



CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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

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

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ACKNOWLEDGEMENT

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

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

SUMMARY

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

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

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

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

OVERVIEW TABLES

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

OVERVIEW OF 2018 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER. This table shows the total dollar volume and number of issues sold by agencies in California that issued debt. It includes both long-term and short-term debt and compares the percentage of each type of agency's debt to the total amount of debt issued for the year.

SUMMARY OF 2018 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT. This table aggregates agency debt by type of issuer and the type of instrument used to sell the debt. It shows the total volume by dollar amount and number of issues for notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.

SUMMARY OF 2018 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS. This table shows the total volume by dollar amount and number of issues for interim financing, education, housing, commercial and industrial development, hospitals health care facilities, capital improvements and public works (the majority of issues in this category were for infrastructure), redevelopment, and other purposes.

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

SUMMARY OF TAXABLE 2018 PUBLIC DEBT FINANCINGS. This table lists each bond issue that has been identified as either federally or state taxable. The issues are sorted according to state agency, local agency (by county), and student loan corporation. The type and purpose of each issue is identified, as well as its tax status and total amount issued.

SUMMARY OF 2018 PUBLIC DEBT FINANCINGS WHICH REFUND EXISTING INDEBTEDNESS. This table lists the state and local agency issues of which some portion of the principal amount is devoted to the repayment of prior debt. In some cases, the total amount is used to refund existing debt; in others, the issue also contains new money debt.

STATE SUMMARY TABLES

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

OVERVIEW OF 2018 DEBT FINANCINGS AND REFUNDINGS BY STATE ISSUERS. This table contains the aggregate debt issued by the State of California, its agencies, and departments. It presents the total volume by dollar amount and number of issues sold by state agency, commission, or department; the percentage of the total state issuances; and the total volume (if any) for refunding prior debt.

SUMMARY OF 2018 STATE DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT. Information on the various types of debt instruments sold by the State of California and its agencies is contained in this table. This table identifies the number and dollar volume of notes/commercial paper, general obligation bonds, sales/ limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/ leases, and other types of debt instruments.

SUMMARY OF 2018 STATE DEBT FINANCINGS BY PURPOSE OF THE FINANCING. The final summary table of state issuance aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold. State funding for infrastructure projects is detailed in the capital improvements and public works category.

LOCAL AGENCY SUMMARY TABLES

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

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

OVERVIEW OF 2018 DEBT FINANCINGS AND REFUNDINGS BY LOCAL ISSUERS. This table contains the aggregate debt issued by all local agencies. It presents the total volume by dollar amount and number of issues sold by each local agency, the percentage of the total local issuances, and the total volume (if any) for refunding prior debt.

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

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

SUMMARY OF 2018 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING. This table aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold. Local agency funding for infrastructure projects is detailed in the capital improvements and public works category.

SUMMARY OF 2018 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS. This table refines the capital improvements and public works category presented in the prior table. Information in this table contains the totals for local agency issuance for airports, ports, and harbors; power generation and transmission; bridges, highways, street construction, and public transit; prisons, jails, and correctional facilities; convention centers, public buildings, and parking; multiple capital improvements and public works; wastewater collection, treatment, and solid waste recovery; water supply storage and flood control and storm drainage; recreation and sports facilities, parks, and open space; and all other capital improvements and public works.

SUMMARY OF 2018 PUBLIC DEBT FINANCINGS FOR L AND-BASED ISSUES. This table reflects an ongoing interest in the use of special assessment and Mello-Roos Community Facilities District bonds. These methods of financing have been used extensively in California and have provided two avenues for local agencies to build needed local infrastructure and educational facilities. The data in this table are selected from the local issuance information and show the total dollar amount sold, the amount refunded (if any), and the type and purpose for which the debt was issued.

OTHER SUMMARY TABLES

SUMMARY OF 2018 STUDENT LOAN CORPORATION DEBT FINANCINGS BY TYPE AND PURPOSE. This table contains the amount issued, any refunded amount, the type of debt, and the purpose of the debt sold by student loan corporations. In 2018, there were no Student Loan Corporation debt financings.

2018 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING, TYPE AND REFUNDING, AND BY COUNTY OF ORIGIN AND REFUNDING. These three tables present the grand totals for type, purpose, and county categories. Each table presents the information by state, local, and student loan corporation issuer. These tables aggregate the details contained in the *Summary Tables*. The tables note the number of issues, the amount issued and percentage of the total volume, as well as refunded amount and percentage of the principal amount sold for refundings.

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

AUTHORITY FOR COLLECTION OF INFORMATION

The debt issuance information contained in this document was provided to CDIAC under the provisions of Section 8855 of the California Government Code. Data includes information for issues sold from January 1 through December 31, 2018, and reported to CDIAC by March 04, 2019 by state, local and student loan corporation issuers. The data is not audited by CDIAC.

Debt information gathered throughout the year is available in several formats. This publication is a companion to the *2018 Calendar of California Public Debt Issuance*, a compilation of each debt issue reported sold in 2018. It is organized by county and issuer and presents the year's history of each agency's debt issuance. It is a print-

ed record of the detail for the *2018 Summary of California Public Debt Issuance*. Both reports and the *CDIAC Annual Report* are available on the CDIAC website at www.treasurer.ca.gov/cdiac/publications/alphabetical.asp.

**TABLE 1
OVERVIEW OF 2018 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

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

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

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

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

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

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

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

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

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

**TABLE 3
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

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

**TABLE 3
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

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

TABLE 3
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| <u>TYPE OF ISSUER</u> | <u>INTERIM FINANCING</u> | | <u>EDUCATION</u> | | <u>HOUSING</u> | | <u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u> | |
|-------------------------------------|--------------------------|------------|-----------------------|------------|----------------------|------------|--|----------|
| Water Storage District ² | | | | | | | | |
| TOTAL: | 7,599,474,099 | 294 | 15,536,919,303 | 451 | 5,303,533,022 | 156 | 56,182,000 | 7 |

TABLE 3
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| <u>TYPE OF ISSUER</u> | <u>HOSPITAL / HEALTH CARE FACILITIES</u> | | <u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | | <u>REDEVELOPMENT</u> | | <u>OTHER</u> | |
|-------------------------------------|--|-----------|--|------------|----------------------|-----------|----------------------|-------------|
| Water Storage District ² | | | 10,060,000 | 2 | | | | |
| TOTAL: | 3,164,206,000 | 36 | 25,742,715,651 | 577 | 1,249,495,914 | 51 | 4,074,643,705 | 1329 |

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

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

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

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

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

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

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

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

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|-----------------------------|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Los Angeles</u> | | | | |
| Los Angeles County | F | 33,975 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 162,025 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 15,716 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 105,499 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 388,178 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 32,965 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 187,984 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 121,697 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 59,987 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 543,450 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 201,866 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 394,999 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 132,348 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 74,787 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 982,385 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 241,283 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 410,897 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 345,512 | Special assessment bond | Residential Energy Conservation, Improvement |

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

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

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|-----------------------------|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Los Angeles</u> | | | | |
| Los Angeles County | F | 51,587 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 79,042 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 130,630 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 68,621 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 92,047 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 45,177 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 261,418 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 43,734 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 204,653 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 110,187 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 286,805 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 329,194 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 47,816 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 207,206 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 181,580 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 1,046,838 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 725,246 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 391,939 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|-----------------------------|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Los Angeles</u> | | | | |
| Los Angeles County | F | 14,298 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 133,815 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 43,352 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 509,964 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 217,645 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 260,700 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 240,151 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 12,358 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 477,927 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 603,697 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 306,628 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 538,913 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 408,369 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 1,330,201 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 96,690 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 1,697,639 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 30,530 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 656,138 | Special assessment bond | Residential Energy Conservation, Improvement |

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

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

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|-----------------------------|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Los Angeles</u> | | | | |
| Los Angeles County | F | 49,679 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 219,959 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 283,413 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 121,126 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 8,036 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 43,319 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 700,178 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 178,914 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 104,378 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 114,607 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 297,668 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 268,427 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 60,788 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 20,740 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 14,469 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 656,996 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 750,604 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 24,529 | Special assessment bond | Residential Energy Conservation, Improvement |

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

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

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|-----------------------------|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Los Angeles</u> | | | | |
| Los Angeles County | F | 255,859 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 141,020 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 494,222 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 190,623 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 84,692 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 17,591 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 215,050 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 530,558 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 275,667 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 26,731 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 146,711 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 988,961 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 159,728 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 1,064,725 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 15,240 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 205,061 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 267,003 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 34,896 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|-----------------------------|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Los Angeles</u> | | | | |
| Los Angeles County | F | 98,843 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 40,095 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 327,439 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 102,011 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 358,746 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 102,002 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 9,950 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 107,085 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 227,546 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 459,807 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 5,009 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 349,542 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 560,648 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 704,237 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 4,970,073 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 245,318 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 738,986 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 534,206 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|-----------------------------|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Los Angeles</u> | | | | |
| Los Angeles County | F | 85,073 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 171,298 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 297,973 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 84,516 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 67,564 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 571,011 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 96,304 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 282,041 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 73,255 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 84,430 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 29,266 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 702,803 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 86,225 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 3,485,592 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 312,141 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 495,000 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 648,823 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 174,234 | Special assessment bond | Residential Energy Conservation, Improvement |

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

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

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|-----------------------------|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Los Angeles</u> | | | | |
| Los Angeles County | F | 98,108 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 181,066 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 146,407 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 40,028 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 177,128 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 584,742 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 292,802 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 152,487 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 262,902 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 50,352 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 328,690 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 574,714 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 1,747,648 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 863,376 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 87,475 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 615,670 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 9,470 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 138,437 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|-----------------------------|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Los Angeles</u> | | | | |
| Los Angeles County | F | 268,356 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 76,741 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 33,664 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 282,703 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 32,230 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 997,271 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 30,090 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 196,089 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 4,447,334 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 663,102 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 1,459,428 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 76,166 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 10,861 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 91,179 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 1,155,951 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 48,108 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 267,051 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 344,318 | Special assessment bond | Residential Energy Conservation, Improvement |

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

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

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

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

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|-----------------------------|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Los Angeles</u> | | | | |
| Los Angeles County | F | 81,465 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 1,279,347 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 13,735 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 484,168 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 369,568 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 20,747 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 20,533 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 202,870 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 47,092 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 93,028 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 48,619 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 119,769 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 275,568 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 401,527 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 55,389 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 818,401 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 34,416 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 36,161 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|-----------------------------|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Los Angeles</u> | | | | |
| Los Angeles County | F | 155,186 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 720,043 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 258,437 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 412,749 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 272,066 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 119,538 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 28,453 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 18,946 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 138,712 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 36,875 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 360,132 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 18,960 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 108,119 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 91,333 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 54,259 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 142,783 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 280,064 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 291,153 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|-----------------------------|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Los Angeles</u> | | | | |
| Los Angeles County | F | 272,651 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 392,192 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 636,316 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 211,084 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 668,655 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 427,399 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 37,629 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 282,373 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 306,924 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 16,514 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 951,150 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 795,177 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 129,787 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 173,609 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 756,233 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 498,732 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 641,731 | Special assessment bond | Residential Energy Conservation, Improvement |
| Los Angeles County | F | 13,315 | Special assessment bond | Residential Energy Conservation, Improvement |

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

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

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

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

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

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

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

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

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Riverside</u> | | | | |
| Western Riverside Council of Governments | F | 782,327 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 29,740 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 107,740 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 342,520 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 42,630 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 338,864 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 481,535 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 42,798 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 506,387 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 371,391 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 118,968 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 167,159 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 239,548 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 39,952 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 328,914 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 646,883 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 835,053 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 27,109 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Riverside</u> | | | | |
| Western Riverside Council of Governments | F | 98,641 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 8,622 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 39,998 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 74,889 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 325,493 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 846,622 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 139,835 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 592,420 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 317,469 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 181,241 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 868,523 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 400,072 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 666,052 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 54,509 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 345,304 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 34,703 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 655,972 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 828,621 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Riverside</u> | | | | |
| Western Riverside Council of Governments | F | 6,013,764 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 845,082 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 512,538 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,307,648 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,078,616 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 808,265 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 3,592,742 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 38,182 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,058,948 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 193,204 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,768,057 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,583,866 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 831,767 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,056,944 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 36,196 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 402,211 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 66,577 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,098,650 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Riverside</u> | | | | |
| Western Riverside Council of Governments | F | 754,396 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,199,094 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 192,961 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,155,233 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 85,967 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 11,074 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 174,689 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 43,956 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 47,545 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 759,754 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 347,406 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 688,290 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,130,459 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 10,326 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 16,586 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 2,023,702 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 481,855 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 98,194 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Riverside</u> | | | | |
| Western Riverside Council of Governments | F | 367,367 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,114,195 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,109,357 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 58,945 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 912,412 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 139,912 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 153,015 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 524,429 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 645,689 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 780,968 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 258,423 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 29,803 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 655,691 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 720,960 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,243,134 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 189,096 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 292,987 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 595,314 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Riverside</u> | | | | |
| Western Riverside Council of Governments | F | 190,104 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 638,242 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 701,892 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 769,506 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 894,037 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 817,815 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 514,926 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 295,286 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 129,157 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 815,019 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 23,495 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 194,179 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 75,422 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 583,375 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 404,723 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 40,344 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 670,732 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 783,175 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Riverside</u> | | | | |
| Western Riverside Council of Governments | F | 61,107 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 465,167 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,375,966 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 687,934 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 758,679 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 63,819 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 14,719 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 17,681 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 108,371 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 215,144 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 144,460 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 871,630 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,043,870 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 608,903 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 105,611 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 18,211 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 84,261 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 157,810 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Riverside</u> | | | | |
| Western Riverside Council of Governments | F | 592,058 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,202,547 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 192,034 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 805,664 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 913,194 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 848,271 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 519,181 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 39,848 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 158,754 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 727,744 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 23,598 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 589,233 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 703,381 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 629,016 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 805,483 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 710,507 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 477,376 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 634,175 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Riverside</u> | | | | |
| Western Riverside Council of Governments | F | 744,729 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 59,872 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 473,405 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,020,330 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 76,763 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 848,963 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 170,511 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 140,704 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 631,978 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 106,002 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 273,680 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 21,379 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 229,346 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,489,396 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 97,022 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 67,253 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 419,098 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 318,515 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Riverside</u> | | | | |
| Western Riverside Council of Governments | F | 476,763 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 580,915 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 32,313 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 71,686 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 59,767 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 253,859 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 106,721 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 773,310 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 63,538 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 27,048 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 260,130 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 115,330 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 222,294 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 676,353 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 56,925 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 833,079 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 97,644 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 592,602 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Riverside</u> | | | | |
| Western Riverside Council of Governments | F | 108,130 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 862,707 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 736,137 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 81,532 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 78,701 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 46,032 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,250,594 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 509,549 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 26,584 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 183,523 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 99,529 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 56,953 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 593,589 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 40,368 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 415,821 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 544,414 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 747,523 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 997,879 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Riverside</u> | | | | |
| Western Riverside Council of Governments | F | 588,586 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 696,651 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 940,905 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 176,548 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 831,853 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 172,811 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 817,689 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 35,866 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 34,913 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 647,551 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,359,953 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 21,186 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 403,246 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 2,104,707 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 74,990 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 944,995 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 84,866 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 16,539 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Riverside</u> | | | | |
| Western Riverside Council of Governments | F | 203,750 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 316,824 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 24,165 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,936,949 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 55,582 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 201,391 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 28,928 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 197,972 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,611,542 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 15,266 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 614,131 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 566,093 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 475,117 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,537,572 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 685,505 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 2,186,285 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,271,794 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 868,366 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Riverside</u> | | | | |
| Western Riverside Council of Governments | F | 439,529 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 104,067 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 465,762 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 18,548 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 67,138 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 127,877 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 128,204 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,184,222 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 117,646 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 303,171 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 809,058 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 789,483 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 443,247 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 391,073 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,307,223 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 296,249 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 187,287 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 57,084 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Riverside</u> | | | | |
| Western Riverside Council of Governments | F | 655,923 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 388,874 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 29,758 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 149,153 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 310,461 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,183,109 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 47,703 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 807,067 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 104,198 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 83,926 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 747,893 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 644,886 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 126,811 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 476,783 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 197,863 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,165,580 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 189,925 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 162,973 | Special assessment bond | Residential Energy Conservation, Improvement |

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

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

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(S)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|-------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Riverside</u> | | | | |
| Western Riverside Council of Governments | F | 87,837 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 952,936 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 340,125 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 439,617 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 80,345 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 26,711 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 121,072 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 181,774 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,702,313 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 119,739 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 12,360 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 220,462 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,599,980 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 37,781 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 321,057 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,043,178 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 14,612 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 330,984 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Riverside</u> | | | | |
| Western Riverside Council of Governments | F | 279,488 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 161,086 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 16,299 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 339,697 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 559,755 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 884,924 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 34,950 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 18,063 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 20,818 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 24,619 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 35,268 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 20,632 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 777,568 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 22,610 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,677,315 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,400,713 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 1,832,803 | Special assessment bond | Residential Energy Conservation, Improvement |
| Western Riverside Council of Governments | F | 691,988 | Special assessment bond | Residential Energy Conservation, Improvement |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(S)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|-------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Multiple</u> | | | | |
| California Statewide Communities Development Authority | F | 100,046 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 91,666 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 577,642 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 26,307 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 847,842 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 823,732 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 185,441 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 309,918 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 170,763 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 303,059 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 143,929 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 585,869 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 368,106 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 736,080 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 852,713 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 345,354 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 369,317 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 360,001 | Special assessment bond | Residential Energy Conservation, Improvement |

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

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

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Multiple</u> | | | | |
| California Statewide Communities Development Authority | F | 130,922 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 165,985 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 34,268 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 74,972 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 791,119 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 593,929 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 930,476 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 696,407 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 464,600 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 867,116 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 1,664,857 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 52,915 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 172,742 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 383,637 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 501,651 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 66,810 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 391,043 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 239,491 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Multiple</u> | | | | |
| California Statewide Communities Development Authority | F | 30,216 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 418,688 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 384,702 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 7,500,000 | Special assessment bond | Commercial Energy Conservation Improvement |
| California Statewide Communities Development Authority | F | 729,411 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 260,234 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 193,390 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 89,879 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 22,919 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 200,954 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 20,775 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 1,088,609 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 355,620 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 657,495 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 340,668 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 195,935 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 262,926 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 134,712 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Multiple</u> | | | | |
| California Statewide Communities Development Authority | F | 76,983 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 121,544 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 379,427 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 109,578 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 805,501 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 350,331 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 230,184 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 454,044 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 111,322 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 136,582 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 163,903 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 547,968 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 36,630 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 458,532 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 533,016 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 133,853 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 431,021 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 118,288 | Special assessment bond | Residential Energy Conservation, Improvement |

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

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

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

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

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Multiple</u> | | | | |
| California Statewide Communities Development Authority | F | 292,194 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 113,239 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 230,574 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 95,709 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 381,069 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 93,291 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 223,929 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 294,849 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 76,505 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 112,977 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 194,481 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 201,098 | Special assessment bond | PACE Seismic Safety Improvements |
| California Statewide Communities Development Authority | F | 38,325 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 339,847 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 433,762 | Special assessment bond | PACE Seismic Safety Improvements |
| California Statewide Communities Development Authority | F | 246,618 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 201,265 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 79,951 | Special assessment bond | PACE Seismic Safety Improvements |

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

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

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(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 | 115,844 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 145,482 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 322,398 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 2,448,928 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 3,984,727 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 1,913,946 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 388,718 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 391,684 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 1,086,588 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 469,701 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 201,712 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 221,769 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 170,449 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 2,600,414 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 2,375,944 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 292,255 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 41,269 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 1,087,866 | Special assessment bond | Residential Energy Conservation, Improvement |

