F	27,000,000	Conduit revenue bond	Multifamily Housing
California Housing Finance Agency	F	26,275,000	Conduit revenue note	Multifamily Housing
California Housing Finance Agency	F	16,602,174	Conduit revenue bond	Multifamily Housing
California Housing Finance Agency	F	9,300,000	Conduit revenue note	Multifamily Housing
California Infrastructure & Economic Development Bank	F	324,340,000	Public enterprise revenue bond	Other Purpose
California Infrastructure & Economic Development Bank	F	920,000	Conduit revenue bond	K-12 School Facility
California Pollution Control Financing Authority	F	25,000,000	Bond anticipation note	Pollution Control
California School Finance Authority	F	5,255,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	1,000,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	285,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	500,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	30,811,625	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	1,875,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	330,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	14,219,046	Conduit revenue note	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
California School Finance Authority	F	365,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	1,465,000	Conduit revenue bond	K-12 School Facility
California State University Institute	F	88,970,000	Commercial paper	Project, Interim Financing
California State University Institute	F	17,410,000	Commercial paper	Project, Interim Financing
Capitol Area Development Authority	F	31,455,000	Tax allocation bond	Redevelopment, Multiple Purposes
State of California	F	5,270,000	Commercial paper	Project, Interim Financing
State of California	F	360,000	Commercial paper	Project, Interim Financing
State of California	F	770,000	Commercial paper	Project, Interim Financing
State of California	F	12,135,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	1,500,000	Commercial paper	Project, Interim Financing
State of California	F	635,000	General obligation bond	Seismic Safety, Improvements, Repairs
State of California	F	3,465,000	Commercial paper	Project, Interim Financing
State of California	F	9,000,000	Commercial paper	Project, Interim Financing
State of California	F	45,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	51,530,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	280,000	Commercial paper	Project, Interim Financing
State of California	F	125,000	Commercial paper	Project, Interim Financing
State of California	F	5,375,000	Commercial paper	Project, Interim Financing
State of California	F	16,360,000	General obligation bond	Other Housing
State of California	F	2,000,000	Commercial paper	Project, Interim Financing
State of California	F	7,355,000	Commercial paper	Project, Interim Financing
State of California	F	1,965,000	Commercial paper	Project, Interim Financing
State of California	F	3,740,000	Commercial paper	Project, Interim Financing
State of California	F	40,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	5,000	General obligation bond	K-12 School Facility
State of California	F	7,350,000	Commercial paper	Project, Interim Financing
State of California	F	570,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	4,435,000	General obligation bond	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
State of California	F	9,030,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	5,000,000	Commercial paper	Project, Interim Financing
State of California	F	1,500,000	General obligation bond	K-12 School Facility
State of California	F	16,000,000	Commercial paper	Project, Interim Financing
State of California	F	25,000,000	Commercial paper	Project, Interim Financing
State of California	F	13,970,000	Commercial paper	Project, Interim Financing
State of California	F	1,025,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	500,000	Commercial paper	Project, Interim Financing
State of California	F	640,000	Commercial paper	Project, Interim Financing
State of California	F	350,000	Commercial paper	Project, Interim Financing
State of California	F	1,370,000	Commercial paper	Project, Interim Financing
State of California	F	9,375,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	530,000	General obligation bond	College, University Facility
State of California	F	1,640,000	Commercial paper	Project, Interim Financing
State of California	F	3,600,000	Commercial paper	Project, Interim Financing
State of California	F	3,000,000	Commercial paper	Project, Interim Financing
State of California	F	50,000,000	General obligation bond	Medical Research/Institute
State of California	F	3,140,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	5,000,000	Commercial paper	Project, Interim Financing
State of California	F	3,240,000	Commercial paper	Project, Interim Financing
State of California	F	150,630,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	21,000,000	Commercial paper	Project, Interim Financing
State of California	F	40,760,000	General obligation bond	Medical Research/Institute
State of California	F	680,000	Commercial paper	Project, Interim Financing
State of California	F	550,000	Commercial paper	Project, Interim Financing
State of California	F	21,785,000	Commercial paper	Project, Interim Financing
State of California	F	4,300,000	Commercial paper	Project, Interim Financing
State of California	F	10,440,000	Commercial paper	Project, Interim Financing

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
State of California	F	2,770,000	General obligation bond	K-12 School Facility
State of California	F	5,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	50,000	Commercial paper	Project, Interim Financing
State of California	F	1,980,000	Commercial paper	Project, Interim Financing
State of California	F	5,000,000	Commercial paper	Project, Interim Financing
State of California	F	235,000	Commercial paper	Project, Interim Financing
State of California	F	14,525,000	Commercial paper	Project, Interim Financing
State of California	F	3,000,000	Commercial paper	Project, Interim Financing
State of California	F	18,000,000	Commercial paper	Project, Interim Financing
State of California	F	4,000,000	Commercial paper	Project, Interim Financing
State of California	F	835,000	General obligation bond	College, University Facility
State of California	F	43,180,000	General obligation bond	Flood Control, Storm Drainage
State of California	F	1,495,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	400,000	Commercial paper	Project, Interim Financing
State of California	F	3,920,000	Commercial paper	Project, Interim Financing
State of California	F	5,900,000	Commercial paper	Project, Interim Financing
State of California	F	26,470,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	7,660,000	Commercial paper	Project, Interim Financing
State of California	F	43,705,000	General obligation bond	Single-Family Housing
State of California	F	1,000,000	Commercial paper	Project, Interim Financing
State of California	F	49,170,000	General obligation bond	Single-Family Housing
State of California	F	1,000,000	Commercial paper	Project, Interim Financing
State of California	F	330,000	Commercial paper	Project, Interim Financing
The Regents of the University of California	F	1,823,335,000	Public enterprise revenue bond	College, University Facility
The Regents of the University of California	F	1,800,000,000	Public enterprise revenue bond	Health Care Facilities
Trustees of the California State University	F	466,010,000	Public enterprise revenue bond	College, University Facility
Trustees of the California State University	F	528,575,000	Public enterprise revenue bond	College, University Facility
Trustees of the California State University	F	829,425,000	Public enterprise revenue bond	College, University Facility
TOTAL STATE ISSUERS		8,422,345,266		

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Berkeley	F	38,000,000	General obligation bond	Multifamily Housing
Berkeley Unified School District	F	2,200,000	General obligation bond	K-12 School Facility
Hayward Unified School District	F	175,095,000	General obligation bond	K-12 School Facility
Oakland	F	109,220,000	Tax and revenue anticipation note	Cash Flow, Interim Financing
Oakland	F	109,140,000	General obligation bond	Multiple Capital Improvements, Public Works
Peralta Community College District	F	11,375,000	General obligation bond	College, University Facility
Port of Oakland	F	14,516,000	Commercial paper	Project, Interim Financing
Port of Oakland	F	343,755,000	Public enterprise revenue bond	Ports, Marinas
<u>Butte</u>				
Butte County	F	9,160,000	Pension obligation bonds	Insurance and Pension Funds
<u>Contra Costa</u>				
Contra Costa Community College District	F	35,395,000	General obligation bond	K-12 School Facility
Contra Costa Community College District	F	5,615,000	General obligation bond	K-12 School Facility
Kensington Police Protection and Community Services District	F	4,544,000	Pension obligation bonds	Insurance and Pension Funds
Liberty Union High School District	F	32,080,000	General obligation bond	K-12 School Facility
Martinez	F	3,175,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Martinez Financing Authority	F	3,175,000	Revenue bond	Water Supply, Storage, Distribution
Martinez Unified School District	F	12,470,000	General obligation bond	K-12 School Facility
Martinez Unified School District	F	2,500,000	General obligation bond	K-12 School Facility
Moraga School District	F	1,055,000	General obligation bond	K-12 School Facility
Pleasant Hill Recreation & Park District	F	7,370,000	General obligation bond	Parks, Open Space
San Ramon Valley Unified School District	F	105,165,000	General obligation bond	K-12 School Facility
West Contra Costa Unified School District	F	94,950,000	General obligation bond	K-12 School Facility
<u>El Dorado</u>				
El Dorado Irrigation District	F	81,075,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
El Dorado Irrigation District	F	129,020,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
El Dorado Union High School District	F	21,490,831	General obligation bond	K-12 School Facility
El Dorado Union High School District	F	7,830,000	Certificates of participation/leases	K-12 School Facility
Lake Tahoe Unified School District	F	14,335,000	General obligation bond	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Fresno</u>				
Caruthers Unified School District	F	9,815,000	General obligation bond	K-12 School Facility
Central Unified School District	F	27,585,000	General obligation bond	K-12 School Facility
Fresno Unified School District	F	92,615,000	General obligation bond	K-12 School Facility
Mendota Unified School District	F	7,500,000	General obligation bond	K-12 School Facility
San Luis Unit-Westlands Water District Financing Authority	F	27,375,000	Revenue bond	Water Supply, Storage, Distribution
San Luis Unit-Westlands Water District Financing Authority	F	197,990,000	Revenue bond	Water Supply, Storage, Distribution
Successor Agency to the Reedley Redevelopment Agency	F	4,230,000	Tax allocation bond	Redevelopment, Multiple Purposes
Washington Unified School District (Fresno County)	F	7,560,000	General obligation bond	K-12 School Facility
<u>Humboldt</u>				
Humboldt County	F	40,000,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Humboldt County Board of Education	F	3,260,015	Certificates of participation/leases	K-12 School Facility
McKinleyville Community Services District	F	1,508,500	Certificates of participation/leases	Wastewater Collection, Treatment
Northern Humboldt Union High School District	F	7,745,000	General obligation bond	K-12 School Facility
<u>Imperial</u>				
Brawley Elementary School District	F	7,399,000	General obligation bond	K-12 School Facility
Calipatria Unified School District	F	6,540,000	General obligation bond	K-12 School Facility
Holtville Unified School District	F	2,890,000	General obligation bond	K-12 School Facility
Successor Agency to the Calexico Community Redevelopment Agency	F	11,085,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Kern</u>				
Bakersfield	F	8,642,359	Special assessment bond	Multiple Capital Improvements, Public Works
Fairfax Elementary School District	F	4,190,000	General obligation bond	K-12 School Facility
Kern Water Bank Authority	F	5,371,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Lakeside Union School District (Kern Co)	F	14,730,000	General obligation bond	K-12 School Facility
McFarland Unified School District	F	6,285,000	General obligation bond	K-12 School Facility
Rosedale-Rio Bravo Water Storage District	F	28,715,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>Kings</u>				
Lemoore	F	259,500	Certificates of participation/leases	Equipment
Lemoore Union High School District	F	100,000	General obligation bond	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Arcadia	F	90,000,000	Pension obligation bonds	Insurance and Pension Funds
Arcadia Unified School District	F	29,320,000	General obligation bond	K-12 School Facility
Azusa	F	70,075,000	Pension obligation bonds	Insurance and Pension Funds
Beverly Hills	F	57,850,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Beverly Hills	F	30,465,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Beverly Hills Public Financing Authority	F	57,850,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Beverly Hills Public Financing Authority	F	30,465,000	Revenue bond	Water Supply, Storage, Distribution
Burbank Unified School District	F	62,880,000	General obligation bond	K-12 School Facility
California Statewide Delinquent Tax Finance Authority	B	48,296,395	Certificates of participation/leases	K-12 School Facility
Carson	F	108,020,000	Pension obligation bonds	Insurance and Pension Funds
Centinela Valley Union High School District	F	27,385,000	General obligation bond	K-12 School Facility
Cerritos Community College District	F	52,655,000	General obligation bond	College, University Facility
Citrus Community College District	F	41,995,000	General obligation bond	College, University Facility
Compton Community College District	F	31,310,000	General obligation bond	College, University Facility
Compton Community College District	F	9,895,000	General obligation bond	College, University Facility
Duarte Unified School District	F	12,705,000	General obligation bond	K-12 School Facility
El Camino Community College District	F	40,465,000	General obligation bond	College, University Facility
El Monte	F	118,725,000	Pension obligation bonds	Insurance and Pension Funds
El Monte	F	21,000,000	Certificates of participation/leases	Insurance and Pension Funds
El Monte Public Financing Authority	F	21,000,000	Public lease revenue bond	Insurance and Pension Funds
Gardena	F	101,490,000	Pension obligation bonds	Insurance and Pension Funds
Garvey School District	F	1,260,000	General obligation bond	K-12 School Facility
Glendale Community College District	F	31,625,000	General obligation bond	College, University Facility
Glendale Unified School District	F	58,580,000	General obligation bond	K-12 School Facility
Glendale Unified School District	F	41,660,000	General obligation bond	K-12 School Facility
Glendale Unified School District	F	2,370,000	General obligation bond	K-12 School Facility
Inglewood	F	101,620,000	Pension obligation bonds	Insurance and Pension Funds
La Canada Unified School District	F	7,755,000	General obligation bond	K-12 School Facility
La Puente	F	8,517,708	Certificates of participation/leases	Insurance and Pension Funds

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Lawndale Elementary School District	F	1,055,000	General obligation bond	K-12 School Facility
Long Beach	F	25,000,000	Certificates of participation/leases	Project, Interim Financing
Los Angeles	F	25,000,000	Commercial paper	Project, Interim Financing
Los Angeles	F	2,000,000	Conduit revenue note	Multifamily Housing
Los Angeles	F	25,000,000	Commercial paper	Project, Interim Financing
Los Angeles	F	1,623,000	Conduit revenue note	Multifamily Housing
Los Angeles Community College District	F	1,793,805,000	General obligation bond	College, University Facility
Los Angeles County	F	1,437,712	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,912,248	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,058,063	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,030,238	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,138,230	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,758,836	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	315,213	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	517,199	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,866,180	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,291,401	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,966,007	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,093,583	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,455,397	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,304,063	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	939,353	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	526,726	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,037,857	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County Development Authority	F	6,550,000	Conduit revenue note	Multifamily Housing
Los Angeles Department of Airports	F	26,621,000	Commercial paper	Project, Interim Financing
Los Angeles Department of Airports	F	9,200,000	Commercial paper	Project, Interim Financing
Los Angeles Department of Airports	F	33,059,000	Commercial paper	Project, Interim Financing
Los Angeles Municipal Improvement Corporation	F	3,000,000	Commercial paper	Project, Interim Financing
Los Angeles Municipal Improvement Corporation	F	5,000,000	Commercial paper	Project, Interim Financing
Los Angeles Municipal Improvement Corporation	F	102,265,000	Public lease revenue bond	Public Building
Los Angeles Unified School District	F	87,600,000	General obligation bond	K-12 School Facility
Los Angeles Unified School District	F	4,350,000	General obligation bond	K-12 School Facility
Los Angeles Unified School District	F	21,990,000	General obligation bond	K-12 School Facility
Los Angeles Unified School District	F	149,870,000	General obligation bond	K-12 School Facility
Lynwood	F	13,500,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Lynwood Public Financing Authority	F	13,500,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Lynwood Unified School District	F	13,325,000	General obligation bond	K-12 School Facility
Manhattan Beach Unified School District	F	5,070,000	General obligation bond	K-12 School Facility
Montebello	F	153,425,000	Pension obligation bonds	Insurance and Pension Funds
Mountain View School District (Los Angeles County)	F	70,000	General obligation bond	K-12 School Facility
Mountain View School District (Los Angeles County)	F	1,495,000	General obligation bond	K-12 School Facility
Mt San Antonio Community College District	F	59,728,759	General obligation bond	College, University Facility
Mt San Antonio Community College District	F	30,130,000	General obligation bond	College, University Facility
Mt San Antonio Community College District	F	60,415,000	General obligation bond	College, University Facility
Mt San Antonio Community College District	F	30,499,915	General obligation bond	College, University Facility
Palmdale School District	F	3,295,000	General obligation bond	K-12 School Facility
Palmdale Water District	F	14,555,000	Public enterprise revenue bond	Water Supply, Storage, Distribution

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Paramount Unified School District	F	3,435,000	General obligation bond	K-12 School Facility
Paramount Unified School District	F	66,756,012	General obligation bond	K-12 School Facility
Pasadena	F	131,800,000	Pension obligation bonds	Insurance and Pension Funds
Pomona	F	219,890,000	Pension obligation bonds	Insurance and Pension Funds
Pomona Unified School District	F	46,280,000	General obligation bond	K-12 School Facility
Redondo Beach Unified School District	F	64,395,000	General obligation bond	K-12 School Facility
Santa Monica Community College District	F	201,495,000	General obligation bond	College, University Facility
Santa Monica-Malibu Unified School District	F	74,720,000	General obligation bond	K-12 School Facility
Southern California Public Power Authority	F	70,075,000	Public enterprise revenue bond	Power Generation/Transmission
Successor Agency to the Arcadia Redevelopment Agency	F	10,385,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Carson Redevelopment Agency	F	23,220,000	Tax allocation bond	Redevelopment, Multiple Purposes
Torrance	F	349,515,000	Certificates of participation/leases	Insurance and Pension Funds
Torrance Joint Powers Financing Authority	F	349,515,000	Public lease revenue bond	Insurance and Pension Funds
Upper Santa Clara Valley Joint Powers Authority	F	172,635,000	Revenue bond	Water Supply, Storage, Distribution
West Covina	F	204,095,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
West Covina Public Financing Authority	F	204,095,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
West Hollywood	F	14,350,000	Capital Lease	Multiple Capital Improvements, Public Works
West Hollywood Public Financing Authority	F	14,350,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
William S Hart Union High School District	F	137,030,000	General obligation bond	K-12 School Facility
<u>Madera</u>				
Golden Valley Unified School District	F	2,993,499	Other note	K-12 School Facility
<u>Marin</u>				
Fairfax Financing Authority	F	9,402,000	Public lease revenue bond	Insurance and Pension Funds
Larkspur	F	18,295,000	Pension obligation bonds	Insurance and Pension Funds
Marin County Sanitary District No 5	F	7,900,000	Certificates of participation/leases	Wastewater Collection, Treatment
Marin Municipal Water District	F	67,505,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Mill Valley School District	F	31,605,000	General obligation bond	K-12 School Facility
Novato Sanitary District	F	6,467,000	Public enterprise revenue bond	Wastewater Collection, Treatment

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Marin</u>				
Richardson Bay Sanitary District	F	2,383,000	Pension obligation bonds	Insurance and Pension Funds
Sausalito	F	1,858,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Sonoma-Marín Area Rail Transit District	F	122,970,000	Sales tax revenue bond	Public Transit
Town of Fairfax	F	9,402,000	Certificates of participation/leases	Insurance and Pension Funds
<u>Mariposa</u>				
John C Fremont Healthcare District	F	94,943	Certificates of participation/leases	Hospital
Mariposa County Unified School District	F	750,000	General obligation bond	K-12 School Facility
<u>Mendocino</u>				
Fort Bragg Unified School District	F	470,000	General obligation bond	K-12 School Facility
Ukiah	F	49,875,000	Certificates of participation/leases	Insurance and Pension Funds
Ukiah Unified School District	F	3,520,000	General obligation bond	K-12 School Facility
<u>Merced</u>				
Merced Union High School District	F	48,949,738	General obligation bond	K-12 School Facility
<u>Monterey</u>				
Fort Ord Reuse Authority	F	30,705,000	Tax allocation bond	Redevelopment, Multiple Purposes
Monterey One Water (formerly Monterey Regional Water Pollution Control Agency)	F	55,000	Promissory Note	Wastewater Collection, Treatment
North County Fire Protection District	F	20,305,000	Pension obligation bonds	Insurance and Pension Funds
Salinas	F	4,040,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Salinas	F	14,425,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Salinas Facilities Financing Authority	F	4,040,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
<u>Napa</u>				
Napa	F	15,000,000	Tax and revenue anticipation note	Cash Flow, Interim Financing
<u>Nevada</u>				
Grass Valley	F	18,311,000	Pension obligation bonds	Insurance and Pension Funds
Penn Valley Fire Protection District	F	1,037,884	Certificates of participation/leases	Insurance and Pension Funds
Successor Agency to the Grass Valley Redevelopment Agency	F	5,300,000	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Orange</u>				
Anaheim	F	121,795,000	Certificates of participation/leases	Power Generation/Transmission
Anaheim	F	32,445,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Anaheim Housing and Public Improvements Authority	F	121,795,000	Revenue bond	Power Generation/Transmission
Anaheim Housing and Public Improvements Authority	F	32,445,000	Revenue bond	Water Supply, Storage, Distribution
Anaheim Housing Authority	F	487,698	Conduit revenue note	Multifamily Housing
Brea	F	17,960,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Coast Community College District	F	2,280,000	Pension obligation bonds	Insurance and Pension Funds
Coast Community College District	F	211,770,000	General obligation bond	College, University Facility
Dana Point CFD No 2006-1	F	26,430,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Huntington Beach	F	14,440,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Huntington Beach Public Financing Authority	F	14,440,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Los Alamitos Unified School District	F	15,720,000	General obligation bond	K-12 School Facility
Orange County	F	50,725,000	Tax anticipation note	Project, Interim Financing
Orange County	F	43,439,000	Tax anticipation note	Project, Interim Financing
Orange County	F	463,895,000	Pension obligation bonds	Project, Interim Financing
Placentia	F	52,950,000	Certificates of participation/leases	Insurance and Pension Funds
Placentia Public Financing Authority	F	52,950,000	Public lease revenue bond	Insurance and Pension Funds
Rancho Santiago Community College District	F	48,325,000	General obligation bond	College, University Housing
Rancho Santiago Community College District	F	94,490,000	General obligation bond	College, University Facility
Savanna Elementary School District	F	16,425,000	General obligation bond	K-12 School Facility
Successor Agency to the Fullerton Redevelopment Agency	F	10,730,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Westminster Redevelopment Agency	F	9,350,000	Tax allocation bond	Redevelopment, Multiple Purposes
Tustin	F	14,910,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Westminster School District	F	120,000	General obligation bond	K-12 School Facility
Westminster School District	F	6,105,000	General obligation bond	K-12 School Facility
<u>Placer</u>				
Roseville	F	34,770,000	Certificates of participation/leases	Power Generation/Transmission
Roseville Finance Authority	F	34,770,000	Revenue bond	Power Generation/Transmission

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Alvord Unified School District	F	87,390,000	General obligation bond	K-12 School Facility
Beaumont CFD No 93-1	F	11,540,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Beaumont CFD No 93-1	F	5,660,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Beaumont Public Improvement Authority	F	17,200,000	Revenue bond	Multiple Capital Improvements, Public Works
Coachella	F	17,590,000	Pension obligation bonds	Insurance and Pension Funds
Corona-Norco Unified School District	F	53,780,000	General obligation bond	K-12 School Facility
Desert Hot Springs	F	5,310,000	Certificates of participation/leases	Street Construction and Improvements
Desert Sands Unified School District	F	79,160,000	General obligation bond	K-12 School Facility
Menifee	F	17,885,000	Certificates of participation/leases	Street Construction and Improvements
Menifee Union School District	F	770,000	General obligation bond	K-12 School Facility
Moreno Valley	F	20,970,000	Certificates of participation/leases	Street Construction and Improvements
Murrieta	F	6,343,000	Certificates of participation/leases	Equipment
Palm Springs Unified School District	F	29,900,000	General obligation bond	K-12 School Facility
Palo Verde Unified School District	F	6,715,000	General obligation bond	K-12 School Facility
Riverside	F	432,165,000	Pension obligation bonds	Insurance and Pension Funds
Riverside CFD No 2015-1	F	365,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside County	F	719,995,000	Pension obligation bonds	Insurance and Pension Funds
Riverside County Public Financing Authority	F	13,705,000	Revenue bond	Redevelopment, Multiple Purposes
Riverside County Transportation Commission	F	111,301,868	Sales tax revenue bond	Bridges and Highways
Successor Agency to the Lake Elsinore Redevelopment Agency	F	4,555,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Riverside County Redevelopment Agency	F	8,120,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Riverside County Redevelopment Agency	F	5,585,000	Tax allocation bond	Redevelopment, Multiple Purposes
Val Verde Unified School District	F	30,060,000	General obligation bond	K-12 School Facility
Western Riverside Council of Governments	F	1,831,027	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	743,991	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	120,049	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	259,575	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,692,721	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	772,413	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	137,692	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,281,751	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,658,516	Special assessment bond	Commercial Energy Conservation Improvement
Western Riverside Council of Governments	F	54,935	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,751,413	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	81,338	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	468,278	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	795,285	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	215,253	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,865,753	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,793,697	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,747,922	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,709,459	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	576,909	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
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2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	82,592	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	9,693,000	Special assessment bond	Commercial Energy Conservation Improvement
Western Riverside Council of Governments	F	2,882,086	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,471,977	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	50,760	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,236,433	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	62,269	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,169,846	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	704,388	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	566,634	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	7,789,029	Special assessment bond	Commercial Energy Conservation Improvement
Western Riverside Council of Governments	F	1,655,480	Special assessment bond	Residential Energy Conservation, Improvement
<u>Sacramento</u>				
California Enterprise Development Authority	F	868,623	Special assessment bond	Commercial Energy Conservation Improvement
California Enterprise Development Authority	F	3,766,698	Special assessment bond	Commercial Energy Conservation Improvement
California Enterprise Development Authority	F	380,000	Conduit revenue bond	K-12 School Facility
California Enterprise Development Authority	F	575,000	Conduit revenue bond	K-12 School Facility
California Enterprise Development Authority	F	20,000,000	Conduit revenue bond	K-12 School Facility
California Enterprise Development Authority	F	1,020,000	Conduit revenue bond	K-12 School Facility
Center Joint Unified School District	F	720,000	General obligation bond	K-12 School Facility
Folsom-Cordova Unified School District	F	24,015,000	General obligation bond	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sacramento</u>				
Folsom-Cordova Unified School District	F	7,150,000	General obligation bond	K-12 School Facility
Natomas Unified School District	F	59,020,000	General obligation bond	K-12 School Facility
Sacramento	F	188,390,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Sacramento	F	27,970,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Sacramento Housing Authority	F	900,000	Conduit revenue note	Multifamily Housing
Sacramento Housing Authority	F	3,560,434	Conduit revenue bond	Multifamily Housing
Sacramento Regional County Sanitation District	F	75,710,000	Public enterprise revenue bond	Wastewater Collection, Treatment
San Juan Unified School District	F	143,090,000	General obligation bond	K-12 School Facility
Twin Rivers Unified School District	F	21,680,000	General obligation bond	K-12 School Facility
Twin Rivers Unified School District	F	120,000	General obligation bond	K-12 School Facility
<u>San Bernardino</u>				
Chaffey Community College District	F	59,955,000	General obligation bond	College, University Facility
Chino Valley Unified School District	F	21,760,000	General obligation bond	K-12 School Facility
East Valley Water District	F	13,615,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Fontana Unified School District	F	158,315,000	General obligation bond	K-12 School Facility
Hesperia Unified School District	F	55,290,000	Certificates of participation/leases	K-12 School Facility
Monte Vista Water District	F	8,385,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Ontario	F	9,025,000	Certificates of participation/leases	Equipment
Ontario	F	236,585,000	Pension obligation bonds	Insurance and Pension Funds
San Bernardino City Unified School District	F	20,185,000	General obligation bond	K-12 School Facility
San Bernardino City Unified School District	F	74,315,000	General obligation bond	K-12 School Facility
Successor Agency to the San Bernardino County Redevelopment Agency	F	23,965,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>San Diego</u>				
Borrego Springs Fire Protection District	F	1,874,111	Public enterprise revenue bond	Insurance and Pension Funds
Convention Center Expansion Financing Authority	F	70,750,000	Public lease revenue bond	Convention Center
Encinitas Union School District	F	22,905,000	General obligation bond	K-12 School Facility
Grossmont Union High School District	F	1,120,000	General obligation bond	K-12 School Facility
Grossmont Union High School District	F	45,450,000	General obligation bond	K-12 School Facility
Oceanside	F	69,115,487	Certificates of participation/leases	Water Supply, Storage, Distribution
Palomar Community College District	F	201,365,000	General obligation bond	College, University Facility

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
Poway Unified School District CFD No 6	F	29,920,000	Limited tax obligation bond	K-12 School Facility
San Diego	F	70,750,000	Certificates of participation/leases	Convention Center
San Diego	F	60,745,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
San Diego County	F	23,815,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
San Diego County Water Authority	F	283,470,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Diego Housing Authority	F	6,000,000	Conduit revenue bond	Multifamily Housing
San Diego Housing Authority	F	3,456,171	Conduit revenue bond	Multifamily Housing
San Diego Housing Authority	F	2,500,000	Conduit revenue note	Multifamily Housing
San Diego Housing Authority	F	3,000,000	Conduit revenue note	Multifamily Housing
San Diego Public Facilities Financing Authority	F	114,195,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Diego Public Facilities Financing Authority	F	60,745,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
San Diego Unified School District	F	92,475,000	General obligation bond	K-12 School Facility
San Diego Unified School District	F	23,660,000	General obligation bond	K-12 School Facility
San Diego Unified School District	F	48,065,000	General obligation bond	K-12 School Facility
San Dieguito Union High School District	F	145,285,000	General obligation bond	K-12 School Facility
San Marcos Unified School District	F	86,765,000	General obligation bond	K-12 School Facility
San Ysidro School District	F	15,830,000	General obligation bond	K-12 School Facility
Southwestern Community College District	F	1,485,000	General obligation bond	College, University Facility
Southwestern Community College District	F	1,860,000	General obligation bond	College, University Facility
Southwestern Community College District	F	56,530,000	General obligation bond	College, University Facility
<u>San Francisco</u>				
San Francisco City & County	F	49,675,000	General obligation bond	Project, Interim Financing
San Francisco City & County	F	102,580,000	General obligation bond	Other Housing
San Francisco City & County	F	3,042,148	Conduit revenue bond	Multifamily Housing
San Francisco City & County	F	20,000,000	Conduit revenue note	Multifamily Housing
San Francisco City & County	F	1,230,265	Conduit revenue note	Multifamily Housing
San Francisco City & County Airport Commission	F	130,180,000	Public enterprise revenue bond	Airport
San Francisco City & County CFD No 2014-1	F	81,820,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Francisco</u>				
San Francisco City & County Port Commission	F	12,895,000	Public enterprise revenue bond	Ports, Marinas
San Francisco City & County Public Utilities Commission	F	664,395,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Francisco Community College District	F	190,000,000	General obligation bond	College, University Facility
<u>San Joaquin</u>				
Lodi	F	25,390,000	Certificates of participation/leases	Water Supply, Storage, Distribution
River Islands Public Financing Authority CFD No 2019-1	F	2,000,000	Bond anticipation note	Multiple Capital Improvements, Public Works
Successor Agency to the Manteca Redevelopment Agency	F	71,940,000	Tax allocation bond	Redevelopment, Multiple Purposes
Tracy Unified School District	F	14,470,000	General obligation bond	K-12 School Facility
Tracy Unified School District	F	9,260,000	General obligation bond	K-12 School Facility
<u>San Luis Obispo</u>				
Atascadero Unified School District	F	21,935,000	General obligation bond	K-12 School Facility
Morro Bay	F	25,183,811	Certificates of participation/leases	Wastewater Collection, Treatment
<u>San Mateo</u>				
Burlingame Elementary School District	F	28,070,000	General obligation bond	K-12 School Facility
Foster City	F	85,000,000	General obligation bond	Multiple Capital Improvements, Public Works
Hillsborough City School District	F	53,910,045	General obligation bond	K-12 School Facility
Jefferson Elementary School District	F	46,980,000	General obligation bond	K-12 School Facility
Millbrae School District	F	7,030,000	General obligation bond	K-12 School Facility
San Mateo	F	3,455,000	Capital Lease	Flood Control, Storm Drainage
San Mateo-Foster City Public Financing Authority	F	3,455,000	Revenue bond	Flood Control, Storm Drainage
San Mateo-Foster City School District	F	16,250,000	General obligation bond	K-12 School Facility
San Mateo-Foster City School District	F	146,705,000	General obligation bond	K-12 School Facility
Sequoia Union High School District	F	113,640,000	General obligation bond	K-12 School Facility
<u>Santa Barbara</u>				
Carpinteria Unified School District	F	13,395,000	General obligation bond	K-12 School Facility
Carpinteria Unified School District	F	30,000,000	General obligation bond	K-12 School Facility
Carpinteria Valley Water District	F	3,720,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Lompoc Valley Medical Center	F	16,885,000	Public enterprise revenue bond	Hospital
Orcutt Union School District	F	2,420,000	General obligation bond	K-12 School Facility

**TABLE 4
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2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Santa Barbara</u>				
Santa Barbara Unified School District	F	17,375,000	General obligation bond	K-12 School Facility
Santa Barbara Unified School District	F	34,380,000	General obligation bond	K-12 School Facility
<u>Santa Clara</u>				
Campbell	F	1,140,000	General obligation bond	Multiple Capital Improvements, Public Works
Campbell Union High School District	F	31,645,000	General obligation bond	K-12 School Facility
Cupertino Union School District	F	49,535,000	General obligation bond	K-12 School Facility
East Side Union High School District	F	97,585,000	General obligation bond	K-12 School Facility
Milpitas Unified School District	F	46,660,000	General obligation bond	K-12 School Facility
Mountain View-Whisman School District	F	38,400,000	General obligation bond	K-12 School Facility
Mountain View-Whisman School District	F	29,750,000	General obligation bond	K-12 School Facility
Oak Grove School District	F	31,590,000	General obligation bond	K-12 School Facility
San Jose	F	146,535,000	Certificates of participation/leases	Public Building
San Jose	F	355,620,000	Certificates of participation/leases	Public Building
San Jose Financing Authority	F	146,535,000	Public lease revenue bond	Public Building
San Jose Financing Authority	F	355,620,000	Public lease revenue bond	Public Building
San Jose-Evergreen Community College District	F	190,045,000	General obligation bond	College, University Facility
San Jose-Evergreen Community College District	F	200,000,000	General obligation bond	College, University Facility
Santa Clara	F	52,985,000	Public enterprise revenue bond	Power Generation/Transmission
Santa Clara	F	34,315,000	Public enterprise revenue bond	Power Generation/Transmission
Santa Clara Valley Transportation Authority	F	69,675,000	Sales tax revenue bond	Public Transit
Santa Clara Valley Water District	F	68,530,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Santa Clara Valley Water District	F	25,000,000	Commercial paper	Cash Flow, Interim Financing
Santa Clara Valley Water District	F	16,420,000	Commercial paper	Cash Flow, Interim Financing
Santa Clara Valley Water District	F	10,000,000	Commercial paper	Cash Flow, Interim Financing
Santa Clara Valley Water District	F	81,560,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Santa Clarita Valley Water Agency	F	172,635,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Successor Agency to the Morgan Hill Redevelopment Agency	F	67,290,000	Tax allocation bond	Redevelopment, Multiple Purposes
Sunnyvale	F	220,638,995	Certificates of participation/leases	Wastewater Collection, Treatment
Union Elementary School District	F	19,015,000	General obligation bond	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Santa Cruz</u>				
San Lorenzo Valley Unified School District	F	6,590,000	General obligation bond	K-12 School Facility
San Lorenzo Valley Unified School District	F	1,000,000	General obligation bond	K-12 School Facility
Santa Cruz County	F	4,495,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Santa Cruz County Capital Financing Authority	F	4,495,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Soquel Creek Water District	F	25,215,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>Shasta</u>				
Anderson Union High School District	F	4,095,222	General obligation bond	K-12 School Facility
Cascade Union Elementary School District	F	2,769,249	General obligation bond	K-12 School Facility
Gateway Unified School District	F	8,195,903	General obligation bond	K-12 School Facility
Redding School District	F	1,250,000	General obligation bond	K-12 School Facility
<u>Solano</u>				
Vacaville Unified School District	F	47,395,000	General obligation bond	K-12 School Facility
Vallejo	F	20,075,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>Sonoma</u>				
Alexander Valley Union School District	F	120,000	General obligation bond	K-12 School Facility
Cloverdale Unified School District	F	10,695,000	General obligation bond	K-12 School Facility
Geyserville Unified School District	F	1,200,000	General obligation bond	K-12 School Facility
Roseland Elementary School District	F	430,000	General obligation bond	K-12 School Facility
Santa Rosa	F	51,640,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Sonoma County	F	101,172	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	17,538	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	22,332	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	20,471	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	239,019	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	45,471	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sonoma</u>				
Sonoma County	F	76,042	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	119,310	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	37,629	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	86,274	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	48,453	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	60,696	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	139,936	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	59,899	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	214,958	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	84,268	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	273,155	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	98,496	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	24,654	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	204,427	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	56,708	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	246,723	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	38,997	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	214,958	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sonoma</u>				
Sonoma County Public Financing Authority	F	24,654	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	20,471	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	76,042	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	101,172	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	17,538	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	22,332	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	239,019	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	45,471	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	119,310	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	37,629	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	86,274	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	48,453	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	60,696	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	139,936	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	59,899	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	84,268	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	273,155	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	98,496	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sonoma</u>				
Sonoma County Public Financing Authority	F	204,427	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	56,708	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	246,723	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	38,997	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma Valley Unified School District	F	4,830,000	General obligation bond	K-12 School Facility
Successor Agency to the Cloverdale Community Development Agency	F	2,450,000	Tax allocation bond	Redevelopment, Multiple Purposes
West Side Union Elementary School District	F	340,000	General obligation bond	K-12 School Facility
West Sonoma County Union High School District	F	5,025,000	General obligation bond	K-12 School Facility
West Sonoma County Union High School District	F	3,930,000	General obligation bond	K-12 School Facility
<u>Stanislaus</u>				
Modesto	F	68,840,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Salida Area Public Facilities Financing Agency CFD No 1988-1	F	17,664,152	Limited tax obligation bond	K-12 School Facility
<u>Tulare</u>				
Earlimart Elementary School District	F	3,960,000	General obligation bond	K-12 School Facility
Lindsay Unified School District	F	5,320,000	General obligation bond	K-12 School Facility
Tulare	F	17,210,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Tulare Local Health Care District	F	8,775,000	Public enterprise revenue bond	Health Care Facilities
<u>Ventura</u>				
Conejo Valley Unified School District	F	5,000,000	General obligation bond	K-12 School Facility
Hueneme Elementary School District	F	6,795,000	General obligation bond	K-12 School Facility
Mesa Union School District	F	2,285,000	General obligation bond	K-12 School Facility
Oak Park Unified School District	F	8,955,663	General obligation bond	K-12 School Facility
Oxnard School District	F	90,755,000	General obligation bond	K-12 School Facility
Oxnard Union High School District	F	21,035,000	General obligation bond	K-12 School Facility
Oxnard Union High School District	F	55,450,000	General obligation bond	K-12 School Facility
Rio Elementary School District	F	20,425,000	General obligation bond	K-12 School Facility
Rio Elementary School District	F	3,087,423	General obligation bond	K-12 School Facility

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SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Ventura</u>				
San Buenaventura	F	37,690,000	Public enterprise revenue bond	Wastewater Collection, Treatment
San Buenaventura	F	65,235,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Buenaventura Housing Authority	F	10,736,291	Conduit revenue note	Multifamily Housing
Santa Paula	F	65,360,000	Certificates of participation/leases	Wastewater Collection, Treatment
Santa Paula Unified School District	F	600,000	General obligation bond	K-12 School Facility
Santa Paula Utility Authority	F	65,360,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Simi Valley Unified School District	F	3,315,000	General obligation bond	K-12 School Facility
Somis Union School District	F	4,215,000	General obligation bond	K-12 School Facility
Ventura County	F	287,105,000	Certificates of participation/leases	Health Care Facilities
Ventura County Public Financing Authority	F	287,105,000	Public lease revenue bond	Health Care Facilities
Ventura Unified School District	F	10,410,000	General obligation bond	K-12 School Facility
<u>Yolo</u>				
West Sacramento	F	40,175,000	Certificates of participation/leases	Water Supply, Storage, Distribution
West Sacramento Area Flood Control Agency	F	11,655,000	Special assessment bond	Flood Control, Storm Drainage
West Sacramento Financing Authority	F	40,175,000	Revenue bond	Water Supply, Storage, Distribution
<u>Multiple</u>				
Allan Hancock Joint Community College District	F	12,835,000	General obligation bond	College, University Facility
Antelope Valley Community College District	F	125,685,000	General obligation bond	College, University Facility
California Municipal Finance Authority	F	35,000	Conduit revenue bond	Health Care Facilities
California Municipal Finance Authority	F	2,817,342	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	205,500,000	Conduit revenue bond	Other Purpose
California Municipal Finance Authority	F	5,864,663	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	F	1,086,013	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	1,085,923	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	85,000,000	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	F	1,090,000	Conduit revenue bond	College, University Housing
California Municipal Finance Authority	F	2,320,000	Conduit revenue bond	College, University Housing
California Municipal Finance Authority	F	4,329,500	Special assessment bond	Commercial Energy Conservation Improvement
California Municipal Finance Authority	F	7,000,000	Conduit revenue bond	Multifamily Housing

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Municipal Finance Authority	F	3,821,749	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	F	9,011,405	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	16,363,000	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	4,136,461	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	F	5,000,000	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	5,193,408	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	F	32,010,000	Conduit revenue bond	Other, Multiple Health Care Purposes (Equipment, etc.)
California Municipal Finance Authority	F	375,000	Conduit revenue bond	College, University Facility
California Municipal Finance Authority	F	4,700,000	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	64,765,000	Conduit revenue bond	Other, Multiple Health Care Purposes (Equipment, etc.)
California Municipal Finance Authority	F	3,407,000	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	F	11,163,809	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	3,934,444	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	1,945,000	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	17,410,000	Conduit revenue bond	Single-Family Housing
California Municipal Finance Authority	F	2,635,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	5,548,208	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	2,050,000	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	F	5,113,161	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	35,000,000	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	F	4,719,409	Special assessment bond	Commercial Energy Conservation Improvement
California Municipal Finance Authority	F	53,495,000	Conduit revenue bond	College, University Facility
California Municipal Finance Authority	F	4,035,971	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	F	6,172,838	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	385,000	Conduit revenue bond	Single-Family Housing
California Public Finance Authority	F	260,000	Conduit revenue bond	K-12 School Facility
California Public Finance Authority	F	1,350,000	Conduit revenue bond	K-12 School Facility
California Statewide Communities Development Authority	F	8,116,210	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	168,227	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,610,891	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	37,275,000	Conduit revenue bond	Health Care Facilities
California Statewide Communities Development Authority	F	126,415,000	Conduit revenue bond	Medical Research/Institute
California Statewide Communities Development Authority	F	503,310	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,763,838	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	153,318	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	6,324,723	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	176,717	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,460,364	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	403,186	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	9,625,000	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	2,028,655	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	210,098	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,616,151	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	5,182,764	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	431,570	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	253,194	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,274,563	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	11,520,389	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	477,524	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	195,674	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	12,000,000	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	228,074	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,644,012	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	419,032	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	5,120,260	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	23,858,750	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	394,226	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	318,357	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	14,500,000	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	208,272	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	95,673	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	137,758	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	5,197,101	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	984,901	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,405,178	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	412,038	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	71,815	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	371,044	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	1,742,399	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	864,498	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,423,968	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	790,229	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,474,147	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	691,818	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,983,875	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	549,606	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,018,980	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	809,449	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,316,910	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	838,664	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,311,787	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	7,595,715	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	731,223	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	2,484,254	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	3,894,594	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,277,104	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,000,000	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	180,414	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	13,700,000	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	301,923	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	418,176	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	9,500,000	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	268,635	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	5,000,000	Conduit revenue bond	Multifamily Housing
California Statewide Communities Development Authority	F	316,127	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,404,746	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	1,342,125	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	665,849	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	498,153	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,438,844	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,680,607	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	874,644	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	213,546	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,805,340	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	2,757,680	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	224,671	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	147,373	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	4,080,228	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,980,117	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	286,330	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	369,417	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,854,121	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,917,890	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	185,738	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	316,733	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,218,767	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	395,621	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	5,910,000	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	F	182,610	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,594,019	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,052,251	Special assessment bond	Residential Energy Conservation, Improvement

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2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	305,927	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	4,198,788	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	4,039,667	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	4,039,316	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	1,894,876	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	7,075,264	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	10,065,284	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,136,579	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	9,884,227	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,721,915	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	4,559,128	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	426,345	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	512,995	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,379,032	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,576,609	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	540,646	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	11,000,000	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	255,174	Special assessment bond	Residential Energy Conservation, Improvement

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SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	224,444	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	5,562,202	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	181,940	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	457,859	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,339,386	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	5,610,655	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	170,661	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	5,692,389	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	152,069	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,439,659	Conduit revenue note	Multifamily Housing
California Statewide Communities Development Authority	F	2,350,000	Conduit revenue note	Multifamily Housing
California Statewide Communities Development Authority	F	527,084	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,335,245	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	17,885,000	Certificates of participation/leases	Street Construction and Improvements
California Statewide Communities Development Authority	F	5,310,000	Certificates of participation/leases	Street Construction and Improvements
California Statewide Communities Development Authority	F	427,569	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	465,153	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,846,092	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,367,750	Special assessment bond	Commercial Energy Conservation Improvement

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2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	300,848	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	6,269,440	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,857,644	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	271,149	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,505,367	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	20,970,000	Certificates of participation/leases	Street Construction and Improvements
Desert Community College District (Riverside & Imperial Co)	F	2,500,000	General obligation bond	College, University Facility
Desert Community College District (Riverside & Imperial Co)	F	32,930,000	General obligation bond	College, University Facility
Gavilan Joint Community College District	F	15,000,000	General obligation bond	College, University Facility
Gavilan Joint Community College District	F	65,000,000	General obligation bond	College, University Facility
Kings Canyon Joint Unified School District	F	17,120,000	General obligation bond	K-12 School Facility
Marysville Joint Unified School District	F	33,895,000	Certificates of participation/leases	K-12 School Facility
Metropolitan Water District of Southern California	F	35,645,000	Other note	Project, Interim Financing
Pajaro Valley Unified School District	F	50,535,000	General obligation bond	K-12 School Facility
Rowland Unified School District	F	46,250,000	General obligation bond	K-12 School Facility
San Bernardino Community College District	F	129,400,000	General obligation bond	College, University Facility
San Francisco Bay Area Rapid Transit District	F	74,995,000	General obligation bond	Public Transit
San Joaquin Delta Community College District	F	52,625,000	General obligation bond	College, University Facility
Shasta-Tehama-Trinity Joint Community College District	F	20,000,000	General obligation bond	College, University Facility
Shasta-Tehama-Trinity Joint Community College District	F	6,560,000	Certificates of participation/leases	College, University Facility
Shasta-Tehama-Trinity Joint Community College District	F	3,345,000	General obligation bond	College, University Facility
State Center Community College District	F	12,375,000	General obligation bond	College, University Facility
State Center Community College District	F	145,000	General obligation bond	College, University Facility
Transbay Joint Powers Authority	F	28,355,000	Tax allocation bond	Public Transit
Westlands Water District	F	27,375,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Westlands Water District	F	197,990,000	Certificates of participation/leases	Water Supply, Storage, Distribution

**TABLE 4
SUMMARY OF TAXABLE
2020 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
Yosemite Community College District	F	37,170,000	General obligation bond	College, University Facility
TOTAL LOCAL ISSUERS		23,209,458,796		
TOTAL STATE AND LOCAL ISSUERS		31,631,804,062		

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

**TABLE 5
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
California Department of Water Resources	\$1,059,360,000	\$624,425,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
California Health Facilities Financing Authority	\$616,740,000	\$366,576,526	Conduit revenue bond	Health Care Facilities
California Health Facilities Financing Authority	\$496,050,000	\$246,962,171	Conduit revenue bond	Hospital
California Housing Finance Agency	\$5,340,000	\$5,000,000	Conduit revenue note	Multifamily Housing
California Housing Finance Agency	\$19,750,000	\$9,750,000	Conduit revenue bond	Multifamily Housing
California Infrastructure & Economic Development Bank	\$324,340,000	\$324,340,000	Public enterprise revenue bond	Other Purpose
California Infrastructure & Economic Development Bank	\$442,220,000	\$470,230,447	Conduit revenue bond	Theatre/Arts/Museums
California Pollution Control Financing Authority	\$35,000,000	\$35,000,000	Conduit revenue bond	Water Supply, Storage, Distribution
California Pollution Control Financing Authority	\$227,285,000	\$163,285,000	Conduit revenue note	Pollution Control
California School Finance Authority	\$108,575,000	\$90,857,285	Conduit revenue bond	K-12 School Facility
California State Public Works Board	\$576,830,000	\$576,830,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
State Bar of California	\$14,197,000	\$14,197,000	Capital Lease	Public Building
State of California	\$806,115,000	\$806,115,000	General obligation bond	Water Supply, Storage, Distribution
State of California	\$1,180,000	\$1,180,000	General obligation bond	Public Building
State of California	\$329,115,000	\$329,115,000	General obligation bond	Flood Control, Storm Drainage
State of California	\$1,049,350,000	\$1,049,350,000	General obligation bond	K-12 School Facility
State of California	\$75,740,000	\$75,740,000	General obligation bond	Hospital
State of California	\$37,395,000	\$37,395,000	General obligation bond	Public Transit
State of California	\$1,624,035,000	\$1,624,035,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	\$32,275,000	\$32,275,000	General obligation bond	Other Housing
State of California	\$775,000	\$775,000	General obligation bond	Prisons, Jails, Correctional Facilities
State of California	\$137,460,000	\$137,460,000	General obligation bond	College, University Facility
The Regents of the University of California	\$149,210,000	\$149,210,000	Public enterprise revenue bond	Health Care Facilities
The Regents of the University of California	\$826,195,000	\$548,463,098	Public enterprise revenue bond	College, University Facility
Trustees of the California State University	\$1,358,000,000	\$699,804,458	Public enterprise revenue bond	College, University Facility
TOTAL, STATE ISSUERS	\$10,352,532,000	\$8,418,370,985		

**TABLE 5
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Berkeley	\$19,480,000	\$19,480,000	General obligation bond	Public Building
Berkeley Unified School District	\$10,275,000	\$10,275,000	General obligation bond	K-12 School Facility
Dublin Unified School District	\$33,935,000	\$33,935,000	General obligation bond	K-12 School Facility
Hayward Unified School District	\$175,095,000	\$175,095,000	General obligation bond	K-12 School Facility
Livermore	\$42,035,000	\$42,035,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Livermore	\$7,465,000	\$7,465,000	Certificates of participation/leases	Theatre/Arts/Museums
Livermore Valley Joint Unified School District	\$11,355,000	\$11,355,000	General obligation bond	K-12 School Facility
Oakland	\$109,140,000	\$64,260,000	General obligation bond	Multiple Capital Improvements, Public Works
Peralta Community College District	\$19,550,000	\$19,550,000	General obligation bond	College, University Facility
Port of Oakland	\$525,765,000	\$496,870,000	Public enterprise revenue bond	Ports, Marinas
Union Sanitary District Financing Authority	\$64,160,000	\$37,293,137	Revenue bond	Wastewater Collection, Treatment
Washington Township Health Care District	\$40,865,000	\$45,596,079	Public enterprise revenue bond	Hospital
<u>Butte</u>				
Butte County	\$9,160,000	\$9,160,000	Pension obligation bonds	Insurance and Pension Funds
Chico	\$19,735,000	\$19,735,000	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>Contra Costa</u>				
Contra Costa Community College District	\$35,395,000	\$35,395,000	General obligation bond	K-12 School Facility
Hercules Public Financing Authority	\$5,876,843	\$5,876,843	Public lease revenue bond	Public Building
Kensington Police Protection and Community Services District	\$4,544,000	\$4,424,408	Pension obligation bonds	Insurance and Pension Funds
Liberty Union High School District	\$32,080,000	\$32,080,000	General obligation bond	K-12 School Facility
Martinez Financing Authority	\$3,175,000	\$3,175,000	Revenue bond	Water Supply, Storage, Distribution
Martinez Unified School District	\$12,470,000	\$12,470,000	General obligation bond	K-12 School Facility
Pleasant Hill Recreation & Park District	\$7,370,000	\$7,370,000	General obligation bond	Parks, Open Space
San Ramon Valley Unified School District	\$105,165,000	\$105,165,000	General obligation bond	K-12 School Facility
West Contra Costa Unified School District	\$94,950,000	\$94,298,159	General obligation bond	K-12 School Facility
<u>El Dorado</u>				
El Dorado Irrigation District	\$215,695,000	\$215,695,000	Public enterprise revenue bond	Water Supply, Storage, Distribution

**TABLE 5
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>El Dorado</u>				
El Dorado Union High School District	\$21,490,831	\$21,490,831	General obligation bond	K-12 School Facility
El Dorado Union High School District	\$7,830,000	\$7,830,000	Certificates of participation/leases	K-12 School Facility
Gold Oak Union School District	\$1,910,000	\$1,910,000	General obligation bond	K-12 School Facility
Lake Tahoe Unified School District	\$16,600,000	\$16,600,000	General obligation bond	K-12 School Facility
<u>Fresno</u>				
Caruthers Unified School District	\$9,815,000	\$9,815,000	General obligation bond	K-12 School Facility
Central Unified School District	\$27,585,000	\$27,585,000	General obligation bond	K-12 School Facility
Central Valley Support Services Joint Powers Agency	\$6,750,000	\$6,750,000	Public lease revenue bond	K-12 School Facility
Fowler Unified School District	\$4,330,000	\$4,330,000	General obligation bond	K-12 School Facility
Fresno Unified School District	\$92,615,000	\$92,615,000	General obligation bond	K-12 School Facility
Kerman	\$3,041,000	\$3,041,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Mendota Unified School District	\$7,500,000	\$7,500,000	General obligation bond	K-12 School Facility
Successor Agency to the Reedley Redevelopment Agency	\$4,230,000	\$4,230,000	Tax allocation bond	Redevelopment, Multiple Purposes
Washington Unified School District (Fresno County)	\$7,560,000	\$7,318,893	General obligation bond	K-12 School Facility
<u>Humboldt</u>				
Blue Lake Union Elementary School District	\$1,775,000	\$1,775,000	General obligation bond	K-12 School Facility
Fortuna Union High School District	\$3,677,104	\$3,677,104	General obligation bond	K-12 School Facility
Humboldt County Board of Education	\$3,260,015	\$3,260,015	Certificates of participation/leases	K-12 School Facility
Northern Humboldt Union High School District	\$7,745,000	\$7,745,000	General obligation bond	K-12 School Facility
Southern Trinity Joint Unified School District	\$1,910,000	\$1,910,000	General obligation bond	K-12 School Facility
<u>Imperial</u>				
Brawley Elementary School District	\$7,399,000	\$7,399,000	General obligation bond	K-12 School Facility
Calexico Financing Authority	\$16,255,000	\$2,770,501	Revenue bond	Water Supply, Storage, Distribution
Calipatria Unified School District	\$6,540,000	\$6,540,000	General obligation bond	K-12 School Facility
Holtville Unified School District	\$2,890,000	\$2,890,000	General obligation bond	K-12 School Facility
Successor Agency to the Calexico Community Redevelopment Agency	\$11,085,000	\$10,481,443	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 5
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Imperial</u>				
Successor Agency to the Calipatria Redevelopment Agency	\$2,550,000	\$2,550,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Kern</u>				
Bakersfield	\$10,525,000	\$10,525,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Bakersfield	\$12,272,359	\$12,272,359	Special assessment bond	Multiple Capital Improvements, Public Works
Fairfax Elementary School District	\$4,190,000	\$4,190,000	General obligation bond	K-12 School Facility
Kern Water Bank Authority	\$8,999,800	\$8,999,800	Public enterprise revenue bond	Water Supply, Storage, Distribution
Lakeside Union School District (Kern Co)	\$14,730,000	\$14,730,000	General obligation bond	K-12 School Facility
McFarland Unified School District	\$6,285,000	\$6,285,000	General obligation bond	K-12 School Facility
Mojave Unified School District	\$9,730,000	\$9,730,000	General obligation bond	K-12 School Facility
Richland School District	\$1,711,000	\$1,711,000	General obligation bond	K-12 School Facility
Rosedale-Rio Bravo Water Storage District	\$54,410,000	\$54,410,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Shafter-Wasco Irrigation District	\$9,410,000	\$9,410,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1	\$6,080,000	\$6,080,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Kings</u>				
Pioneer Union Elementary School District	\$1,465,457	\$1,465,457	General obligation bond	K-12 School Facility
Pioneer Union Elementary School District	\$4,405,000	\$4,405,000	Certificates of participation/leases	K-12 School Facility
<u>Lassen</u>				
Susanville School District	\$3,720,000	\$4,273,978	General obligation bond	K-12 School Facility
<u>Los Angeles</u>				
Arcadia Unified School District	\$29,320,000	\$29,200,000	General obligation bond	K-12 School Facility
Beverly Hills Public Financing Authority	\$30,465,000	\$30,465,000	Revenue bond	Water Supply, Storage, Distribution
Beverly Hills Public Financing Authority	\$57,850,000	\$57,850,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Burbank Unified School District	\$62,880,000	\$62,880,000	General obligation bond	K-12 School Facility
Carson	\$108,020,000	\$108,020,000	Pension obligation bonds	Insurance and Pension Funds
Castaic Union School District	\$3,045,000	\$3,479,261	Certificates of participation/leases	K-12 School Facility
Centinela Valley Union High School District	\$27,385,000	\$27,117,182	General obligation bond	K-12 School Facility

