



2014 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION | CDIAAC No. 15.06



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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 fund 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 pursuant to Section 8855 of the California Government Code.

Comments are appreciated and may be sent to the California Debt and Investment Advisory Commission, 915 Capitol Mall, Room 400, Sacramento, California 95814. Comments also may be sent by email to cdiac@treasurer.ca.gov, by calling (916) 653-3269, or by fax at (916) 654-7440.

2014 Summary of California Public Debt Issuance

The *2014 Summary of California Public Debt Issuance* provides information on the debt issued by public agencies in California for calendar year 2014. For 2014, public agencies reported to CDIAC the sale of approximately \$61.4 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 in two formats: monthly issuance data in reports similar to the tables that compose this summary document and CDIAC's searchable debt issuance database of public agency bond issues, 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, un-

less otherwise noted. A brief synopsis of each table follows.

OVERVIEW TABLES

Debt information by all of the types of agencies is included in the three overview tables. They are:

- **OVERVIEW OF 2014 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER.** This table shows the total dollar volume and number of issues sold by agencies in California that issue 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 2014 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 2014 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 2014 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 2014 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 2014 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 2014 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 2014 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 2014 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 2014 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT. Information

on the various types of debt instruments sold by local 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 2014 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 2014 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 2014 PUBLIC DEBT FINANCINGS FOR LAND-BASED ISSUES. This table reflects an ongoing interest in the use of special assessment and Mello-Roos Community Facilities District bonds. These methods of financing have been used extensively in California and have provided two avenues for local agencies to build needed local infrastructure and educational facilities. The data in this table are selected from the local issuance information and show the total dollar amount sold, the amount

refunded (if any), and the type and purpose for which the debt was issued.

OTHER SUMMARY TABLES

- SUMMARY OF 2014 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 2014, there were no Student Loan Corporation debt financings.
- 2014 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, 2014, and reported to CDIAC by April 22, 2015 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 *2014 Calendar of Califor-*

nia Public Debt Issuance, a compilation of each debt issue reported sold in 2014. It is organized by county and issuer and presents the year's history of each agency's debt issuance. It is a printed record of the detail for the *2014 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 2014 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

<u>TYPE OF ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF TOTAL</u>
County Board of Education	3	6,095,000	0.01
Community College District	66	4,086,303,449	6.65
Community Facilities District ⁵	160	1,951,189,444	3.18
City Government ⁴	112	5,229,520,477	8.51
County Government	33	2,754,096,355	4.48
County Sanitation District	2	205,940,000	0.34
County Water District	5	23,545,435	0.04
County Waterworks District	1	5,000,000	0.01
Community Services District	12	400,043,929	0.65
City/County Government	16	1,215,866,088	1.98
State Programs & Departments	21	4,463,085,866	7.27
Fire Protection District	2	47,000,000	0.08
Housing Authority	19	195,100,843	0.32
Health Care District	1	40,000,000	0.07
Hospital District	6	220,963,000	0.36
Harbor Port District	4	345,364,575	0.56
Irrigation District	7	239,634,414	0.39
Industrial Development Authority	1	5,100,000	0.01
State Instrumentalities	60	2,576,098,794	4.19
Joint Powers Agency ²	808	11,205,371,831	18.24
Metropolitan Water District ²	8	418,020,000	0.68
Municipal Utility District	6	544,860,000	0.89
Municipal Water District ²	5	200,053,000	0.33
Non-Profit Corporation ²	12	311,082,597	0.51
Park & Recreation District	2	16,815,000	0.03
Public Utility District	1	2,081,149	0.00
Resource Conservation District	1	32,325,000	0.05
Successor Agency	89	2,289,829,997	3.73
K-12 School District	435	8,554,944,840	13.93
State	116	9,043,305,000	14.72
Transit Authority ²	14	3,968,990,000	6.46
County Transportation Commission	1	350,000,000	0.57
Water Agency, Authority	4	189,905,000	0.31
Water District	18	292,508,613	0.48
TOTAL ISSUES	2,051	61,430,039,695	100.00

TABLE 2
SUMMARY OF 2014 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER	NOTES / COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES / LTD TAX OBLIGATION BONDS		PUBLIC LEASE / ENTERPRISE REVENUE BONDS		CONDUIT REVENUE BONDS	
City Government ⁴	1,847,045,000	11	43,985,000	2			2,430,185,716	26	226,698,247	12
City/County Government	211,000,000	4	365,575,000	2			496,285,000	4	67,286,088	3
County Board of Education	2,995,000	2								
Community College District	86,475,000	17	3,980,228,449	48						
Community Facilities District ⁵					1,943,689,444	159				
Community Services District			7,634,000	1	6,145,000	1	370,357,000	6		
County Government	1,887,285,000	10					350,169,000	4		
County Sanitation District	120,850,000	1								
County Transportation Commission					350,000,000	1				
County Water District							11,621,461	3		
County Waterworks District										
Fire Protection District	44,000,000	1								
Harbor Port District							340,608,674	3		
Health Care District										
Hospital District			220,963,000	6						
Housing Authority									177,275,843	18
Industrial Develop Authority									5,100,000	1
Irrigation District	50,000,000	2					189,525,000	4		
Joint Powers Agency ²	155,420,000	2					6,816,817,079	101	2,956,890,990	95
K-12 School District	1,141,382,086	42	7,048,532,043	246						
Metropolitan Water District ²			49,645,000	1			368,375,000	7		
Municipal Utility District			14,160,000	1			530,700,000	5		
Municipal Water District ²							195,245,000	4		
Non-Profit Corporation ²	87,000,000	5					209,082,597	6		
Park & Recreation District			300,000	1						
Public Utility District										
Resource Conservation District							32,325,000	1		
State	2,800,000,000	1	6,243,305,000	115						
State Instrumentalities	4,575,000	2					95,960,000	1	1,912,280,000	45
State Programs & Departments							4,361,020,000	15	89,765,866	5