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

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

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

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

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(S)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|-------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Multiple</u> | | | | |
| California Statewide Communities Development Authority | F | 341,695 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 410,590 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 236,902 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 234,537 | Special assessment bond | Commercial Energy Conservation Improvement |
| California Statewide Communities Development Authority | F | 373,091 | Special assessment bond | Commercial Energy Conservation Improvement |
| California Statewide Communities Development Authority | F | 281,884 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 374,742 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 488,340 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 567,140 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 88,879 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 157,910 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 56,517 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 111,763 | Special assessment bond | Commercial Energy Conservation Improvement |
| California Statewide Communities Development Authority | F | 10,466,025 | Special assessment bond | Commercial Energy Conservation Improvement |
| California Statewide Communities Development Authority | F | 158,905 | Special assessment bond | Commercial Energy Conservation Improvement |
| California Statewide Communities Development Authority | F | 2,571,338 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 231,025 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 60,523 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(S)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|-------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Multiple</u> | | | | |
| California Statewide Communities Development Authority | F | 111,204 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 207,776 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 110,346 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 445,998 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 536,971 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 504,155 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 240,059 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 154,429 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 75,174 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 70,397 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 329,480 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 464,699 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 276,300 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 83,171 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 32,660 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 834,420 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 328,137 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 215,278 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Multiple</u> | | | | |
| California Statewide Communities Development Authority | F | 193,207 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 117,105 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 84,808 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 175,985 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 2,009,000 | Conduit revenue note | Multifamily Housing |
| California Statewide Communities Development Authority | F | 1,232,874 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 1,649,093 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 1,072,467 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 1,121,905 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 69,177 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 195,828 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 484,944 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 290,706 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 547,880 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 335,383 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 118,408 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 35,821 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 87,517 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 310,760 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Multiple</u> | | | | |
| California Statewide Communities Development Authority | F | 50,041 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 818,510 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 99,598 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 100,466 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 316,502 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 392,257 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 412,938 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 534,550 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 1,143,438 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 676,771 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 27,827 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 822,860 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 197,862 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 264,164 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 134,602 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 86,335 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 1,640,129 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 182,036 | Special assessment bond | Residential Energy Conservation, Improvement |

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

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

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Multiple</u> | | | | |
| California Statewide Communities Development Authority | F | 272,648 | Special assessment bond | Commercial Energy Conservation Improvement |
| California Statewide Communities Development Authority | F | 319,318 | Special assessment bond | Commercial Energy Conservation Improvement |
| California Statewide Communities Development Authority | F | 327,144 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 553,187 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 185,947 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 41,585 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 2,512,576 | Special assessment bond | Commercial Energy Conservation Improvement |
| California Statewide Communities Development Authority | F | 499,075 | Special assessment bond | Seismic Safety, Improvements, Repairs |
| California Statewide Communities Development Authority | F | 128,649 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 184,312 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 342,302 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 70,592 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 145,866 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 522,650 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 566,569 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 404,184 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 34,802 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 566,166 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Multiple</u> | | | | |
| California Statewide Communities Development Authority | F | 199,332 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 153,655 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 652,294 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 325,485 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 162,639 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 19,730 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 673,987 | Special assessment bond | Commercial Energy Conservation Improvement |
| California Statewide Communities Development Authority | F | 568,881 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 279,172 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 520,365 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 110,036 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 53,678 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 119,206 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 190,007 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 271,132 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 246,310 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 23,582 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 63,529 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(S)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|-------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Multiple</u> | | | | |
| California Statewide Communities Development Authority | F | 172,395 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 92,204 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 207,769 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 307,015 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 292,843 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 140,644 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 279,091 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 231,579 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 379,142 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 376,805 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 525,912 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 217,358 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 9,336 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 32,282 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 155,739 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 164,454 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 351,561 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 159,002 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Multiple</u> | | | | |
| California Statewide Communities Development Authority | F | 57,598 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 86,797 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 417,786 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 440,534 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 1,804,866 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 263,158 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 436,292 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 1,220,421 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 12,233 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 407,551 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 415,087 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 102,125 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 7,884 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 2,088,512 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 542,465 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 256,948 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 123,974 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 43,655 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Multiple</u> | | | | |
| California Statewide Communities Development Authority | F | 46,778 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 214,690 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 389,197 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 112,196 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 219,201 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 139,666 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 131,068 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 376,748 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 1,353,152 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 384,733 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 904,163 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 528,855 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 175,861 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 754,327 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 152,983 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 336,141 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 127,378 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 80,582 | Special assessment bond | Residential Energy Conservation, Improvement |

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

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

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

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

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

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

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

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

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|-------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Multiple</u> | | | | |
| California Statewide Communities Development Authority | F | 136,860 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 122,598 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 47,678 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 62,295 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 31,859 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 743,520 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 821,197 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 296,572 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 135,865 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 127,213 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 66,532 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 347,755 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 342,483 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 466,514 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 206,659 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 272,101 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 93,086 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 252,504 | Special assessment bond | Residential Energy Conservation, Improvement |

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

| <u>ISSUER</u> | <u>TAX TYPE*</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|------------------|--------------------------------------|--------------------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Multiple</u> | | | | |
| California Statewide Communities Development Authority | F | 118,336 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 227,036 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 218,931 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 306,228 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 755,767 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 132,282 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 352,715 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 250,240 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 331,836 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 232,555 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 21,679 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 38,699 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 769,216 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 773,720 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 28,182 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | F | 25,370 | Special assessment bond | Residential Energy Conservation, Improvement |
| Colton Joint Unified School District | F | 7,046,000 | Certificates of participation/leases | K-12 School Facility |
| Metropolitan Water District of Southern California | F | 86,000,000 | Other note | Water Supply, Storage, Distribution |
| Northern California Power Agency | F | 1,340,000 | Public enterprise revenue bond | Power Generation/Transmission |

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

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

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

**TABLE 5
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

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

**TABLE 5
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

| <u>ISSUER</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>REFUNDED AMOUNT(\$)⁶</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|--|--|--------------------------------|---|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Alameda</u> | | | | |
| Livermore Valley Water Financing Authority | \$64,010,000 | \$14,091,102 | Public enterprise revenue bond | Water Supply, Storage, Distribution |
| Oakland | \$1,380,000 | \$1,380,000 | Special assessment bond | Multiple Capital Improvements, Public Works |
| Successor Agency to the Oakland Redevelopment Agency | \$56,955,000 | \$56,956,000 | Tax allocation bond | Redevelopment, Multiple Purposes |
| Successor Agency to the San Leandro Redevelopment Agency | \$19,060,000 | \$19,060,000 | Tax allocation bond | Redevelopment, Multiple Purposes |
| <u>Amador</u> | | | | |
| Ione CFD No 2005-2 | \$2,646,764 | \$2,646,764 | Limited tax obligation bond | Multiple Capital Improvements, Public Works |
| <u>Butte</u> | | | | |
| Oroville | \$19,600,000 | \$9,800,000 | Conduit revenue bond | Hospital |
| <u>Contra Costa</u> | | | | |
| Brentwood Infrastructure Financing Authority | \$38,120,000 | \$38,120,000 | Revenue bond | Multiple Capital Improvements, Public Works |
| Central Contra Costa Sanitary District | \$19,270,000 | \$19,270,000 | Public enterprise revenue bond | Wastewater Collection, Treatment |
| Concord | \$6,820,000 | \$6,820,000 | Capital Lease | Multiple Capital Improvements, Public Works |
| Concord | \$7,920,000 | \$7,920,000 | Public enterprise revenue bond | Wastewater Collection, Treatment |
| Contra Costa Transportation Authority | \$195,030,000 | \$195,030,000 | Sales tax revenue bond | Public Transit |
| West Contra Costa Health Care District | \$15,015,000 | \$15,015,000 | Public enterprise revenue bond | Health Care Facilities |
| West Contra Costa Unified School District | \$81,455,000 | \$80,789,596 | General obligation bond | K-12 School Facility |
| <u>Fresno</u> | | | | |
| Big Creek Elementary School District | \$1,550,000 | \$1,550,000 | General obligation bond | K-12 School Facility |
| Clovis Unified School District | \$20,710,000 | \$20,710,000 | General obligation bond | K-12 School Facility |
| Successor Agency to the Coalinga Redevelopment Agency | \$5,657,000 | \$5,657,000 | Tax allocation bond | Redevelopment, Multiple Purposes |
| Washington Unified School District (Fresno County) | \$2,865,000 | \$2,865,000 | General obligation bond | K-12 School Facility |
| <u>Glenn</u> | | | | |
| Orland Joint Unified School District | \$6,994,920 | \$6,994,920 | General obligation bond | K-12 School Facility |
| <u>Humboldt</u> | | | | |
| Successor Agency to the Fortuna Redevelopment Agency | \$8,635,000 | \$8,635,000 | Tax allocation bond | Redevelopment, Multiple Purposes |

**TABLE 5
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

| <u>ISSUER</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>REFUNDED AMOUNT(\$)⁶</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|--|--|--------------------------------------|---|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Imperial</u> | | | | |
| El Centro Financing Authority | \$125,000,000 | \$41,532,545 | Public enterprise revenue bond | Health Care Facilities |
| Imperial County Office of Education | \$607,204 | \$447,029 | Capital Lease | K-12 School Facility |
| Successor Agency to the El Centro Redevelopment Agency | \$17,695,000 | \$17,695,000 | Tax allocation bond | Redevelopment, Multiple Purposes |
| <u>Kern</u> | | | | |
| Edison Elementary School District | \$3,524,000 | \$3,524,000 | General obligation bond | K-12 School Facility |
| Golden Empire Schools Financing Authority | \$99,665,000 | \$99,665,000 | Public lease revenue bond | K-12 School Facility |
| Indian Wells Valley Water District | \$26,805,000 | \$15,568,164 | Certificates of participation/leases | Water Supply, Storage, Distribution |
| Successor Agency to the Ridgecrest Redevelopment Agency | \$29,280,000 | \$29,280,000 | Tax allocation bond | Redevelopment, Multiple Purposes |
| Vineland Elementary School District | \$2,466,592 | \$2,466,592 | General obligation bond | K-12 School Facility |
| <u>Los Angeles</u> | | | | |
| Bell | \$26,765,000 | \$26,765,000 | General obligation bond | Recreation and Sports Facilities |
| Beverly Hills | \$4,300,000 | \$4,300,000 | Public enterprise revenue bond | Wastewater Collection, Treatment |
| Beverly Hills | \$9,930,000 | \$9,930,000 | Public enterprise revenue bond | Water Supply, Storage, Distribution |
| Calabasas CFD No 98-1 | \$3,476,055 | \$3,476,055 | Limited tax obligation bond | Multiple Capital Improvements, Public Works |
| Central Basin Municipal Water District | \$19,390,000 | \$19,390,000 | Public enterprise revenue bond | Water Supply, Storage, Distribution |
| El Monte Water Authority | \$18,880,000 | \$14,494,298 | Public enterprise revenue bond | Water Supply, Storage, Distribution |
| Long Beach | \$327,050,000 | \$325,000,000 | Public enterprise revenue bond | Ports, Marinas |
| Los Angeles | \$45,100,000 | \$45,100,000 | General obligation bond | Multiple Capital Improvements, Public Works |
| Los Angeles | \$269,805,000 | \$269,655,000 | Public enterprise revenue bond | Wastewater Collection, Treatment |
| Los Angeles County Metropolitan Transportation Authority | \$68,855,000 | \$68,855,000 | Sales tax revenue bond | Public Transit |
| Los Angeles Department of Airports | \$644,890,000 | \$416,500,000 | Public enterprise revenue bond | Airport |
| Los Angeles Department of Water and Power | \$426,330,000 | \$139,323,422 | Public enterprise revenue bond | Water Supply, Storage, Distribution |
| Los Angeles Department of Water and Power | \$986,485,000 | \$702,104,590 | Public enterprise revenue bond | Power Generation/Transmission |
| Los Angeles Housing Authority | \$17,500,000 | \$17,500,000 | Conduit revenue bond | Multifamily Housing |
| Los Angeles Housing Authority | \$22,550,000 | \$21,291,695 | General obligation bond | Public Building |
| Los Angeles Municipal Improvement Corporation | \$54,430,000 | \$54,430,000 | Public lease revenue bond | Equipment |
| Los Angeles Municipal Improvement Corporation | \$56,900,000 | \$56,900,000 | Public lease revenue bond | Public Building |

**TABLE 5
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

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

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| <u>ISSUER</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>REFUNDED AMOUNT(\$)⁶</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|--|--|--------------------------------|---|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Monterey</u> | | | | |
| King City | \$4,041,590 | \$4,041,590 | Public enterprise revenue bond | Wastewater Collection, Treatment |
| Monterey County Financing Authority | \$22,890,000 | \$22,890,000 | Public enterprise revenue bond | Water Supply, Storage, Distribution |
| Salinas City Elementary School District | \$18,670,000 | \$18,670,000 | General obligation bond | K-12 School Facility |
| Soledad Unified School District | \$15,496,099 | \$12,739,583 | Bond anticipation note | Project, Interim Financing |
| <u>Multiple</u> | | | | |
| Beaumont Unified School District | \$26,030,000 | \$26,030,000 | General obligation bond | K-12 School Facility |
| California Affordable Housing Agency | \$5,485,000 | \$5,485,000 | Conduit revenue bond | Multifamily Housing |
| California Municipal Finance Authority | \$77,710,000 | \$71,833,435 | Conduit revenue bond | College, University Facility |
| California Municipal Finance Authority | \$20,840,000 | \$20,840,000 | Conduit revenue note | Multifamily Housing |
| California Public Finance Authority | \$6,400,000 | \$2,827,039 | Conduit revenue bond | K-12 School Facility |
| California Statewide Communities Development Authority | \$651,290,000 | \$513,365,000 | Conduit revenue bond | Hospital |
| California Statewide Communities Development Authority | \$10,000,000 | \$10,000,000 | Conduit revenue bond | K-12 School Facility |
| Dry Creek Joint Elementary School District | \$4,990,524 | \$4,990,524 | General obligation bond | K-12 School Facility |
| Kingsburg Elementary Charter School District | \$5,000,000 | \$1,585,775 | General obligation bond | K-12 School Facility |
| Metropolitan Water District of Southern California | \$446,600,000 | \$445,990,000 | Public enterprise revenue bond | Water Supply, Storage, Distribution |
| Napa Valley Community College District | \$59,805,725 | \$59,805,725 | General obligation bond | College, University Facility |
| Northern California Power Agency | \$70,215,000 | \$70,215,000 | Public enterprise revenue bond | Power Generation/Transmission |
| Sacramento Municipal Utility District | \$165,515,000 | \$165,515,000 | Public enterprise revenue bond | Power Generation/Transmission |
| <u>Napa</u> | | | | |
| Calistoga | \$8,920,000 | \$8,920,000 | Revenue bond | Wastewater Collection, Treatment |
| Napa Valley Unified School District | \$5,655,000 | \$5,655,000 | General obligation bond | K-12 School Facility |
| <u>Orange</u> | | | | |
| Anaheim Housing and Public Improvements Authority | \$45,705,000 | \$39,660,721 | Public enterprise revenue bond | Wastewater Collection, Treatment |
| Fullerton School District | \$12,365,000 | \$12,365,000 | General obligation bond | K-12 School Facility |
| Orange County | \$28,425,000 | \$28,425,000 | Special assessment bond | Multiple Capital Improvements, Public Works |
| Orange County CFD No 2000-1 | \$17,225,000 | \$17,225,000 | Limited tax obligation bond | Multiple Capital Improvements, Public Works |
| Orange County CFD No 2001-1 | \$21,480,000 | \$21,480,000 | Limited tax obligation bond | Multiple Capital Improvements, Public Works |

**TABLE 5
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

| <u>ISSUER</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>REFUNDED AMOUNT(\$)⁶</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|--|--|--|--------------------------------------|--|
| <u>LOCAL ISSUERS</u> | | | | |
| <u>Orange</u> | | | | |
| Orange County CFD No 99-1 | \$13,235,000 | \$13,235,000 | Limited tax obligation bond | Multiple Capital Improvements, Public Works |
| Orange County Sanitation District | \$102,200,000 | \$102,200,000 | Certificates of participation/leases | Wastewater Collection, Treatment |
| Santa Ana Unified School District | \$66,985,000 | \$66,985,000 | General obligation bond | K-12 School Facility |
| Santa Ana Unified School District | \$19,165,000 | \$19,165,000 | Certificates of participation/leases | K-12 School Facility |
| Serrano Water District | \$2,660,394 | \$2,660,394 | Certificates of participation/leases | Water Supply, Storage, Distribution |
| Successor Agency to the Anaheim Redevelopment Agency | \$112,195,000 | \$112,195,000 | Tax allocation bond | Redevelopment, Multiple Purposes |
| Successor Agency to the Orange Redevelopment Agency | \$20,375,000 | \$20,375,000 | Tax allocation bond | Redevelopment, Multiple Purposes |
| Successor Agency to the San Juan Capistrano Community Redevelopment Agency | \$7,995,000 | \$7,995,000 | Tax allocation bond | Redevelopment, Multiple Purposes |
| Successor Agency to the Santa Ana Community Redevelopment Agency | \$72,310,000 | \$72,310,000 | Tax allocation bond | Redevelopment, Multiple Purposes |
| Successor Agency to the Westminster Redevelopment Agency | \$15,370,000 | \$15,370,000 | Tax allocation bond | Redevelopment, Multiple Purposes |
| <u>Placer</u> | | | | |
| Lincoln CFD No 2003-1 | \$64,470,000 | \$64,470,000 | Limited tax obligation bond | Multiple Capital Improvements, Public Works |
| Placer County Public Financing Authority | \$39,857,997 | \$39,857,997 | Special assessment bond | Residential Energy Conservation, Improvement |
| Placer County Water Agency | \$23,235,000 | \$23,235,000 | Certificates of participation/leases | Water Supply, Storage, Distribution |
| Placer Mosquito and Vector Control District | \$2,925,000 | \$2,646,225 | Certificates of participation/leases | Other Capital Improvements, Public Works |
| Successor Agency to the Rocklin Redevelopment Agency | \$19,175,000 | \$19,175,000 | Tax allocation bond | Redevelopment, Multiple Purposes |
| <u>Plumas</u> | | | | |
| Indian Valley Healthcare District | \$1,271,000 | \$1,271,000 | Revenue bond | Health Care Facilities |
| <u>Riverside</u> | | | | |
| Alvord Unified School District | \$43,300,000 | \$43,300,000 | General obligation bond | K-12 School Facility |
| Alvord Unified School District CFD No 2006-1 | \$7,430,000 | \$6,664,553 | Limited tax obligation bond | Multiple Capital Improvements, Public Works |
| Eastern Municipal Water District | \$195,720,000 | \$195,720,000 | Public enterprise revenue bond | Wastewater Collection, Treatment |
| Lake Elsinore CFD No 2016-2 | \$19,745,000 | \$11,830,000 | Limited tax obligation bond | Multiple Capital Improvements, Public Works |
| Moreno Valley Unified School District CFD No 2004-1 | \$2,370,000 | \$2,370,000 | Limited tax obligation bond | K-12 School Facility |

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

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

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

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

**TABLE 5
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

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

**TABLE 5
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

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

**TABLE 6
OVERVIEW OF 2018 DEBT FINANCINGS AND REFUNDINGS
BY STATE ISSUERS**

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

**TABLE 7
SUMMARY OF 2018 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

| <u>ISSUER</u> | <u>NOTES / COMMERCIAL PAPER</u> | <u>GENERAL OBLIGATION BONDS</u> | <u>SALES / LTD TAX OBLIGATION BONDS</u> | <u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u> | <u>CONDUIT REVENUE BONDS</u> |
|---|---|---|---|--|--|
| California Department of Water Resources | 582,766,000 | 47 | | 215,295,000 | 1 |
| California Educational Facilities Authority | | | | | 403,160,000 7 |
| California Health Facilities Financing Authority | 20,000,000 | 1 | | | 668,860,000 2 |
| California Housing Finance Agency | 184,075,543 | 9 | | | 170,595,000 10 |
| California Infrastructure & Economic Development Bank | | | | 449,225,000 | 1 483,585,000 9 |
| California Pollution Control Financing Authority | 28,170,000 | 3 | | | 100,000,000 1 |
| California School Finance Authority | | | | | 148,240,000 8 |
| California State Public Works Board | | | | 242,335,000 | 3 |
| California State University Institute | 114,375,000 | 9 | | | |
| Golden State Tobacco Securitization Corporation | | | | | |
| State of California | 1,058,690,000 | 93 | 6,278,955,000 | 115 | |
| The Regents of the University of California | | | | 2,059,000,000 | 4 |
| Trustees of the California State University | | | | 663,690,000 | 2 |
| TOTAL: | 1,988,076,543 | 162 | 6,278,955,000 | 115 | 3,629,545,000 11 1,974,440,000 37 |