TABLE 5
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Cerritos Community College District	\$52,655,000	\$52,655,000	General obligation bond	College, University Facility
Citrus Community College District	\$41,995,000	\$41,191,463	General obligation bond	College, University Facility
Compton Community College District	\$41,205,000	\$41,205,000	General obligation bond	College, University Facility
Covina	\$18,883,578	\$11,089,615	Certificates of participation/leases	Water Supply, Storage, Distribution
Crescenta Valley Water District	\$11,095,000	\$6,747,238	Certificates of participation/leases	Water Supply, Storage, Distribution
Duarte Unified School District	\$12,705,000	\$12,705,000	General obligation bond	K-12 School Facility
El Camino Community College District	\$40,465,000	\$40,465,000	General obligation bond	College, University Facility
El Monte	\$118,725,000	\$116,230,366	Pension obligation bonds	Insurance and Pension Funds
El Monte Public Financing Authority	\$21,000,000	\$14,000,000	Public lease revenue bond	Insurance and Pension Funds
Gardena	\$101,490,000	\$101,490,000	Pension obligation bonds	Insurance and Pension Funds
Glendale	\$36,625,000	\$36,190,560	Public enterprise revenue bond	Water Supply, Storage, Distribution
Glendale Community College District	\$31,625,000	\$31,625,000	General obligation bond	College, University Facility
Glendale Unified School District	\$100,240,000	\$100,240,000	General obligation bond	K-12 School Facility
Hawthorne CFD No 2006-1	\$9,435,000	\$9,435,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Hermosa Beach Public Financing Authority	\$8,150,000	\$8,150,000	Public lease revenue bond	Other Purpose
Inglewood	\$101,620,000	\$101,620,000	Pension obligation bonds	Insurance and Pension Funds
La Canada Unified School District	\$7,755,000	\$7,755,000	General obligation bond	K-12 School Facility
La Puente	\$8,517,708	\$8,517,708	Certificates of participation/leases	Insurance and Pension Funds
Long Beach	\$180,665,000	\$180,665,000	Public enterprise revenue bond	Ports, Marinas
Los Angeles Community College District	\$1,793,805,000	\$1,793,805,000	General obligation bond	College, University Facility
Los Angeles County Metropolitan Transportation Authority	\$28,265,000	\$28,265,000	Public enterprise revenue bond	Public Transit
Los Angeles County Metropolitan Transportation Authority	\$1,356,095,000	\$1,573,311,165	Sales tax revenue bond	Public Transit
Los Angeles Department of Airports	\$1,417,075,000	\$1,297,075,000	Public enterprise revenue bond	Airport
Los Angeles Department of Water and Power	\$567,290,000	\$487,290,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Los Angeles Department of Water and Power	\$771,560,000	\$566,560,000	Public enterprise revenue bond	Power Generation/Transmission
Los Angeles Housing Authority	\$31,170,000	\$22,460,000	Conduit revenue bond	Multifamily Housing

**TABLE 5
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles Municipal Improvement Corporation	\$183,115,000	\$133,912,989	Public lease revenue bond	Public Building
Los Angeles Unified School District	\$302,000,000	\$302,000,000	General obligation bond	K-12 School Facility
Los Angeles Unified School District	\$28,390,000	\$28,390,000	Certificates of participation/leases	K-12 School Facility
Lynwood Unified School District	\$13,325,000	\$13,325,000	General obligation bond	K-12 School Facility
Montebello	\$153,425,000	\$150,700,529	Pension obligation bonds	Insurance and Pension Funds
Mt San Antonio Community College District	\$180,773,674	\$180,773,674	General obligation bond	College, University Facility
Palmdale Water District	\$14,555,000	\$14,555,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Palmdale Water District	\$9,008,523	\$9,008,523	Certificates of participation/leases	Water Supply, Storage, Distribution
Paramount Unified School District	\$113,151,012	\$68,762,123	General obligation bond	K-12 School Facility
Pasadena	\$131,800,000	\$119,460,000	Pension obligation bonds	Insurance and Pension Funds
Pasadena	\$30,130,000	\$25,425,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Pasadena Area Community College District	\$22,165,000	\$22,165,000	General obligation bond	College, University Housing
Pomona	\$219,890,000	\$218,890,000	Pension obligation bonds	Insurance and Pension Funds
Pomona Unified School District	\$46,280,000	\$46,280,000	General obligation bond	K-12 School Facility
Redondo Beach Unified School District	\$64,395,000	\$64,395,000	General obligation bond	K-12 School Facility
San Dimas	\$3,258,000	\$3,158,738	Capital Lease	Public Building
San Dimas Housing Authority	\$2,318,400	\$2,191,624	Public enterprise revenue bond	Single-Family Housing
Santa Monica Community College District	\$201,495,000	\$201,495,000	General obligation bond	College, University Facility
Santa Monica-Malibu Unified School District	\$74,720,000	\$74,720,000	General obligation bond	K-12 School Facility
Santa Monica-Malibu Unified School District	\$25,720,000	\$1,260,000	Certificates of participation/leases	K-12 School Facility
Southern California Public Power Authority	\$855,115,000	\$855,115,000	Public enterprise revenue bond	Power Generation/Transmission
Successor Agency to the Arcadia Redevelopment Agency	\$10,385,000	\$10,385,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Carson Redevelopment Agency	\$35,120,000	\$36,834,584	Tax allocation bond	Redevelopment, Multiple Purposes
Upper Santa Clara Valley Joint Powers Authority	\$251,075,000	\$202,765,000	Revenue bond	Water Supply, Storage, Distribution
Vernon	\$71,990,000	\$52,685,000	Public enterprise revenue bond	Power Generation/Transmission
Whittier Utility Authority	\$5,620,000	\$5,620,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
William S Hart Union High School District	\$137,030,000	\$137,030,000	General obligation bond	K-12 School Facility

**TABLE 5
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Madera</u>				
Madera	\$14,095,000	\$8,498,502	Certificates of participation/leases	Other Capital Improvements, Public Works
Madera County Public Financing Authority	\$35,830,000	\$8,825,201	Public lease revenue bond	Multiple Capital Improvements, Public Works
<u>Marin</u>				
Belvedere	\$2,323,000	\$2,323,000	Certificates of participation/leases	Insurance and Pension Funds
Fairfax Financing Authority	\$9,402,000	\$2,800,000	Public lease revenue bond	Insurance and Pension Funds
Larkspur	\$18,295,000	\$18,295,000	Pension obligation bonds	Insurance and Pension Funds
Marin County Sanitary District No 5	\$7,900,000	\$7,804,829	Certificates of participation/leases	Wastewater Collection, Treatment
Marin Municipal Water District	\$67,505,000	\$67,505,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Mill Valley School District	\$31,605,000	\$31,605,000	General obligation bond	K-12 School Facility
Novato	\$2,550,000	\$2,550,000	General obligation bond	Multiple Capital Improvements, Public Works
Novato CFD No 2002-1	\$6,055,000	\$6,055,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Novato Sanitary District	\$6,467,000	\$6,467,000	Public enterprise revenue bond	Wastewater Collection, Treatment
San Anselmo	\$1,320,000	\$1,320,000	General obligation bond	Multiple Capital Improvements, Public Works
Sonoma-Marín Area Rail Transit District	\$122,970,000	\$122,362,077	Sales tax revenue bond	Public Transit
<u>Mendocino</u>				
Anderson Valley Unified School District	\$3,820,000	\$3,820,000	General obligation bond	K-12 School Facility
Round Valley Unified School District	\$2,014,359	\$2,014,359	General obligation bond	K-12 School Facility
Successor Agency to the Willits Community Development Agency	\$1,541,112	\$1,541,112	Tax allocation bond	Redevelopment, Multiple Purposes
Ukiah	\$25,010,000	\$25,010,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Ukiah Valley Sanitation District	\$25,005,000	\$25,005,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Willits	\$16,055,000	\$16,055,000	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>Merced</u>				
Los Banos Unified School District	\$5,185,000	\$5,185,000	General obligation bond	K-12 School Facility
Merced Union High School District	\$48,949,738	\$48,949,738	General obligation bond	K-12 School Facility
<u>Monterey</u>				
Carmel-By-The-Sea Public Improvement Authority	\$3,895,000	\$3,895,000	Public lease revenue bond	Theatre/Arts/Museums

**TABLE 5
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Monterey</u>				
North County Fire Protection District	\$20,305,000	\$20,305,000	Pension obligation bonds	Insurance and Pension Funds
Salinas	\$14,425,000	\$14,425,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Salinas City Elementary School District	\$14,990,555	\$11,295,740	General obligation bond	K-12 School Facility
Salinas Facilities Financing Authority	\$27,385,000	\$27,385,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Salinas Union High School District	\$83,000,000	\$49,330,454	General obligation bond	K-12 School Facility
<u>Multiple</u>				
Allan Hancock Joint Community College District	\$12,835,000	\$8,474,205	General obligation bond	College, University Facility
Antelope Valley Community College District	\$125,685,000	\$125,685,000	General obligation bond	College, University Facility
Beaumont Unified School District	\$14,390,000	\$14,390,000	General obligation bond	K-12 School Facility
California County Tobacco Securitization Agency	\$511,822,982	\$544,571,699	Other bond	Other Purpose
California Municipal Finance Authority	\$40,290,000	\$20,290,000	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	\$87,591,636	\$79,840,012	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	\$78,430,000	\$41,296,898	Conduit revenue bond	Health Care Facilities
California Municipal Finance Authority	\$35,215,000	\$35,215,000	Conduit revenue bond	College, University Housing
California Municipal Finance Authority	\$307,925,000	\$249,219,592	Conduit revenue bond	College, University Facility
California Municipal Finance Authority	\$21,500,000	\$21,500,000	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	\$17,410,000	\$12,137,109	Conduit revenue bond	Single-Family Housing
California Municipal Finance Authority	\$35,000,000	\$35,000,000	Conduit revenue bond	Recreation and Sports Facilities
California Municipal Finance Authority	\$112,255,000	\$112,255,000	Conduit revenue bond	Other, Multiple Health Care Purposes (Equipment, etc.)
California Municipal Finance Authority	\$205,500,000	\$185,535,368	Conduit revenue bond	Other Purpose
California Municipal Finance Authority CFD No 2019-5	\$1,834,000	\$33,294	Limited tax obligation bond	Multiple Capital Improvements, Public Works
California Public Finance Authority	\$28,202,000	\$26,177,085	Conduit revenue bond	K-12 School Facility
California Statewide Communities Development Authority	\$126,415,000	\$96,997,607	Conduit revenue bond	Medical Research/Institute
California Statewide Communities Development Authority	\$91,382,000	\$83,576,878	Conduit revenue bond	K-12 School Facility
California Statewide Communities Development Authority	\$170,255,000	\$67,367,697	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	\$37,275,000	\$37,275,000	Conduit revenue bond	Health Care Facilities

**TABLE 5
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	\$31,425,000	\$31,137,027	Conduit revenue bond	College, University Facility
California Statewide Communities Development Authority	\$44,165,000	\$44,165,000	Certificates of participation/leases	Street Construction and Improvements
College of the Sequoias Community College District	\$4,260,000	\$4,260,000	General obligation bond	College, University Facility
Colton Joint Unified School District	\$44,550,000	\$30,999,728	General obligation bond	K-12 School Facility
Desert Community College District (Riverside & Imperial Co)	\$32,930,000	\$32,930,000	General obligation bond	College, University Facility
Fullerton Joint Union High School District	\$15,295,000	\$15,295,000	General obligation bond	K-12 School Facility
Gavilan Joint Community College District	\$80,000,000	\$22,110,625	General obligation bond	College, University Facility
Hanford Joint Union High School District	\$1,555,000	\$1,555,000	General obligation bond	K-12 School Facility
Kern Community College District	\$5,298,000	\$5,298,000	Certificates of participation/leases	College, University Facility
Kings Canyon Joint Unified School District	\$17,120,000	\$17,120,000	General obligation bond	K-12 School Facility
Marysville Joint Unified School District	\$33,895,000	\$33,895,000	Certificates of participation/leases	K-12 School Facility
Metropolitan Water District of Southern California	\$899,620,000	\$874,470,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Metropolitan Water District of Southern California	\$13,665,000	\$13,665,000	General obligation bond	Water Supply, Storage, Distribution
Modesto Irrigation District	\$34,920,000	\$34,920,000	Public enterprise revenue bond	Power Generation/Transmission
Pajaro Valley Unified School District	\$50,535,000	\$50,535,000	General obligation bond	K-12 School Facility
Rowland Unified School District	\$46,250,000	\$46,250,000	General obligation bond	K-12 School Facility
San Bernardino Community College District	\$129,400,000	\$109,385,116	General obligation bond	College, University Facility
San Joaquin Delta Community College District	\$52,625,000	\$52,625,000	General obligation bond	College, University Facility
Shasta-Tehama-Trinity Joint Community College District	\$3,345,000	\$3,345,000	General obligation bond	College, University Facility
Shoreline Unified School District	\$2,205,000	\$2,205,000	General obligation bond	K-12 School Facility
Southern Humboldt Joint Unified School District	\$2,840,000	\$2,840,000	General obligation bond	K-12 School Facility
State Center Community College District	\$12,375,000	\$12,375,000	General obligation bond	College, University Facility
Tahoe-Truckee Sanitation Agency	\$20,110,000	\$20,110,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Transbay Joint Powers Authority	\$189,480,000	\$182,129,963	Tax allocation bond	Public Transit
Winters Joint Unified School District	\$5,980,000	\$5,980,000	General obligation bond	K-12 School Facility
Woodland Joint Unified School District	\$5,630,000	\$5,630,000	Certificates of participation/leases	K-12 School Facility

**TABLE 5
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
Woodland Joint Unified School District	\$12,053,000	\$12,053,000	General obligation bond	K-12 School Facility
Yosemite Community College District	\$39,655,000	\$39,655,000	General obligation bond	College, University Facility
<u>Napa</u>				
American Canyon Financing Authority	\$4,569,064	\$4,569,064	Public lease revenue bond	Public Building
Yountville	\$2,303,000	\$2,303,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
<u>Nevada</u>				
Grass Valley	\$18,311,000	\$18,311,000	Pension obligation bonds	Insurance and Pension Funds
Nevada Irrigation District Joint Powers Authority	\$15,015,000	\$15,015,000	Revenue bond	Water Supply, Storage, Distribution
Penn Valley Fire Protection District	\$1,037,884	\$1,037,884	Certificates of participation/leases	Insurance and Pension Funds
Successor Agency to the Grass Valley Redevelopment Agency	\$8,255,000	\$8,255,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Truckee Redevelopment Agency	\$9,670,000	\$11,169,123	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Orange</u>				
Anaheim Housing and Public Improvements Authority	\$32,445,000	\$32,201,368	Revenue bond	Water Supply, Storage, Distribution
Anaheim Housing and Public Improvements Authority	\$164,135,000	\$163,599,895	Revenue bond	Power Generation/Transmission
Brea	\$17,960,000	\$17,960,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Coast Community College District	\$2,280,000	\$2,280,000	Pension obligation bonds	Insurance and Pension Funds
Coast Community College District	\$211,770,000	\$211,770,000	General obligation bond	College, University Facility
Cypress School District	\$4,990,000	\$4,990,000	Certificates of participation/leases	K-12 School Facility
Dana Point CFD No 2006-1	\$39,505,000	\$39,505,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Emerald Bay Service District	\$5,554,521	\$5,554,521	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Foothill-Eastern Transportation Corridor Agency	\$363,574,000	\$363,574,000	Public enterprise revenue bond	Bridges and Highways
Garden Grove Public Financing Authority	\$23,220,000	\$8,220,000	Revenue bond	Water Supply, Storage, Distribution
Huntington Beach City School District	\$15,222,133	\$15,222,133	Certificates of participation/leases	K-12 School Facility
Huntington Beach Public Financing Authority	\$19,275,000	\$19,275,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Irvine Unified School District CFD No 06-1	\$6,400,000	\$7,063,620	Limited tax obligation bond	K-12 School Facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Orange</u>				
La Habra	\$11,835,000	\$11,835,000	Certificates of participation/leases	Single-Family Housing
Laguna Beach Unified School District	\$16,330,000	\$16,330,000	General obligation bond	K-12 School Facility
Los Alamitos Unified School District	\$15,720,000	\$12,405,199	General obligation bond	K-12 School Facility
Orange County	\$43,439,000	\$43,439,000	Tax anticipation note	Project, Interim Financing
Rancho Santiago Community College District	\$48,325,000	\$48,010,030	General obligation bond	College, University Housing
Rancho Santiago Community College District	\$94,490,000	\$93,888,408	General obligation bond	College, University Facility
Santa Margarita-Dana Point Authority	\$53,895,000	\$4,210,000	Revenue bond	Water Supply, Storage, Distribution
Savanna Elementary School District	\$16,425,000	\$16,425,000	General obligation bond	K-12 School Facility
Successor Agency to the Fullerton Redevelopment Agency	\$44,695,000	\$44,695,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Stanton Redevelopment Agency	\$7,935,000	\$7,935,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Westminster Redevelopment Agency	\$9,350,000	\$9,350,000	Tax allocation bond	Redevelopment, Multiple Purposes
Tustin	\$14,910,000	\$14,910,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Westminster School District	\$6,105,000	\$6,105,000	General obligation bond	K-12 School Facility
<u>Placer</u>				
Christian Valley Park Community Services District	\$684,000	\$684,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Middle Fork Project Finance Authority	\$64,280,000	\$64,280,000	Public enterprise revenue bond	Power Generation/Transmission
Rocklin Unified School District	\$14,159,000	\$14,159,000	Certificates of participation/leases	K-12 School Facility
Roseville Finance Authority	\$34,770,000	\$34,770,000	Revenue bond	Power Generation/Transmission
South Placer Wastewater Authority	\$46,920,000	\$46,920,000	Revenue bond	Wastewater Collection, Treatment
<u>Riverside</u>				
Alvord Unified School District	\$87,390,000	\$74,012,154	General obligation bond	K-12 School Facility
Beaumont CFD No 93-1	\$17,200,000	\$17,200,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Coachella	\$17,590,000	\$17,590,000	Pension obligation bonds	Insurance and Pension Funds
Corona CFD No 2000-1	\$4,175,000	\$4,175,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 2001-2	\$2,150,000	\$2,150,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 2003-2	\$5,200,000	\$5,200,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 2004-1	\$2,505,000	\$2,505,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 5
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WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Corona-Norco Unified School District	\$53,780,000	\$53,780,000	General obligation bond	K-12 School Facility
Corona-Norco Unified School District	\$20,145,000	\$20,145,000	Certificates of participation/leases	K-12 School Facility
Corona-Norco Unified School District CFD No 04-1	\$10,830,000	\$10,081,121	Limited tax obligation bond	K-12 School Facility
Desert Hot Springs CFD No 2006-1	\$1,995,206	\$1,995,206	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Desert Sands Unified School District	\$79,160,000	\$65,940,000	General obligation bond	K-12 School Facility
Eastern Municipal Water District Financing Authority	\$122,145,000	\$122,145,000	Revenue bond	Wastewater Collection, Treatment
Hemet Unified School District	\$7,790,000	\$7,790,000	General obligation bond	K-12 School Facility
Jurupa Community Services District	\$3,490,000	\$3,490,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Jurupa Community Services District	\$1,915,000	\$1,915,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 1	\$6,510,000	\$6,510,000	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 10	\$2,950,000	\$2,950,000	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 14	\$6,525,000	\$6,525,000	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 24	\$4,885,000	\$4,885,000	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 29	\$4,945,000	\$4,945,000	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 3	\$4,070,000	\$4,070,000	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 5	\$1,335,000	\$1,335,000	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 6	\$1,510,000	\$1,510,000	Limited tax obligation bond	Wastewater Collection, Treatment
Lake Elsinore Facilities Financing Authority	\$12,875,000	\$12,875,000	Tax allocation bond	Redevelopment, Multiple Purposes
Lake Elsinore Unified School District CFD No 2004-1	\$2,765,000	\$2,765,000	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2004-3	\$9,004,000	\$9,004,000	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2005-1	\$19,184,000	\$19,184,000	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2005-3	\$5,239,000	\$5,239,000	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2006-2	\$6,805,000	\$3,100,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Murrieta	\$6,343,000	\$6,343,000	Certificates of participation/leases	Equipment
Murrieta Financing Authority	\$3,790,000	\$3,790,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Palm Springs Financing Authority	\$15,853,540	\$15,853,540	Public lease revenue bond	Multiple Capital Improvements, Public Works
Palm Springs Unified School District	\$29,900,000	\$29,900,000	General obligation bond	K-12 School Facility
Palo Verde Unified School District	\$6,715,000	\$6,715,000	General obligation bond	K-12 School Facility

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Riverside	\$432,165,000	\$432,165,000	Pension obligation bonds	Insurance and Pension Funds
Riverside County	\$99,570,000	\$46,089,427	Tax anticipation note	Cash Flow, Interim Financing
Riverside County	\$719,995,000	\$719,995,000	Pension obligation bonds	Insurance and Pension Funds
Romoland School District CFD No 2004-1	\$20,525,000	\$20,525,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Geronio Memorial Healthcare District	\$20,275,000	\$20,275,000	General obligation bond	Health Care Facilities
Successor Agency to the Indian Wells Redevelopment Agency	\$7,220,000	\$7,220,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Riverside County Redevelopment Agency	\$13,705,000	\$13,705,000	Tax allocation bond	Redevelopment, Multiple Purposes
Val Verde Unified School District	\$30,060,000	\$30,060,000	General obligation bond	K-12 School Facility
Western Municipal Water District	\$90,260,000	\$64,760,000	Certificates of participation/leases	Wastewater Collection, Treatment
Western Municipal Water District Facilities Authority	\$90,260,000	\$64,760,000	Revenue bond	Wastewater Collection, Treatment
Western Riverside Council of Governments	\$7,789,029	\$7,789,029	Special assessment bond	Commercial Energy Conservation Improvement
<u>Sacramento</u>				
California Enterprise Development Authority	\$19,000,000	\$7,353,000	Conduit revenue bond	K-12 School Facility
California Enterprise Development Authority	\$5,750,000	\$3,160,755	Conduit revenue bond	Commercial Development
Center Joint Unified School District	\$7,960,000	\$9,263,549	General obligation bond	K-12 School Facility
Del Paso Manor Water District	\$4,694,000	\$4,694,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Folsom CFD No 10	\$6,394,000	\$6,394,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Folsom-Cordova Unified School District	\$31,165,000	\$31,165,000	General obligation bond	K-12 School Facility
Galt Schools Joint Powers Authority	\$3,090,000	\$3,090,000	Public lease revenue bond	K-12 School Facility
Los Rios Community College District	\$10,945,000	\$12,500,000	General obligation bond	K-12 School Facility
Natomas Unified School District	\$86,080,000	\$86,070,000	General obligation bond	K-12 School Facility
Sacramento	\$188,390,000	\$188,390,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Sacramento	\$27,970,000	\$27,970,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Sacramento CFD No 2015-04	\$8,540,000	\$6,473,200	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento County	\$79,705,000	\$79,705,000	Public enterprise revenue bond	Airport
Sacramento County	\$27,080,000	\$27,080,000	Certificates of participation/leases	Prisons, Jails, Correctional Facilities

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sacramento</u>				
Sacramento Regional County Sanitation District	\$285,460,000	\$103,490,000	Public enterprise revenue bond	Wastewater Collection, Treatment
San Juan Unified School District	\$143,090,000	\$143,090,000	General obligation bond	K-12 School Facility
Southgate Recreation and Park District	\$6,265,000	\$6,265,000	Certificates of participation/leases	Recreation and Sports Facilities
Sunrise Recreation and Park District	\$5,421,116	\$5,421,116	Certificates of participation/leases	Parks, Open Space
Twin Rivers Unified School District	\$111,636,219	\$114,461,754	General obligation bond	K-12 School Facility
<u>San Bernardino</u>				
Apple Valley Public Financing Authority	\$32,015,000	\$32,015,000	Tax allocation bond	Redevelopment, Multiple Purposes
Apple Valley Unified School District	\$14,245,000	\$2,751,955	Certificates of participation/leases	K-12 School Facility
Chaffey Community College District	\$59,955,000	\$50,850,000	General obligation bond	College, University Facility
Chino Basin Regional Financing Authority	\$56,255,000	\$56,255,000	Public lease revenue bond	Wastewater Collection, Treatment
Chino Hills CFD No 10	\$5,910,000	\$5,910,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino Valley Unified School District	\$21,760,000	\$21,569,590	General obligation bond	K-12 School Facility
East Valley Water District	\$30,500,000	\$30,500,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Fontana Unified School District	\$158,315,000	\$158,315,000	General obligation bond	K-12 School Facility
Hesperia Unified School District	\$55,290,000	\$55,290,000	Certificates of participation/leases	K-12 School Facility
Monte Vista Water District	\$8,385,000	\$8,385,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Ontario	\$236,585,000	\$236,585,000	Pension obligation bonds	Insurance and Pension Funds
Oro Grande Elementary School District	\$29,130,000	\$29,130,000	Certificates of participation/leases	K-12 School Facility
San Bernardino	\$19,850,000	\$19,850,000	Pension obligation bonds	Insurance and Pension Funds
San Bernardino City Unified School District	\$87,565,000	\$87,565,000	General obligation bond	K-12 School Facility
Successor Agency to the San Bernardino County Redevelopment Agency	\$27,405,000	\$27,405,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>San Diego</u>				
Borrego Springs Fire Protection District	\$1,874,111	\$1,874,111	Public enterprise revenue bond	Insurance and Pension Funds
Convention Center Expansion Financing Authority	\$70,750,000	\$70,750,000	Public lease revenue bond	Convention Center
Encinitas Union School District	\$22,905,000	\$22,905,000	General obligation bond	K-12 School Facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
Grossmont Union High School District	\$45,450,000	\$45,450,000	General obligation bond	K-12 School Facility
Oceanside Unified School District	\$25,974,497	\$25,974,497	General obligation bond	K-12 School Facility
Palomar Community College District	\$201,365,000	\$201,365,000	General obligation bond	College, University Facility
Poway Unified School District CFD No 6	\$29,920,000	\$35,000,000	Limited tax obligation bond	K-12 School Facility
San Diego County	\$45,725,000	\$45,725,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
San Diego County Regional Transportation Commission	\$74,820,000	\$4,854,196	Sales tax revenue bond	Public Transit
San Diego County Water Authority	\$401,160,000	\$401,160,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Diego Public Facilities Financing Authority	\$60,745,000	\$60,745,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
San Diego Public Facilities Financing Authority	\$114,195,000	\$114,195,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Diego Unified School District	\$92,475,000	\$92,475,000	General obligation bond	K-12 School Facility
San Dieguito Union High School District	\$145,285,000	\$145,285,000	General obligation bond	K-12 School Facility
San Marcos Unified School District	\$86,765,000	\$86,765,000	General obligation bond	K-12 School Facility
San Ysidro School District	\$15,830,000	\$15,830,000	General obligation bond	K-12 School Facility
Solana Beach School District	\$6,635,641	\$2,391,650	Capital Lease	K-12 School Facility
Southwestern Community College District	\$56,530,000	\$56,120,647	General obligation bond	College, University Facility
Successor Agency to the Imperial Beach Redevelopment Agency	\$14,490,000	\$14,490,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>San Francisco</u>				
San Francisco City & County	\$195,250,000	\$195,250,000	General obligation bond	Other Capital Improvements, Public Works
San Francisco City & County	\$70,640,000	\$70,640,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
San Francisco City & County Airport Commission	\$291,275,000	\$291,275,000	Public enterprise revenue bond	Airport
San Francisco City & County Port Commission	\$23,780,000	\$23,780,000	Public enterprise revenue bond	Ports, Marinas
San Francisco City & County Public Utilities Commission	\$1,039,155,000	\$854,841,428	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Francisco Community College District	\$23,500,000	\$29,220,000	General obligation bond	College, University Facility
San Francisco Unified School District	\$166,285,000	\$166,285,000	General obligation bond	K-12 School Facility
<u>San Joaquin</u>				
Banta Elementary School District CFD No 2011-1	\$4,516,000	\$4,516,000	Limited tax obligation bond	K-12 School Facility
Lodi Public Financing Authority	\$25,390,000	\$25,390,000	Revenue bond	Water Supply, Storage, Distribution

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Joaquin</u>				
River Islands Public Financing Authority	\$26,325,000	\$27,000,522	Revenue bond	Power Generation/Transmission
River Islands Public Financing Authority CFD No 2003-1	\$66,503,493	\$66,503,493	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Stockton Public Financing Authority	\$24,355,000	\$24,355,000	Revenue bond	Parking
Successor Agency to the Manteca Redevelopment Agency	\$97,930,000	\$97,930,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Ripon Redevelopment Agency	\$16,560,000	\$16,560,000	Tax allocation bond	Recreation and Sports Facilities
Tracy Operating Partnership Joint Powers Authority	\$18,190,000	\$18,190,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Tracy Unified School District	\$23,730,000	\$23,730,000	General obligation bond	K-12 School Facility
<u>San Luis Obispo</u>				
Atascadero Unified School District	\$21,935,000	\$21,935,000	General obligation bond	K-12 School Facility
San Luis Obispo County Financing Authority	\$4,235,000	\$4,235,000	Public lease revenue bond	Bridges and Highways
<u>San Mateo</u>				
Burlingame Elementary School District	\$28,070,000	\$28,070,000	General obligation bond	K-12 School Facility
Hillsborough City School District	\$53,910,045	\$53,910,045	General obligation bond	K-12 School Facility
Jefferson Elementary School District	\$46,980,000	\$40,945,000	General obligation bond	K-12 School Facility
Jefferson Union High School District	\$7,720,000	\$7,720,000	General obligation bond	K-12 School Facility
Millbrae School District	\$7,030,000	\$7,030,000	General obligation bond	K-12 School Facility
Montara Water and Sanitary District	\$7,524,000	\$7,524,000	General obligation bond	Multiple Capital Improvements, Public Works
San Mateo-Foster City Public Financing Authority	\$3,455,000	\$3,455,000	Revenue bond	Flood Control, Storm Drainage
San Mateo-Foster City School District	\$165,825,000	\$165,825,000	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
<u>Santa Barbara</u>				
Carpinteria Unified School District	\$13,395,000	\$13,395,000	General obligation bond	K-12 School Facility
Carpinteria Valley Water District	\$21,635,000	\$21,635,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Lompoc Valley Medical Center	\$16,885,000	\$16,885,000	Public enterprise revenue bond	Hospital
Lompoc Valley Medical Center	\$37,140,000	\$37,140,000	General obligation bond	Hospital
Montecito Water District	\$11,390,000	\$11,390,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Orcutt Union School District	\$2,420,000	\$2,420,000	General obligation bond	K-12 School Facility

**TABLE 5
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Santa Barbara</u>				
Santa Barbara Unified School District	\$51,755,000	\$51,755,000	General obligation bond	K-12 School Facility
Successor Agency to the Goleta Redevelopment Agency	\$11,760,000	\$11,760,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Santa Clara</u>				
Campbell Union High School District	\$31,645,000	\$31,645,000	General obligation bond	K-12 School Facility
Cupertino	\$22,040,000	\$22,040,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Cupertino Union School District	\$49,535,000	\$49,535,000	General obligation bond	K-12 School Facility
East Side Union High School District	\$97,585,000	\$97,585,000	General obligation bond	K-12 School Facility
Gilroy Public Facilities Financing Authority	\$13,740,000	\$13,740,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Milpitas Unified School District	\$46,660,000	\$46,660,000	General obligation bond	K-12 School Facility
Mountain View-Whisman School District	\$68,150,000	\$68,003,518	General obligation bond	K-12 School Facility
Oak Grove School District	\$31,590,000	\$24,755,548	General obligation bond	K-12 School Facility
San Jose	\$146,535,000	\$146,535,000	Certificates of participation/leases	Public Building
San Jose Financing Authority	\$502,155,000	\$497,355,000	Public lease revenue bond	Public Building
San Jose-Evergreen Community College District	\$190,045,000	\$161,155,000	General obligation bond	College, University Facility
Santa Clara	\$104,020,000	\$104,020,000	Public enterprise revenue bond	Power Generation/Transmission
Santa Clara Valley Transportation Authority	\$69,675,000	\$69,675,000	Sales tax revenue bond	Public Transit
Santa Clara Valley Water District	\$92,650,000	\$92,650,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Successor Agency to the Morgan Hill Redevelopment Agency	\$67,290,000	\$67,290,000	Tax allocation bond	Redevelopment, Multiple Purposes
Union Elementary School District	\$19,015,000	\$19,015,000	General obligation bond	K-12 School Facility
<u>Santa Cruz</u>				
San Lorenzo Valley Unified School District	\$6,590,000	\$6,590,000	General obligation bond	K-12 School Facility
Santa Cruz County	\$4,495,000	\$4,495,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Santa Cruz County Capital Financing Authority	\$4,495,000	\$4,495,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Soquel Creek Water District	\$25,215,000	\$25,215,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>Shasta</u>				
Anderson Union High School District	\$4,095,222	\$4,095,222	General obligation bond	K-12 School Facility

**TABLE 5
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Shasta</u>				
Cascade Union Elementary School District	\$2,769,249	\$2,769,249	General obligation bond	K-12 School Facility
Gateway Unified School District	\$8,670,903	\$8,498,680	General obligation bond	K-12 School Facility
Redding	\$52,420,000	\$52,420,000	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>Siskiyou</u>				
Siskiyou Union High School District	\$4,635,000	\$5,116,399	General obligation bond	K-12 School Facility
<u>Solano</u>				
Rio Vista	\$1,944,352	\$1,944,352	Capital Lease	Other Capital Improvements, Public Works
Vacaville	\$4,308,445	\$4,308,445	Special assessment bond	Other Capital Improvements, Public Works
Vacaville Unified School District	\$47,395,000	\$47,395,000	General obligation bond	K-12 School Facility
Vallejo	\$36,825,000	\$36,825,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>Sonoma</u>				
Cloverdale Unified School District	\$10,695,000	\$10,695,000	General obligation bond	K-12 School Facility
Graton Fire Protection District	\$2,582,284	\$2,582,284	Certificates of participation/leases	Public Building
North Sonoma County Healthcare District	\$10,379,000	\$10,379,000	Public enterprise revenue bond	Health Care Facilities
Santa Rosa	\$51,640,000	\$51,640,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Sonoma Valley Unified School District	\$8,345,000	\$10,324,022	General obligation bond	K-12 School Facility
Successor Agency to the Cloverdale Community Development Agency	\$21,075,000	\$21,075,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Cotati Community Redevelopment Agency	\$7,754,781	\$7,754,781	Tax allocation bond	Redevelopment, Multiple Purposes
West Sonoma County Union High School District	\$5,760,000	\$5,760,000	General obligation bond	K-12 School Facility
Windsor	\$2,796,000	\$2,796,000	Special assessment bond	Multiple Capital Improvements, Public Works
<u>Stanislaus</u>				
Ceres	\$3,658,000	\$3,658,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Ceres	\$6,355,000	\$6,355,000	Certificates of participation/leases	Wastewater Collection, Treatment
Ceres Unified School District	\$8,920,000	\$8,920,000	Certificates of participation/leases	K-12 School Facility
Modesto	\$94,310,000	\$94,310,000	Public enterprise revenue bond	Wastewater Collection, Treatment

**TABLE 5
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Stanislaus</u>				
Oak Valley Hospital District	\$18,550,000	\$15,737,453	Public enterprise revenue bond	Hospital
Salida Area Public Facilities Financing Agency CFD No 1988-1	\$17,664,152	\$17,664,152	Limited tax obligation bond	K-12 School Facility
Salida Union School District	\$3,995,000	\$3,995,000	Certificates of participation/leases	K-12 School Facility
Successor Agency to the Ceres Redevelopment Agency	\$20,615,000	\$20,615,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Sutter</u>				
Yuba City	\$10,000,000	\$5,706,791	Certificates of participation/leases	Health Care Facilities
<u>Tulare</u>				
Earlimart Elementary School District	\$3,960,000	\$3,960,000	General obligation bond	K-12 School Facility
Exeter	\$4,360,000	\$4,360,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Exeter	\$3,549,000	\$3,549,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Lindmore Irrigation District	\$3,454,963	\$3,454,963	Certificates of participation/leases	Water Supply, Storage, Distribution
Lindsay Unified School District	\$5,485,000	\$5,485,000	General obligation bond	K-12 School Facility
Lindsay-Strathmore Irrigation District	\$4,736,200	\$4,732,200	Certificates of participation/leases	Water Supply, Storage, Distribution
Lower Tule River Irrigation District	\$13,810,000	\$13,810,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Pleasant View School District	\$3,770,000	\$3,745,000	Certificates of participation/leases	K-12 School Facility
Porterville Irrigation District	\$4,413,430	\$4,413,430	Certificates of participation/leases	Water Supply, Storage, Distribution
Saucelito Irrigation District	\$5,221,027	\$5,221,027	Certificates of participation/leases	Water Supply, Storage, Distribution
Sierra View Local Hospital District	\$24,125,000	\$24,125,000	Public enterprise revenue bond	Health Care Facilities
Terra Bella Irrigation District	\$3,073,652	\$3,073,652	Certificates of participation/leases	Water Supply, Storage, Distribution
Tulare	\$37,380,000	\$74,760,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Tulare County Transportation Authority	\$72,405,000	\$20,000,000	Sales tax revenue bond	Public Transit
Tulare Irrigation District	\$5,150,600	\$5,077,600	Public enterprise revenue bond	Water Supply, Storage, Distribution
Tulare Local Health Care District	\$20,739,000	\$19,964,000	Public enterprise revenue bond	Health Care Facilities
Tulare Local Health Care District	\$71,085,000	\$71,085,000	General obligation bond	Hospital

**TABLE 5
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Ventura</u>				
Hueneme Elementary School District	\$6,795,000	\$6,795,000	General obligation bond	K-12 School Facility
Mesa Union School District	\$2,285,000	\$2,285,000	General obligation bond	K-12 School Facility
Oak Park Unified School District	\$8,955,663	\$5,145,513	General obligation bond	K-12 School Facility
Oxnard	\$16,905,000	\$16,905,000	Revenue bond	Street Construction and Improvements
Oxnard School District	\$90,755,000	\$90,755,000	General obligation bond	K-12 School Facility
Oxnard Union High School District	\$55,450,000	\$55,450,000	General obligation bond	K-12 School Facility
Rio Elementary School District	\$20,425,000	\$20,425,000	General obligation bond	K-12 School Facility
San Buenaventura	\$65,235,000	\$65,235,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Buenaventura	\$37,690,000	\$37,690,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Santa Paula Utility Authority	\$3,765,000	\$4,875,438	Revenue bond	Wastewater Collection, Treatment
Santa Paula Utility Authority	\$65,360,000	\$70,100,295	Public enterprise revenue bond	Wastewater Collection, Treatment
Somis Union School District	\$4,215,000	\$4,105,551	General obligation bond	K-12 School Facility
Thousand Oaks Public Financing Authority	\$8,790,000	\$8,790,000	Public lease revenue bond	Public Building
United Water Conservation District	\$26,665,000	\$12,327,953	Certificates of participation/leases	Other Capital Improvements, Public Works
Ventura County Public Financing Authority	\$287,105,000	\$287,105,000	Public lease revenue bond	Health Care Facilities
Ventura Unified School District	\$10,410,000	\$10,410,000	General obligation bond	K-12 School Facility
<u>Yolo</u>				
Davis Joint Unified School District	\$8,135,000	\$8,135,000	General obligation bond	K-12 School Facility
West Sacramento Area Flood Control Agency	\$11,655,000	\$11,655,000	Special assessment bond	Flood Control, Storm Drainage
West Sacramento Financing Authority	\$40,175,000	\$40,175,000	Revenue bond	Water Supply, Storage, Distribution
<u>Yuba</u>				
Yuba County CFD No 2004-1	\$8,335,000	\$8,335,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
TOTAL, LOCAL ISSUERS	\$29,866,765,106	\$28,122,410,011		
TOTAL STATE AND LOCAL ISSUES	\$40,219,297,106	\$36,540,780,996		

**TABLE 6
OVERVIEW OF 2020 DEBT FINANCINGS AND REFUNDINGS
BY STATE ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
California Community Housing Agency	2	277,265,000	1.1	0	0	0.0
California Department of Veterans Affairs	1	97,180,000	0.4	0	0	0.0
California Department of Water Resources	24	1,310,261,000	5.2	2	624,425,000	47.7
California Earthquake Authority	2	700,000,000	2.8	0	0	0.0
California Health Facilities Financing Authority	8	1,584,690,000	6.3	6	613,538,697	38.7
California Housing Finance Agency	57	1,496,465,734	5.9	2	14,750,000	1.0
California Infrastructure & Economic Development Bank	13	1,854,195,081	7.4	5	794,570,447	42.9
California Pollution Control Financing Authority	10	404,785,000	1.6	5	198,285,000	49.0
California School Finance Authority	25	388,940,671	1.5	3	90,857,285	23.4
California State Public Works Board	5	702,210,000	2.8	3	576,830,000	82.1
California State University Institute	5	142,765,000	0.6	0	0	0.0
Capitol Area Development Authority	1	31,455,000	0.1	0	0	0.0
Hastings Campus Housing Finance Authority	1	360,715,525	1.4	0	0	0.0
State Bar of California	1	14,197,000	0.1	1	14,197,000	100.0
State of California	259	9,111,230,000	36.1	61	4,093,440,000	44.9
The Regents of the University of California	5	4,598,740,000	18.2	3	697,673,098	15.2
Trustees of the California State University	4	2,138,040,000	8.5	2	699,804,458	32.7
TOTAL STATE ISSUES	423	25,213,135,011	100.0	93.0	8,418,370,985	33.4

	<p>TABLE 7 SUMMARY OF 2020 STATE DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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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>
California Community Housing Agency					277,265,000 2
California Department of Veterans Affairs					97,180,000 1
California Department of Water Resources	250,901,000	22		1,059,360,000	2
California Earthquake Authority				700,000,000	2
California Health Facilities Financing Authority					1,584,690,000 8
California Housing Finance Agency	925,912,486	29			570,553,248 28
California Infrastructure & Economic Development Bank				324,340,000	1 1,529,855,081 12
California Pollution Control Financing Authority	277,285,000	6			127,500,000 4
California School Finance Authority	14,219,046	1			374,721,625 24
California State Public Works Board				702,210,000	5
California State University Institute	142,765,000	5			
Capitol Area Development Authority					
Hastings Campus Housing Finance Authority					360,715,525 1
State Bar of California					
State of California	1,641,315,000	138	7,469,915,000	121	
The Regents of the University of California				4,598,740,000	5
Trustees of the California State University				2,138,040,000	4
TOTAL:	3,252,397,532	201	7,469,915,000	121	9,522,690,000 19 4,922,480,479 80

	TABLE 7 SUMMARY OF 2020 STATE DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<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 Earthquake Authority				
California Health Facilities Financing Authority				
California Housing Finance Agency				
California Infrastructure & Economic Development Bank				
California Pollution Control Financing Authority				
California School Finance Authority				
California State Public Works Board				
California State University Institute				
Capitol Area Development Authority		31,455,000	1	
Hastings Campus Housing Finance Authority				
State Bar of California	14,197,000			1
State of California				
The Regents of the University of California				
Trustees of the California State University				
TOTAL:	14,197,000	31,455,000	1	1

TABLE 8
SUMMARY OF 2020 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>OTHER</u>		<u>HOUSING</u>		<u>EDUCATION</u>		<u>INTERIM FINANCING</u>		
California Community Housing Agency			277,265,000	2					
California Department of Veterans Affairs			97,180,000	1					
California Department of Water Resources							250,901,000	22	
California Earthquake Authority	300,000,000	1					400,000,000	1	
California Health Facilities Financing Authority			450,000,000	1					
California Housing Finance Agency			1,496,465,734	57					
California Infrastructure & Economic Development Bank	324,340,000	1				118,722,822	5		
California Pollution Control Financing Authority									
California School Finance Authority						386,440,671	24	2,500,000	1
California State Public Works Board									
California State University Institute							142,765,000	5	
Capitol Area Development Authority									
Hastings Campus Housing Finance Authority			360,715,525	1					
State Bar of California									
State of California			252,015,000	9		2,900,860,000	33	1,641,315,000	138
The Regents of the University of California						2,649,530,000	2		
Trustees of the California State University						2,138,040,000	4		
TOTAL:	624,340,000	2	2,933,641,259	71		8,193,593,493	68	2,437,481,000	167

TABLE 8
SUMMARY OF 2020 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITAL / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	<u>REDEVELOPMENT</u>
California Community Housing Agency				
California Department of Veterans Affairs				
California Department of Water Resources		1,059,360,000	2	
California Earthquake Authority				
California Health Facilities Financing Authority	1,134,690,000	7		
California Housing Finance Agency				
California Infrastructure & Economic Development Bank		1,411,132,259	7	
California Pollution Control Financing Authority		77,000,000	2	327,785,000 8
California School Finance Authority				
California State Public Works Board		702,210,000	5	
California State University Institute				
Capitol Area Development Authority				31,455,000 1
Hastings Campus Housing Finance Authority				
State Bar of California		14,197,000	1	
State of California	223,065,000	8	4,093,975,000	71
The Regents of the University of California	1,949,210,000	3		
Trustees of the California State University				
TOTAL:	3,306,965,000	18	7,357,874,259	88
			327,785,000	8
				31,455,000 1

**TABLE 9
OVERVIEW OF 2020 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Alameda</u>						
Berkeley	4	99,885,000	0.2	2	19,480,000	19.5
Berkeley Unified School District	3	80,275,000	0.1	1	10,275,000	12.8
Dublin Unified School District	2	156,935,000	0.2	1	33,935,000	21.6
Hayward Unified School District	2	345,095,000	0.5	1	175,095,000	50.7
Livermore	2	49,500,000	0.1	2	49,500,000	100.0
Livermore Valley Joint Unified School District	1	11,355,000	0.0	1	11,355,000	100.0
New Haven Unified School District	1	35,000,000	0.1	0	0	0.0
Oakland	3	358,370,000	0.5	1	64,260,000	17.9
Peralta Community College District	4	134,550,000	0.2	1	19,550,000	14.5
Port of Oakland	3	540,281,000	0.8	2	496,870,000	92.0
San Leandro Unified School District	1	74,995,000	0.1	0	0	0.0
Union Sanitary District	1	64,160,000	0.1	0	0	0.0
Union Sanitary District Financing Authority	1	64,160,000	0.1	1	37,293,137	58.1
Washington Township Health Care District	1	40,865,000	0.1	1	45,596,079	111.6
Subtotal Alameda County	29	2,055,426,000	3.1	14	963,209,216	46.9
<u>Amador</u>						
Amador County Office of Education (CSCRPA)	1	685,000	0.0	0	0	0.0
Amador County Unified School District (CSCRPA)	1	6,455,000	0.0	0	0	0.0
Subtotal Amador County	2	7,140,000	0.0	0	0	0.0
<u>Butte</u>						
Butte County	2	21,160,000	0.0	1	9,160,000	43.3
Chico	1	19,735,000	0.0	1	19,735,000	100.0
Thermalito Union Elementary School District	1	2,000,000	0.0	0	0	0.0
Subtotal Butte County	4	42,895,000	0.1	2	28,895,000	67.4

**TABLE 9
OVERVIEW OF 2020 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Calaveras</u>						
Bret Harte Union High School District (CSCRPA)	1	1,505,000	0.0	0	0	0.0
Calaveras County	1	2,585,000	0.0	0	0	0.0
Calaveras County Board of Education (CSCRPA)	1	190,000	0.0	0	0	0.0
Calaveras Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Murphys Sanitary District	1	3,450,000	0.0	0	0	0.0
Subtotal Calaveras County	5	12,730,000	0.0	0	0	0.0
<u>Colusa</u>						
Colusa County Water District	1	8,669,875	0.0	0	0	0.0
Orland-Artois Water District	2	14,429,517	0.0	0	0	0.0
Westside Water District	1	9,121,810	0.0	0	0	0.0
Subtotal Colusa County	4	32,221,202	0.0	0	0	0.0
<u>Contra Costa</u>						
Antioch	1	15,000,000	0.0	0	0	0.0
Antioch Unified School District	1	10,750,000	0.0	0	0	0.0
Byron Union School District	1	176,207	0.0	0	0	0.0
Contra Costa Community College District	3	145,395,000	0.2	1	35,395,000	24.3
Contra Costa County	4	96,434,130	0.1	0	0	0.0
Contra Costa Water District	2	500,000	0.0	0	0	0.0
El Cerrito	1	8,500,000	0.0	0	0	0.0
Hercules	2	10,086,197	0.0	0	0	0.0
Hercules Public Financing Authority	1	5,876,843	0.0	1	5,876,843	100.0
Kensington Police Protection and Community Services District	1	4,544,000	0.0	1	4,424,408	97.4
Liberty Union High School District	2	94,080,000	0.1	1	32,080,000	34.1
Martinez	2	11,560,000	0.0	0	0	0.0
Martinez Financing Authority	2	11,560,000	0.0	1	3,175,000	27.5

**TABLE 9
OVERVIEW OF 2020 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># of ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Contra Costa</u>						
Martinez Unified School District	3	42,470,000	0.1	1	12,470,000	29.4
Moraga School District	2	9,000,000	0.0	0	0	0.0
Orinda Union School District	2	20,000,000	0.0	0	0	0.0
Pleasant Hill	1	26,396,078	0.0	0	0	0.0
Pleasant Hill Recreation & Park District	2	11,725,000	0.0	1	7,370,000	62.9
San Ramon Valley Fire Protection District	1	35,365,000	0.1	0	0	0.0
San Ramon Valley Unified School District	1	105,165,000	0.2	1	105,165,000	100.0
School Project For Utility Rate Reduction (SPURR)	1	5,400,000	0.0	0	0	0.0
Walnut Creek School District	1	20,000,000	0.0	0	0	0.0
West Contra Costa Unified School District	3	224,950,000	0.3	1	94,298,159	41.9
Subtotal Contra Costa County	40	914,933,455	1.4	9	300,254,410	32.8
<u>El Dorado</u>						
Black Oak Mine Unified School District (CSCRPA)	1	1,715,000	0.0	0	0	0.0
El Dorado Irrigation District	4	276,775,000	0.4	3	215,695,000	77.9
El Dorado Union High School District	2	29,320,831	0.0	2	29,320,831	100.0
El Dorado Union High School District (CSCRPA)	1	9,950,000	0.0	0	0	0.0
Gold Oak Union School District	1	1,910,000	0.0	1	1,910,000	100.0
Gold Trail Union School District (CSCRPA)	1	700,000	0.0	0	0	0.0
Lake Tahoe Unified School District	2	16,600,000	0.0	2	16,600,000	100.0
Lake Tahoe Unified School District (CSCRPA)	1	2,585,000	0.0	0	0	0.0
Placerville Union School District	1	550,000	0.0	0	0	0.0
Rescue Union Elementary School District (CSCRPA)	1	3,220,000	0.0	0	0	0.0
Subtotal El Dorado County	15	343,325,831	0.5	8	263,525,831	76.8
<u>Fresno</u>						
Caruthers Unified School District	1	9,815,000	0.0	1	9,815,000	100.0

**TABLE 9
OVERVIEW OF 2020 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Fresno</u>						
Central Unified School District	1	27,585,000	0.0	1	27,585,000	100.0
Central Valley Support Services Joint Powers Agency	2	11,665,000	0.0	1	6,750,000	57.9
Clovis Unified School District	2	16,670,000	0.0	0	0	0.0
Coalinga-Huron Recreation and Park District	1	5,400,000	0.0	0	0	0.0
Fowler Unified School District	2	16,330,000	0.0	1	4,330,000	26.5
Fresno	2	22,700,258	0.0	0	0	0.0
Fresno County	1	100,000,000	0.2	0	0	0.0
Fresno Joint Powers Financing Authority	1	17,145,000	0.0	0	0	0.0
Fresno Unified School District	3	144,365,000	0.2	1	92,615,000	64.2
Kerman	1	3,041,000	0.0	1	3,041,000	100.0
Laton Joint Unified School District	1	3,298,138	0.0	0	0	0.0
Mendota Unified School District	1	7,500,000	0.0	1	7,500,000	100.0
Parlier Unified School District	2	7,400,000	0.0	0	0	0.0
San Luis Unit-Westlands Water District Financing Authority	2	225,365,000	0.3	0	0	0.0
Sanger	1	7,465,000	0.0	0	0	0.0
Sanger Public Financing Authority	1	7,465,000	0.0	0	0	0.0
Sanger Unified School District	1	25,000,000	0.0	0	0	0.0
Selma Unified School District	3	19,227,462	0.0	0	0	0.0
Selma Unified School District (CSCRPA)	1	1,220,000	0.0	0	0	0.0
Successor Agency to the Reedley Redevelopment Agency	1	4,230,000	0.0	1	4,230,000	100.0
Washington Unified School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Washington Unified School District (Fresno County)	1	7,560,000	0.0	1	7,318,893	96.8
Westside Elementary School District	1	1,747,263	0.0	0	0	0.0
Subtotal Fresno County	34	694,194,121	1.0	9	163,184,893	23.5

