CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING* FOR THE PERIOD JANUARY 01, 2021 THRU DECEMBER 31, 2021

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Page		_				
Multiple Capital Improvements, Public Works	STATE ISSUERS					
Multiple Capital Improvements, Pablic Works 1 \$160,000 0.	Capital Improvements and Public Works					
Other Capital Improvements, Public Works 1 \$15,000 0.00 \$42,22,000 0.00 Ports, Marinas 2 \$12,28,50,000 0.01 \$10,930,000 99.97 Public Building 1 \$457,550,00 0.43 \$30,000 0.00 Public Branst 9 \$49,160,500 0.43 \$30,01,000 0.00 Solid Waste Recovery Facilities 1 \$13,000,000 0.00 \$30,000 0.00 Solid Waste Recovery Facilities 1 \$13,000,000 0.07 \$617,345,00 8.475 Waste Supply, Storage, Distribution 18 \$799,630,00 0.07 \$550,070,00 70.0 Subtoal, Capital Improvements and Public Work 3 \$55,100,557 5.0 \$617,345,00 \$47.0 Waste Supply, Storage, Distribution 4 \$149,20,000 0.1 \$68,330,00 46.12 Commercial and Industrial Development 4 \$149,20,000 0.1 \$68,830,00 46.12 Eduction 2 \$3,658,140,00 3.1 \$152,105,2242 41.58	Flood Control, Storm Drainage	8	\$183,225,000		\$120,135,000	65.57
Ports, Marinas 2 \$42,850,000 0.04 \$42,220,000 98.83 Prisons, Jails, Correctional Facilities 2 \$10,965,000 0.43 \$10,900,000 9.94 Public Building 1 \$450,755,000 0.43 \$307,110,000 0.00 Public Transit 9 \$491,055,000 0.43 \$307,110,000 0.00 Scismic Safety, Improvements, Repairs 4 \$828,900,000 0.00 \$0.00 0.00	Multiple Capital Improvements, Public Works	43	\$2,601,720,573	2.38	\$1,859,135,573	71.46
Prisons, Juils, Correctional Facilities 2 S109,95,000 0.10 S109,930,00 9.97 Public Building 1 S467,50,000 0.43 S0 0.00 Public Transit 9 S491,605,000 0.01 S07,110,000 0.00 Solid Water Recovery Facilities 1 S13,000,000 0.01 S0 0.00 Solid Water Recovery Facilities 4 \$728,410,000 0.07 \$567,345,00 70.04 Water Supply, Storage, Distribution 18 \$799,300,00 0.01 \$687,334,00 70.04 Subtotal, Capital Improvements and Public Works 3 \$552,109,573 50 \$688,830,00 46.12 Subtotal, Comparcial and Industrial Development 4 \$149,230,00 0.14 \$68,830,00 46.12 Education 2 \$15,251,052,242 41.88 46.12 52,000,252,33 51.521,052,242 41.88 Education 3 \$3,315,161,294 3.4 \$23,000,255,93 61.89 Education 4 \$19,239,800,294 3.7 38,303,37			· ·			
Public Building	Ports, Marinas		\$42,850,000	0.04		
Public Transit 9 \$491,65,000 0.45 \$303,71,10,00 0.247 \$565 \$565,000 \$10,00		2	\$109,965,000	0.10		
Seismic Safety, Improvements, Repairs 4 \$82,890,000 0.08 \$82,890,000 10.00 Solid Waste Recovery Facilities 1 \$13,000,000 0.01 \$0 0.00 Theatre/ArrikMuseums 4 \$728,410,000 0.73 \$560,000 70.04 Water Supply, Storage, Distribution 83 \$759,000 0.73 \$560,000 70.04 Commercial and Industrial Development 4 \$149,230,000 0.14 \$568,830,000 46.12 Bullion Control 4 \$149,230,000 0.14 \$568,830,000 46.12 Subtotal, Commercial and Industrial Development 4 \$149,230,000 0.14 \$568,830,000 46.12 Education 3 \$3,358,818,410,000 3.35 \$52,105,224,23 41.58 \$4.12 Sekol Facilities 3 \$3,738,561,24 30 \$3,830,307,835 51.83 Hospital and Health Care Pacilities 1 \$69,185,000 3.05 \$3,830,307,835 12.09 Hoelical Research/Institute 1 \$569,185,000 0.00 \$1,013,776,75	_		\$467,550,000	0.43		0.00