TABLE 7
SUMMARY OF 2018 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| <u>ISSUER</u> | <u>CERTIFICATES OF PARTICIPATION / LEASES</u> | <u>TAX ALLOCATION BONDS</u> | <u>OTHER BONDS</u> | <u>OTHER</u> |
|---|---|-----------------------------|----------------------|--------------|
| California Department of Water Resources | | | | |
| California Educational Facilities Authority | | | | |
| California Health Facilities Financing Authority | | | | |
| California Housing Finance Agency | | | | |
| California Infrastructure & Economic Development Bank | | | | |
| California Pollution Control Financing Authority | | | | |
| California School Finance Authority | | | | |
| California State Public Works Board | | | | |
| California State University Institute | | | | |
| Golden State Tobacco Securitization Corporation | | | 2,496,100,000 | 3 |
| State of California | | | | |
| The Regents of the University of California | | | | |
| Trustees of the California State University | | | | |
| TOTAL: | | | 2,496,100,000 | 3 |

TABLE 8
SUMMARY OF 2018 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

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

**TABLE 8
SUMMARY OF 2018 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

| <u>ISSUER</u> | <u>HOSPITAL / HEALTH CARE FACILITIES</u> | | <u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | | <u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u> | |
|---|--|-----------|--|-----------|--|----------|
| California Department of Water Resources | | | 215,295,000 | 1 | | |
| California Educational Facilities Authority | | | | | | |
| California Health Facilities Financing Authority | 668,860,000 | 2 | 20,000,000 | 1 | | |
| California Housing Finance Agency | | | | | | |
| California Infrastructure & Economic Development Bank | 15,790,000 | 1 | 809,640,000 | 5 | 10,890,000 | 1 |
| California Pollution Control Financing Authority | | | 109,470,000 | 2 | 18,700,000 | 2 |
| California School Finance Authority | | | | | | |
| California State Public Works Board | | | 242,335,000 | 3 | | |
| California State University Institute | | | | | | |
| Golden State Tobacco Securitization Corporation | | | | | | |
| State of California | 357,305,000 | 7 | 3,709,155,000 | 54 | | |
| The Regents of the University of California | | | | | | |
| Trustees of the California State University | | | | | | |
| TOTAL: | 1,041,955,000 | 10 | 5,105,895,000 | 66 | 29,590,000 | 3 |

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

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

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

| ISSUER | # of ISSUES | ISSUED AMOUNT(\$)¹ | % OF LOCAL TOTAL | # OF ISSUES REFUNDED | REFUNDED AMOUNT(\$)⁶ | % OF ISSUES REFUNDED |
|--|--------------------|--|-----------------------------|---------------------------------|--|---------------------------------|
| <u>Amador</u> | | | | | | |
| Amador County Office of Education (CSCRPA) | 1 | 760,000 | 0.0 | 0 | 0 | 0.0 |
| Amador County Unified School District (CSCRPA) | 1 | 5,000,000 | 0.0 | 0 | 0 | 0.0 |
| Ione CFD No 2005-2 | 1 | 2,646,764 | 0.0 | 1 | 2,646,764 | 100.0 |
| Subtotal Amador County | 3 | 8,406,764 | 0.0 | 1 | 2,646,764 | 31.5 |
| <u>Butte</u> | | | | | | |
| Chico Unified School District | 1 | 30,000,000 | 0.1 | 0 | 0 | 0.0 |
| Oroville | 1 | 19,600,000 | 0.0 | 1 | 9,800,000 | 50.0 |
| Paradise | 1 | 1,000,000 | 0.0 | 0 | 0 | 0.0 |
| Subtotal Butte County | 3 | 50,600,000 | 0.1 | 1 | 9,800,000 | 19.4 |
| <u>Calaveras</u> | | | | | | |
| Bret Harte Union High School District (CSCRPA) | 1 | 2,830,000 | 0.0 | 0 | 0 | 0.0 |
| Calaveras County Board of Education (CSCRPA) | 1 | 1,500,000 | 0.0 | 0 | 0 | 0.0 |
| Mark Twain Health Care District | 2 | 7,460,000 | 0.0 | 0 | 0 | 0.0 |
| Subtotal Calaveras County | 4 | 11,790,000 | 0.0 | 0 | 0 | 0.0 |
| <u>Colusa</u> | | | | | | |
| Williams Unified School District | 1 | 4,000,000 | 0.0 | 0 | 0 | 0.0 |
| Subtotal Colusa County | 1 | 4,000,000 | 0.0 | 0 | 0 | 0.0 |
| <u>Contra Costa</u> | | | | | | |
| Brentwood Infrastructure Financing Authority | 1 | 38,120,000 | 0.1 | 1 | 38,120,000 | 100.0 |
| Byron Bethany Irrigation District | 1 | 5,000,000 | 0.0 | 0 | 0 | 0.0 |
| Byron Bethany Joint Powers Authority | 1 | 5,000,000 | 0.0 | 0 | 0 | 0.0 |
| Central Contra Costa Sanitary District | 2 | 19,270,000 | 0.0 | 2 | 19,270,000 | 100.0 |
| Concord | 2 | 14,740,000 | 0.0 | 2 | 14,740,000 | 100.0 |
| Contra Costa County | 3 | 76,220,758 | 0.2 | 0 | 0 | 0.0 |
| Contra Costa Transportation Authority | 2 | 195,030,000 | 0.4 | 2 | 195,030,000 | 100.0 |

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

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

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

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

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

| ISSUER | # of ISSUES | ISSUED AMOUNT(\$)¹ | % OF LOCAL TOTAL | # OF ISSUES REFUNDED | REFUNDED AMOUNT(\$)⁶ | % OF ISSUES REFUNDED |
|--|--------------------|--------------------------------------|-------------------------|-----------------------------|--|-----------------------------|
| <u>Humboldt</u> | | | | | | |
| South Bay Union School District (Humboldt County) | 1 | 2,000,000 | 0.0 | 0 | 0 | 0.0 |
| Successor Agency to the Fortuna Redevelopment Agency | 1 | 8,635,000 | 0.0 | 1 | 8,635,000 | 100.0 |
| Subtotal Humboldt County | 8 | 24,051,802 | 0.1 | 1 | 8,635,000 | 35.9 |
| <u>Imperial</u> | | | | | | |
| Calipatria Unified School District (CSCRPA) | 1 | 1,145,000 | 0.0 | 0 | 0 | 0.0 |
| El Centro | 1 | 125,000,000 | 0.3 | 0 | 0 | 0.0 |
| El Centro Financing Authority | 1 | 125,000,000 | 0.3 | 1 | 41,532,545 | 33.2 |
| Imperial County Local Transportation Authority | 3 | 16,765,000 | 0.0 | 0 | 0 | 0.0 |
| Imperial County Office of Education | 1 | 607,204 | 0.0 | 1 | 447,029 | 73.6 |
| Imperial Unified School District | 1 | 7,999,840 | 0.0 | 0 | 0 | 0.0 |
| Imperial Valley Community College District | 1 | 32,208,655 | 0.1 | 0 | 0 | 0.0 |
| Meadows Union Elementary School District | 1 | 2,385,000 | 0.0 | 0 | 0 | 0.0 |
| San Pasqual Valley Unified School District | 1 | 2,500,000 | 0.0 | 0 | 0 | 0.0 |
| Successor Agency to the El Centro Redevelopment Agency | 1 | 17,695,000 | 0.0 | 1 | 17,695,000 | 100.0 |
| Subtotal Imperial County | 12 | 331,305,699 | 0.7 | 3 | 59,674,574 | 18.0 |
| <u>Kern</u> | | | | | | |
| Beardsley School District | 1 | 4,000,000 | 0.0 | 0 | 0 | 0.0 |
| Edison Elementary School District | 1 | 3,524,000 | 0.0 | 1 | 3,524,000 | 100.0 |
| Fruitvale School District | 1 | 8,500,000 | 0.0 | 0 | 0 | 0.0 |
| Golden Empire Schools Financing Authority | 1 | 99,665,000 | 0.2 | 1 | 99,665,000 | 100.0 |
| Indian Wells Valley Water District | 1 | 26,805,000 | 0.1 | 1 | 15,568,164 | 58.1 |
| Kern High School District | 2 | 163,665,000 | 0.4 | 0 | 0 | 0.0 |
| Maricopa Unified School District | 1 | 1,715,000 | 0.0 | 0 | 0 | 0.0 |
| Muroc Joint Unified School District | 1 | 10,000,000 | 0.0 | 0 | 0 | 0.0 |
| Ridgecrest | 1 | 19,955,000 | 0.0 | 0 | 0 | 0.0 |

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

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

**TABLE 9
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BY LOCAL ISSUERS**

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

**TABLE 9
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BY LOCAL ISSUERS**

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

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

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BY LOCAL ISSUERS**

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

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BY LOCAL ISSUERS**

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

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

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

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

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BY LOCAL ISSUERS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**TABLE 9
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BY LOCAL ISSUERS**

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

**TABLE 9
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BY LOCAL ISSUERS**

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

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

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

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

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

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

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

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

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

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

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

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

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

| <u>ISSUER</u> | <u>NOTES / COMMERCIAL PAPER</u> | <u>GENERAL OBLIGATION BONDS</u> | <u>SALES / LTD TAX OBLIGATION BONDS</u> | <u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u> | <u>CONDUIT REVENUE BONDS</u> |
|---|---------------------------------|---------------------------------|---|--|------------------------------|
| <u>Alameda County</u> | | | | | |
| ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1 | | | 9,795,000 | 1 | |
| Alameda County | | 240,000,000 | 1 | | |
| Alameda County | | | | | 59,149,000 3 |
| Alameda County | | | | | |
| Alameda County Flood Control and Water Conservation District | | | | 64,010,000 | 1 |
| Alameda County Joint Powers Authority | 20,000,000 | 2 | | | |
| Alameda County Joint Powers Authority | | | | 73,495,000 | 1 |
| Alameda Unified School District | | 27,000,000 | 1 | | |
| Albany | | | | 6,211,720 | 1 |
| Albany Unified School District | | 35,000,000 | 2 | | |
| Bay Area Toll Authority | | | | 402,105,000 | 1 |
| Berkeley | 14,000,000 | 1 | | | |
| Berkeley Unified School District | | 85,000,000 | 1 | | |
| Castro Valley Sanitary District | | | | | |
| Dublin Unified School District | | 26,000,000 | 1 | | |
| East Bay Community Energy Authority | | | | 18,800,000 | 1 |
| Fremont Unified School District | | 127,000,000 | 1 | | |
| Livermore | | | | | |
| Livermore Valley Water Financing Authority | | | | 64,010,000 | 1 |
| Oakland | 83,430,000 | 1 | | | |
| Oakland | | | | 7,900,000 | 1 |
| Oakland | | | | | |
| Oakland | | | | | |
| Oakland Joint Powers Financing Authority | | | | 60,025,000 | 1 |
| Oro Loma Sanitary District | | | | | |

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

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

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

| <u>ISSUER</u> | <u>NOTES / COMMERCIAL PAPER</u> | <u>GENERAL OBLIGATION BONDS</u> | <u>SALES / LTD TAX OBLIGATION BONDS</u> | <u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u> | <u>CONDUIT REVENUE BONDS</u> |
|--|-------------------------------------|-------------------------------------|---|--|----------------------------------|
| <u>Alameda County</u> | | | | | |
| San Leandro | | | | | |
| San Leandro Public Finance Authority | | | | 18,905,000 | 1 |
| San Lorenzo Unified School District | | 45,000,000 | 1 | | |
| Successor Agency to the Oakland Redevelopment Agency | | | | | |
| Successor Agency to the San Leandro Redevelopment Agency | | | | | |
| Total, Alameda County | 117,430,000 | 4 | 585,000,000 | 8 | 9,795,000 1 |
| <u>Amador County</u> | | | | | |
| Amador County Office of Education (CSCRPA) | 760,000 | 1 | | | |
| Amador County Unified School District (CSCRPA) | 5,000,000 | 1 | | | |
| Ione CFD No 2005-2 | | | 2,646,764 | 1 | |
| Total, Amador County | 5,760,000 | 2 | 2,646,764 | 1 | |
| <u>Butte County</u> | | | | | |
| Chico Unified School District | | 30,000,000 | 1 | | |
| Oroville | | | | | 19,600,000 1 |
| Paradise | 1,000,000 | 1 | | | |
| Total, Butte County | 1,000,000 | 1 | 30,000,000 | 1 | 19,600,000 1 |
| <u>Calaveras County</u> | | | | | |
| Bret Harte Union High School District (CSCRPA) | 2,830,000 | 1 | | | |
| Calaveras County Board of Education (CSCRPA) | 1,500,000 | 1 | | | |
| Mark Twain Health Care District | | | | | |
| Total, Calaveras County | 4,330,000 | 2 | | | |
| <u>Colusa County</u> | | | | | |
| Williams Unified School District | | 4,000,000 | 1 | | |
| Total, Colusa County | | 4,000,000 | 1 | | |

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

| <u>ISSUER</u> | <u>SPECIAL ASSESSMENT BONDS</u> | <u>TAX ALLOCATION BONDS</u> | <u>OTHER BONDS</u> | <u>CERTIFICATES OF PARTICIPATION AND LEASES</u> | <u>OTHER</u> |
|--|-------------------------------------|---------------------------------|--------------------|---|--------------------|
| <u>Alameda County</u> | | | | | |
| San Leandro | | | | 18,905,000 | 1 |
| San Leandro Public Finance Authority | | | | | |
| San Lorenzo Unified School District | | | | | |
| Successor Agency to the Oakland Redevelopment Agency | | 56,955,000 | 2 | | |
| Successor Agency to the San Leandro Redevelopment Agency | | 19,060,000 | 2 | | |
| <u>Total, Alameda County</u> | 2,344,537 | 2 | 76,015,000 | 4 | 194,300,000 |
| <u>Amador County</u> | | | | | |
| Amador County Office of Education (CSCRPA) | | | | | |
| Amador County Unified School District (CSCRPA) | | | | | |
| Ione CFD No 2005-2 | | | | | |
| <u>Total, Amador County</u> | | | | | |
| <u>Butte County</u> | | | | | |
| Chico Unified School District | | | | | |
| Oroville | | | | | |
| Paradise | | | | | |
| <u>Total, Butte County</u> | | | | | |
| <u>Calaveras County</u> | | | | | |
| Bret Harte Union High School District (CSCRPA) | | | | | |
| Calaveras County Board of Education (CSCRPA) | | | | | |
| Mark Twain Health Care District | | | | 7,460,000 | 2 |
| <u>Total, Calaveras County</u> | | | | 7,460,000 | 2 |
| <u>Colusa County</u> | | | | | |
| Williams Unified School District | | | | | |
| <u>Total, Colusa County</u> | | | | | |

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

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

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

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

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

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

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

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

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

| <u>ISSUER</u> | <u>NOTES / COMMERCIAL PAPER</u> | <u>GENERAL OBLIGATION BONDS</u> | <u>SALES / LTD TAX OBLIGATION BONDS</u> | <u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u> | <u>CONDUIT REVENUE BONDS</u> |
|--|-------------------------------------|-------------------------------------|---|--|----------------------------------|
| <u>Imperial County</u> | | | | | |
| Meadows Union Elementary School District | | | | | |
| San Pasqual Valley Unified School District | | 2,500,000 | 1 | | |
| Successor Agency to the El Centro Redevelopment Agency | | | | | |
| Total, Imperial County | 1,145,000 | 1 | 42,708,495 | 3 | 16,765,000 |
| | | | | 3 | 125,000,000 |
| | | | | | 1 |
| <u>Kern County</u> | | | | | |
| Beardsley School District | | 4,000,000 | 1 | | |
| Edison Elementary School District | | 3,524,000 | 1 | | |
| Fruitvale School District | | 8,500,000 | 1 | | |
| Golden Empire Schools Financing Authority | | | | 99,665,000 | 1 |
| Indian Wells Valley Water District | | | | | |
| Kern High School District | | 64,000,000 | 1 | | |
| Kern High School District | | | | | |
| Maricopa Unified School District | | | | | |
| Muroc Joint Unified School District | | 10,000,000 | 1 | | |
| Ridgecrest | | | | | |
| Rosedale Financing Authority | | | | 9,995,000 | 1 |
| Rosedale Union School District | | | | | |
| Rosedale-Rio Bravo Water Storage District | 10,060,000 | 2 | | | |
| Semitropic Improvement District of the Semitropic Water Storage District | | | | | |
| Stallion Springs Community Services District | | | | | |
| Successor Agency to the Ridgecrest Redevelopment Agency | | | | | |
| Vineland Elementary School District | | 2,466,592 | 1 | | |
| Wasco Union School District | | 9,100,000 | 2 | | |

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

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

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

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

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

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

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

**TABLE 10
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BY TYPE OF DEBT INSTRUMENT
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| <u>ISSUER</u> | <u>SPECIAL ASSESSMENT BONDS</u> | <u>TAX ALLOCATION BONDS</u> | <u>OTHER BONDS</u> | <u>CERTIFICATES OF PARTICIPATION AND LEASES</u> | <u>OTHER</u> |
|--|-------------------------------------|---------------------------------|--------------------|---|--------------|
| <u>Los Angeles County</u> | | | | | |
| Burbank Unified School District (LACS) | | | | | |
| Calabasas CFD No 98-1 | | | | | |
| California Statewide Delinquent Tax Finance Authority | | | | 28,279,706 | 1 |
| Castaic Union School District | | | | | |
| Central Basin Municipal Water District | | | | | |
| Cerritos Community College District | | | | | |
| Charter Oak Unified School District | | | | | |
| Claremont | | | | 3,330,000 | 1 |
| Claremont Unified School District | | | | | |
| Compton Community College District | | | | | |
| Covina-Valley Unified School District | | | | | |
| Culver City Unified School District | | | | | |
| Duarte Unified School District | | | | | |
| Duarte Unified School District (LACS) | | | | | |
| East Whittier City School District | | | | | |
| Eastside Union School District CFD No 2006-1 | | | | | |
| El Camino Community College District | | | | | |
| El Monte City School District | | | | | |
| El Monte Water Authority | | | | | |
| Garvey School District | | | | | |
| Glendale Unified School District | | | | | |
| Green Valley County Water District | | | | | |
| Hawthorne School District | | | | | |

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

| <u>ISSUER</u> | <u>NOTES / COMMERCIAL PAPER</u> | <u>GENERAL OBLIGATION BONDS</u> | <u>SALES / LTD TAX OBLIGATION BONDS</u> | <u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u> | <u>CONDUIT REVENUE BONDS</u> |
|---|---------------------------------|---------------------------------|---|--|------------------------------|
| <u>Los Angeles County</u> | | | | | |
| Hawthorne School District (LACS) | 9,615,000 1 | | | | |
| Inglewood Unified School District | | 30,000,000 1 | | | |
| Keppel Union School District | | | | | |
| La Canada Unified School District | | 30,000,000 1 | | | |
| La Verne | | | | | |
| Lancaster | | | | | |
| Lancaster Financing Authority | | | | 14,955,000 1 | |
| Lancaster School District | | 11,000,000 1 | | | |
| Lawndale Elementary School District | | 10,000,000 1 | | | |
| Lennox School District (LACS) | 7,325,000 1 | | | | |
| Local Public Schools Funding Authority School Facilities Improvement District No 2016-1 | | 55,000,000 1 | | | |
| Long Beach | | | | 327,050,000 1 | |
| Los Angeles | 1,626,007,384 4 | | | | |
| Los Angeles | | 321,340,000 3 | | | |
| Los Angeles | | | | 600,125,000 4 | |
| Los Angeles | | | | | 370,374,072 12 |
| Los Angeles County | 700,000,000 1 | | | | |
| Los Angeles County | | | | | |
| Los Angeles County Capital Asset Leasing Corporation | 122,130,000 6 | | | | |
| Los Angeles County Facilities Inc | | | | 302,380,000 2 | |
| Los Angeles County Metropolitan Transportation Authority | 98,885,000 2 | | | | |
| Los Angeles County Metropolitan Transportation Authority | | | 68,855,000 2 | | |
| Los Angeles County Sanitation Districts Joint Outfall System | | | | | |
| Los Angeles Department of Airports | 26,728,000 2 | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