TABLE 2
SUMMARY OF 2014 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BOND TYPES		CERTIFICATES OF PARTICIPATION / LEASES		OTHER	
City Government ⁴	133,878,467	12			21,010,000	3	426,405,932	35	100,312,115	11
City/County Government							47,220,000	2	28,500,000	1
County Board of Education							3,100,000	1		
Community College District							19,600,000	1		
Community Facilities District ⁵									7,500,000	1
Community Services District							15,907,929	4		
County Government	7,659,712	4			333,610,000	2	171,327,643	12	4,045,000	1
County Sanitation District							85,090,000	1		
County Transportation Commission										
County Water District	7,973,974	1							3,950,000	1
County Waterworks District							5,000,000	1		
Fire Protection District							3,000,000	1		
Harbor Port District									4,755,901	1
Health Care District							40,000,000	1		
Hospital District										
Housing Authority									17,825,000	1
Industrial Develop Authority										
Irrigation District	109,414	1								
Joint Powers Agency ²	341,122,851	559	292,450,000	10	95,860,000	1	87,147,385	9	459,663,526	31
K-12 School District							365,030,711	47		
Metropolitan Water District ²										
Municipal Utility District										
Municipal Water District ²							4,808,000	1		
Non-Profit Corporation ²									15,000,000	1
Park & Recreation District							16,515,000	1		
Public Utility District									2,081,149	1
Resource Conservation District										
State										
State Instrumentalities					350,000,000	1			213,283,794	11
State Programs & Departments									12,300,000	1

TABLE 2
SUMMARY OF 2014 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>
Successor Agency					
Transit Authority ²			1,685,315,000	2,283,675,000	
Water Agency, Authority	160,000,000			29,905,000	
Water District	23,790,000	86,655,000		145,290,000	
TOTAL:	8,621,817,086	18,060,982,492	3,985,149,444	19,257,146,527	5,435,297,034

TABLE 2
SUMMARY OF 2014 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>
Successor Agency		2,289,829,997 89			
Transit Authority ²					
Water Agency, Authority					
Water District	2,723,613 1			27,850,000 3	6,200,000 1
TOTAL:	493,468,031 578	2,582,279,997 99	800,480,000 7	1,318,002,599 120	875,416,485 63

TABLE 3
SUMMARY OF 2014 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 Government ⁴	1,816,105,000 10		200,498,247 15	
City/County Government	211,000,000 4		95,786,088 4	
County Board of Education	2,995,000 2	3,100,000 1		
Community College District	86,475,000 17	3,879,828,449 48	120,000,000 1	
Community Facilities District ⁵		665,687,100 43		28,495,000 2
Community Services District				
County Government	1,887,285,000 10			
County Sanitation District				
County Transportation Commission				
County Water District				
County Waterworks District				
Fire Protection District	44,000,000 1			
Harbor Port District				
Health Care District				
Hospital District				
Housing Authority			195,100,843 19	
Industrial Development Authority				5,100,000 1
Irrigation District				
Joint Powers Agency ²	155,420,000 2	933,439,364 43	785,640,605 64	41,134,500 6
K-12 School District	988,309,465 133	7,559,267,548 299		
Metropolitan Water District ²				
Municipal Utility District				
Municipal Water District ²				
Non-Profit Corporation ²	87,000,000 5			
Park & Recreation District				
Public Utility District				
Resource Conservation District				
State	2,800,000,000 1	1,688,730,000 48	300,310,000 6	
State Instrumentalities	4,575,000 2	835,818,794 27	36,500,000 1	273,090,000 17
State Programs & Departments		1,718,100,000 3	102,065,866 6	
Successor Agency				
Transit Authority ²				
Water Agency, Authority	50,000,000 1			
Water District				
TOTAL:	8,133,164,465 188	17,283,971,255 512	1,835,901,649 116	347,819,500 26

**TABLE 3
SUMMARY OF 2014 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 Government ⁴	162,130,000 5	2,998,837,230 78		51,950,000 4
City/County Government	209,955,000 1	699,125,000 7		
County Board of Education				
Community College District				
Community Facilities District ⁵		1,255,124,416 113		1,882,928 2
Community Services District		400,043,929 12		
County Government	103,675,000 3	418,251,355 14		344,885,000 6
County Sanitation District		205,940,000 2		
County Transportation Commission		350,000,000 1		
County Water District		23,545,435 5		
County Waterworks District		5,000,000 1		
Fire Protection District		3,000,000 1		
Harbor Port District		345,364,575 4		
Health Care District	40,000,000 1			
Hospital District	220,963,000 6			
Housing Authority				
Industrial Development Authority				
Irrigation District		239,634,414 7		
Joint Powers Agency ²	2,009,408,895 25	6,693,298,244 102	285,240,000 10	301,790,223 556
K-12 School District		7,367,827 3		
Metropolitan Water District ²		418,020,000 8		
Municipal Utility District		544,860,000 6		
Municipal Water District ²		200,053,000 5		
Non-Profit Corporation ²		224,082,597 7		
Park & Recreation District		16,815,000 2		
Public Utility District		2,081,149 1		
Resource Conservation District		32,325,000 1		
State	829,835,000 8	3,424,430,000 53		
State Instrumentalities	894,100,000 6	43,540,000 2		488,475,000 5
State Programs & Departments	17,635,000 1	2,625,285,000 11		
Successor Agency			2,289,829,997 89	
Transit Authority ²		3,968,990,000 14		
Water Agency, Authority		139,905,000 3		
Water District		292,508,613 18		
TOTAL:	4,487,701,895 56	25,577,427,784 481	2,575,069,997 99	1,188,983,151 573

**TABLE 4
SUMMARY OF TAXABLE
2014 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 Earthquake Authority	F	350,000,000	Pension obligation bonds	Insurance and Pension Funds
California Health Facilities Financing Authority	F	5,000,000	Conduit revenue bond	Health Care Facilities
California Infrastructure & Economic Development Bank	F	400,279	Loan from a bank or other institution	Human Resources
California Infrastructure & Economic Development Bank	F	7,580,000	Conduit revenue bond	Industrial Development
California Pollution Control Financing Authority	F	65,000	Conduit revenue bond	Pollution Control
California School Finance Authority	F	460,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	345,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	2,287,500	Revenue anticipation note	Cash Flow, Interim Financing
California School Finance Authority	F	290,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	2,287,500	Revenue anticipation note	Cash Flow, Interim Financing
California School Finance Authority	F	400,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	5,000,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	405,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	670,000	Conduit revenue bond	K-12 School Facility
State of California	F	67,210,000	General obligation bond	Medical Research/Institute
State of California	F	81,355,000	General obligation bond	Medical Research/Institute
State of California	F	655,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	11,430,000	General obligation bond	K-12 School Facility
State of California	F	315,000	General obligation bond	College, University Facility
State of California	F	11,840,000	General obligation bond	K-12 School Facility
State of California	F	17,775,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	55,125,000	General obligation bond	Other Housing
State of California	F	80,000,000	General obligation bond	Medical Research/Institute
State of California	F	24,140,000	General obligation bond	Other Housing
State of California	F	13,330,000	General obligation bond	College, University Facility
State of California	F	81,825,000	General obligation bond	Medical Research/Institute
The Regents of the University of California	F	411,210,000	Public enterprise revenue bond	College, University Facility
TOTAL STATE ISSUERS		1,231,400,279		