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<u>Glenn</u>						
Glide Water District	1	740,686	0.0	0	0	0.0
Kanawha Water District	1	3,969,493	0.0	0	0	0.0
LaGrande Water District	1	708,875	0.0	0	0	0.0
Subtotal Glenn County	3	5,419,054	0.0	0	0	0.0
<u>Humboldt</u>						
Blue Lake Union Elementary School District	1	1,775,000	0.0	1	1,775,000	100.0
Bridgeville Elementary School District	1	1,200,000	0.0	0	0	0.0
Cutten School District	1	1,998,286	0.0	0	0	0.0
Eureka City Schools	1	24,750,000	0.0	0	0	0.0
Eureka City Schools (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Fortuna Elementary School District	1	3,000,000	0.0	0	0	0.0
Fortuna Union High School District	1	3,677,104	0.0	1	3,677,104	100.0
Humboldt County	1	40,000,000	0.1	0	0	0.0
Humboldt County Board of Education	1	3,260,015	0.0	1	3,260,015	100.0
McKinleyville Community Services District	1	1,508,500	0.0	0	0	0.0
Northern Humboldt Union High School District	1	7,745,000	0.0	1	7,745,000	100.0
Pacific Union School District	1	3,096,436	0.0	0	0	0.0
Rio Dell School District	1	378,750	0.0	0	0	0.0
Southern Trinity Joint Unified School District	1	1,910,000	0.0	1	1,910,000	100.0
Subtotal Humboldt County	14	99,299,091	0.2	5	18,367,119	18.5
<u>Imperial</u>						
Brawley Elementary School District	1	7,399,000	0.0	1	7,399,000	100.0
Calexico	2	38,970,000	0.1	0	0	0.0
Calexico Financing Authority	2	38,970,000	0.1	1	2,770,501	7.1
Calipatria Unified School District	1	6,540,000	0.0	1	6,540,000	100.0

**TABLE 9
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<u>Imperial</u>						
Calipatria Unified School District (CSCRPA)	1	535,000	0.0	0	0	0.0
Holtville Unified School District	1	2,890,000	0.0	1	2,890,000	100.0
Imperial Community College District	1	18,926,001	0.0	0	0	0.0
Successor Agency to the Calexico Community Redevelopment Agency	1	11,085,000	0.0	1	10,481,443	94.6
Successor Agency to the Calipatria Redevelopment Agency	1	2,550,000	0.0	1	2,550,000	100.0
Subtotal Imperial County	11	127,865,001	0.2	6	32,630,944	25.5
<u>Inyo</u>						
Southern Inyo Healthcare District	1	3,700,000	0.0	0	0	0.0
Subtotal Inyo County	1	3,700,000	0.0	0	0	0.0
<u>Kern</u>						
Arvin Union School District	1	2,990,000	0.0	0	0	0.0
Bakersfield	3	22,797,359	0.0	3	22,797,359	100.0
Bakersfield City School District	2	24,223,994	0.0	0	0	0.0
Fairfax Elementary School District	1	4,190,000	0.0	1	4,190,000	100.0
Fruitvale School District	1	14,500,000	0.0	0	0	0.0
Kern High School District	1	128,300,000	0.2	0	0	0.0
Kern Water Bank Authority	2	8,999,800	0.0	2	8,999,800	100.0
Lakeside Union School District (Kern Co)	2	16,430,000	0.0	1	14,730,000	89.7
McFarland Unified School District	2	16,285,000	0.0	1	6,285,000	38.6
Mojave Unified School District	1	9,730,000	0.0	1	9,730,000	100.0
Richland School District	1	1,711,000	0.0	1	1,711,000	100.0
Rosedale-Rio Bravo Water Storage District	2	54,410,000	0.1	2	54,410,000	100.0
Semitropic Improvement District of the Semitropic Water Storage District	1	7,780,000	0.0	0	0	0.0
Shafter-Wasco Irrigation District	1	9,410,000	0.0	1	9,410,000	100.0
Stallion Springs Community Services District	1	701,500	0.0	0	0	0.0

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<u>Kern</u>						
Standard School District	1	16,785,000	0.0	0	0	0.0
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1	1	6,080,000	0.0	1	6,080,000	100.0
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1	1	20,965,000	0.0	0	0	0.0
West Kern Community College District	1	10,430,000	0.0	0	0	0.0
Subtotal Kern County	26	376,718,653	0.6	14	138,343,159	36.7
<u>Kings</u>						
Hanford Elementary School District	1	7,600,000	0.0	0	0	0.0
Lemoore	1	259,500	0.0	0	0	0.0
Lemoore Union Elementary School District	2	23,645,000	0.0	0	0	0.0
Lemoore Union High School District	2	6,000,000	0.0	0	0	0.0
Pioneer Union Elementary School District	2	5,870,457	0.0	2	5,870,457	100.0
Subtotal Kings County	8	43,374,957	0.1	2	5,870,457	13.5
<u>Lake</u>						
Kelseyville Unified School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Konocti Unified School District	2	16,867,483	0.0	0	0	0.0
Subtotal Lake County	3	19,367,483	0.0	0	0	0.0
<u>Lassen</u>						
Susanville School District	1	3,720,000	0.0	1	4,273,978	114.9
Subtotal Lassen County	1	3,720,000	0.0	1	4,273,978	114.9
<u>Los Angeles</u>						
Arcadia	1	90,000,000	0.1	0	0	0.0
Arcadia Unified School District	2	58,315,000	0.1	1	29,200,000	50.1
Azusa	1	70,075,000	0.1	0	0	0.0
Baldwin Park Unified School District	1	30,000,000	0.0	0	0	0.0
Beverly Hills	3	113,930,000	0.2	0	0	0.0

**TABLE 9
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BY LOCAL ISSUERS**

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<u>Los Angeles</u>						
Beverly Hills Public Financing Authority	3	113,930,000	0.2	2	88,315,000	77.5
Burbank Unified School District	1	62,880,000	0.1	1	62,880,000	100.0
Burbank Unified School District (LACS)	1	23,050,000	0.0	0	0	0.0
California Statewide Delinquent Tax Finance Authority	1	48,296,395	0.1	0	0	0.0
Carson	1	108,020,000	0.2	1	108,020,000	100.0
Castaic Union School District	1	3,045,000	0.0	1	3,479,261	114.3
Centinela Valley Union High School District	1	27,385,000	0.0	1	27,117,182	99.0
Cerritos Community College District	1	52,655,000	0.1	1	52,655,000	100.0
Citrus Community College District	1	41,995,000	0.1	1	41,191,463	98.1
Claremont Unified School District	1	6,000,000	0.0	0	0	0.0
Compton Community College District	2	41,205,000	0.1	2	41,205,000	100.0
Covina	1	18,883,578	0.0	1	11,089,615	58.7
Crescenta Valley Water District	1	11,095,000	0.0	1	6,747,238	60.8
Duarte Unified School District	1	12,705,000	0.0	1	12,705,000	100.0
East Whittier City School District	2	24,000,000	0.0	0	0	0.0
El Camino Community College District	2	90,465,000	0.1	1	40,465,000	44.7
El Monte	2	139,725,000	0.2	1	116,230,366	83.2
El Monte Public Financing Authority	1	21,000,000	0.0	1	14,000,000	66.7
El Segundo Unified School District	1	33,000,000	0.0	0	0	0.0
Gardena	1	101,490,000	0.2	1	101,490,000	100.0
Garvey School District	2	10,000,000	0.0	0	0	0.0
Glendale	1	36,625,000	0.1	1	36,190,560	98.8
Glendale Community College District	2	234,624,763	0.4	1	31,625,000	13.5
Glendale Unified School District	4	138,240,000	0.2	2	100,240,000	72.5
Hawthorne CFD No 2006-1	1	9,435,000	0.0	1	9,435,000	100.0

**TABLE 9
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<u>Los Angeles</u>						
Hermosa Beach	1	8,150,000	0.0	0	0	0.0
Hermosa Beach City School District	1	11,000,000	0.0	0	0	0.0
Hermosa Beach Public Financing Authority	1	8,150,000	0.0	1	8,150,000	100.0
Inglewood	1	101,620,000	0.2	1	101,620,000	100.0
La Canada Unified School District	2	37,755,000	0.1	1	7,755,000	20.5
La Puente	1	8,517,708	0.0	1	8,517,708	100.0
La Puente Valley County Water District	1	3,000,000	0.0	0	0	0.0
Lancaster Elementary School District (CSCRPA)	1	8,490,000	0.0	0	0	0.0
Lancaster School District	1	15,184,908	0.0	0	0	0.0
Las Virgenes Municipal Water District	1	10,100,000	0.0	0	0	0.0
Lawndale Elementary School District	2	7,000,000	0.0	0	0	0.0
Local Public Schools Funding Authority School Facilities Improvement District No 2016-1	1	75,000,000	0.1	0	0	0.0
Long Beach	5	350,665,000	0.5	3	180,665,000	51.5
Los Angeles	27	2,578,592,222	3.9	0	0	0.0
Los Angeles Community College District	1	1,793,805,000	2.7	1	1,793,805,000	100.0
Los Angeles County	18	1,231,648,304	1.9	0	0	0.0
Los Angeles County Capital Asset Leasing Corporation	15	312,465,000	0.5	0	0	0.0
Los Angeles County Development Authority	4	56,600,000	0.1	0	0	0.0
Los Angeles County Metropolitan Transportation Authority	5	1,512,383,000	2.3	2	1,601,576,165	105.9
Los Angeles County Sanitation Districts Joint Outfall System	4	7,144,920	0.0	0	0	0.0
Los Angeles Department of Airports	12	1,952,630,000	3.0	2	1,297,075,000	66.4
Los Angeles Department of Water and Power	5	1,338,850,000	2.0	5	1,053,850,000	78.7
Los Angeles Housing Authority	2	62,870,000	0.1	1	22,460,000	35.7
Los Angeles Municipal Improvement Corporation	22	464,928,272	0.7	2	133,912,989	28.8

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<u>Los Angeles</u>						
Los Angeles Unified School District	10	2,330,390,000	3.5	2	330,390,000	14.2
Los Nietos School District	2	7,500,000	0.0	0	0	0.0
Lowell Joint School District	1	34,000,000	0.1	0	0	0.0
Lynwood	2	33,500,000	0.1	0	0	0.0
Lynwood Public Financing Authority	1	13,500,000	0.0	0	0	0.0
Lynwood Unified School District	2	38,325,000	0.1	1	13,325,000	34.8
Lynwood Utility Authority	1	20,000,000	0.0	0	0	0.0
Manhattan Beach	1	5,245,000	0.0	0	0	0.0
Manhattan Beach Unified School District	2	72,000,000	0.1	0	0	0.0
Manhattan Beach Unified School District (LACS)	1	15,085,000	0.0	0	0	0.0
Montebello	1	153,425,000	0.2	1	150,700,529	98.2
Mountain View School District (Los Angeles County)	4	18,900,000	0.0	0	0	0.0
Mt San Antonio Community College District	4	180,773,674	0.3	4	180,773,674	100.0
Palmdale School District	2	20,500,000	0.0	0	0	0.0
Palmdale Water District	2	23,563,523	0.0	2	23,563,523	100.0
Paramount Unified School District	3	116,586,012	0.2	2	68,762,123	59.0
Pasadena	3	168,730,000	0.3	2	144,885,000	85.9
Pasadena Area Community College District	1	22,165,000	0.0	1	22,165,000	100.0
Pomona	1	219,890,000	0.3	1	218,890,000	99.5
Pomona Unified School District	3	132,280,000	0.2	1	46,280,000	35.0
Redondo Beach Unified School District	1	64,395,000	0.1	1	64,395,000	100.0
Redondo Beach Unified School District (LACS)	1	16,500,000	0.0	0	0	0.0
San Dimas	1	3,258,000	0.0	1	3,158,738	97.0
San Dimas Housing Authority	1	2,318,400	0.0	1	2,191,624	94.5
San Fernando	1	1,350,000	0.0	0	0	0.0

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<u>Los Angeles</u>						
San Marino Unified School District	1	5,865,000	0.0	0	0	0.0
Santa Clarita CFD No 2016-1	1	17,230,000	0.0	0	0	0.0
Santa Monica Community College District	1	201,495,000	0.3	1	201,495,000	100.0
Santa Monica-Malibu Unified School District	2	100,440,000	0.2	2	75,980,000	75.6
Saugus Union School District	1	102,400,000	0.2	0	0	0.0
Saugus Union School District CFD No 2019-1	1	9,275,000	0.0	0	0	0.0
South Whittier School District	1	9,000,000	0.0	0	0	0.0
Southern California Public Power Authority	8	855,115,000	1.3	8	855,115,000	100.0
Successor Agency to the Arcadia Redevelopment Agency	1	10,385,000	0.0	1	10,385,000	100.0
Successor Agency to the Carson Redevelopment Agency	2	35,120,000	0.1	2	36,834,584	104.9
Sulphur Springs Union School District CFD No 2014-1	1	7,545,000	0.0	0	0	0.0
Torrance	1	349,515,000	0.5	0	0	0.0
Torrance Joint Powers Financing Authority	1	349,515,000	0.5	0	0	0.0
Upper Santa Clara Valley Joint Powers Authority	2	251,075,000	0.4	2	202,765,000	80.8
Vernon	2	86,830,000	0.1	1	52,685,000	60.7
Walnut Valley Unified School District	1	47,900,000	0.1	0	0	0.0
West Basin Municipal Water District	1	50,000,000	0.1	0	0	0.0
West Covina	1	204,095,000	0.3	0	0	0.0
West Covina Public Financing Authority	1	204,095,000	0.3	0	0	0.0
West Covina Unified School District	1	32,435,000	0.0	0	0	0.0
West Hollywood	2	80,135,000	0.1	0	0	0.0
West Hollywood Public Financing Authority	2	80,135,000	0.1	0	0	0.0
Westside Union School District CFD No 2018-1	1	2,650,000	0.0	0	0	0.0
Whittier Utility Authority	1	5,620,000	0.0	1	5,620,000	100.0
William S Hart Union High School District	1	137,030,000	0.2	1	137,030,000	100.0

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<u>Los Angeles</u>						
Wilsona School District	1	2,000,000	0.0	0	0	0.0
Subtotal Los Angeles County	269	20,679,698,679	31.2	82	9,991,057,342	48.3
<u>Madera</u>						
Bass Lake Joint Union Elementary School District (CSCRPA)	1	365,000	0.0	0	0	0.0
Chowchilla Elementary School District	1	5,000,000	0.0	0	0	0.0
Golden Valley Unified School District	2	22,752,649	0.0	0	0	0.0
Golden Valley Unified School District (CSCRPA)	1	1,590,000	0.0	0	0	0.0
Madera	1	14,095,000	0.0	1	8,498,502	60.3
Madera County	1	35,830,000	0.1	0	0	0.0
Madera County CFD No 2017-1	1	12,805,000	0.0	0	0	0.0
Madera County Public Financing Authority	1	35,830,000	0.1	1	8,825,201	24.6
Madera Unified School District	1	35,000,000	0.1	0	0	0.0
Yosemite Unified School District (CSCRPA)	1	3,150,000	0.0	0	0	0.0
Subtotal Madera County	11	166,417,649	0.3	2	17,323,703	10.4
<u>Marin</u>						
Belvedere	1	2,323,000	0.0	1	2,323,000	100.0
Central Marin Sanitation Agency	1	9,115,000	0.0	0	0	0.0
Fairfax Financing Authority	1	9,402,000	0.0	1	2,800,000	29.8
Larkspur	1	18,295,000	0.0	1	18,295,000	100.0
Marin County Sanitary District No 5	1	7,900,000	0.0	1	7,804,829	98.8
Marin County Service District No 14	1	1,339,000	0.0	0	0	0.0
Marin Municipal Water District	1	67,505,000	0.1	1	67,505,000	100.0
Mill Valley School District	1	31,605,000	0.0	1	31,605,000	100.0
Novato	1	2,550,000	0.0	1	2,550,000	100.0
Novato CFD No 2002-1	1	6,055,000	0.0	1	6,055,000	100.0

**TABLE 9
OVERVIEW OF 2020 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># of ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Marin</u>						
Novato Sanitary District	1	6,467,000	0.0	1	6,467,000	100.0
Novato Unified School District	1	101,000,000	0.2	0	0	0.0
Richardson Bay Sanitary District	1	2,383,000	0.0	0	0	0.0
San Anselmo	1	1,320,000	0.0	1	1,320,000	100.0
Sausalito	1	1,858,000	0.0	0	0	0.0
Sonoma-Marín Area Rail Transit District	1	122,970,000	0.2	1	122,362,077	99.5
Tamalpais Community Services District	1	16,430,000	0.0	0	0	0.0
Town of Fairfax	1	9,402,000	0.0	0	0	0.0
Subtotal Marin County	18	417,919,000	0.6	11	269,086,906	64.4
<u>Mariposa</u>						
John C Fremont Healthcare District	1	94,943	0.0	0	0	0.0
Mariposa County Unified School District	2	6,000,000	0.0	0	0	0.0
Subtotal Mariposa County	3	6,094,943	0.0	0	0	0.0
<u>Mendocino</u>						
Anderson Valley Unified School District	1	3,820,000	0.0	1	3,820,000	100.0
Fort Bragg Unified School District	2	12,000,000	0.0	0	0	0.0
Mendocino Unified School District	1	17,000,000	0.0	0	0	0.0
Millview County Water District	1	3,000,000	0.0	0	0	0.0
Round Valley Unified School District	1	2,014,359	0.0	1	2,014,359	100.0
Successor Agency to the Willits Community Development Agency	1	1,541,112	0.0	1	1,541,112	100.0
Ukiah	3	77,415,000	0.1	1	25,010,000	32.3
Ukiah Unified School District	2	25,000,000	0.0	0	0	0.0
Ukiah Valley Sanitation District	1	25,005,000	0.0	1	25,005,000	100.0
Willits	1	16,055,000	0.0	1	16,055,000	100.0
Subtotal Mendocino County	14	182,850,471	0.3	6	73,445,471	40.2

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<u>Merced</u>						
Atwater Elementary School District	1	12,000,000	0.0	0	0	0.0
El Nido Elementary School District	2	3,400,000	0.0	0	0	0.0
Hilmar Unified School District	1	11,000,000	0.0	0	0	0.0
Los Banos Unified School District	1	5,185,000	0.0	1	5,185,000	100.0
Merced Union High School District	1	48,949,738	0.1	1	48,949,738	100.0
Subtotal Merced County	6	80,534,738	0.1	2	54,134,738	67.2
<u>Mono</u>						
Mammoth Unified School District	1	27,000,000	0.0	0	0	0.0
Subtotal Mono County	1	27,000,000	0.0	0	0	0.0
<u>Monterey</u>						
Carmel-By-The-Sea	1	3,895,000	0.0	0	0	0.0
Carmel-By-The-Sea Public Improvement Authority	1	3,895,000	0.0	1	3,895,000	100.0
Fort Ord Reuse Authority	1	30,705,000	0.0	0	0	0.0
Greenfield Union Elementary School District (CSCRPA)	1	2,970,000	0.0	0	0	0.0
King City Union School District (CSCRPA)	1	1,090,000	0.0	0	0	0.0
Monterey	1	705,000	0.0	0	0	0.0
Monterey County Educational Delinquent Tax Finance Authority	1	2,527,752	0.0	0	0	0.0
Monterey County Office of Education	1	3,880,000	0.0	0	0	0.0
Monterey One Water (formerly Monterey Regional Water Pollution Control Agency)	1	55,000	0.0	0	0	0.0
Monterey Peninsula Unified School District	1	967,724	0.0	0	0	0.0
Monterey Peninsula Unified School District (CSCRPA)	1	14,635,000	0.0	0	0	0.0
North County Fire Protection District	1	20,305,000	0.0	1	20,305,000	100.0
Northern Salinas Valley Mosquito Abatement District	1	4,798,434	0.0	0	0	0.0
Pacific Grove Unified School District	1	2,108,000	0.0	0	0	0.0

**TABLE 9
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ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Monterey</u>						
Pacific Grove Unified School District (CSCRPA)	1	5,930,000	0.0	0	0	0.0
Salinas	3	41,810,000	0.1	1	14,425,000	34.5
Salinas CFD No 2016-1	1	2,695,000	0.0	0	0	0.0
Salinas City Elementary School District	1	14,990,555	0.0	1	11,295,740	75.4
Salinas Facilities Financing Authority	2	27,385,000	0.0	2	27,385,000	100.0
Salinas Union High School District	1	83,000,000	0.1	1	49,330,454	59.4
Successor Agency to the Marina Redevelopment Agency	2	9,740,000	0.0	0	0	0.0
Subtotal Monterey County	25	278,087,465	0.4	7	126,636,194	45.5
<u>Napa</u>						
American Canyon	2	9,778,273	0.0	0	0	0.0
American Canyon CFD No 2018-1	1	5,165,000	0.0	0	0	0.0
American Canyon Financing Authority	1	4,569,064	0.0	1	4,569,064	100.0
Napa	1	15,000,000	0.0	0	0	0.0
Napa Valley Unified School District	1	37,400,000	0.1	0	0	0.0
Yountville	1	2,303,000	0.0	1	2,303,000	100.0
Subtotal Napa County	7	74,215,337	0.1	2	6,872,064	9.3
<u>Nevada</u>						
Grass Valley	1	18,311,000	0.0	1	18,311,000	100.0
Grass Valley Elementary School District (CSCRPA)	1	1,735,000	0.0	0	0	0.0
Nevada Irrigation District Joint Powers Authority	1	15,015,000	0.0	1	15,015,000	100.0
Penn Valley Fire Protection District	1	1,037,884	0.0	1	1,037,884	100.0
Pleasant Ridge Union School District	1	1,518,997	0.0	0	0	0.0
Successor Agency to the Grass Valley Redevelopment Agency	2	8,255,000	0.0	2	8,255,000	100.0
Successor Agency to the Truckee Redevelopment Agency	1	9,670,000	0.0	1	11,169,123	115.5

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<u>Nevada</u>						
Truckee-Donner Recreation and Park District	1	1,585,000	0.0	0	0	0.0
Subtotal Nevada County	9	57,127,881	0.1	6	53,788,007	94.2
<u>Orange</u>						
Anaheim	5	293,795,000	0.4	0	0	0.0
Anaheim Housing and Public Improvements Authority	5	293,795,000	0.4	3	195,801,263	66.6
Anaheim Housing Authority	3	32,997,698	0.0	0	0	0.0
Brea	1	17,960,000	0.0	1	17,960,000	100.0
Capistrano Unified School District CFD No 98-1A	1	2,790,000	0.0	0	0	0.0
Capistrano Unified School District CFD No 98-1B	1	5,780,000	0.0	0	0	0.0
Centralia Elementary School District	1	11,000,000	0.0	0	0	0.0
Coast Community College District	2	214,050,000	0.3	2	214,050,000	100.0
Cypress School District	1	4,990,000	0.0	1	4,990,000	100.0
Dana Point CFD No 2006-1	2	39,505,000	0.1	2	39,505,000	100.0
East Orange County Water District	1	20,120,000	0.0	0	0	0.0
Emerald Bay Service District	1	5,554,521	0.0	1	5,554,521	100.0
Foothill-Eastern Transportation Corridor Agency	1	363,574,000	0.5	1	363,574,000	100.0
Garden Grove	1	23,220,000	0.0	0	0	0.0
Garden Grove Public Financing Authority	1	23,220,000	0.0	1	8,220,000	35.4
Huntington Beach	2	19,275,000	0.0	0	0	0.0
Huntington Beach City School District	3	85,072,133	0.1	2	15,222,133	17.9
Huntington Beach Public Financing Authority	2	19,275,000	0.0	2	19,275,000	100.0
Irvine Unified School District CFD No 06-1	1	6,400,000	0.0	1	7,063,620	110.4
Irvine Unified School District CFD No 09-1	1	94,985,000	0.1	0	0	0.0
La Habra	1	11,835,000	0.0	1	11,835,000	100.0
Laguna Beach Unified School District	1	16,330,000	0.0	1	16,330,000	100.0

**TABLE 9
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<u>Orange</u>						
Los Alamitos Unified School District	3	63,720,000	0.1	1	12,405,199	19.5
Mesa Water District	1	55,985,000	0.1	0	0	0.0
Mission Viejo	3	918,421	0.0	0	0	0.0
Newport Beach	2	10,272,000	0.0	0	0	0.0
Ocean View School District (Orange Co)	1	42,000,000	0.1	0	0	0.0
Orange	1	29,930,000	0.0	0	0	0.0
Orange City Public Facilities Financing Authority	1	29,930,000	0.0	0	0	0.0
Orange County	3	558,059,000	0.8	1	43,439,000	7.8
Orange County CFD No 2017-1	1	21,565,000	0.0	0	0	0.0
Placentia	1	52,950,000	0.1	0	0	0.0
Placentia Public Financing Authority	1	52,950,000	0.1	0	0	0.0
Rancho Santiago Community College District	2	142,815,000	0.2	2	141,898,438	99.4
Santa Margarita Water District	1	53,895,000	0.1	0	0	0.0
Santa Margarita-Dana Point Authority	1	53,895,000	0.1	1	4,210,000	7.8
Savanna Elementary School District	1	16,425,000	0.0	1	16,425,000	100.0
South Coast Water District	1	32,845,000	0.0	0	0	0.0
South Coast Water District Financing Authority	1	32,845,000	0.0	0	0	0.0
Successor Agency to the Fullerton Redevelopment Agency	2	44,695,000	0.1	2	44,695,000	100.0
Successor Agency to the Stanton Redevelopment Agency	1	7,935,000	0.0	1	7,935,000	100.0
Successor Agency to the Westminster Redevelopment Agency	1	9,350,000	0.0	1	9,350,000	100.0
Tustin	1	14,910,000	0.0	1	14,910,000	100.0
Westminster School District	3	21,105,000	0.0	1	6,105,000	28.9
Yorba Linda	1	7,611,000	0.0	0	0	0.0
Yorba Linda Water District	1	1,443,751	0.0	0	0	0.0
Subtotal Orange County	73	2,963,572,524	4.5	31	1,220,753,174	41.2

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<u>Placer</u>						
Christian Valley Park Community Services District	2	4,055,000	0.0	1	684,000	16.9
Middle Fork Project Finance Authority	1	64,280,000	0.1	1	64,280,000	100.0
Placer County	1	6,324,816	0.0	0	0	0.0
Placer Union High School District	1	19,300,000	0.0	0	0	0.0
Rocklin Unified School District	2	14,508,146	0.0	1	14,159,000	97.6
Roseville	2	65,066,244	0.1	0	0	0.0
Roseville CFD No 1	3	41,615,000	0.1	0	0	0.0
Roseville Finance Authority	1	34,770,000	0.1	1	34,770,000	100.0
South Placer Municipal Utility District	1	10,298,940	0.0	0	0	0.0
South Placer Wastewater Authority	1	46,920,000	0.1	1	46,920,000	100.0
Western Placer Unified School District	1	14,000,000	0.0	0	0	0.0
Western Placer Unified School District CFD No 1	1	18,545,000	0.0	0	0	0.0
Western Placer Unified School District CFD No 2	1	34,980,000	0.1	0	0	0.0
Subtotal Placer County	18	374,663,146	0.6	5	160,813,000	42.9
<u>Plumas</u>						
American Valley Community Services District	1	20,568,000	0.0	0	0	0.0
Subtotal Plumas County	1	20,568,000	0.0	0	0	0.0
<u>Riverside</u>						
Alvord Unified School District	1	87,390,000	0.1	1	74,012,154	84.7
Beaumont CFD No 2019-1	1	2,355,000	0.0	0	0	0.0
Beaumont CFD No 93-1	3	29,980,000	0.0	2	17,200,000	57.4
Beaumont Public Improvement Authority	1	17,200,000	0.0	0	0	0.0
Beaumont Unified School District CFD No 2018-1	1	4,905,000	0.0	0	0	0.0
California Statewide Communities Development Authority CFD No 2018-02	1	8,510,000	0.0	0	0	0.0
California Statewide Communities Development Authority CFD No 2020-03	1	840,000	0.0	0	0	0.0

**TABLE 9
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<u>Riverside</u>						
Calimesa CFD No 2013-1	1	3,038,476	0.0	0	0	0.0
Calimesa CFD No 2018-1	1	14,325,000	0.0	0	0	0.0
Chino CFD No 2016-1	1	9,255,000	0.0	0	0	0.0
Coachella	1	17,590,000	0.0	1	17,590,000	100.0
Corona CFD No 2000-1	1	4,175,000	0.0	1	4,175,000	100.0
Corona CFD No 2001-2	1	2,150,000	0.0	1	2,150,000	100.0
Corona CFD No 2003-2	1	5,200,000	0.0	1	5,200,000	100.0
Corona CFD No 2004-1	1	2,505,000	0.0	1	2,505,000	100.0
Corona CFD No 2018-1	1	10,240,000	0.0	0	0	0.0
Corona-Norco Unified School District	2	73,925,000	0.1	2	73,925,000	100.0
Corona-Norco Unified School District CFD No 04-1	1	10,830,000	0.0	1	10,081,121	93.1
Corona-Norco Unified School District CFD No 05-1	1	865,000	0.0	0	0	0.0
Corona-Norco Unified School District CFD No 17-1	1	3,500,000	0.0	0	0	0.0
Desert Hot Springs	1	5,310,000	0.0	0	0	0.0
Desert Hot Springs CFD No 2006-1	1	1,995,206	0.0	1	1,995,206	100.0
Desert Sands Unified School District	2	129,160,000	0.2	1	65,940,000	51.1
Eastern Municipal Water District	1	122,145,000	0.2	0	0	0.0
Eastern Municipal Water District CFD No 2012-61	1	3,675,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2013-63	1	3,370,319	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2013-64	1	4,515,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2016-72	1	2,400,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2016-74	1	4,145,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2016-76	1	3,585,000	0.0	0	0	0.0
Eastern Municipal Water District Financing Authority	1	122,145,000	0.2	1	122,145,000	100.0
Hemet Unified School District	2	34,290,000	0.1	1	7,790,000	22.7

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<u>Riverside</u>						
Jurupa Community Services District	2	5,405,000	0.0	2	5,405,000	100.0
Jurupa Community Services District CFD No 1	1	6,510,000	0.0	1	6,510,000	100.0
Jurupa Community Services District CFD No 10	1	2,950,000	0.0	1	2,950,000	100.0
Jurupa Community Services District CFD No 14	1	6,525,000	0.0	1	6,525,000	100.0
Jurupa Community Services District CFD No 24	1	4,885,000	0.0	1	4,885,000	100.0
Jurupa Community Services District CFD No 29	1	4,945,000	0.0	1	4,945,000	100.0
Jurupa Community Services District CFD No 3	1	4,070,000	0.0	1	4,070,000	100.0
Jurupa Community Services District CFD No 45	1	4,380,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 5	1	1,335,000	0.0	1	1,335,000	100.0
Jurupa Community Services District CFD No 53	1	4,165,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 55	1	3,780,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 6	1	1,510,000	0.0	1	1,510,000	100.0
Jurupa Public Financing Authority	1	32,730,000	0.0	0	0	0.0
Lake Elsinore CFD No 2006-1	1	7,790,000	0.0	0	0	0.0
Lake Elsinore Facilities Financing Authority	1	12,875,000	0.0	1	12,875,000	100.0
Lake Elsinore Unified School District CFD No 2004-1	1	2,765,000	0.0	1	2,765,000	100.0
Lake Elsinore Unified School District CFD No 2004-3	1	9,004,000	0.0	1	9,004,000	100.0
Lake Elsinore Unified School District CFD No 2005-1	2	19,184,000	0.0	2	19,184,000	100.0
Lake Elsinore Unified School District CFD No 2005-3	1	5,239,000	0.0	1	5,239,000	100.0
Lake Elsinore Unified School District CFD No 2006-2	1	12,800,000	0.0	0	0	0.0
Menifee	1	17,885,000	0.0	0	0	0.0
Menifee Union School District	2	38,205,000	0.1	0	0	0.0
Menifee Union School District CFD No 2006-2	1	6,805,000	0.0	1	3,100,000	45.6
Menifee Union School District CFD No 2016-1	1	2,820,000	0.0	0	0	0.0
Moreno Valley	1	20,970,000	0.0	0	0	0.0

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<u>Riverside</u>						
Moreno Valley Unified School District CFD No 2016-1	1	5,245,000	0.0	0	0	0.0
Mount San Jacinto Winter Park Authority	1	15,000,000	0.0	0	0	0.0
Murrieta	2	10,133,000	0.0	1	6,343,000	62.6
Murrieta Financing Authority	1	3,790,000	0.0	1	3,790,000	100.0
Murrieta Valley Unified School District	1	12,000,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2014-4	1	6,115,000	0.0	0	0	0.0
Palm Springs	1	15,853,540	0.0	0	0	0.0
Palm Springs Financing Authority	1	15,853,540	0.0	1	15,853,540	100.0
Palm Springs Unified School District	1	29,900,000	0.0	1	29,900,000	100.0
Palo Verde Unified School District	2	9,000,000	0.0	1	6,715,000	74.6
Perris CFD No 2007-2	1	3,450,000	0.0	0	0	0.0
Perris CFD No 2018-1	1	2,705,000	0.0	0	0	0.0
Perris Elementary School District	2	8,230,000	0.0	0	0	0.0
Perris Joint Powers Authority	2	6,155,000	0.0	0	0	0.0
Riverside	1	432,165,000	0.7	1	432,165,000	100.0
Riverside CFD No 2015-1	2	2,440,000	0.0	0	0	0.0
Riverside County	3	1,159,565,000	1.8	2	766,084,427	66.1
Riverside County CFD No 07-2	1	27,220,000	0.0	0	0	0.0
Riverside County Public Financing Authority	1	13,705,000	0.0	0	0	0.0
Riverside County Transportation Commission	1	111,301,868	0.2	0	0	0.0
Riverside Unified School District CFD No 32	1	11,600,000	0.0	0	0	0.0
Romoland School District CFD No 2004-1	1	20,525,000	0.0	1	20,525,000	100.0
San Geronio Memorial Healthcare District	2	22,625,000	0.0	1	20,275,000	89.6
San Jacinto Unified School District	1	9,495,000	0.0	0	0	0.0
Successor Agency to the Indian Wells Redevelopment Agency	1	7,220,000	0.0	1	7,220,000	100.0

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ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Riverside</u>						
Successor Agency to the Lake Elsinore Redevelopment Agency	4	22,265,000	0.0	0	0	0.0
Successor Agency to the Riverside County Redevelopment Agency	2	13,705,000	0.0	2	13,705,000	100.0
Val Verde Unified School District	3	94,060,000	0.1	1	30,060,000	32.0
Western Municipal Water District	1	90,260,000	0.1	1	64,760,000	71.7
Western Municipal Water District Facilities Authority	1	90,260,000	0.1	1	64,760,000	71.7
Western Riverside Council of Governments	32	56,922,471	0.1	1	7,789,029	13.7
Subtotal Riverside County	141	3,313,810,420	5.0	49	1,984,955,477	59.9
<u>Sacramento</u>						
California Enterprise Development Authority	35	606,480,462	0.9	2	10,513,755	1.7
Center Joint Unified School District	3	20,830,000	0.0	1	9,263,549	44.5
Del Paso Manor Water District	1	4,694,000	0.0	1	4,694,000	100.0
Elk Grove	1	10,000,000	0.0	0	0	0.0
Elk Grove CFD No 2005-1	1	11,495,000	0.0	0	0	0.0
Elk Grove Finance Authority	1	11,495,000	0.0	0	0	0.0
Fair Oaks Recreation And Park District	1	9,000,000	0.0	0	0	0.0
Folsom CFD No 10	1	6,394,000	0.0	1	6,394,000	100.0
Folsom CFD No 23	1	12,925,000	0.0	0	0	0.0
Folsom Ranch Financing Authority	1	12,925,000	0.0	0	0	0.0
Folsom-Cordova Unified School District	2	31,165,000	0.0	2	31,165,000	100.0
Galt Joint Union Elementary School District	1	1,854,000	0.0	0	0	0.0
Galt Schools Joint Powers Authority	1	3,090,000	0.0	1	3,090,000	100.0
Los Rios Community College District	1	10,945,000	0.0	1	12,500,000	114.2
Natomas Unified School District	4	159,560,000	0.2	2	86,070,000	53.9
Robla School District	1	6,000,000	0.0	0	0	0.0
Sacramento	3	216,660,000	0.3	2	216,360,000	99.9

**TABLE 9
OVERVIEW OF 2020 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># of ISSUES</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u> ⁶	<u>% OF ISSUES REFUNDED</u>
<u>Sacramento</u>						
Sacramento CFD No 2015-04	1	8,540,000	0.0	1	6,473,200	75.8
Sacramento County	2	106,785,000	0.2	2	106,785,000	100.0
Sacramento County Housing Authority	1	5,500,000	0.0	0	0	0.0
Sacramento Housing Authority	7	129,379,196	0.2	0	0	0.0
Sacramento Regional County Sanitation District	2	285,460,000	0.4	2	103,490,000	36.3
San Juan Unified School District	3	323,090,000	0.5	1	143,090,000	44.3
Southgate Recreation and Park District	1	6,265,000	0.0	1	6,265,000	100.0
Sunrise Recreation and Park District	1	5,421,116	0.0	1	5,421,116	100.0
Twin Rivers Unified School District	5	111,756,219	0.2	4	114,461,754	102.4
Subtotal Sacramento County	82	2,117,708,992	3.2	25	866,036,374	40.9
<u>San Benito</u>						
San Benito County	1	10,190,000	0.0	0	0	0.0
Subtotal San Benito County	1	10,190,000	0.0	0	0	0.0
<u>San Bernardino</u>						
Alta Loma School District	1	17,000,000	0.0	0	0	0.0
Apple Valley Public Financing Authority	1	32,015,000	0.0	1	32,015,000	100.0
Apple Valley Unified School District	1	14,245,000	0.0	1	2,751,955	19.3
Apple Valley Unified School District (CSCRPA)	1	1,995,000	0.0	0	0	0.0
Chaffey Community College District	1	59,955,000	0.1	1	50,850,000	84.8
Chino Basin Regional Financing Authority	2	252,690,000	0.4	1	56,255,000	22.3
Chino CFD No 2003-3	1	18,615,000	0.0	0	0	0.0
Chino CFD No 2019-1	1	10,165,000	0.0	0	0	0.0
Chino Hills CFD No 10	1	5,910,000	0.0	1	5,910,000	100.0
Chino Valley Unified School District	2	279,760,000	0.4	1	21,569,590	7.7
East Valley Water District	2	30,500,000	0.0	2	30,500,000	100.0

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<u>San Bernardino</u>						
Etiwanda School District	1	49,996,434	0.1	0	0	0.0
Etiwanda School District CFD No 2018-1	1	6,490,000	0.0	0	0	0.0
Fontana CFD No 85	1	22,640,000	0.0	0	0	0.0
Fontana CFD No 86	1	5,025,000	0.0	0	0	0.0
Fontana CFD No 88	1	6,510,000	0.0	0	0	0.0
Fontana CFD No 89	1	5,725,000	0.0	0	0	0.0
Fontana Unified School District	2	225,465,000	0.3	1	158,315,000	70.2
Hesperia Unified School District	1	55,290,000	0.1	1	55,290,000	100.0
Inland Empire Utilities Agency	8	266,201,783	0.4	0	0	0.0
Monte Vista Water District	2	22,495,000	0.0	1	8,385,000	37.3
Ontario	3	267,670,000	0.4	1	236,585,000	88.4
Ontario CFD No 40	1	6,340,000	0.0	0	0	0.0
Ontario CFD No 43	1	15,795,000	0.0	0	0	0.0
Ontario CFD No 45	1	9,000,000	0.0	0	0	0.0
Oro Grande Elementary School District	1	29,130,000	0.0	1	29,130,000	100.0
Redlands Unified School District CFD No 2006-1	1	4,765,000	0.0	0	0	0.0
San Bernardino	1	19,850,000	0.0	1	19,850,000	100.0
San Bernardino City Unified School District	4	142,750,000	0.2	2	87,565,000	61.3
Successor Agency to the Apple Valley Redevelopment Agency	2	32,015,000	0.0	0	0	0.0
Successor Agency to the San Bernardino County Redevelopment Agency	2	27,405,000	0.0	2	27,405,000	100.0
Subtotal San Bernardino County	50	1,943,408,217	2.9	18	822,376,545	42.3
<u>San Diego</u>						
Borrego Springs Fire Protection District	1	1,874,111	0.0	1	1,874,111	100.0
Cardiff School District	1	2,725,000	0.0	0	0	0.0
Chula Vista Elementary School District	2	75,000,000	0.1	0	0	0.0

**TABLE 9
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ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>San Diego</u>						
Chula Vista Elementary School District (SDCSD)	1	20,000,000	0.0	0	0	0.0
Chula Vista Housing Authority	1	35,000,000	0.1	0	0	0.0
Convention Center Expansion Financing Authority	1	70,750,000	0.1	1	70,750,000	100.0
Coronado Unified School District	1	12,000,000	0.0	0	0	0.0
Encinitas Union School District	1	22,905,000	0.0	1	22,905,000	100.0
Escondido	1	2,690,000	0.0	0	0	0.0
Escondido Union School District	1	17,070,000	0.0	0	0	0.0
Fallbrook Union High School District	2	18,770,000	0.0	0	0	0.0
Grossmont Union High School District	3	65,950,000	0.1	1	45,450,000	68.9
Grossmont Union High School District (SDCSD)	1	15,840,000	0.0	0	0	0.0
Jamul-Dulzura Union School District (SDCSD)	1	540,000	0.0	0	0	0.0
La Mesa-Spring Valley School District (SDCSD)	1	5,815,000	0.0	0	0	0.0
Miracosta Community College District	1	255,000,000	0.4	0	0	0.0
National School District	1	3,000,000	0.0	0	0	0.0
Oceanside	2	94,390,487	0.1	0	0	0.0
Oceanside Unified School District	3	50,974,497	0.1	2	25,974,497	51.0
Palomar Community College District	1	201,365,000	0.3	1	201,365,000	100.0
Poway Unified School District CFD No 16	2	41,090,000	0.1	0	0	0.0
Poway Unified School District CFD No 6	1	29,920,000	0.0	1	35,000,000	117.0
San Diego	3	141,378,218	0.2	0	0	0.0
San Diego County	2	45,725,000	0.1	2	45,725,000	100.0
San Diego County CFD No 2008-01	2	37,795,000	0.1	0	0	0.0
San Diego County Housing Authority	1	89,250,000	0.1	0	0	0.0
San Diego County Regional Transportation Commission	1	74,820,000	0.1	1	4,854,196	6.5
San Diego County Water Authority	2	401,160,000	0.6	2	401,160,000	100.0

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<u>San Diego</u>						
San Diego Housing Authority	12	192,772,435	0.3	0	0	0.0
San Diego Public Facilities Financing Authority	9	509,681,000	0.8	2	174,940,000	34.3
San Diego Unified School District	6	1,172,475,000	1.8	1	92,475,000	7.9
San Dieguito Union High School District	1	145,285,000	0.2	1	145,285,000	100.0
San Dieguito Union High School District (SDCSD)	1	11,000,000	0.0	0	0	0.0
San Marcos Unified School District	1	86,765,000	0.1	1	86,765,000	100.0
San Ysidro School District	2	35,830,000	0.1	1	15,830,000	44.2
Solana Beach School District	1	6,635,641	0.0	1	2,391,650	36.0
Southwestern Community College District	5	111,530,000	0.2	1	56,120,647	50.3
Successor Agency to the Imperial Beach Redevelopment Agency	1	14,490,000	0.0	1	14,490,000	100.0
Vista Unified School District (SDCSD)	1	27,000,000	0.0	0	0	0.0
Subtotal San Diego County	81	4,146,261,389	6.3	22	1,443,355,101	34.8
<u>San Francisco</u>						
San Francisco City & County	17	995,691,987	1.5	2	265,890,000	26.7
San Francisco City & County Airport Commission	5	350,225,000	0.5	3	291,275,000	83.2
San Francisco City & County CFD No 2014-1	1	81,820,000	0.1	0	0	0.0
San Francisco City & County CFD No 2016-1	1	17,135,000	0.0	0	0	0.0
San Francisco City & County Port Commission	2	23,780,000	0.0	2	23,780,000	100.0
San Francisco City & County Public Utilities Commission	10	1,436,542,969	2.2	2	854,841,428	59.5
San Francisco Community College District	3	323,500,000	0.5	1	29,220,000	9.0
San Francisco Unified School District	2	446,285,000	0.7	1	166,285,000	37.3
Subtotal San Francisco County	41	3,674,979,956	5.6	11	1,631,291,428	44.4
<u>San Joaquin</u>						
Banta Elementary School District CFD No 2011-1	1	4,516,000	0.0	1	4,516,000	100.0
Escalon	1	5,246,012	0.0	0	0	0.0

**TABLE 9
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<u>San Joaquin</u>						
Lammersville Joint Unified School District CFD No 2014-1	1	6,320,000	0.0	0	0	0.0
Lammersville Joint Unified School District CFD No 2019-1	1	3,430,000	0.0	0	0	0.0
Lathrop Irrigation District	1	26,325,000	0.0	0	0	0.0
Lodi	1	25,390,000	0.0	0	0	0.0
Lodi Public Financing Authority	1	25,390,000	0.0	1	25,390,000	100.0
Lodi Unified School District	2	120,000,000	0.2	0	0	0.0
Manteca Unified School District	1	36,000,000	0.1	0	0	0.0
Mountain House Community Services District	2	128,625,000	0.2	0	0	0.0
Mountain House Financing Authority	2	128,625,000	0.2	0	0	0.0
New Jerusalem Elementary School District	1	3,635,000	0.0	0	0	0.0
North San Joaquin Water Conservation District	1	400,000	0.0	0	0	0.0
River Islands Public Financing Authority	6	65,325,000	0.1	1	27,000,522	41.3
River Islands Public Financing Authority CFD No 2003-1	1	66,503,493	0.1	1	66,503,493	100.0
River Islands Public Financing Authority CFD No 2019-1	1	2,000,000	0.0	0	0	0.0
San Joaquin Area Flood Control Agency	1	23,435,000	0.0	0	0	0.0
Stockton CFD No 2018-2	1	8,970,000	0.0	0	0	0.0
Stockton Parking Authority	1	24,355,000	0.0	0	0	0.0
Stockton Public Financing Authority	1	24,355,000	0.0	1	24,355,000	100.0
Successor Agency to the Manteca Redevelopment Agency	2	97,930,000	0.1	2	97,930,000	100.0
Successor Agency to the Ripon Redevelopment Agency	1	16,560,000	0.0	1	16,560,000	100.0
Tracy	2	18,190,000	0.0	0	0	0.0
Tracy CFD No 2016-1	1	18,160,000	0.0	0	0	0.0
Tracy Operating Partnership Joint Powers Authority	1	18,190,000	0.0	1	18,190,000	100.0
Tracy Unified School District	2	23,730,000	0.0	2	23,730,000	100.0
Subtotal San Joaquin County	37	921,605,505	1.4	11	304,175,015	33.0

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<u>San Luis Obispo</u>						
Atascadero Unified School District	1	21,935,000	0.0	1	21,935,000	100.0
Grover Beach	1	4,456,000	0.0	0	0	0.0
Heritage Ranch Community Services District	1	1,707,000	0.0	0	0	0.0
Lucia Mar Unified School District	1	40,000,000	0.1	0	0	0.0
Morro Bay	2	61,700,336	0.1	0	0	0.0
Nipomo Community Services District	1	11,225,000	0.0	0	0	0.0
San Luis Obispo	1	14,300,000	0.0	0	0	0.0
San Luis Obispo County	2	20,380,000	0.0	0	0	0.0
San Luis Obispo County Financing Authority	2	20,380,000	0.0	1	4,235,000	20.8
San Luis Obispo Regional Transit Authority	1	14,100,000	0.0	0	0	0.0
South San Luis Obispo County Sanitation District	2	27,510,000	0.0	0	0	0.0
Subtotal San Luis Obispo County	15	237,693,336	0.4	2	26,170,000	11.0
<u>San Mateo</u>						
Atherton	1	7,680,000	0.0	0	0	0.0
Brisbane School District	1	9,000,000	0.0	0	0	0.0
Burlingame Elementary School District	2	61,570,000	0.1	1	28,070,000	45.6
Cabrillo Unified School District	1	34,020,000	0.1	0	0	0.0
Cabrillo Unified School District (CSCRPA)	1	14,805,000	0.0	0	0	0.0
Esterero Municipal Improvement District	1	66,860,640	0.1	0	0	0.0
Foster City	1	85,000,000	0.1	0	0	0.0
Hillsborough City School District	1	53,910,045	0.1	1	53,910,045	100.0
Hillsborough City School District (CSCRPA)	1	750,000	0.0	0	0	0.0
Jefferson Elementary School District	2	61,980,000	0.1	1	40,945,000	66.1
Jefferson Union High School District	4	96,595,000	0.1	1	7,720,000	8.0
Millbrae School District	1	7,030,000	0.0	1	7,030,000	100.0

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<u>San Mateo</u>						
Montara Water and Sanitary District	1	7,524,000	0.0	1	7,524,000	100.0
Portola Valley School District	1	39,500,000	0.1	0	0	0.0
San Bruno Park School District	1	23,650,000	0.0	0	0	0.0
San Mateo	3	256,104,360	0.4	0	0	0.0
San Mateo County Transportation Authority	2	100,000,000	0.2	0	0	0.0
San Mateo Union High School District	2	109,670,000	0.2	0	0	0.0
San Mateo-Foster City Public Financing Authority	4	322,965,000	0.5	1	3,455,000	1.1
San Mateo-Foster City School District	3	165,825,000	0.3	3	165,825,000	100.0
Sequoia Union High School District	2	137,405,000	0.2	1	113,640,000	82.7
South San Francisco	1	43,905,000	0.1	0	0	0.0
South San Francisco Public Facilities Financing Authority	1	43,905,000	0.1	0	0	0.0
Subtotal San Mateo County	38	1,749,654,045	2.6	11	428,119,045	24.5
<u>Santa Barbara</u>						
Buellton	1	4,147,947	0.0	0	0	0.0
Carpinteria Sanitary District	1	4,000,000	0.0	0	0	0.0
Carpinteria Unified School District	2	43,395,000	0.1	1	13,395,000	30.9
Carpinteria Unified School District (CSCRPA)	1	6,445,000	0.0	0	0	0.0
Carpinteria Valley Water District	3	23,145,000	0.0	2	21,635,000	93.5
Hope Elementary School District	1	12,000,000	0.0	0	0	0.0
Laguna County Sanitation District	1	24,510,000	0.0	0	0	0.0
Lompoc	1	5,140,000	0.0	0	0	0.0
Lompoc Unified School District	1	14,426,062	0.0	0	0	0.0
Lompoc Valley Medical Center	2	54,025,000	0.1	2	54,025,000	100.0
Montecito Water District	1	11,390,000	0.0	1	11,390,000	100.0
Orcutt Union School District	2	22,920,000	0.0	1	2,420,000	10.6

**TABLE 9
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<u>Santa Barbara</u>						
Santa Barbara Housing Authority	1	9,800,000	0.0	0	0	0.0
Santa Barbara Unified School District	3	70,755,000	0.1	2	51,755,000	73.1
Solvang School District	1	3,274,519	0.0	0	0	0.0
Successor Agency to the Goleta Redevelopment Agency	1	11,760,000	0.0	1	11,760,000	100.0
Subtotal Santa Barbara County	23	321,133,528	0.5	10	166,380,000	51.8
<u>Santa Clara</u>						
Berryessa Union School District	1	40,000,000	0.1	0	0	0.0
Cambrian School District (CSCRPA)	1	3,595,000	0.0	0	0	0.0
Campbell	2	20,000,000	0.0	0	0	0.0
Campbell Union High School District	1	31,645,000	0.0	1	31,645,000	100.0
Campbell Union High School District (CSCRPA)	1	10,030,000	0.0	0	0	0.0
Cupertino	1	22,040,000	0.0	1	22,040,000	100.0
Cupertino Union School District	1	49,535,000	0.1	1	49,535,000	100.0
East Side Union High School District	2	127,585,000	0.2	1	97,585,000	76.5
Evergreen Elementary School District-Evergreen School District	1	15,000,000	0.0	0	0	0.0
Franklin-McKinley School District	1	23,845,000	0.0	0	0	0.0
Gavilan Joint Community College District (CSCRPA)	1	6,415,000	0.0	0	0	0.0
Gilroy	1	13,740,000	0.0	0	0	0.0
Gilroy Public Facilities Financing Authority	1	13,740,000	0.0	1	13,740,000	100.0
Gilroy Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Lakeside Joint School District (CSCRPA)	1	425,000	0.0	0	0	0.0
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	1,155,000	0.0	0	0	0.0
Los Altos	1	10,000,000	0.0	0	0	0.0
Los Altos School District	1	17,000,000	0.0	0	0	0.0
Milpitas	1	18,455,000	0.0	0	0	0.0

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BY LOCAL ISSUERS**

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<u>Santa Clara</u>						
Milpitas Municipal Financing Authority	1	18,455,000	0.0	0	0	0.0
Milpitas Unified School District	2	57,660,000	0.1	1	46,660,000	80.9
Moreland School District	1	5,375,000	0.0	0	0	0.0
Morgan Hill	1	17,685,000	0.0	0	0	0.0
Morgan Hill Financing Authority	1	17,685,000	0.0	0	0	0.0
Mountain View-Los Altos Union High School District	2	101,510,511	0.2	0	0	0.0
Mountain View-Los Altos Union High School District (CSCRPA)	1	11,195,000	0.0	0	0	0.0
Mountain View-Whisman School District	3	114,750,000	0.2	2	68,003,518	59.3
Mt Pleasant Elementary School District (CSCRPA)	1	1,160,000	0.0	0	0	0.0
Oak Grove School District	2	56,586,212	0.1	1	24,755,548	43.7
Palo Alto Unified School District (CSCRPA)	1	24,070,000	0.0	0	0	0.0
Purissima Hills Water District	1	8,103,000	0.0	0	0	0.0
San Jose	6	691,800,768	1.0	1	146,535,000	21.2
San Jose Financing Authority	2	502,155,000	0.8	2	497,355,000	99.0
San Jose-Evergreen Community College District	3	615,045,000	0.9	1	161,155,000	26.2
Santa Clara	4	124,020,000	0.2	3	104,020,000	83.9
Santa Clara County	1	29,585,000	0.0	0	0	0.0
Santa Clara County Financing Authority	1	29,585,000	0.0	0	0	0.0
Santa Clara Valley Transportation Authority	1	69,675,000	0.1	1	69,675,000	100.0
Santa Clara Valley Water District	9	295,270,000	0.4	2	92,650,000	31.4
Santa Clarita Valley Water Agency	2	251,075,000	0.4	0	0	0.0
Successor Agency to the Morgan Hill Redevelopment Agency	1	67,290,000	0.1	1	67,290,000	100.0
Sunnyvale	2	351,838,995	0.5	0	0	0.0
Sunnyvale Financing Authority	1	131,200,000	0.2	0	0	0.0