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

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

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

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

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

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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>Orange County</u> | | | | | |
| Successor Agency to the San Juan Capistrano Community Redevelopment Agency | | 7,995,000 | 1 | | |
| Successor Agency to the Santa Ana Community Redevelopment Agency | | 72,310,000 | 2 | | |
| Successor Agency to the Westminster Redevelopment Agency | | 15,370,000 | 1 | | |
| Tustin Unified School District | | | | | |
| Westminster School District | | | | | |
| Yorba Linda | | | | 14,465,000 | 1 |
| Yorba Linda Municipal Financing Authority | | | | | |
| <u>Total, Orange County</u> | 59,375,000 | 3 | 228,245,000 | 7 | 375,345,000 1 195,639,394 9 |
| <u>Placer County</u> | | | | | |
| Lincoln CFD No 2003-1 | | | | | |
| Placer County | | | | | 39,857,997 2 |
| Placer County Public Financing Authority | 39,857,997 | 2 | | | |
| Placer County Water Agency | | | | 23,235,000 | 1 |
| Placer Mosquito and Vector Control District | | | | 2,925,000 | 1 |
| Roseville CFD No 1 | | | | | |
| Successor Agency to the Rocklin Redevelopment Agency | | 19,175,000 | 1 | | |
| Western Placer Unified School District | | | | | |
| Western Placer Unified School District | | | | | |
| <u>Total, Placer County</u> | 39,857,997 | 2 | 19,175,000 | 1 | 26,160,000 2 39,857,997 2 |
| <u>Plumas County</u> | | | | | |
| Indian Valley Healthcare District | | | | | |

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

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

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

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

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

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| <u>ISSUER</u> | <u>SPECIAL ASSESSMENT BONDS</u> | <u>TAX ALLOCATION BONDS</u> | <u>OTHER BONDS</u> | <u>CERTIFICATES OF PARTICIPATION AND LEASES</u> | <u>OTHER</u> |
|--|-------------------------------------|---------------------------------|--------------------|---|--------------|
| <u>Riverside County</u> | | | | | |
| Jurupa Community Services District CFD No 46 | | | | | |
| Jurupa Community Services District CFD No 48 | | | | | |
| Jurupa Unified School District CFD No 11 | | | | | |
| Jurupa Unified School District CFD No 17 | | | | | |
| Jurupa Unified School District CFD No 6 | | | | | |
| Jurupa Unified School District CFD No 7 | | | | | |
| Jurupa Unified School District CFD No 8 | | | | | |
| Lake Elsinore | | | | 3,459,380 | 1 |
| Lake Elsinore CFD No 2003-2 | | | | | |
| Lake Elsinore CFD No 2006-1 | | | | | |
| Lake Elsinore CFD No 2007-4 | | | | | |
| Lake Elsinore CFD No 2007-5 | | | | | |
| Lake Elsinore CFD No 2016-2 | | | | | |
| Lake Elsinore Unified School District (CSCRPA) | | | | | |
| Lake Elsinore Unified School District CFD No 2006-2 | | | | | |
| Menifee Union School District | | | | | |
| Menifee Union School District | | | | 19,680,000 | 1 |
| Menifee Union School District CFD No 2003-2 | | | | | |
| Menifee Union School District CFD No 2011-1 | | | | | |
| Menifee Union School District CFD No 2016-1 | | | | | |
| Menifee Union School District CFD No 2017-1 | | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|---|-------------------------------------|---------------------------------|--------------------|---|--------------|
| <u>San Francisco County</u> | | | | | |
| San Francisco County Transportation Authority | | | | | |
| <u>Total San Francisco County</u> | | | | | |
| <u>San Joaquin County</u> | | | | | |
| Escalon | | | | 3,878,176 | 1 |
| Lincoln Unified School District | | | | | |
| Lodi | | | | 41,610,000 | 1 |
| Lodi Public Financing Authority | | | | | |
| Lodi Unified School District | | | | | |
| Manteca Unified School District CFD No 2000-3 | | | | | |
| Manteca Unified School District CFD No 2005-4 | | | | | |
| Oak View Union Elementary School District | | | | | |
| River Islands Public Financing Authority | | | | | |
| San Joaquin County | | | | | |
| Stockton CFD No 2018-1 | | | | | |
| Stockton CFD No 99-02 | | | | | |
| Stockton Public Financing Authority | | | | | |
| Stockton Unified School District | | | | | |
| Stockton Unified School District Tracy CFD No 2016-1 | | | | 30,270,000 | 1 |
| Tracy Unified School District | | | | | |
| <u>Total San Joaquin County</u> | | | | | |
| | | | | 75,758,176 | 3 |
| <u>San Luis Obispo County</u> | | | | | |
| Cayucos Sanitary District | | | | 1,130,000 | 1 |
| Lucia Mar Unified School District | | | | | |
| San Luis Coastal Unified School District | | | | | |
| San Luis Obispo | | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|---|-------------------------------------|---------------------------------|--------------------|---|--------------|
| <u>Shasta County</u> | | | | | |
| Junction Elementary School District | | | | | |
| Redding | | | | | |
| Redding Elementary School District | | | | 3,065,000 | 1 |
| Redding School District | | | | | |
| Shasta Lake | | | | 2,500,000 | 1 |
| Shasta Union High School District | | | | | |
| <u>Total, Shasta County</u> | | | | 6,125,051 | 4 |
| <u>Siskiyou County</u> | | | | | |
| Delphic Elementary School District | | | | 11,820 | 1 |
| <u>Total, Siskiyou County</u> | | | | 11,820 | 1 |
| <u>Solano County</u> | | | | | |
| Fairfield | | | 15,325,000 | | 1 |
| Fairfield CFD No 2016-1 | | | | | |
| Fairfield CFD No 3 | | | | | |
| Fairfield-Suisun Unified School District | | | | | |
| Rio Vista CFD No 2004-1 | | | | | |
| Rio Vista CFD No 2006-1 | | | | | |
| Rio Vista CFD No 2018-1 | | | | | |
| Rio Vista Public Financing Authority | | | | | |
| Suisun City | | | | 5,976,000 | 1 |
| <u>Total, Solano County</u> | | | 15,325,000 | 5,976,000 | 1 |
| <u>Sonoma County</u> | | | | | |
| Alexander Valley Union Elementary School District | | | | | |
| Bellevue Union School District | | | | | |
| Cloverdale Unified School District | | | | 1,683,000 | 1 |
| Cotati-Rohnert Park Unified School District | | | | | |

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|---|-------------------------------------|-------------------------------------|---|--|----------------------------------|
| <u>Sonoma County</u> | | | | | |
| Harmony Union School District | | 3,500,000 | 1 | | |
| Healdsburg Unified School District | | 25,000,000 | 1 | | |
| Petaluma City Elementary School District | | 9,000,000 | 1 | | |
| Rincon Valley Union School District | | 17,000,000 | 1 | | |
| Santa Rosa | | | | 23,630,000 | 2 |
| Santa Rosa Elementary School District | | 13,000,000 | 1 | | |
| Santa Rosa High School District | | 70,000,000 | 1 | | |
| Sebastopol Union School District | | 2,000,000 | 1 | | |
| Sonoma County | | | | | |
| Sonoma County Public Financing Authority | | | | | |
| Successor Agency to the Rohnert Park Community Development Commission | | | | | |
| Sweetwater Springs Water District | | | | | |
| Waugh School District | | 1,999,601 | 1 | | |
| West County Transportation Authority | | | | | |
| West Sonoma County Union High School District | | 20,000,000 | 1 | | |
| Total, Sonoma County | | 197,890,517 | 12 | 23,630,000 | 2 |
| <u>Stanislaus County</u> | | | | | |
| Denair Unified School District | | 8,265,000 | 2 | | |
| Keyes Union School District | | | | | |
| M-S-R Public Power Agency | | | | 98,850,000 | 1 |
| Modesto | | | | 11,340,000 | 1 |
| Newman-Crows Landing Unified School District | | 5,580,000 | 1 | | |
| Patterson | | | | | |
| Stanislaus Consolidated Fire Protection District | | | | | |

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|---|-------------------------------------|---------------------------------|--------------------|---|---------------------|
| <u>Sonoma County</u> | | | | | |
| Harmony Union School District | | | | | |
| Healdsburg Unified School District | | | | | |
| Petaluma City Elementary School District | | | | | |
| Rincon Valley Union School District | | | | | |
| Santa Rosa | | | | | |
| Santa Rosa Elementary School District | | | | | |
| Santa Rosa High School District | | | | | |
| Sebastopol Union School District | | | | | |
| Sonoma County | | | | | 2,310,982 20 |
| Sonoma County Public Financing Authority | 2,310,982 | | | | |
| Successor Agency to the Rohnert Park Community Development Commission | | 21,540,000 | 2 | | |
| Sweetwater Springs Water District | | | | 1,535,000 | 1 |
| Waugh School District | | | | | |
| West County Transportation Authority | | | | 216,799 | 2 |
| West Sonoma County Union High School District | | | | | |
| <u>Total, Sonoma County</u> | 2,310,982 | | 21,540,000 | 4 | 2,310,982 20 |
| <u>Stanislaus County</u> | | | | | |
| Denair Unified School District | | | | | |
| Keyes Union School District | | | | 1,575,000 | 1 |
| M-S-R Public Power Agency | | | | | |
| Modesto | | | | | |
| Newman-Crows Landing Unified School District | | | | | |
| Patterson | | | | 2,429,000 | 1 |
| Stanislaus Consolidated Fire Protection District | | | | 576,491 | 1 |

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

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|--|-------------------------------------|---------------------------------|--------------------|---|---------------------------------|
| <u>Stanislaus County</u> | | | | | |
| Successor Agency to the Oakdale Community Redevelopment Agency | | 15,595,000 | 2 | | |
| Turlock | | | | | 39,461,000 1 |
| Turlock Irrigation District | 126,410 | 1 | | | |
| Turlock Unified School District | | | | 1,066,796 | 1 |
| <u>Total, Stanislaus County</u> | 126,410 | 1 | 15,595,000 | 2 | 5,647,287 4 39,461,000 1 |
| <u>Sutter County</u> | | | | | |
| Brittan Elementary School District | | | | | |
| Live Oak Unified School District | | | | | |
| Live Oak Unified School District | | | | 2,960,000 | 1 |
| Yuba City | | | | 23,430,000 | 1 |
| Yuba City Public Financing Authority | | | | | |
| <u>Total, Sutter County</u> | | | | 26,390,000 | 2 |
| <u>Tehama County</u> | | | | | |
| Corning Union High School District | | | | | |
| <u>Total, Tehama County</u> | | | | | |
| <u>Trinity County</u> | | | | | |
| Trinity County | | | | 2,335,000 | 1 |
| <u>Total, Trinity County</u> | | | | 2,335,000 | 1 |
| <u>Tulare County</u> | | | | | |
| Earlimart Elementary School District | | | | | |
| Exeter Unified School District | | | | | |
| Farmersville | | | | 5,000,000 | 1 |
| Porterville | | | | 19,283,000 | 1 |
| Porterville Unified School District | | | | | |
| Richgrove Community Services District | | | | 1,548,000 | 2 |
| Tipton Elementary School District | | | | 1,178,800 | 1 |

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|--|-------------------------------------|-------------------------------------|---|--|----------------------------------|
| <u>Tulare County</u> | | | | | |
| Tulare | | | | | |
| Tulare County | | | | | |
| Tulare Public Financing Authority | | | | 26,675,000 | 1 |
| Visalia Unified School District | | | | | |
| Woodlake | | | | | |
| Total, Tulare County | | 18,813,586 | 3 | 26,675,000 | 1 |
| <u>Tuolumne County</u> | | | | | |
| Sonora Union High School District | | | | | |
| Tuolumne County | | | | | |
| Total, Tuolumne County | | | | | |
| <u>Ventura County</u> | | | | | |
| Conejo Valley Unified School District | | 50,000,000 | 1 | | |
| Conejo Valley Unified School District (CSCRPA) | 25,185,000 | | | | 1 |
| Oak Park Unified School District | | 17,310,000 | 1 | | |
| Oak Park Unified School District (CSCRPA) | 4,255,000 | | | | 1 |
| Oxnard | | | | 64,920,000 | 2 |
| Oxnard | | | | | |
| Oxnard Financing Authority | | | | 28,810,000 | 1 |
| Oxnard School District | | 13,996,626 | 1 | | |
| Oxnard Union High School District | | 130,000,000 | 1 | | |
| Pleasant Valley School District | | 40,000,000 | 1 | | |
| Rio Elementary School District (CSCRPA) | 2,080,000 | | | | 1 |
| Simi Valley | | | | | |
| Ventura County | 143,515,000 | | | | 1 |
| Ventura County | | | | | |
| Ventura County Public Financing Authority | 24,400,000 | | | | 1 |

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

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

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

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

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

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

| <u>ISSUER</u> | <u>NOTES / COMMERCIAL PAPER</u> | <u>GENERAL OBLIGATION BONDS</u> | <u>SALES / LTD TAX OBLIGATION BONDS</u> | <u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u> | <u>CONDUIT REVENUE BONDS</u> |
|---|---------------------------------|---------------------------------|---|--|------------------------------|
| <u>Multiple County</u> | | | | | |
| California Municipal Finance Authority | | | | | 1,345,930,456 37 |
| California Municipal Finance Authority | | | | | |
| California Public Finance Authority | 120,500,000 3 | | | | |
| California Public Finance Authority | | | | 21,875,000 2 | |
| California Public Finance Authority | | | | | 89,389,475 10 |
| California Statewide Communities Development Authority | 395,849,000 16 | | | | |
| California Statewide Communities Development Authority | | | | 76,720,000 3 | |
| California Statewide Communities Development Authority | | | | | 1,574,975,000 17 |
| California Statewide Communities Development Authority | | | | | |
| California Statewide Communities Development Authority CFD No 2017-01 | | | 19,305,000 1 | | |
| Coalinga-Huron Joint Unified School District | | 25,623,719 1 | | | |
| Colton Joint Unified School District | | | | | |
| Cutler-Orosi Joint Unified School District | | 3,000,000 1 | | | |
| Cutler-Orosi Joint Unified School District | | | | | |
| Desert Community College District | | 50,000,000 1 | | | |
| Dry Creek Joint Elementary School District | | 4,990,524 1 | | | |
| East Bay Municipal Utility District | | | | | |
| El Tejon Unified School District | | 5,500,000 1 | | | |
| Fullerton Joint Union High School District | | 48,000,000 1 | | | |

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

| <u>ISSUER</u> | <u>SPECIAL ASSESSMENT BONDS</u> | <u>TAX ALLOCATION BONDS</u> | <u>OTHER BONDS</u> | <u>CERTIFICATES OF PARTICIPATION AND LEASES</u> | <u>OTHER</u> |
|---|-------------------------------------|---------------------------------|--------------------|---|--------------|
| <u>Multiple County</u> | | | | | |
| California Municipal Finance Authority | | | | | |
| California Municipal Finance Authority | 109,044,687 | 23 | | | |
| California Public Finance Authority | | | | | |
| California Public Finance Authority | | | | | |
| California Public Finance Authority | | | | | |
| California Statewide Communities Development Authority | | | | | |
| California Statewide Communities Development Authority | | | | | |
| California Statewide Communities Development Authority | | | | | |
| California Statewide Communities Development Authority | 350,013,847 | 589 | | | |
| California Statewide Communities Development Authority | | | | 40,830,000 | 2 |
| California Statewide Communities Development Authority CFD No 2017-01 | | | | | |
| Coalinga-Huron Joint Unified School District | | | | | |
| Colton Joint Unified School District | | | | 7,046,000 | 1 |
| Cutler-Orosi Joint Unified School District | | | | | |
| Cutler-Orosi Joint Unified School District | | | | 9,665,000 | 1 |
| Desert Community College District | | | | | |
| Dry Creek Joint Elementary School District | | | | | |
| East Bay Municipal Utility District | | | | | 18,041,600 |
| El Tejon Unified School District | | | | | 1 |
| Fullerton Joint Union High School District | | | | | |

TABLE 10
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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> | | | | | |
| Galt Joint Union High School District | | 20,000,000 | 1 | | |
| Gavilan Joint Community College District | 7,200,000 | 1 | | | |
| Hanford Joint Union High School District | | 12,999,993 | 1 | | |
| Kern Community College District | | 71,230,000 | 1 | | |
| Kingsburg Elementary Charter School District | | 5,000,000 | 1 | | |
| Las Virgenes Unified School District | | 10,435,000 | 1 | | |
| Marysville Joint Unified School District | | 12,565,745 | 1 | | |
| Metropolitan Water District of Southern California | 86,000,000 | 1 | | | |
| Metropolitan Water District of Southern California | | | | 510,945,000 | 5 |
| Midpeninsula Regional Open Space District | | 50,000,000 | 1 | | |
| Napa Valley Community College District | | 59,805,725 | 1 | | |
| Northern California Power Agency | | | | 70,215,000 | 2 |
| Pajaro Valley Unified School District | | | | | |
| Paso Robles Joint Unified School District | | 40,000,000 | 1 | | |
| Patterson Joint Unified School District | | 33,850,000 | 1 | | |
| Patterson Joint Unified School District | | | | | |
| Pierce Joint Unified School District | | 8,000,000 | 1 | | |
| Roseville Joint Union High School District | | 73,228,182 | 2 | | |
| Sacramento Municipal Utility District | 188,750,000 | 1 | | | |

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

| <u>ISSUER</u> | <u>SPECIAL ASSESSMENT BONDS</u> | <u>TAX ALLOCATION BONDS</u> | <u>OTHER BONDS</u> | <u>CERTIFICATES OF PARTICIPATION AND LEASES</u> | <u>OTHER</u> |
|--|-------------------------------------|---------------------------------|--------------------|---|--------------|
| <u>Multiple County</u> | | | | | |
| Galt Joint Union High School District | | | | | |
| Gavilan Joint Community College District | | | | | |
| Hanford Joint Union High School District | | | | | |
| Kern Community College District | | | | | |
| Kingsburg Elementary Charter School District | | | | | |
| Las Virgenes Unified School District | | | | | |
| Marysville Joint Unified School District | | | | | |
| Metropolitan Water District of Southern California | | | | | |
| Metropolitan Water District of Southern California | | | | | |
| Midpeninsula Regional Open Space District | | | | | |
| Napa Valley Community College District | | | | | |
| Northern California Power Agency | | | | | |
| Pajaro Valley Unified School District | | | | 16,160,000 | 1 |
| Paso Robles Joint Unified School District | | | | | |
| Patterson Joint Unified School District | | | | | |
| Patterson Joint Unified School District | | | | 10,995,000 | 1 |
| Pierce Joint Unified School District | | | | | |
| Roseville Joint Union High School District | | | | | |
| Sacramento Municipal Utility District | | | | | |

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

| <u>ISSUER</u> | <u>NOTES / COMMERCIAL PAPER</u> | <u>GENERAL OBLIGATION BONDS</u> | <u>SALES / LTD TAX OBLIGATION BONDS</u> | <u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u> | <u>CONDUIT REVENUE BONDS</u> | | | | | |
|---|-------------------------------------|-------------------------------------|---|--|----------------------------------|----------|----------------------|-----------|----------------------|-----------|
| <u>Multiple County</u> | | | | | | | | | | |
| Sacramento Municipal Utility District | | | | 165,515,000 | 1 | | | | | |
| San Benito High School District | | 42,995,856 | 1 | | | | | | | |
| San Joaquin Delta Community College District | | 32,995,000 | 1 | | | | | | | |
| Southern California Clean Power Alliance | | | | 20,000,000 | 1 | | | | | |
| Southern Humboldt Joint Unified School District | | | | | | | | | | |
| State Center Community College District | | 30,000,000 | 1 | | | | | | | |
| Tahoe Forest Hospital District | | | | | | | | | | |
| West Hills Community College District | | | | | | | | | | |
| Winters Joint Unified School District | | 5,000,000 | 1 | | | | | | | |
| Total, Multiple County | 1,524,034,442 | 49 | 683,549,744 | 25 | 19,305,000 | 1 | 2,261,510,000 | 18 | 3,139,184,931 | 66 |