**TABLE 4
SUMMARY OF TAXABLE
2014 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>Alameda</u>				
Piedmont	F	7,305,000	Pension obligation bonds	Insurance and Pension Funds
Successor Agency to the Alameda Community Improvement Commission	F	25,080,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Emeryville Redevelopment Agency	F	14,270,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Contra Costa</u>				
Successor Agency to the Richmond Community Redevelopment Agency	F	1,655,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>El Dorado</u>				
South Lake Tahoe	F	11,905,000	Pension obligation bonds	Insurance and Pension Funds
<u>Fresno</u>				
Central Unified School District	F	6,825,000	Certificates of participation/leases	K-12 School Facility
Successor Agency to the Firebaugh Redevelopment Agency	F	2,556,108	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Imperial</u>				
Brawley Union High School District	F	4,500,000	Certificates of participation/leases	K-12 School Facility
<u>Inyo</u>				
Inyo County	F	4,045,000	Loan from a bank or other institution	Insurance and Pension Funds
<u>Kern</u>				
Delano Union Elementary School District	F	5,015,000	Certificates of participation/leases	K-12 School Facility
<u>Los Angeles</u>				
California Statewide Delinquent Tax Finance Authority	B	26,523,096	Certificates of participation/leases	K-12 School Facility
Cerritos Community College District	F	17,975,000	General obligation bond	College, University Facility
El Monte City School District	F	16,910,000	General obligation bond	K-12 School Facility
Gardena Financing Agency	F	9,110,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Industry	F	28,985,000	General obligation bond	Multiple Capital Improvements, Public Works
Little Lake City School District	F	5,785,000	General obligation bond	K-12 School Facility
Long Beach	F	1,012,015	Certificates of participation/leases	Equipment
Long Beach Community College District	F	11,825,000	General obligation bond	College, University Facility
Los Angeles Community College District	F	47,075,000	General obligation bond	College, University Facility
Los Angeles Community College District	F	50,000,000	General obligation bond	College, University Facility

**TABLE 4
SUMMARY OF TAXABLE
2014 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	270,000	Special assessment bond	Commercial Energy Conservation, Improvement
Los Angeles County	F	100,000	Special assessment bond	Commercial Energy Conservation, Improvement
Los Angeles County	F	6,860,000	Special assessment bond	Commercial Energy Conservation, Improvement
Los Angeles County Metropolitan Transportation Authority	F	856,000,000	Sales tax revenue bond	Public Transit
Los Angeles County Metropolitan Transportation Authority	F	160,000,000	Sales tax revenue bond	Public Transit
Los Angeles County Redevelopment Refunding Authority	F	22,440,000	Tax allocation bond	Redevelopment, Multiple Purposes
Los Angeles County Redevelopment Refunding Authority	F	3,920,000	Tax allocation bond	Redevelopment, Multiple Purposes
Los Angeles Unified School District	F	32,195,000	General obligation bond	K-12 School Facility
Lynwood Unified School District	F	700,000	Bond anticipation note	K-12 School Facility
Montebello Public Financing Authority	F	5,395,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Norwalk-La Mirada Unified School District	F	15,115,000	General obligation bond	K-12 School Facility
Palos Verdes Peninsula Unified School District	F	7,855,000	General obligation bond	K-12 School Facility
Pasadena Unified School District	F	96,045,000	General obligation bond	K-12 School Facility
Southern California Public Power Authority	F	166,980,000	Public enterprise revenue bond	Power Generation/Transmission
Successor Agency to the Bell Gardens Community Development Commission	F	11,125,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Irwindale Community Redevelopment Agency	F	2,915,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the La Mirada Redevelopment Agency	F	8,425,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Los Angeles Community Redevelopment Agency	F	22,440,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the South Gate Community Development Commission	F	3,920,000	Tax allocation bond	Redevelopment, Multiple Purposes
Walnut Valley Unified School District	F	6,425,000	General obligation bond	K-12 School Facility
<u>Merced</u>				
Merced Irrigation District	F	725,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Merced Irrigation District	F	25,000,000	Other note	Power Generation/Transmission
Successor Agency to the Los Banos Redevelopment Agency	F	3,153,415	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Monterey</u>				
Pacific Grove	F	3,130,505	Certificates of participation/leases	Recreation and Sports Facilities
Salinas Valley Solid Waste Authority	F	3,670,000	Certificates of participation/leases	Equipment