**TABLE 9
OVERVIEW OF 2020 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># of ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Santa Clara</u>						
Union Elementary School District	1	19,015,000	0.0	1	19,015,000	100.0
Subtotal Santa Clara County	72	4,040,994,486	6.1	21	1,511,659,066	37.4
<u>Santa Cruz</u>						
San Lorenzo Valley Unified School District	3	31,590,000	0.0	1	6,590,000	20.9
Santa Cruz County	4	64,982,000	0.1	1	4,495,000	6.9
Santa Cruz County Capital Financing Authority	2	13,985,000	0.0	1	4,495,000	32.1
Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1	1	18,590,000	0.0	0	0	0.0
Soquel Creek Water District	3	189,189,400	0.3	1	25,215,000	13.3
Subtotal Santa Cruz County	13	318,336,400	0.5	4	40,795,000	12.8
<u>Shasta</u>						
Anderson Union High School District	1	4,095,222	0.0	1	4,095,222	100.0
Cascade Union Elementary School District	2	5,769,249	0.0	1	2,769,249	48.0
Enterprise Elementary School District	1	10,000,000	0.0	0	0	0.0
Gateway Unified School District	2	8,670,903	0.0	2	8,498,680	98.0
Redding	1	52,420,000	0.1	1	52,420,000	100.0
Redding School District	2	12,000,000	0.0	0	0	0.0
Subtotal Shasta County	9	92,955,374	0.1	5	67,783,151	72.9
<u>Siskiyou</u>						
Siskiyou Union High School District	2	6,745,000	0.0	1	5,116,399	75.9
Subtotal Siskiyou County	2	6,745,000	0.0	1	5,116,399	75.9
<u>Solano</u>						
Dixon CFD No 2019-1	1	14,735,000	0.0	0	0	0.0
Fairfield CFD No 2019-1	1	15,285,000	0.0	0	0	0.0
Fairfield-Suisun Unified School District	1	85,000,000	0.1	0	0	0.0
Rio Vista	2	3,021,352	0.0	1	1,944,352	64.4

**TABLE 9
OVERVIEW OF 2020 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Solano</u>						
Solano Transportation Authority	1	9,350,000	0.0	0	0	0.0
Vacaville	1	4,308,445	0.0	1	4,308,445	100.0
Vacaville Unified School District	2	118,395,000	0.2	1	47,395,000	40.0
Vallejo	2	36,825,000	0.1	2	36,825,000	100.0
Subtotal Solano County	11	286,919,797	0.4	5	90,472,797	31.5
<u>Sonoma</u>						
Alexander Valley Union School District	2	3,000,000	0.0	0	0	0.0
Bellevue Union School District	1	9,000,000	0.0	0	0	0.0
Cloverdale Unified School District	2	25,695,000	0.0	1	10,695,000	41.6
Geyserville Unified School District	2	8,000,000	0.0	0	0	0.0
Graton Fire Protection District	1	2,582,284	0.0	1	2,582,284	100.0
Harmony Union School District	1	3,000,000	0.0	0	0	0.0
Healdsburg Unified School District	1	17,000,000	0.0	0	0	0.0
North Sonoma County Healthcare District	1	10,379,000	0.0	1	10,379,000	100.0
Oak Grove Union Elementary School District	1	3,500,000	0.0	0	0	0.0
Roseland Elementary School District	2	3,500,000	0.0	0	0	0.0
Santa Rosa	2	104,005,000	0.2	1	51,640,000	49.7
Sebastopol Union School District	1	6,000,000	0.0	0	0	0.0
Sonoma County	23	2,316,627	0.0	0	0	0.0
Sonoma County Public Financing Authority	23	2,316,627	0.0	0	0	0.0
Sonoma Valley Unified School District	3	48,345,000	0.1	1	10,324,022	21.4
Successor Agency to the Cloverdale Community Development Agency	2	21,075,000	0.0	2	21,075,000	100.0
Successor Agency to the Cotati Community Redevelopment Agency	1	7,754,781	0.0	1	7,754,781	100.0
West Side Union Elementary School District	2	2,500,000	0.0	0	0	0.0
West Sonoma County Union High School District	4	29,760,000	0.0	2	5,760,000	19.4

**TABLE 9
OVERVIEW OF 2020 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Sonoma</u>						
Windsor	1	2,796,000	0.0	1	2,796,000	100.0
Subtotal Sonoma County	76	312,525,319	0.5	11	123,006,087	39.4
<u>Stanislaus</u>						
Ceres	3	30,293,000	0.0	2	10,013,000	33.1
Ceres Financing Authority	1	20,280,000	0.0	0	0	0.0
Ceres Unified School District	1	8,920,000	0.0	1	8,920,000	100.0
Modesto	2	94,310,000	0.1	2	94,310,000	100.0
Oak Valley Hospital District	2	18,550,000	0.0	2	15,737,453	84.8
Oakdale	1	3,249,648	0.0	0	0	0.0
Salida Area Public Facilities Financing Agency CFD No 1988-1	1	17,664,152	0.0	1	17,664,152	100.0
Salida Union School District	1	3,995,000	0.0	1	3,995,000	100.0
Stanislaus County Housing Authority	1	13,275,000	0.0	0	0	0.0
Successor Agency to the Ceres Redevelopment Agency	1	20,615,000	0.0	1	20,615,000	100.0
Turlock	1	117,750,000	0.2	0	0	0.0
Turlock Public Financing Authority	1	117,750,000	0.2	0	0	0.0
Turlock Unified School District	1	14,700,000	0.0	0	0	0.0
Subtotal Stanislaus County	17	481,351,800	0.7	10	171,254,605	35.6
<u>Sutter</u>						
Yuba City	1	10,000,000	0.0	1	5,706,791	57.1
Subtotal Sutter County	1	10,000,000	0.0	1	5,706,791	57.1
<u>Tehama</u>						
Corning Union High School District	1	2,600,000	0.0	0	0	0.0
Subtotal Tehama County	1	2,600,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2020 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># of ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Trinity</u>						
Trinity Alps Unified School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Subtotal Trinity County	1	1,000,000	0.0	0	0	0.0
<u>Tulare</u>						
Earlimart Elementary School District	1	3,960,000	0.0	1	3,960,000	100.0
Exeter	2	7,909,000	0.0	2	7,909,000	100.0
Exeter Unified School District	1	4,600,000	0.0	0	0	0.0
Kaweah Delta Health Care District	1	15,000,000	0.0	0	0	0.0
Lindmore Irrigation District	1	3,454,963	0.0	1	3,454,963	100.0
Lindsay Unified School District	3	5,954,722	0.0	2	5,485,000	92.1
Lindsay-Strathmore Irrigation District	1	4,736,200	0.0	1	4,732,200	99.9
Lower Tule River Irrigation District	1	13,810,000	0.0	1	13,810,000	100.0
Pleasant View School District	1	3,770,000	0.0	1	3,745,000	99.3
Porterville Irrigation District	1	4,413,430	0.0	1	4,413,430	100.0
Porterville Unified School District	1	1,089,000	0.0	0	0	0.0
Saucelito Irrigation District	1	5,221,027	0.0	1	5,221,027	100.0
Sierra View Local Hospital District	1	24,125,000	0.0	1	24,125,000	100.0
Terra Bella Irrigation District	1	3,073,652	0.0	1	3,073,652	100.0
Three Rivers Union School District	1	1,479,776	0.0	0	0	0.0
Tulare	2	37,380,000	0.1	2	74,760,000	200.0
Tulare County Transportation Authority	1	72,405,000	0.1	1	20,000,000	27.6
Tulare Irrigation District	1	5,150,600	0.0	1	5,077,600	98.6
Tulare Local Health Care District	3	91,824,000	0.1	3	91,049,000	99.2
Visalia Unified School District	1	35,170,000	0.1	0	0	0.0
Waukena Joint Union School District	1	1,648,100	0.0	0	0	0.0
Subtotal Tulare County	27	346,174,469	0.5	20	270,815,872	78.2

**TABLE 9
OVERVIEW OF 2020 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Ventura</u>						
Conejo Valley Unified School District	2	49,995,000	0.1	0	0	0.0
Conejo Valley Unified School District (CSCRPA)	1	9,505,000	0.0	0	0	0.0
Fillmore Unified School District (CSCRPA)	1	1,365,000	0.0	0	0	0.0
Hueneme Elementary School District	2	26,995,000	0.0	1	6,795,000	25.2
Mesa Union School District	2	7,998,216	0.0	1	2,285,000	28.6
Moorpark Unified School District (CSCRPA)	1	1,405,000	0.0	0	0	0.0
Oak Park Unified School District	1	8,955,663	0.0	1	5,145,513	57.5
Oak Park Unified School District (CSCRPA)	1	5,845,000	0.0	0	0	0.0
Ojai Unified School District (CSCRPA)	1	4,420,000	0.0	0	0	0.0
Oxnard	1	16,905,000	0.0	1	16,905,000	100.0
Oxnard School District	2	101,750,135	0.2	1	90,755,000	89.2
Oxnard Union High School District	3	175,450,000	0.3	1	55,450,000	31.6
Rio Elementary School District	3	37,434,659	0.1	1	20,425,000	54.6
San Buenaventura	2	102,925,000	0.2	2	102,925,000	100.0
San Buenaventura Housing Authority	3	69,547,069	0.1	0	0	0.0
Santa Paula	2	69,125,000	0.1	0	0	0.0
Santa Paula Harvest CFD No 1	1	19,380,000	0.0	0	0	0.0
Santa Paula Unified School District	2	9,600,000	0.0	0	0	0.0
Santa Paula Utility Authority	2	69,125,000	0.1	2	74,975,733	108.5
Simi Valley Unified School District	2	60,000,000	0.1	0	0	0.0
Somis Union School District	2	9,215,000	0.0	1	4,105,551	44.6
Thousand Oaks	1	8,790,000	0.0	0	0	0.0
Thousand Oaks Public Financing Authority	1	8,790,000	0.0	1	8,790,000	100.0
United Water Conservation District	1	26,665,000	0.0	1	12,327,953	46.2
Ventura County	2	407,555,000	0.6	0	0	0.0

**TABLE 9
OVERVIEW OF 2020 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Ventura</u>						
Ventura County Public Financing Authority	1	287,105,000	0.4	1	287,105,000	100.0
Ventura Unified School District	1	10,410,000	0.0	1	10,410,000	100.0
Ventura Unified School District (CSCRPA)	1	19,790,000	0.0	0	0	0.0
Subtotal Ventura County	45	1,626,045,742	2.5	16	698,399,750	43.0
<u>Yolo</u>						
Davis Joint Unified School District	2	108,735,000	0.2	1	8,135,000	7.5
Dunnigan Water District	1	2,231,005	0.0	0	0	0.0
West Sacramento	1	40,175,000	0.1	0	0	0.0
West Sacramento Area Flood Control Agency	1	11,655,000	0.0	1	11,655,000	100.0
West Sacramento Financing Authority	1	40,175,000	0.1	1	40,175,000	100.0
Yolo County	2	26,159,381	0.0	0	0	0.0
Subtotal Yolo County	8	229,130,386	0.3	3	59,965,000	26.2
<u>Yuba</u>						
Wheatland Union High School District	1	3,434,294	0.0	0	0	0.0
Yuba County CFD No 2004-1	1	8,335,000	0.0	1	8,335,000	100.0
Subtotal Yuba County	2	11,769,294	0.0	1	8,335,000	70.8
<u>Multiple</u>						
Allan Hancock Joint Community College District	2	24,035,000	0.0	1	8,474,205	35.3
Antelope Valley Community College District	2	220,685,000	0.3	1	125,685,000	57.0
Aromas-San Juan Unified School District	2	7,559,669	0.0	0	0	0.0
Beaumont Unified School District	2	25,680,000	0.0	1	14,390,000	56.0
California Affordable Housing Agency	1	9,350,000	0.0	0	0	0.0
California County Tobacco Securitization Agency	7	511,822,982	0.8	7	544,571,699	106.4
California Municipal Finance Authority	140	2,736,445,671	4.1	27	792,288,979	29.0
California Municipal Finance Authority CFD No 2019-3	1	3,841,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2020 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># of ISSUES</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u> ⁶	<u>% OF ISSUES REFUNDED</u>
<u>Multiple</u>						
California Municipal Finance Authority CFD No 2019-4	1	1,388,000	0.0	0	0	0.0
California Municipal Finance Authority CFD No 2019-5	1	1,834,000	0.0	1	33,294	1.8
California Municipal Finance Authority CFD No 2019-6	1	622,000	0.0	0	0	0.0
California Municipal Finance Authority CFD No 2020-3	1	8,750,000	0.0	0	0	0.0
California Municipal Finance Authority CFD No 2020-4	1	5,185,000	0.0	0	0	0.0
California Municipal Finance Authority CFD No 2020-5	1	2,845,000	0.0	0	0	0.0
California Public Finance Authority	12	156,097,000	0.2	2	26,177,085	16.8
California Statewide Communities Development Authority	197	1,845,302,515	2.8	12	360,519,209	19.5
California Statewide Communities Development Authority CFD No 2015-01	2	11,185,000	0.0	0	0	0.0
California Statewide Communities Development Authority CFD No 2016-02	1	13,540,000	0.0	0	0	0.0
California Statewide Communities Development Authority CFD No 2018-01	1	15,725,000	0.0	0	0	0.0
California Statewide Communities Development Authority CFD No 2019-01	1	4,590,000	0.0	0	0	0.0
Coalinga-Huron Joint Unified School District	1	3,375,979	0.0	0	0	0.0
College of the Sequoias Community College District	1	4,260,000	0.0	1	4,260,000	100.0
Colton Joint Unified School District	2	58,547,444	0.1	1	30,999,728	52.9
CSCDA Community Improvement Authority	4	187,500,000	0.3	0	0	0.0
Desert Community College District (Riverside & Imperial Co)	3	92,930,000	0.1	1	32,930,000	35.4
Dos Palos-Oro Loma Joint Unified School District	1	2,000,000	0.0	0	0	0.0
El Tejon Unified School District	1	3,375,000	0.0	0	0	0.0
Fullerton Joint Union High School District	2	38,795,000	0.1	1	15,295,000	39.4
Galt Joint Union High School District	2	6,711,000	0.0	0	0	0.0
Gavilan Joint Community College District	4	124,000,000	0.2	2	22,110,625	17.8
Hanford Joint Union High School District	3	30,064,962	0.0	1	1,555,000	5.2
Hartnell Community College District	1	70,000,000	0.1	0	0	0.0
Kern Community College District	3	122,296,183	0.2	1	5,298,000	4.3

**TABLE 9
OVERVIEW OF 2020 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Multiple</u>						
Kings Canyon Joint Unified School District	1	17,120,000	0.0	1	17,120,000	100.0
Marysville Joint Unified School District	1	33,895,000	0.1	1	33,895,000	100.0
Metropolitan Water District of Southern California	6	948,930,000	1.4	5	888,135,000	93.6
Modesto Irrigation District	1	34,920,000	0.1	1	34,920,000	100.0
Nevada Irrigation District	1	15,015,000	0.0	0	0	0.0
Pajaro Valley Unified School District	1	50,535,000	0.1	1	50,535,000	100.0
Paso Robles Joint Unified School District	1	30,000,000	0.0	0	0	0.0
Roseville Joint Union High School District	3	83,048,249	0.1	0	0	0.0
Rowland Unified School District	1	46,250,000	0.1	1	46,250,000	100.0
Sacramento Area Flood Control Agency	1	57,110,000	0.1	0	0	0.0
Sacramento Municipal Utility District	1	400,000,000	0.6	0	0	0.0
San Bernardino Community College District	1	129,400,000	0.2	1	109,385,116	84.5
San Francisco Bay Area Rapid Transit District	2	700,000,000	1.1	0	0	0.0
San Joaquin Delta Community College District	1	52,625,000	0.1	1	52,625,000	100.0
Shasta-Tehama-Trinity Joint Community College District	4	39,905,000	0.1	1	3,345,000	8.4
Shoreline Unified School District	2	14,205,000	0.0	1	2,205,000	15.5
Solano Community College District	1	30,000,000	0.0	0	0	0.0
Southern Humboldt Joint Unified School District	1	2,840,000	0.0	1	2,840,000	100.0
State Center Community College District	3	217,375,000	0.3	1	12,375,000	5.7
Tahoe-Truckee Sanitation Agency	1	20,110,000	0.0	1	20,110,000	100.0
Transbay Joint Powers Authority	3	271,205,000	0.4	1	182,129,963	67.2
Victor Valley Community College District	1	31,490,000	0.0	0	0	0.0
Westlands Water District	2	225,365,000	0.3	0	0	0.0
Winters Joint Unified School District	2	12,180,000	0.0	1	5,980,000	49.1
Woodland Joint Unified School District	2	17,683,000	0.0	2	17,683,000	100.0

**TABLE 9
OVERVIEW OF 2020 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># of ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Multiple</u>						
Yosemite Community College District	2	39,655,000	0.1	2	39,655,000	100.0
Subtotal Multiple County	451	9,871,199,654	14.9	83	3,503,775,904	35.5
TOTAL LOCAL ISSUES	1,900	66,185,272,791	100.0	564	28,122,410,011	42.5

	<p>TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Alameda County</u>					
Berkeley	42,405,000	1			
Berkeley			57,480,000	3	
Berkeley Unified School District			80,275,000	3	
Dublin Unified School District			156,935,000	2	
Hayward Unified School District			345,095,000	2	
Livermore					
Livermore Valley Joint Unified School District			11,355,000	1	
New Haven Unified School District			35,000,000	1	
Oakland	109,220,000	1			
Oakland			249,150,000	2	
Peralta Community College District			134,550,000	4	
Port of Oakland				525,765,000	2
Port of Oakland	14,516,000	1			
San Leandro Unified School District			74,995,000	1	
Union Sanitary District					
Union Sanitary District Financing Authority				64,160,000	1
Washington Township Health Care District				40,865,000	1
Total, Alameda County	166,141,000	3	1,144,835,000	19	630,790,000
<u>Amador County</u>					
Amador County Office of Education (CSCRPA)	685,000	1			
Amador County Unified School District (CSCRPA)	6,455,000	1			
Total, Amador County	7,140,000	2			
<u>Butte County</u>					
Butte County					
Butte County					
Chico				19,735,000	1

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Alameda County</u>					
Berkeley					
Berkeley					
Berkeley Unified School District					
Dublin Unified School District					
Hayward Unified School District					
Livermore				49,500,000	2
Livermore Valley Joint Unified School District					
New Haven Unified School District					
Oakland					
Oakland					
Peralta Community College District					
Port of Oakland					
Port of Oakland					
San Leandro Unified School District					
Union Sanitary District				64,160,000	1
Union Sanitary District Financing Authority					
Washington Township Health Care District					
<u>Total, Alameda County</u>				113,660,000	3
<u>Amador County</u>					
Amador County Office of Education (CSCRPA)					
Amador County Unified School District (CSCRPA)					
<u>Total, Amador County</u>					
<u>Butte County</u>					
Butte County			9,160,000		1
Butte County					12,000,000
Chico					

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Butte County</u>					
Thermalito Union Elementary School District		2,000,000	1		
Total, Butte County		2,000,000	1	19,735,000	1
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)	1,505,000				
Calaveras County					
Calaveras County Board of Education (CSCRPA)	190,000				
Calaveras Unified School District (CSCRPA)	5,000,000				
Murphys Sanitary District					
Total, Calaveras County	6,695,000				
<u>Colusa County</u>					
Colusa County Water District					
Orland-Artois Water District					
Westside Water District					
Total, Colusa County					
<u>Contra Costa County</u>					
Antioch					
Antioch Unified School District		10,750,000	1		
Byron Union School District					
Contra Costa Community College District		145,395,000	3		
Contra Costa County	65,312,610				
Contra Costa County					31,121,520
Contra Costa Water District	500,000		2		
El Cerrito	8,500,000		1		
Hercules					
Hercules Public Financing Authority				5,876,843	1
Kensington Police Protection and Community Services District					

**TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Butte County</u>					
Thermalito Union Elementary School District					
<u>Total, Butte County</u>			9,160,000	1	12,000,000 1
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)					
Calaveras County				2,585,000	1
Calaveras County Board of Education (CSCRPA)					
Calaveras Unified School District (CSCRPA)					
Murphys Sanitary District				3,450,000	1
<u>Total, Calaveras County</u>				6,035,000	2
<u>Colusa County</u>					
Colusa County Water District				8,669,875	1
Orland-Artois Water District				14,429,517	2
Westside Water District				9,121,810	1
<u>Total, Colusa County</u>				32,221,202	4
<u>Contra Costa County</u>					
Antioch				15,000,000	1
Antioch Unified School District					
Byron Union School District				176,207	1
Contra Costa Community College District					
Contra Costa County					
Contra Costa County					
Contra Costa Water District					
El Cerrito					
Hercules				10,086,197	2
Hercules Public Financing Authority					
Kensington Police Protection and Community Services District			4,544,000	1	

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Contra Costa County</u>					
Liberty Union High School District Martinez		94,080,000	2		
Martinez Financing Authority				11,560,000	2
Martinez Unified School District		42,470,000	3		
Moraga School District		9,000,000	2		
Orinda Union School District Pleasant Hill		20,000,000	2		
Pleasant Hill Recreation & Park District		7,370,000	1		
Pleasant Hill Recreation & Park District					
San Ramon Valley Fire Protection District					
San Ramon Valley Unified School District		105,165,000	1		
School Project For Utility Rate Reduction (SPURR)	5,400,000		1		
Walnut Creek School District		20,000,000	1		
West Contra Costa Unified School District		224,950,000	3		
Total, Contra Costa County	79,712,610	679,180,000	19	17,436,843	3
<u>El Dorado County</u>					
Black Oak Mine Unified School District (CSCRPA)	1,715,000		1		
El Dorado Irrigation District				215,695,000	3
El Dorado Irrigation District					
El Dorado Union High School District		21,490,831	1		
El Dorado Union High School District					
El Dorado Union High School District (CSCRPA)	9,950,000		1		
Gold Oak Union School District		1,910,000	1		

TABLE 10
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<u>Contra Costa County</u>					
Liberty Union High School District Martinez				11,560,000	2
Martinez Financing Authority					
Martinez Unified School District					
Moraga School District					
Orinda Union School District					
Pleasant Hill				26,396,078	1
Pleasant Hill Recreation & Park District					
Pleasant Hill Recreation & Park District				4,355,000	1
San Ramon Valley Fire Protection District				35,365,000	1
San Ramon Valley Unified School District					
School Project For Utility Rate Reduction (SPURR)					
Walnut Creek School District					
West Contra Costa Unified School District					
<u>Total, Contra Costa County</u>			4,544,000	1	102,938,482
<u>El Dorado County</u>					
Black Oak Mine Unified School District (CSCRPA)					
El Dorado Irrigation District					
El Dorado Irrigation District				61,080,000	1
El Dorado Union High School District					
El Dorado Union High School District				7,830,000	1
El Dorado Union High School District (CSCRPA)					
Gold Oak Union School District					

	<p>TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>El Dorado County</u>					
Gold Trail Union School District (CSCRPA)	700,000	1			
Lake Tahoe Unified School District			16,600,000		2
Lake Tahoe Unified School District (CSCRPA)	2,585,000	1			
Placerville Union School District			550,000		1
Rescue Union Elementary School District (CSCRPA)	3,220,000	1			
Total, El Dorado County	18,170,000	5	40,550,831	215,695,000	3
<u>Fresno County</u>					
Caruthers Unified School District			9,815,000		1
Central Unified School District			27,585,000		1
Central Valley Support Services Joint Powers Agency				11,665,000	2
Clovis Unified School District					
Coalinga-Huron Recreation and Park District			5,400,000		1
Fowler Unified School District			16,330,000		2
Fresno					
Fresno County	100,000,000	1			
Fresno Joint Powers Financing Authority				17,145,000	1
Fresno Unified School District			137,615,000		2
Fresno Unified School District Kerman					
Laton Joint Unified School District			3,298,138		1
Mendota Unified School District			7,500,000		1
Parlier Unified School District			7,400,000		2
San Luis Unit-Westlands Water District Financing Authority				225,365,000	2
Sanger					
Sanger Public Financing Authority				7,465,000	1
Sanger Unified School District			25,000,000		1

**TABLE 10
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<u>El Dorado County</u>					
Gold Trail Union School District (CSCRPA)					
Lake Tahoe Unified School District					
Lake Tahoe Unified School District (CSCRPA)					
Placerville Union School District					
Rescue Union Elementary School District (CSCRPA)					
<u>Total, El Dorado County</u>				68,910,000	2
<u>Fresno County</u>					
Caruthers Unified School District					
Central Unified School District					
Central Valley Support Services Joint Powers Agency					
Clovis Unified School District				16,670,000	2
Coalinga-Huron Recreation and Park District					
Fowler Unified School District					
Fresno				22,700,258	2
Fresno County					
Fresno Joint Powers Financing Authority					
Fresno Unified School District					
Fresno Unified School District				6,750,000	1
Kerman				3,041,000	1
Laton Joint Unified School District					
Mendota Unified School District					
Parlier Unified School District					
San Luis Unit-Westlands Water District Financing Authority					
Sanger				7,465,000	1
Sanger Public Financing Authority					
Sanger Unified School District					

	<p>TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Fresno County</u>					
Selma Unified School District		19,227,462	3		
Selma Unified School District (CSCRPA)	1,220,000	1			
Successor Agency to the Reedley Redevelopment Agency					
Washington Unified School District (CSCRPA)	2,000,000	1			
Washington Unified School District (Fresno County)		7,560,000	1		
Westside Elementary School District		1,747,263	1		
Total, Fresno County	103,220,000	3	268,477,863	17	261,640,000 6
<u>Glenn County</u>					
Glide Water District					
Kanawha Water District					
LaGrande Water District					
Total, Glenn County					
<u>Humboldt County</u>					
Blue Lake Union Elementary School District		1,775,000	1		
Bridgeville Elementary School District		1,200,000	1		
Cutten School District		1,998,286	1		
Eureka City Schools		24,750,000	1		
Eureka City Schools (CSCRPA)	5,000,000	1			
Fortuna Elementary School District		3,000,000	1		
Fortuna Union High School District		3,677,104	1		
Humboldt County					
Humboldt County Board of Education					
McKinleyville Community Services District					
Northern Humboldt Union High School District		7,745,000	1		

**TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
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<u>Fresno County</u>					
Selma Unified School District					
Selma Unified School District (CSCRPA)					
Successor Agency to the Reedley Redevelopment Agency		4,230,000	1		
Washington Unified School District (CSCRPA)					
Washington Unified School District (Fresno County)					
Westside Elementary School District					
<u>Total, Fresno County</u>		4,230,000	1	56,626,258	7
<u>Glenn County</u>					
Glide Water District				740,686	1
Kanawha Water District				3,969,493	1
LaGrande Water District				708,875	1
<u>Total, Glenn County</u>				5,419,054	3
<u>Humboldt County</u>					
Blue Lake Union Elementary School District					
Bridgeville Elementary School District					
Cutten School District					
Eureka City Schools					
Eureka City Schools (CSCRPA)					
Fortuna Elementary School District					
Fortuna Union High School District					
Humboldt County				40,000,000	1
Humboldt County Board of Education				3,260,015	1
McKinleyville Community Services District				1,508,500	1
Northern Humboldt Union High School District					

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>Humboldt County</u>					
Pacific Union School District		3,096,436	1		
Rio Dell School District					
Southern Trinity Joint Unified School District		1,910,000	1		
Total, Humboldt County	5,000,000	49,151,826	9		
<u>Imperial County</u>					
Brawley Elementary School District		7,399,000	1		
Calexico					
Calexico Financing Authority				38,970,000	2
Calipatria Unified School District		6,540,000	1		
Calipatria Unified School District (CSCRPA)	535,000				
Holtville Unified School District		2,890,000	1		
Imperial Community College District		18,926,001	1		
Successor Agency to the Calexico Community Redevelopment Agency					
Successor Agency to the Calipatria Redevelopment Agency					
Total, Imperial County	535,000	35,755,001	4	38,970,000	2
<u>Inyo County</u>					
Southern Inyo Healthcare District				3,700,000	1
Total, Inyo County				3,700,000	1
<u>Kern County</u>					
Arvin Union School District		2,990,000	1		
Bakersfield				10,525,000	1
Bakersfield					
Bakersfield City School District		22,000,000	1		
Bakersfield City School District					
Fairfax Elementary School District		4,190,000	1		
Fruitvale School District		14,500,000	1		

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<u>Humboldt County</u>					
Pacific Union School District					
Rio Dell School District				378,750	1
Southern Trinity Joint Unified School District					
<u>Total, Humboldt County</u>				45,147,265	4
<u>Imperial County</u>					
Brawley Elementary School District					
Calexico				38,970,000	2
Calexico Financing Authority					
Calipatria Unified School District					
Calipatria Unified School District (CSCRPA)					
Holtville Unified School District					
Imperial Community College District					
Successor Agency to the Calexico Community Redevelopment Agency		11,085,000	1		
Successor Agency to the Calipatria Redevelopment Agency		2,550,000	1		
<u>Total, Imperial County</u>		13,635,000	2	38,970,000	2
<u>Inyo County</u>					
Southern Inyo Healthcare District					
<u>Total, Inyo County</u>					
<u>Kern County</u>					
Arvin Union School District					
Bakersfield					
Bakersfield	12,272,359				2
Bakersfield City School District					
Bakersfield City School District				2,223,994	1
Fairfax Elementary School District					
Fruitvale School District					

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>Kern County</u>					
Kern High School District		128,300,000	1		
Kern Water Bank Authority				8,999,800	2
Lakeside Union School District (Kern Co)		16,430,000	2		
McFarland Unified School District		16,285,000	2		
Mojave Unified School District		9,730,000	1		
Richland School District		1,711,000	1		
Rosedale-Rio Bravo Water Storage District				54,410,000	2
Semitropic Improvement District of the Semitropic Water Storage District					
Shafter-Wasco Irrigation District				9,410,000	1
Stallion Springs Community Services District					
Standard School District		16,785,000	1		
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1				6,080,000	1
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1				20,965,000	1
West Kern Community College District					
Total, Kern County		232,921,000	12	83,344,800	6
<u>Kings County</u>					
Hanford Elementary School District		7,600,000	1		
Lemoore					
Lemoore Union Elementary School District		6,500,000	1		
Lemoore Union Elementary School District					
Lemoore Union High School District		6,000,000	2		

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<u>Kern County</u>					
Kern High School District					
Kern Water Bank Authority					
Lakeside Union School District (Kern Co)					
McFarland Unified School District					
Mojave Unified School District					
Richland School District					
Rosedale-Rio Bravo Water Storage District					
Semitropic Improvement District of the Semitropic Water Storage District				7,780,000	1
Shafter-Wasco Irrigation District					
Stallion Springs Community Services District				701,500	1
Standard School District					
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1					
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1					
West Kern Community College District				10,430,000	1
<u>Total, Kern County</u>	12,272,359	2		21,135,494	4
<u>Kings County</u>					
Hanford Elementary School District					
Lemoore				259,500	1
Lemoore Union Elementary School District					
Lemoore Union Elementary School District				17,145,000	1
Lemoore Union High School District					

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<u>Kings County</u>					
Pioneer Union Elementary School District		1,465,457	1		
Pioneer Union Elementary School District					
Total, Kings County		21,565,457	5		
<u>Lake County</u>					
Kelseyville Unified School District (CSCRPA)	2,500,000	1			
Konocti Unified School District		9,099,283	1		
Konocti Unified School District					
Total, Lake County	2,500,000	1	9,099,283	1	
<u>Lassen County</u>					
Susanville School District		3,720,000	1		
Total, Lassen County		3,720,000	1		
<u>Los Angeles County</u>					
Arcadia					
Arcadia Unified School District		58,315,000	2		
Azusa					
Baldwin Park Unified School District		30,000,000	1		
Beverly Hills					
Beverly Hills Public Financing Authority				113,930,000	3
Burbank Unified School District		62,880,000	1		
Burbank Unified School District (LACS)	23,050,000	1			
California Statewide Delinquent Tax Finance Authority					
Carson					
Castaic Union School District					
Centinela Valley Union High School District		27,385,000	1		

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<u>Kings County</u>					
Pioneer Union Elementary School District					
Pioneer Union Elementary School District				4,405,000	1
<u>Total, Kings County</u>				21,809,500	3
<u>Lake County</u>					
Kelseyville Unified School District (CSCRPA)					
Konocti Unified School District					
Konocti Unified School District				7,768,200	1
<u>Total, Lake County</u>				7,768,200	1
<u>Lassen County</u>					
Susanville School District					
<u>Los Angeles County</u>					
Arcadia			90,000,000		1
Arcadia Unified School District					
Azusa			70,075,000		1
Baldwin Park Unified School District					
Beverly Hills				113,930,000	3
Beverly Hills Public Financing Authority					
Burbank Unified School District					
Burbank Unified School District (LACS)					
California Statewide Delinquent Tax Finance Authority				48,296,395	1
Carson			108,020,000		1
Castaic Union School District				3,045,000	1
Centinela Valley Union High School District					

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<u>Los Angeles County</u>					
Cerritos Community College District		52,655,000	1		
Citrus Community College District		41,995,000	1		
Claremont Unified School District		6,000,000	1		
Compton Community College District		41,205,000	2		
Covina					
Crescenta Valley Water District					
Duarte Unified School District		12,705,000	1		
East Whittier City School District		24,000,000	2		
El Camino Community College District		90,465,000	2		
El Monte					
El Monte					
El Monte Public Financing Authority				21,000,000	1
El Segundo Unified School District		33,000,000	1		
Gardena					
Garvey School District		10,000,000	2		
Glendale				36,625,000	1
Glendale Community College District		234,624,763	2		
Glendale Unified School District		138,240,000	4		
Hawthorne CFD No 2006-1				9,435,000	1
Hermosa Beach					
Hermosa Beach City School District		11,000,000	1		
Hermosa Beach Public Financing Authority				8,150,000	1
Inglewood					
La Canada Unified School District		37,755,000	2		
La Puente					

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

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Los Angeles County</u>					
Cerritos Community College District					
Citrus Community College District					
Claremont Unified School District					
Compton Community College District					
Covina				18,883,578	1
Crescenta Valley Water District				11,095,000	1
Duarte Unified School District					
East Whittier City School District					
El Camino Community College District					
El Monte			118,725,000		1
El Monte				21,000,000	1
El Monte Public Financing Authority					
El Segundo Unified School District					
Gardena			101,490,000		1
Garvey School District					
Glendale					
Glendale Community College District					
Glendale Unified School District					
Hawthorne CFD No 2006-1					
Hermosa Beach				8,150,000	1
Hermosa Beach City School District					
Hermosa Beach Public Financing Authority					
Inglewood			101,620,000		1
La Canada Unified School District					
La Puente				8,517,708	1

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>	
<u>Los Angeles County</u>						
La Puente Valley County Water District						
Lancaster Elementary School District (CSCRPA)	8,490,000	1				
Lancaster School District		15,184,908	1			
Las Virgenes Municipal Water District						
Lawndale Elementary School District		7,000,000	2			
Local Public Schools Funding Authority School Facilities Improvement District No 2016-1		75,000,000	1			
Long Beach				325,665,000	4	
Long Beach						
Los Angeles	2,016,021,759	15				
Los Angeles				363,230,000	1	
Los Angeles					199,340,463	11
Los Angeles Community College District		1,793,805,000	1			
Los Angeles County	1,200,000,000	1				
Los Angeles County						
Los Angeles County Capital Asset Leasing Corporation	289,000,000	14				
Los Angeles County Capital Asset Leasing Corporation				23,465,000	1	
Los Angeles County Development Authority	43,050,000	3				
Los Angeles County Development Authority					13,550,000	1
Los Angeles County Metropolitan Transportation Authority	106,023,000	2				
Los Angeles County Metropolitan Transportation Authority			1,378,095,000	2		
Los Angeles County Metropolitan Transportation Authority				28,265,000	1	

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Los Angeles County</u>					
La Puente Valley County Water District				3,000,000	1
Lancaster Elementary School District (CSCRPA)					
Lancaster School District					
Las Virgenes Municipal Water District				10,100,000	1
Lawndale Elementary School District					
Local Public Schools Funding Authority School Facilities Improvement District No 2016-1					
Long Beach					
Long Beach				25,000,000	1
Los Angeles					
Los Angeles					
Los Angeles					
Los Angeles Community College District					
Los Angeles County					
Los Angeles County	31,648,304	17			
Los Angeles County Capital Asset Leasing Corporation					
Los Angeles County Capital Asset Leasing Corporation					
Los Angeles County Development Authority					
Los Angeles County Development Authority					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Metropolitan Transportation Authority					

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Los Angeles County</u>					
Los Angeles County Sanitation Districts Joint Outfall System					
Los Angeles Department of Airports	155,555,000	9			
Los Angeles Department of Airports				1,797,075,000	3
Los Angeles Department of Water and Power				1,338,850,000	5
Los Angeles Housing Authority	31,700,000	1			
Los Angeles Housing Authority					31,170,000
Los Angeles Municipal Improvement Corporation	188,000,000	18			
Los Angeles Municipal Improvement Corporation				267,840,000	3
Los Angeles Municipal Improvement Corporation					
Los Angeles Unified School District		2,302,000,000	9		
Los Angeles Unified School District					
Los Nietos School District		7,500,000	2		
Lowell Joint School District		34,000,000	1		
Lynwood					
Lynwood Public Financing Authority				13,500,000	1
Lynwood Unified School District		38,325,000	2		
Lynwood Utility Authority				20,000,000	1
Manhattan Beach					
Manhattan Beach Unified School District		72,000,000	2		
Manhattan Beach Unified School District (LACS)	15,085,000	1			
Montebello					
Mountain View School District (Los Angeles County)		18,900,000	4		

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Los Angeles County</u>					
Los Angeles County Sanitation Districts Joint Outfall System					7,144,920 4
Los Angeles Department of Airports					
Los Angeles Department of Airports					
Los Angeles Department of Water and Power					
Los Angeles Housing Authority					
Los Angeles Housing Authority					
Los Angeles Municipal Improvement Corporation					
Los Angeles Municipal Improvement Corporation					
Los Angeles Municipal Improvement Corporation				9,088,272	1
Los Angeles Unified School District					
Los Angeles Unified School District				28,390,000	1
Los Nietos School District					
Lowell Joint School District					
Lynwood				33,500,000	2
Lynwood Public Financing Authority					
Lynwood Unified School District					
Lynwood Utility Authority					
Manhattan Beach	5,245,000	1			
Manhattan Beach Unified School District					
Manhattan Beach Unified School District (LACS)					
Montebello			153,425,000		1
Mountain View School District (Los Angeles County)					

TABLE 10
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BY TYPE OF DEBT INSTRUMENT
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Los Angeles County</u>					
Mt San Antonio Community College District		180,773,674	4		
Palmdale School District		20,500,000	2		
Palmdale Water District				14,555,000	1
Palmdale Water District					
Paramount Unified School District		116,586,012	3		
Pasadena				30,130,000	1
Pasadena					
Pasadena					
Pasadena Area Community College District		22,165,000	1		
Pomona					
Pomona Unified School District		132,280,000	3		
Redondo Beach Unified School District		64,395,000	1		
Redondo Beach Unified School District (LACS)	16,500,000				1
San Dimas					
San Dimas Housing Authority				2,318,400	1
San Fernando					
San Marino Unified School District	5,865,000				1
Santa Clarita CFD No 2016-1				17,230,000	1
Santa Monica Community College District		201,495,000	1		
Santa Monica-Malibu Unified School District		74,720,000	1		
Santa Monica-Malibu Unified School District					
Saugus Union School District		102,400,000	1		
Saugus Union School District CFD No 2019-1				9,275,000	1
South Whittier School District		9,000,000	1		

TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Los Angeles County</u>					
Mt San Antonio Community College District					
Palmdale School District					
Palmdale Water District					
Palmdale Water District				9,008,523	1
Paramount Unified School District					
Pasadena					
Pasadena			131,800,000		1
Pasadena				6,800,000	1
Pasadena Area Community College District					
Pomona					
Pomona Unified School District			219,890,000		1
Redondo Beach Unified School District					
Redondo Beach Unified School District (LACS)					
San Dimas				3,258,000	1
San Dimas Housing Authority					
San Fernando				1,350,000	1
San Marino Unified School District					
Santa Clarita CFD No 2016-1					
Santa Monica Community College District					
Santa Monica-Malibu Unified School District					
Santa Monica-Malibu Unified School District				25,720,000	1
Saugus Union School District					
Saugus Union School District CFD No 2019-1					
South Whittier School District					

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>					
<u>Los Angeles County</u>										
Southern California Public Power Authority				855,115,000	8					
Successor Agency to the Arcadia Redevelopment Agency										
Successor Agency to the Carson Redevelopment Agency										
Sulphur Springs Union School District CFD No 2014-1			7,545,000		1					
Torrance										
Torrance Joint Powers Financing Authority				349,515,000	1					
Upper Santa Clara Valley Joint Powers Authority				251,075,000	2					
Vernon				86,830,000	2					
Walnut Valley Unified School District		47,900,000	1							
West Basin Municipal Water District	50,000,000				1					
West Covina										
West Covina Public Financing Authority				204,095,000	1					
West Covina Unified School District		32,435,000	1							
West Hollywood										
West Hollywood Public Financing Authority				80,135,000	2					
Westside Union School District CFD No 2018-1			2,650,000		1					
Whittier Utility Authority				5,620,000	1					
William S Hart Union High School District		137,030,000	1							
Wilsona School District		2,000,000	1							
Total, Los Angeles County	4,148,339,759	69	6,419,619,357	74	1,424,230,000	7	6,236,983,400	46	244,060,463	13

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>					
<u>Los Angeles County</u>										
Southern California Public Power Authority										
Successor Agency to the Arcadia Redevelopment Agency		10,385,000	1							
Successor Agency to the Carson Redevelopment Agency		35,120,000	2							
Sulphur Springs Union School District CFD No 2014-1										
Torrance				349,515,000	1					
Torrance Joint Powers Financing Authority										
Upper Santa Clara Valley Joint Powers Authority										
Vernon										
Walnut Valley Unified School District										
West Basin Municipal Water District										
West Covina				204,095,000	1					
West Covina Public Financing Authority										
West Covina Unified School District										
West Hollywood				80,135,000	2					
West Hollywood Public Financing Authority										
Westside Union School District CFD No 2018-1										
Whittier Utility Authority										
William S Hart Union High School District										
Wilsona School District										
<u>Total, Los Angeles County</u>	36,893,304	18	45,505,000	3	1,095,045,000	9	1,021,877,476	26	7,144,920	4

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Madera County</u>					
Bass Lake Joint Union Elementary School District (CSCRPA)	365,000	1			
Chowchilla Elementary School District			5,000,000	1	
Golden Valley Unified School District	2,993,499	1			
Golden Valley Unified School District			19,759,150	1	
Golden Valley Unified School District (CSCRPA)	1,590,000	1			
Madera					
Madera County					
Madera County CFD No 2017-1			12,805,000	1	
Madera County Public Financing Authority				35,830,000	1
Madera Unified School District			35,000,000	1	
Yosemite Unified School District (CSCRPA)	3,150,000	1			
Total, Madera County	8,098,499	4	59,759,150	3	12,805,000
<u>Marin County</u>					
Belvedere					
Central Marin Sanitation Agency				9,115,000	1
Fairfax Financing Authority				9,402,000	1
Larkspur					
Marin County Sanitary District No 5					
Marin County Service District No 14					
Marin Municipal Water District				67,505,000	1
Mill Valley School District			31,605,000	1	
Novato			2,550,000	1	
Novato CFD No 2002-1			6,055,000	1	
Novato Sanitary District				6,467,000	1

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SUMMARY OF 2020 LOCAL DEBT FINANCINGS
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<u>Madera County</u>					
Bass Lake Joint Union Elementary School District (CSCRPA)					
Chowchilla Elementary School District					
Golden Valley Unified School District					
Golden Valley Unified School District					
Golden Valley Unified School District (CSCRPA)					
Madera				14,095,000	1
Madera County				35,830,000	1
Madera County CFD No 2017-1					
Madera County Public Financing Authority					
Madera Unified School District					
Yosemite Unified School District (CSCRPA)					
<u>Total, Madera County</u>				49,925,000	2
<u>Marin County</u>					
Belvedere				2,323,000	1
Central Marin Sanitation Agency					
Fairfax Financing Authority					
Larkspur			18,295,000		1
Marin County Sanitary District No 5				7,900,000	1
Marin County Service District No 14				1,339,000	1
Marin Municipal Water District					
Mill Valley School District					
Novato					
Novato CFD No 2002-1					
Novato Sanitary District					

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

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<u>Marin County</u>					
Novato Unified School District		101,000,000	1		
Richardson Bay Sanitary District					
San Anselmo		1,320,000	1		
Sausalito					
Sonoma-Marín Area Rail Transit District				122,970,000	1
Tamalpais Community Services District					
Town of Fairfax					
Total, Marin County		136,475,000	4	129,025,000	2
<u>Mariposa County</u>					
John C Fremont Healthcare District					
Mariposa County Unified School District		6,000,000	2		
Total, Mariposa County		6,000,000	2		
<u>Mendocino County</u>					
Anderson Valley Unified School District		3,820,000	1		
Fort Bragg Unified School District		12,000,000	2		
Mendocino Unified School District		17,000,000	1		
Millview County Water District					
Round Valley Unified School District		2,014,359	1		
Successor Agency to the Willits Community Development Agency					
Ukiah				25,010,000	1
Ukiah					
Ukiah Unified School District		25,000,000	2		
Ukiah Valley Sanitation District				25,005,000	1
Willits				16,055,000	1
Total, Mendocino County		59,834,359	7	66,070,000	3

**TABLE 10
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<u>Marin County</u>					
Novato Unified School District					
Richardson Bay Sanitary District			2,383,000		1
San Anselmo					
Sausalito				1,858,000	1
Sonoma-Marín Area Rail Transit District					
Tamalpais Community Services District				16,430,000	1
Town of Fairfax				9,402,000	1
<u>Total, Marin County</u>			20,678,000	39,252,000	6
<u>Mariposa County</u>					
John C Fremont Healthcare District				94,943	1
Mariposa County Unified School District					
<u>Total, Mariposa County</u>				94,943	1
<u>Mendocino County</u>					
Anderson Valley Unified School District					
Fort Bragg Unified School District					
Mendocino Unified School District					
Millview County Water District				3,000,000	1
Round Valley Unified School District					
Successor Agency to the Willits Community Development Agency		1,541,112	1		
Ukiah					
Ukiah				52,405,000	2
Ukiah Unified School District					
Ukiah Valley Sanitation District					
Willits					
<u>Total, Mendocino County</u>		1,541,112	1	55,405,000	3

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>Merced County</u>					
Atwater Elementary School District		12,000,000	1		
El Nido Elementary School District		3,400,000	2		
Hilmar Unified School District		11,000,000	1		
Los Banos Unified School District		5,185,000	1		
Merced Union High School District		48,949,738	1		
Total, Merced County		80,534,738	6		
<u>Mono County</u>					
Mammoth Unified School District		27,000,000	1		
Total, Mono County		27,000,000	1		
<u>Monterey County</u>					
Carmel-By-The-Sea					
Carmel-By-The-Sea Public Improvement Authority				3,895,000	1
Fort Ord Reuse Authority					
Greenfield Union Elementary School District (CSCRPA)	2,970,000	1			
King City Union School District (CSCRPA)	1,090,000	1			
Monterey					
Monterey County Educational Delinquent Tax Finance Authority					
Monterey County Office of Education					
Monterey One Water (formerly Monterey Regional Water Pollution Control Agency)	55,000	1			
Monterey Peninsula Unified School District					
Monterey Peninsula Unified School District (CSCRPA)	14,635,000	1			
North County Fire Protection District					
Northern Salinas Valley Mosquito Abatement District					

**TABLE 10
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<u>Merced County</u>					
Atwater Elementary School District					
El Nido Elementary School District					
Hilmar Unified School District					
Los Banos Unified School District					
Merced Union High School District					
<u>Total, Merced County</u>					
<u>Mono County</u>					
Mammoth Unified School District					
<u>Total, Mono County</u>					
<u>Monterey County</u>					
Carmel-By-The-Sea				3,895,000	1
Carmel-By-The-Sea Public Improvement Authority					
Fort Ord Reuse Authority		30,705,000	1		
Greenfield Union Elementary School District (CSCRPA)					
King City Union School District (CSCRPA)					
Monterey				705,000	1
Monterey County Educational Delinquent Tax Finance Authority				2,527,752	1
Monterey County Office of Education				3,880,000	1
Monterey One Water (formerly Monterey Regional Water Pollution Control Agency)					
Monterey Peninsula Unified School District				967,724	1
Monterey Peninsula Unified School District (CSCRPA)					
North County Fire Protection District			20,305,000		1
Northern Salinas Valley Mosquito Abatement District				4,798,434	1

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<u>Monterey County</u>					
Pacific Grove Unified School District		2,108,000	1		
Pacific Grove Unified School District (CSCRPA)	5,930,000	1			
Salinas				14,425,000	1
Salinas					
Salinas CFD No 2016-1			2,695,000	1	
Salinas City Elementary School District		14,990,555	1		
Salinas Facilities Financing Authority				27,385,000	2
Salinas Union High School District		83,000,000	1		
Successor Agency to the Marina Redevelopment Agency					
Total, Monterey County	24,680,000	5	100,098,555	3	2,695,000
				1	45,705,000
					4
<u>Napa County</u>					
American Canyon					
American Canyon CFD No 2018-1			5,165,000	1	
American Canyon Financing Authority				4,569,064	1
Napa	15,000,000	1			
Napa Valley Unified School District	37,400,000	1			
Yountville					
Total, Napa County	52,400,000	2	5,165,000	1	4,569,064
					1
<u>Nevada County</u>					
Grass Valley					
Grass Valley Elementary School District (CSCRPA)	1,735,000	1			
Nevada Irrigation District Joint Powers Authority				15,015,000	1
Penn Valley Fire Protection District					
Pleasant Ridge Union School District					

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<u>Monterey County</u>					
Pacific Grove Unified School District					
Pacific Grove Unified School District (CSCRPA)					
Salinas					
Salinas				27,385,000	2
Salinas CFD No 2016-1					
Salinas City Elementary School District					
Salinas Facilities Financing Authority					
Salinas Union High School District					
Successor Agency to the Marina Redevelopment Agency		9,740,000	2		
<u>Total, Monterey County</u>		40,445,000	3	44,158,910	8
<u>Napa County</u>					
American Canyon				9,778,273	2
American Canyon CFD No 2018-1					
American Canyon Financing Authority					
Napa					
Napa Valley Unified School District					
Yountville				2,303,000	1
<u>Total, Napa County</u>				12,081,273	3
<u>Nevada County</u>					
Grass Valley			18,311,000		1
Grass Valley Elementary School District (CSCRPA)					
Nevada Irrigation District Joint Powers Authority					
Penn Valley Fire Protection District				1,037,884	1
Pleasant Ridge Union School District				1,518,997	1

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Nevada County</u>					
Successor Agency to the Grass Valley Redevelopment Agency					
Successor Agency to the Truckee Redevelopment Agency					
Truckee-Donner Recreation and Park District					
Total, Nevada County	1,735,000	1		15,015,000	1
<u>Orange County</u>					
Anaheim					
Anaheim Housing and Public Improvements Authority				293,795,000	5
Anaheim Housing Authority	20,797,698	2			
Anaheim Housing Authority					12,200,000
Brea				17,960,000	1
Capistrano Unified School District CFD No 98-1A			2,790,000	1	
Capistrano Unified School District CFD No 98-1B			5,780,000	1	
Centralia Elementary School District		11,000,000	1		
Coast Community College District		211,770,000	1		
Coast Community College District					
Cypress School District					
Dana Point CFD No 2006-1			39,505,000	2	
East Orange County Water District					
Emerald Bay Service District					
Foothill-Eastern Transportation Corridor Agency				363,574,000	1
Garden Grove					
Garden Grove Public Financing Authority				23,220,000	1
Huntington Beach					
Huntington Beach City School District		69,850,000	1		

TABLE 10
SUMMARY OF 2020 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>
<u>Nevada County</u>					
Successor Agency to the Grass Valley Redevelopment Agency		8,255,000	2		
Successor Agency to the Truckee Redevelopment Agency		9,670,000	1		
Truckee-Donner Recreation and Park District				1,585,000	1
<u>Total, Nevada County</u>		17,925,000	3	4,141,881	3
<u>Orange County</u>					
Anaheim				293,795,000	5
Anaheim Housing and Public Improvements Authority					
Anaheim Housing Authority					
Anaheim Housing Authority					
Brea					
Capistrano Unified School District CFD No 98-1A					
Capistrano Unified School District CFD No 98-1B					
Centralia Elementary School District					
Coast Community College District					
Coast Community College District			2,280,000		1
Cypress School District				4,990,000	1
Dana Point CFD No 2006-1					
East Orange County Water District				20,120,000	1
Emerald Bay Service District				5,554,521	1
Foothill-Eastern Transportation Corridor Agency					
Garden Grove				23,220,000	1
Garden Grove Public Financing Authority					
Huntington Beach				19,275,000	2
Huntington Beach City School District					

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Orange County</u>					
Huntington Beach City School District					
Huntington Beach Public Financing Authority				19,275,000	2
Irvine Unified School District CFD No 06-1			6,400,000		1
Irvine Unified School District CFD No 09-1			94,985,000		1
La Habra					
Laguna Beach Unified School District		16,330,000			1
Los Alamitos Unified School District		63,720,000			3
Mesa Water District					
Mission Viejo					
Newport Beach					
Newport Beach					
Ocean View School District (Orange Co)		42,000,000			1
Orange					
Orange City Public Facilities Financing Authority				29,930,000	1
Orange County	94,164,000				2
Orange County					
Orange County CFD No 2017-1			21,565,000		1
Placentia					
Placentia Public Financing Authority				52,950,000	1
Rancho Santiago Community College District		142,815,000			2
Santa Margarita Water District					
Santa Margarita-Dana Point Authority				53,895,000	1