Solid Waste Recovery Facilities 1 \$13,00,000 0,01 \$617,345,000 70.00 Theatre/Arts/Museums 4 \$728,410,000 0.07 \$617,345,000 70.04 Water Supply, Storage, Distribution 18 \$799,630,000 5.03 \$56,071,000 70.04 Deliution Control 4 \$149,230,000 0.14 \$68,830,000 46.12 Pollution Control 4 \$149,230,000 0.14 \$68,830,000 46.12 Education 3 \$149,230,000 0.14 \$68,830,000 46.12 College, University Facility 2 \$3,585,140,000 3.35 \$15,21,052,242 41.58 College, University Facility 2 \$3,585,0140,000 3.35 \$15,21,052,242 41.58 Regular Medical Facilities 2 \$3,585,0140,000 3.03 \$1,510,522,242 41.58 Hospital Medical Care Facilities 1 \$60,818,000 0.06 \$1,00 0.00 Medical Research/Institute 1 \$1,937,810,	Public Transit	9	\$491,605,000	0.45		62.47
Theatre/Arts/Museums	Seismic Safety, Improvements, Repairs	4	\$82,890,000	0.08	\$82,890,000	100.00
Water Supply, Storage, Distribution 18 \$799,630,000 0.73 \$560,070,000 7.04 Subtotal, Capital Improvements and Public Works 33 \$5521,005,573 5.06 \$32,698,835,573 6.70 Commercial and Industrial Development 4 \$149,230,000 0.14 \$68,830,000 46.12 Education William Countrial Provision Facility 25 \$3,658,140,000 3.35 \$1,521,052,242 41.58 K-12 School Facility 25 \$3,658,140,000 3.35 \$1,521,052,242 41.58 K-12 School Facility 25 \$3,658,140,000 3.35 \$1,521,052,242 41.58 K-12 School Facility 25 \$3,658,140,000 3.35 \$1,521,052,242 41.58 R-12 School Facility 26 \$3,738,950,124 3.12 32,309,255,93 61.89 Subtotal, Education 8 \$1,529,500,00 3.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>Solid Waste Recovery Facilities</td> <td>1</td> <td>\$13,000,000</td> <td>0.01</td> <td>\$0</td> <td>0.00</td>	Solid Waste Recovery Facilities	1	\$13,000,000	0.01	\$0	0.00
Subtolal, Capital Improvements and Public Works 93 \$\$5,21,05,573 5.06 \$3,698,835,573 6.00 Commercial and Industrial Development 4 \$149,230,000 0.14 \$68,830,000 46.12 Bubtotal, Commercial and Industrial Development 4 \$149,230,000 0.14 \$68,830,000 46.12 Education 8 \$149,230,000 0.14 \$68,830,000 46.12 K-12 School Facility 25 \$3,558,140,000 3.05 \$1,521,052,242 41.58 K-12 School Facilities 8 \$7,389,501,294 3.42 \$2,309,255,593 61.89 Bospital and Health Care Facilities 8 \$69,185,000 0.06 \$0.00 0.00 Health Care Facilities 1 \$69,185,000 1.08 \$51,187,6757 62.81 Medical Research/Institute 1 \$69,185,000 1.00 0.00 0.00 Other, Multiple Health Care Purposes (Equipment, etc.) 4 \$199,3715,000 1.8 \$51,013,976,275 62.81 Mosing Other, Song Linterial Housing 5 \$1,023,3715,	Theatre/Arts/Museums	4	\$728,410,000	0.67	\$617,345,000	84.75
Pollution Control Pollution Pollution Control Pollution	Water Supply, Storage, Distribution	18	\$799,630,000	0.73	\$560,070,000	70.04
Pollution Control	Subtotal, Capital Improvements and Public Works	93	\$5,521,005,573	5.06	\$3,698,835,573	67.00