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

| <u>ISSUER</u> | <u>SPECIAL ASSESSMENT BONDS</u> | <u>TAX ALLOCATION BONDS</u> | <u>OTHER BONDS</u> | <u>CERTIFICATES OF PARTICIPATION AND LEASES</u> | <u>OTHER</u> | | |
|---|-------------------------------------|---------------------------------|--------------------|---|--------------|-------------------|----------|
| <u>Multiple County</u> | | | | | | | |
| Sacramento Municipal Utility District | | | | | | | |
| San Benito High School District | | | | | | | |
| San Joaquin Delta Community College District | | | | | | | |
| Southern California Clean Power Alliance | | | | | | | |
| Southern Humboldt Joint Unified School District | | | | 3,710,000 | 1 | | |
| State Center Community College District | | | | | | | |
| Tahoe Forest Hospital District | | | | 8,000,000 | 1 | | |
| West Hills Community College District | | | | 12,559,592 | 1 | | |
| Winters Joint Unified School District | | | | | | | |
| <u>Total, Multiple County</u> | 459,058,534 | 612 | | 109,178,118 | 10 | 18,041,600 | 1 |

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

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

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

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

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

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

**TABLE 11
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| <u>ISSUER</u> | <u>HOSPITALS / HEALTH CARE FACILITIES</u> | <u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | <u>REDEVELOPMENT</u> | <u>OTHER</u> |
|---|---|--|----------------------|--------------|
| <u>Amador County</u> | | | | |
| Ione CFD No 2005-2 | | 2,646,764 | 1 | |
| <u>Total, Amador County</u> | | 2,646,764 | 1 | |
| <u>Butte County</u> | | | | |
| Chico Unified School District | | | | |
| Oroville | 19,600,000 | | | 1 |
| Paradise | | | | |
| <u>Total, Butte County</u> | 19,600,000 | | | 1 |
| <u>Calaveras County</u> | | | | |
| Bret Harte Union High School District (CSCRPA) | | | | |
| Calaveras County Board of Education (CSCRPA) | | | | |
| Mark Twain Health Care District | 7,460,000 | | | 2 |
| <u>Total, Calaveras County</u> | 7,460,000 | | | 2 |
| <u>Colusa County</u> | | | | |
| Williams Unified School District | | | | |
| <u>Total, Colusa County</u> | | | | |
| <u>Contra Costa County</u> | | | | |
| Brentwood Infrastructure Financing Authority | | 38,120,000 | | 1 |
| Byron Bethany Irrigation District | | 5,000,000 | | 1 |
| Byron Bethany Joint Powers Authority | | 5,000,000 | | 1 |
| Central Contra Costa Sanitary District | | 19,270,000 | | 2 |
| Concord | | 14,740,000 | | 2 |
| Contra Costa County | | | | |
| Contra Costa Transportation Authority | | 195,030,000 | | 2 |
| Contra Costa Water District | | | | |
| El Cerrito | | | | |
| Lafayette Elementary School District | | | | |
| Martinez | | | | 3,060,000 |
| Mt Diablo Unified School District | | | | 1 |
| Pittsburg Unified School District | | | | |
| San Pablo | | 15,325,000 | | 1 |
| San Pablo Joint Powers Financing Authority | | 15,325,000 | | 1 |
| San Ramon Valley Fire Protection District | | 5,432,359 | | 1 |
| San Ramon Valley Unified School District | | | | |

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

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

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

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

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

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

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

| <u>ISSUER</u> | <u>HOSPITALS / HEALTH CARE FACILITIES</u> | <u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | <u>REDEVELOPMENT</u> | <u>OTHER</u> |
|---|---|--|----------------------|--------------|
| <u>Glenn County</u> | | | | |
| Orland Joint Unified School District | | | | |
| <u>Total, Glenn County</u> | | 3,132,427 | | 1 |
| <u>Humboldt County</u> | | | | |
| Eureka City Schools (CSCRPA) | | | | |
| Fortuna Elementary School District | | | | |
| Freshwater School District | | | | |
| Pacific Union School District | | | | |
| Rio Dell School District | | | | |
| Shelter Cove | | 2,000,000 | | 1 |
| South Bay Union School District (Humboldt County) | | | | |
| Successor Agency to the Fortuna Redevelopment Agency | | | 8,635,000 | 1 |
| <u>Total, Humboldt County</u> | | 2,000,000 | 8,635,000 | 1 |
| <u>Imperial County</u> | | | | |
| Calipatria Unified School District (CSCRPA) | | | | |
| El Centro | 125,000,000 | | | 1 |
| El Centro Financing Authority | 125,000,000 | | | 1 |
| Imperial County Local Transportation Authority | | 16,765,000 | | 3 |
| Imperial County Office of Education | | | | |
| Imperial Unified School District | | | | |
| Imperial Valley Community College District | | | | |
| Meadows Union Elementary School District | | | | |
| San Pasqual Valley Unified School District | | | | |
| Successor Agency to the El Centro Redevelopment Agency | | | 17,695,000 | 1 |
| <u>Total, Imperial County</u> | 250,000,000 | 16,765,000 | 17,695,000 | 1 |
| <u>Kern County</u> | | | | |
| Beardsley School District | | | | |
| Edison Elementary School District | | | | |
| Fruitvale School District | | | | |
| Golden Empire Schools Financing Authority | | | | |
| Indian Wells Valley Water District | | 26,805,000 | | 1 |

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

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

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

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

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

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

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

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

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

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

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

TABLE 11
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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 | | | | |
| Norwalk-La Mirada Unified School District | | 10,250,000 | 1 | |
| Palmdale | | | | |
| Palmdale Elementary School District | | 8,289,614 | 1 | |
| Palmdale Water District | | | | |
| Palmdale Water District Public Financing Authority | | | | |
| Palos Verdes Peninsula Unified School District (LACS) | 5,000,000 | | 1 | |
| Pasadena | | | | |
| Pasadena Public Financing Authority | | | | |
| Pico Rivera | | | | |
| Pico Rivera Public Financing Authority | | | | |
| Pomona | | | | |
| Redondo Beach Unified School District (LACS) | 5,540,000 | | 1 | |
| Regional Airports Improvement Corporation | | | | |
| San Marino Unified School District | 3,695,000 | | 1 | |
| Santa Clarita | | | | |
| Santa Clarita Public Financing Authority | | | | |
| Santa Fe Springs | | | | |
| Santa Fe Springs Water Utility Authority | | | | |
| Santa Monica | | | | |
| Santa Monica Community College District | | 249,360,000 | 2 | |
| Santa Monica Public Financing Authority | | | | |
| Santa Monica-Malibu Unified School District | | 120,000,000 | 1 | |
| Saugus Union School District | | 25,600,000 | 1 | |
| Signal Hill | | | | |
| Signal Hill Municipal Financing Authority | | | | |
| South Pasadena | | | | |
| South Pasadena Unified School District | | 9,480,617 | 1 | |
| Southern California Public Power Authority | | | | |
| Southern California Water Replenishment District | | | | |
| Southern California Water Replenishment District Financing Authority | | | | |

**TABLE 11
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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>Los Angeles County</u> | | | | |
| Norwalk-La Mirada Unified School District | | | | |
| Palmdale | | 1,252,000 | 1 | |
| Palmdale Elementary School District | | | | |
| Palmdale Water District | | 12,805,000 | 1 | |
| Palmdale Water District Public Financing Authority | | 12,805,000 | 1 | |
| Palos Verdes Peninsula Unified School District (LACS) | | | | |
| Pasadena | | 43,373,000 | 2 | |
| Pasadena Public Financing Authority | | 43,100,000 | 2 | |
| Pico Rivera | | 14,695,000 | 1 | |
| Pico Rivera Public Financing Authority | | 14,695,000 | 1 | |
| Pomona | | 15,739,563 | 2 | |
| Redondo Beach Unified School District (LACS) | | | | |
| Regional Airports Improvement Corporation | | 42,775,000 | 2 | |
| San Marino Unified School District | | | | |
| Santa Clarita | | 15,300,000 | 2 | |
| Santa Clarita Public Financing Authority | | 15,300,000 | 2 | |
| Santa Fe Springs | | 1,800,000 | 1 | |
| Santa Fe Springs Water Utility Authority | | 1,800,000 | 1 | |
| Santa Monica | | 34,220,000 | 1 | |
| Santa Monica Community College District | | | | |
| Santa Monica Public Financing Authority | | 34,220,000 | 1 | |
| Santa Monica-Malibu Unified School District | | | | |
| Saugus Union School District | | | | |
| Signal Hill | | 8,640,000 | 1 | |
| Signal Hill Municipal Financing Authority | | 8,640,000 | 1 | |
| South Pasadena | | 10,803,550 | 1 | |
| South Pasadena Unified School District | | | | |
| Southern California Public Power Authority | | 277,450,000 | 3 | |
| Southern California Water Replenishment District | | 65,785,000 | 1 | |
| Southern California Water Replenishment District Financing Authority | | 65,785,000 | 1 | |

TABLE 11
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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>Los Angeles County</u> | | | | |
| Successor Agency to the Carson Redevelopment Agency | | | | |
| Successor Agency to the Commerce Community Development Commission | | | | |
| Successor Agency to the Cudahy Community Development Commission | | | | |
| Successor Agency to the Huntington Park Community Development Commission | | | | |
| Successor Agency to the Pomona Redevelopment Agency | | | | |
| Successor Agency to the Torrance Redevelopment Agency | | | | |
| Sulphur Springs Union School District CFD No 2006-1 | | 19,300,000 | 1 | |
| Torrance | 34,000,000 | | | 1 |
| Torrance Unified School District | | 9,640,000 | 1 | |
| Upper Santa Clara Valley Joint Powers Authority | | | | |
| Valley County Water District | | | | |
| Valley County Water District Financing Authority | | | | |
| Walnut Valley Unified School District | | 43,765,000 | 1 | |
| West Basin Municipal Water District | 50,000,000 | | | 1 |
| West Covina | | | | |
| West Covina Public Financing Authority | | | | |
| Whittier | | | | |
| Whittier City School District | | 13,590,000 | 1 | |
| William S Hart Joint School Financing Authority | | 21,795,000 | 1 | |
| William S Hart Union High School District | | 44,826,998 | 3 | |
| Total, Los Angeles County | 2,846,733,000 | 2,605,587,245 | 50 | 442,636,456 16 |
| <u>Madera County</u> | | | | |
| Chowchilla Elementary School District | | 4,500,000 | 1 | |
| Golden Valley Unified School District (CSCRPA) | 610,000 | | | 1 |
| Madera | | | | |
| Madera CFD No 2006-1 | | | | |
| Madera County | | | | |
| Madera County Office of Education | | 4,982,208 | 1 | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| <u>ISSUER</u> | <u>INTERIM FINANCING</u> | <u>EDUCATION</u> | <u>HOUSING</u> | <u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u> |
|---|------------------------------|------------------|----------------|--|
| Riverside County | | | | |
| Jurupa Unified School District CFD No 17 | | 4,965,000 | 1 | |
| Jurupa Unified School District CFD No 6 | | 8,650,000 | 1 | |
| Jurupa Unified School District CFD No 7 | | 3,545,000 | 1 | |
| Jurupa Unified School District CFD No 8 | | 8,255,000 | 1 | |
| Lake Elsinore | | | | |
| Lake Elsinore CFD No 2003-2 | | | | |
| Lake Elsinore CFD No 2006-1 | | | | |
| Lake Elsinore CFD No 2007-4 | | | | |
| Lake Elsinore CFD No 2007-5 | | | | |
| Lake Elsinore CFD No 2016-2 | | | | |
| Lake Elsinore Unified School District (CSCRPA) | 6,225,000 | | 1 | |
| Lake Elsinore Unified School District CFD No 2006-2 | | 4,640,000 | 1 | |
| Menifee Union School District | | 56,585,000 | 2 | |
| Menifee Union School District CFD No 2003-2 | | 3,095,000 | 1 | |
| Menifee Union School District CFD No 2011-1 | | 17,580,000 | 1 | |
| Menifee Union School District CFD No 2016-1 | | | | |
| Menifee Union School District CFD No 2017-1 | | 5,265,000 | 1 | |
| Menifee Union School District Public Financing Authority | | 19,680,000 | 1 | |
| Moreno Valley | | | | |
| Moreno Valley Unified School District | | 56,000,000 | 1 | |
| Moreno Valley Unified School District CFD No 2004-1 | | 2,370,000 | 1 | |
| Moreno Valley Unified School District CFD No 2004-3 | | 3,200,000 | 1 | |
| Moreno Valley Unified School District CFD No 2004-5 | | 3,900,000 | 1 | |
| Moreno Valley Unified School District CFD No 2005-2 | | 3,320,000 | 1 | |
| Moreno Valley Unified School District CFD No 2005-3 | | 8,940,000 | 1 | |
| Moreno Valley Unified School District CFD No 2005-5 | | 8,760,000 | 1 | |

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

| <u>ISSUER</u> | <u>HOSPITALS / HEALTH CARE FACILITIES</u> | <u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | <u>REDEVELOPMENT</u> | <u>OTHER</u> |
|---|---|--|----------------------|--------------|
| <u>Riverside County</u> | | | | |
| Jurupa Unified School District CFD No 17 | | | | |
| Jurupa Unified School District CFD No 6 | | | | |
| Jurupa Unified School District CFD No 7 | | | | |
| Jurupa Unified School District CFD No 8 | | | | |
| Lake Elsinore | | 3,459,380 | 1 | |
| Lake Elsinore CFD No 2003-2 | | 2,655,000 | 1 | |
| Lake Elsinore CFD No 2006-1 | | 5,370,000 | 1 | |
| Lake Elsinore CFD No 2007-4 | | 2,645,000 | 1 | |
| Lake Elsinore CFD No 2007-5 | | 1,740,000 | 1 | |
| Lake Elsinore CFD No 2016-2 | | 19,745,000 | 1 | |
| Lake Elsinore Unified School District (CSCRPA) | | | | |
| Lake Elsinore Unified School District CFD No 2006-2 | | | | |
| Menifee Union School District | | | | |
| Menifee Union School District CFD No 2003-2 | | | | |
| Menifee Union School District CFD No 2011-1 | | | | |
| Menifee Union School District CFD No 2016-1 | | 5,750,000 | 1 | |
| Menifee Union School District CFD No 2017-1 | | | | |
| Menifee Union School District Public Financing Authority | | | | |
| Moreno Valley | | 8,110,892 | 1 | |
| Moreno Valley Unified School District | | | | |
| Moreno Valley Unified School District CFD No 2004-1 | | | | |
| Moreno Valley Unified School District CFD No 2004-3 | | | | |
| Moreno Valley Unified School District CFD No 2004-5 | | | | |
| Moreno Valley Unified School District CFD No 2005-2 | | | | |
| Moreno Valley Unified School District CFD No 2005-3 | | | | |
| Moreno Valley Unified School District CFD No 2005-5 | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TABLE 11
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| <u>ISSUER</u> | <u>INTERIM FINANCING</u> | <u>EDUCATION</u> | <u>HOUSING</u> | <u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u> |
|---|------------------------------|--------------------|----------------|--|
| <u>San Mateo County</u> | | | | |
| Jefferson Union High School District | | 43,500,000 | 2 | |
| Las Lomas Elementary School District | | 30,000,000 | 1 | |
| Millbrae | | | | |
| Millbrae Public Financing Authority | | | | |
| Pacifica School District | | 18,000,000 | 1 | |
| Pacifica School District (CSCRPA) | 5,000,000 | | | 1 |
| Portola Valley School District | 1,375,000 | | | 1 |
| Ravenswood City School District | | 35,000,000 | 2 | |
| Redwood City | | | | |
| Redwood City School District | | 67,000,000 | 1 | |
| San Carlos | | | | |
| San Mateo | | | | |
| San Mateo County | | | | |
| San Mateo County Community College District | | 294,665,000 | 2 | |
| San Mateo County Joint Powers Financing Authority | | | | |
| San Mateo Joint Powers Financing Authority | | | | |
| San Mateo Union High School District | 11,920,000 | | | 1 |
| Sequoia Union High School District | 10,420,000 | | | 1 |
| Silicon Valley Clean Water | | | | |
| Successor Agency to the San Carlos Redevelopment Agency | | | | |
| West Bay Sanitary District | | | | |
| Woodside Elementary School District | 1,835,000 | | | 1 |
| Total, San Mateo County | 36,585,000 | 526,374,821 | 12 | |
| <u>Santa Barbara County</u> | | | | |
| Carpinteria Unified School District | | 40,000,000 | 1 | |
| Carpinteria Unified School District (CSCRPA) | 4,560,000 | | | 1 |
| College Elementary School District (CSCRPA) | 1,290,000 | | | 1 |
| Guadalupe Union School District | | 3,175,000 | 1 | |
| Hope Elementary School District (CSCRPA) | 1,010,000 | | | 1 |
| Lompoc | | | | |
| Orcutt Union School District | | 15,210,000 | 1 | |
| Santa Barbara County | | | | |

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

**TABLE 11
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(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 Barbara County</u> | | | | |
| Santa Barbara County Housing Authority | | | 23,680,567 | 2 |
| Santa Barbara Unified School District | 10,000,000 | 1 | | |
| Total, Santa Barbara County | 16,860,000 | 4 | 23,680,567 | 2 |
| <u>Santa Clara County</u> | | | | |
| Campbell Union High School District | | 197,000,000 | | 1 |
| Campbell Union School District | | 24,000,000 | | 1 |
| Evergreen School District | | 46,140,000 | | 2 |
| Franklin-McKinley School District | | 31,590,000 | | 2 |
| Gilroy CFD No 2000-1 | | | | |
| Gilroy Unified School District (CSCRPA) | 4,955,000 | 1 | | |
| Loma Prieta Joint Union Elementary School District (CSCRPA) | 550,000 | 1 | | |
| Los Altos School District | 12,000,000 | 1 | | |
| Los Altos School District Mountain View | | 2,500,000 | | 1 |
| Mountain View Shoreline Regional Park Community | | | | |
| Mountain View-Los Altos Union High School District | | 100,000,000 | | 1 |
| Oak Grove School District | | 32,369,234 | | 1 |
| Palo Alto | | | | |
| Palo Alto Unified School District | | 40,000,000 | | 1 |
| San Jose | 209,000,000 | 3 | | |
| San Jose | | | 318,000,000 | 1 |
| San Jose Financing Authority | 9,000,000 | 1 | | |
| San Jose Unified School District | | 60,000,000 | | 1 |
| San Jose-Evergreen Community College District | | 85,000,000 | | 2 |
| Santa Clara | | | | |
| Santa Clara County | | | | |
| Santa Clara County Financing Authority | | | | |
| Santa Clara Unified School District | | 15,690,000 | | 1 |
| Santa Clara Valley Transportation Authority | | | | |
| Santa Clara Valley Water District | 77,830,000 | 3 | | |
| Santa Clarita Valley Water Agency | | | | |
| Saratoga CFD No 2016-1 | | | | |
| Total, Santa Clara County | 313,335,000 | 10 | 318,000,000 | 1 |

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

| <u>ISSUER</u> | <u>HOSPITALS / HEALTH CARE FACILITIES</u> | <u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | <u>REDEVELOPMENT</u> | <u>OTHER</u> |
|--|---|--|----------------------|--------------|
| <u>Santa Barbara County</u> | | | | |
| Santa Barbara County Housing Authority | | | | |
| Santa Barbara Unified School District | | | | |
| <u>Total, Santa Barbara County</u> | | 174,065,000 | 5 | |
| <u>Santa Clara County</u> | | | | |
| Campbell Union High School District | | | | |
| Campbell Union School District | | | | |
| Evergreen School District | | | | |
| Franklin-McKinley School District | | | | |
| Gilroy CFD No 2000-1 | | 7,815,860 | 1 | |
| Gilroy Unified School District (CSCRPA) | | | | |
| Loma Prieta Joint Union Elementary School District (CSCRPA) | | | | |
| Los Altos School District | | | | |
| Los Altos School District | | | | |
| Mountain View | | 10,100,000 | 1 | |
| Mountain View Shoreline Regional Park Community | | 63,800,000 | 2 | |
| Mountain View-Los Altos Union High School District | | | | |
| Oak Grove School District | | | | |
| Palo Alto | | 8,970,000 | 1 | |
| Palo Alto Unified School District | | | | |
| San Jose | | | | |
| San Jose | | | | |
| San Jose Financing Authority | | | | |
| San Jose Unified School District | | | | |
| San Jose-Evergreen Community College District | | | | |
| Santa Clara | | 48,800,000 | 1 | |
| Santa Clara County | | 164,355,000 | 1 | |
| Santa Clara County Financing Authority | | 219,445,000 | 2 | |
| Santa Clara Unified School District | | | | |
| Santa Clara Valley Transportation Authority | | 103,215,000 | 1 | |
| Santa Clara Valley Water District | | | | |
| Santa Clarita Valley Water Agency | | 26,735,000 | 1 | |
| Saratoga CFD No 2016-1 | | 2,498,848 | 1 | |
| <u>Total, Santa Clara County</u> | | 655,734,708 | 12 | |