**TABLE 4
SUMMARY OF TAXABLE
2014 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>Monterey</u>				
Salinas Valley Solid Waste Authority	F	3,575,000	Public enterprise revenue bond	Solid Waste Recovery Facilities
<u>Orange</u>				
Anaheim City School District	F	45,710,000	General obligation bond	K-12 School Facility
Anaheim Public Financing Authority	F	6,200,000	Public lease revenue bond	Convention Center
Orange County	F	325,405,000	Pension obligation bonds	Insurance and Pension Funds
<u>Placer</u>				
South Placer Regional Transportation Authority	F	1,191,849	Public lease revenue bond	Public Building
<u>Riverside</u>				
Menifee Union School District	F	25,130,000	Certificates of participation/leases	K-12 School Facility
Riverside	F	30,940,000	Bond anticipation note	Insurance and Pension Funds
Riverside Community College District	F	43,960,000	General obligation bond	College, University Facility
Riverside County	F	815,000	Tax anticipation note	Cash Flow, Interim Financing
Riverside County Asset Leasing Corporation	F	7,605,000	Public lease revenue bond	Public Building
Riverside County Public Financing Authority	F	27,480,000	Tax allocation bond	Redevelopment, Multiple Purposes
San Jacinto	F	1,800,000	Pension obligation bonds	Insurance and Pension Funds
Successor Agency to the Cathedral City Redevelopment Agency	F	11,985,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Indian Wells Redevelopment Agency	F	27,480,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Riverside Redevelopment Agency	F	1,730,000	Tax allocation bond	Redevelopment, Multiple Purposes
Western Riverside Council of Governments	F	1,672,343	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	747,961	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	993,111	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,168,154	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	348,491	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	281,725	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,892,425	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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	1,686,286	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	260,502	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,596,392	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	183,203	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,100,978	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	872,642	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	845,022	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,045,032	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	43,859	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,263	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	217,899	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	13,557	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	13,944	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,764,947	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	136,053	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	143,561	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	365,733	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	389,090	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	783,715	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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	29,923	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,139,771	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	784,620	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	167,161	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	5,102,121	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	172,740	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	949,361	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,708,481	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,374,149	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,101,098	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,136,635	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,253,913	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,350,909	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	47,522	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	328,030	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	438,869	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	308,616	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	18,757	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	98,400	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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	2,396,460	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	987,020	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,462,652	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,799,361	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	753,094	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	235,316	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	116,092	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	504,792	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	976,613	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	303,366	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	216,615	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,831,018	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	626,058	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	652,382	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	18,463	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,602,187	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,028,919	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	769,460	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	462,777	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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	597,789	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,425,054	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	93,780	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,068,875	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	62,829	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	733,790	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	135,948	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	384,717	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	242,361	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	825,401	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,085,689	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	885,320	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	408,844	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,678,881	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	281,684	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	589,698	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	246,408	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	910,281	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	805,207	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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	1,041,198	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,393,345	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	122,801	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	719,697	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	938,327	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,318,542	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,622,739	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	318,585	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,974,578	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,497,115	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	454,059	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,513,747	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,190,788	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	446,088	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	517,978	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,549,508	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,900,371	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,373,492	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	557,785	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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	217,394	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	216,689	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	535,876	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	131,837	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	657,454	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	298,236	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	329,547	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	723,508	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	198,647	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,780,527	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	405,892	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	108,700	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,023,684	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	211,248	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	426,975	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	270,078	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	314,981	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	62,211	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	98,166	Special assessment bond	Commercial Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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	294,654	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	27,141	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,374,624	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	879,545	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	104,053	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,644,803	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,358,307	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	691,665	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	254,562	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	203,077	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,405,675	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	418,497	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,185,761	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	766,466	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,385,432	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	204,348	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	41,312	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	616,692	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	577,017	Special assessment bond	Residential Energy Conservation, Improvement