Subtotal, Commercial and Industrial Devioepment 4 \$149,230,000 0.14 \$68,830,00 46.12 Education College, University Facility 33 \$3,551,052,242 41.88 41.88 K-12 School Facility 33 \$1,521,052,242 41.88 81.89 \$1.80 \$1.00 \$1.80 \$1.00 \$1.80 \$1.00 \$1.80 \$1.00 \$1.80 \$1.00 \$1.80 \$1.00 \$1.80 \$1.00 \$1.80 \$1.00 \$1.80 \$1.00 \$1.80 \$1.00 \$1.80 \$1.00	Commercial and Industrial Development					
Colora	Pollution Control	4	\$149,230,000	0.14	\$68,830,000	46.12
College, University Facility 25 \$3,658,140,000 3.35 \$1,521,052,242 4.18 K-12 School Facility 36 \$3,3731,561,294 3.25 \$2,309,255,593 61.89 Subtotal, Education 88 \$7,889,501,294 3.67 \$3,830,307,835 51.80 Hospital and Health Care Facilities 1 \$69,185,000 1.06 \$0.00 1.00 Hospital and Fearlities 1 \$69,185,000 1.06 \$10,317,6757 \$2.81 Medical Research/Institute 1 \$3,035,000 0.00 \$50,000 \$0.00 Other, Multiple Health Care Purposes (Equipment, etc.) 4 \$3,075,000 0.02 \$37,183,200 \$2.00 Subtotal, Hospital and Health Care Facilities 4 \$1,993,715,000 0.03 \$31,915,906,001 \$2.00 Well \$1,000 \$1,900 \$1,900 \$1,900 \$2.00 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 </td <td>•</td> <td>4</td> <td>\$149,230,000</td> <td>0.14</td> <td>\$68,830,000</td> <td>46.12</td>	•	4	\$149,230,000	0.14	\$68,830,000	46.12
R-12 School Facility		25	\$3.658.140.000	3.35	\$1,521,052,242	41.58
Notation 1988 198						
Hospital and Health Care Facilities	•					
Health Care Facilities 1 \$69,185,000 0.06 \$0 0.06 Hospital 8 \$1,613,225,000 1.48 \$1,013,776,757 62.81 Medical Research/Institute 1 \$3,035,000 0.00 \$50,000 0.00 Other, Multiple Health Care Purposes (Equipment, etc.) 4 \$330,750,000 0.28 \$37,183,60 12.00 Subtotal, Hospital and Health Care Facilities 14 \$1,993,715,000 0.28 \$37,183,60 12.01 College, University Housing 6 \$2,225,230,000 2.00 \$1,039,946,311 46.17 Multifamily Housing 33 \$1,342,412,026 1.23 \$0 0.00 Other Housing 5 \$76,395,000 0.07 \$0 0.00 Single-Family Housing 45 \$108,565,000 0.01 \$108,565,000 10.00 Subtotal, Housing 1 \$108,565,000 0.00 \$1,048,511,311 30.00 Project, Interim Financing 1 \$90,750,000 0.8 \$1 \$0 0.00		00	\$1,000,001,201	0.77	\$5,050,507,055	31.00
Hospital 8 \$1,613,925,000 1.48 \$1,013,776,757 62.81 Medical Research/Institute 1 \$3,035,000 0.00 \$0 0.00 Other, Multiple Health Care Purposes (Equipment, etc.) 4 \$307,570,000 0.28 \$37,183,260 12.09 Subtotal, Hospital and Health Care Facilities 14 \$1993,715,000 0.28 \$37,183,260 12.09 Housing 6 \$2,252,530,000 2.06 \$1,039,946,311 46.17 Multifamily Housing 33 \$1,342,412,266 1.23 \$0 0.00 Other Housing 45 \$76,395,000 0.07 \$108,565,000 10.00 Single-Family Housing 45 \$3779,902,026 3.46 \$1,148,511,311 30.00 Single-Family Housing 45 \$3779,902,026 3.66 \$1,148,511,311 30.00 Single-Family Housing 1 \$90,750,000 0.08 \$1,485,11,311 30.00 Tebrus Interim Financing 13 \$2,068,635,000 1.00 \$0 0.00	-	1	\$69,185,000	0.06	\$0	0.00