**TABLE 11
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| <u>ISSUER</u> | <u>INTERIM FINANCING</u> | <u>EDUCATION</u> | <u>HOUSING</u> | <u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u> |
|---|------------------------------|-------------------|------------------|--|
| <u>Santa Cruz County</u> | | | | |
| Mountain Elementary School District | | 2,300,000 | 1 | |
| San Lorenzo Valley Water District | | | | |
| Santa Cruz | | | | |
| Santa Cruz County | 45,000,000 | 1 | | |
| Santa Cruz Harbor District | | | | |
| Scotts Valley Unified School District | | 6,735,000 | 1 | |
| Total, Santa Cruz County | 45,000,000 | 1 | 9,035,000 | 2 |
| <u>Shasta County</u> | | | | |
| Anderson Union High School District | | 2,300,000 | 1 | |
| Happy Valley Union Elementary School District | | 560,051 | 2 | |
| Junction Elementary School District | | 1,500,000 | 1 | |
| Redding | | | | |
| Redding Elementary School District | | 3,065,000 | 1 | |
| Redding School District | | 10,000,000 | 1 | |
| Shasta Lake | | | | |
| Shasta Union High School District | | 20,000,000 | 1 | |
| Total, Shasta County | | 37,425,051 | 7 | |
| <u>Siskiyou County</u> | | | | |
| Delphic Elementary School District | | 11,820 | 1 | |
| Total, Siskiyou County | | 11,820 | 1 | |
| <u>Solano County</u> | | | | |
| Fairfield | | | | |
| Fairfield CFD No 2016-1 | | | | |
| Fairfield CFD No 3 | | | | |
| Fairfield-Suisun Unified School District | | 80,000,000 | 1 | |
| Rio Vista CFD No 2004-1 | | | | |
| Rio Vista CFD No 2006-1 | | | | |
| Rio Vista CFD No 2018-1 | | | | |
| Rio Vista Public Financing Authority | | | | |
| Suisun City | | | | |
| Total, Solano County | | 80,000,000 | 1 | |
| <u>Sonoma County</u> | | | | |
| Alexander Valley Union Elementary School District | | 3,000,000 | 1 | |
| Bellevue Union School District | | 6,990,915 | 1 | |
| Cloverdale Unified School District | | 1,683,000 | 1 | |

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| <u>ISSUER</u> | <u>HOSPITALS / HEALTH CARE FACILITIES</u> | <u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | <u>REDEVELOPMENT</u> | <u>OTHER</u> |
|---|---|--|----------------------|---------------------|
| <u>Santa Cruz County</u> | | | | |
| Mountain Elementary School District | | | | |
| San Lorenzo Valley Water District | | 2,000,000 | 1 | |
| Santa Cruz | | 25,000,000 | 1 | |
| Santa Cruz County | | | | |
| Santa Cruz Harbor District | | 3,350,000 | 2 | |
| Scotts Valley Unified School District | | | | |
| <u>Total, Santa Cruz County</u> | | 30,350,000 | 4 | |
| <u>Shasta County</u> | | | | |
| Anderson Union High School District | | | | |
| Happy Valley Union Elementary School District | | | | |
| Junction Elementary School District | | | | |
| Redding | | 39,510,000 | 1 | |
| Redding Elementary School District | | | | |
| Redding School District | | | | |
| Shasta Lake | | 2,500,000 | 1 | |
| Shasta Union High School District | | | | |
| <u>Total, Shasta County</u> | | 42,010,000 | 2 | |
| <u>Siskiyou County</u> | | | | |
| Delphic Elementary School District | | | | |
| <u>Total, Siskiyou County</u> | | | | |
| <u>Solano County</u> | | | | |
| Fairfield | | | | 15,325,000 1 |
| Fairfield CFD No 2016-1 | | 3,805,000 | 1 | |
| Fairfield CFD No 3 | | 12,020,000 | 1 | |
| Fairfield-Suisun Unified School District | | | | |
| Rio Vista CFD No 2004-1 | | 3,350,000 | 1 | |
| Rio Vista CFD No 2006-1 | | 6,265,000 | 1 | |
| Rio Vista CFD No 2018-1 | | 12,035,000 | 1 | |
| Rio Vista Public Financing Authority | | 9,615,000 | 1 | |
| Suisun City | | 5,976,000 | 1 | |
| <u>Total, Solano County</u> | | 53,066,000 | 7 | 15,325,000 1 |
| <u>Sonoma County</u> | | | | |
| Alexander Valley Union Elementary School District | | | | |
| Bellevue Union School District | | | | |
| Cloverdale Unified School District | | | | |

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| <u>ISSUER</u> | <u>INTERIM FINANCING</u> | <u>EDUCATION</u> | <u>HOUSING</u> | <u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u> |
|---|------------------------------|--------------------|----------------|--|
| <u>Sonoma County</u> | | | | |
| Cotati-Rohnert Park Unified School District | | 26,400,000 | 1 | |
| Harmony Union School District | | 3,500,000 | 1 | |
| Healdsburg Unified School District | | 25,000,000 | 1 | |
| Petaluma City Elementary School District | | 9,000,000 | 1 | |
| Rincon Valley Union School District | | 17,000,000 | 1 | |
| Santa Rosa | | | | |
| Santa Rosa Elementary School District | | 13,000,000 | 1 | |
| Santa Rosa High School District | | 70,000,000 | 1 | |
| Sebastopol Union School District | | 2,000,000 | 1 | |
| Sonoma County | | | | |
| Sonoma County Public Financing Authority | | | | |
| Successor Agency to the Rohnert Park Community Development Commission | | | | |
| Sweetwater Springs Water District | | | | |
| Waugh School District | | 1,999,601 | 1 | |
| West County Transportation Authority | | | | |
| West Sonoma County Union High School District | | 20,000,000 | 1 | |
| Total, Sonoma County | | 199,573,517 | 13 | |
| <u>Stanislaus County</u> | | | | |
| Denair Unified School District | | 8,265,000 | 2 | |
| Keyes Union School District | | 1,575,000 | 1 | |
| M-S-R Public Power Agency | | | | |
| Modesto | | | | |
| Newman-Crows Landing Unified School District | | 5,580,000 | 1 | |
| Patterson | | | | |
| Stanislaus Consolidated Fire Protection District | | | | |
| Successor Agency to the Oakdale Community Redevelopment Agency | | | | |
| Turlock | | | | |
| Turlock Irrigation District | | | | |
| Turlock Unified School District | | 1,066,796 | 1 | |
| Total, Stanislaus County | | 16,486,796 | 5 | |
| <u>Sutter County</u> | | | | |
| Brittan Elementary School District | | 3,950,000 | 1 | |

**TABLE 11
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| <u>ISSUER</u> | <u>HOSPITALS / HEALTH CARE FACILITIES</u> | <u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | <u>REDEVELOPMENT</u> | <u>OTHER</u> |
|---|---|--|----------------------|---------------------|
| <u>Sonoma County</u> | | | | |
| Cotati-Rohnert Park Unified School District | | | | |
| Harmony Union School District | | | | |
| Healdsburg Unified School District | | | | |
| Petaluma City Elementary School District | | | | |
| Rincon Valley Union School District | | | | |
| Santa Rosa | | 23,630,000 | 2 | |
| Santa Rosa Elementary School District | | | | |
| Santa Rosa High School District | | | | |
| Sebastopol Union School District | | | | |
| Sonoma County | | | | 2,310,982 20 |
| Sonoma County Public Financing Authority | | | | 2,310,982 20 |
| Successor Agency to the Rohnert Park Community Development Commission | | | 21,540,000 | 2 |
| Sweetwater Springs Water District | | 1,535,000 | 1 | |
| Waugh School District | | | | |
| West County Transportation Authority | | 216,799 | 2 | |
| West Sonoma County Union High School District | | | | |
| <u>Total, Sonoma County</u> | | 25,381,799 | 5 | 4,621,965 40 |
| <u>Stanislaus County</u> | | | | |
| Denair Unified School District | | | | |
| Keyes Union School District | | | | |
| M-S-R Public Power Agency | | 98,850,000 | 1 | |
| Modesto | | 11,340,000 | 1 | |
| Newman-Crows Landing Unified School District | | | | |
| Patterson | | 2,429,000 | 1 | |
| Stanislaus Consolidated Fire Protection District | | 576,491 | 1 | |
| Successor Agency to the Oakdale Community Redevelopment Agency | | | 15,595,000 | 2 |
| Turlock | | 39,461,000 | 1 | |
| Turlock Irrigation District | | 126,410 | 1 | |
| Turlock Unified School District | | | | |
| <u>Total, Stanislaus County</u> | | 152,782,901 | 6 | 15,595,000 2 |
| <u>Sutter County</u> | | | | |
| Brittan Elementary School District | | | | |

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

| <u>ISSUER</u> | <u>INTERIM FINANCING</u> | <u>EDUCATION</u> | <u>HOUSING</u> | <u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u> |
|---|------------------------------|-------------------|----------------|--|
| <u>Sutter County</u> | | | | |
| Live Oak Unified School District | | 8,960,000 | 2 | |
| Yuba City | | | | |
| Yuba City Public Financing Authority | | | | |
| Total, Sutter County | | 12,910,000 | 3 | |
| <u>Tehama County</u> | | | | |
| Corning Union High School District | | 2,700,000 | 1 | |
| Total, Tehama County | | 2,700,000 | 1 | |
| <u>Trinity County</u> | | | | |
| Trinity County | | | | |
| Total, Trinity County | | | | |
| <u>Tulare County</u> | | | | |
| Earlimart Elementary School District | | 1,900,000 | 1 | |
| Exeter Unified School District | | 5,400,000 | 1 | |
| Farmersville | | | | |
| Porterville | | | | |
| Porterville Unified School District | | 11,513,586 | 1 | |
| Richgrove Community Services District | 548,000 | | | 1 |
| Richgrove Community Services District | | | | |
| Tipton Elementary School District | | 1,178,800 | 1 | |
| Tulare | | | | |
| Tulare County | | | | |
| Tulare Public Financing Authority | | | | |
| Visalia Unified School District | | 60,523,030 | 2 | |
| Woodlake | | | | |
| Total, Tulare County | 548,000 | 80,515,416 | 6 | 1 |
| <u>Tuolumne County</u> | | | | |
| Sonora Union High School District | | 2,590,000 | 1 | |
| Tuolumne County | | | | |
| Total, Tuolumne County | | 2,590,000 | 1 | |
| <u>Ventura County</u> | | | | |
| Conejo Valley Unified School District | | 50,000,000 | 1 | |
| Conejo Valley Unified School District (CSCRPA) | 25,185,000 | | | 1 |
| Oak Park Unified School District | | 17,310,000 | 1 | |
| Oak Park Unified School District (CSCRPA) | 4,255,000 | | | 1 |
| Oxnard | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| <u>ISSUER</u> | <u>AIRPORTS / PORTS / HARBORS</u> | <u>POWER GENERATION / TRANSMISSION</u> | <u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u> | <u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u> | <u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u> |
|--|---|--|--|---|---|
| <u>Alameda County</u> | | | | | |
| ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1 | | | | | |
| Alameda County | | | | | |
| Alameda County Flood Control and Water Conservation District | | | | | |
| Alameda County Joint Powers Authority | | | | | |
| Albany | | | | | 6,211,720 1 |
| Bay Area Toll Authority | | | 402,105,000 1 | | |
| Castro Valley Sanitary District | | | | | |
| East Bay Community Energy Authority | | 18,800,000 1 | | | |
| Livermore | | | | | |
| Livermore Valley Water Financing Authority | | | | | |
| Oakland | | | | | |
| Oakland | | | | | |
| Oakland | | | | | 60,025,000 1 |
| Oakland Joint Powers Financing Authority | | | | | 60,025,000 1 |
| Oro Loma Sanitary District | | | | | |
| San Leandro | | | | | |
| San Leandro Public Finance Authority | | | | | |
| Total, Alameda County | | 18,800,000 1 | 402,105,000 1 | | 126,261,720 3 |

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

| <u>ISSUER</u> | <u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | <u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u> | <u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u> | <u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u> | <u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> |
|--|---|---|--|--|--|
| <u>Alameda County</u> | | | | | |
| ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1 | | | | | 9,795,000 1 |
| Alameda County | 73,495,000 1 | | | | |
| Alameda County Flood Control and Water Conservation District | | | 64,010,000 1 | | |
| Alameda County Joint Powers Authority | 73,495,000 1 | | | | |
| Albany | | | | | |
| Bay Area Toll Authority | | | | | |
| Castro Valley Sanitary District | | 7,715,000 1 | | | |
| East Bay Community Energy Authority | | | | | |
| Livermore | 964,537 1 | | | | |
| Livermore Valley Water Financing Authority | | | 64,010,000 1 | | |
| Oakland | | | | | 7,900,000 1 |
| Oakland | 1,380,000 1 | | | | |
| Oakland | | | | | |
| Oakland Joint Powers Financing Authority | | | | | |
| Oro Loma Sanitary District | | 14,160,000 1 | | | |
| San Leandro | 18,905,000 1 | | | | |
| San Leandro Public Finance Authority | 18,905,000 1 | | | | |
| <u>Total, Alameda County</u> | 187,144,537 6 | 21,875,000 2 | 128,020,000 2 | | 17,695,000 2 |

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

| <u>ISSUER</u> | <u>AIRPORTS / PORTS / HARBORS</u> | <u>POWER GENERATION / TRANSMISSION</u> | <u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u> | <u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u> | <u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u> |
|--|---|--|--|---|---|
| <u>Amador County</u> | | | | | |
| Ione CFD No 2005-2 | | | | | |
| Total, Amador County | | | | | |
| <u>Contra Costa County</u> | | | | | |
| Brentwood Infrastructure Financing Authority | | | | | |
| Byron Bethany Irrigation District | | | | | |
| Byron Bethany Joint Powers Authority | | | | | |
| Central Contra Costa Sanitary District | | | | | |
| Concord | | | | | |
| Concord | | | | | |
| Contra Costa Transportation Authority | | | | | |
| San Pablo | | | | | |
| San Pablo Joint Powers Financing Authority | | | | | |
| San Ramon Valley Fire Protection District | | | | | |
| Total, Contra Costa County | | | | | |
| <u>El Dorado County</u> | | | | | |
| El Dorado County | | | | | |
| El Dorado County CFD No 2014-1 | | | | | |
| Total, El Dorado County | | | | | |
| <u>Fresno County</u> | | | | | |
| Coalinga-Huron Recreation and Park District | | | | | |

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

| <u>ISSUER</u> | <u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | <u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u> | <u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u> | <u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u> | <u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> |
|--|---|---|--|--|--|
| <u>Amador County</u> | | | | | |
| Ione CFD No 2005-2 | 2,646,764 | 1 | | | |
| <u>Total, Amador County</u> | 2,646,764 | 1 | | | |
| <u>Contra Costa County</u> | | | | | |
| Brentwood Infrastructure Financing Authority | 38,120,000 | 1 | | | |
| Byron Bethany Irrigation District | | | 5,000,000 | 1 | |
| Byron Bethany Joint Powers Authority | | | 5,000,000 | 1 | |
| Central Contra Costa Sanitary District | | 19,270,000 | 2 | | |
| Concord | 6,820,000 | 1 | | | |
| Concord | | 7,920,000 | 1 | | |
| Contra Costa Transportation Authority | | | | | 195,030,000 |
| San Pablo | 15,325,000 | 1 | | | |
| San Pablo Joint Powers Financing Authority | 15,325,000 | 1 | | | |
| San Ramon Valley Fire Protection District | | | | | 5,432,359 |
| <u>Total, Contra Costa County</u> | 75,590,000 | 4 | 27,190,000 | 3 | 200,462,359 |
| <u>El Dorado County</u> | | | | | |
| El Dorado County | 57,140,000 | 1 | | | |
| El Dorado County CFD No 2014-1 | 20,000,000 | 1 | | | |
| <u>Total, El Dorado County</u> | 77,140,000 | 2 | | | |
| <u>Fresno County</u> | | | | | |
| Coalinga-Huron Recreation and Park District | | | | 5,500,000 | 1 |

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

| <u>ISSUER</u> | <u>AIRPORTS / PORTS / HARBORS</u> | <u>POWER GENERATION / TRANSMISSION</u> | <u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u> | <u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u> | <u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u> |
|--|---|--|--|---|---|
| <u>Fresno County</u> | | | | | |
| Fowler | | | | | |
| Fresno County Waterworks District No 38 | | | | | |
| Fresno Irrigation District | | | | | |
| Reedley | | | | | |
| Total, Fresno County | | | | | |
| <u>Glenn County</u> | | | | | |
| Glenn County | | 3,132,427 | 1 | | |
| Total, Glenn County | | 3,132,427 | 1 | | |
| <u>Humboldt County</u> | | | | | |
| Shelter Cove | | | | | |
| Total, Humboldt County | | | | | |
| <u>Imperial County</u> | | | | | |
| Imperial County Local Transportation Authority | | | | | |
| Total, Imperial County | | | | | |
| <u>Kern County</u> | | | | | |
| Indian Wells Valley Water District | | | | | |
| Rosedale-Rio Bravo Water Storage District | | | | | |
| Semitropic Improvement District of the Semitropic Water Storage District | | | | | |
| Stallion Springs Community Services District | | | 1,500,000 | 1 | |
| Total, Kern County | | | 1,500,000 | 1 | |

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

| <u>ISSUER</u> | <u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | <u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u> | <u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u> | <u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u> | <u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> |
|--|---|---|--|--|--|
| <u>Fresno County</u> | | | | | |
| Fowler | | | | | 50,000 1 |
| Fresno County Waterworks District No 38 | | 730,000 1 | | | |
| Fresno Irrigation District | | | 4,050,000 3 | | |
| Reedley | | | | | 740,330 1 |
| <u>Total, Fresno County</u> | | 730,000 1 | 4,050,000 3 | 5,500,000 1 | 790,330 2 |
| <u>Glenn County</u> | | | | | |
| Glenn County | | | | | |
| <u>Total, Glenn County</u> | | | | | |
| <u>Humboldt County</u> | | | | | |
| Shelter Cove | | | | | |
| | | | 2,000,000 1 | | |
| <u>Total, Humboldt County</u> | | | | | |
| <u>Imperial County</u> | | | | | |
| Imperial County Local Transportation Authority | | | | | |
| | | | | | 16,765,000 3 |
| <u>Total, Imperial County</u> | | | | | |
| <u>Kern County</u> | | | | | |
| Indian Wells Valley Water District | | | | | |
| | | | 26,805,000 1 | | |
| Rosedale-Rio Bravo Water Storage District | | | | | |
| | | | 10,060,000 2 | | |
| Semitropic Improvement District of the Semitropic Water Storage District | | | | | |
| | | | 8,500,000 1 | | |
| Stallion Springs Community Services District | | | | | |
| <u>Total, Kern County</u> | | | | | |
| | | | 45,365,000 4 | | |

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

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| <u>ISSUER</u> | <u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | <u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u> | <u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u> | <u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u> | <u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> |
|---|---|---|--|--|--|
| <u>Lake County</u> | | | | | |
| Lakeport | | | | | |
| Lakeport | | 3,600,000 | 1 | | |
| Lakeport Municipal Financing Agency | | | | | |
| Lakeport Municipal Financing Agency | | 3,600,000 | 1 | | |
| Lakeport Municipal Financing Agency | | | | 3,182,000 | 1 |
| <u>Total, Lake County</u> | | 7,200,000 | 2 | 3,182,000 | 1 |
| <u>Los Angeles County</u> | | | | | |
| Alhambra | | 8,005,000 | 1 | | |
| Alhambra Facilities Financing Authority | | 8,005,000 | 1 | | |
| Bell | | | | 26,765,000 | 2 |
| Bellflower | 10,000,000 | | | | 1 |
| Bellflower Financing Authority | 10,000,000 | | | | 1 |
| Beverly Hills | | 4,300,000 | 1 | | |
| Beverly Hills | | | | 9,930,000 | 1 |
| Calabasas CFD No 98-1 | 3,476,055 | | | | 1 |
| Central Basin Municipal Water District | | | | 19,390,000 | 2 |
| Claremont | | | | | |
| El Monte Water Authority | | | | 18,880,000 | 1 |
| Green Valley County Water District | | | | 92,000 | 1 |
| Lancaster | 14,955,000 | | | | 1 |