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SUMMARY OF TAXABLE
2014 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	821,549	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	300,605	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,382,708	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	931,009	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	376,847	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,338,885	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,574,012	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	329,573	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	974,415	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	674,276	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	697,152	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	851,262	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	77,542	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	99,882	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	536,041	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	158,240	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	225,034	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	684,945	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	624,327	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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	382,251	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	41,669	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,240,120	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,129,642	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,038,807	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	908,790	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	54,339	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	472,854	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,767,376	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	257,209	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	322,548	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	492,402	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,280,384	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	84,378	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	30,235	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	227,747	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	781,550	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	168,065	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,540,313	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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	1,499,428	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	645,602	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	147,520	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	125,965	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	546,385	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	279,629	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	652,335	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	563,524	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,060,513	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	30,329	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	246,395	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,666,849	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	808,894	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	25,306	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	186,279	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,005,238	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	318,732	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	509,402	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	649,597	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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	1,065,167	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,072,797	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	374,709	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	295,535	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	749,547	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,193,508	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	499,326	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,469,619	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,209,749	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	57,522	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,338,569	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	832,101	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,130,225	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,737,392	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	360,581	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,024,543	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	896,287	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,871,430	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,479,280	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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	887,595	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	619,782	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	811,523	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	43,175	Special assessment bond	Residential Energy Conservation, Improvement
<u>Sacramento</u>				
California Enterprise Development Authority	F	980,528	Special assessment bond	Commercial Energy Conservation, Improvement
California Enterprise Development Authority	F	352,901	Special assessment bond	Commercial Energy Conservation, Improvement
Sacramento County Sanitation District Financing Authority	F	61,895,000	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>San Bernardino</u>				
Chaffey Community College District	F	16,640,000	General obligation bond	College, University Facility
San Bernardino Associated Governments	F	296,785	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	854,961	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	955,468	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	535,175	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	221,768	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	137,648	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	76,053	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	783,369	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	376,985	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	175,657	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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>				
San Bernardino Associated Governments	F	321,847	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	86,870	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	979,722	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,027,832	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	320,289	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	330,666	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	163,265	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	28,795	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	520,976	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	538,148	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	397,497	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	100,072	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,079,225	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	675,122	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	165,166	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	971,411	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	463,486	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	110,962	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	284,506	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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>San Bernardino</u>				
San Bernardino Associated Governments	F	579,870	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	101,648	Special assessment bond	Commercial Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,294,078	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	783,468	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	295,103	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	267,831	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	157,885	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	336,331	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	610,079	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	417,541	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	19,656	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	14,082	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	186,875	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	349,441	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	15,413	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	127,542	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	325,746	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	144,744	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	257,613	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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>San Bernardino</u>				
San Bernardino Associated Governments	F	1,085,071	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	920,083	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	90,994	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	120,108	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	456,121	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	235,100	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	348,968	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	574,390	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	491,581	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	34,338	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	337,013	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	149,581	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,106,337	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	460,507	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	431,229	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	435,147	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	61,414	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	200,066	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	194,388	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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>				
San Bernardino Associated Governments	F	113,355	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	293,551	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	18,568	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	188,184	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	47,624	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	317,090	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	222,656	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	120,843	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	144,413	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	71,574	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	30,043	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	225,901	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	621,477	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	65,391	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	293,241	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	141,548	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	53,712	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	116,480	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	257,834	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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>				
San Bernardino Associated Governments	F	215,777	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,488,590	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,330,167	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	495,943	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	260,433	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	191,369	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	118,136	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	228,388	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	134,842	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	782,672	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	601,617	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	245,317	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	167,690	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	98,499	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,134,002	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	62,246	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	228,110	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	262,003	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	400,133	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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>San Bernardino</u>				
San Bernardino Associated Governments	F	210,186	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	512,192	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,270,617	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	472,862	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	36,815	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	157,878	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	450,642	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	155,809	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	100,124	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	214,596	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	583,878	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	78,073	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	246,515	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	357,684	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	479,681	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,442,607	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	61,931	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	539,799	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	157,332	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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>San Bernardino</u>				
San Bernardino Associated Governments	F	51,094	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	55,995	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	91,056	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	144,451	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	637,973	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	221,496	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	151,653	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,125,238	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	876,703	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	402,405	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	269,629	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	576,043	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	226,026	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	167,060	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	976,763	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	620,575	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	351,238	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	198,829	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	320,022	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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>				
San Bernardino Associated Governments	F	519,280	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,225,925	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	322,969	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	131,222	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	121,373	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	154,323	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	135,792	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,105,675	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	26,335	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	230,332	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	680,775	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	457,474	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	357,533	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	185,663	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	268,720	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	681,123	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	516,468	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	169,823	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	229,485	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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>				
San Bernardino Associated Governments	F	167,294	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	218,466	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	134,578	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	217,901	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,002,406	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	307,356	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	169,669	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	56,358	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	149,602	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	299,501	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	345,732	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	961,026	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	410,628	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	333,249	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	30,940	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	707,061	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	47,618	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	785,606	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	96,145	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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>San Bernardino</u>				
San Bernardino Associated Governments	F	305,506	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	27,516	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	173,007	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	27,597	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	682,953	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	262,268	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	258,264	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	99,294	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	42,046	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	234,826	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	118,365	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	288,979	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	933,680	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	321,114	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	557,755	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	164,513	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	583,479	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	190,717	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	112,017	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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>				
San Bernardino Associated Governments	F	124,411	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	240,420	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,525,807	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	249,286	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	347,610	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	138,545	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	195,800	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	881,028	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	265,146	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	290,006	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	432,483	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	434,814	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	387,436	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	367,857	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	213,857	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	139,440	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,131,774	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	240,929	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	426,868	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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>				
San Bernardino Associated Governments	F	832,070	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	269,770	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	279,223	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	299,338	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	207,986	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	126,665	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	368,737	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	426,478	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,918,194	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	812,700	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	945,447	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	220,510	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	87,384	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,130,600	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	289,512	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	269,581	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	134,281	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	258,037	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,089,623	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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>				
San Bernardino Associated Governments	F	280,120	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	952,139	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	630,698	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	349,518	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	153,381	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	269,027	Special assessment bond	Residential Energy Conservation, Improvement
Successor Agency to the Chino Redevelopment Agency	F	1,470,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Inland Valley Development Agency	F	93,650,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>San Diego</u>				
Bonsall Union School District	F	3,000,000	Certificates of participation/leases	K-12 School Facility
Encinitas Public Financing Authority	F	10,365,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
La Mesa-Spring Valley School District	F	11,950,000	General obligation bond	K-12 School Facility
Ramona Municipal Water District	F	4,808,000	Certificates of participation/leases	Water Supply, Storage, Distribution
San Diego County	F	2,075,000	Certificates of participation/leases	Health Care Facilities
San Diego County Regional Airport Authority	F	275,895,000	Public enterprise revenue bond	Airport
San Diego County Regional Airport Authority	F	25,955,000	Public enterprise revenue bond	Airport
<u>San Francisco</u>				
San Francisco City & County	F	50,000,000	Commercial paper	Project, Interim Financing
San Francisco City & County CFD No 2009-1	F	1,840,093	Limited tax obligation bond	Commercial Energy Conservation, Improvement
San Francisco City & County Port Commission	F	2,795,000	Public enterprise revenue bond	Ports, Marinas
Successor Agency to the San Francisco City & Co Redevelopment Agency	F	67,955,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>San Joaquin</u>				
San Joaquin County	F	3,800,000	Certificates of participation/leases	Solid Waste Recovery Facilities
Stockton Unified School District	F	1,485,000	General obligation bond	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2014 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 Mateo</u>				
Jefferson Union High School District	F	720,000	General obligation bond	K-12 School Facility
<u>Santa Clara</u>				
San Jose	F	3,390,000	Conduit revenue bond	Multifamily Housing
<u>Shasta</u>				
Redding School District	F	2,740,000	Certificates of participation/leases	K-12 School Facility
<u>Solano</u>				
Successor Agency to the Suisun City Redevelopment Agency	F	3,880,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Sonoma</u>				
Sonoma County Public Financing Authority	F	109,523	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	50,024	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	17,302	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	417,218	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	39,287	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	155,479	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	5,316	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	262,469	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	55,217	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	37,220	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	287,865	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	305,258	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	238,579	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	3,658	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sonoma</u>				
Sonoma County Public Financing Authority	F	263,081	Special assessment bond	Power Generation/Transmission
Sonoma County Public Financing Authority	F	73,379	Special assessment bond	Power Generation/Transmission
Sonoma County Public Financing Authority	F	63,936	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	160,989	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	138,623	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	10,235	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	259,080	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	386,943	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	141,421	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	195,527	Special assessment bond	Residential Energy Conservation, Improvement
<u>Stanislaus</u>				
Turlock Irrigation District	F	109,414	Special assessment bond	Other Capital Improvements, Public Works
<u>Tulare</u>				
Farmersville	F	5,000,000	Loan from a bank or other institution	Wastewater Collection, Treatment
Pleasant View Elementary School District	F	1,240,000	Certificates of participation/leases	K-12 School Facility
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	F	2,585,000	Conduit revenue bond	Multifamily Housing
Antelope Valley Community College District	F	16,465,000	General obligation bond	College, University Facility
California Municipal Finance Authority	F	1,190,000	Conduit revenue bond	Commercial Development
California Municipal Finance Authority	F	260,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	920,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	1,637,748	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	F	410,000	Conduit revenue bond	K-12 School Facility
California Statewide Communities Development Authority	F	50,690	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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	6,932	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	77,372	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	40,742	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	31,361	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	B	1,561,117	Certificates of participation/leases	Other Purpose
California Statewide Communities Development Authority	F	52,447	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	11,418	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	17,545	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	74,048	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	135,730,000	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	F	19,548	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	29,468	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	70,464	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	57,833	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	319,564	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	55,127	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	28,874	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	110,037	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	56,662	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	34,416	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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	15,380	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	17,407	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	77,473	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	24,010	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	17,590	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	61,238	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	14,166	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	96,710	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	17,969	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	34,456	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	25,276	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	23,725	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	174,106	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	52,039	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	33,143	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	10,604	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	50,751	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	15,177	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	75,062	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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	157,885	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	34,578	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	60,569	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	77,402	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	67,359	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	57,772	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	10,007	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	25,671	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	19,056	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	7,101	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	15,384	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	106,021	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	42,100	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	201,665,000	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	F	107,221	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	27,496	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	150,000	Loan from a bank or other institution	Multifamily Housing
California Statewide Communities Development Authority	F	15,342	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	33,221	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	32,884	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2014 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	96,386	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	79,529	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	67,166	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	55,673	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	89,507	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	36,280	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	26,641	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	106,384	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	811,419	Special assessment bond	Residential Energy Conservation, Improvement
Chaffey Joint Union High School District	F	31,950,000	General obligation bond	K-12 School Facility
East Bay Municipal Utility District	F	2,505,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Hartnell Community College District	F	10,220,000	General obligation bond	College, University Facility
Kern Community College District	F	40,035,000	General obligation bond	College, University Facility
Metropolitan Water District of Southern California	F	10,575,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Metropolitan Water District of Southern California	F	7,860,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Napa Valley Community College District	F	34,820,000	General obligation bond	College, University Facility
Solano Community College District	F	41,165,000	General obligation bond	College, University Facility
TOTAL LOCAL ISSUERS		3,808,606,211		
TOTAL STATE AND LOCAL ISSUERS		5,040,006,490		