Medical Research/Institute 1 \$3,035,000 0.00 \$0 0.00 Other, Multiple Health Care Purposes (Equipment, etc.) 4 \$307,570,000 0.28 \$37,183,260 12.09 Subtotal, Hospital and Health Care Facilities 14 \$1,993,715,000 1.83 \$1,050,960,017 52.71 Housing 6 \$2,252,530,000 2.06 \$1,039,946,311 46.17 Multifamily Housing 33 \$1,342,412,026 1.23 \$0 0.00 Other Housing 5 \$76,395,000 0.07 \$108,565,000 10.00 Single-Family Housing 45 \$3,779,902,026 3.46 \$1,148,511,311 30.00 Single-Family Housing 45 \$3,779,902,026 3.46 \$1,148,511,311 30.00 Single-Family Housing 45 \$3,779,902,026 3.46 \$1,148,511,311 30.00 Subtotal, Housing 1 \$90,750,000 0.08 \$0 0.00 Project, Interim Financing 13 \$2,2068,635,000 1.91 \$0 0.00						
Other, Multiple Health Care Purposes (Equipment, etc.) 4 \$307,570,000 0.28 \$37,183,260 12.09 Subtotal, Hospital and Health Care Facilities 14 \$1,993,715,000 1.83 \$31,050,960,017 52.71 Housing 8 \$2,252,530,000 2.06 \$1,039,946,311 46.17 Multifamily Housing 3 \$1,342,412,026 1.23 \$0 0.00 Other Housing 5 \$76,395,000 0.07 \$0 0.00 Single-Family Housing 4 \$108,565,000 0.07 \$0 0.00 Single-Family Housing 4 \$30,779,902,026 3.6 \$11,48,511,311 30.00 Single-Family Housing 4 \$90,750,000 0.00 \$108,565,000 10.00 Subtotal, Housing 13 \$90,750,000 0.08 \$0 0.00 Project, Interim Financing 136 \$1,977,885,000 1.81 \$0 0.00 Subtotal, Interim Financing 1 \$225,000,000 1.91 \$6,560,055,920 0.00 Other Purpose	•					
Subtotal, Hospital and Health Care Facilities 14 \$1,993,715,000 1.83 \$1,050,960,017 \$2.71 Housing College, University Housing 6 \$2,252,530,000 2.06 \$1,039,946,311 46.17 Multifamily Housing 33 \$1,342,412,026 1.23 \$0 0.00 Other Housing 5 \$76,395,000 0.07 \$108,565,000 10.00 Single-Family Housing 1 \$108,565,000 0.10 \$108,565,000 10.00 Subtotal, Housing 1 \$90,750,000 0.08 \$1,148,511,311 30.08 Interim Financing 1 \$90,750,000 0.08 \$0 0.00 Project, Interim Financing 13 \$2,068,635,000 1.91 \$0 0.00 Subtotal, Interim Financing 13 \$2,255,000,000 1.81 \$0 0.00 Other Purpose 5 \$6,560,055,920 6.01 \$6,560,055,920 100.00 Subtotal, Other 6 \$6,785,055,920 6.22 \$6,560,055,920 9.08 TOTAL,						
College, University Housing 6 \$2,252,530,000 2.06 \$1,039,946,311 46.17 Multifamily Housing 33 \$1,342,412,026 1.23 \$0 0.00 Other Housing 5 \$76,395,000 0.07 \$0 0.00 Single-Family Housing 45 \$33,779,902,026 3.46 \$1,148,511,31 30.38 Subtotal, Housing 45 \$33,779,902,026 3.46 \$1,148,511,31 30.38 Interim Financing 1 \$90,750,000 0.08 \$0 0.00 Project, Interim Financing 136 \$1,977,885,000 0.8 \$0 0.00 Subtotal, Interim Financing 136 \$1,977,885,000 1.81 \$0 0.00 Other 1 \$2,068,635,000 1.90 \$0 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Multifamily Housing 33 \$1,342,412,026 1.23 \$0 0.00 Other Housing 5 \$76,395,000 0.07 \$0 0.00 Single-Family Housing 1 \$108,565,000 0.10 \$108,565,000 10.00 Subtotal, Housing 45 \$3,779,902,026 3.46 \$1,148,511,311 30.38 Interim Financing 1 \$90,750,000 0.08 \$0 0.00 Project, Interim Financing 13 \$90,750,000 1.81 \$0 0.00 Subtotal, Interim Financing 13 \$2,068,635,000 1.90 \$0 0.00 Other Subtotal, Interim Financing 1 \$25,000,000 0.21 \$0 0.00 Other Subtotal, Other 5 \$6,560,055,920 6.21 \$6,560,055,920 10.00 Other Purpose 5 \$6,560,055,920 6.22 \$6,560,055,920 9.66 TOTAL, STATE ISSUERS 38 \$27,687,044,81 25.3 \$16,357,500,65 59.0 LOCAL ISSUERS	ě					