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

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<u>Orange County</u>					
Huntington Beach City School District				15,222,133	2
Huntington Beach Public Financing Authority					
Irvine Unified School District CFD No 06-1					
Irvine Unified School District CFD No 09-1					
La Habra				11,835,000	1
Laguna Beach Unified School District					
Los Alamitos Unified School District					
Mesa Water District				55,985,000	1
Mission Viejo				918,421	3
Newport Beach	2,412,000	1			
Newport Beach				7,860,000	1
Ocean View School District (Orange Co)					
Orange				29,930,000	1
Orange City Public Facilities Financing Authority					
Orange County					
Orange County			463,895,000		1
Orange County CFD No 2017-1					
Placentia				52,950,000	1
Placentia Public Financing Authority					
Rancho Santiago Community College District					
Santa Margarita Water District				53,895,000	1
Santa Margarita-Dana Point Authority					

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<u>Orange County</u>										
Savanna Elementary School District		16,425,000	1							
South Coast Water District										
South Coast Water District Financing Authority				32,845,000	1					
Successor Agency to the Fullerton Redevelopment Agency										
Successor Agency to the Stanton Redevelopment Agency										
Successor Agency to the Westminster Redevelopment Agency										
Tustin				14,910,000	1					
Westminster School District		21,105,000	3							
Yorba Linda										
Yorba Linda Water District	1,443,751	1								
Total, Orange County	116,405,449	5	595,015,000	14	171,025,000	7	902,354,000	15	12,200,000	1
<u>Placer County</u>										
Christian Valley Park Community Services District	3,371,000	1								
Christian Valley Park Community Services District				684,000	1					
Middle Fork Project Finance Authority				64,280,000	1					
Placer County										
Placer Union High School District		19,300,000	1							
Rocklin Unified School District										
Roseville										
Roseville CFD No 1				41,615,000	3					
Roseville Finance Authority				34,770,000	1					
South Placer Municipal Utility District										
South Placer Wastewater Authority				46,920,000	1					

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<u>Orange County</u>					
Savanna Elementary School District					
South Coast Water District				32,845,000	1
South Coast Water District Financing Authority					
Successor Agency to the Fullerton Redevelopment Agency		44,695,000	2		
Successor Agency to the Stanton Redevelopment Agency		7,935,000	1		
Successor Agency to the Westminster Redevelopment Agency		9,350,000	1		
Tustin					
Westminster School District					
Yorba Linda				7,611,000	1
Yorba Linda Water District					
<u>Total, Orange County</u>	2,412,000	61,980,000	4	466,175,000	2
<u>Placer County</u>					
Christian Valley Park Community Services District					
Christian Valley Park Community Services District					
Middle Fork Project Finance Authority					
Placer County				6,324,816	1
Placer Union High School District					
Rocklin Unified School District				14,508,146	2
Roseville				65,066,244	2
Roseville CFD No 1					
Roseville Finance Authority					
South Placer Municipal Utility District				10,298,940	1
South Placer Wastewater Authority					

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<u>Placer County</u>					
Western Placer Unified School District	14,000,000	1			
Western Placer Unified School District CFD No 1	18,545,000	1			
Western Placer Unified School District CFD No 2	34,980,000	1			
Total, Placer County	70,896,000	4	19,300,000	1	41,615,000
<u>Plumas County</u>					
American Valley Community Services District				146,654,000	4
Total, Plumas County					
<u>Riverside County</u>					
Alvord Unified School District		87,390,000	1		
Beaumont CFD No 2019-1				2,355,000	1
Beaumont CFD No 93-1				29,980,000	3
Beaumont Public Improvement Authority				17,200,000	1
Beaumont Unified School District CFD No 2018-1				4,905,000	1
California Statewide Communities Development Authority CFD No 2018-02				8,510,000	1
California Statewide Communities Development Authority CFD No 2020-03				840,000	1
Calimesa CFD No 2013-1				3,038,476	1
Calimesa CFD No 2018-1				14,325,000	1
Chino CFD No 2016-1				9,255,000	1
Coachella					
Corona CFD No 2000-1				4,175,000	1
Corona CFD No 2001-2				2,150,000	1
Corona CFD No 2003-2				5,200,000	1
Corona CFD No 2004-1				2,505,000	1
Corona CFD No 2018-1				10,240,000	1

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<u>Placer County</u>					
Western Placer Unified School District					
Western Placer Unified School District CFD No 1					
Western Placer Unified School District CFD No 2					
<u>Total, Placer County</u>				96,198,146	6
<u>Plumas County</u>					
American Valley Community Services District				20,568,000	1
<u>Total, Plumas County</u>				20,568,000	1
<u>Riverside County</u>					
Alvord Unified School District					
Beaumont CFD No 2019-1					
Beaumont CFD No 93-1					
Beaumont Public Improvement Authority					
Beaumont Unified School District CFD No 2018-1					
California Statewide Communities Development Authority CFD No 2018-02					
California Statewide Communities Development Authority CFD No 2020-03					
Calimesa CFD No 2013-1					
Calimesa CFD No 2018-1					
Chino CFD No 2016-1					
Coachella			17,590,000		1
Corona CFD No 2000-1					
Corona CFD No 2001-2					
Corona CFD No 2003-2					
Corona CFD No 2004-1					
Corona CFD No 2018-1					

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<u>Riverside County</u>					
Corona-Norco Unified School District		53,780,000	1		
Corona-Norco Unified School District					
Corona-Norco Unified School District CFD No 04-1			10,830,000	1	
Corona-Norco Unified School District CFD No 05-1			865,000	1	
Corona-Norco Unified School District CFD No 17-1			3,500,000	1	
Desert Hot Springs					
Desert Hot Springs CFD No 2006-1			1,995,206	1	
Desert Sands Unified School District		129,160,000	2		
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2012-61			3,675,000	1	
Eastern Municipal Water District CFD No 2013-63			3,370,319	1	
Eastern Municipal Water District CFD No 2013-64			4,515,000	1	
Eastern Municipal Water District CFD No 2016-72			2,400,000	1	
Eastern Municipal Water District CFD No 2016-74			4,145,000	1	
Eastern Municipal Water District CFD No 2016-76			3,585,000	1	
Eastern Municipal Water District Financing Authority				122,145,000	1
Hemet Unified School District		34,290,000	2		
Jurupa Community Services District				5,405,000	2
Jurupa Community Services District CFD No 1			6,510,000	1	
Jurupa Community Services District CFD No 10			2,950,000	1	

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<u>Riverside County</u>					
Corona-Norco Unified School District					
Corona-Norco Unified School District				20,145,000	1
Corona-Norco Unified School District CFD No 04-1					
Corona-Norco Unified School District CFD No 05-1					
Corona-Norco Unified School District CFD No 17-1					
Desert Hot Springs				5,310,000	1
Desert Hot Springs CFD No 2006-1					
Desert Sands Unified School District					
Eastern Municipal Water District				122,145,000	1
Eastern Municipal Water District CFD No 2012-61					
Eastern Municipal Water District CFD No 2013-63					
Eastern Municipal Water District CFD No 2013-64					
Eastern Municipal Water District CFD No 2016-72					
Eastern Municipal Water District CFD No 2016-74					
Eastern Municipal Water District CFD No 2016-76					
Eastern Municipal Water District Financing Authority					
Hemet Unified School District					
Jurupa Community Services District					
Jurupa Community Services District CFD No 1					
Jurupa Community Services District CFD No 10					

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<u>Riverside County</u>					
Jurupa Community Services District CFD No 14			6,525,000	1	
Jurupa Community Services District CFD No 24			4,885,000	1	
Jurupa Community Services District CFD No 29			4,945,000	1	
Jurupa Community Services District CFD No 3			4,070,000	1	
Jurupa Community Services District CFD No 45			4,380,000	1	
Jurupa Community Services District CFD No 5			1,335,000	1	
Jurupa Community Services District CFD No 53			4,165,000	1	
Jurupa Community Services District CFD No 55			3,780,000	1	
Jurupa Community Services District CFD No 6			1,510,000	1	
Jurupa Public Financing Authority Lake Elsinore CFD No 2006-1			7,790,000	1	
Lake Elsinore Facilities Financing Authority				32,730,000	1
Lake Elsinore Unified School District CFD No 2004-1			2,765,000	1	
Lake Elsinore Unified School District CFD No 2004-3			9,004,000	1	
Lake Elsinore Unified School District CFD No 2005-1			19,184,000	2	
Lake Elsinore Unified School District CFD No 2005-3			5,239,000	1	
Lake Elsinore Unified School District CFD No 2006-2			12,800,000	1	
Menifee Menifee Union School District		38,205,000			2
Menifee Union School District CFD No 2006-2			6,805,000	1	

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<u>Riverside County</u>					
Jurupa Community Services District CFD No 14					
Jurupa Community Services District CFD No 24					
Jurupa Community Services District CFD No 29					
Jurupa Community Services District CFD No 3					
Jurupa Community Services District CFD No 45					
Jurupa Community Services District CFD No 5					
Jurupa Community Services District CFD No 53					
Jurupa Community Services District CFD No 55					
Jurupa Community Services District CFD No 6					
Jurupa Public Financing Authority Lake Elsinore CFD No 2006-1					
Lake Elsinore Facilities Financing Authority		12,875,000	1		
Lake Elsinore Unified School District CFD No 2004-1					
Lake Elsinore Unified School District CFD No 2004-3					
Lake Elsinore Unified School District CFD No 2005-1					
Lake Elsinore Unified School District CFD No 2005-3					
Lake Elsinore Unified School District CFD No 2006-2					
Menifee Menifee Union School District Menifee Union School District CFD No 2006-2				17,885,000	1

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<u>Riverside County</u>					
Menifee Union School District CFD No 2016-1			2,820,000	1	
Moreno Valley					
Moreno Valley Unified School District CFD No 2016-1			5,245,000	1	
Mount San Jacinto Winter Park Authority					
Murrieta					
Murrieta Financing Authority				3,790,000	1
Murrieta Valley Unified School District		12,000,000	1		
Murrieta Valley Unified School District CFD No 2014-4			6,115,000	1	
Palm Springs					
Palm Springs Financing Authority				15,853,540	1
Palm Springs Unified School District		29,900,000	1		
Palo Verde Unified School District		9,000,000	2		
Perris CFD No 2007-2			3,450,000	1	
Perris CFD No 2018-1			2,705,000	1	
Perris Elementary School District		8,230,000	2		
Perris Joint Powers Authority				6,155,000	2
Riverside					
Riverside CFD No 2015-1			2,440,000	2	
Riverside County	439,570,000	2			
Riverside County					
Riverside County CFD No 07-2			27,220,000	1	
Riverside County Public Financing Authority				13,705,000	1
Riverside County Transportation Commission			111,301,868	1	
Riverside Unified School District CFD No 32			11,600,000	1	

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<u>Riverside County</u>					
Menifee Union School District CFD No 2016-1					
Moreno Valley				20,970,000	1
Moreno Valley Unified School District CFD No 2016-1					
Mount San Jacinto Winter Park Authority				15,000,000	1
Murrieta				10,133,000	2
Murrieta Financing Authority					
Murrieta Valley Unified School District					
Murrieta Valley Unified School District CFD No 2014-4					
Palm Springs				15,853,540	1
Palm Springs Financing Authority					
Palm Springs Unified School District					
Palo Verde Unified School District					
Perris CFD No 2007-2					
Perris CFD No 2018-1					
Perris Elementary School District					
Perris Joint Powers Authority					
Riverside			432,165,000		1
Riverside CFD No 2015-1					
Riverside County					
Riverside County			719,995,000		1
Riverside County CFD No 07-2					
Riverside County Public Financing Authority					
Riverside County Transportation Commission					
Riverside Unified School District CFD No 32					

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<u>Riverside County</u>								
Romoland School District CFD No 2004-1			20,525,000	1				
San Gorgonio Memorial Healthcare District		20,275,000	1					
San Gorgonio Memorial Healthcare District				2,350,000	1			
San Jacinto Unified School District								
Successor Agency to the Indian Wells Redevelopment Agency								
Successor Agency to the Lake Elsinore Redevelopment Agency								
Successor Agency to the Lake Elsinore Redevelopment Agency								
Successor Agency to the Riverside County Redevelopment Agency								
Val Verde Unified School District		94,060,000	3					
Western Municipal Water District								
Western Municipal Water District Facilities Authority				90,260,000	1			
Western Riverside Council of Governments								
Total, Riverside County	439,570,000	2	516,290,000	18	438,422,869	55	309,593,540	12
<u>Sacramento County</u>								
California Enterprise Development Authority						601,845,141	33	
California Enterprise Development Authority								
Center Joint Unified School District		20,830,000	3					
Del Paso Manor Water District								
Elk Grove								
Elk Grove CFD No 2005-1				11,495,000	1			
Elk Grove Finance Authority						11,495,000	1	
Fair Oaks Recreation And Park District		9,000,000	1					

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<u>Riverside County</u>					
Romoland School District CFD No 2004-1					
San Gorgonio Memorial Healthcare District					
San Gorgonio Memorial Healthcare District					
San Jacinto Unified School District				9,495,000	1
Successor Agency to the Indian Wells Redevelopment Agency		7,220,000	1		
Successor Agency to the Lake Elsinore Redevelopment Agency		9,390,000	2		
Successor Agency to the Lake Elsinore Redevelopment Agency					12,875,000
Successor Agency to the Lake Elsinore Redevelopment Agency					2
Successor Agency to the Riverside County Redevelopment Agency		13,705,000	2		
Val Verde Unified School District					
Western Municipal Water District				90,260,000	1
Western Municipal Water District Facilities Authority					
Western Riverside Council of Governments	56,922,471				
	32				
<u>Total, Riverside County</u>	56,922,471	43,190,000	6	1,169,750,000	3
	32			327,196,540	11
					12,875,000
					2
<u>Sacramento County</u>					
California Enterprise Development Authority					
California Enterprise Development Authority	4,635,321				2
Center Joint Unified School District					
Del Paso Manor Water District				4,694,000	1
Elk Grove				10,000,000	1
Elk Grove CFD No 2005-1					
Elk Grove Finance Authority					
Fair Oaks Recreation And Park District					

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>					
<u>Sacramento County</u>										
Folsom CFD No 10			6,394,000	1						
Folsom CFD No 23			12,925,000	1						
Folsom Ranch Financing Authority				12,925,000	1					
Folsom-Cordova Unified School District		31,165,000	2							
Galt Joint Union Elementary School District										
Galt Schools Joint Powers Authority				3,090,000	1					
Los Rios Community College District		10,945,000	1							
Natomas Unified School District		159,560,000	4							
Robla School District		6,000,000	1							
Sacramento				216,360,000	2					
Sacramento										
Sacramento CFD No 2015-04			8,540,000	1						
Sacramento County				79,705,000	1					
Sacramento County										
Sacramento County Housing Authority					5,500,000	1				
Sacramento Housing Authority	87,813,720	4								
Sacramento Housing Authority					41,565,476	3				
Sacramento Regional County Sanitation District				285,460,000	2					
San Juan Unified School District		323,090,000	3							
Southgate Recreation and Park District										
Sunrise Recreation and Park District										
Twin Rivers Unified School District		111,756,219	5							
Total, Sacramento County	87,813,720	4	672,346,219	20	39,354,000	4	609,035,000	8	648,910,617	37

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Sacramento County</u>					
Folsom CFD No 10					
Folsom CFD No 23					
Folsom Ranch Financing Authority					
Folsom-Cordova Unified School District					
Galt Joint Union Elementary School District				1,854,000	1
Galt Schools Joint Powers Authority					
Los Rios Community College District					
Natomas Unified School District					
Robla School District					
Sacramento					
Sacramento				300,000	1
Sacramento CFD No 2015-04					
Sacramento County					
Sacramento County				27,080,000	1
Sacramento County Housing Authority					
Sacramento Housing Authority					
Sacramento Housing Authority					
Sacramento Regional County Sanitation District					
San Juan Unified School District					
Southgate Recreation and Park District				6,265,000	1
Sunrise Recreation and Park District				5,421,116	1
Twin Rivers Unified School District					
<u>Total, Sacramento County</u>	4,635,321	2		55,614,116	7

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Benito County</u>					
San Benito County					
Total, San Benito County					
<u>San Bernardino County</u>					
Alta Loma School District		17,000,000	1		
Apple Valley Public Financing Authority					
Apple Valley Unified School District					
Apple Valley Unified School District (CSCRPA)	1,995,000				1
Chaffey Community College District		59,955,000	1		
Chino Basin Regional Financing Authority				252,690,000	2
Chino CFD No 2003-3			18,615,000		1
Chino CFD No 2019-1			10,165,000		1
Chino Hills CFD No 10			5,910,000		1
Chino Valley Unified School District		279,760,000	2		
East Valley Water District				30,500,000	2
Etiwanda School District		49,996,434	1		
Etiwanda School District CFD No 2018-1			6,490,000		1
Fontana CFD No 85			22,640,000		1
Fontana CFD No 86			5,025,000		1
Fontana CFD No 88			6,510,000		1
Fontana CFD No 89			5,725,000		1
Fontana Unified School District		225,465,000	2		
Hesperia Unified School District					
Inland Empire Utilities Agency					
Inland Empire Utilities Agency					
Monte Vista Water District					
Ontario					

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Benito County</u>					
San Benito County				10,190,000	1
Total, San Benito County				10,190,000	1
<u>San Bernardino County</u>					
Alta Loma School District					
Apple Valley Public Financing Authority		32,015,000	1		
Apple Valley Unified School District				14,245,000	1
Apple Valley Unified School District (CSCRPA)					
Chaffey Community College District					
Chino Basin Regional Financing Authority					
Chino CFD No 2003-3					
Chino CFD No 2019-1					
Chino Hills CFD No 10					
Chino Valley Unified School District					
East Valley Water District					
Etiwanda School District					
Etiwanda School District CFD No 2018-1					
Fontana CFD No 85					
Fontana CFD No 86					
Fontana CFD No 88					
Fontana CFD No 89					
Fontana Unified School District					
Hesperia Unified School District				55,290,000	1
Inland Empire Utilities Agency				252,690,000	2
Inland Empire Utilities Agency					13,511,783
Monte Vista Water District				22,495,000	2
Ontario			236,585,000	1	

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>			
<u>San Bernardino County</u>								
Ontario								
Ontario CFD No 40			6,340,000	1				
Ontario CFD No 43			15,795,000	1				
Ontario CFD No 45			9,000,000	1				
Oro Grande Elementary School District								
Redlands Unified School District CFD No 2006-1			4,765,000	1				
San Bernardino								
San Bernardino City Unified School District		142,750,000	4					
Successor Agency to the Apple Valley Redevelopment Agency								
Successor Agency to the San Bernardino County Redevelopment Agency								
Total, San Bernardino County	1,995,000	1	774,926,434	11	116,980,000	12	283,190,000	4
<u>San Diego County</u>								
Borrego Springs Fire Protection District				1,874,111	1			
Cardiff School District								
Chula Vista Elementary School District		50,000,000	1					
Chula Vista Elementary School District								
Chula Vista Elementary School District (SDCSD)	20,000,000	1						
Chula Vista Housing Authority	35,000,000	1						
Convention Center Expansion Financing Authority				70,750,000	1			
Coronado Unified School District								
Encinitas Union School District			22,905,000	1				
Escondido								
Escondido Union School District			17,070,000	1				

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Bernardino County</u>					
Ontario				31,085,000	2
Ontario CFD No 40					
Ontario CFD No 43					
Ontario CFD No 45					
Oro Grande Elementary School District				29,130,000	1
Redlands Unified School District CFD No 2006-1					
San Bernardino			19,850,000		1
San Bernardino City Unified School District					
Successor Agency to the Apple Valley Redevelopment Agency					32,015,000 2
Successor Agency to the San Bernardino County Redevelopment Agency		27,405,000	2		
<u>Total, San Bernardino County</u>		59,420,000	3	404,935,000	9
<u>San Diego County</u>					
Borrego Springs Fire Protection District					
Cardiff School District				2,725,000	1
Chula Vista Elementary School District					
Chula Vista Elementary School District				25,000,000	1
Chula Vista Elementary School District (SDCSD)					
Chula Vista Housing Authority					
Convention Center Expansion Financing Authority					
Coronado Unified School District				12,000,000	1
Encinitas Union School District					
Escondido					2,690,000 1
Escondido Union School District					

TABLE 10
SUMMARY OF 2020 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>
<u>San Diego County</u>					
Fallbrook Union High School District		12,000,000	1		
Fallbrook Union High School District					
Grossmont Union High School District		65,950,000	3		
Grossmont Union High School District (SDCSD)	15,840,000		1		
Jamul-Dulzura Union School District (SDCSD)	540,000		1		
La Mesa-Spring Valley School District (SDCSD)	5,815,000		1		
Miracosta Community College District		255,000,000	1		
National School District		3,000,000	1		
Oceanside				25,275,000	1
Oceanside					
Oceanside Unified School District		50,974,497	3		
Palomar Community College District		201,365,000	1		
Poway Unified School District CFD No 16				41,090,000	2
Poway Unified School District CFD No 6				29,920,000	1
San Diego					
San Diego County					
San Diego County CFD No 2008-01				37,795,000	2
San Diego County Housing Authority					89,250,000
San Diego County Regional Transportation Commission				74,820,000	1
San Diego County Water Authority				401,160,000	2
San Diego Housing Authority	90,500,000				
San Diego Housing Authority					102,272,435

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Diego County</u>					
Fallbrook Union High School District					
Fallbrook Union High School District				6,770,000	1
Grossmont Union High School District					
Grossmont Union High School District (SDCSD)					
Jamul-Dulzura Union School District (SDCSD)					
La Mesa-Spring Valley School District (SDCSD)					
Miracosta Community College District					
National School District					
Oceanside					
Oceanside				69,115,487	1
Oceanside Unified School District					
Palomar Community College District					
Poway Unified School District CFD No 16					
Poway Unified School District CFD No 6					
San Diego				141,378,218	3
San Diego County				45,725,000	2
San Diego County CFD No 2008-01					
San Diego County Housing Authority					
San Diego County Regional Transportation Commission					
San Diego County Water Authority					
San Diego Housing Authority					
San Diego Housing Authority					

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Diego County</u>					
San Diego Public Facilities Financing Authority	113,321,000	6			
San Diego Public Facilities Financing Authority				396,360,000	3
San Diego Unified School District	235,000,000	1			
San Diego Unified School District			937,475,000		5
San Dieguito Union High School District			145,285,000		1
San Dieguito Union High School District (SDCSD)	11,000,000	1			
San Marcos Unified School District			86,765,000		1
San Ysidro School District			35,830,000		2
Solana Beach School District					
Southwestern Community College District			111,530,000		5
Successor Agency to the Imperial Beach Redevelopment Agency					
Vista Unified School District (SDCSD)	27,000,000	1			
Total, San Diego County	554,016,000	19	1,995,149,497	183,625,000	6
<u>San Francisco County</u>					
San Francisco City & County	208,131,981	6			
San Francisco City & County			483,270,000		4
San Francisco City & County					186,575,006
San Francisco City & County					5
San Francisco City & County Airport Commission	58,950,000	2			
San Francisco City & County Airport Commission				291,275,000	3
San Francisco City & County CFD No 2014-1			81,820,000		1
San Francisco City & County CFD No 2016-1			17,135,000		1

TABLE 10
SUMMARY OF 2020 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>
<u>San Diego County</u>					
San Diego Public Facilities Financing Authority					
San Diego Public Facilities Financing Authority					
San Diego Unified School District					
San Diego Unified School District					
San Dieguito Union High School District					
San Dieguito Union High School District (SDCSD)					
San Marcos Unified School District					
San Ysidro School District					
Solana Beach School District				6,635,641	1
Southwestern Community College District					
Successor Agency to the Imperial Beach Redevelopment Agency		14,490,000	1		
Vista Unified School District (SDCSD)					
<u>Total, San Diego County</u>		14,490,000	1	309,349,346	11
<u>San Francisco County</u>					
San Francisco City & County					
San Francisco City & County					
San Francisco City & County					
San Francisco City & County				117,715,000	2
San Francisco City & County Airport Commission					
San Francisco City & County Airport Commission					
San Francisco City & County CFD No 2014-1					
San Francisco City & County CFD No 2016-1					

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>		
<u>San Francisco County</u>							
San Francisco City & County Port Commission				23,780,000	2		
San Francisco City & County Public Utilities Commission	211,000,000	7					
San Francisco City & County Public Utilities Commission				1,039,155,000	2		
San Francisco City & County Public Utilities Commission							
San Francisco Community College District		323,500,000	3				
San Francisco Unified School District		446,285,000	2				
Total, San Francisco County	478,081,981	15	1,253,055,000	9	98,955,000 2	1,354,210,000 7	186,575,006 5
<u>San Joaquin County</u>							
Banta Elementary School District CFD No 2011-1			4,516,000	1			
Escalon							
Lammersville Joint Unified School District CFD No 2014-1			6,320,000	1			
Lammersville Joint Unified School District CFD No 2019-1			3,430,000	1			
Lathrop Irrigation District							
Lodi							
Lodi Public Financing Authority				25,390,000	1		
Lodi Unified School District		120,000,000	2				
Manteca Unified School District		36,000,000	1				
Mountain House Community Services District							
Mountain House Financing Authority				128,625,000	2		
New Jerusalem Elementary School District							
North San Joaquin Water Conservation District							

**TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Francisco County</u>					
San Francisco City & County Port Commission					
San Francisco City & County Public Utilities Commission					
San Francisco City & County Public Utilities Commission					
San Francisco City & County Public Utilities Commission					186,387,969 1
San Francisco Community College District					
San Francisco Unified School District					
<u>Total, San Francisco County</u>				117,715,000 2	186,387,969 1
<u>San Joaquin County</u>					
Banta Elementary School District CFD No 2011-1					
Escalon				5,246,012 1	
Lammersville Joint Unified School District CFD No 2014-1					
Lammersville Joint Unified School District CFD No 2019-1					
Lathrop Irrigation District				26,325,000 1	
Lodi				25,390,000 1	
Lodi Public Financing Authority					
Lodi Unified School District					
Manteca Unified School District					
Mountain House Community Services District				128,625,000 2	
Mountain House Financing Authority					
New Jerusalem Elementary School District				3,635,000 1	
North San Joaquin Water Conservation District	400,000 1				

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Joaquin County</u>					
River Islands Public Financing Authority	39,000,000	5			
River Islands Public Financing Authority				26,325,000	1
River Islands Public Financing Authority CFD No 2003-1			66,503,493		1
River Islands Public Financing Authority CFD No 2019-1	2,000,000	1			
San Joaquin Area Flood Control Agency					
Stockton CFD No 2018-2			8,970,000		1
Stockton Parking Authority					
Stockton Public Financing Authority				24,355,000	1
Successor Agency to the Manteca Redevelopment Agency					
Successor Agency to the Ripon Redevelopment Agency					
Tracy					
Tracy CFD No 2016-1			18,160,000		1
Tracy Operating Partnership Joint Powers Authority				18,190,000	1
Tracy Unified School District		23,730,000			2
Total, San Joaquin County	41,000,000	6	107,899,493	6	6
<u>San Luis Obispo County</u>					
Atascadero Unified School District		21,935,000			1
Grover Beach					
Heritage Ranch Community Services District					
Lucia Mar Unified School District		40,000,000			1
Morro Bay					
Nipomo Community Services District					
San Luis Obispo					

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<u>San Joaquin County</u>					
River Islands Public Financing Authority					
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 Area Flood Control Agency	23,435,000		1		
Stockton CFD No 2018-2					
Stockton Parking Authority				24,355,000	1
Stockton Public Financing Authority					
Successor Agency to the Manteca Redevelopment Agency		97,930,000	2		
Successor Agency to the Ripon Redevelopment Agency		16,560,000	1		
Tracy				18,190,000	2
Tracy CFD No 2016-1					
Tracy Operating Partnership Joint Powers Authority					
Tracy Unified School District					
<u>Total, San Joaquin County</u>	23,835,000		2	231,766,012	9
<u>San Luis Obispo County</u>					
Atascadero Unified School District					
Grover Beach				4,456,000	1
Heritage Ranch Community Services District				1,707,000	1
Lucia Mar Unified School District					
Morro Bay				61,700,336	2
Nipomo Community Services District	11,225,000		1		
San Luis Obispo				14,300,000	1

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Luis Obispo County</u>					
San Luis Obispo County					
San Luis Obispo County Financing Authority				20,380,000	2
San Luis Obispo Regional Transit Authority				14,100,000	1
South San Luis Obispo County Sanitation District					
Total, San Luis Obispo County		61,935,000	2	34,480,000	3
<u>San Mateo County</u>					
Atherton					
Brisbane School District		9,000,000	1		
Burlingame Elementary School District		61,570,000	2		
Cabrillo Unified School District		34,020,000	1		
Cabrillo Unified School District (CSCRPA)	14,805,000		1		
Esterro Municipal Improvement District					
Foster City		85,000,000	1		
Hillsborough City School District		53,910,045	1		
Hillsborough City School District (CSCRPA)	750,000		1		
Jefferson Elementary School District		61,980,000	2		
Jefferson Union High School District		55,720,000	3		
Jefferson Union High School District					
Millbrae School District		7,030,000	1		
Montara Water and Sanitary District		7,524,000	1		
Portola Valley School District		39,500,000	1		
San Bruno Park School District		23,650,000	1		
San Mateo					

**TABLE 10
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<u>San Luis Obispo County</u>					
San Luis Obispo County				20,380,000	2
San Luis Obispo County Financing Authority					
San Luis Obispo Regional Transit Authority					
South San Luis Obispo County Sanitation District				27,510,000	2
<u>Total, San Luis Obispo County</u>	11,225,000	1		130,053,336	9
<u>San Mateo County</u>					
Atherton				7,680,000	1
Brisbane School District					
Burlingame Elementary School District					
Cabrillo Unified School District					
Cabrillo Unified School District (CSCRPA)					
Estero Municipal Improvement District				66,860,640	1
Foster City					
Hillsborough City School District					
Hillsborough City School District (CSCRPA)					
Jefferson Elementary School District					
Jefferson Union High School District					
Jefferson Union High School District				40,875,000	1
Millbrae School District					
Montara Water and Sanitary District					
Portola Valley School District					
San Bruno Park School District					
San Mateo				256,104,360	3

	<p>TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>			
<u>San Mateo County</u>								
San Mateo County Transportation Authority			100,000,000	2				
San Mateo Union High School District	13,420,000	1						
San Mateo Union High School District		96,250,000	1					
San Mateo-Foster City Public Financing Authority				322,965,000	4			
San Mateo-Foster City School District		165,825,000	3					
Sequoia Union High School District	23,765,000	1						
Sequoia Union High School District		113,640,000	1					
South San Francisco								
South San Francisco Public Facilities Financing Authority				43,905,000	1			
Total, San Mateo County	52,740,000	4	814,619,045	20	100,000,000	2	366,870,000	5
<u>Santa Barbara County</u>								
Buellton								
Carpinteria Sanitary District				4,000,000	1			
Carpinteria Unified School District		43,395,000	2					
Carpinteria Unified School District (CSCRPA)	6,445,000	1						
Carpinteria Valley Water District				21,635,000	2			
Carpinteria Valley Water District								
Hope Elementary School District		12,000,000	1					
Laguna County Sanitation District								
Lompoc								
Lompoc Unified School District								
Lompoc Valley Medical Center		37,140,000	1					
Lompoc Valley Medical Center				16,885,000	1			
Montecito Water District				11,390,000	1			

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Mateo County</u>					
San Mateo County Transportation Authority					
San Mateo Union High School District					
San Mateo Union High School District					
San Mateo-Foster City Public Financing Authority					
San Mateo-Foster City School District					
Sequoia Union High School District					
Sequoia Union High School District					
South San Francisco				43,905,000	1
South San Francisco Public Facilities Financing Authority					
<u>Total, San Mateo County</u>				415,425,000	7
<u>Santa Barbara County</u>					
Buellton				4,147,947	1
Carpinteria Sanitary District					
Carpinteria Unified School District					
Carpinteria Unified School District (CSCRPA)					
Carpinteria Valley Water District					
Carpinteria Valley Water District				1,510,000	1
Hope Elementary School District					
Laguna County Sanitation District				24,510,000	1
Lompoc				5,140,000	1
Lompoc Unified School District				14,426,062	1
Lompoc Valley Medical Center					
Lompoc Valley Medical Center					
Montecito Water District					

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Santa Barbara County</u>					
Orcutt Union School District		22,920,000	2		
Santa Barbara Housing Authority					9,800,000
Santa Barbara Unified School District	19,000,000				
Santa Barbara Unified School District		51,755,000	2		
Solvang School District		3,274,519	1		
Successor Agency to the Goleta Redevelopment Agency					
Total, Santa Barbara County	25,445,000	170,484,519	9	53,910,000	5
<u>Santa Clara County</u>					
Berryessa Union School District		40,000,000	1		
Cambrian School District (CSCRPA)	3,595,000				
Campbell		20,000,000	2		
Campbell Union High School District		31,645,000	1		
Campbell Union High School District (CSCRPA)	10,030,000				
Cupertino					
Cupertino Union School District		49,535,000	1		
East Side Union High School District		127,585,000	2		
Evergreen Elementary School District-Evergreen School District		15,000,000	1		
Franklin-McKinley School District		23,845,000	1		
Gavilan Joint Community College District (CSCRPA)	6,415,000				
Gilroy					
Gilroy Public Facilities Financing Authority				13,740,000	1
Gilroy Unified School District (CSCRPA)	5,000,000				

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Santa Barbara County</u>					
Orcutt Union School District					
Santa Barbara Housing Authority					
Santa Barbara Unified School District					
Santa Barbara Unified School District					
Solvang School District					
Successor Agency to the Goleta Redevelopment Agency		11,760,000	1		
<u>Total, Santa Barbara County</u>		11,760,000	1	49,734,009	5
<u>Santa Clara County</u>					
Berryessa Union School District					
Cambrian School District (CSCRPA)					
Campbell					
Campbell Union High School District					
Campbell Union High School District (CSCRPA)					
Cupertino				22,040,000	1
Cupertino Union School District					
East Side Union High School District					
Evergreen Elementary School District-Evergreen School District					
Franklin-McKinley School District					
Gavilan Joint Community College District (CSCRPA)					
Gilroy				13,740,000	1
Gilroy Public Facilities Financing Authority					
Gilroy Unified School District (CSCRPA)					

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Santa Clara County</u>					
Lakeside Joint School District (CSCRPA)	425,000	1			
Loma Prieta Joint Union Elementary School District (CSCRPA)	1,155,000	1			
Los Altos					
Los Altos School District	17,000,000	1			
Milpitas					
Milpitas Municipal Financing Authority				18,455,000	1
Milpitas Unified School District	11,000,000	1			
Milpitas Unified School District		46,660,000	1		
Moreland School District	5,375,000	1			
Morgan Hill					
Morgan Hill Financing Authority				17,685,000	1
Mountain View-Los Altos Union High School District		100,000,000	1		
Mountain View-Los Altos Union High School District					
Mountain View-Los Altos Union High School District (CSCRPA)	11,195,000	1			
Mountain View-Whisman School District		114,750,000	3		
Mt Pleasant Elementary School District (CSCRPA)	1,160,000	1			
Oak Grove School District		56,586,212	2		
Palo Alto Unified School District (CSCRPA)	24,070,000	1			
Purissima Hills Water District					
San Jose	189,645,768	4			
San Jose					
San Jose Financing Authority				502,155,000	2
San Jose-Evergreen Community College District		615,045,000	3		

TABLE 10
SUMMARY OF 2020 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>
<u>Santa Clara County</u>					
Lakeside Joint School District (CSCRPA)					
Loma Prieta Joint Union Elementary School District (CSCRPA)					
Los Altos				10,000,000	1
Los Altos School District					
Milpitas				18,455,000	1
Milpitas Municipal Financing Authority					
Milpitas Unified School District					
Milpitas Unified School District					
Moreland School District					
Morgan Hill				17,685,000	1
Morgan Hill Financing Authority					
Mountain View-Los Altos Union High School District					
Mountain View-Los Altos Union High School District				1,510,511	1
Mountain View-Los Altos Union High School District (CSCRPA)					
Mountain View-Whisman School District					
Mt Pleasant Elementary School District (CSCRPA)					
Oak Grove School District					
Palo Alto Unified School District (CSCRPA)					
Purissima Hills Water District				8,103,000	1
San Jose					
San Jose				502,155,000	2
San Jose Financing Authority					
San Jose-Evergreen Community College District					

TABLE 10
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>			
<u>Santa Clara County</u>								
Santa Clara				104,020,000	3			
Santa Clara								
Santa Clara County				29,585,000	1			
Santa Clara County Financing Authority				29,585,000	1			
Santa Clara Valley Transportation Authority			69,675,000		1			
Santa Clara Valley Water District				92,650,000	2			
Santa Clara Valley Water District								
Santa Clara Valley Water District	79,295,000	5						
Santa Clarita Valley Water Agency								
Successor Agency to the Morgan Hill Redevelopment Agency								
Sunnyvale								
Sunnyvale Financing Authority				131,200,000	1			
Union Elementary School District		19,015,000	1					
Total, Santa Clara County	365,360,768	21	1,259,666,212	20	69,675,000	1	939,075,000	13
<u>Santa Cruz County</u>								
San Lorenzo Valley Unified School District		31,590,000	3					
Santa Cruz County	46,500,000	1						
Santa Cruz County								
Santa Cruz County Capital Financing Authority				13,985,000	2			
Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1			18,590,000		1			
Soquel Creek Water District				100,215,000	2			
Soquel Creek Water District								
Total, Santa Cruz County	46,500,000	1	31,590,000	3	18,590,000	1	114,200,000	4
<u>Shasta County</u>								
Anderson Union High School District		4,095,222	1					

TABLE 10
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<u>Santa Clara County</u>					
Santa Clara					
Santa Clara				20,000,000	1
Santa Clara County					
Santa Clara County Financing Authority					
Santa Clara Valley Transportation Authority					
Santa Clara Valley Water District					
Santa Clara Valley Water District				123,325,000	2
Santa Clara Valley Water District					
Santa Clarita Valley Water Agency				251,075,000	2
Successor Agency to the Morgan Hill Redevelopment Agency		67,290,000	1		
Sunnyvale				351,838,995	2
Sunnyvale Financing Authority					
Union Elementary School District					
<u>Total, Santa Clara County</u>		67,290,000	1	1,339,927,506	16
<u>Santa Cruz County</u>					
San Lorenzo Valley Unified School District					
Santa Cruz County					
Santa Cruz County				18,482,000	3
Santa Cruz County Capital Financing Authority					
Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1					
Soquel Creek Water District					
Soquel Creek Water District				88,974,400	1
<u>Total, Santa Cruz County</u>				107,456,400	4
<u>Shasta County</u>					
Anderson Union High School District					

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Shasta County</u>					
Cascade Union Elementary School District		5,769,249	2		
Enterprise Elementary School District		10,000,000	1		
Gateway Unified School District		8,670,903	2		
Redding				52,420,000	1
Redding School District		12,000,000	2		
Total, Shasta County		40,535,374	8	52,420,000	1
<u>Siskiyou County</u>					
Siskiyou Union High School District		6,745,000	2		
Total, Siskiyou County		6,745,000	2		
<u>Solano County</u>					
Dixon CFD No 2019-1				14,735,000	1
Fairfield CFD No 2019-1				15,285,000	1
Fairfield-Suisun Unified School District		85,000,000	1		
Rio Vista					
Solano Transportation Authority					
Vacaville					
Vacaville Unified School District		118,395,000	2		
Vallejo				36,825,000	2
Total, Solano County		203,395,000	3	30,020,000	2
<u>Sonoma County</u>					
Alexander Valley Union School District		3,000,000	2		
Bellevue Union School District		9,000,000	1		
Cloverdale Unified School District		25,695,000	2		
Geyserville Unified School District		8,000,000	2		
Graton Fire Protection District					
Harmony Union School District		3,000,000	1		
Healdsburg Unified School District		17,000,000	1		

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Shasta County</u>					
Cascade Union Elementary School District					
Enterprise Elementary School District					
Gateway Unified School District					
Redding					
Redding School District					
<u>Total, Shasta County</u>					
<u>Siskiyou County</u>					
Siskiyou Union High School District					
<u>Total, Siskiyou County</u>					
<u>Solano County</u>					
Dixon CFD No 2019-1					
Fairfield CFD No 2019-1					
Fairfield-Suisun Unified School District					
Rio Vista				3,021,352	2
Solano Transportation Authority				9,350,000	1
Vacaville	4,308,445	1			
Vacaville Unified School District					
Vallejo					
<u>Total, Solano County</u>	4,308,445	1		12,371,352	3
<u>Sonoma County</u>					
Alexander Valley Union School District					
Bellevue Union School District					
Cloverdale Unified School District					
Geyserville Unified School District					
Graton Fire Protection District				2,582,284	1
Harmony Union School District					
Healdsburg Unified School District					

	<p>TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Sonoma County</u>					
North Sonoma County Healthcare District				10,379,000	1
Oak Grove Union Elementary School District		3,500,000	1		
Roseland Elementary School District		3,500,000	2		
Santa Rosa Sebastopol Union School District		6,000,000	1	104,005,000	2
Sonoma County Sonoma County Public Financing Authority					
Sonoma Valley Unified School District		48,345,000	3		
Successor Agency to the Cloverdale Community Development Agency					
Successor Agency to the Cotati Community Redevelopment Agency					
West Side Union Elementary School District		2,500,000	2		
West Sonoma County Union High School District		29,760,000	4		
Windsor					
Total, Sonoma County		159,300,000	22	114,384,000	3
<u>Stanislaus County</u>					
Ceres					
Ceres Financing Authority				20,280,000	1
Ceres Unified School District					
Modesto				94,310,000	2
Oak Valley Hospital District				18,550,000	2
Oakdale					
Salida Area Public Facilities Financing Agency CFD No 1988-1			17,664,152		1

**TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Sonoma County</u>					
North Sonoma County Healthcare District					
Oak Grove Union Elementary School District					
Roseland Elementary School District					
Santa Rosa					
Sebastopol Union School District					
Sonoma County					2,316,627 23
Sonoma County Public Financing Authority	2,316,627				
Sonoma Valley Unified School District					
Successor Agency to the Cloverdale Community Development Agency		21,075,000	2		
Successor Agency to the Cotati Community Redevelopment Agency		7,754,781	1		
West Side Union Elementary School District					
West Sonoma County Union High School District					
Windsor	2,796,000		1		
<u>Total, Sonoma County</u>	5,112,627	28,829,781	3	2,582,284	1
<u>Stanislaus County</u>					
Ceres				30,293,000	3
Ceres Financing Authority					
Ceres Unified School District				8,920,000	1
Modesto					
Oak Valley Hospital District					
Oakdale				3,249,648	1
Salida Area Public Facilities Financing Agency CFD No 1988-1					

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<u>Stanislaus County</u>					
Salida Union School District					
Stanislaus County Housing Authority					13,275,000 1
Successor Agency to the Ceres Redevelopment Agency					
Turlock					
Turlock Public Financing Authority	117,750,000 1				
Turlock Unified School District		14,700,000 1			
Total, Stanislaus County	117,750,000 1	14,700,000 1	17,664,152 1	133,140,000 5	13,275,000 1
<u>Sutter County</u>					
Yuba City					
Total, Sutter County					
<u>Tehama County</u>					
Corning Union High School District		2,600,000 1			
Total, Tehama County		2,600,000 1			
<u>Trinity County</u>					
Trinity Alps Unified School District (CSCRPA)	1,000,000 1				
Total, Trinity County	1,000,000 1				
<u>Tulare County</u>					
Earlimart Elementary School District		3,960,000 1			
Exeter				7,909,000 2	
Exeter Unified School District		4,600,000 1			
Kaweah Delta Health Care District				15,000,000 1	
Lindmore Irrigation District					
Lindsay Unified School District		5,485,000 2			
Lindsay Unified School District					
Lindsay-Strathmore Irrigation District					
Lower Tule River Irrigation District				13,810,000 1	

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<u>Stanislaus County</u>					
Salida Union School District				3,995,000	1
Stanislaus County Housing Authority					
Successor Agency to the Ceres Redevelopment Agency		20,615,000	1		
Turlock				117,750,000	1
Turlock Public Financing Authority					
Turlock Unified School District					
<u>Total, Stanislaus County</u>		20,615,000	1	164,207,648	7
<u>Sutter County</u>					
Yuba City				10,000,000	1
<u>Total, Sutter County</u>				10,000,000	1
<u>Tehama County</u>					
Corning Union High School District					
<u>Total, Tehama County</u>					
<u>Trinity County</u>					
Trinity Alps Unified School District (CSCRPA)					
<u>Total, Trinity County</u>					
<u>Tulare County</u>					
Earlimart Elementary School District					
Exeter					
Exeter Unified School District					
Kaweah Delta Health Care District					
Lindmore Irrigation District				3,454,963	1
Lindsay Unified School District					
Lindsay Unified School District				469,722	1
Lindsay-Strathmore Irrigation District				4,736,200	1
Lower Tule River Irrigation District					

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<u>Tulare County</u>					
Pleasant View School District					
Porterville Irrigation District					
Porterville Unified School District					
Saucelito Irrigation District					
Sierra View Local Hospital District				24,125,000	1
Terra Bella Irrigation District					
Three Rivers Union School District		1,479,776	1		
Tulare				37,380,000	2
Tulare County Transportation Authority			72,405,000	1	
Tulare Irrigation District				5,150,600	1
Tulare Local Health Care District		71,085,000	1		
Tulare Local Health Care District				20,739,000	2
Visalia Unified School District		35,170,000	1		
Waukena Joint Union School District		1,648,100	1		
Total, Tulare County		123,427,876	8	72,405,000	1
<u>Ventura County</u>					
Conejo Valley Unified School District		49,995,000	2		
Conejo Valley Unified School District (CSCRPA)	9,505,000	1			
Fillmore Unified School District (CSCRPA)	1,365,000	1			
Hueneme Elementary School District		26,995,000	2		
Mesa Union School District		7,998,216	2		
Moorpark Unified School District (CSCRPA)	1,405,000	1			
Oak Park Unified School District		8,955,663	1		
Oak Park Unified School District (CSCRPA)	5,845,000	1			

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<u>Tulare County</u>					
Pleasant View School District				3,770,000	1
Porterville Irrigation District				4,413,430	1
Porterville Unified School District				1,089,000	1
Saucelito Irrigation District				5,221,027	1
Sierra View Local Hospital District					
Terra Bella Irrigation District				3,073,652	1
Three Rivers Union School District					
Tulare					
Tulare County Transportation Authority					
Tulare Irrigation District					
Tulare Local Health Care District					
Tulare Local Health Care District					
Visalia Unified School District					
Waukena Joint Union School District					
<u>Total, Tulare County</u>				26,227,993	8
<u>Ventura County</u>					
Conejo Valley Unified School District					
Conejo Valley Unified School District (CSCRPA)					
Fillmore Unified School District (CSCRPA)					
Hueneme Elementary School District					
Mesa Union School District					
Moorpark Unified School District (CSCRPA)					
Oak Park Unified School District					
Oak Park Unified School District (CSCRPA)					

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>	
<u>Ventura County</u>						
Ojai Unified School District (CSCRPA)	4,420,000	1				
Oxnard				16,905,000	1	
Oxnard School District		101,750,135	2			
Oxnard Union High School District		175,450,000	3			
Rio Elementary School District		37,434,659	3			
San Buenaventura				102,925,000	2	
San Buenaventura Housing Authority	69,547,069	3				
Santa Paula						
Santa Paula Harvest CFD No 1			19,380,000		1	
Santa Paula Unified School District		9,600,000	2			
Santa Paula Utility Authority				69,125,000	2	
Simi Valley Unified School District		60,000,000	2			
Somis Union School District		9,215,000	2			
Thousand Oaks						
Thousand Oaks Public Financing Authority				8,790,000	1	
United Water Conservation District						
Ventura County	120,450,000	1				
Ventura County						
Ventura County Public Financing Authority				287,105,000	1	
Ventura Unified School District		10,410,000	1			
Ventura Unified School District (CSCRPA)	19,790,000	1				
Total, Ventura County	232,327,069	10	497,803,673	22	19,380,000	1
<u>Yolo County</u>						
Davis Joint Unified School District		108,735,000	2			
Dunnigan Water District						
West Sacramento						

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Ventura County</u>					
Ojai Unified School District (CSCRPA)					
Oxnard					
Oxnard School District					
Oxnard Union High School District					
Rio Elementary School District					
San Buenaventura					
San Buenaventura Housing Authority					
Santa Paula				69,125,000	2
Santa Paula Harvest CFD No 1					
Santa Paula Unified School District					
Santa Paula Utility Authority					
Simi Valley Unified School District					
Somis Union School District					
Thousand Oaks				8,790,000	1
Thousand Oaks Public Financing Authority					
United Water Conservation District				26,665,000	1
Ventura County					
Ventura County				287,105,000	1
Ventura County Public Financing Authority					
Ventura Unified School District					
Ventura Unified School District (CSCRPA)					
<u>Total, Ventura County</u>				391,685,000	5
<u>Yolo County</u>					
Davis Joint Unified School District					
Dunnigan Water District				2,231,005	1
West Sacramento				40,175,000	1

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Yolo County</u>					
West Sacramento Area Flood Control Agency					
West Sacramento Financing Authority				40,175,000	1
Yolo County					
Total, Yolo County		108,735,000	2	40,175,000	1
<u>Yuba County</u>					
Wheatland Union High School District					
Yuba County CFD No 2004-1			8,335,000	1	
Total, Yuba County			8,335,000	1	
<u>Multiple County</u>					
Allan Hancock Joint Community College District		24,035,000	2		
Antelope Valley Community College District		220,685,000	2		
Aromas-San Juan Unified School District		4,200,000	1		
Aromas-San Juan Unified School District					
Beaumont Unified School District		25,680,000	2		
California Affordable Housing Agency					9,350,000 1
California County Tobacco Securitization Agency					
California Municipal Finance Authority	811,182,959				55
California Municipal Finance Authority				24,465,000	2
California Municipal Finance Authority					1,891,748,803 81
California Municipal Finance Authority					
California Municipal Finance Authority CFD No 2019-3			3,841,000	1	

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Yolo County</u>					
West Sacramento Area Flood Control Agency	11,655,000	1			
West Sacramento Financing Authority					
Yolo County				26,159,381	2
<u>Total, Yolo County</u>	11,655,000	1		68,565,386	4
<u>Yuba County</u>					
Wheatland Union High School District				3,434,294	1
Yuba County CFD No 2004-1					
<u>Total, Yuba County</u>				3,434,294	1
<u>Multiple County</u>					
Allan Hancock Joint Community College District					
Antelope Valley Community College District					
Aromas-San Juan Unified School District					
Aromas-San Juan Unified School District				3,359,669	1
Beaumont Unified School District					
California Affordable Housing Agency					
California County Tobacco Securitization Agency			511,822,982		7
California Municipal Finance Authority					
California Municipal Finance Authority					
California Municipal Finance Authority					
California Municipal Finance Authority	9,048,909	2			
California Municipal Finance Authority CFD No 2019-3					

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Multiple County</u>					
California Municipal Finance Authority CFD No 2019-4			1,388,000	1	
California Municipal Finance Authority CFD No 2019-5			1,834,000	1	
California Municipal Finance Authority CFD No 2019-6			622,000	1	
California Municipal Finance Authority CFD No 2020-3			8,750,000	1	
California Municipal Finance Authority CFD No 2020-4			5,185,000	1	
California Municipal Finance Authority CFD No 2020-5			2,845,000	1	
California Public Finance Authority	64,400,000	3			
California Public Finance Authority					91,697,000
California Statewide Communities Development Authority	765,011,311	22			
California Statewide Communities Development Authority				52,055,000	3
California Statewide Communities Development Authority					593,844,716
California Statewide Communities Development Authority					18
California Statewide Communities Development Authority					
California Statewide Communities Development Authority CFD No 2015-01			11,185,000	2	
California Statewide Communities Development Authority CFD No 2016-02			13,540,000	1	
California Statewide Communities Development Authority CFD No 2018-01			15,725,000	1	
California Statewide Communities Development Authority CFD No 2019-01			4,590,000	1	

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Multiple County</u>					
California Municipal Finance Authority CFD No 2019-4					
California Municipal Finance Authority CFD No 2019-5					
California Municipal Finance Authority CFD No 2019-6					
California Municipal Finance Authority CFD No 2020-3					
California Municipal Finance Authority CFD No 2020-4					
California Municipal Finance Authority CFD No 2020-5					
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	390,226,488	151			
California Statewide Communities Development Authority				44,165,000	3
California Statewide Communities Development Authority CFD No 2015-01					
California Statewide Communities Development Authority CFD No 2016-02					
California Statewide Communities Development Authority CFD No 2018-01					
California Statewide Communities Development Authority CFD No 2019-01					

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Multiple County</u>					
Coalinga-Huron Joint Unified School District		3,375,979	1		
College of the Sequoias Community College District		4,260,000	1		
Colton Joint Unified School District		58,547,444	2		
CSCDA Community Improvement Authority					187,500,000
Desert Community College District (Riverside & Imperial Co)		92,930,000	3		
Dos Palos-Oro Loma Joint Unified School District					
El Tejon Unified School District		3,375,000	1		
Fullerton Joint Union High School District		38,795,000	2		
Galt Joint Union High School District					
Gavilan Joint Community College District	4,000,000				
Gavilan Joint Community College District		120,000,000	3		
Hanford Joint Union High School District		12,554,962	2		
Hanford Joint Union High School District					
Hartnell Community College District		70,000,000	1		
Kern Community College District	52,998,183				
Kern Community College District		64,000,000	1		
Kern Community College District					
Kings Canyon Joint Unified School District		17,120,000	1		
Marysville Joint Unified School District					
Metropolitan Water District of Southern California	35,645,000				

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Multiple County</u>					
Coalinga-Huron Joint Unified School District					
College of the Sequoias Community College District					
Colton Joint Unified School District					
CSCDA Community Improvement Authority					
Desert Community College District (Riverside & Imperial Co)					
Dos Palos-Oro Loma Joint Unified School District				2,000,000	1
El Tejon Unified School District					
Fullerton Joint Union High School District					
Galt Joint Union High School District				6,711,000	2
Gavilan Joint Community College District					
Gavilan Joint Community College District					
Hanford Joint Union High School District					
Hanford Joint Union High School District				17,510,000	1
Hartnell Community College District					
Kern Community College District					
Kern Community College District					
Kern Community College District				5,298,000	1
Kings Canyon Joint Unified School District					
Marysville Joint Unified School District				33,895,000	1
Metropolitan Water District of Southern California					