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

**TABLE 5
SUMMARY OF 2014 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	\$956,485,000	\$918,174,361	Public enterprise revenue bond	Water Supply, Storage, Distribution
California Educational Facilities Authority	\$306,300,000	\$259,647,762	Conduit revenue bond	College, University Facility
California Educational Facilities Authority	\$36,500,000	\$36,500,000	Conduit revenue bond	College, University Housing
California Health Facilities Financing Authority	\$575,360,000	\$308,037,781	Conduit revenue bond	Health Care Facilities
California Infrastructure & Economic Development Bank	\$95,960,000	\$75,116,760	Public enterprise revenue bond	Other Purpose
California Infrastructure & Economic Development Bank	\$99,998,794	\$36,685,426	Loan from a bank or other institution	K-12 School Facility
California Infrastructure & Economic Development Bank	\$35,000,000	\$2,169,164	Loan from a bank or other institution	College, University Facility
California Infrastructure & Economic Development Bank	\$35,165,000	\$35,165,000	Conduit revenue bond	Human Resources
California Pollution Control Financing Authority	\$156,995,000	\$97,880,000	Conduit revenue bond	Pollution Control
California School Finance Authority	\$11,000,000	\$11,000,000	Conduit revenue bond	K-12 School Facility
California State Public Works Board	\$202,335,000	\$202,335,000	Public lease revenue bond	Prisons, Jails, Correctional Facilities
California State Public Works Board	\$17,635,000	\$17,635,000	Public lease revenue bond	Hospital
California State Public Works Board	\$79,760,000	\$79,760,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
State of California	\$54,480,000	\$54,480,000	General obligation bond	Seismic Safety, Improvements, Repair
State of California	\$34,895,000	\$34,895,000	General obligation bond	Public Transit
State of California	\$13,600,000	\$13,600,000	General obligation bond	Prisons, Jails, Correctional Facilities
State of California	\$510,480,000	\$510,480,000	General obligation bond	College, University Facility
State of California	\$696,100,000	\$1,689,155,000	General obligation bond	K-12 School Facility
State of California	\$374,370,000	\$374,370,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	\$394,355,000	\$394,355,000	General obligation bond	Water Supply, Storage, Distribution
State of California	\$10,295,000	\$10,295,000	General obligation bond	Public Building
Trustees of the California State University	\$747,740,000	\$473,180,000	Public enterprise revenue bond	College, University Facility
TOTAL, STATE ISSUERS	\$5,444,808,794	\$5,634,916,254		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Bay Area Toll Authority	\$1,201,635,000	\$1,181,915,000	Public enterprise revenue bond	Bridges and Highways
Bay Area Toll Authority	\$511,435,000	\$511,435,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works

**TABLE 5
SUMMARY OF 2014 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>				
Hayward Area Recreation & Park District	\$16,515,000	\$831,187	Certificates of participation/leases	Parks, Open Space
Livermore	\$49,720,000	\$49,460,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Livermore	\$9,380,000	\$9,200,000	Certificates of participation/leases	Theatre/Arts/Museums
New Haven Unified School District	\$50,375,000	\$50,375,000	General obligation bond	K-12 School Facility
Oakland	\$40,590,000	\$40,590,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Peralta Community College District	\$157,725,000	\$157,725,000	General obligation bond	College, University Facility
Piedmont	\$7,305,000	\$7,305,000	Pension obligation bonds	Insurance and Pension Funds
Piedmont Unified School District	\$9,965,000	\$10,762,182	General obligation bond	K-12 School Facility
Pleasanton Unified School District	\$11,100,000	\$11,100,000	General obligation bond	K-12 School Facility
Successor Agency to the Alameda Community Improvement Commission	\$48,575,000	\$48,575,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Emeryville Redevelopment Agency	\$109,720,000	\$109,720,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Leandro Redevelopment Agency	\$11,235,000	\$11,235,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Butte</u>				
Oroville Union High School District	\$3,490,000	\$3,418,769	General obligation bond	K-12 School Facility
<u>Calaveras</u>				
Mark Twain Union Elementary School District	\$5,856,000	\$5,856,000	General obligation bond	K-12 School Facility
<u>Contra Costa</u>				
Acalanes Union High School District	\$31,252,402	\$31,252,402	General obligation bond	K-12 School Facility
Brentwood Infrastructure Financing Authority	\$42,810,000	\$42,810,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Brentwood Infrastructure Financing Authority	\$74,400,000	\$74,400,000	Revenue bond (Pool)	Multiple Capital Improvements, Public Works
Brentwood Union School District	\$15,575,000	\$15,575,000	General obligation bond	K-12 School Facility
Contra Costa Water District	\$99,405,000	\$99,405,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Contra Costa Water District	\$23,790,000	\$23,790,000	Revenue anticipation note	Water Supply, Storage, Distribution
Oakley Public Financing Authority	\$9,070,000	\$9,070,000	Revenue bond (Pool)	Multiple Capital Improvements, Public Works
Pittsburg	\$5,342,000	\$6,300,730	Loan from a bank or other institution	Wastewater Collection, Treatment