Other Housing 5 \$76,395,000 0.07 \$0 0.00 Single-Family Housing 1 \$108,565,000 0.10 \$108,565,000 10.00 Subtotal, Housing 45 \$3,779,902,026 3.46 \$1,148,511,311 30.38 Interim Financing 1 \$90,750,000 0.08 \$0 0.00 Project, Interim Financing 13 \$90,750,000 0.08 \$0 0.00 Project, Interim Financing 13 \$90,750,000 0.08 \$0 0.00 Subtotal, Interim Financing 137 \$2,068,635,000 1.91 \$0 0.00 Other 1 \$2,068,635,000 0.21 \$0 0.00 Other Purpose 5 \$6,560,055,920 6.01 \$6,560,055,920 10.00 Subtotal, Other 6 \$6,785,055,920 6.22 \$6,560,055,920 96.68 TOTAL, STATE ISSUERS 38 \$27,687,044,814 25.3 \$16,357,506,55 59.0 LOCAL ISSUERS 2 \$4,886,584,642 4.48						
Single-Family Housing 1 \$108,565,000 0.10 \$108,565,000 100.00 Subtotal, Housing 45 \$3,779,902,026 3.46 \$1,148,511,311 30.38 Interim Financing 1 \$90,750,000 0.08 \$0 0.00 Project, Interim Financing 136 \$1,977,885,000 1.81 \$0 0.00 Subtotal, Interim Financing 137 \$2,068,635,000 1.90 \$0 0.00 Other Insurance and Pension Funds 1 \$225,000,000 0.21 \$0 0.00 Other Purpose 5 \$6,560,055,920 6.01 \$6,560,055,920 9.08 Subtotal, Other 6 \$6,785,055,920 6.22 \$6,560,055,920 96.68 TOTAL, STATE ISSUERS 387 \$27,687,044,814 25.36 \$16,357,500,656 59.08 LOCAL ISSUERS 387 \$27,687,044,814 25.36 \$16,357,500,656 59.08 Bridges and Highways 15 \$4,886,584,642 4.48 \$1,763,853,778 36.10 Bridges and Hi						
Subtotal, Housing 45 \$3,779,902,026 3.46 \$1,148,511,311 30.38 Interim Financing 3 \$90,750,000 0.08 \$0 0.00 Project, Interim Financing 136 \$1,977,885,000 1.81 \$0 0.00 Subtotal, Interim Financing 137 \$2,068,635,000 1.90 \$0 0.00 Other Insurance and Pension Funds 1 \$225,000,000 0.21 \$0 0.00 Other Purpose 5 \$6,560,055,920 6.01 \$6,560,055,920 100.00 Subtotal, Other 6 \$6,785,055,920 6.22 \$6,560,055,920 96.68 TOTAL, STATE ISSUERS 387 \$27,687,044,814 25.36 \$16,357,500,656 59.08 LOCAL ISSUERS 387 \$2,768,7044,814 25.36 \$1,763,853,778 36.10 Bridges and Highways 15 \$4,886,584,642 4.48 \$1,763,853,778 36.10 Bridges and Highways 15 \$4,054,328,255 3.71 \$2,758,897,735 68.05 Convention	•					
Interim Financing 1 \$90,750,000 0.08 \$0 0.00 Project, Interim Financing 136 \$1,977,885,000 1.81 \$0 0.00 Subtotal, Interim Financing 137 \$2,068,635,000 1.90 \$0 0.00 Other 8 \$2,068,635,000 1.90 \$0 0.00 Other Purpose 5 \$6,560,055,920 6.01 \$6,560,055,920 100.00 Subtotal, Other 6 \$6,785,055,920 6.01 \$6,560,055,920 96.68 TOTAL, STATE ISSUERS 387 \$27,687,044,814 25.36 \$16,357,500,656 59.08 LOCAL ISSUERS 2 \$4,886,584,642 4.48 \$1,763,853,778 36.10 Airport 21 \$4,886,584,642 4.48 \$1,763,853,778 36.10 Bridges and Highways 15 \$4,054,328,255 3.71 \$2,758,897,735 68.05 Convention Center 4 \$611,500,000 0.56 \$361,250,000 59.08 Equipment 28 \$527,850,699 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Cash Flow, Interim Financing 1 \$90,750,000 0.08 \$0 0.00 Project, Interim Financing 136 \$1,977,885,000 1.81 \$0 0.00 Subtotal, Interim Financing 137 \$2,068,635,000 1.90 \$0 \$0 0.00 Other \$1 \$225,000,000 0.21 \$0 0.00 <td></td> <td>45</td> <td>\$3,779,902,026</td> <td>3.46</td> <td>\$1,148,511,311</td> <td>30.38</td>		45	\$3,779,902,026	3.46	\$1,148,511,311	30.38