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Multiple County</u>					
Metropolitan Water District of Southern California		13,665,000	1		
Metropolitan Water District of Southern California				899,620,000	4
Modesto Irrigation District				34,920,000	1
Nevada Irrigation District					
Pajaro Valley Unified School District		50,535,000	1		
Paso Robles Joint Unified School District		30,000,000	1		
Roseville Joint Union High School District		21,898,249	2		
Roseville Joint Union High School District					
Rowland Unified School District		46,250,000	1		
Sacramento Area Flood Control Agency					
Sacramento Municipal Utility District				400,000,000	1
San Bernardino Community College District		129,400,000	1		
San Francisco Bay Area Rapid Transit District		700,000,000	2		
San Joaquin Delta Community College District		52,625,000	1		
Shasta-Tehama-Trinity Joint Community College District		33,345,000	3		
Shasta-Tehama-Trinity Joint Community College District					
Shoreline Unified School District		14,205,000	2		
Solano Community College District		30,000,000	1		
Southern Humboldt Joint Unified School District		2,840,000	1		
State Center Community College District		217,375,000	3		

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Multiple County</u>					
Metropolitan Water District of Southern California					
Metropolitan Water District of Southern California					
Modesto Irrigation District					
Nevada Irrigation District				15,015,000	1
Pajaro Valley Unified School District					
Paso Robles Joint Unified School District					
Roseville Joint Union High School District					
Roseville Joint Union High School District				61,150,000	1
Rowland Unified School District					
Sacramento Area Flood Control Agency	57,110,000	1			
Sacramento Municipal Utility District					
San Bernardino Community College District					
San Francisco Bay Area Rapid Transit District					
San Joaquin Delta Community College District					
Shasta-Tehama-Trinity Joint Community College District					
Shasta-Tehama-Trinity Joint Community College District				6,560,000	1
Shoreline Unified School District					
Solano Community College District					
Southern Humboldt Joint Unified School District					
State Center Community College District					

	TABLE 10 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Multiple County</u>					
Tahoe-Truckee Sanitation Agency				20,110,000	1
Transbay Joint Powers Authority					
Victor Valley Community College District		31,490,000	1		
Westlands Water District					
Winters Joint Unified School District		12,180,000	2		
Woodland Joint Unified School District		12,053,000	1		
Woodland Joint Unified School District					
Yosemite Community College District		39,655,000	2		
Total, Multiple County	1,733,237,453	83	2,197,074,634	51	
			69,505,000	12	1,431,170,000
					12
					2,774,140,519
					113

TABLE 10
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>			
<u>Multiple County</u>								
Tahoe-Truckee Sanitation Agency								
Transbay Joint Powers Authority		271,205,000	3					
Victor Valley Community College District								
Westlands Water District				225,365,000	2			
Winters Joint Unified School District								
Woodland Joint Unified School District								
Woodland Joint Unified School District				5,630,000	1			
Yosemite Community College District								
<u>Total, Multiple County</u>	456,385,398	154	271,205,000	3	511,822,982	7	426,658,669	16

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Alameda County</u>				
Berkeley			38,000,000	1
Berkeley				
Berkeley	42,405,000	1		
Berkeley Unified School District		80,275,000		3
Dublin Unified School District		156,935,000		2
Hayward Unified School District		345,095,000		2
Livermore				
Livermore Valley Joint Unified School District		11,355,000		1
New Haven Unified School District		35,000,000		1
Oakland	109,220,000	1		
Oakland				
Peralta Community College District		134,550,000		4
Port of Oakland	14,516,000	1		
Port of Oakland				
San Leandro Unified School District		74,995,000		1
Union Sanitary District				
Union Sanitary District Financing Authority				
Washington Township Health Care District				
Total, Alameda County	166,141,000	3	38,000,000	1
<u>Amador County</u>				
Amador County Office of Education (CSCRPA)	685,000	1		
Amador County Unified School District (CSCRPA)	6,455,000	1		
Total, Amador County	7,140,000	2		
<u>Butte County</u>				
Butte County				
Butte County				
Chico				
Thermalito Union Elementary School District		2,000,000		1
Total, Butte County		2,000,000		1
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA)	1,505,000	1		

**TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Alameda County</u>				
Berkeley				
Berkeley		19,480,000	2	
Berkeley				
Berkeley Unified School District				
Dublin Unified School District				
Hayward Unified School District				
Livermore		49,500,000	2	
Livermore Valley Joint Unified School District				
New Haven Unified School District				
Oakland				
Oakland		249,150,000	2	
Peralta Community College District				
Port of Oakland				
Port of Oakland		525,765,000	2	
San Leandro Unified School District				
Union Sanitary District		64,160,000	1	
Union Sanitary District Financing Authority		64,160,000	1	
Washington Township Health Care District	40,865,000	1		
<u>Total, Alameda County</u>	40,865,000	1	972,215,000	10
<u>Amador County</u>				
Amador County Office of Education (CSCRPA)				
Amador County Unified School District (CSCRPA)				
<u>Total, Amador County</u>				
<u>Butte County</u>				
Butte County		12,000,000	1	
Butte County				9,160,000
Chico		19,735,000	1	
Thermalito Union Elementary School District				
<u>Total, Butte County</u>		31,735,000	2	9,160,000
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA)				

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Calaveras County</u>				
Calaveras County				
Calaveras County Board of Education (CSCRPA)	190,000	1		
Calaveras Unified School District (CSCRPA)	5,000,000	1		
Murphys Sanitary District				
Total, Calaveras County	6,695,000	3		
<u>Colusa County</u>				
Colusa County Water District				
Orland-Artois Water District				
Westside Water District				
Total, Colusa County				
<u>Contra Costa County</u>				
Antioch				
Antioch Unified School District		10,750,000	1	
Byron Union School District		176,207	1	
Contra Costa Community College District		145,395,000	3	
Contra Costa County			96,434,130	4
Contra Costa Water District	500,000	2		
El Cerrito	8,500,000	1		
Hercules				
Hercules Public Financing Authority				
Kensington Police Protection and Community Services District				
Liberty Union High School District		94,080,000	2	
Martinez				
Martinez Financing Authority				
Martinez Unified School District		42,470,000	3	
Moraga School District		9,000,000	2	
Orinda Union School District		20,000,000	2	
Pleasant Hill				
Pleasant Hill Recreation & Park District				
San Ramon Valley Fire Protection District				
San Ramon Valley Unified School District		105,165,000	1	
School Project For Utility Rate Reduction (SPURR)	5,400,000	1		
Walnut Creek School District		20,000,000	1	

**TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Calaveras County</u>				
Calaveras County				2,585,000 1
Calaveras County Board of Education (CSCRPA)				
Calaveras Unified School District (CSCRPA)				
Murphys Sanitary District		3,450,000	1	
<u>Total, Calaveras County</u>		3,450,000	1	2,585,000 1
<u>Colusa County</u>				
Colusa County Water District		8,669,875	1	
Orland-Artois Water District		14,429,517	2	
Westside Water District		9,121,810	1	
<u>Total, Colusa County</u>		32,221,202	4	
<u>Contra Costa County</u>				
Antioch		15,000,000	1	
Antioch Unified School District				
Byron Union School District				
Contra Costa Community College District				
Contra Costa County				
Contra Costa Water District				
El Cerrito				
Hercules		10,086,197	2	
Hercules Public Financing Authority		5,876,843	1	
Kensington Police Protection and Community Services District				4,544,000 1
Liberty Union High School District				
Martinez		11,560,000	2	
Martinez Financing Authority		11,560,000	2	
Martinez Unified School District				
Moraga School District				
Orinda Union School District				
Pleasant Hill		26,396,078	1	
Pleasant Hill Recreation & Park District		11,725,000	2	
San Ramon Valley Fire Protection District		35,365,000	1	
San Ramon Valley Unified School District				
School Project For Utility Rate Reduction (SPURR)				
Walnut Creek School District				

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Contra Costa County</u>				
West Contra Costa Unified School District		224,950,000	3	
Total, Contra Costa County	14,400,000	671,986,207	19	96,434,130 4
<u>El Dorado County</u>				
Black Oak Mine Unified School District (CSCRPA)	1,715,000		1	
El Dorado Irrigation District				
El Dorado Union High School District		29,320,831	2	
El Dorado Union High School District (CSCRPA)	9,950,000		1	
Gold Oak Union School District		1,910,000	1	
Gold Trail Union School District (CSCRPA)	700,000		1	
Lake Tahoe Unified School District		16,600,000	2	
Lake Tahoe Unified School District (CSCRPA)	2,585,000		1	
Placerville Union School District		550,000	1	
Rescue Union Elementary School District (CSCRPA)	3,220,000		1	
Total, El Dorado County	18,170,000	48,380,831	6	
<u>Fresno County</u>				
Caruthers Unified School District		9,815,000	1	
Central Unified School District		27,585,000	1	
Central Valley Support Services Joint Powers Agency		11,665,000	2	
Clovis Unified School District		16,670,000	2	
Coalinga-Huron Recreation and Park District				
Fowler Unified School District		16,330,000	2	
Fresno				
Fresno County	100,000,000		1	
Fresno Joint Powers Financing Authority				
Fresno Unified School District		144,365,000	3	
Kerman				
Laton Joint Unified School District		3,298,138	1	
Mendota Unified School District		7,500,000	1	
Parlier Unified School District		7,400,000	2	
San Luis Unit-Westlands Water District Financing Authority				
Sanger				

**TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Contra Costa County</u>				
West Contra Costa Unified School District				
<u>Total, Contra Costa County</u>		127,569,118	12	4,544,000 1
<u>El Dorado County</u>				
Black Oak Mine Unified School District (CSCRPA)				
El Dorado Irrigation District		276,775,000	4	
El Dorado Union High School District				
El Dorado Union High School District (CSCRPA)				
Gold Oak Union School District				
Gold Trail Union School District (CSCRPA)				
Lake Tahoe Unified School District				
Lake Tahoe Unified School District (CSCRPA)				
Placerville Union School District				
Rescue Union Elementary School District (CSCRPA)				
<u>Total, El Dorado County</u>		276,775,000	4	
<u>Fresno County</u>				
Caruthers Unified School District				
Central Unified School District				
Central Valley Support Services Joint Powers Agency				
Clovis Unified School District				
Coalinga-Huron Recreation and Park District		5,400,000	1	
Fowler Unified School District				
Fresno		22,700,258	2	
Fresno County				
Fresno Joint Powers Financing Authority		17,145,000	1	
Fresno Unified School District				
Kerman		3,041,000	1	
Laton Joint Unified School District				
Mendota Unified School District				
Parlier Unified School District				
San Luis Unit-Westlands Water District Financing Authority		225,365,000	2	
Sanger		7,465,000	1	

	<p>TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Fresno County</u>				
Sanger Public Financing Authority				
Sanger Unified School District		25,000,000	1	
Selma Unified School District		19,227,462	3	
Selma Unified School District (CSCRPA)	1,220,000		1	
Successor Agency to the Reedley Redevelopment Agency				
Washington Unified School District (CSCRPA)	2,000,000		1	
Washington Unified School District (Fresno County)		7,560,000	1	
Westside Elementary School District		1,747,263	1	
Total, Fresno County	103,220,000		3	
<u>Glenn County</u>				
Glide Water District				
Kanawha Water District				
LaGrande Water District				
Total, Glenn County				
<u>Humboldt County</u>				
Blue Lake Union Elementary School District		1,775,000	1	
Bridgeville Elementary School District		1,200,000	1	
Cutten School District		1,998,286	1	
Eureka City Schools		24,750,000	1	
Eureka City Schools (CSCRPA)	5,000,000		1	
Fortuna Elementary School District		3,000,000	1	
Fortuna Union High School District		3,677,104	1	
Humboldt County				
Humboldt County Board of Education		3,260,015	1	
McKinleyville Community Services District				
Northern Humboldt Union High School District		7,745,000	1	
Pacific Union School District		3,096,436	1	
Rio Dell School District		378,750	1	
Southern Trinity Joint Unified School District		1,910,000	1	
Total, Humboldt County	5,000,000		1	

**TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Fresno County</u>				
Sanger Public Financing Authority		7,465,000		1
Sanger Unified School District				
Selma Unified School District				
Selma Unified School District (CSCRPA)				
Successor Agency to the Reedley Redevelopment Agency			4,230,000	1
Washington Unified School District (CSCRPA)				
Washington Unified School District (Fresno County)				
Westside Elementary School District				
<u>Total, Fresno County</u>		288,581,258	4,230,000	9
<u>Glenn County</u>				
Glide Water District		740,686		1
Kanawha Water District		3,969,493		1
LaGrande Water District		708,875		1
<u>Total, Glenn County</u>		5,419,054		3
<u>Humboldt County</u>				
Blue Lake Union Elementary School District				
Bridgeville Elementary School District				
Cutten School District				
Eureka City Schools				
Eureka City Schools (CSCRPA)				
Fortuna Elementary School District				
Fortuna Union High School District				
Humboldt County		40,000,000		1
Humboldt County Board of Education				
McKinleyville Community Services District		1,508,500		1
Northern Humboldt Union High School District				
Pacific Union School District				
Rio Dell School District				
Southern Trinity Joint Unified School District				
<u>Total, Humboldt County</u>		41,508,500		2

	<p>TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Imperial County</u>				
Brawley Elementary School District Calexico		7,399,000	1	
Calexico Financing Authority				
Calipatria Unified School District		6,540,000	1	
Calipatria Unified School District (CSCRPA)	535,000		1	
Holtville Unified School District		2,890,000	1	
Imperial Community College District		18,926,001	1	
Successor Agency to the Calexico Community Redevelopment Agency				
Successor Agency to the Calipatria Redevelopment Agency				
Total, Imperial County	535,000	35,755,001	4	
<u>Inyo County</u>				
Southern Inyo Healthcare District				
Total, Inyo County				
<u>Kern County</u>				
Arvin Union School District Bakersfield		2,990,000	1	
Bakersfield City School District		24,223,994	2	
Fairfax Elementary School District		4,190,000	1	
Fruitvale School District		14,500,000	1	
Kern High School District		128,300,000	1	
Kern Water Bank Authority				
Lakeside Union School District (Kern Co)		16,430,000	2	
McFarland Unified School District		16,285,000	2	
Mojave Unified School District		9,730,000	1	
Richland School District		1,711,000	1	
Rosedale-Rio Bravo Water Storage District				
Semitropic Improvement District of the Semitropic Water Storage District				
Shafter-Wasco Irrigation District				
Stallion Springs Community Services District				
Standard School District		16,785,000	1	
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1				

TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Imperial County</u>				
Brawley Elementary School District				
Calexico		38,970,000		2
Calexico Financing Authority		38,970,000		2
Calipatria Unified School District				
Calipatria Unified School District (CSCRPA)				
Holtville Unified School District				
Imperial Community College District				
Successor Agency to the Calexico Community Redevelopment Agency			11,085,000	1
Successor Agency to the Calipatria Redevelopment Agency			2,550,000	1
<u>Total, Imperial County</u>		77,940,000	13,635,000	4
<u>Inyo County</u>				
Southern Inyo Healthcare District	3,700,000			1
<u>Total, Inyo County</u>	3,700,000			1
<u>Kern County</u>				
Arvin Union School District				
Bakersfield		22,797,359		3
Bakersfield City School District				
Fairfax Elementary School District				
Fruitvale School District				
Kern High School District				
Kern Water Bank Authority		8,999,800		2
Lakeside Union School District (Kern Co)				
McFarland Unified School District				
Mojave Unified School District				
Richland School District				
Rosedale-Rio Bravo Water Storage District		54,410,000		2
Semitropic Improvement District of the Semitropic Water Storage District		7,780,000		1
Shafter-Wasco Irrigation District		9,410,000		1
Stallion Springs Community Services District		701,500		1
Standard School District				
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1		6,080,000		1

	<p>TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Kern County</u>				
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1				
West Kern Community College District		10,430,000	1	
Total, Kern County		245,574,994	14	
<u>Kings County</u>				
Hanford Elementary School District		7,600,000	1	
Lemoore				
Lemoore Union Elementary School District		23,645,000	2	
Lemoore Union High School District		6,000,000	2	
Pioneer Union Elementary School District		5,870,457	2	
Total, Kings County		43,115,457	7	
<u>Lake County</u>				
Kelseyville Unified School District (CSCRPA)	2,500,000	1		
Konocti Unified School District		16,867,483	2	
Total, Lake County	2,500,000	1	16,867,483	2
<u>Lassen County</u>				
Susanville School District		3,720,000	1	
Total, Lassen County		3,720,000	1	
<u>Los Angeles County</u>				
Arcadia				
Arcadia Unified School District		58,315,000	2	
Azusa				
Baldwin Park Unified School District		30,000,000	1	
Beverly Hills				
Beverly Hills Public Financing Authority				
Burbank Unified School District		62,880,000	1	
Burbank Unified School District (LACS)	23,050,000	1		
California Statewide Delinquent Tax Finance Authority		48,296,395	1	
Carson				
Castaic Union School District		3,045,000	1	
Centinela Valley Union High School District		27,385,000	1	
Cerritos Community College District		52,655,000	1	
Citrus Community College District		41,995,000	1	
Claremont Unified School District		6,000,000	1	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Kern County</u>				
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1		20,965,000	1	
West Kern Community College District				
<u>Total, Kern County</u>		131,143,659	12	
<u>Kings County</u>				
Hanford Elementary School District				
Lemoore		259,500	1	
Lemoore Union Elementary School District				
Lemoore Union High School District				
Pioneer Union Elementary School District				
<u>Total, Kings County</u>		259,500	1	
<u>Lake County</u>				
Kelseyville Unified School District (CSCRPA)				
Konocti Unified School District				
<u>Total, Lake County</u>				
<u>Lassen County</u>				
Susanville School District				
<u>Total, Lassen County</u>				
<u>Los Angeles County</u>				
Arcadia				90,000,000
Arcadia Unified School District				
Azusa				70,075,000
Baldwin Park Unified School District				
Beverly Hills		113,930,000	3	
Beverly Hills Public Financing Authority		113,930,000	3	
Burbank Unified School District				
Burbank Unified School District (LACS)				
California Statewide Delinquent Tax Finance Authority				
Carson				108,020,000
Castaic Union School District				
Centinela Valley Union High School District				
Cerritos Community College District				
Citrus Community College District				
Claremont 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>
Los Angeles County				
Compton Community College District Covina		41,205,000	2	
Crescenta Valley Water District				
Duarte Unified School District		12,705,000	1	
East Whittier City School District		24,000,000	2	
El Camino Community College District El Monte		90,465,000	2	
El Monte Public Financing Authority				
El Segundo Unified School District Gardena		33,000,000	1	
Garvey School District Glendale		10,000,000	2	
Glendale Community College District		234,624,763	2	
Glendale Unified School District		138,240,000	4	
Hawthorne CFD No 2006-1 Hermosa Beach				
Hermosa Beach City School District		11,000,000	1	
Hermosa Beach Public Financing Authority				
Inglewood				
La Canada Unified School District La Puente		37,755,000	2	
La Puente Valley County Water District				
Lancaster Elementary School District (CSCRPA)	8,490,000	1		
Lancaster School District		15,184,908	1	
Las Virgenes Municipal Water District				
Lawndale Elementary School District		7,000,000	2	
Local Public Schools Funding Authority School Facilities Improvement District No 2016-1		75,000,000	1	
Long Beach	170,000,000	2		
Long Beach				
Los Angeles	1,816,305,000	4		
Los Angeles			399,057,222	22
Los Angeles				
Los Angeles Community College District		1,793,805,000	1	
Los Angeles County	1,200,000,000	1		

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<u>Los Angeles County</u>				
Compton Community College District				
Covina		18,883,578	1	
Crescenta Valley Water District		11,095,000	1	
Duarte Unified School District				
East Whittier City School District				
El Camino Community College District				
El Monte				139,725,000 2
El Monte Public Financing Authority				21,000,000 1
El Segundo Unified School District				
Gardena				101,490,000 1
Garvey School District				
Glendale		36,625,000	1	
Glendale Community College District				
Glendale Unified School District				
Hawthorne CFD No 2006-1		9,435,000	1	
Hermosa Beach				8,150,000 1
Hermosa Beach City School District				
Hermosa Beach Public Financing Authority				8,150,000 1
Inglewood				101,620,000 1
La Canada Unified School District				
La Puente				8,517,708 1
La Puente Valley County Water District		3,000,000	1	
Lancaster Elementary School District (CSCRPA)				
Lancaster School District				
Las Virgenes Municipal Water District		10,100,000	1	
Lawndale Elementary School District				
Local Public Schools Funding Authority School Facilities Improvement District No 2016-1				
Long Beach				
Long Beach		180,665,000	3	
Los Angeles				
Los Angeles				
Los Angeles		363,230,000	1	
Los Angeles Community College District				
Los Angeles County				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>				
Los Angeles County				
Los Angeles County Capital Asset Leasing Corporation	289,000,000	14		
Los Angeles County Capital Asset Leasing Corporation				
Los Angeles County Development Authority			56,600,000	4
Los Angeles County Metropolitan Transportation Authority	106,023,000	2		
Los Angeles County Metropolitan Transportation Authority				
Los Angeles County Sanitation Districts Joint Outfall System				
Los Angeles Department of Airports	155,555,000	9		
Los Angeles Department of Airports				
Los Angeles Department of Water and Power				
Los Angeles Housing Authority			62,870,000	2
Los Angeles Municipal Improvement Corporation	188,000,000	18		
Los Angeles Municipal Improvement Corporation				
Los Angeles Unified School District		2,330,390,000		10
Los Nietos School District		7,500,000		2
Lowell Joint School District		34,000,000		1
Lynwood				
Lynwood Public Financing Authority				
Lynwood Unified School District		38,325,000		2
Lynwood Utility Authority				
Manhattan Beach				
Manhattan Beach Unified School District		72,000,000		2
Manhattan Beach Unified School District (LACS)	15,085,000	1		
Montebello				
Mountain View School District (Los Angeles County)		18,900,000		4
Mt San Antonio Community College District		180,773,674		4
Palmdale School District		20,500,000		2
Palmdale Water District				

TABLE 11
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<u>Los Angeles County</u>				
Los Angeles County				31,648,304 17
Los Angeles County Capital Asset Leasing Corporation				
Los Angeles County Capital Asset Leasing Corporation		23,465,000	1	
Los Angeles County Development Authority				
Los Angeles County Metropolitan Transportation Authority				
Los Angeles County Metropolitan Transportation Authority		1,406,360,000	3	
Los Angeles County Sanitation Districts Joint Outfall System		7,144,920	4	
Los Angeles Department of Airports				
Los Angeles Department of Airports		1,797,075,000	3	
Los Angeles Department of Water and Power		1,338,850,000	5	
Los Angeles Housing Authority				
Los Angeles Municipal Improvement Corporation				
Los Angeles Municipal Improvement Corporation		276,928,272	4	
Los Angeles Unified School District				
Los Nietos School District				
Lowell Joint School District				
Lynwood		33,500,000	2	
Lynwood Public Financing Authority		13,500,000	1	
Lynwood Unified School District				
Lynwood Utility Authority		20,000,000	1	
Manhattan Beach		5,245,000	1	
Manhattan Beach Unified School District				
Manhattan Beach Unified School District (LACS)				
Montebello				153,425,000 1
Mountain View School District (Los Angeles County)				
Mt San Antonio Community College District				
Palmdale School District				
Palmdale Water District		23,563,523	2	

	TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Los Angeles County				
Paramount Unified School District		116,586,012	3	
Pasadena				
Pasadena				
Pasadena Area Community College District			22,165,000	1
Pomona				
Pomona Unified School District		132,280,000	3	
Redondo Beach Unified School District		64,395,000	1	
Redondo Beach Unified School District (LACS)	16,500,000			1
San Dimas				
San Dimas Housing Authority			2,318,400	1
San Fernando				
San Marino Unified School District	5,865,000			1
Santa Clarita CFD No 2016-1				
Santa Monica Community College District		201,495,000	1	
Santa Monica-Malibu Unified School District		100,440,000	2	
Saugus Union School District		102,400,000	1	
Saugus Union School District CFD No 2019-1		9,275,000	1	
South Whittier School District		9,000,000	1	
Southern California Public Power Authority				
Successor Agency to the Arcadia Redevelopment Agency				
Successor Agency to the Carson Redevelopment Agency				
Sulphur Springs Union School District CFD No 2014-1		7,545,000	1	
Torrance				
Torrance Joint Powers Financing Authority				
Upper Santa Clara Valley Joint Powers Authority				
Vernon				
Walnut Valley Unified School District		47,900,000	1	
West Basin Municipal Water District	50,000,000			1
West Covina				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Paramount Unified School District				
Pasadena		36,930,000	2	
Pasadena				131,800,000
Pasadena Area Community College District				1
Pomona				219,890,000
Pomona Unified School District				1
Redondo Beach Unified School District				
Redondo Beach Unified School District (LACS)				
San Dimas		3,258,000	1	
San Dimas Housing Authority				
San Fernando		1,350,000	1	
San Marino Unified School District				
Santa Clarita CFD No 2016-1		17,230,000	1	
Santa Monica Community College District				
Santa Monica-Malibu Unified School District				
Saugus Union School District				
Saugus Union School District CFD No 2019-1				
South Whittier School District				
Southern California Public Power Authority		855,115,000	8	
Successor Agency to the Arcadia Redevelopment Agency			10,385,000	1
Successor Agency to the Carson Redevelopment Agency			35,120,000	2
Sulphur Springs Union School District CFD No 2014-1				
Torrance				349,515,000
Torrance Joint Powers Financing Authority				349,515,000
Upper Santa Clara Valley Joint Powers Authority		251,075,000	2	
Vernon		86,830,000	2	
Walnut Valley Unified School District				
West Basin Municipal Water District				
West Covina		204,095,000	1	

	<p>TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>				
West Covina Public Financing Authority				
West Covina Unified School District		32,435,000	1	
West Hollywood				
West Hollywood Public Financing Authority				
Westside Union School District CFD No 2018-1		2,650,000	1	
Whittier Utility Authority				
William S Hart Union High School District		137,030,000	1	
Wilsona School District		2,000,000	1	
Total, Los Angeles County	4,043,873,000	56	6,522,375,752	80
<u>Madera County</u>				
Bass Lake Joint Union Elementary School District (CSCRPA)	365,000	1		
Chowchilla Elementary School District		5,000,000	1	
Golden Valley Unified School District		22,752,649	2	
Golden Valley Unified School District (CSCRPA)	1,590,000	1		
Madera				
Madera County				
Madera County CFD No 2017-1				
Madera County Public Financing Authority				
Madera Unified School District		35,000,000	1	
Yosemite Unified School District (CSCRPA)	3,150,000	1		
Total, Madera County	5,105,000	3	62,752,649	4
<u>Marin County</u>				
Belvedere				
Central Marin Sanitation Agency				
Fairfax Financing Authority				
Larkspur				
Marin County Sanitary District No 5				
Marin County Service District No 14				
Marin Municipal Water District				
Mill Valley School District		31,605,000	1	
Novato				
Novato CFD No 2002-1				

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<u>Los Angeles County</u>				
West Covina Public Financing Authority		204,095,000	1	
West Covina Unified School District				
West Hollywood		80,135,000	2	
West Hollywood Public Financing Authority		80,135,000	2	
Westside Union School District CFD No 2018-1				
Whittier Utility Authority		5,620,000	1	
William S Hart Union High School District				
Wilsona School District				
<u>Total, Los Angeles County</u>		7,632,393,293	67	45,505,000 3 1,892,541,012 33
<u>Madera County</u>				
Bass Lake Joint Union Elementary School District (CSCRPA)				
Chowchilla Elementary School District				
Golden Valley Unified School District				
Golden Valley Unified School District (CSCRPA)				
Madera		14,095,000	1	
Madera County		35,830,000	1	
Madera County CFD No 2017-1		12,805,000	1	
Madera County Public Financing Authority		35,830,000	1	
Madera Unified School District				
Yosemite Unified School District (CSCRPA)				
<u>Total, Madera County</u>		98,560,000	4	
<u>Marin County</u>				
Belvedere				2,323,000 1
Central Marin Sanitation Agency		9,115,000	1	
Fairfax Financing Authority				9,402,000 1
Larkspur				18,295,000 1
Marin County Sanitary District No 5		7,900,000	1	
Marin County Service District No 14		1,339,000	1	
Marin Municipal Water District		67,505,000	1	
Mill Valley School District				
Novato		2,550,000	1	
Novato CFD No 2002-1		6,055,000	1	

	<p>TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Marin County</u>				
Novato Sanitary District				
Novato Unified School District		101,000,000	1	
Richardson Bay Sanitary District				
San Anselmo				
Sausalito				
Sonoma-Marín Area Rail Transit District				
Tamalpais Community Services District				
Town of Fairfax				
Total, Marin County		132,605,000	2	
<u>Mariposa County</u>				
John C Fremont Healthcare District				
Mariposa County Unified School District		6,000,000	2	
Total, Mariposa County		6,000,000	2	
<u>Mendocino County</u>				
Anderson Valley Unified School District		3,820,000	1	
Fort Bragg Unified School District		12,000,000	2	
Mendocino Unified School District		17,000,000	1	
Millview County Water District				
Round Valley Unified School District		2,014,359	1	
Successor Agency to the Willits Community Development Agency				
Ukiah				
Ukiah Unified School District		25,000,000	2	
Ukiah Valley Sanitation District				
Willits				
Total, Mendocino County		59,834,359	7	
<u>Merced County</u>				
Atwater Elementary School District		12,000,000	1	
El Nido Elementary School District		3,400,000	2	
Hilmar Unified School District		11,000,000	1	
Los Banos Unified School District		5,185,000	1	
Merced Union High School District		48,949,738	1	
Total, Merced County		80,534,738	6	
<u>Mono County</u>				
Mammoth Unified School District		27,000,000	1	
Total, Mono County		27,000,000	1	

**TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Marin County</u>				
Novato Sanitary District		6,467,000	1	
Novato Unified School District				
Richardson Bay Sanitary District				2,383,000
San Anselmo		1,320,000	1	
Sausalito		1,858,000	1	
Sonoma-Marín Area Rail Transit District		122,970,000	1	
Tamalpais Community Services District		16,430,000	1	
Town of Fairfax				9,402,000
<u>Total, Marin County</u>		243,509,000	11	41,805,000
<u>Mariposa County</u>				
John C Fremont Healthcare District	94,943			1
Mariposa County Unified School District				
<u>Total, Mariposa County</u>	94,943			1
<u>Mendocino County</u>				
Anderson Valley Unified School District				
Fort Bragg Unified School District				
Mendocino Unified School District				
Millview County Water District		3,000,000	1	
Round Valley Unified School District				
Successor Agency to the Willits Community Development Agency			1,541,112	1
Ukiah				49,875,000
Ukiah		27,540,000	2	
Ukiah Unified School District				
Ukiah Valley Sanitation District		25,005,000	1	
Willits		16,055,000	1	
<u>Total, Mendocino County</u>		71,600,000	5	1,541,112
<u>Merced County</u>				
Atwater Elementary School District				
El Nido Elementary School District				
Hilmar Unified School District				
Los Banos Unified School District				
Merced Union High School District				
<u>Total, Merced County</u>				
<u>Mono County</u>				
Mammoth Unified School District				
<u>Total, Mono County</u>				

	TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Monterey County</u>				
Carmel-By-The-Sea				
Carmel-By-The-Sea Public Improvement Authority				
Fort Ord Reuse Authority				
Greenfield Union Elementary School District (CSCRPA)	2,970,000	1		
King City Union School District (CSCRPA)	1,090,000	1		
Monterey				
Monterey County Educational Delinquent Tax Finance Authority		2,527,752	1	
Monterey County Office of Education		3,880,000	1	
Monterey One Water (formerly Monterey Regional Water Pollution Control Agency)				
Monterey Peninsula Unified School District		967,724	1	
Monterey Peninsula Unified School District (CSCRPA)	14,635,000	1		
North County Fire Protection District				
Northern Salinas Valley Mosquito Abatement District				
Pacific Grove Unified School District		2,108,000	1	
Pacific Grove Unified School District (CSCRPA)	5,930,000	1		
Salinas				
Salinas CFD No 2016-1				
Salinas City Elementary School District		14,990,555	1	
Salinas Facilities Financing Authority				
Salinas Union High School District		83,000,000	1	
Successor Agency to the Marina Redevelopment Agency				
Total, Monterey County	24,625,000	4	107,474,031	6
<u>Napa County</u>				
American Canyon				
American Canyon CFD No 2018-1				
American Canyon Financing Authority				
Napa	15,000,000	1		
Napa Valley Unified School District	37,400,000	1		

	<p>TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Monterey County</u>				
Carmel-By-The-Sea		3,895,000	1	
Carmel-By-The-Sea Public Improvement Authority		3,895,000	1	
Fort Ord Reuse Authority			30,705,000	1
Greenfield Union Elementary School District (CSCRPA)				
King City Union School District (CSCRPA)				
Monterey		705,000	1	
Monterey County Educational Delinquent Tax Finance Authority				
Monterey County Office of Education				
Monterey One Water (formerly Monterey Regional Water Pollution Control Agency)		55,000	1	
Monterey Peninsula Unified School District				
Monterey Peninsula Unified School District (CSCRPA)				
North County Fire Protection District				20,305,000
Northern Salinas Valley Mosquito Abatement District				4,798,434
Pacific Grove Unified School District				
Pacific Grove Unified School District (CSCRPA)				
Salinas		41,810,000	3	
Salinas CFD No 2016-1		2,695,000	1	
Salinas City Elementary School District				
Salinas Facilities Financing Authority		27,385,000	2	
Salinas Union High School District				
Successor Agency to the Marina Redevelopment Agency			9,740,000	2
<u>Total, Monterey County</u>		80,440,000	10	40,445,000
			3	25,103,434
<u>Napa County</u>				
American Canyon		9,778,273	2	
American Canyon CFD No 2018-1		5,165,000	1	
American Canyon Financing Authority		4,569,064	1	
Napa				
Napa Valley Unified School District				

TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Napa County</u>				
Yountville				
Total, Napa County	52,400,000	2		
<u>Nevada County</u>				
Grass Valley				
Grass Valley Elementary School District (CSCRPA)	1,735,000	1		
Nevada Irrigation District Joint Powers Authority				
Penn Valley Fire Protection District				
Pleasant Ridge Union School District Successor Agency to the Grass Valley Redevelopment Agency				
Successor Agency to the Truckee Redevelopment Agency				
Truckee-Donner Recreation and Park District				
Total, Nevada County	1,735,000	1		
<u>Orange County</u>				
Anaheim				
Anaheim Housing and Public Improvements Authority				
Anaheim Housing Authority			32,997,698	3
Brea				
Capistrano Unified School District CFD No 98-1A		2,790,000		1
Capistrano Unified School District CFD No 98-1B		5,780,000		1
Centralia Elementary School District		11,000,000		1
Coast Community College District		211,770,000		1
Coast Community College District				
Cypress School District		4,990,000		1
Dana Point CFD No 2006-1				
East Orange County Water District				
Emerald Bay Service District				
Foothill-Eastern Transportation Corridor Agency				
Garden Grove				
Garden Grove Public Financing Authority				
Huntington Beach				

**TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Napa County</u>				
Yountville		2,303,000	1	
<u>Total, Napa County</u>		21,815,337	5	
<u>Nevada County</u>				
Grass Valley				18,311,000
Grass Valley Elementary School District (CSCRPA)				1
Nevada Irrigation District Joint Powers Authority		15,015,000	1	
Penn Valley Fire Protection District				1,037,884
Pleasant Ridge Union School District		1,518,997	1	
Successor Agency to the Grass Valley Redevelopment Agency			8,255,000	2
Successor Agency to the Truckee Redevelopment Agency			9,670,000	1
Truckee-Donner Recreation and Park District		1,585,000	1	
<u>Total, Nevada County</u>		18,118,997	3	19,348,884
			3	2
<u>Orange County</u>				
Anaheim		293,795,000	5	
Anaheim Housing and Public Improvements Authority		293,795,000	5	
Anaheim Housing Authority				
Brea		17,960,000	1	
Capistrano Unified School District CFD No 98-1A				
Capistrano Unified School District CFD No 98-1B				
Centralia Elementary School District				
Coast Community College District				
Coast Community College District				2,280,000
Cypress School District				1
Dana Point CFD No 2006-1		39,505,000	2	
East Orange County Water District		20,120,000	1	
Emerald Bay Service District		5,554,521	1	
Foothill-Eastern Transportation Corridor Agency		363,574,000	1	
Garden Grove		23,220,000	1	
Garden Grove Public Financing Authority		23,220,000	1	
Huntington Beach		19,275,000	2	

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Orange County				
Huntington Beach City School District		85,072,133	3	
Huntington Beach Public Financing Authority				
Irvine Unified School District CFD No 06-1		6,400,000	1	
Irvine Unified School District CFD No 09-1		94,985,000	1	
La Habra			11,835,000	1
Laguna Beach Unified School District		16,330,000	1	
Los Alamitos Unified School District		63,720,000	3	
Mesa Water District				
Mission Viejo				
Newport Beach				
Ocean View School District (Orange Co)		42,000,000	1	
Orange				
Orange City Public Facilities Financing Authority				
Orange County	558,059,000			3
Orange County CFD No 2017-1				
Placentia				
Placentia Public Financing Authority				
Rancho Santiago Community College District		94,490,000	1	
Rancho Santiago Community College District			48,325,000	1
Santa Margarita Water District				
Santa Margarita-Dana Point Authority				
Savanna Elementary School District		16,425,000	1	
South Coast Water District				
South Coast Water District Financing Authority				
Successor Agency to the Fullerton Redevelopment Agency				
Successor Agency to the Stanton Redevelopment Agency				
Successor Agency to the Westminster Redevelopment Agency				
Tustin				
Westminster School District		21,105,000	3	

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Orange County				
Huntington Beach City School District				
Huntington Beach Public Financing Authority		19,275,000	2	
Irvine Unified School District CFD No 06-1				
Irvine Unified School District CFD No 09-1				
La Habra				
Laguna Beach Unified School District				
Los Alamitos Unified School District				
Mesa Water District		55,985,000	1	
Mission Viejo		918,421	3	
Newport Beach		10,272,000	2	
Ocean View School District (Orange Co)				
Orange		29,930,000	1	
Orange City Public Facilities Financing Authority		29,930,000	1	
Orange County				
Orange County CFD No 2017-1		21,565,000	1	
Placentia				52,950,000
Placentia Public Financing Authority				52,950,000
Rancho Santiago Community College District				
Rancho Santiago Community College District				
Santa Margarita Water District		53,895,000	1	
Santa Margarita-Dana Point Authority		53,895,000	1	
Savanna Elementary School District				
South Coast Water District		32,845,000	1	
South Coast Water District Financing Authority		32,845,000	1	
Successor Agency to the Fullerton Redevelopment Agency			44,695,000	2
Successor Agency to the Stanton Redevelopment Agency			7,935,000	1
Successor Agency to the Westminster Redevelopment Agency			9,350,000	1
Tustin		14,910,000	1	
Westminster School District				

	TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Orange County</u>				
Yorba Linda				
Yorba Linda Water District				
Total, Orange County	558,059,000	3	676,857,133	20
			93,157,698	5
<u>Placer County</u>				
Christian Valley Park Community Services District				
Middle Fork Project Finance Authority Placer County				
Placer Union High School District		19,300,000		1
Rocklin Unified School District				
Rocklin Unified School District Roseville		14,159,000		1
Roseville CFD No 1				
Roseville Finance Authority				
South Placer Municipal Utility District				
South Placer Wastewater Authority				
Western Placer Unified School District	14,000,000	1		
Western Placer Unified School District CFD No 1			18,545,000	1
Western Placer Unified School District CFD No 2			34,980,000	1
Total, Placer County	14,000,000	1	86,984,000	4
<u>Plumas County</u>				
American Valley Community Services District				
Total, Plumas County				
<u>Riverside County</u>				
Alvord Unified School District		87,390,000		1
Beaumont CFD No 2019-1				
Beaumont CFD No 93-1				
Beaumont Public Improvement Authority				
Beaumont Unified School District CFD No 2018-1		4,905,000		1
California Statewide Communities Development Authority CFD No 2018-02				
California Statewide Communities Development Authority CFD No 2020-03				
Calimesa CFD No 2013-1				

**TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Orange County</u>				
Yorba Linda		7,611,000	1	
Yorba Linda Water District		1,443,751	1	
<u>Total, Orange County</u>		1,465,338,693	38	61,980,000 4 108,180,000 3
<u>Placer County</u>				
Christian Valley Park Community Services District		4,055,000	2	
Middle Fork Project Finance Authority Placer County		64,280,000	1	
Placer County		6,324,816	1	
Placer Union High School District				
Rocklin Unified School District		349,146	1	
Rocklin Unified School District				
Roseville		65,066,244	2	
Roseville CFD No 1		41,615,000	3	
Roseville Finance Authority		34,770,000	1	
South Placer Municipal Utility District		10,298,940	1	
South Placer Wastewater Authority		46,920,000	1	
Western Placer Unified School District				
Western Placer Unified School District CFD No 1				
Western Placer Unified School District CFD No 2				
<u>Total, Placer County</u>		273,679,146	13	
<u>Plumas County</u>				
American Valley Community Services District		20,568,000	1	
<u>Total, Plumas County</u>		20,568,000	1	
<u>Riverside County</u>				
Alvord Unified School District				
Beaumont CFD No 2019-1		2,355,000	1	
Beaumont CFD No 93-1		29,980,000	3	
Beaumont Public Improvement Authority		17,200,000	1	
Beaumont Unified School District CFD No 2018-1				
California Statewide Communities Development Authority CFD No 2018-02		8,510,000	1	
California Statewide Communities Development Authority CFD No 2020-03		840,000	1	
Calimesa CFD No 2013-1		3,038,476	1	

	<p>TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Calimesa CFD No 2018-1				
Chino CFD No 2016-1				
Coachella				
Corona CFD No 2000-1				
Corona CFD No 2001-2				
Corona CFD No 2003-2				
Corona CFD No 2004-1				
Corona CFD No 2018-1				
Corona-Norco Unified School District		73,925,000	2	
Corona-Norco Unified School District CFD No 04-1		10,830,000	1	
Corona-Norco Unified School District CFD No 05-1		865,000	1	
Corona-Norco Unified School District CFD No 17-1		3,500,000	1	
Desert Hot Springs				
Desert Hot Springs CFD No 2006-1				
Desert Sands Unified School District		129,160,000	2	
Eastern Municipal Water District				
Eastern Municipal Water District CFD No 2012-61				
Eastern Municipal Water District CFD No 2013-63				
Eastern Municipal Water District CFD No 2013-64				
Eastern Municipal Water District CFD No 2016-72				
Eastern Municipal Water District CFD No 2016-74				
Eastern Municipal Water District CFD No 2016-76				
Eastern Municipal Water District Financing Authority				
Hemet Unified School District		34,290,000	2	
Jurupa Community Services District				
Jurupa Community Services District CFD No 1				
Jurupa Community Services District CFD No 10				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Calimesa CFD No 2018-1		14,325,000	1	
Chino CFD No 2016-1		9,255,000	1	
Coachella				17,590,000 1
Corona CFD No 2000-1		4,175,000	1	
Corona CFD No 2001-2		2,150,000	1	
Corona CFD No 2003-2		5,200,000	1	
Corona CFD No 2004-1		2,505,000	1	
Corona CFD No 2018-1		10,240,000	1	
Corona-Norco Unified School District				
Corona-Norco Unified School District CFD No 04-1				
Corona-Norco Unified School District CFD No 05-1				
Corona-Norco Unified School District CFD No 17-1				
Desert Hot Springs		5,310,000	1	
Desert Hot Springs CFD No 2006-1		1,995,206	1	
Desert Sands Unified School District				
Eastern Municipal Water District		122,145,000	1	
Eastern Municipal Water District CFD No 2012-61		3,675,000	1	
Eastern Municipal Water District CFD No 2013-63		3,370,319	1	
Eastern Municipal Water District CFD No 2013-64		4,515,000	1	
Eastern Municipal Water District CFD No 2016-72		2,400,000	1	
Eastern Municipal Water District CFD No 2016-74		4,145,000	1	
Eastern Municipal Water District CFD No 2016-76		3,585,000	1	
Eastern Municipal Water District Financing Authority		122,145,000	1	
Hemet Unified School District				
Jurupa Community Services District		5,405,000	2	
Jurupa Community Services District CFD No 1		6,510,000	1	
Jurupa Community Services District CFD No 10		2,950,000	1	

	<p>TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Riverside County				
Jurupa Community Services District CFD No 14				
Jurupa Community Services District CFD No 24				
Jurupa Community Services District CFD No 29				
Jurupa Community Services District CFD No 3				
Jurupa Community Services District CFD No 45				
Jurupa Community Services District CFD No 5				
Jurupa Community Services District CFD No 53				
Jurupa Community Services District CFD No 55				
Jurupa Community Services District CFD No 6				
Jurupa Public Financing Authority				
Lake Elsinore CFD No 2006-1				
Lake Elsinore Facilities Financing Authority				
Lake Elsinore Unified School District CFD No 2004-1		2,765,000	1	
Lake Elsinore Unified School District CFD No 2004-3		9,004,000	1	
Lake Elsinore Unified School District CFD No 2005-1		19,184,000	2	
Lake Elsinore Unified School District CFD No 2005-3		5,239,000	1	
Lake Elsinore Unified School District CFD No 2006-2		12,800,000	1	
Menifee				
Menifee Union School District		38,205,000	2	
Menifee Union School District CFD No 2006-2				
Menifee Union School District CFD No 2016-1				
Moreno Valley				
Moreno Valley Unified School District CFD No 2016-1		5,245,000	1	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Jurupa Community Services District CFD No 14		6,525,000	1	
Jurupa Community Services District CFD No 24		4,885,000	1	
Jurupa Community Services District CFD No 29		4,945,000	1	
Jurupa Community Services District CFD No 3		4,070,000	1	
Jurupa Community Services District CFD No 45		4,380,000	1	
Jurupa Community Services District CFD No 5		1,335,000	1	
Jurupa Community Services District CFD No 53		4,165,000	1	
Jurupa Community Services District CFD No 55		3,780,000	1	
Jurupa Community Services District CFD No 6		1,510,000	1	
Jurupa Public Financing Authority Lake Elsinore CFD No 2006-1		32,730,000	1	
Lake Elsinore Facilities Financing Authority		7,790,000	1	
Lake Elsinore Unified School District CFD No 2004-1			12,875,000	1
Lake Elsinore Unified School District CFD No 2004-3				
Lake Elsinore Unified School District CFD No 2005-1				
Lake Elsinore Unified School District CFD No 2005-3				
Lake Elsinore Unified School District CFD No 2006-2				
Menifee Menifee Union School District		17,885,000	1	
Menifee Union School District CFD No 2006-2		6,805,000	1	
Menifee Union School District CFD No 2016-1		2,820,000	1	
Moreno Valley Moreno Valley Unified School District CFD No 2016-1		20,970,000	1	

	<p>TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Mount San Jacinto Winter Park Authority				
Murrieta				
Murrieta Financing Authority				
Murrieta Valley Unified School District		12,000,000	1	
Murrieta Valley Unified School District CFD No 2014-4		6,115,000	1	
Palm Springs				
Palm Springs Financing Authority				
Palm Springs Unified School District		29,900,000	1	
Palo Verde Unified School District		9,000,000	2	
Perris CFD No 2007-2				
Perris CFD No 2018-1				
Perris Elementary School District		8,230,000	2	
Perris Joint Powers Authority				
Riverside				
Riverside CFD No 2015-1				
Riverside County	439,570,000		2	
Riverside County				
Riverside County CFD No 07-2				
Riverside County Public Financing Authority				
Riverside County Transportation Commission				
Riverside Unified School District CFD No 32				
Romoland School District CFD No 2004-1				
San Geronio Memorial Healthcare District				
San Jacinto Unified School District		9,495,000	1	
Successor Agency to the Indian Wells Redevelopment Agency				
Successor Agency to the Lake Elsinore Redevelopment Agency				
Successor Agency to the Riverside County Redevelopment Agency				
Val Verde Unified School District		94,060,000	3	
Western Municipal Water District				
Western Municipal Water District Facilities Authority				

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SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Mount San Jacinto Winter Park Authority		15,000,000	1	
Murrieta		10,133,000	2	
Murrieta Financing Authority		3,790,000	1	
Murrieta Valley Unified School District				
Murrieta Valley Unified School District CFD No 2014-4				
Palm Springs		15,853,540	1	
Palm Springs Financing Authority		15,853,540	1	
Palm Springs Unified School District				
Palo Verde Unified School District				
Perris CFD No 2007-2		3,450,000	1	
Perris CFD No 2018-1		2,705,000	1	
Perris Elementary School District				
Perris Joint Powers Authority		6,155,000	2	
Riverside				432,165,000
Riverside CFD No 2015-1		2,440,000	2	
Riverside County				719,995,000
Riverside County				
Riverside County CFD No 07-2		27,220,000	1	
Riverside County Public Financing Authority			13,705,000	1
Riverside County Transportation Commission		111,301,868	1	
Riverside Unified School District CFD No 32		11,600,000	1	
Romoland School District CFD No 2004-1		20,525,000	1	
San Gorgonio Memorial Healthcare District	22,625,000	2		
San Jacinto Unified School District				
Successor Agency to the Indian Wells Redevelopment Agency			7,220,000	1
Successor Agency to the Lake Elsinore Redevelopment Agency			22,265,000	4
Successor Agency to the Riverside County Redevelopment Agency			13,705,000	2
Val Verde Unified School District				
Western Municipal Water District		90,260,000	1	
Western Municipal Water District Facilities Authority		90,260,000	1	

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Western Riverside Council of Governments				
Total, Riverside County	439,570,000	2	606,107,000	31
<u>Sacramento County</u>				
California Enterprise Development Authority		441,383,612	22	
California Enterprise Development Authority			77,806,529	3
California Enterprise Development Authority				40,250,000
California Enterprise Development Authority				2
California Enterprise Development Authority				
Center Joint Unified School District		20,830,000	3	
Del Paso Manor Water District				
Elk Grove				
Elk Grove CFD No 2005-1				
Elk Grove Finance Authority				
Fair Oaks Recreation And Park District				
Folsom CFD No 10				
Folsom CFD No 23				
Folsom Ranch Financing Authority				
Folsom-Cordova Unified School District		31,165,000	2	
Galt Joint Union Elementary School District		1,854,000	1	
Galt Schools Joint Powers Authority		3,090,000	1	
Los Rios Community College District		10,945,000	1	
Natomas Unified School District		159,560,000	4	
Robla School District		6,000,000	1	
Sacramento				
Sacramento CFD No 2015-04				
Sacramento County				
Sacramento County Housing Authority			5,500,000	1
Sacramento Housing Authority			129,379,196	7
Sacramento Regional County Sanitation District				
San Juan Unified School District		323,090,000	3	
Southgate Recreation and Park District				

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Riverside County</u>								
Western Riverside Council of Governments							56,922,471	32
<u>Total, Riverside County</u>	22,625,000	2	949,065,949	62	69,770,000	9	1,226,672,471	35
<u>Sacramento County</u>								
California Enterprise Development Authority								
California Enterprise Development Authority								
California Enterprise Development Authority								
California Enterprise Development Authority	37,805,000	5						
California Enterprise Development Authority							9,235,321	3
Center Joint Unified School District								
Del Paso Manor Water District				4,694,000	1			
Elk Grove				10,000,000	1			
Elk Grove CFD No 2005-1				11,495,000	1			
Elk Grove Finance Authority				11,495,000	1			
Fair Oaks Recreation And Park District				9,000,000	1			
Folsom CFD No 10				6,394,000	1			
Folsom CFD No 23				12,925,000	1			
Folsom Ranch Financing Authority				12,925,000	1			
Folsom-Cordova Unified School District								
Galt Joint Union Elementary School District								
Galt Schools Joint Powers Authority								
Los Rios Community College District								
Natomas Unified School District								
Robla School District								
Sacramento				216,660,000	3			
Sacramento CFD No 2015-04				8,540,000	1			
Sacramento County				106,785,000	2			
Sacramento County Housing Authority								
Sacramento Housing Authority								
Sacramento Regional County Sanitation District				285,460,000	2			
San Juan Unified School District								
Southgate Recreation and Park District				6,265,000	1			

	TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Sacramento County</u>				
Sunrise Recreation and Park District				
Twin Rivers Unified School District		111,756,219	5	
Total, Sacramento County		1,109,673,831	43	212,685,725 11
<u>San Benito County</u>				
San Benito County				40,250,000 2
Total, San Benito County				
<u>San Bernardino County</u>				
Alta Loma School District		17,000,000	1	
Apple Valley Public Financing Authority				
Apple Valley Unified School District		14,245,000	1	
Apple Valley Unified School District (CSCRPA)	1,995,000		1	
Chaffey Community College District		59,955,000	1	
Chino Basin Regional Financing Authority				
Chino CFD No 2003-3				
Chino CFD No 2019-1				
Chino Hills CFD No 10				
Chino Valley Unified School District		279,760,000	2	
East Valley Water District				
Etiwanda School District		49,996,434	1	
Etiwanda School District CFD No 2018-1		6,490,000	1	
Fontana CFD No 85				
Fontana CFD No 86				
Fontana CFD No 88				
Fontana CFD No 89				
Fontana Unified School District		225,465,000	2	
Hesperia Unified School District		55,290,000	1	
Inland Empire Utilities Agency				
Monte Vista Water District				
Ontario				
Ontario				
Ontario CFD No 40				
Ontario CFD No 43				
Ontario CFD No 45				
Oro Grande Elementary School District		29,130,000	1	
Redlands Unified School District CFD No 2006-1		4,765,000	1	
San Bernardino				

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Sacramento County</u>						
Sunrise Recreation and Park District			5,421,116	1		
Twin Rivers Unified School District						
<u>Total, Sacramento County</u>	37,805,000	5	708,059,116	18		9,235,321 3
<u>San Benito County</u>						
San Benito County	10,190,000	1				
<u>Total, San Benito County</u>	10,190,000	1				
<u>San Bernardino County</u>						
Alta Loma School District						
Apple Valley Public Financing Authority					32,015,000	1
Apple Valley Unified School District						
Apple Valley Unified School District (CSCRPA)						
Chaffey Community College District						
Chino Basin Regional Financing Authority			252,690,000	2		
Chino CFD No 2003-3			18,615,000	1		
Chino CFD No 2019-1			10,165,000	1		
Chino Hills CFD No 10			5,910,000	1		
Chino Valley Unified School District						
East Valley Water District			30,500,000	2		
Etiwanda School District						
Etiwanda School District CFD No 2018-1						
Fontana CFD No 85			22,640,000	1		
Fontana CFD No 86			5,025,000	1		
Fontana CFD No 88			6,510,000	1		
Fontana CFD No 89			5,725,000	1		
Fontana Unified School District						
Hesperia Unified School District						
Inland Empire Utilities Agency			266,201,783	8		
Monte Vista Water District			22,495,000	2		
Ontario			31,085,000	2		
Ontario						236,585,000 1
Ontario CFD No 40			6,340,000	1		
Ontario CFD No 43			15,795,000	1		
Ontario CFD No 45			9,000,000	1		
Oro Grande Elementary School District						
Redlands Unified School District CFD No 2006-1						
San Bernardino						19,850,000 1