**TABLE 5
SUMMARY OF 2014 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>Contra Costa</u>				
Pittsburg Unified School District	\$9,985,000	\$9,985,000	General obligation bond	K-12 School Facility
Successor Agency to the Clayton Redevelopment Agency	\$3,790,000	\$3,790,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Concord Redevelopment Agency	\$37,550,000	\$37,550,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Lafayette Redevelopment Agency	\$13,880,000	\$13,880,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Pittsburg Redevelopment Agency	\$67,445,000	\$67,445,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Richmond Community Redevelopment Agency	\$27,450,000	\$27,450,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Pablo Redevelopment Agency	\$54,565,000	\$55,782,677	Tax allocation bond	Redevelopment, Multiple Purposes
West Contra Costa Unified School District	\$77,460,000	\$87,620,976	General obligation bond	K-12 School Facility
<u>Del Norte</u>				
Del Norte County	\$4,622,965	\$4,622,965	Certificates of participation/leases	Public Building
<u>El Dorado</u>				
Buckeye Union School District	\$25,735,000	\$26,800,000	General obligation bond	K-12 School Facility
Cameron Park Community Services District	\$7,634,000	\$7,925,056	General obligation bond	Recreation and Sports Facilities
El Dorado Irrigation District	\$121,190,000	\$121,190,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Gold Trail Union School District	\$1,320,000	\$1,320,000	General obligation bond	K-12 School Facility
South Lake Tahoe	\$11,905,000	\$11,905,000	Pension obligation bonds	Insurance and Pension Funds
South Tahoe Joint Powers Financing Authority	\$29,230,000	\$29,230,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Fresno</u>				
Central Unified School District	\$42,657,871	\$38,245,571	General obligation bond	K-12 School Facility
Fowler Unified School District	\$6,140,000	\$6,140,000	General obligation bond	K-12 School Facility
Sanger Public Financing Authority	\$16,605,000	\$16,605,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Sanger Unified School District	\$20,310,000	\$23,436,967	General obligation bond	K-12 School Facility
Selma Public Financing Authority	\$955,000	\$955,000	Revenue bond (Pool)	Street Construction and Improvements
Selma Unified School District	\$10,460,000	\$11,295,835	General obligation bond	K-12 School Facility
Successor Agency to the Firebaugh Redevelopment Agency	\$6,127,934	\$6,127,934	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 5
SUMMARY OF 2014 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>Fresno</u>				
Successor Agency to the Orange Cove Redevelopment Agency	\$4,449,966	\$4,449,966	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Humboldt</u>				
Humboldt Bay Harbor Recreation and Conservation District	\$3,333,674	\$3,333,674	Public enterprise revenue bond	Ports, Marinas
McKinleyville Union School District	\$7,327,431	\$7,327,431	General obligation bond	K-12 School Facility
<u>Imperial</u>				
Brawley Elementary School District	\$1,495,000	\$1,439,533	General obligation bond	K-12 School Facility
Brawley Union High School District	\$3,845,000	\$3,742,720	General obligation bond	K-12 School Facility
Calipatria Unified School District	\$4,760,000	\$4,500,000	General obligation bond	K-12 School Facility
El Centro Financing Authority	\$31,980,000	\$28,787,336	Public enterprise revenue bond	Water Supply, Storage, Distribution
El Centro Financing Authority	\$20,450,000	\$6,640,854	Public enterprise revenue bond	Wastewater Collection, Treatment
Holtville Unified School District	\$2,930,000	\$2,930,000	General obligation bond	K-12 School Facility
Imperial Community College District	\$16,642,939	\$17,000,000	General obligation bond	College, University Facility
Successor Agency to the Calexico Community Redevelopment Agency	\$15,395,000	\$15,395,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Inyo</u>				
Inyo County	\$4,045,000	\$4,045,000	Loan from a bank or other institution	Insurance and Pension Funds
Owens Valley Unified School District	\$1,515,000	\$1,515,000	General obligation bond	K-12 School Facility
<u>Kern</u>				
Arvin-Edison Water Storage District	\$6,100,000	\$6,100,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Elk Hills Elementary School District	\$1,745,000	\$1,630,000	General obligation bond	K-12 School Facility
Golden Empire Schools Financing Authority	\$150,920,000	\$131,950,000	Revenue anticipation note	Project, Interim Financing
Kern High School District	\$40,135,000	\$43,969,689	General obligation bond	K-12 School Facility
RNR School Financing Authority CFD No 92-1	\$14,335,000	\$14,740,000	Limited tax obligation bond	K-12 School Facility
Semitropic Improvement District of the Semitropic Water Storage District	\$19,955,000	\$1,810,532	Public enterprise revenue bond	Water Supply, Storage, Distribution
Southern Kern Unified School District	\$3,795,000	\$4,026,332	General obligation bond	K-12 School Facility
Successor Agency to the California City Redevelopment Agency	\$9,735,000	\$9,735,000	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 5
SUMMARY OF 2014 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>Kern</u>				
Taft City Elementary School District	\$5,079,214	\$5,079,214	General obligation bond	K-12 School Facility
<u>Kings</u>				
Successor Agency to the Lemoore Redevelopment Agency	\$15,855,465	\$15,855,465	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Los Angeles</u>				
Bassett Unified School District	\$8,690,000	\$8,561,007	General obligation bond	K-12 School Facility
Bonita Unified School District	\$25,255,000	\$25,025,000	General obligation bond	K-12 School Facility
Burbank	\$10,575,000	\$10,575,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Castaic Lake Water Agency	\$16,750,000	\$16,750,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Cerritos Community College District	\$98,370,000	\$98,370,000	General obligation bond	College, University Facility
Compton Community College District	\$17,010,000	\$18,030,000	General obligation bond	College, University Facility
Downey	\$6,350,000	\$6,350,000	Certificates of participation/leases	Recreation and Sports Facilities
El Monte City School District	\$33,505,000	\$33,925,000	General obligation bond	K-12 School Facility
Gardena Financing Agency	\$9,110,000	\$9,110,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Garvey School District	\$5,500,000	\$5,500,000	General obligation bond	K-12 School Facility
Glendale Community College District	\$26,660,000	\$26,660,000	General obligation bond	College, University Facility
Glendale Unified School District	\$70,000,000	\$6,619,697	General obligation bond	K-12 School Facility
Industry	\$28,985,000	\$28,985,000	General obligation bond	Multiple Capital Improvements, Public Works
La Verne	\$9,025,000	\$7,798,125	Conduit revenue bond	Single-Family Housing
La Verne	\$38,660,000	\$36,467,545	Certificates of participation/leases	Other, Multiple Health Care Purposes
Little Lake City School District	\$12,110,000	\$10,895,000	General obligation bond	K-12 School Facility