Project, Interim Financing 136 \$1,977,885,000 1.81 \$0 0.00 Subtotal, Interim Financing 137 \$2,068,635,000 1.90 \$0 0.00 Other Unsurance and Pension Funds 1 \$225,000,000 0.21 \$0 0.00 Other Purpose 5 \$6,560,055,920 6.01 \$6,560,055,920 100.00 Subtotal, Other 6 \$6,785,055,920 6.22 \$6,560,055,920 96.68 TOTAL, STATE ISSUERS 387 \$27,687,044,814 25.36 \$16,357,500,656 59.08 LOCAL ISSUERS 4 \$86,584,642 4.48 \$1,763,853,778 36.10 Airport 21 \$4,886,584,642 4.48 \$1,763,853,778 36.10 Bridges and Highways 15 \$4,054,328,255 3.71 \$2,758,897,735 68.05 Convention Center 4 \$611,500,000 0.56 \$361,250,000 59.08 Equipment 28 \$527,850,699 0.48 \$273,636,869 51.84		1	\$90,750,000	0.08	\$0	0.00
Subtotal, Interim Financing 137 \$2,068,635,000 1.90 \$0 0.00 Other Insurance and Pension Funds 1 \$225,000,000 0.21 \$0 0.00 Other Purpose 5 \$6,560,055,920 6.01 \$6,560,055,920 100.00 Subtotal, Other 6 \$6,785,055,920 6.22 \$6,560,055,920 96.68 TOTAL, STATE ISSUERS 387 \$27,687,044,814 25.36 \$16,357,500,656 59.08 LOCAL ISSUERS Capital Improvements and Public Works Airport 21 \$4,886,584,642 4.48 \$1,763,853,778 36.10 Bridges and Highways 15 \$4,054,328,255 3.71 \$2,758,897,735 68.05 Convention Center 4 \$611,500,000 0.56 \$361,250,000 59.08 Equipment 28 \$527,850,699 0.48 \$273,636,869 51.84						
Other Insurance and Pension Funds 1 \$225,000,000 0.21 \$0 0.00 Other Purpose 5 \$6,560,055,920 6.01 \$6,560,055,920 100.00 Subtotal, Other 6 \$6,785,055,920 6.22 \$6,560,055,920 96.68 TOTAL, STATE ISSUERS 387 \$27,687,044,814 25.36 \$16,357,500,656 59.08 LOCAL ISSUERS 5 \$2,000,000						
Insurance and Pension Funds 1 \$225,000,000 0.21 \$0 0.00 Other Purpose 5 \$6,560,055,920 6.01 \$6,560,055,920 100.00 Subtotal, Other 6 \$6,785,055,920 6.22 \$6,560,055,920 96.68 TOTAL, STATE ISSUERS 387 \$27,687,044,814 25.36 \$16,357,500,656 59.08 LOCAL ISSUERS 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 5 5 5 6 5 5 6 5 5 6 5 6 5 5 6 6 5 6 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 6 6 6 6 6 6 3 6	_					
Subtotal, Other 6 \$6,785,055,920 6.22 \$6,560,055,920 96.68 TOTAL, STATE ISSUERS 387 \$27,687,044,814 25.36 \$16,357,500,656 59.08 LOCAL ISSUERS Expital Improvements and Public Works Airport 21 \$4,886,584,642 4.48 \$1,763,853,778 36.10 Bridges and Highways 15 \$4,054,328,255 3.71 \$2,758,897,735 68.05 Convention Center 4 \$611,500,000 0.56 \$361,250,000 59.08 Equipment 28 \$527,850,699 0.48 \$273,636,869 51.84		1	\$225,000,000	0.21	\$0	0.00
TOTAL, STATE ISSUERS 387 \$27,687,044,814 25.36 \$16,357,500,656 59.08 LOCAL ISSUERS Capital Improvements and Public Works Airport 21 \$4,886,584,642 4.48 \$1,763,853,778 36.10 Bridges and Highways 15 \$4,054,328,255 3.71 \$2,758,897,735 68.05 Convention Center 4 \$611,500,000 0.56 \$361,250,000 59.08 Equipment 28 \$527,850,699 0.48 \$273,636,869 51.84	Other Purpose	5	\$6,560,055,920	6.01	\$6,560,055,920	100.00