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|---|---|--|--|---|---|
| <u>Los Angeles County</u> | | | | | |
| Lancaster Financing Authority | | | | | |
| Long Beach | 327,050,000 | 1 | | | |
| Los Angeles | | | | | |
| Los Angeles | | | | | |
| Los Angeles | | | | | |
| Los Angeles County Facilities Inc | | | | | 302,380,000 2 |
| Los Angeles County Metropolitan Transportation Authority | | | | | |
| Los Angeles County Sanitation Districts Joint Outfall System | | | | | |
| Los Angeles Department of Airports | 1,656,345,000 | 5 | | | |
| Los Angeles Department of Water and Power | | 1,045,640,000 | 4 | | |
| Los Angeles Department of Water and Power | | | | | |
| Los Angeles Housing Authority | | | | | 22,550,000 1 |
| Los Angeles Municipal Improvement Corporation | | | | | |
| Los Angeles Municipal Improvement Corporation | | | | | 56,900,000 2 |
| Lynwood Public Financing Authority | | | 2,740,000 | 1 | |
| Malibu | | | | | |
| Manhattan Beach | | | | | |

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| <u>ISSUER</u> | <u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | <u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u> | <u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u> | <u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u> | <u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> |
|---|---|---|--|--|--|
| <u>Los Angeles County</u> | | | | | |
| Lancaster Financing Authority | 14,955,000 | 1 | | | |
| Long Beach | | | | | |
| Los Angeles | 321,340,000 | 3 | | | |
| Los Angeles | | 110,530,000 | 1 | | |
| Los Angeles | | 489,595,000 | 3 | | |
| Los Angeles County Facilities Inc | | | | | |
| Los Angeles County Metropolitan Transportation Authority | | | | | 68,855,000 |
| Los Angeles County Sanitation Districts Joint Outfall System | | 41,200,824 | 10 | | |
| Los Angeles Department of Airports | | | | | |
| Los Angeles Department of Water and Power | | | | | |
| Los Angeles Department of Water and Power | | | 657,330,000 | 2 | |
| Los Angeles Housing Authority | | | | | |
| Los Angeles Municipal Improvement Corporation | | | | | 54,430,000 |
| Los Angeles Municipal Improvement Corporation | | | | | |
| Lynwood Public Financing Authority | | | | | |
| Malibu | | | | 23,665,000 | 1 |
| Manhattan Beach | | | | | 4,995,000 |

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

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

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

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|---|--|---|--|--|--|
| <u>Los Angeles County</u> | | | | | |
| Southern California Public Power Authority | | | | | |
| Southern California Water Replenishment District | | | 65,785,000 | 1 | |
| Southern California Water Replenishment District Financing Authority | | | 65,785,000 | 1 | |
| Upper Santa Clara Valley Joint Powers Authority | | | 26,735,000 | 1 | |
| Valley County Water District | | | 22,845,000 | 1 | |
| Valley County Water District Financing Authority | | | 22,845,000 | 1 | |
| West Covina | 24,165,000 | 2 | | | |
| West Covina Public Financing Authority | 24,165,000 | 2 | | | |
| <u>Total, Los Angeles County</u> | 608,569,055 | 22 | 675,025,824 | 18 | 949,630,550 |
| | | | | 17 | 50,430,000 |
| | | | | 3 | 132,617,008 |
| | | | | | 5 |
| <u>Madera County</u> | | | | | |
| Madera | | | | | |
| Madera | | | | 1,657,100 | 1 |
| Madera CFD No 2006-1 | 2,452,228 | 1 | | | |
| Madera County | | | | | 6,461,327 |
| Madera Public Financing Authority | | | | | |
| Madera Public Financing Authority | | | | 1,657,100 | 1 |
| <u>Total, Madera County</u> | 2,452,228 | 1 | | 3,314,200 | 2 |
| | | | | | 6,461,327 |
| | | | | | 2 |

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|---|---|--|--|---|---|
| <u>Marin County</u> | | | | | |
| Belvedere | | | | | |
| Belvedere Public Financing Authority | | | | | |
| Larkspur | | | | | |
| Larkspur Public Financing Authority | | | | | |
| North Marin Water District | | | | | |
| San Rafael | | | | | 45,485,000 1 |
| San Rafael Joint Powers Financing Authority | | | | | 45,485,000 1 |
| Tiburon | | | | | |
| Total, Marin County | | | | | 90,970,000 2 |
| <u>Mendocino County</u> | | | | | |
| Fort Bragg | | | | | |
| Total, Mendocino County | | | | | |
| <u>Merced County</u> | | | | | |
| Atwater | | | | | |
| Total, Merced County | | | | | |
| <u>Mono County</u> | | | | | |
| Mono County | | | | | 19,940,000 1 |
| Total, Mono County | | | | | 19,940,000 1 |
| <u>Monterey County</u> | | | | | |
| King City | | | | | |
| Monterey County Financing Authority | | | | | |

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

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

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|---|---|---|--|--|--|
| <u>Monterey County</u> | | | | | |
| Monterey County Water Resources Agency | | | 22,890,000 | 1 | |
| Monterey Peninsula Unified School District | | | | | 1,824,692 |
| Monterey Regional Waste Management Authority | | 22,970,000 | 2 | | |
| Monterey Regional Waste Management District | | 22,970,000 | 2 | | |
| Monterey Regional Water Pollution Control Agency | | 5,000,000 | 1 | | |
| Salinas | | | | | |
| Salinas | | | | | |
| Seaside | | | | 5,060,000 | 1 |
| Seaside | | | | | |
| Seaside Joint Powers Financing Authority | | | | 5,060,000 | 1 |
| Seaside Joint Powers Financing Authority | | | | | |
| <u>Total, Monterey County</u> | | 54,981,590 | 6 | 45,780,000 | 2 |
| <u>Napa County</u> | | | | | |
| Calistoga | | 8,920,000 | 1 | | |
| <u>Total, Napa County</u> | | 8,920,000 | 1 | | |
| <u>Orange County</u> | | | | | |
| Anaheim | | 45,705,000 | 1 | | |
| Anaheim Housing and Public Improvements Authority | | 45,705,000 | 1 | | |

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

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

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

| <u>ISSUER</u> | <u>AIRPORTS / PORTS / HARBORS</u> | <u>POWER GENERATION / TRANSMISSION</u> | <u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u> | <u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u> | <u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u> |
|---|---|--|--|---|---|
| <u>Orange County</u> | | | | | |
| Yorba Linda Municipal Financing Authority | | | | | 14,465,000 1 |
| Total, Orange County | | | 500,000 1 | | 29,834,000 3 |
| <u>Placer County</u> | | | | | |
| Lincoln CFD No 2003-1 | | | | | |
| Placer County Water Agency | | | | | |
| Placer Mosquito and Vector Control District | | | | | |
| Roseville CFD No 1 | | | | | |
| Total, Placer County | | | | | |
| <u>Riverside County</u> | | | | | |
| Alvord Unified School District CFD No 2006-1 | | | | | |
| Beaumont | | | | | |
| Beaumont CFD No 93-1 | | | | | |
| Beaumont Public Improvement Authority | | | | | |
| Coachella CFD No 2018-1 | | | | | |
| Corona CFD No 2016-2 | | | | | |
| Corona CFD No 2017-2 | | | | | |
| Corona CFD No 2018-1 | | | | | |
| Desert Hot Springs | | | | | |
| Desert Hot Springs Public Financing Authority | | | | | |

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| <u>ISSUER</u> | <u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | <u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u> | <u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u> | <u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u> | <u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> |
|---|---|---|--|--|--|
| <u>Orange County</u> | | | | | |
| Yorba Linda Municipal Financing Authority | | | | | |
| <u>Total, Orange County</u> | 312,625,000 | 9 | 193,610,000 | 3 | 144,281,226 |
| | | | | 5 | 420,000 |
| | | | | | 1 |
| <u>Placer County</u> | | | | | |
| Lincoln CFD No 2003-1 | 64,470,000 | 1 | | | |
| Placer County Water Agency | | | | 23,235,000 | 1 |
| Placer Mosquito and Vector Control District | | | | | 2,925,000 |
| | | | | | 1 |
| Roseville CFD No 1 | 11,615,000 | 1 | | | |
| <u>Total, Placer County</u> | 76,085,000 | 2 | | 23,235,000 | 1 |
| | | | | | 2,925,000 |
| | | | | | 1 |
| <u>Riverside County</u> | | | | | |
| Alvord Unified School District CFD No 2006-1 | 7,430,000 | 1 | | | |
| Beaumont | | | 81,105,000 | 1 | |
| Beaumont CFD No 93-1 | 52,095,000 | 6 | | | |
| Beaumont Public Improvement Authority | | | 81,105,000 | 1 | |
| Coachella CFD No 2018-1 | 5,745,000 | 1 | | | |
| Corona CFD No 2016-2 | 5,475,000 | 1 | | | |
| Corona CFD No 2017-2 | | | | | 3,650,000 |
| | | | | | 1 |
| Corona CFD No 2018-1 | 9,000,000 | 1 | | | |
| Desert Hot Springs | | | | | 6,850,000 |
| | | | | | 1 |
| Desert Hot Springs Public Financing Authority | | | | | 6,850,000 |
| | | | | | 1 |

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| <u>ISSUER</u> | <u>AIRPORTS / PORTS / HARBORS</u> | <u>POWER GENERATION / TRANSMISSION</u> | <u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u> | <u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u> | <u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u> |
|--|---|--|--|---|---|
| <u>Riverside County</u> | | | | | |
| Desert Recreation District | | | | | |
| Eastern Municipal Water District | | | | | |
| Eastern Municipal Water District CFD No 2003-20 | | | | | |
| Eastern Municipal Water District CFD No 2003-25 | | | | | |
| Eastern Municipal Water District CFD No 2005-43 | | | | | |
| Eastvale | | | | | |
| Jurupa Community Services District CFD No 46 | | | | | |
| Lake Elsinore | | | | | |
| Lake Elsinore CFD No 2003-2 | | | | | |
| Lake Elsinore CFD No 2006-1 | | | | | |
| Lake Elsinore CFD No 2007-4 | | | | | |
| Lake Elsinore CFD No 2007-5 | | | | | |
| Lake Elsinore CFD No 2016-2 | | | | | |
| Menifee Union School District CFD No 2016-1 | | | | | |
| Moreno Valley | | | | | |
| Murrieta | | | | | |
| Murrieta CFD No 2005-5 | | | | | |

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| <u>ISSUER</u> | <u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | <u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u> | <u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u> | <u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u> | <u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> |
|---|---|---|--|--|--|
| <u>Riverside County</u> | | | | | |
| Desert Recreation District | | | | 2,207,563 | 1 |
| Eastern Municipal Water District | | 195,720,000 | 3 | | |
| Eastern Municipal Water District CFD No 2003-20 | 2,435,000 | | | | 1 |
| Eastern Municipal Water District CFD No 2003-25 | 2,425,000 | | | | 1 |
| Eastern Municipal Water District CFD No 2005-43 | 2,415,000 | | | | 1 |
| Eastvale | | | | | 4,491,640 1 |
| Jurupa Community Services District CFD No 46 | | 6,340,000 | 1 | | |
| Lake Elsinore | | | | | 3,459,380 1 |
| Lake Elsinore CFD No 2003-2 | 2,655,000 | | | | 1 |
| Lake Elsinore CFD No 2006-1 | 5,370,000 | | | | 1 |
| Lake Elsinore CFD No 2007-4 | 2,645,000 | | | | 1 |
| Lake Elsinore CFD No 2007-5 | 1,740,000 | | | | 1 |
| Lake Elsinore CFD No 2016-2 | 19,745,000 | | | | 1 |
| Menifee Union School District CFD No 2016-1 | 5,750,000 | | | | 1 |
| Moreno Valley | | | | | 8,110,892 1 |
| Murrieta | | | | | 6,850,110 1 |
| Murrieta CFD No 2005-5 | 11,505,000 | | | | 1 |

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| <u>ISSUER</u> | <u>AIRPORTS / PORTS / HARBORS</u> | <u>POWER GENERATION / TRANSMISSION</u> | <u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u> | <u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u> | <u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u> |
|--|---|--|--|---|---|
| <u>Riverside County</u> | | | | | |
| Norco CFD No 97-1 | | | | | |
| Perris | | | | | |
| Perris CFD No 2014-1 | | | | | |
| Perris Joint Powers Authority | | | | | |
| Riverside | | | | | |
| Riverside County CFD No 05-8 | | | | | |
| Riverside County CFD No 89-1 | | | | | |
| Riverside County CFD No 89-4 | | | | | |
| Riverside County Transportation Commission | | | 64,285,000 | 1 | |
| Riverside Unified School District CFD No 32 | | | | | |
| Romoland School District CFD No 2004-1 | | | | | |
| San Jacinto | | | | | |
| Temecula | | | | | |
| Temescal Valley Water District CFD No 4 | | | | | |
| Val Verde Unified School District CFD No 2014-1 | | | | | |
| Western Municipal Water District | | | | | |
| Total, Riverside County | | | 64,285,000 | 1 | |
| <u>Sacramento County</u> | | | | | |
| Arcade Creek Recreation and Park District | | | | | |

**TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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| <u>ISSUER</u> | <u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | <u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u> | <u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u> | <u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u> | <u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> |
|--|---|---|--|--|--|
| <u>Riverside County</u> | | | | | |
| Norco CFD No 97-1 | 4,550,000 | 1 | | | |
| Perris | | | | | 4,987,537 |
| Perris CFD No 2014-1 | 9,390,000 | 2 | | | |
| Perris Joint Powers Authority | 9,390,000 | 2 | | | |
| Riverside | | 153,670,000 | 1 | | |
| Riverside County CFD No 05-8 | 5,120,000 | 1 | | | |
| Riverside County CFD No 89-1 | 4,185,000 | 1 | | | |
| Riverside County CFD No 89-4 | 2,305,000 | 1 | | | |
| Riverside County Transportation Commission | | | | | |
| Riverside Unified School District CFD No 32 | 15,945,000 | 1 | | | |
| Romoland School District CFD No 2004-1 | 30,205,000 | 1 | | | |
| San Jacinto | | | | | 2,170,813 |
| Temecula | 6,500,000 | 1 | | | |
| Temescal Valley Water District CFD No 4 | 22,260,000 | 1 | | | |
| Val Verde Unified School District CFD No 2014-1 | 6,900,000 | 1 | | | |
| Western Municipal Water District | | | | | 215,381 |
| <u>Total, Riverside County</u> | 253,180,000 | 33 | 517,940,000 | 7 | 2,207,563 |
| <u>Sacramento County</u> | | | | | |
| Arcade Creek Recreation and Park District | | | | 350,000 | 1 |

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|--|---|--|--|---|---|
| <u>Sacramento County</u> | | | | | |
| Citrus Heights | | | | | |
| Cordova Recreation and Park District | | | | | |
| Cordova Recreation and Park District | | | | | |
| Del Paso Manor Water District | | | | | |
| Elk Grove | | | | | |
| Elk Grove CFD No 2005-1 | | | | | |
| Elk Grove Finance Authority | | | | | |
| Folsom CFD No 16 | | | | | |
| Folsom CFD No 20 | | | | | |
| Folsom Ranch Financing Authority | | | | | |
| Northern California Energy Authority | | 539,615,000 | 1 | | |
| Rancho Cordova CFD No 2005-1 | | | | | |
| Rio Linda/Elverta Community Water District | | | | | |
| Sacramento | | | | | 262,705,000 2 |
| Sacramento | | | | | |
| Sacramento County | 573,100,000 | | | | 2 |
| Sacramento County | | | | | |
| Sacramento County CFD No 2016-2 | | | | | |
| Sacramento Suburban Water District | | | | | |

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| <u>ISSUER</u> | <u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | <u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u> | <u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u> | <u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u> | <u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> |
|--|---|---|--|--|--|
| <u>Sacramento County</u> | | | | | |
| Citrus Heights | | | | | 12,000,000 2 |
| Cordova Recreation and Park District | | | | 5,435,000 1 | |
| Cordova Recreation and Park District | | | | 2,460,346 1 | |
| Del Paso Manor Water District | | | 4,827,000 1 | | |
| Elk Grove | 18,530,000 1 | | | | |
| Elk Grove CFD No 2005-1 | 19,145,000 1 | | | | |
| Elk Grove Finance Authority | 37,675,000 2 | | | | |
| Folsom CFD No 16 | 5,770,000 1 | | | | |
| Folsom CFD No 20 | 13,255,000 1 | | | | |
| Folsom Ranch Financing Authority | 13,255,000 1 | | | | |
| Northern California Energy Authority | | | | | |
| Rancho Cordova CFD No 2005-1 | 5,450,000 1 | | | | |
| Rio Linda/Elverta Community Water District | | | 3,870,000 1 | | |
| Sacramento | | | | | |
| Sacramento | | | | | 20,610,000 1 |
| Sacramento County | | | | | |
| Sacramento County | 89,125,000 1 | | | | |
| Sacramento County CFD No 2016-2 | 6,610,000 1 | | | | |
| Sacramento Suburban Water District | | | 19,615,000 1 | | |

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|---|---|--|--|---|---|
| <u>Sacramento County</u> | | | | | |
| Southgate Recreation and Park District | | | | | |
| Total, Sacramento County | 573,100,000 | 2 | 539,615,000 | 1 | 262,705,000 2 |
| <u>San Benito County</u> | | | | | |
| San Benito County | | | 8,175,000 | 1 | |
| Total, San Benito County | | | 8,175,000 | 1 | |
| <u>San Bernardino County</u> | | | | | |
| Apple Valley Public Financing Authority | | | | | |
| Big Bear Area Regional Wastewater Agency | | | | | |
| Chino CFD No 2003-3 | | | | | |
| Cucamonga Valley Water District | | | | | |
| Cucamonga Valley Water District Financing Authority | | | | | |
| East Valley Water District | | | | | |
| Fontana CFD No 31 | | | | | |
| Fontana CFD No 81 | | | | | |
| Inland Empire Utilities Agency | | | | | |
| Joshua Basin Water District | | | | | |
| Ontario CFD No 34 | | | | | |
| Rancho Cucamonga | | | | | |
| Rialto | | | | | |
| San Bernardino | | | | | |

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| 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> | | | | | |
| Southgate Recreation and Park District | | | | | 2,007,500 2 |
| <u>Total, Sacramento County</u> | 208,815,000 10 | | 28,312,000 3 | 8,245,346 3 | 34,617,500 5 |
| <u>San Benito County</u> | | | | | |
| San Benito County | | | | | |
| <u>Total, San Benito County</u> | | | | | |
| <u>San Bernardino County</u> | | | | | |
| Apple Valley Public Financing Authority | 3,000,000 1 | | | | |
| Big Bear Area Regional Wastewater Agency | | 1,760,000 1 | | | |
| Chino CFD No 2003-3 | 21,070,000 1 | | | | |
| Cucamonga Valley Water District | | | 73,455,000 2 | | |
| Cucamonga Valley Water District Financing Authority | | | 73,455,000 2 | | |
| East Valley Water District | | 119,257,875 1 | | | |
| Fontana CFD No 31 | 18,485,000 1 | | | | |
| Fontana CFD No 81 | 7,180,000 1 | | | | |
| Inland Empire Utilities Agency | | | 420,329 2 | | |
| Joshua Basin Water District | | | 3,010,000 1 | | |
| Ontario CFD No 34 | 7,920,000 1 | | | | |
| Rancho Cucamonga | | | | | 2,464,752 2 |
| Rialto | | | | | 3,556,613 1 |
| San Bernardino | 4,414,002 1 | | | | |

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|---|---|--|--|---|---|
| <u>San Bernardino County</u> | | | | | |
| San Bernardino County CFD No 2006-1 | | | | | |
| San Bernardino Joint Powers Financing Authority | | | | | |
| Upland CFD No 2016-1 | | | | | |
| Victor Valley Transit Authority | | | | | |
| Total, San Bernardino County | | | | | |
| <u>San Diego County</u> | | | | | |
| Borrego Water District | | | | | |
| Borrego Water District | | | | | |
| Chula Vista CFD No 16-1 | | | | | |
| Jamul-Dulzura Union School District | | | | | |
| Olivenhain Municipal Water District | | | | | |
| Olivenhain Municipal Water District Financing Authority | | | | | |
| Otay Water District | | | | | |
| Otay Water District Financing Authority | | | | | |
| San Diego | | | | | |
| San Diego | | | | | |
| San Diego | | | | | |
| San Diego County CFD No 2008-1 | | | | | |
| San Diego County Regional Transportation Commission | | | | | |