	<p>TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Bernardino County</u>				
San Bernardino City Unified School District		142,750,000	4	
Successor Agency to the Apple Valley Redevelopment Agency				
Successor Agency to the San Bernardino County Redevelopment Agency				
Total, San Bernardino County	1,995,000	1	884,846,434	16
<u>San Diego County</u>				
Borrego Springs Fire Protection District				
Cardiff School District		2,725,000	1	
Chula Vista Elementary School District		75,000,000	2	
Chula Vista Elementary School District (SDCSD)	20,000,000	1		
Chula Vista Housing Authority			35,000,000	1
Convention Center Expansion Financing Authority				
Coronado Unified School District		12,000,000	1	
Encinitas Union School District		22,905,000	1	
Escondido				
Escondido Union School District		17,070,000	1	
Fallbrook Union High School District		18,770,000	2	
Grossmont Union High School District		65,950,000	3	
Grossmont Union High School District (SDCSD)	15,840,000	1		
Jamul-Dulzura Union School District (SDCSD)	540,000	1		
La Mesa-Spring Valley School District (SDCSD)	5,815,000	1		
Miracosta Community College District		255,000,000	1	
National School District		3,000,000	1	
Oceanside				
Oceanside Unified School District		50,974,497	3	
Palomar Community College District		201,365,000	1	
Poway Unified School District CFD No 16		15,675,000	1	
Poway Unified School District CFD No 16				
Poway Unified School District CFD No 6		29,920,000	1	
San Diego				
San Diego County				
San Diego County CFD No 2008-01				

**TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>	
<u>San Bernardino County</u>					
San Bernardino City Unified School District					
Successor Agency to the Apple Valley Redevelopment Agency			32,015,000	2	
Successor Agency to the San Bernardino County Redevelopment Agency			27,405,000	2	
<u>Total, San Bernardino County</u>		708,696,783	26	91,435,000	5
<u>San Diego County</u>					
Borrego Springs Fire Protection District				1,874,111	1
Cardiff School District					
Chula Vista Elementary School District					
Chula Vista Elementary School District (SDCSD)					
Chula Vista Housing Authority					
Convention Center Expansion Financing Authority		70,750,000		1	
Coronado Unified School District					
Encinitas Union School District					
Escondido		2,690,000		1	
Escondido Union School District					
Fallbrook Union High School District					
Grossmont Union High School District					
Grossmont Union High School District (SDCSD)					
Jamul-Dulzura Union School District (SDCSD)					
La Mesa-Spring Valley School District (SDCSD)					
Miracosta Community College District					
National School District					
Oceanside		94,390,487		2	
Oceanside Unified School District					
Palomar Community College District					
Poway Unified School District CFD No 16					
Poway Unified School District CFD No 16		25,415,000		1	
Poway Unified School District CFD No 6					
San Diego		141,378,218		3	
San Diego County		45,725,000		2	
San Diego County CFD No 2008-01		37,795,000		2	

	TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Diego County</u>				
San Diego County Housing Authority			89,250,000	1
San Diego County Regional Transportation Commission				
San Diego County Water Authority				
San Diego Housing Authority			192,772,435	12
San Diego Public Facilities Financing Authority	113,321,000	6		
San Diego Public Facilities Financing Authority				
San Diego Unified School District	235,000,000	1		
San Diego Unified School District		937,475,000		5
San Dieguito Union High School District		145,285,000		1
San Dieguito Union High School District (SDCSD)	11,000,000	1		
San Marcos Unified School District		86,765,000		1
San Ysidro School District		35,830,000		2
Solana Beach School District		6,635,641		1
Southwestern Community College District		111,530,000		5
Successor Agency to the Imperial Beach Redevelopment Agency				
Vista Unified School District (SDCSD)	27,000,000	1		
Total, San Diego County	428,516,000	13	317,022,435	14
<u>San Francisco County</u>				
San Francisco City & County	49,675,000	1		
San Francisco City & County			497,286,987	12
San Francisco City & County				
San Francisco City & County				
San Francisco City & County Airport Commission	58,950,000	2		
San Francisco City & County Airport Commission				
San Francisco City & County CFD No 2014-1				
San Francisco City & County CFD No 2016-1				
San Francisco City & County Port Commission				
San Francisco City & County Public Utilities Commission	211,000,000	7		

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Diego County</u>				
San Diego County Housing Authority				
San Diego County Regional Transportation Commission		74,820,000	1	
San Diego County Water Authority		401,160,000	2	
San Diego Housing Authority				
San Diego Public Facilities Financing Authority		396,360,000	3	
San Diego Unified School District				
San Diego Unified School District				
San Dieguito Union High School District				
San Dieguito Union High School District (SDCSD)				
San Marcos Unified School District				
San Ysidro School District				
Solana Beach School District				
Southwestern Community College District				
Successor Agency to the Imperial Beach Redevelopment Agency			14,490,000	1
Vista Unified School District (SDCSD)				
<u>Total, San Diego County</u>		1,290,483,705	18	14,490,000 1
<u>San Francisco County</u>				
San Francisco City & County				
San Francisco City & County				
San Francisco City & County		401,655,000	3	
San Francisco City & County				47,075,000
San Francisco City & County Airport Commission				1
San Francisco City & County Airport Commission		291,275,000	3	
San Francisco City & County CFD No 2014-1		81,820,000	1	
San Francisco City & County CFD No 2016-1		17,135,000	1	
San Francisco City & County Port Commission		23,780,000	2	
San Francisco City & County Public Utilities Commission				

	<p>TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Francisco County</u>				
San Francisco City & County Public Utilities Commission				
San Francisco Community College District		323,500,000	3	
San Francisco Unified School District		446,285,000	2	
Total, San Francisco County	319,625,000	10	769,785,000	5
<u>San Joaquin County</u>				
Banta Elementary School District CFD No 2011-1		4,516,000	1	
Escalon				
Lammersville Joint Unified School District CFD No 2014-1		6,320,000	1	
Lammersville Joint Unified School District CFD No 2019-1		3,430,000	1	
Lathrop Irrigation District				
Lodi				
Lodi Public Financing Authority				
Lodi Unified School District		120,000,000	2	
Manteca Unified School District		36,000,000	1	
Mountain House Community Services District				
Mountain House Financing Authority				
New Jerusalem Elementary School District		3,635,000	1	
North San Joaquin Water Conservation 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 Area Flood Control Agency				
Stockton CFD No 2018-2				
Stockton Parking Authority				
Stockton Public Financing Authority				
Successor Agency to the Manteca Redevelopment Agency				
Successor Agency to the Ripon Redevelopment Agency				
Tracy				
Tracy CFD No 2016-1				

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Francisco County</u>				
San Francisco City & County Public Utilities Commission		1,225,542,969	3	
San Francisco Community College District				
San Francisco Unified School District				
<u>Total, San Francisco County</u>		2,041,207,969	13	47,075,000 1
<u>San Joaquin County</u>				
Banta Elementary School District CFD No 2011-1				
Escalon		5,246,012	1	
Lammersville Joint Unified School District CFD No 2014-1				
Lammersville Joint Unified School District CFD No 2019-1				
Lathrop Irrigation District		26,325,000	1	
Lodi		25,390,000	1	
Lodi Public Financing Authority		25,390,000	1	
Lodi Unified School District				
Manteca Unified School District				
Mountain House Community Services District		128,625,000	2	
Mountain House Financing Authority		128,625,000	2	
New Jerusalem Elementary School District				
North San Joaquin Water Conservation District		400,000	1	
River Islands Public Financing Authority		65,325,000	6	
River Islands Public Financing Authority CFD No 2003-1		66,503,493	1	
River Islands Public Financing Authority CFD No 2019-1		2,000,000	1	
San Joaquin Area Flood Control Agency		23,435,000	1	
Stockton CFD No 2018-2		8,970,000	1	
Stockton Parking Authority		24,355,000	1	
Stockton Public Financing Authority		24,355,000	1	
Successor Agency to the Manteca Redevelopment Agency			97,930,000	2
Successor Agency to the Ripon Redevelopment Agency		16,560,000	1	
Tracy		18,190,000	2	
Tracy CFD No 2016-1		18,160,000	1	

	<p>TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Joaquin County</u>				
Tracy Operating Partnership Joint Powers Authority				
Tracy Unified School District		23,730,000	2	
Total, San Joaquin County		197,631,000	9	
<u>San Luis Obispo County</u>				
Atascadero Unified School District		21,935,000	1	
Grover Beach				
Heritage Ranch Community Services District				
Lucia Mar Unified School District		40,000,000	1	
Morro Bay				
Nipomo Community Services District				
San Luis Obispo				
San Luis Obispo County				
San Luis Obispo County Financing Authority				
San Luis Obispo Regional Transit Authority				
South San Luis Obispo County Sanitation District				
Total, San Luis Obispo County		61,935,000	2	
<u>San Mateo County</u>				
Atherton				
Brisbane School District		9,000,000	1	
Burlingame Elementary School District		61,570,000	2	
Cabrillo Unified School District		34,020,000	1	
Cabrillo Unified School District (CSCRPA)	14,805,000		1	
Estero Municipal Improvement District				
Foster City				
Hillsborough City School District		53,910,045	1	
Hillsborough City School District (CSCRPA)	750,000		1	
Jefferson Elementary School District		61,980,000	2	
Jefferson Union High School District		55,720,000	3	
Jefferson Union High School District			40,875,000	1
Millbrae School District		7,030,000	1	
Montara Water and Sanitary District				
Portola Valley School District		39,500,000	1	

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<u>San Joaquin County</u>				
Tracy Operating Partnership Joint Powers Authority		18,190,000	1	
Tracy Unified School District				
<u>Total, San Joaquin County</u>		626,044,505	26	97,930,000 2
<u>San Luis Obispo County</u>				
Atascadero Unified School District				
Grover Beach		4,456,000	1	
Heritage Ranch Community Services District		1,707,000	1	
Lucia Mar Unified School District				
Morro Bay		61,700,336	2	
Nipomo Community Services District		11,225,000	1	
San Luis Obispo		14,300,000	1	
San Luis Obispo County		20,380,000	2	
San Luis Obispo County Financing Authority		20,380,000	2	
San Luis Obispo Regional Transit Authority		14,100,000	1	
South San Luis Obispo County Sanitation District		27,510,000	2	
<u>Total, San Luis Obispo County</u>		175,758,336	13	
<u>San Mateo County</u>				
Atherton		7,680,000	1	
Brisbane School District				
Burlingame Elementary School District				
Cabrillo Unified School District				
Cabrillo Unified School District (CSCRPA)				
Esteros Municipal Improvement District		66,860,640	1	
Foster City		85,000,000	1	
Hillsborough City School District				
Hillsborough City School District (CSCRPA)				
Jefferson Elementary School District				
Jefferson Union High School District				
Jefferson Union High School District				
Millbrae School District				
Montara Water and Sanitary District		7,524,000	1	
Portola Valley School District				

TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Mateo County</u>				
San Bruno Park School District San Mateo		23,650,000	1	
San Mateo County Transportation Authority				
San Mateo Union High School District	13,420,000	1		
San Mateo Union High School District		96,250,000	1	
San Mateo-Foster City Public Financing Authority				
San Mateo-Foster City School District		165,825,000	3	
Sequoia Union High School District	23,765,000	1		
Sequoia Union High School District South San Francisco		113,640,000	1	
South San Francisco Public Facilities Financing Authority				
Total, San Mateo County	52,740,000	4	722,095,045	18
<u>Santa Barbara County</u>				
Buellton				
Carpinteria Sanitary District				
Carpinteria Unified School District		43,395,000	2	
Carpinteria Unified School District (CSCRPA)	6,445,000	1		
Carpinteria Valley Water District				
Hope Elementary School District		12,000,000	1	
Laguna County Sanitation District Lompoc				
Lompoc Unified School District		14,426,062	1	
Lompoc Valley Medical Center				
Montecito Water District				
Orcutt Union School District		22,920,000	2	
Santa Barbara Housing Authority			9,800,000	1
Santa Barbara Unified School District	19,000,000	1		
Santa Barbara Unified School District		51,755,000	2	
Solvang School District		3,274,519	1	
Successor Agency to the Goleta Redevelopment Agency				
Total, Santa Barbara County	25,445,000	2	147,770,581	9
<u>Santa Clara County</u>				
Berryessa Union School District		40,000,000	1	

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Mateo County</u>				
San Bruno Park School District				
San Mateo		256,104,360		3
San Mateo County Transportation Authority		100,000,000		2
San Mateo Union High School District				
San Mateo Union High School District				
San Mateo-Foster City Public Financing Authority		322,965,000		4
San Mateo-Foster City School District				
Sequoia Union High School District				
Sequoia Union High School District				
South San Francisco		43,905,000		1
South San Francisco Public Facilities Financing Authority		43,905,000		1
<u>Total, San Mateo County</u>		933,944,000		15
<u>Santa Barbara County</u>				
Buellton		4,147,947		1
Carpinteria Sanitary District		4,000,000		1
Carpinteria Unified School District				
Carpinteria Unified School District (CSCRPA)				
Carpinteria Valley Water District		23,145,000		3
Hope Elementary School District				
Laguna County Sanitation District		24,510,000		1
Lompoc		5,140,000		1
Lompoc Unified School District				
Lompoc Valley Medical Center	54,025,000			2
Montecito Water District		11,390,000		1
Orcutt Union School District				
Santa Barbara Housing Authority				
Santa Barbara Unified School District				
Santa Barbara Unified School District				
Solvang School District				
Successor Agency to the Goleta Redevelopment Agency			11,760,000	1
<u>Total, Santa Barbara County</u>	54,025,000	2	72,332,947	8
<u>Santa Clara County</u>				
Berryessa Union School District				

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Santa Clara County</u>							
Cambrian School District (CSCRPA)	3,595,000	1					
Campbell							
Campbell Union High School District			31,645,000	1			
Campbell Union High School District (CSCRPA)	10,030,000	1					
Cupertino							
Cupertino Union School District			49,535,000	1			
East Side Union High School District			127,585,000	2			
Evergreen Elementary School District-Evergreen School District			15,000,000	1			
Franklin-McKinley School District			23,845,000	1			
Gavilan Joint Community College District (CSCRPA)	6,415,000	1					
Gilroy							
Gilroy Public Facilities Financing Authority							
Gilroy Unified School District (CSCRPA)	5,000,000	1					
Lakeside Joint School District (CSCRPA)	425,000	1					
Loma Prieta Joint Union Elementary School District (CSCRPA)	1,155,000	1					
Los Altos							
Los Altos School District	17,000,000	1					
Milpitas							
Milpitas Municipal Financing Authority							
Milpitas Unified School District	11,000,000	1					
Milpitas Unified School District			46,660,000	1			
Moreland School District	5,375,000	1					
Morgan Hill							
Morgan Hill Financing Authority							
Mountain View-Los Altos Union High School District			100,000,000	1			
Mountain View-Los Altos Union High School District							
Mountain View-Los Altos Union High School District (CSCRPA)	11,195,000	1					
Mountain View-Whisman School District			114,750,000	3			
Mt Pleasant Elementary School District (CSCRPA)	1,160,000	1					
Oak Grove School District			56,586,212	2			

	<p>TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Clara County</u>				
Cambrian School District (CSCRPA)				
Campbell		20,000,000	2	
Campbell Union High School District				
Campbell Union High School District (CSCRPA)				
Cupertino		22,040,000	1	
Cupertino Union School District				
East Side Union High School District				
Evergreen Elementary School District-Evergreen School District				
Franklin-McKinley School District				
Gavilan Joint Community College District (CSCRPA)				
Gilroy		13,740,000	1	
Gilroy Public Facilities Financing Authority		13,740,000	1	
Gilroy Unified School District (CSCRPA)				
Lakeside Joint School District (CSCRPA)				
Loma Prieta Joint Union Elementary School District (CSCRPA)				
Los Altos		10,000,000	1	
Los Altos School District				
Milpitas		18,455,000	1	
Milpitas Municipal Financing Authority		18,455,000	1	
Milpitas Unified School District				
Milpitas Unified School District				
Moreland School District				
Morgan Hill		17,685,000	1	
Morgan Hill Financing Authority		17,685,000	1	
Mountain View-Los Altos Union High School District				
Mountain View-Los Altos Union High School District		1,510,511	1	
Mountain View-Los Altos Union High School District (CSCRPA)				
Mountain View-Whisman School District				
Mt Pleasant Elementary School District (CSCRPA)				
Oak Grove School District				

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Santa Clara County</u>							
Palo Alto Unified School District (CSCRPA)	24,070,000	1					
Purissima Hills Water District							
San Jose	130,000,000	1					
San Jose					59,645,768	3	
San Jose							
San Jose Financing Authority							
San Jose-Evergreen Community College District			615,045,000	3			
Santa Clara							
Santa Clara County							
Santa Clara County Financing Authority							
Santa Clara Valley Transportation Authority							
Santa Clara Valley Water District	79,295,000	5					
Santa Clara Valley Water District							
Santa Clarita Valley Water Agency							
Successor Agency to the Morgan Hill Redevelopment Agency							
Sunnyvale							
Sunnyvale Financing Authority							
Union Elementary School District			19,015,000	1			
Total, Santa Clara County	305,715,000	18	1,239,666,212	18	59,645,768	3	
<u>Santa Cruz County</u>							
San Lorenzo Valley Unified School District			31,590,000	3			
Santa Cruz County	46,500,000	1					
Santa Cruz County							
Santa Cruz County Capital Financing Authority							
Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1							
Soquel Creek Water District							
Total, Santa Cruz County	46,500,000	1	31,590,000	3			
<u>Shasta County</u>							
Anderson Union High School District			4,095,222	1			
Cascade Union Elementary School District			5,769,249	2			
Enterprise Elementary School District			10,000,000	1			
Gateway Unified School District			8,670,903	2			

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Clara County</u>				
Palo Alto Unified School District (CSCRPA)				
Purissima Hills Water District		8,103,000		1
San Jose				
San Jose				
San Jose		502,155,000		2
San Jose Financing Authority		502,155,000		2
San Jose-Evergreen Community College District				
Santa Clara		124,020,000		4
Santa Clara County		29,585,000		1
Santa Clara County Financing Authority		29,585,000		1
Santa Clara Valley Transportation Authority		69,675,000		1
Santa Clara Valley Water District				
Santa Clara Valley Water District		215,975,000		4
Santa Clarita Valley Water Agency		251,075,000		2
Successor Agency to the Morgan Hill Redevelopment Agency			67,290,000	1
Sunnyvale		351,838,995		2
Sunnyvale Financing Authority		131,200,000		1
Union Elementary School District				
<u>Total, Santa Clara County</u>		2,368,677,506		32
<u>Santa Cruz County</u>				
San Lorenzo Valley Unified School District				
Santa Cruz County				
Santa Cruz County		18,482,000		3
Santa Cruz County Capital Financing Authority		13,985,000		2
Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1		18,590,000		1
Soquel Creek Water District		189,189,400		3
<u>Total, Santa Cruz County</u>		240,246,400		9
<u>Shasta County</u>				
Anderson Union High School District				
Cascade Union Elementary School District				
Enterprise Elementary School District				
Gateway Unified School District				

	<p>TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Shasta County</u>				
Redding				
Redding School District		12,000,000	2	
Total, Shasta County		40,535,374	8	
<u>Siskiyou County</u>				
Siskiyou Union High School District		6,745,000	2	
Total, Siskiyou County		6,745,000	2	
<u>Solano County</u>				
Dixon CFD No 2019-1				
Fairfield CFD No 2019-1				
Fairfield-Suisun Unified School District		85,000,000	1	
Rio Vista				
Solano Transportation Authority				
Vacaville				
Vacaville Unified School District		118,395,000	2	
Vallejo				
Total, Solano County		203,395,000	3	
<u>Sonoma County</u>				
Alexander Valley Union School District		3,000,000	2	
Bellevue Union School District		9,000,000	1	
Cloverdale Unified School District		25,695,000	2	
Geyserville Unified School District		8,000,000	2	
Graton Fire Protection District				
Harmony Union School District		3,000,000	1	
Healdsburg Unified School District		17,000,000	1	
North Sonoma County Healthcare District				
Oak Grove Union Elementary School District		3,500,000	1	
Roseland Elementary School District		3,500,000	2	
Santa Rosa				
Sebastopol Union School District		6,000,000	1	
Sonoma County				
Sonoma County Public Financing Authority				
Sonoma Valley Unified School District		48,345,000	3	
Successor Agency to the Cloverdale Community Development Agency				
Successor Agency to the Cotati Community Redevelopment Agency				

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Shasta County</u>				
Redding		52,420,000	1	
Redding School District				
<u>Total, Shasta County</u>		52,420,000	1	
<u>Siskiyou County</u>				
Siskiyou Union High School District				
<u>Total, Siskiyou County</u>				
<u>Solano County</u>				
Dixon CFD No 2019-1		14,735,000	1	
Fairfield CFD No 2019-1		15,285,000	1	
Fairfield-Suisun Unified School District				
Rio Vista		3,021,352	2	
Solano Transportation Authority		9,350,000	1	
Vacaville		4,308,445	1	
Vacaville Unified School District				
Vallejo		36,825,000	2	
<u>Total, Solano County</u>		83,524,797	8	
<u>Sonoma County</u>				
Alexander Valley Union School District				
Bellevue Union School District				
Cloverdale Unified School District				
Geyserville Unified School District				
Graton Fire Protection District		2,582,284	1	
Harmony Union School District				
Healdsburg Unified School District				
North Sonoma County Healthcare District	10,379,000			1
Oak Grove Union Elementary School District				
Roseland Elementary School District				
Santa Rosa		104,005,000	2	
Sebastopol Union School District				
Sonoma County				2,316,627
Sonoma County Public Financing Authority				2,316,627
Sonoma Valley Unified School District				
Successor Agency to the Cloverdale Community Development Agency			21,075,000	2
Successor Agency to the Cotati Community Redevelopment Agency			7,754,781	1

	<p>TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Sonoma County</u>				
West Side Union Elementary School District		2,500,000	2	
West Sonoma County Union High School District		29,760,000	4	
Windsor				
Total, Sonoma County		159,300,000	22	
<u>Stanislaus County</u>				
Ceres				
Ceres Financing Authority				
Ceres Unified School District		8,920,000	1	
Modesto				
Oak Valley Hospital District				
Oakdale				
Salida Area Public Facilities Financing Agency CFD No 1988-1		17,664,152	1	
Salida Union School District		3,995,000	1	
Stanislaus County Housing Authority			13,275,000	1
Successor Agency to the Ceres Redevelopment Agency				
Turlock				
Turlock Public Financing Authority				
Turlock Unified School District		14,700,000	1	
Total, Stanislaus County		45,279,152	4	13,275,000 1
<u>Sutter County</u>				
Yuba City				
Total, Sutter County				
<u>Tehama County</u>				
Corning Union High School District		2,600,000	1	
Total, Tehama County		2,600,000	1	
<u>Trinity County</u>				
Trinity Alps Unified School District (CSCRPA)	1,000,000		1	
Total, Trinity County	1,000,000		1	
<u>Tulare County</u>				
Earlimart Elementary School District		3,960,000	1	
Exeter				
Exeter Unified School District		4,600,000	1	
Kaweah Delta Health Care District				

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Sonoma County</u>								
West Side Union Elementary School District								
West Sonoma County Union High School District								
Windsor			2,796,000	1				
<u>Total, Sonoma County</u>	10,379,000	1	109,383,284	4	28,829,781	3	4,633,254	46
<u>Stanislaus County</u>								
Ceres			30,293,000	3				
Ceres Financing Authority			20,280,000	1				
Ceres Unified School District								
Modesto			94,310,000	2				
Oak Valley Hospital District	18,550,000	2						
Oakdale			3,249,648	1				
Salida Area Public Facilities Financing Agency CFD No 1988-1								
Salida Union School District								
Stanislaus County Housing Authority								
Successor Agency to the Ceres Redevelopment Agency					20,615,000	1		
Turlock			117,750,000	1				
Turlock Public Financing Authority			117,750,000	1				
Turlock Unified School District								
<u>Total, Stanislaus County</u>	18,550,000	2	383,632,648	9	20,615,000	1		
<u>Sutter County</u>								
Yuba City	10,000,000	1						
<u>Total, Sutter County</u>	10,000,000	1						
<u>Tehama County</u>								
Corning Union High School District								
<u>Total, Tehama County</u>								
<u>Trinity County</u>								
Trinity Alps Unified School District (CSCRPA)								
<u>Total, Trinity County</u>								
<u>Tulare County</u>								
Earlimart Elementary School District								
Exeter			7,909,000	2				
Exeter Unified School District								
Kaweah Delta Health Care District	15,000,000	1						

	TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Tulare County</u>				
Lindmore Irrigation District				
Lindsay Unified School District		5,954,722	3	
Lindsay-Strathmore Irrigation District				
Lower Tule River Irrigation District				
Pleasant View School District		3,770,000	1	
Porterville Irrigation District				
Porterville Unified School District				
Saucelito Irrigation District				
Sierra View Local Hospital District				
Terra Bella Irrigation District				
Three Rivers Union School District		1,479,776	1	
Tulare				
Tulare County Transportation Authority				
Tulare Irrigation District				
Tulare Local Health Care District				
Visalia Unified School District		35,170,000	1	
Waukena Joint Union School District		1,648,100	1	
Total, Tulare County		56,582,598	9	
<u>Ventura County</u>				
Conejo Valley Unified School District		49,995,000	2	
Conejo Valley Unified School District (CSCRPA)	9,505,000		1	
Fillmore Unified School District (CSCRPA)	1,365,000		1	
Hueneme Elementary School District		26,995,000	2	
Mesa Union School District		7,998,216	2	
Moorpark Unified School District (CSCRPA)	1,405,000		1	
Oak Park Unified School District		8,955,663	1	
Oak Park Unified School District (CSCRPA)	5,845,000		1	
Ojai Unified School District (CSCRPA)	4,420,000		1	
Oxnard				
Oxnard School District		101,750,135	2	
Oxnard Union High School District		175,450,000	3	
Rio Elementary School District		37,434,659	3	
San Buenaventura				
San Buenaventura Housing Authority			69,547,069	3

TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Tulare County</u>						
Lindmore Irrigation District			3,454,963	1		
Lindsay Unified School District						
Lindsay-Strathmore Irrigation District			4,736,200	1		
Lower Tule River Irrigation District			13,810,000	1		
Pleasant View School District						
Porterville Irrigation District			4,413,430	1		
Porterville Unified School District			1,089,000	1		
Saucelito Irrigation District			5,221,027	1		
Sierra View Local Hospital District	24,125,000	1				
Terra Bella Irrigation District			3,073,652	1		
Three Rivers Union School District						
Tulare			37,380,000	2		
Tulare County Transportation Authority			72,405,000	1		
Tulare Irrigation District			5,150,600	1		
Tulare Local Health Care District	91,824,000	3				
Visalia Unified School District						
Waukena Joint Union School District						
<u>Total, Tulare County</u>	130,949,000	5	158,642,871	13		
<u>Ventura County</u>						
Conejo Valley Unified School District						
Conejo Valley Unified School District (CSCRPA)						
Fillmore Unified School District (CSCRPA)						
Hueneme Elementary School District						
Mesa Union School District						
Moorpark Unified School District (CSCRPA)						
Oak Park Unified School District						
Oak Park Unified School District (CSCRPA)						
Ojai Unified School District (CSCRPA)						
Oxnard			16,905,000	1		
Oxnard School District						
Oxnard Union High School District						
Rio Elementary School District						
San Buenaventura			102,925,000	2		
San Buenaventura Housing Authority						

	TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Ventura County</u>				
Santa Paula				
Santa Paula Harvest CFD No 1				
Santa Paula Unified School District		9,600,000	2	
Santa Paula Utility Authority				
Simi Valley Unified School District		60,000,000	2	
Somis Union School District		9,215,000	2	
Thousand Oaks				
Thousand Oaks Public Financing Authority				
United Water Conservation District				
Ventura County	120,450,000			1
Ventura County				
Ventura County Public Financing Authority				
Ventura Unified School District		10,410,000	1	
Ventura Unified School District (CSCRPA)	19,790,000			1
Total, Ventura County	162,780,000	497,803,673	22	69,547,069 3
<u>Yolo County</u>				
Davis Joint Unified School District		108,735,000	2	
Dunnigan Water District				
West Sacramento				
West Sacramento Area Flood Control Agency				
West Sacramento Financing Authority				
Yolo County				
Total, Yolo County		108,735,000	2	
<u>Yuba County</u>				
Wheatland Union High School District		3,434,294	1	
Yuba County CFD No 2004-1				
Total, Yuba County		3,434,294	1	
<u>Multiple County</u>				
Allan Hancock Joint Community College District		24,035,000	2	
Antelope Valley Community College District		220,685,000	2	
Aromas-San Juan Unified School District		7,559,669	2	
Beaumont Unified School District		25,680,000	2	

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Ventura County</u>				
Santa Paula		69,125,000	2	
Santa Paula Harvest CFD No 1		19,380,000	1	
Santa Paula Unified School District				
Santa Paula Utility Authority		69,125,000	2	
Simi Valley Unified School District				
Somis Union School District				
Thousand Oaks		8,790,000	1	
Thousand Oaks Public Financing Authority		8,790,000	1	
United Water Conservation District Ventura County		26,665,000	1	
Ventura County	287,105,000	1		
Ventura County Public Financing Authority	287,105,000	1		
Ventura Unified School District				
Ventura Unified School District (CSCRPA)				
<u>Total, Ventura County</u>	574,210,000	2	321,705,000	11
<u>Yolo County</u>				
Davis Joint Unified School District				
Dunnigan Water District		2,231,005	1	
West Sacramento		40,175,000	1	
West Sacramento Area Flood Control Agency		11,655,000	1	
West Sacramento Financing Authority		40,175,000	1	
Yolo County		26,159,381	2	
<u>Total, Yolo County</u>		120,395,386	6	
<u>Yuba County</u>				
Wheatland Union High School District				
Yuba County CFD No 2004-1		8,335,000	1	
<u>Total, Yuba County</u>		8,335,000	1	
<u>Multiple County</u>				
Allan Hancock Joint Community College District				
Antelope Valley Community College District				
Aromas-San Juan Unified School District				
Baumont Unified School District				

	<p>TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Multiple County				
California Affordable Housing Agency			9,350,000	1
California County Tobacco Securitization Agency				
California Municipal Finance Authority	30,480,000			4
California Municipal Finance Authority		535,711,811		21
California Municipal Finance Authority			1,480,774,951	98
California Municipal Finance Authority				150,000,000
California Municipal Finance Authority				1
California Municipal Finance Authority				
California Municipal Finance Authority				
California Municipal Finance Authority				
California Municipal Finance Authority CFD No 2019-3				
California Municipal Finance Authority CFD No 2019-4				
California Municipal Finance Authority CFD No 2019-5				
California Municipal Finance Authority CFD No 2019-6				
California Municipal Finance Authority CFD No 2020-3				
California Municipal Finance Authority CFD No 2020-4				
California Municipal Finance Authority CFD No 2020-5				
California Public Finance Authority		66,197,000		6
California Public Finance Authority			89,900,000	6
California Statewide Communities Development Authority		122,807,000		5
California Statewide Communities Development Authority			902,104,027	31
California Statewide Communities Development Authority				
California Statewide Communities Development Authority				
California Statewide Communities Development Authority				
California Statewide Communities Development Authority CFD No 2015-01				
California Statewide Communities Development Authority CFD No 2016-02				

**TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Multiple County</u>						
California Affordable Housing Agency						
California County Tobacco Securitization Agency						511,822,982 7
California Municipal Finance Authority						
California Municipal Finance Authority						
California Municipal Finance Authority						
California Municipal Finance Authority	265,465,000	10				
California Municipal Finance Authority			59,465,000	3		
California Municipal Finance Authority						214,548,909 3
California Municipal Finance Authority CFD No 2019-3			3,841,000	1		
California Municipal Finance Authority CFD No 2019-4			1,388,000	1		
California Municipal Finance Authority CFD No 2019-5			1,834,000	1		
California Municipal Finance Authority CFD No 2019-6			622,000	1		
California Municipal Finance Authority CFD No 2020-3			8,750,000	1		
California Municipal Finance Authority CFD No 2020-4			5,185,000	1		
California Municipal Finance Authority CFD No 2020-5			2,845,000	1		
California Public Finance Authority						
California Public Finance Authority						
California Statewide Communities Development Authority						
California Statewide Communities Development Authority						
California Statewide Communities Development Authority	333,945,000	4				
California Statewide Communities Development Authority			205,403,444	44		
California Statewide Communities Development Authority						281,043,044 113
California Statewide Communities Development Authority CFD No 2015-01			11,185,000	2		
California Statewide Communities Development Authority CFD No 2016-02			13,540,000	1		

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Multiple County				
California Statewide Communities Development Authority CFD No 2018-01				
California Statewide Communities Development Authority CFD No 2019-01				
Coalinga-Huron Joint Unified School District		3,375,979	1	
College of the Sequoias Community College District		4,260,000	1	
Colton Joint Unified School District		58,547,444	2	
CSCDA Community Improvement Authority			187,500,000	4
Desert Community College District (Riverside & Imperial Co)		92,930,000	3	
Dos Palos-Oro Loma Joint Unified School District		2,000,000	1	
El Tejon Unified School District		3,375,000	1	
Fullerton Joint Union High School District		38,795,000	2	
Galt Joint Union High School District		6,711,000	2	
Gavilan Joint Community College District	4,000,000	1		
Gavilan Joint Community College District		120,000,000	3	
Hanford Joint Union High School District		30,064,962	3	
Hartnell Community College District		70,000,000	1	
Kern Community College District		122,296,183	3	
Kings Canyon Joint Unified School District		17,120,000	1	
Marysville Joint Unified School District		33,895,000	1	
Metropolitan Water District of Southern California	35,645,000	1		
Metropolitan Water District of Southern California				
Modesto Irrigation District				
Nevada Irrigation District				
Pajaro Valley Unified School District		50,535,000	1	
Paso Robles Joint Unified School District		30,000,000	1	
Roseville Joint Union High School District		83,048,249	3	
Rowland Unified School District		46,250,000	1	
Sacramento Area Flood Control Agency				
Sacramento Municipal Utility District				
San Bernardino Community College District		129,400,000	1	

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Multiple County</u>				
California Statewide Communities Development Authority CFD No 2018-01		15,725,000	1	
California Statewide Communities Development Authority CFD No 2019-01		4,590,000	1	
Coalinga-Huron Joint Unified School District				
College of the Sequoias Community College District				
Colton Joint Unified School District				
CSCDA Community Improvement Authority				
Desert Community College District (Riverside & Imperial Co)				
Dos Palos-Oro Loma Joint Unified School District				
El Tejon Unified School District				
Fullerton Joint Union High School District				
Galt Joint Union High School District				
Gavilan Joint Community College District				
Gavilan Joint Community College District				
Hanford Joint Union High School District				
Hartnell Community College District				
Kern Community College District				
Kings Canyon Joint Unified School District				
Marysville Joint Unified School District				
Metropolitan Water District of Southern California		913,285,000	5	
Modesto Irrigation District		34,920,000	1	
Nevada Irrigation District		15,015,000	1	
Pajaro Valley Unified School District				
Paso Robles Joint Unified School District				
Roseville Joint Union High School District				
Rowland Unified School District				
Sacramento Area Flood Control Agency		57,110,000	1	
Sacramento Municipal Utility District		400,000,000	1	
San Bernardino Community College District				

	<p>TABLE 11 SUMMARY OF 2020 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>				
Multiple County								
San Francisco Bay Area Rapid Transit District								
San Joaquin Delta Community College District		52,625,000	1					
Shasta-Tehama-Trinity Joint Community College District		39,905,000	4					
Shoreline Unified School District		14,205,000	2					
Solano Community College District		30,000,000	1					
Southern Humboldt Joint Unified School District		2,840,000	1					
State Center Community College District		217,375,000	3					
Tahoe-Truckee Sanitation Agency								
Transbay Joint Powers Authority								
Victor Valley Community College District		31,490,000	1					
Westlands Water District								
Winters Joint Unified School District		12,180,000	2					
Woodland Joint Unified School District		17,683,000	2					
Yosemite Community College District		39,655,000	2					
Total, Multiple County	70,125,000	6	2,403,237,296	91	2,669,628,978	140	150,000,000	1

TABLE 11
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Multiple County</u>				
San Francisco Bay Area Rapid Transit District		700,000,000	2	
San Joaquin Delta Community College District				
Shasta-Tehama-Trinity Joint Community College District				
Shoreline Unified School District				
Solano Community College District				
Southern Humboldt Joint Unified School District				
State Center Community College District				
Tahoe-Truckee Sanitation Agency		20,110,000	1	
Transbay Joint Powers Authority		271,205,000	3	
Victor Valley Community College District				
Westlands Water District		225,365,000	2	
Winters Joint Unified School District				
Woodland Joint Unified School District				
Yosemite Community College District				
<u>Total, Multiple County</u>	599,410,000	14	2,971,383,444	76
				1,007,414,936
				123

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Alameda County</u>					
Berkeley					19,480,000 2
Livermore					
Oakland					
Port of Oakland	525,765,000	2			
Union Sanitary District					
Union Sanitary District Financing Authority					
Total, Alameda County	525,765,000	2			19,480,000 2
<u>Butte County</u>					
Butte County					12,000,000 1
Chico					
Total, Butte County					12,000,000 1
<u>Calaveras County</u>					
Murphys Sanitary District					
Total, Calaveras County					
<u>Colusa County</u>					
Colusa County Water District					
Orland-Artois Water District					
Westside Water District					
Total, Colusa County					
<u>Contra Costa County</u>					
Antioch					

**TABLE 12
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Alameda County</u>					
Berkeley					
Livermore	42,035,000	1			
Oakland	249,150,000	2			
Port of Oakland					
Union Sanitary District		64,160,000	1		
Union Sanitary District Financing Authority		64,160,000	1		
<u>Total, Alameda County</u>	291,185,000	3	128,320,000	2	
<u>Butte County</u>					
Butte County					
Chico		19,735,000	1		
<u>Total, Butte County</u>		19,735,000	1		
<u>Calaveras County</u>					
Murphys Sanitary District		3,450,000	1		
<u>Total, Calaveras County</u>		3,450,000	1		
<u>Colusa County</u>					
Colusa County Water District			8,669,875	1	
Orland-Artois Water District			14,429,517	2	
Westside Water District			9,121,810	1	
<u>Total, Colusa County</u>			32,221,202	4	
<u>Contra Costa County</u>					
Antioch			15,000,000	1	

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Contra Costa County</u>					
Hercules					
Hercules					5,876,843 1
Hercules Public Financing Authority					5,876,843 1
Martinez					
Martinez Financing Authority					
Pleasant Hill					
Pleasant Hill Recreation & Park District					
San Ramon Valley Fire Protection District					
Total, Contra Costa County					11,753,686 2
<u>El Dorado County</u>					
El Dorado Irrigation District					
Total, El Dorado County					
<u>Fresno County</u>					
Coalinga-Huron Recreation and Park District					
Fresno					
Fresno					17,145,000 1
Fresno Joint Powers Financing Authority					17,145,000 1
Kerman					
San Luis Unit-Westlands Water District Financing Authority					
Sanger					7,465,000 1

**TABLE 12
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Contra Costa County</u>					
Hercules					4,209,354 1
Hercules					
Hercules Public Financing Authority					
Martinez			11,560,000		2
Martinez Financing Authority			11,560,000		2
Pleasant Hill	26,396,078				1
Pleasant Hill Recreation & Park District				11,725,000	2
San Ramon Valley Fire Protection District					35,365,000 1
<u>Total, Contra Costa County</u>	26,396,078		38,120,000	11,725,000	2
<u>El Dorado County</u>					
El Dorado Irrigation District			276,775,000		4
<u>Total, El Dorado County</u>			276,775,000		4
<u>Fresno County</u>					
Coalinga-Huron Recreation and Park District				5,400,000	1
Fresno					5,555,258 1
Fresno					
Fresno Joint Powers Financing Authority					
Kerman	3,041,000				1
San Luis Unit-Westlands Water District Financing Authority			225,365,000		2
Sanger					

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Fresno County</u>					
Sanger Public Financing Authority					7,465,000 1
Total, Fresno County					49,220,000 4
<u>Glenn County</u>					
Glide Water District					
Kanawha Water District					
LaGrande Water District					
Total, Glenn County					
<u>Humboldt County</u>					
Humboldt County					
McKinleyville Community Services District					
Total, Humboldt County					
<u>Imperial County</u>					
Calexico					
Calexico					
Calexico Financing Authority					
Calexico Financing Authority					
Total, Imperial County					
<u>Kern County</u>					
Bakersfield					
Bakersfield					
Kern Water Bank Authority					

**TABLE 12
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Fresno County</u>					
Sanger Public Financing Authority					
<u>Total, Fresno County</u>	3,041,000	1	225,365,000	2	5,400,000 1 5,555,258 1
<u>Glenn County</u>					
Glide Water District			740,686	1	
Kanawha Water District			3,969,493	1	
LaGrande Water District			708,875	1	
<u>Total, Glenn County</u>			5,419,054	3	
<u>Humboldt County</u>					
Humboldt County	40,000,000	1			
McKinleyville Community Services District		1,508,500	1		
<u>Total, Humboldt County</u>	40,000,000	1	1,508,500	1	
<u>Imperial County</u>					
Calexico		22,715,000	1		
Calexico			16,255,000	1	
Calexico Financing Authority		22,715,000	1		
Calexico Financing Authority			16,255,000	1	
<u>Total, Imperial County</u>		45,430,000	2	32,510,000	2
<u>Kern County</u>					
Bakersfield	12,272,359	2			
Bakersfield		10,525,000	1		
Kern Water Bank Authority			8,999,800	2	

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Kern County</u>					
Rosedale-Rio Bravo Water Storage District					
Semitropic Improvement District of the Semitropic Water Storage District					
Shafter-Wasco Irrigation District					
Stallion Springs Community Services District					
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1					
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1					
Total, Kern County					
<u>Kings County</u>					
Lemoore					
Total, Kings County					
<u>Los Angeles County</u>					
Beverly Hills					
Beverly Hills					
Beverly Hills Public Financing Authority					
Beverly Hills Public Financing Authority					
Covina					
Crescenta Valley Water District					
Glendale					

**TABLE 12
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>		<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>		<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>		<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		
<u>Kern County</u>											
Rosedale-Rio Bravo Water Storage District					54,410,000	2					
Semitropic Improvement District of the Semitropic Water Storage District			7,780,000	1							
Shafter-Wasco Irrigation District					9,410,000	1					
Stallion Springs Community Services District									701,500	1	
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1	6,080,000	1									
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1	20,965,000	1									
<u>Total, Kern County</u>	39,317,359	4	18,305,000	2	72,819,800	5			701,500	1	
<u>Kings County</u>											
Lemoore									259,500	1	
<u>Total, Kings County</u>									259,500	1	
<u>Los Angeles County</u>											
Beverly Hills	57,850,000	1									
Beverly Hills					56,080,000	2					
Beverly Hills Public Financing Authority	57,850,000	1									
Beverly Hills Public Financing Authority					56,080,000	2					
Covina					18,883,578	1					
Crescenta Valley Water District					11,095,000	1					
Glendale					36,625,000	1					

	<p>TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</p>
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Los Angeles County</u>					
Hawthorne CFD No 2006-1					
La Puente Valley County Water District					
Las Virgenes Municipal Water District					
Long Beach	180,665,000				3
Los Angeles County Capital Asset Leasing Corporation					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Sanitation Districts Joint Outfall System					
Los Angeles Department of Airports	1,797,075,000				3
Los Angeles Department of Water and Power		771,560,000			2
Los Angeles Department of Water and Power					
Los Angeles Municipal Improvement Corporation					
Los Angeles Municipal Improvement Corporation					183,115,000 2
Los Angeles Municipal Improvement Corporation			9,088,272		1
Lynwood					
Lynwood					
Lynwood Public Financing Authority					

TABLE 12
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Los Angeles County</u>					
Hawthorne CFD No 2006-1	9,435,000	1			
La Puente Valley County Water District			3,000,000	1	
Las Virgenes Municipal Water District		10,100,000	1		
Long Beach					
Los Angeles County Capital Asset Leasing Corporation					23,465,000
Los Angeles County Metropolitan Transportation Authority					1,406,360,000
Los Angeles County Sanitation Districts Joint Outfall System		7,144,920	4		
Los Angeles Department of Airports					
Los Angeles Department of Water and Power					
Los Angeles Department of Water and Power			567,290,000	3	
Los Angeles Municipal Improvement Corporation					84,725,000
Los Angeles Municipal Improvement Corporation					
Los Angeles Municipal Improvement Corporation					
Lynwood	13,500,000	1			
Lynwood		20,000,000	1		
Lynwood Public Financing Authority	13,500,000	1			

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Los Angeles County</u>					
Lynwood Utility Authority					
Manhattan Beach					
Palmdale Water District					
Pasadena					
Pasadena					
San Dimas					3,258,000 1
San Fernando					
Santa Clarita CFD No 2016-1					17,230,000 1
Southern California Public Power Authority		855,115,000	8		
Upper Santa Clara Valley Joint Powers Authority					
Vernon		71,990,000	1		
Vernon					
West Covina					
West Covina Public Financing Authority					
West Hollywood					
West Hollywood Public Financing Authority					
Whittier Utility Authority					
Total, Los Angeles County	1,977,740,000	6	1,698,665,000	11	9,088,272 1
					203,603,000 4

**TABLE 12
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Los Angeles County</u>					
Lynwood Utility Authority		20,000,000	1		
Manhattan Beach	5,245,000				1
Palmdale Water District			23,563,523	2	
Pasadena					6,800,000
Pasadena			30,130,000	1	
San Dimas					
San Fernando			1,350,000	1	
Santa Clarita CFD No 2016-1					
Southern California Public Power Authority					
Upper Santa Clara Valley Joint Powers Authority			251,075,000	2	
Vernon					
Vernon			14,840,000	1	
West Covina	204,095,000				1
West Covina Public Financing Authority	204,095,000				1
West Hollywood	80,135,000				2
West Hollywood Public Financing Authority	80,135,000				2
Whittier Utility Authority			5,620,000	1	
<u>Total, Los Angeles County</u>	725,840,000	12	57,244,920	7	1,075,632,101
					19
					1,521,350,000
					6

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Madera County</u>					
Madera					
Madera County					
Madera County CFD No 2017-1					
Madera County Public Financing Authority					
Total, Madera County					
<u>Marin County</u>					
Central Marin Sanitation Agency					
Marin County Sanitary District No 5					
Marin County Service District No 14					
Marin Municipal Water District					
Novato					
Novato CFD No 2002-1					
Novato Sanitary District					
San Anselmo					
Sausalito					
Sonoma-Marín Area Rail Transit District					
Tamalpais Community Services District					
Total, Marin County					
<u>Mendocino County</u>					
Millview County Water District					

**TABLE 12
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Madera County</u>					
Madera					14,095,000 1
Madera County	35,830,000 1				
Madera County CFD No 2017-1	12,805,000 1				
Madera County Public Financing Authority	35,830,000 1				
<u>Total, Madera County</u>	84,465,000 3				14,095,000 1
<u>Marin County</u>					
Central Marin Sanitation Agency		9,115,000 1			
Marin County Sanitary District No 5		7,900,000 1			
Marin County Service District No 14				1,339,000 1	
Marin Municipal Water District			67,505,000 1		
Novato	2,550,000 1				
Novato CFD No 2002-1	6,055,000 1				
Novato Sanitary District		6,467,000 1			
San Anselmo	1,320,000 1				
Sausalito	1,858,000 1				
Sonoma-Marín Area Rail Transit District					122,970,000 1
Tamalpais Community Services District					16,430,000 1
<u>Total, Marin County</u>	11,783,000 4	23,482,000 3	67,505,000 1	1,339,000 1	139,400,000 2
<u>Mendocino County</u>					
Millview County Water District			3,000,000 1		

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Mendocino County</u>					
Ukiah					
Ukiah					
Ukiah Valley Sanitation District					
Willits					
Total, Mendocino County					
<u>Monterey County</u>					
Monterey					
Monterey One Water (formerly Monterey Regional Water Pollution Control Agency)					
Salinas					
Salinas					
Salinas CFD No 2016-1					
Salinas Facilities Financing Authority					
Total, Monterey County					
<u>Napa County</u>					
American Canyon					
American Canyon					4,569,064 1
American Canyon CFD No 2018-1					
American Canyon Financing Authority					4,569,064 1
Yountville					
Total, Napa County					9,138,128 2

**TABLE 12
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ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Mendocino County</u>					
Ukiah	2,530,000	1			
Ukiah		25,010,000	1		
Ukiah Valley Sanitation District		25,005,000	1		
Willits		16,055,000	1		
<u>Total, Mendocino County</u>	2,530,000	1	66,070,000	3	3,000,000
<u>Monterey County</u>					
Monterey					705,000
Monterey One Water (formerly Monterey Regional Water Pollution Control Agency)		55,000	1		
Salinas	27,385,000	2			
Salinas		14,425,000	1		
Salinas CFD No 2016-1	2,695,000	1			
Salinas Facilities Financing Authority	27,385,000	2			
<u>Total, Monterey County</u>	57,465,000	5	14,480,000	2	705,000
<u>Napa County</u>					
American Canyon					5,209,209
American Canyon					
American Canyon CFD No 2018-1	5,165,000	1			
American Canyon Financing Authority					
Yountville	2,303,000	1			
<u>Total, Napa County</u>	7,468,000	2			5,209,209

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Nevada County</u>					
Nevada Irrigation District Joint Powers Authority					
Pleasant Ridge Union School District					
Truckee-Donner Recreation and Park District					
Total, Nevada County					
<u>Orange County</u>					
Anaheim		223,350,000	3		
Anaheim					
Anaheim Housing and Public Improvements Authority		223,350,000	3		
Anaheim Housing and Public Improvements Authority					
Brea					
Dana Point CFD No 2006-1					
East Orange County Water District					
Emerald Bay Service District					
Foothill-Eastern Transportation Corridor Agency				363,574,000	1
Garden Grove					
Garden Grove Public Financing Authority					
Huntington Beach					

**TABLE 12
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Nevada County</u>					
Nevada Irrigation District Joint Powers Authority			15,015,000	1	
Pleasant Ridge Union School District					1,518,997 1
Truckee-Donner Recreation and Park District				1,585,000 1	
<u>Total, Nevada County</u>			15,015,000	1	1,518,997 1
<u>Orange County</u>					
Anaheim					
Anaheim			70,445,000	2	
Anaheim Housing and Public Improvements Authority					
Anaheim Housing and Public Improvements Authority			70,445,000	2	
Brea			17,960,000	1	
Dana Point CFD No 2006-1	39,505,000	2			
East Orange County Water District			20,120,000	1	
Emerald Bay Service District	5,554,521	1			
Foothill-Eastern Transportation Corridor Agency					
Garden Grove			23,220,000	1	
Garden Grove Public Financing Authority			23,220,000	1	
Huntington Beach	19,275,000	2			

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Orange County</u>					
Huntington Beach Public Financing Authority					
Mesa Water District					
Mission Viejo					
Newport Beach					
Newport Beach					7,860,000 1
Orange					
Orange City Public Facilities Financing Authority					
Orange County CFD No 2017-1					
Santa Margarita Water District					
Santa Margarita-Dana Point Authority					
South Coast Water District					
South Coast Water District Financing Authority					
Tustin					
Yorba Linda					7,611,000 1
Yorba Linda Water District					
Total, Orange County		446,700,000	6	363,574,000	1
<u>Placer County</u>					
Christian Valley Park Community Services District					15,471,000 2

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

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Orange County</u>					
Huntington Beach Public Financing Authority	19,275,000	2			
Mesa Water District			55,985,000	1	
Mission Viejo					918,421
Newport Beach	2,412,000	1			
Newport Beach					
Orange	29,930,000	1			
Orange City Public Facilities Financing Authority	29,930,000	1			
Orange County CFD No 2017-1	21,565,000	1			
Santa Margarita Water District			53,895,000	1	
Santa Margarita-Dana Point Authority			53,895,000	1	
South Coast Water District			32,845,000	1	
South Coast Water District Financing Authority			32,845,000	1	
Tustin			14,910,000	1	
Yorba Linda					
Yorba Linda Water District			1,443,751	1	
<u>Total, Orange County</u>	167,446,521	11	471,228,751	15	918,421
<u>Placer County</u>					
Christian Valley Park Community Services District			4,055,000	2	

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Placer County</u>					
Middle Fork Project Finance Authority		64,280,000	1		
Placer County					
Rocklin Unified School District					
Roseville		34,770,000	1		
Roseville					
Roseville CFD No 1					
Roseville Finance Authority		34,770,000	1		
South Placer Municipal Utility District					
South Placer Wastewater Authority					
Total, Placer County		133,820,000	3		
<u>Plumas County</u>					
American Valley Community Services District					
Total, Plumas County					
<u>Riverside County</u>					
Beaumont CFD No 2019-1					
Beaumont CFD No 93-1					
Beaumont Public Improvement Authority					
California Statewide Communities Development Authority CFD No 2018-02					
California Statewide Communities Development Authority CFD No 2020-03					

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

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Placer County</u>					
Middle Fork Project Finance Authority					
Placer County		6,324,816	1		
Rocklin Unified School District					349,146
Roseville					
Roseville		30,296,244	1		
Roseville CFD No 1	41,615,000				3
Roseville Finance Authority					
South Placer Municipal Utility District		10,298,940	1		
South Placer Wastewater Authority		46,920,000	1		
<u>Total, Placer County</u>	41,615,000	93,840,000	4	4,055,000	2
					349,146
					1
<u>Plumas County</u>					
American Valley Community Services District		20,568,000	1		
<u>Total, Plumas County</u>		20,568,000	1		
<u>Riverside County</u>					
Beaumont CFD No 2019-1	2,355,000				1
Beaumont CFD No 93-1	29,980,000				3
Beaumont Public Improvement Authority	17,200,000				1
California Statewide Communities Development Authority CFD No 2018-02	8,510,000				1
California Statewide Communities Development Authority CFD No 2020-03	840,000				1

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Riverside County</u>					
Calimesa CFD No 2013-1					
Calimesa CFD No 2018-1					
Chino CFD No 2016-1					
Corona CFD No 2000-1					
Corona CFD No 2001-2					
Corona CFD No 2003-2					
Corona CFD No 2004-1					
Corona CFD No 2018-1					
Desert Hot Springs			5,310,000	1	
Desert Hot Springs CFD No 2006-1					
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2012-61					
Eastern Municipal Water District CFD No 2013-63					
Eastern Municipal Water District CFD No 2013-64					
Eastern Municipal Water District CFD No 2016-72					
Eastern Municipal Water District CFD No 2016-74					
Eastern Municipal Water District CFD No 2016-76					