LOCAL ISSUERS Capital Improvements and Public Works Airport 21 \$4,886,584,642 4.48 \$1,763,853,778 36.10 Bridges and Highways 15 \$4,054,328,255 3.71 \$2,758,897,735 68.05 Convention Center 4 \$611,500,000 0.56 \$361,250,000 59.08 Equipment 28 \$527,850,699 0.48 \$273,636,869 51.84	Subtotal, Other	6	\$6,785,055,920	6.22	\$6,560,055,920	96.68
Capital Improvements and Public Works Airport 21 \$4,886,584,642 4.48 \$1,763,853,778 36.10 Bridges and Highways 15 \$4,054,328,255 3.71 \$2,758,897,735 68.05 Convention Center 4 \$611,500,000 0.56 \$361,250,000 59.08 Equipment 28 \$527,850,699 0.48 \$273,636,869 51.84	TOTAL, STATE ISSUERS	387	\$27,687,044,814	25.36	\$16,357,500,656	59.08
Capital Improvements and Public Works Airport 21 \$4,886,584,642 4.48 \$1,763,853,778 36.10 Bridges and Highways 15 \$4,054,328,255 3.71 \$2,758,897,735 68.05 Convention Center 4 \$611,500,000 0.56 \$361,250,000 59.08 Equipment 28 \$527,850,699 0.48 \$273,636,869 51.84	LOCAL ISSUERS					
Bridges and Highways 15 \$4,054,328,255 3.71 \$2,758,897,735 68.05 Convention Center 4 \$611,500,000 0.56 \$361,250,000 59.08 Equipment 28 \$527,850,699 0.48 \$273,636,869 51.84	Capital Improvements and Public Works					
Convention Center 4 \$611,500,000 0.56 \$361,250,000 59.08 Equipment 28 \$527,850,699 0.48 \$273,636,869 51.84		21	\$4,886,584,642	4.48	\$1,763,853,778	36.10
Equipment 28 \$527,850,699 0.48 \$273,636,869 51.84	Bridges and Highways	15	\$4,054,328,255	3.71	\$2,758,897,735	68.05
	Convention Center	4	\$611,500,000	0.56	\$361,250,000	59.08
Flood Control, Storm Drainage 2 \$19,251,387 0.02 \$8,664,819 45.01	Equipment	28	\$527,850,699	0.48	\$273,636,869	51.84
	Flood Control, Storm Drainage	2	\$19,251,387	0.02	\$8,664,819	45.01

CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING* FOR THE PERIOD JANUARY 01, 2021 THRU DECEMBER 31, 2021

					% of
	# of	Issued	% of	Refunded	Issues
	<u>Issues</u>	Amount(\$) ¹	Total**	Amount(\$) 6	Refunded
LOCAL ISSUERS					
Capital Improvements and Public Works					
Multiple Capital Improvements, Public Works	290	\$5,965,577,861	5.46	\$1,393,841,395	23.36
Other Capital Improvements, Public Works	8	\$50,120,567	0.05	\$20,645,000	41.19
Parking	4	\$39,400,000	0.04	\$23,411,635	59.42
Parks, Open Space	2	\$2,840,000	0.00	\$0	0.00
Ports, Marinas	1	\$5,756,000	0.01	\$5,756,000	100.00
Power Generation/Transmission	15	\$3,711,955,000	3.40	\$729,320,000	19.65
Prisons, Jails, Correctional Facilities	4	\$416,415,000	0.38	\$61,345,000	14.73
Public Building	27	\$1,471,497,268	1.35	\$567,862,856	38.59
Public Transit	18	\$2,068,719,439	1.90	\$1,121,215,871	54.20
Recreation and Sports Facilities	5	\$35,719,000	0.03	\$34,119,000	95.52
Seismic Safety, Improvements, Repairs	10	\$205,520,233	0.19	\$0	0.00
Solid Waste Recovery Facilities	1	\$24,910,000	0.02	\$24,910,000	100.00
Street Construction and Improvements	18	\$1,445,180,297	1.32	\$1,134,182,000	78.48