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|---|---|---|--|--|--|
| <u>San Bernardino County</u> | | | | | |
| San Bernardino County CFD No 2006-1 | 17,225,000 | 1 | | | |
| San Bernardino Joint Powers Financing Authority | 4,414,002 | 1 | | | |
| Upland CFD No 2016-1 | 8,435,000 | 2 | | | |
| Victor Valley Transit Authority | | | | | 10,475,000 |
| <u>Total, San Bernardino Coun</u> | 92,143,004 | 10 | 121,017,875 | 2 | 150,340,329 |
| <u>San Diego County</u> | | | | | |
| Borrego Water District | 7,880,000 | 2 | | | |
| Borrego Water District | | | 863,535 | 1 | |
| Chula Vista CFD No 16-I | | | | 12,280,000 | 1 |
| Jamul-Dulzura Union School District | | | | | 207,104 |
| Olivenhain Municipal Water District | | | 5,500,000 | 1 | |
| Olivenhain Municipal Water District Financing Authority | | | 5,500,000 | 1 | |
| Otay Water District | | | 32,435,000 | 1 | |
| Otay Water District Financing Authority | | | 32,435,000 | 1 | |
| San Diego | | | | | 2,508,258 |
| San Diego | 129,320,000 | 1 | | | |
| San Diego | | | 243,180,000 | 1 | |
| San Diego County CFD No 2008-1 | 15,710,000 | 1 | | | |
| San Diego County Regional Transportation Commission | | | | | 537,480,000 |

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

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|---|---|---|--|--|--|
| <u>San Diego County</u> | | | | | |
| San Diego Public Facilities Financing Authority | 129,320,000 | 1 | | | |
| San Diego Public Facilities Financing Authority | | | 243,180,000 | 1 | |
| San Diego Tobacco Settlement Revenue Funding Corporation | 27,345,000 | 2 | | | |
| San Dieguito River Valley Regional Open Space Park Joint Powers Authority | | | | 500,000 | 1 |
| San Marcos CFD No 99-01 | 16,955,000 | 8 | | | |
| San Marcos Public Financing Authority | 16,955,000 | 1 | | | |
| Valley Center Municipal Water District | | 4,035,000 | 1 | | |
| <u>Total, San Diego County</u> | 343,485,000 | 16 | 4,035,000 | 1 | 563,093,535 |
| | | | | 7 | 12,780,000 |
| | | | | | 2 |
| | | | | | 540,195,362 |
| | | | | | 3 |
| <u>San Francisco County</u> | | | | | |
| San Francisco City & County | 490,845,000 | 4 | | | |
| San Francisco City & County Airport Commission | | | | | |
| San Francisco City & County Finance Corporation | | | | | |
| San Francisco City & County Finance Corporation | | | | 34,950,000 | 1 |
| San Francisco City & County Public Utilities Commission | | 594,145,000 | 3 | | |
| San Francisco County Transportation Authority | | | | | 48,663,184 |
| | | | | | 1 |
| <u>Total, San Francisco County</u> | 490,845,000 | 4 | 594,145,000 | 3 | 34,950,000 |
| | | | | | 1 |
| | | | | | 48,663,184 |
| | | | | | 1 |

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

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

**TABLE 12
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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>San Joaquin County</u> | | | | | |
| Escalon | | 3,878,176 | 1 | | |
| Lodi | | | | | |
| Lodi Public Financing Authority | | | | | |
| River Islands Public Financing Authority | 15,000,000 | 1 | | | |
| San Joaquin County | | 7,750,000 | 2 | | |
| Stockton CFD No 2018-1 | 3,535,000 | 1 | | | |
| Stockton CFD No 99-02 | 24,210,000 | 2 | | | |
| Stockton Public Financing Authority | 24,210,000 | 1 | | | |
| Stockton Public Financing Authority | | | 145,220,000 | 1 | |
| Tracy CFD No 2016-1 | 32,625,000 | 1 | | | |
| <u>Total, San Joaquin County</u> | 99,580,000 | 6 | 11,628,176 | 3 | 145,220,000 |
| <u>San Luis Obispo County</u> | | | | | |
| Cayucos Sanitary District | | 1,130,000 | 1 | | |
| San Luis Obispo | 16,905,000 | 1 | | | |
| San Luis Obispo | | | 10,095,000 | 1 | |
| San Luis Obispo County Financing Authority | | | 27,045,000 | 1 | |
| San Luis Obispo County Flood Control & Water Conservation District | | | 27,045,000 | 1 | |
| San Luis Obispo Public Financing Authority | 16,905,000 | 1 | | | |
| <u>Total, San Luis Obispo County</u> | 33,810,000 | 2 | 1,130,000 | 1 | 64,185,000 |

**TABLE 12
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| <u>ISSUER</u> | <u>AIRPORTS / PORTS / HARBORS</u> | <u>POWER GENERATION / TRANSMISSION</u> | <u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u> | <u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u> | <u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u> |
|--|---|--|--|---|---|
| <u>San Mateo County</u> | | | | | |
| Belmont | | | | | |
| Belmont Joint Powers Financing Authority | | | | | |
| Coastside County Water District | | | | | |
| Millbrae | | | | | |
| Millbrae Public Financing Authority | | | | | |
| Redwood City | | | | | |
| San Carlos | | | | | |
| San Mateo | | | | | |
| San Mateo Joint Powers Financing Authority | | | | | |
| Silicon Valley Clean Water | | | | | |
| West Bay Sanitary District | | | | | |
| Total, San Mateo County | | | | | |
| <u>Santa Barbara County</u> | | | | | |
| Lompoc | | | | | |
| Lompoc | | | | | |
| Santa Barbara County | | | | | |
| Total, Santa Barbara County | | | | | |
| <u>Santa Clara County</u> | | | | | |
| Gilroy CFD No 2000-1 | | | | | |
| Mountain View | | | | | |

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

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

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

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

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

| <u>ISSUER</u> | <u>AIRPORTS / PORTS / HARBORS</u> | <u>POWER GENERATION / TRANSMISSION</u> | <u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u> | <u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u> | <u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u> |
|--|---|--|--|---|---|
| <u>Solano County</u> | | | | | |
| Fairfield CFD No 3 | | | | | |
| Rio Vista CFD No 2004-1 | | | | | |
| Rio Vista CFD No 2006-1 | | | | | |
| Rio Vista CFD No 2018-1 | | | | | |
| Rio Vista Public Financing Authority | | | | | |
| Suisun City | | | | | |
| Total, Solano County | | | | | |
| <u>Sonoma County</u> | | | | | |
| Santa Rosa | | | | | |
| Santa Rosa | | | | | |
| Sweetwater Springs Water District | | | | | |
| West County Transportation Authority | | | | | |
| Total, Sonoma County | | | | | |
| <u>Stanislaus County</u> | | | | | |
| M-S-R Public Power Agency | | 98,850,000 | 1 | | |
| Modesto | | | | | |
| Patterson | | | | | |
| Stanislaus Consolidated Fire Protection District | | | | | |
| Turlock | | | | | |

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

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

**TABLE 12
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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>Stanislaus County</u> | | | | | |
| Turlock Irrigation District | | | 126,410 | 1 | |
| <u>Total, Stanislaus County</u> | 2,429,000 | 1 | 11,340,000 | 1 | 39,587,410 |
| <u>Sutter County</u> | | | | | |
| Yuba City | | 23,430,000 | 1 | | |
| Yuba City Public Financing Authority | | 23,430,000 | 1 | | |
| <u>Total, Sutter County</u> | | 46,860,000 | 2 | | |
| <u>Trinity County</u> | | | | | |
| Trinity County | 2,335,000 | 1 | | | |
| <u>Total, Trinity County</u> | 2,335,000 | 1 | | | |
| <u>Tulare County</u> | | | | | |
| Farmersville | | 5,000,000 | 1 | | |
| Porterville | | 19,283,000 | 1 | | |
| Richgrove Community Services District | | | | 1,000,000 | 1 |
| Tulare | 26,675,000 | 1 | | | |
| Tulare Public Financing Authority | 26,675,000 | 1 | | | |
| Woodlake | | | | | |
| <u>Total, Tulare County</u> | 53,350,000 | 2 | 24,283,000 | 2 | 1,000,000 |
| <u>Ventura County</u> | | | | | |
| Oxnard | | | | | |
| Oxnard | | 24,550,000 | 1 | | |
| Oxnard | | | 40,370,000 | 1 | |

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

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

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

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

**TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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| <u>ISSUER</u> | <u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> | <u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u> | <u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u> | <u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u> | <u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u> |
|--|---|---|--|--|--|
| <u>Multiple County</u> | | | | | |
| California Public Finance Authority | | | | 5,950,000 | 1 |
| California Public Finance Authority | | 21,875,000 | 2 | | |
| California Statewide Communities Development Authority | 153,440,000 | 37 | | | |
| California Statewide Communities Development Authority | | | | | |
| California Statewide Communities Development Authority | | | | | 938,202 5 |
| California Statewide Communities Development Authority CFD No 2017-01 | 19,305,000 | 1 | | | |
| East Bay Municipal Utility District | | | 18,041,600 | 1 | |
| Metropolitan Water District of Southern California | | | 596,945,000 | 6 | |
| Midpeninsula Regional Open Space District | | | | 50,000,000 | 1 |
| Northern California Power Agency | | | | | |
| Sacramento Municipal Utility District | | | | | |
| <u>Total, Multiple County</u> | 194,385,000 | 39 | 21,875,000 | 2 | 614,986,600 7 55,950,000 2 1,150,728 6 |

TABLE 13
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵

| <u>ISSUER</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>REFUNDED AMOUNT(\$)⁶</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|---|--------------------------------------|--|-----------------------------|--|
| <u>Alameda County</u> | | | | |
| ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1 | 9,795,000 | 8,442,992 | Limited tax obligation bond | Seismic Safety, Improvements, Repairs |
| Livermore | 964,537 | 0 | Special assessment bond | Multiple Capital Improvements, Public Works |
| Oakland | 1,380,000 | 1,380,000 | Special assessment bond | Multiple Capital Improvements, Public Works |
| <u>Amador County</u> | | | | |
| Ione CFD No 2005-2 | 2,646,764 | 2,646,764 | Limited tax obligation bond | Multiple Capital Improvements, Public Works |
| <u>El Dorado County</u> | | | | |
| El Dorado County CFD No 2014-1 | 20,000,000 | 0 | Limited tax obligation bond | Multiple Capital Improvements, Public Works |
| <u>Los Angeles County</u> | | | | |
| Calabasas CFD No 98-1 | 3,476,055 | 3,476,055 | Limited tax obligation bond | Multiple Capital Improvements, Public Works |
| Eastside Union School District CFD No 2006-1 | 3,495,000 | 0 | Limited tax obligation bond | K-12 School Facility |
| Los Angeles County | 117,756,112 | 0 | Special assessment bond | Residential Energy Conservation, Improvement |
| Manhattan Beach | 4,995,000 | 4,995,000 | Special assessment bond | Other Capital Improvements, Public Works |
| Sulphur Springs Union School District CFD No 2006-1 | 19,300,000 | 0 | Limited tax obligation bond | K-12 School Facility |
| <u>Madera County</u> | | | | |
| Madera CFD No 2006-1 | 2,452,228 | 2,452,228 | Limited tax obligation bond | Multiple Capital Improvements, Public Works |
| <u>Marin County</u> | | | | |
| Belvedere Public Financing Authority | 2,810,000 | 0 | Special assessment bond | Multiple Capital Improvements, Public Works |
| Tiburon | 265,000 | 0 | Special assessment bond | Multiple Capital Improvements, Public Works |
| <u>Multiple County</u> | | | | |
| California Municipal Finance Authority | 19,035,543 | 0 | Special assessment bond | Commercial Energy Conservation Improvement |
| California Municipal Finance Authority | 90,009,144 | 0 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | 55,574,640 | 0 | Special assessment bond | Commercial Energy Conservation Improvement |
| California Statewide Communities Development Authority | 76,720,000 | 0 | Special assessment bond | Multiple Capital Improvements, Public Works |
| California Statewide Communities Development Authority | 3,899,894 | 0 | Special assessment bond | PACE Seismic Safety Improvements |
| California Statewide Communities Development Authority | 212,881,111 | 0 | Special assessment bond | Residential Energy Conservation, Improvement |
| California Statewide Communities Development Authority | 938,202 | 0 | Special assessment bond | Seismic Safety, Improvements, Repairs |
| California Statewide Communities Development Authority CFD No 2017-01 | 19,305,000 | 0 | Limited tax obligation bond | Multiple Capital Improvements, Public Works |
| <u>Orange County</u> | | | | |
| Capistrano Unified School District CFD No 98-1A | 8,670,000 | 0 | Limited tax obligation bond | K-12 School Facility |
| Capistrano Unified School District CFD No 98-1B | 4,830,000 | 0 | Limited tax obligation bond | K-12 School Facility |

**TABLE 13
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

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

TABLE 13
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵

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

TABLE 13
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵

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

TABLE 13
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
LAND-BASED 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>Solano County</u> | | | | |
| Rio Vista CFD No 2018-1 | 12,035,000 | 12,035,000 | Limited tax obligation bond | Multiple Capital Improvements, Public Works |
| <u>Sonoma County</u> | | | | |
| Sonoma County Public Financing Authority | 2,310,982 | 0 | Special assessment bond | Residential Energy Conservation, Improvement |
| <u>Stanislaus County</u> | | | | |
| Turlock Irrigation District | 126,410 | 0 | Special assessment bond | Water Supply, Storage, Distribution |
| <u>Yuba County</u> | | | | |
| Olivehurst Public Utility District CFD No 2002-1 | 7,704,900 | 7,704,900 | Limited tax obligation bond | Multiple Capital Improvements, Public Works |
| TOTAL LAND-BASED ISSUES | 128 | 2,103,739,155 | 452,343,339 | |

TABLE 14
SUMMARY OF 2018 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE

| <u>ISSUER</u> | <u>ISSUED AMOUNT(\$)¹</u> | <u>REFUNDED AMOUNT(\$)⁶</u> | <u>TYPE OF DEBT</u> | <u>PURPOSE OF DEBT</u> |
|---------------|--|--|---------------------|------------------------|
|---------------|--|--|---------------------|------------------------|

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

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

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

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

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

| | <u># of Issues</u> | <u>Issued Amount(\$)¹</u> | <u>% of Total**</u> | <u>Refunded Amount(\$)⁶</u> | <u>% of Issues Refunded</u> |
|--|------------------------|--|-------------------------|--|-------------------------------------|
| <u>LOCAL ISSUERS</u> | | | | | |
| Redevelopment | | | | | |
| Redevelopment, Multiple Purposes | 51 | \$1,249,495,914 | 1.99 | \$1,179,596,230 | 94.41 |
| Subtotal, Redevelopment | 51 | \$1,249,495,914 | 1.99 | \$1,179,596,230 | 94.41 |
| TOTAL, LOCAL ISSUERS | 2573 | \$46,360,053,151 | 73.91 | \$9,378,037,627 | 20.23 |
| TOTAL CALIFORNIA PUBLIC DEBT ISSUES | 2901 | \$62,727,169,694 | 100.00 | \$15,684,133,690 | 25.00 |

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

March 04, 2019

TABLE 16
2018 CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING*

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

TABLE 16
2018 CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING*

| | <u># of Issues</u> | <u>Issued Amount(\$)¹</u> | <u>% of Total**</u> | <u>Refunded Amount(\$)⁶</u> | <u>% of Issues Refunded</u> |
|--|------------------------|--|-------------------------|--|---------------------------------|
| <u>LOCAL ISSUERS</u> | | | | | |
| Notes | | | | | |
| Tax allocation note | 1 | \$3,900,430 | 0.01 | \$3,900,430 | 100.00 |
| Tax and revenue anticipation note | 65 | \$3,694,620,000 | 5.89 | \$0 | 0.00 |
| Tax anticipation note | 2 | \$135,297,000 | 0.22 | \$0 | 0.00 |
| Subtotal, Notes | 140 | \$5,512,249,107 | 8.79 | \$37,480,013 | 0.68 |
| Other | | | | | |
| Loan from a bank or other institution | 1 | \$3,500,000 | 0.01 | \$0 | 0.00 |
| Marks-Roos Authority Loan | 22 | \$42,168,979 | 0.07 | \$0 | 0.00 |
| State Agency Loan | 17 | \$229,915,178 | 0.37 | \$0 | 0.00 |
| Subtotal, Other | 40 | \$275,584,157 | 0.44 | \$0 | 0.00 |
| TOTAL LOCAL ISSUERS | 2573 | \$46,360,053,151 | 73.91 | \$9,378,037,627 | 20.23 |
| TOTAL CALIFORNIA PUBLIC DEBT ISSUES | 2901 | \$62,727,169,694 | 100.00 | \$15,684,133,690 | 25.00 |

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

March 04, 2019

TABLE 17
2018 CALIFORNIA PUBLIC DEBT ISSUANCE
COUNTY OF ORIGIN AND REFUNDING*

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

TABLE 17
2018 CALIFORNIA PUBLIC DEBT ISSUANCE
COUNTY OF ORIGIN AND REFUNDING*

| | <u># of Issues</u> | <u>Issued Amount(\$)¹</u> | <u>% of Total^{**}</u> | <u>Refunded Amount(\$)⁶</u> | <u>% of Issues Refunded</u> |
|--|------------------------|--|------------------------------------|--|-------------------------------------|
| <u>LOCAL ISSUERS</u> | | | | | |
| 49 Sonoma | 60 | \$251,117,281 | 0.40 | \$47,898,594 | 19.07 |
| 50 Stanislaus | 13 | \$184,864,697 | 0.29 | \$116,818,900 | 63.19 |
| 51 Sutter | 5 | \$59,770,000 | 0.10 | \$0 | 0.00 |
| 52 Tehama | 1 | \$2,700,000 | 0.00 | \$0 | 0.00 |
| 53 Trinity | 1 | \$2,335,000 | 0.00 | \$2,335,000 | 100.00 |
| 54 Tulare | 14 | \$413,916,416 | 0.66 | \$117,251,586 | 28.33 |
| 55 Tuolumne | 2 | \$7,490,000 | 0.01 | \$4,900,000 | 65.42 |
| 56 Ventura | 19 | \$608,335,574 | 0.97 | \$92,784,562 | 15.25 |
| 57 Yolo | 7 | \$55,152,299 | 0.09 | \$32,997,850 | 59.83 |
| 58 Yuba | 1 | \$7,704,900 | 0.01 | \$7,704,900 | 100.00 |
| 99 Multiple | 782 | \$8,213,862,370 | 13.09 | \$1,398,482,498 | 17.03 |
| SUBTOTAL LOCAL ISSUERS | 2573 | \$46,360,053,151 | 73.91 | \$9,378,037,627 | 20.23 |
| TOTAL CALIFORNIA PUBLIC DEBT ISSUES | 2901 | \$62,727,169,694 | 100.00 | \$15,684,133,690 | 25.00 |

*Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

March 14, 2019

REFERENCE NOTES

- ¹ Totals include long-term debt, short-term debt, taxable debt, and debt issued to refund, redeem, re-finance or repay existing indebtedness. Amounts are reported to the California Debt and Investment Advisory Commission under Section 8855 of the Government Code. Figures may not add due to rounding. All percentage comparisons in the report are based on the actual figures, not the rounded versions thereof.
- ² The type of issuer was determined through a review of the official statement for the financing, publications made available by the State Controller's office, and/or other sources.
- ³ Total debt issuance for 2018 was \$62,727,169,694. This is the figure used to calculate percentages of total debt issuance. Amounts are rounded, and therefore may not add to the total due to rounding.
- ⁴ Includes the Los Angeles Department of Water and Power and the Los Angeles Department of Airports.
- ⁵ Includes districts created under the provisions of the Mello-Roos Community Facilities District Act of 1982, as amended.
- ⁶ Refunding, redeeming, paying-down, refinancing or repaying amounts are taken from reports filed with the California Debt and Investment Advisory Commission, official statements for issues, and other available bond documents.

ABBREVIATIONS

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

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

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



CDIAC

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