**TABLE 12
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Riverside County</u>					
Calimesa CFD No 2013-1	3,038,476	1			
Calimesa CFD No 2018-1	14,325,000	1			
Chino CFD No 2016-1	9,255,000	1			
Corona CFD No 2000-1	4,175,000	1			
Corona CFD No 2001-2	2,150,000	1			
Corona CFD No 2003-2	5,200,000	1			
Corona CFD No 2004-1	2,505,000	1			
Corona CFD No 2018-1	10,240,000	1			
Desert Hot Springs					
Desert Hot Springs CFD No 2006-1	1,995,206	1			
Eastern Municipal Water District		122,145,000	1		
Eastern Municipal Water District CFD No 2012-61	3,675,000	1			
Eastern Municipal Water District CFD No 2013-63	3,370,319	1			
Eastern Municipal Water District CFD No 2013-64	4,515,000	1			
Eastern Municipal Water District CFD No 2016-72	2,400,000	1			
Eastern Municipal Water District CFD No 2016-74	4,145,000	1			
Eastern Municipal Water District CFD No 2016-76	3,585,000	1			

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Riverside County</u>					
Eastern Municipal Water District Financing Authority					
Jurupa Community Services District					
Jurupa Community Services District					
Jurupa Community Services District CFD No 1					
Jurupa Community Services District CFD No 10					
Jurupa Community Services District CFD No 14					
Jurupa Community Services District CFD No 24					
Jurupa Community Services District CFD No 29					
Jurupa Community Services District CFD No 3					
Jurupa Community Services District CFD No 45					
Jurupa Community Services District CFD No 5					
Jurupa Community Services District CFD No 53					
Jurupa Community Services District CFD No 55					
Jurupa Community Services District CFD No 6					

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

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Riverside County</u>					
Eastern Municipal Water District Financing Authority		122,145,000	1		
Jurupa Community Services District		1,915,000	1		
Jurupa Community Services District			3,490,000	1	
Jurupa Community Services District CFD No 1		6,510,000	1		
Jurupa Community Services District CFD No 10		2,950,000	1		
Jurupa Community Services District CFD No 14		6,525,000	1		
Jurupa Community Services District CFD No 24		4,885,000	1		
Jurupa Community Services District CFD No 29		4,945,000	1		
Jurupa Community Services District CFD No 3		4,070,000	1		
Jurupa Community Services District CFD No 45		4,380,000	1		
Jurupa Community Services District CFD No 5		1,335,000	1		
Jurupa Community Services District CFD No 53		4,165,000	1		
Jurupa Community Services District CFD No 55		3,780,000	1		
Jurupa Community Services District CFD No 6		1,510,000	1		

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Riverside County</u>					
Jurupa Public Financing Authority					
Lake Elsinore CFD No 2006-1					
Menifee			17,885,000	1	
Menifee Union School District CFD No 2006-2					
Menifee Union School District CFD No 2016-1					
Moreno Valley			20,970,000	1	
Mount San Jacinto Winter Park Authority					
Murrieta					
Murrieta					
Murrieta Financing Authority					
Palm Springs					
Palm Springs Financing Authority					
Perris CFD No 2007-2					
Perris CFD No 2018-1					
Perris Joint Powers Authority					
Riverside CFD No 2015-1					
Riverside County CFD No 07-2					
Riverside County Transportation Commission			111,301,868	1	

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ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Riverside County</u>					
Jurupa Public Financing Authority		32,730,000	1		
Lake Elsinore CFD No 2006-1	7,790,000				1
Menifee					
Menifee Union School District CFD No 2006-2	6,805,000				1
Menifee Union School District CFD No 2016-1	2,820,000				1
Moreno Valley					
Mount San Jacinto Winter Park Authority					15,000,000
Murrieta					6,343,000
Murrieta	3,790,000				1
Murrieta Financing Authority	3,790,000				1
Palm Springs	15,853,540				1
Palm Springs Financing Authority	15,853,540				1
Perris CFD No 2007-2	3,450,000				1
Perris CFD No 2018-1	2,705,000				1
Perris Joint Powers Authority	6,155,000				2
Riverside CFD No 2015-1	2,440,000				2
Riverside County CFD No 07-2	27,220,000				1
Riverside County Transportation Commission					

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Riverside County</u>					
Riverside Unified School District CFD No 32					
Romoland School District CFD No 2004-1					
Western Municipal Water District					
Western Municipal Water District Facilities Authority					
Total, Riverside County			155,466,868	4	
<u>Sacramento County</u>					
Del Paso Manor Water District					
Elk Grove					
Elk Grove CFD No 2005-1					
Elk Grove Finance Authority					
Fair Oaks Recreation And Park District					
Folsom CFD No 10					
Folsom CFD No 23					
Folsom Ranch Financing Authority					
Sacramento					
Sacramento					
Sacramento					
Sacramento CFD No 2015-04					
Sacramento County	79,705,000	1			

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<u>Riverside County</u>					
Riverside Unified School District CFD No 32	11,600,000	1			
Romoland School District CFD No 2004-1	20,525,000	1			
Western Municipal Water District		90,260,000	1		
Western Municipal Water District Facilities Authority		90,260,000	1		
<u>Total, Riverside County</u>	264,256,080	38	504,510,000	17	3,490,000 1
<u>Sacramento County</u>					
Del Paso Manor Water District			4,694,000	1	
Elk Grove	10,000,000	1			
Elk Grove CFD No 2005-1	11,495,000	1			
Elk Grove Finance Authority	11,495,000	1			
Fair Oaks Recreation And Park District				9,000,000	1
Folsom CFD No 10	6,394,000	1			
Folsom CFD No 23	12,925,000	1			
Folsom Ranch Financing Authority	12,925,000	1			
Sacramento	300,000	1			
Sacramento		27,970,000	1		
Sacramento			188,390,000	1	
Sacramento CFD No 2015-04	8,540,000	1			
Sacramento County					

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Sacramento County</u>					
Sacramento County				27,080,000	1
Sacramento Regional County Sanitation District					
Southgate Recreation and Park District					
Sunrise Recreation and Park District					
Total, Sacramento County	79,705,000	1		27,080,000	1
<u>San Bernardino County</u>					
Chino Basin Regional Financing Authority					
Chino Basin Regional Financing Authority					
Chino CFD No 2003-3					
Chino CFD No 2019-1					
Chino Hills CFD No 10					
East Valley Water District					
Fontana CFD No 85					
Fontana CFD No 86					
Fontana CFD No 88					
Fontana CFD No 89					
Inland Empire Utilities Agency					
Inland Empire Utilities Agency					
Monte Vista Water District					

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ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS		WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS	
<u>Sacramento County</u>										
Sacramento County										
Sacramento Regional County Sanitation District			285,460,000		2					
Southgate Recreation and Park District							6,265,000		1	
Sunrise Recreation and Park District							5,421,116		1	
<u>Total, Sacramento County</u>			74,074,000		8		313,430,000		3	
<u>San Bernardino County</u>										
Chino Basin Regional Financing Authority			56,255,000		1					
Chino Basin Regional Financing Authority							196,435,000		1	
Chino CFD No 2003-3			18,615,000		1					
Chino CFD No 2019-1			10,165,000		1					
Chino Hills CFD No 10			5,910,000		1					
East Valley Water District							30,500,000		2	
Fontana CFD No 85			22,640,000		1					
Fontana CFD No 86			5,025,000		1					
Fontana CFD No 88			6,510,000		1					
Fontana CFD No 89			5,725,000		1					
Inland Empire Utilities Agency			56,255,000		1					
Inland Empire Utilities Agency							209,946,783		7	
Monte Vista Water District							22,495,000		2	

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>San Bernardino County</u>					
Ontario					
Ontario CFD No 40					
Ontario CFD No 43					
Ontario CFD No 45					
Total, San Bernardino County					
<u>San Diego County</u>					
Convention Center Expansion Financing Authority					70,750,000 1
Escondido					
Oceanside					
Poway Unified School District CFD No 16					
San Diego					70,750,000 1
San Diego					
San Diego					
San Diego County					
San Diego County CFD No 2008-01					
San Diego County Regional Transportation Commission					
San Diego County Water Authority					
San Diego Public Facilities Financing Authority					

**TABLE 12
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>San Bernardino County</u>					
Ontario					31,085,000 2
Ontario CFD No 40	6,340,000 1				
Ontario CFD No 43	15,795,000 1				
Ontario CFD No 45	9,000,000 1				
<u>Total, San Bernardino Coun</u>	105,725,000 10	112,510,000 2	459,376,783 12		31,085,000 2
<u>San Diego County</u>					
Convention Center Expansion Financing Authority					
Escondido	2,690,000 1				
Oceanside			94,390,487 2		
Poway Unified School District CFD No 16	25,415,000 1				
San Diego					
San Diego					9,883,218 1
San Diego	60,745,000 1				
San Diego County	45,725,000 2				
San Diego County CFD No 2008-01	37,795,000 2				
San Diego County Regional Transportation Commission					74,820,000 1
San Diego County Water Authority			401,160,000 2		
San Diego Public Facilities Financing Authority	60,745,000 1				

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>San Diego County</u>					
San Diego Public Facilities Financing Authority					141,500,000 2
Total, San Diego County					141,500,000 2
<u>San Francisco County</u>					
San Francisco City & County					
San Francisco City & County					
San Francisco City & County			135,765,000	1	
San Francisco City & County Airport Commission	291,275,000	3			
San Francisco City & County CFD No 2014-1					
San Francisco City & County CFD No 2016-1					
San Francisco City & County Port Commission	23,780,000	2			
San Francisco City & County Public Utilities Commission					
San Francisco City & County Public Utilities Commission					
Total, San Francisco County	315,055,000	5	135,765,000	1	
<u>San Joaquin County</u>					
Escalon					
Lathrop Irrigation District		26,325,000	1		
Lodi					

**TABLE 12
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS		WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS	
<u>San Diego County</u>										
San Diego Public Facilities Financing Authority					335,615,000	2				
<u>Total, San Diego County</u>	233,115,000	8			831,165,487	6			84,703,218	2
<u>San Francisco County</u>										
San Francisco City & County	70,640,000	1								
San Francisco City & County									195,250,000	1
San Francisco City & County										
San Francisco City & County Airport Commission										
San Francisco City & County CFD No 2014-1	81,820,000	1								
San Francisco City & County CFD No 2016-1	17,135,000	1								
San Francisco City & County Port Commission										
San Francisco City & County Public Utilities Commission			186,387,969	1						
San Francisco City & County Public Utilities Commission					1,039,155,000	2				
<u>Total, San Francisco County</u>	169,595,000	3	186,387,969	1	1,039,155,000	2			195,250,000	1
<u>San Joaquin County</u>										
Escalon									5,246,012	1
Lathrop Irrigation District										
Lodi					25,390,000	1				

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>San Joaquin County</u>					
Lodi Public Financing Authority					
Mountain House Community Services District					
Mountain House Financing Authority					
North San Joaquin Water Conservation District					
River Islands Public Financing Authority					
River Islands Public Financing Authority		26,325,000	1		
River Islands Public Financing Authority CFD No 2003-1					
River Islands Public Financing Authority CFD No 2019-1					
San Joaquin Area Flood Control Agency					
Stockton CFD No 2018-2					
Stockton Parking Authority					24,355,000 1
Stockton Public Financing Authority					24,355,000 1
Successor Agency to the Ripon Redevelopment Agency					
Tracy					
Tracy CFD No 2016-1					
Tracy Operating Partnership Joint Powers Authority					
Total, San Joaquin County		52,650,000	2		48,710,000 2

**TABLE 12
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>San Joaquin County</u>					
Lodi Public Financing Authority			25,390,000		1
Mountain House Community Services District	128,625,000				2
Mountain House Financing Authority	128,625,000				2
North San Joaquin Water Conservation District			400,000		1
River Islands Public Financing Authority	39,000,000				5
River Islands Public Financing Authority					
River Islands Public Financing Authority CFD No 2003-1	66,503,493				1
River Islands Public Financing Authority CFD No 2019-1	2,000,000				1
San Joaquin Area Flood Control Agency			23,435,000		1
Stockton CFD No 2018-2	8,970,000				1
Stockton Parking Authority					
Stockton Public Financing Authority					
Successor Agency to the Ripon Redevelopment Agency				16,560,000	1
Tracy	18,190,000				2
Tracy CFD No 2016-1	18,160,000				1
Tracy Operating Partnership Joint Powers Authority	18,190,000				1
<u>Total, San Joaquin County</u>	428,263,493		74,615,000	16,560,000	16
				1	5,246,012

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>San Luis Obispo County</u>					
Grover Beach					
Heritage Ranch Community Services District		1,707,000	1		
Morro Bay					
Morro Bay					
Nipomo Community Services District					
San Luis Obispo					
San Luis Obispo County			4,235,000	1	
San Luis Obispo County					16,145,000
San Luis Obispo County Financing Authority			4,235,000	1	
San Luis Obispo County Financing Authority					16,145,000
San Luis Obispo Regional Transit Authority					
South San Luis Obispo County Sanitation District					
Total, San Luis Obispo County		1,707,000	1	8,470,000	2
<u>San Mateo County</u>					
Atherton					
Estero Municipal Improvement District					
Foster City					
Montara Water and Sanitary District					

**TABLE 12
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS		
<u>San Luis Obispo County</u>							
Grover Beach			4,456,000	1			
Heritage Ranch Community Services District							
Morro Bay		25,183,811	1				
Morro Bay			36,516,526	1			
Nipomo Community Services District		11,225,000	1				
San Luis Obispo			14,300,000	1			
San Luis Obispo County							
San Luis Obispo County							
San Luis Obispo County Financing Authority							
San Luis Obispo County Financing Authority							
San Luis Obispo Regional Transit Authority					14,100,000	1	
South San Luis Obispo County Sanitation District		27,510,000	2				
<u>Total, San Luis Obispo County</u>		63,918,811	4	55,272,526	3	14,100,000	1
<u>San Mateo County</u>							
Atherton					7,680,000	1	
Estero Municipal Improvement District		66,860,640	1				
Foster City	85,000,000	1					
Montara Water and Sanitary District	7,524,000	1					

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>San Mateo County</u>					
San Mateo					
San Mateo					
San Mateo County Transportation Authority			100,000,000	2	
San Mateo-Foster City Public Financing Authority					
San Mateo-Foster City Public Financing Authority					
South San Francisco					43,905,000
South San Francisco Public Facilities Financing Authority					43,905,000
					1
					1
Total, San Mateo County			100,000,000	2	87,810,000
					2
<u>Santa Barbara County</u>					
Buellton					
Carpinteria Sanitary District					
Carpinteria Valley Water District					
Laguna County Sanitation District					
Lompoc					
Montecito Water District					
Total, Santa Barbara County					
<u>Santa Clara County</u>					
Campbell					
Cupertino					

**TABLE 12
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>San Mateo County</u>					
San Mateo			45,765,000	2	
San Mateo		210,339,360	1		
San Mateo County Transportation Authority					
San Mateo-Foster City Public Financing Authority			45,765,000	2	
San Mateo-Foster City Public Financing Authority		277,200,000	2		
South San Francisco					
South San Francisco Public Facilities Financing Authority					
<u>Total, San Mateo County</u>	92,524,000	554,400,000	91,530,000	4	7,680,000
	2	4			1
<u>Santa Barbara County</u>					
Buellton					4,147,947
Carpinteria Sanitary District	4,000,000	1			
Carpinteria Valley Water District			23,145,000	3	
Laguna County Sanitation District		24,510,000	1		
Lompoc					5,140,000
Montecito Water District			11,390,000	1	
<u>Total, Santa Barbara Count</u>	4,000,000	24,510,000	34,535,000	4	9,287,947
	1	1			2
<u>Santa Clara County</u>					
Campbell	20,000,000	2			
Cupertino	22,040,000	1			

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Santa Clara County</u>					
Gilroy					
Gilroy Public Facilities Financing Authority					
Los Altos					10,000,000 1
Milpitas					
Milpitas Municipal Financing Authority					
Morgan Hill					
Morgan Hill Financing Authority					
Mountain View-Los Altos Union High School District					
Purissima Hills Water District					
San Jose					502,155,000 2
San Jose Financing Authority					502,155,000 2
Santa Clara		104,020,000	3		
Santa Clara					
Santa Clara County					
Santa Clara County Financing Authority					
Santa Clara Valley Transportation Authority					
Santa Clara Valley Water District					
Santa Clarita Valley Water Agency					

**TABLE 12
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Santa Clara County</u>					
Gilroy	13,740,000	1			
Gilroy Public Facilities Financing Authority	13,740,000	1			
Los Altos					
Milpitas	18,455,000	1			
Milpitas Municipal Financing Authority	18,455,000	1			
Morgan Hill		17,685,000	1		
Morgan Hill Financing Authority		17,685,000	1		
Mountain View-Los Altos Union High School District					1,510,511
Purissima Hills Water District			8,103,000	1	
San Jose					
San Jose Financing Authority					
Santa Clara					
Santa Clara		20,000,000	1		
Santa Clara County	29,585,000	1			
Santa Clara County Financing Authority	29,585,000	1			
Santa Clara Valley Transportation Authority					69,675,000
Santa Clara Valley Water District			215,975,000	4	
Santa Clara Valley Water Agency			251,075,000	2	

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Santa Clara County</u>					
Sunnyvale					131,200,000 1
Sunnyvale					
Sunnyvale Financing Authority					131,200,000 1
Total, Santa Clara County		104,020,000	3		1,276,710,000 7
<u>Santa Cruz County</u>					
Santa Cruz County					
Santa Cruz County					
Santa Cruz County Capital Financing Authority					
Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1					18,590,000 1
Soquel Creek Water District					
Total, Santa Cruz County					18,590,000 1
<u>Shasta County</u>					
Redding					
Total, Shasta County					
<u>Solano County</u>					
Dixon CFD No 2019-1					
Fairfield CFD No 2019-1					
Rio Vista					
Rio Vista					
Solano Transportation Authority					

**TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS		WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS	
<u>Santa Clara County</u>										
Sunnyvale										
Sunnyvale			220,638,995	1						
Sunnyvale Financing Authority										
<u>Total, Santa Clara County</u>	165,600,000	9	276,008,995	4	475,153,000	7			71,185,511	2
<u>Santa Cruz County</u>										
Santa Cruz County	13,985,000	2								
Santa Cruz County			4,497,000	1						
Santa Cruz County Capital Financing Authority	13,985,000	2								
Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1										
Soquel Creek Water District					189,189,400	3				
<u>Total, Santa Cruz County</u>	27,970,000	4	4,497,000	1	189,189,400	3				
<u>Shasta County</u>										
Redding			52,420,000	1						
<u>Total, Shasta County</u>			52,420,000	1						
<u>Solano County</u>										
Dixon CFD No 2019-1	14,735,000	1								
Fairfield CFD No 2019-1	15,285,000	1								
Rio Vista								1,077,000	1	
Rio Vista								1,944,352	1	
Solano Transportation Authority								9,350,000	1	

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Solano County</u>					
Vacaville					
Vallejo					
Total, Solano County					
<u>Sonoma County</u>					
Graton Fire Protection District					2,582,284 1
Santa Rosa					
Windsor					
Total, Sonoma County					2,582,284 1
<u>Stanislaus County</u>					
Ceres					
Ceres					
Ceres					
Ceres Financing Authority					
Modesto					
Oakdale					
Turlock					
Turlock Public Financing Authority					
Total, Stanislaus County					
<u>Tulare County</u>					
Exeter					
Exeter					

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

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Solano County</u>					
Vacaville					4,308,445 1
Vallejo			36,825,000 2		
<u>Total, Solano County</u>	30,020,000 2		36,825,000 2		16,679,797 4
<u>Sonoma County</u>					
Graton Fire Protection District					
Santa Rosa		104,005,000 2			
Windsor	2,796,000 1				
<u>Total, Sonoma County</u>	2,796,000 1	104,005,000 2			
<u>Stanislaus County</u>					
Ceres	20,280,000 1				
Ceres		6,355,000 1			
Ceres			3,658,000 1		
Ceres Financing Authority	20,280,000 1				
Modesto		94,310,000 2			
Oakdale					3,249,648 1
Turlock			117,750,000 1		
Turlock Public Financing Authority			117,750,000 1		
<u>Total, Stanislaus County</u>	40,560,000 2	100,665,000 3	239,158,000 3		3,249,648 1
<u>Tulare County</u>					
Exeter		3,549,000 1			
Exeter			4,360,000 1		

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Tulare County</u>					
Lindmore Irrigation District					
Lindsay-Strathmore Irrigation District					
Lower Tule River Irrigation District					
Porterville Irrigation District					
Porterville Unified School District					
Saucelito Irrigation District					
Terra Bella Irrigation District					
Tulare					
Tulare County Transportation Authority					
Tulare Irrigation District					
Total, Tulare County					
<u>Ventura County</u>					
Oxnard			16,905,000	1	
San Buenaventura					
San Buenaventura					
Santa Paula					
Santa Paula Harvest CFD No 1					
Santa Paula Utility Authority					
Thousand Oaks					8,790,000 1
Thousand Oaks Public Financing Authority					8,790,000 1

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SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Tulare County</u>					
Lindmore Irrigation District			3,454,963	1	
Lindsay-Strathmore Irrigation District			4,736,200	1	
Lower Tule River Irrigation District			13,810,000	1	
Porterville Irrigation District			4,413,430	1	
Porterville Unified School District					1,089,000 1
Saucelito Irrigation District			5,221,027	1	
Terra Bella Irrigation District			3,073,652	1	
Tulare		37,380,000	2		
Tulare County Transportation Authority					72,405,000 1
Tulare Irrigation District			5,150,600	1	
<u>Total, Tulare County</u>		40,929,000	3	44,219,871	8
<u>Ventura County</u>					
Oxnard					
San Buenaventura		37,690,000	1		
San Buenaventura			65,235,000	1	
Santa Paula		69,125,000	2		
Santa Paula Harvest CFD No 1	19,380,000				1
Santa Paula Utility Authority		69,125,000	2		
Thousand Oaks					
Thousand Oaks Public Financing Authority					

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Ventura County</u>					
United Water Conservation District					
Total, Ventura County			16,905,000	1	17,580,000 2
<u>Yolo County</u>					
Dunnigan Water District					
West Sacramento					
West Sacramento Area Flood Control Agency					
West Sacramento Financing Authority					
Yolo County					
Yolo County					16,000,000 1
Total, Yolo County					16,000,000 1
<u>Yuba County</u>					
Yuba County CFD No 2004-1					
Total, Yuba County					
<u>Multiple County</u>					
California Municipal Finance Authority					
California Municipal Finance Authority					
California Municipal Finance Authority CFD No 2019-3					
California Municipal Finance Authority CFD No 2019-4					
California Municipal Finance Authority CFD No 2019-5					

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SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Ventura County</u>					
United Water Conservation District					26,665,000 1
<u>Total, Ventura County</u>	19,380,000 1	175,940,000 5	65,235,000 1		26,665,000 1
<u>Yolo County</u>					
Dunnigan Water District			2,231,005 1		
West Sacramento			40,175,000 1		
West Sacramento Area Flood Control Agency			11,655,000 1		
West Sacramento Financing Authority			40,175,000 1		
Yolo County					10,159,381 1
Yolo County					
<u>Total, Yolo County</u>			94,236,005 4		10,159,381 1
<u>Yuba County</u>					
Yuba County CFD No 2004-1	8,335,000 1				
<u>Total, Yuba County</u>	8,335,000 1				
<u>Multiple County</u>					
California Municipal Finance Authority	24,465,000 2				
California Municipal Finance Authority				35,000,000 1	
California Municipal Finance Authority CFD No 2019-3	3,841,000 1				
California Municipal Finance Authority CFD No 2019-4	1,388,000 1				
California Municipal Finance Authority CFD No 2019-5	1,834,000 1				

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Multiple County</u>					
California Municipal Finance Authority CFD No 2019-6					
California Municipal Finance Authority CFD No 2020-3					
California Municipal Finance Authority CFD No 2020-4					
California Municipal Finance Authority CFD No 2020-5					
California Statewide Communities Development Authority					
California Statewide Communities Development Authority			44,165,000	3	
California Statewide Communities Development Authority					
California Statewide Communities Development Authority CFD No 2015-01					
California Statewide Communities Development Authority CFD No 2016-02					
California Statewide Communities Development Authority CFD No 2018-01					
California Statewide Communities Development Authority CFD No 2019-01					
Metropolitan Water District of Southern California					
Modesto Irrigation District		34,920,000	1		
Nevada Irrigation District					

**TABLE 12
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Multiple County</u>					
California Municipal Finance Authority CFD No 2019-6	622,000	1			
California Municipal Finance Authority CFD No 2020-3	8,750,000	1			
California Municipal Finance Authority CFD No 2020-4	5,185,000	1			
California Municipal Finance Authority CFD No 2020-5	2,845,000	1			
California Statewide Communities Development Authority	103,270,000	26			
California Statewide Communities Development Authority					
California Statewide Communities Development Authority					57,968,444
California Statewide Communities Development Authority CFD No 2015-01	11,185,000	2			
California Statewide Communities Development Authority CFD No 2016-02	13,540,000	1			
California Statewide Communities Development Authority CFD No 2018-01	15,725,000	1			
California Statewide Communities Development Authority CFD No 2019-01	4,590,000	1			
Metropolitan Water District of Southern California			913,285,000	5	
Modesto Irrigation District					
Nevada Irrigation District			15,015,000	1	

	TABLE 12 SUMMARY OF 2020 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Multiple County</u>					
Sacramento Area Flood Control Agency					
Sacramento Municipal Utility District		400,000,000	1		
San Francisco Bay Area Rapid Transit District					
Tahoe-Truckee Sanitation Agency					
Transbay Joint Powers Authority					
Westlands Water District					
Total, Multiple County		434,920,000	2	44,165,000	3

**TABLE 12
SUMMARY OF 2020 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Multiple County</u>					
Sacramento Area Flood Control Agency			57,110,000	1	
Sacramento Municipal Utility District					
San Francisco Bay Area Rapid Transit District					700,000,000 2
Tahoe-Truckee Sanitation Agency		20,110,000	1		
Transbay Joint Powers Authority					271,205,000 3
Westlands Water District			225,365,000	2	
<u>Total, Multiple County</u>	197,240,000 40	20,110,000 1	1,210,775,000 9	35,000,000 1	1,029,173,444 20

**TABLE 13
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Kern County</u>				
Bakersfield	12,272,359	12,272,359	Special assessment bond	Multiple Capital Improvements, Public Works
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1	6,080,000	6,080,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1	20,965,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Los Angeles County</u>				
Hawthorne CFD No 2006-1	9,435,000	9,435,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Los Angeles County	31,648,304	0	Special assessment bond	Residential Energy Conservation, Improvement
Manhattan Beach	5,245,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
Santa Clarita CFD No 2016-1	17,230,000	0	Limited tax obligation bond	Parking
Saugus Union School District CFD No 2019-1	9,275,000	0	Limited tax obligation bond	K-12 School Facility
Sulphur Springs Union School District CFD No 2014-1	7,545,000	0	Limited tax obligation bond	K-12 School Facility
Westside Union School District CFD No 2018-1	2,650,000	0	Limited tax obligation bond	K-12 School Facility
<u>Madera County</u>				
Madera County CFD No 2017-1	12,805,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Marin County</u>				
Novato CFD No 2002-1	6,055,000	6,055,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Monterey County</u>				
Salinas CFD No 2016-1	2,695,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Multiple County</u>				
California Municipal Finance Authority	9,048,909	0	Special assessment bond	Commercial Energy Conservation Improvement
California Municipal Finance Authority CFD No 2019-3	3,841,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
California Municipal Finance Authority CFD No 2019-4	1,388,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
California Municipal Finance Authority CFD No 2019-5	1,834,000	33,294	Limited tax obligation bond	Multiple Capital Improvements, Public Works
California Municipal Finance Authority CFD No 2019-6	622,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
California Municipal Finance Authority CFD No 2020-3	8,750,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
California Municipal Finance Authority CFD No 2020-4	5,185,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
California Municipal Finance Authority CFD No 2020-5	2,845,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
California Statewide Communities Development Authority	74,393,375	0	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	51,215,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
California Statewide Communities Development Authority	206,649,669	0	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	57,968,444	0	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority CFD No 2015-01	11,185,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works

TABLE 13
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Multiple County</u>				
California Statewide Communities Development Authority CFD No 2016-02	13,540,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
California Statewide Communities Development Authority CFD No 2018-01	15,725,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
California Statewide Communities Development Authority CFD No 2019-01	4,590,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento Area Flood Control Agency	57,110,000	0	Special assessment bond	Flood Control, Storm Drainage
<u>Napa County</u>				
American Canyon CFD No 2018-1	5,165,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Orange County</u>				
Capistrano Unified School District CFD No 98-1A	2,790,000	0	Limited tax obligation bond	K-12 School Facility
Capistrano Unified School District CFD No 98-1B	5,780,000	0	Limited tax obligation bond	K-12 School Facility
Dana Point CFD No 2006-1	39,505,000	39,505,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Irvine Unified School District CFD No 06-1	6,400,000	7,063,620	Limited tax obligation bond	K-12 School Facility
Irvine Unified School District CFD No 09-1	94,985,000	0	Limited tax obligation bond	K-12 School Facility
Newport Beach	2,412,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
Orange County CFD No 2017-1	21,565,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Placer County</u>				
Roseville CFD No 1	41,615,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Western Placer Unified School District CFD No 1	18,545,000	0	Bond anticipation note	K-12 School Facility
Western Placer Unified School District CFD No 2	34,980,000	0	Bond anticipation note	K-12 School Facility
<u>Riverside County</u>				
Beaumont CFD No 2019-1	2,355,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Beaumont CFD No 93-1	29,980,000	17,200,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Beaumont Unified School District CFD No 2018-1	4,905,000	0	Limited tax obligation bond	K-12 School Facility
California Statewide Communities Development Authority CFD No 2018-02	8,510,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
California Statewide Communities Development Authority CFD No 2020-03	840,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Calimesa CFD No 2013-1	3,038,476	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Calimesa CFD No 2018-1	14,325,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino CFD No 2016-1	9,255,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 2000-1	4,175,000	4,175,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 2001-2	2,150,000	2,150,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 2003-2	5,200,000	5,200,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 2004-1	2,505,000	2,505,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 2018-1	10,240,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works

TABLE 13
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Riverside County</u>				
Corona-Norco Unified School District CFD No 04-1	10,830,000	10,081,121	Limited tax obligation bond	K-12 School Facility
Corona-Norco Unified School District CFD No 05-1	865,000	0	Limited tax obligation bond	K-12 School Facility
Corona-Norco Unified School District CFD No 17-1	3,500,000	0	Limited tax obligation bond	K-12 School Facility
Desert Hot Springs CFD No 2006-1	1,995,206	1,995,206	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2012-61	3,675,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2013-63	3,370,319	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2013-64	4,515,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2016-72	2,400,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2016-74	4,145,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2016-76	3,585,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 1	6,510,000	6,510,000	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 10	2,950,000	2,950,000	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 14	6,525,000	6,525,000	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 24	4,885,000	4,885,000	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 29	4,945,000	4,945,000	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 3	4,070,000	4,070,000	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 45	4,380,000	0	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 5	1,335,000	1,335,000	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 53	4,165,000	0	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 55	3,780,000	0	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 6	1,510,000	1,510,000	Limited tax obligation bond	Wastewater Collection, Treatment
Lake Elsinore CFD No 2006-1	7,790,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore Unified School District CFD No 2004-1	2,765,000	2,765,000	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2004-3	9,004,000	9,004,000	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2005-1	19,184,000	19,184,000	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2005-3	5,239,000	5,239,000	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2006-2	12,800,000	0	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2006-2	6,805,000	3,100,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Menifee Union School District CFD No 2016-1	2,820,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Moreno Valley Unified School District CFD No 2016-1	5,245,000	0	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2014-4	6,115,000	0	Limited tax obligation bond	K-12 School Facility
Perris CFD No 2007-2	3,450,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2018-1	2,705,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside CFD No 2015-1	2,440,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside County CFD No 07-2	27,220,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside Unified School District CFD No 32	11,600,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Romoland School District CFD No 2004-1	20,525,000	20,525,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 13
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Riverside County</u>				
Western Riverside Council of Governments	22,140,545	7,789,029	Special assessment bond	Commercial Energy Conservation Improvement
Western Riverside Council of Governments	34,781,926	0	Special assessment bond	Residential Energy Conservation, Improvement
<u>Sacramento County</u>				
California Enterprise Development Authority	4,635,321	0	Special assessment bond	Commercial Energy Conservation Improvement
Elk Grove CFD No 2005-1	11,495,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Folsom CFD No 10	6,394,000	6,394,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Folsom CFD No 23	12,925,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento CFD No 2015-04	8,540,000	6,473,200	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Bernardino County</u>				
Chino CFD No 2003-3	18,615,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino CFD No 2019-1	10,165,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino Hills CFD No 10	5,910,000	5,910,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Etiwanda School District CFD No 2018-1	6,490,000	0	Limited tax obligation bond	K-12 School Facility
Fontana CFD No 85	22,640,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Fontana CFD No 86	5,025,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Fontana CFD No 88	6,510,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Fontana CFD No 89	5,725,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Ontario CFD No 40	6,340,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Ontario CFD No 43	15,795,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Ontario CFD No 45	9,000,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Redlands Unified School District CFD No 2006-1	4,765,000	0	Limited tax obligation bond	K-12 School Facility
<u>San Diego County</u>				
Poway Unified School District CFD No 16	15,675,000	0	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 16	25,415,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Poway Unified School District CFD No 6	29,920,000	35,000,000	Limited tax obligation bond	K-12 School Facility
San Diego County CFD No 2008-01	37,795,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Francisco County</u>				
San Francisco City & County CFD No 2014-1	81,820,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Francisco City & County CFD No 2016-1	17,135,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Joaquin County</u>				
Banta Elementary School District CFD No 2011-1	4,516,000	4,516,000	Limited tax obligation bond	K-12 School Facility
Lammersville Joint Unified School District CFD No 2014-1	6,320,000	0	Limited tax obligation bond	K-12 School Facility
Lammersville Joint Unified School District CFD No 2019-1	3,430,000	0	Limited tax obligation bond	K-12 School Facility
North San Joaquin Water Conservation District	400,000	0	Special assessment bond	Water Supply, Storage, Distribution

**TABLE 13
SUMMARY OF 2020 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>San Joaquin County</u>				
River Islands Public Financing Authority CFD No 2003-1	66,503,493	66,503,493	Limited tax obligation bond	Multiple Capital Improvements, Public Works
River Islands Public Financing Authority CFD No 2019-1	2,000,000	0	Bond anticipation note	Multiple Capital Improvements, Public Works
San Joaquin Area Flood Control Agency	23,435,000	0	Special assessment bond	Flood Control, Storm Drainage
Stockton CFD No 2018-2	8,970,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Tracy CFD No 2016-1	18,160,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Luis Obispo County</u>				
Nipomo Community Services District	11,225,000	0	Special assessment bond	Wastewater Collection, Treatment
<u>Santa Cruz County</u>				
Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1	18,590,000	0	Limited tax obligation bond	Public Building
<u>Solano County</u>				
Dixon CFD No 2019-1	14,735,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Fairfield CFD No 2019-1	15,285,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Vacaville	4,308,445	4,308,445	Special assessment bond	Other Capital Improvements, Public Works
<u>Sonoma County</u>				
Sonoma County Public Financing Authority	2,316,627	0	Special assessment bond	Residential Energy Conservation, Improvement
Windsor	2,796,000	2,796,000	Special assessment bond	Multiple Capital Improvements, Public Works
<u>Stanislaus County</u>				
Salida Area Public Facilities Financing Agency CFD No 1988-1	17,664,152	17,664,152	Limited tax obligation bond	K-12 School Facility
<u>Ventura County</u>				
Santa Paula Harvest CFD No 1	19,380,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Yolo County</u>				
West Sacramento Area Flood Control Agency	11,655,000	11,655,000	Special assessment bond	Flood Control, Storm Drainage
<u>Yuba County</u>				
Yuba County CFD No 2004-1	8,335,000	8,335,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
TOTAL LAND-BASED ISSUES	136	1,956,330,570		393,641,919

	<p>TABLE 14 SUMMARY OF 2020 STUDENT LOAN CORPORATION DEBT FINANCINGS BY TYPE AND PURPOSE</p>
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
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TABLE 15
2020 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
Capital Improvements and Public Works					
Flood Control, Storm Drainage	9	\$713,565,000	0.78	\$329,115,000	46.12
Multiple Capital Improvements, Public Works	34	\$2,422,380,000	2.65	\$2,200,865,000	90.86
Other Capital Improvements, Public Works	2	\$41,105,000	0.04	\$0	0.00
Prisons, Jails, Correctional Facilities	1	\$775,000	0.00	\$775,000	100.00
Public Building	2	\$15,377,000	0.02	\$15,377,000	100.00
Public Transit	4	\$901,175,000	0.99	\$37,395,000	4.15
Seismic Safety, Improvements, Repairs	1	\$635,000	0.00	\$0	0.00
Solid Waste Recovery Facilities	1	\$42,000,000	0.05	\$0	0.00
Theatre/Arts/Museums	6	\$561,132,259	0.61	\$470,230,447	83.80
Water Supply, Storage, Distribution	28	\$2,659,730,000	2.91	\$1,465,540,000	55.10
Subtotal, Capital Improvements and Public Works	88	\$7,357,874,259	8.05	\$4,519,297,447	61.42
Commercial and Industrial Development					
Pollution Control	8	\$327,785,000	0.36	\$163,285,000	49.81
Subtotal, Commercial and Industrial Development	8	\$327,785,000	0.36	\$163,285,000	49.81
Education					
College, University Facility	17	\$5,040,015,000	5.51	\$1,385,727,556	27.49
K-12 School Facility	51	\$3,153,578,493	3.45	\$1,140,207,285	36.16
Subtotal, Education	68	\$8,193,593,493	8.96	\$2,525,934,841	30.83
Hospital and Health Care Facilities					
Health Care Facilities	5	\$2,565,950,000	2.81	\$515,786,526	20.10
Hospital	11	\$650,255,000	0.71	\$322,702,171	49.63
Medical Research/Institute	2	\$90,760,000	0.10	\$0	0.00
Subtotal, Hospital and Health Care Facilities	18	\$3,306,965,000	3.62	\$838,488,697	25.36
Housing					
College, University Housing	1	\$360,715,525	0.39	\$0	0.00
Multifamily Housing	59	\$1,773,730,734	1.94	\$14,750,000	0.83
Other Housing	7	\$512,460,000	0.56	\$32,275,000	6.30
Single-Family Housing	4	\$286,735,000	0.31	\$0	0.00
Subtotal, Housing	71	\$2,933,641,259	3.21	\$47,025,000	1.60
Interim Financing					
Project, Interim Financing	167	\$2,437,481,000	2.67	\$0	0.00
Subtotal, Interim Financing	167	\$2,437,481,000	2.67	\$0	0.00
Other					
Insurance and Pension Funds	1	\$300,000,000	0.33	\$0	0.00
Other Purpose	1	\$324,340,000	0.35	\$324,340,000	100.00
Subtotal, Other	2	\$624,340,000	0.68	\$324,340,000	51.95
Redevelopment					
Redevelopment, Multiple Purposes	1	\$31,455,000	0.03	\$0	0.00
Subtotal, Redevelopment	1	\$31,455,000	0.03	\$0	0.00
TOTAL, STATE ISSUERS	423	\$25,213,135,011	27.59	\$8,418,370,985	33.39
<u>LOCAL ISSUERS</u>					
Capital Improvements and Public Works					
Airport	7	\$2,168,055,000	2.37	\$1,668,055,000	76.94
Bridges and Highways	6	\$583,345,868	0.64	\$367,809,000	63.05
Convention Center	2	\$141,500,000	0.15	\$70,750,000	50.00
Equipment	26	\$213,347,103	0.23	\$6,343,000	2.97
Flood Control, Storm Drainage	7	\$183,730,000	0.20	\$15,110,000	8.22

TABLE 15
2020 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
Capital Improvements and Public Works					
Multiple Capital Improvements, Public Works	197	\$3,362,005,531	3.68	\$728,278,814	21.66
Other Capital Improvements, Public Works	8	\$301,737,797	0.33	\$222,329,252	73.68
Parking	3	\$65,940,000	0.07	\$24,355,000	36.94
Parks, Open Space	6	\$33,131,116	0.04	\$12,791,116	38.61
Ports, Marinas	7	\$730,210,000	0.80	\$701,315,000	96.04
Power Generation/Transmission	28	\$2,872,482,000	3.14	\$1,902,950,417	66.25
Prisons, Jails, Correctional Facilities	1	\$27,080,000	0.03	\$27,080,000	100.00
Public Building	32	\$1,754,998,098	1.92	\$822,259,918	46.85
Public Transit	15	\$2,755,885,000	3.02	\$2,000,597,401	72.59
Recreation and Sports Facilities	4	\$59,164,000	0.06	\$57,825,000	97.74
Seismic Safety, Improvements, Repairs	15	\$57,968,444	0.06	\$0	0.00
Street Construction and Improvements	9	\$250,088,272	0.27	\$61,070,000	24.42
Theatre/Arts/Museums	4	\$378,485,000	0.41	\$11,360,000	3.00
Wastewater Collection, Treatment	81	\$3,026,675,195	3.31	\$1,099,074,699	36.31
Water Supply, Storage, Distribution	132	\$7,272,950,979	7.96	\$4,144,427,905	56.98
Subtotal, Capital Improvements and Public Works	590	\$26,238,779,403	28.71	\$13,943,781,521	53.14
Commercial and Industrial Development					
Commercial Development	1	\$5,750,000	0.01	\$3,160,755	54.97
Industrial Development	1	\$34,500,000	0.04	\$0	0.00
Pollution Control	1	\$150,000,000	0.16	\$0	0.00
Subtotal, Commercial and Industrial Development	3	\$190,250,000	0.21	\$3,160,755	1.66
Education					
College, University Facility	73	\$6,260,534,619	6.85	\$3,903,633,757	62.35
K-12 School Facility	512	\$15,151,064,099	16.58	\$5,403,780,118	35.67
Subtotal, Education	585	\$21,411,598,717	23.43	\$9,307,413,875	43.47
Hospital and Health Care Facilities					
Health Care Facilities	23	\$904,958,000	0.99	\$446,126,689	49.30
Hospital	10	\$358,574,943	0.39	\$253,811,229	70.78
Medical Research/Institute	1	\$126,415,000	0.14	\$96,997,607	76.73
Other, Multiple Health Care Purposes (Equipment, etc.)	4	\$122,855,000	0.13	\$112,255,000	91.37
Subtotal, Hospital and Health Care Facilities	38	\$1,512,802,943	1.66	\$909,190,525	60.10
Housing					
College, University Housing	8	\$192,660,000	0.21	\$105,390,030	54.70
Multifamily Housing	208	\$4,244,054,483	4.64	\$64,250,000	1.51
Other Housing	5	\$183,746,529	0.20	\$0	0.00
Single-Family Housing	5	\$39,908,400	0.04	\$26,163,733	65.56
Subtotal, Housing	226	\$4,660,369,412	5.10	\$195,803,763	4.20
Interim Financing					
Cash Flow, Interim Financing	82	\$4,836,485,000	5.29	\$46,089,427	0.95
Project, Interim Financing	76	\$2,041,124,000	2.23	\$43,439,000	2.13
Subtotal, Interim Financing	158	\$6,877,609,000	7.52	\$89,528,427	1.30
Other					
Commercial Energy Conservation Improvement	23	\$112,803,151	0.12	\$7,789,029	6.90
Insurance and Pension Funds	34	\$3,525,869,703	3.86	\$2,445,924,006	69.37
Other Purpose	13	\$790,096,416	0.86	\$738,257,067	93.44
Residential Energy Conservation, Improvement	190	\$277,713,153	0.30	\$0	0.00
Subtotal, Other	260	\$4,706,482,423	5.15	\$3,191,970,102	67.82

	TABLE 15 2020 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING*
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	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
Redevelopment					
Redevelopment, Multiple Purposes	40	\$587,380,893	0.64	\$481,561,043	81.98
Subtotal, Redevelopment	40	\$587,380,893	0.64	\$481,561,043	81.98
TOTAL, LOCAL ISSUERS	1900	\$66,185,272,791	72.41	\$28,122,410,011	42.49
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2323	\$91,398,407,802	100.00	\$36,540,780,996	39.98

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

March 04, 2021

TABLE 16
2020 CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
Bonds					
Conduit revenue bond	80	\$4,922,480,479	5.39	\$1,219,376,429	24.77
General obligation bond	121	\$7,469,915,000	8.17	\$4,093,440,000	54.80
Public enterprise revenue bond	14	\$8,820,480,000	9.65	\$2,346,242,556	26.60
Public lease revenue bond	5	\$702,210,000	0.77	\$576,830,000	82.14
Tax allocation bond	1	\$31,455,000	0.03	\$0	0.00
Subtotal, Bonds	221	\$21,946,540,479	24.01	\$8,235,888,985	37.53
Certificates of Participation/Leases					
Capital Lease	1	\$14,197,000	0.02	\$14,197,000	100.00
Subtotal, Certificates of Participation/Leases	1	\$14,197,000	0.02	\$14,197,000	100.00
Commercial Paper					
Commercial paper	165	\$2,034,981,000	2.23	\$0	0.00
Subtotal, Commercial Paper	165	\$2,034,981,000	2.23	\$0	0.00
Notes					
Bond anticipation note	1	\$25,000,000	0.03	\$0	0.00
Conduit revenue note	35	\$1,192,416,532	1.30	\$168,285,000	14.11
Subtotal, Notes	36	\$1,217,416,532	1.33	\$168,285,000	13.82
TOTAL STATE ISSUERS	423	\$25,213,135,011	27.59	\$8,418,370,985	33.39
<u>LOCAL ISSUERS</u>					
Bonds					
Conduit revenue bond	180	\$4,111,605,560	4.50	\$1,146,294,029	27.88
General obligation bond	472	\$21,075,000,903	23.06	\$8,965,660,404	42.54
Limited tax obligation bond	122	\$1,275,148,645	1.40	\$354,821,086	27.83
Other bond	7	\$511,822,982	0.56	\$544,571,699	106.40
Pension obligation bonds	22	\$3,060,403,000	3.35	\$2,415,371,303	78.92
Public enterprise revenue bond	119	\$11,097,789,911	12.14	\$8,932,615,950	80.49
Public lease revenue bond	49	\$2,941,726,447	3.22	\$1,337,682,637	45.47
Revenue bond	53	\$2,377,410,000	2.60	\$910,465,861	38.30
Sales tax revenue bond	9	\$1,929,266,868	2.11	\$1,790,202,438	92.79
Special assessment bond	238	\$625,656,925	0.68	\$38,820,833	6.20
Tax allocation bond	39	\$816,550,893	0.89	\$680,251,006	83.31
Subtotal, Bonds	1310	\$49,822,382,134	54.51	\$27,116,757,245	54.43
Certificates of Participation/Leases					
Capital Lease	34	\$280,811,198	0.31	\$7,494,740	2.67
Certificates of participation/leases	230	\$6,824,632,853	7.47	\$887,129,600	13.00
Subtotal, Certificates of Participation/Leases	264	\$7,105,444,051	7.77	\$894,624,340	12.59
Commercial Paper					
Commercial paper	69	\$1,271,160,000	1.39	\$0	0.00
Subtotal, Commercial Paper	69	\$1,271,160,000	1.39	\$0	0.00
Notes					
Bond anticipation note	7	\$243,524,183	0.27	\$0	0.00
Conduit revenue note	118	\$2,521,329,875	2.76	\$21,500,000	0.85

TABLE 16
2020 CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
Notes					
Other note	2	\$38,638,499	0.04	\$0	0.00
Promissory Note	2	\$1,498,751	0.00	\$0	0.00
Revenue anticipation note	9	\$61,000,000	0.07	\$0	0.00
Tax and revenue anticipation note	76	\$4,657,620,000	5.10	\$0	0.00
Tax anticipation note	3	\$193,734,000	0.21	\$89,528,427	46.21
Subtotal, Notes	217	\$7,717,345,307	8.44	\$111,028,427	1.44
Other					
Marks-Roos Authority Loan	27	\$47,206,627	0.05	\$0	0.00
State Agency Loan	13	\$221,734,672	0.24	\$0	0.00
Subtotal, Other	40	\$268,941,299	0.29	\$0	0.00
TOTAL LOCAL ISSUERS	1900	\$66,185,272,791	72.41	\$28,122,410,011	42.49
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2323	\$91,398,407,802	100.00	\$36,540,780,996	39.98

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

March 04, 2021

TABLE 17
2020 CALIFORNIA PUBLIC DEBT ISSUANCE
COUNTY OF ORIGIN AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
59 State of California	423	\$25,213,135,011	27.59	\$8,418,370,985	33.39
SUBTOTAL STATE ISSUERS	423	\$25,213,135,011	27.59	\$8,418,370,985	33.39
<u>LOCAL ISSUERS</u>					
01 Alameda	29	\$2,055,426,000	2.25	\$963,209,216	46.86
03 Amador	2	\$7,140,000	0.01	\$0	0.00
04 Butte	4	\$42,895,000	0.05	\$28,895,000	67.36
05 Calaveras	5	\$12,730,000	0.01	\$0	0.00
06 Colusa	4	\$32,221,202	0.04	\$0	0.00
07 Contra Costa	40	\$914,933,455	1.00	\$300,254,410	32.82
09 El Dorado	15	\$343,325,831	0.38	\$263,525,831	76.76
10 Fresno	34	\$694,194,121	0.76	\$163,184,893	23.51
11 Glenn	3	\$5,419,054	0.01	\$0	0.00
12 Humboldt	14	\$99,299,091	0.11	\$18,367,119	18.50
13 Imperial	11	\$127,865,001	0.14	\$32,630,944	25.52
14 Inyo	1	\$3,700,000	0.00	\$0	0.00
15 Kern	26	\$376,718,653	0.41	\$138,343,159	36.72
16 Kings	8	\$43,374,957	0.05	\$5,870,457	13.53
17 Lake	3	\$19,367,483	0.02	\$0	0.00
18 Lassen	1	\$3,720,000	0.00	\$4,273,978	114.89
19 Los Angeles	269	\$20,679,698,679	22.63	\$9,991,057,342	48.31
20 Madera	11	\$166,417,649	0.18	\$17,323,703	10.41
21 Marin	18	\$417,919,000	0.46	\$269,086,906	64.39
22 Mariposa	3	\$6,094,943	0.01	\$0	0.00
23 Mendocino	14	\$182,850,471	0.20	\$73,445,471	40.17
24 Merced	6	\$80,534,738	0.09	\$54,134,738	67.22
26 Mono	1	\$27,000,000	0.03	\$0	0.00
27 Monterey	25	\$278,087,465	0.30	\$126,636,194	45.54
28 Napa	7	\$74,215,337	0.08	\$6,872,064	9.26
29 Nevada	9	\$57,127,881	0.06	\$53,788,007	94.15
30 Orange	73	\$2,963,572,524	3.24	\$1,220,753,174	41.19
31 Placer	18	\$374,663,146	0.41	\$160,813,000	42.92
32 Plumas	1	\$20,568,000	0.02	\$0	0.00
33 Riverside	141	\$3,313,810,420	3.63	\$1,984,955,477	59.90
34 Sacramento	82	\$2,117,708,992	2.32	\$866,036,374	40.89
35 San Benito	1	\$10,190,000	0.01	\$0	0.00
36 San Bernardino	50	\$1,943,408,217	2.13	\$822,376,545	42.32
37 San Diego	81	\$4,146,261,389	4.54	\$1,443,355,101	34.81
38 San Francisco	41	\$3,674,979,956	4.02	\$1,631,291,428	44.39
39 San Joaquin	37	\$921,605,505	1.01	\$304,175,015	33.00
40 San Luis Obispo	15	\$237,693,336	0.26	\$26,170,000	11.01
41 San Mateo	38	\$1,749,654,045	1.91	\$428,119,045	24.47
42 Santa Barbara	23	\$321,133,528	0.35	\$166,380,000	51.81
43 Santa Clara	72	\$4,040,994,486	4.42	\$1,511,659,066	37.41
44 Santa Cruz	13	\$318,336,400	0.35	\$40,795,000	12.82
45 Shasta	9	\$92,955,374	0.10	\$67,783,151	72.92

TABLE 17
2020 CALIFORNIA PUBLIC DEBT ISSUANCE
COUNTY OF ORIGIN AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
47 Siskiyou	2	\$6,745,000	0.01	\$5,116,399	75.85
48 Solano	11	\$286,919,797	0.31	\$90,472,797	31.53
49 Sonoma	76	\$312,525,319	0.34	\$123,006,087	39.36
50 Stanislaus	17	\$481,351,800	0.53	\$171,254,605	35.58
51 Sutter	1	\$10,000,000	0.01	\$5,706,791	57.07
52 Tehama	1	\$2,600,000	0.00	\$0	0.00
53 Trinity	1	\$1,000,000	0.00	\$0	0.00
54 Tulare	27	\$346,174,469	0.38	\$270,815,872	78.23
56 Ventura	45	\$1,626,045,742	1.78	\$698,399,750	42.95
57 Yolo	8	\$229,130,386	0.25	\$59,965,000	26.17
58 Yuba	2	\$11,769,294	0.01	\$8,335,000	70.82
99 Multiple	451	\$9,871,199,654	10.80	\$3,503,775,904	35.49
SUBTOTAL LOCAL ISSUERS	1900	\$66,185,272,791	72.41	\$28,122,410,011	42.49
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2323	\$91,398,407,802	100.00	\$36,540,780,996	39.98

*Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

March 04, 2021

REFERENCE NOTES

- ¹ Totals include long-term debt, short-term debt, taxable debt, and debt issued to refund, redeem, re-finance or repay existing indebtedness. Amounts are reported to the California Debt and Investment Advisory Commission under Section 8855 of the Government Code. Figures may not add due to rounding. All percentage comparisons in the report are based on the actual figures, not the rounded versions thereof.
- ² The type of issuer was determined through a review of the official statement for the financing, publications made available by the State Controller's office, and/or other sources.
- ³ Total debt issuance for 2020 was \$92,079,947,556. This is the figure used to calculate percentages of total debt issuance. Amounts are rounded, and therefore may not add to the total due to rounding.
- ⁴ Includes the Los Angeles Department of Water and Power and the Los Angeles Department of Airports.
- ⁵ Includes districts created under the provisions of the Mello-Roos Community Facilities District Act of 1982, as amended.
- ⁶ Refunding, redeeming, paying-down, refinancing or repaying amounts are taken from reports filed with the California Debt and Investment Advisory Commission, official statements for issues, and other available bond documents.

ABBREVIATIONS

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

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

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



CDIAC

**CALIFORNIA
DEBT AND
INVESTMENT
ADVISORY
COMMISSION**

915 Capitol Mall, Room 400, Sacramento, CA 95814

p 916.653.3269 • f 916.654.7440

cdiac@treasurer.ca.gov

www.treasurer.ca.gov/cdiac