Theatre/Arts/Museums	2	\$2,095,000	0.00	\$0	0.00
Wastewater Collection, Treatment	96	\$4,674,731,437	4.28	\$1,040,991,071	22.27
Water Supply, Storage, Distribution	138	\$3,488,363,307	3.20	\$1,602,946,244	45.95
Subtotal, Capital Improvements and Public Works	709	\$33,708,315,392	30.88	\$12,926,849,273	38.35
Commercial and Industrial Development					
Industrial Development	1	\$4,125,000	0.00	\$0	0.00
Pollution Control	1	\$175,000,000	0.16	\$100,000,000	57.14
Subtotal, Commercial and Industrial Development	2	\$179,125,000	0.16	\$100,000,000	55.83
Education					
College, University Facility	67	\$5,160,447,893	4.73	\$2,906,003,839	56.31
K-12 School Facility	491	\$13,270,912,768	12.16	\$5,537,258,442	41.72
Other, Multiple Educational Uses (Equipment, etc.)	6	\$20,971,492	0.02	\$2,800,000	13.35
Subtotal, Education	564	\$18,452,332,153	16.90	\$8,446,062,281	45.77
Hospital and Health Care Facilities					
Health Care Facilities	24	\$794,266,722	0.73	\$512,506,080	64.53
Hospital	12	\$844,462,000	0.77	\$420,845,996	49.84
Medical Research/Institute	1	\$98,000,000	0.09	\$97,354,949	99.34
Other, Multiple Health Care Purposes (Equipment, etc.)	10	\$696,276,467	0.64	\$268,374,337	38.54
Subtotal, Hospital and Health Care Facilities	47	\$2,433,005,189	2.23	\$1,299,081,362	53.39
Housing					
College, University Housing	3	\$471,780,000	0.43	\$194,355,000	41.20
Multifamily Housing	307	\$11,184,466,520	10.25	\$190,361,862	1.70
Other Housing	4	\$476,425,000	0.44	\$0	0.00
Single-Family Housing	8	\$135,440,000	0.12	\$87,268,758	64.43
Subtotal, Housing	322	\$12,268,111,520	11.24	\$471,985,620	3.85
Interim Financing					
Cash Flow, Interim Financing	208	\$6,263,945,000	5.74	\$49,750,452	0.79
Project, Interim Financing	66	\$2,656,936,168	2.43	\$537,480,000	20.23
Subtotal, Interim Financing	274	\$8,920,881,168	8.17	\$587,230,452	6.58
Other		•			
Commercial Energy Conservation Improvement	32	\$413,447,855	0.38	\$29,805,000	7.21
Human Resources	1	\$3,600,000	0.00	\$0	0.00
Insurance and Pension Funds	52	\$4,252,480,141	3.90	\$2,330,949,735	54.81
Other Purpose	6	\$369,666,364	0.34	\$297,042,863	80.35

CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING* FOR THE PERIOD JANUARY 01, 2021 THRU DECEMBER 31, 2021

	# of <u>Issues</u>	Issued <u>Amount(\$)</u> ¹	% of Total**	Refunded <u>Amount(\$)</u> 6	% of Issues <u>Refunded</u>
<u>LOCAL ISSUERS</u>					
Other					
Residential Energy Conservation, Improvement	145	\$174,943,423	0.16	\$0	0.00
Subtotal, Other	236	\$5,214,137,782	4.78	\$2,657,797,598	50.97
Redevelopment					
Redevelopment, Multiple Purposes	12	\$299,758,767	0.27	\$299,758,767	100.00
Subtotal, Redevelopment	12	\$299,758,767	0.27	\$299,758,767	100.00
TOTAL, LOCAL ISSUERS	2166	\$81,475,666,972	74.64	\$26,788,765,352	32.88
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2553	\$109,162,711,786	100.00	\$43,146,266,008	39.52

*Totals may include taxable debt issuances.

**Totals may not add due to rounding
Source: California Debt and Investment Advisory Commission

June 15, 2022