Long Beach	\$59,035,000	\$59,035,000	Public enterprise revenue bond	Ports, Marinas
Long Beach Community College District	\$55,025,000	\$59,084,922	General obligation bond	College, University Facility
Los Angeles CFD No 4	\$81,200,000	\$81,200,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Los Angeles Community College District	\$1,542,650,000	\$1,542,725,000	General obligation bond	College, University Facility
Los Angeles County Metropolitan Transportation Authority	\$196,895,000	\$199,025,944	Sales tax revenue bond	Public Transit
Los Angeles County Redevelopment Refunding Authority	\$171,080,000	\$171,080,000	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles Department of Water and Power	\$198,750,000	\$198,750,000	Public enterprise revenue bond	Power Generation/Transmission
Los Angeles Harbor Department	\$337,275,000	\$174,887,662	Public enterprise revenue bond	Ports, Marinas
Los Angeles Municipal Improvement Corporation	\$93,530,000	\$93,530,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Los Angeles Municipal Improvement Corporation	\$67,257,597	\$67,149,347	Public lease revenue bond	Equipment
Los Angeles Unified School District	\$1,725,835,000	\$1,655,417,860	General obligation bond	K-12 School Facility
Lynwood Unified School District	\$10,655,000	\$5,000,000	General obligation bond	K-12 School Facility
Lynwood Unified School District	\$8,680,000	\$8,854,136	Bond anticipation note	K-12 School Facility
Lynwood Utility Authority	\$5,660,000	\$5,660,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Montebello Public Financing Authority	\$2,755,000	\$2,755,000	Public lease revenue bond	Recreation and Sports Facilities
Montebello Public Financing Authority	\$5,395,000	\$5,395,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Montebello Public Financing Authority	\$10,040,000	\$10,040,000	Public lease revenue bond	Equipment
Montebello Unified School District	\$28,895,000	\$28,895,000	General obligation bond	K-12 School Facility
Norwalk-La Mirada Unified School District	\$15,115,000	\$13,885,000	General obligation bond	K-12 School Facility
Palmdale	\$25,920,000	\$25,920,000	Certificates of participation/leases	Parks, Open Space
Palmdale School District	\$7,210,000	\$5,012,886	Certificates of participation/leases	K-12 School Facility
Palos Verdes Peninsula Unified School District	\$20,865,000	\$20,865,000	General obligation bond	K-12 School Facility
Pasadena Area Community College District	\$16,980,000	\$17,234,556	General obligation bond	College, University Facility
Pasadena Unified School District	\$102,030,000	\$91,750,000	General obligation bond	K-12 School Facility
Redondo Beach Community Financing Authority	\$7,230,000	\$7,230,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Redondo Beach Unified School District	\$46,335,000	\$46,335,000	General obligation bond	K-12 School Facility
Rosemead School District	\$6,240,000	\$6,240,000	General obligation bond	K-12 School Facility
Rowland Water District	\$20,060,000	\$20,060,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Southern California Public Power Authority	\$42,935,000	\$42,935,000	Public enterprise revenue bond	Power Generation/Transmission
Successor Agency to the Azusa Redevelopment Agency	\$10,470,000	\$10,470,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Bell Gardens Community Development Commission	\$21,455,000	\$21,455,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Carson Redevelopment Agency	\$43,230,000	\$43,230,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Claremont Redevelopment Agency	\$3,380,000	\$3,380,000	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Successor Agency to the Covina Redevelopment Agency	\$6,985,000	\$6,985,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Irwindale Community Redevelopment Agency	\$10,825,000	\$10,825,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the La Mirada Redevelopment Agency	\$28,980,000	\$28,980,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the La Puente Community Development Commission	\$3,760,000	\$3,760,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Los Angeles Community Redevelopment Agency	\$171,080,000	\$171,080,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the South El Monte Improvement District	\$6,950,000	\$6,950,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the South Gate Community Development Commission	\$33,755,000	\$33,755,000	Tax allocation bond	Redevelopment, Multiple Purposes
Sulphur Springs Union School District	\$12,498,506	\$12,498,506	Bond anticipation note	K-12 School Facility
Torrance	\$40,445,000	\$31,539,935	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Walnut Valley Unified School District	\$9,685,000	\$9,685,000	General obligation bond	K-12 School Facility
West Covina Public Financing Authority	\$2,185,000	\$2,185,000	Public lease revenue bond	Public Building
Whittier	\$35,700,000	\$34,257,290	Loan from a bank or other institution	Hospital
Whittier	\$66,300,000	\$63,620,681	Conduit revenue bond	Hospital
<u>Madera</u>				
Chowchilla	\$3,962,800	\$3,962,000	Special assessment bond	Street Construction and Improvements
Chowchilla Union High School District	\$4,455,000	\$4,455,000	General obligation bond	K-12 School Facility
Madera Unified School District	\$16,745,000	\$16,745,000	Certificates of participation/leases	K-12 School Facility
Madera Unified School District	\$15,535,000	\$15,535,000	General obligation bond	K-12 School Facility
<u>Marin</u>				
Bel Marin Keys Community Services District CFD No 2001-1	\$1,449,490	\$1,341,222	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Bel Marin Keys Community Services District CFD No 2001-2	\$3,100,510	\$2,869,073	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Novato CFD No 1	\$15,436,841	\$15,436,841	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Novato CFD No 1994-1	\$13,094,690	\$13,094,690	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Marin</u>				
Novato Unified School District Ross	\$53,630,000	\$56,630,000	General obligation bond	K-12 School Facility
Elementary School District Tamalpais	\$9,415,000	\$9,415,000	General obligation bond	K-12 School Facility
Union High School District	\$55,120,000	\$55,120,000	General obligation bond	K-12 School Facility
<u>Mariposa</u>				
Mariposa County	\$2,953,678	\$2,953,678	Certificates of participation/leases	Equipment
<u>Mendocino</u>				
Fort Bragg	\$2,962,000	\$2,962,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Fort Bragg Unified School District	\$4,545,000	\$4,545,000	General obligation bond	K-12 School Facility
<u>Merced</u>				
Livingston Union School District	\$3,157,373	\$3,157,373	Certificates of participation/leases	K-12 School Facility
Merced Irrigation District	\$31,410,000	\$31,410,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Successor Agency to the Los Banos Redevelopment Agency	\$26,050,699	\$26,050,699	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Mono</u>				
Eastern Sierra Unified School District	\$5,895,000	\$5,895,000	General obligation bond	K-12 School Facility
<u>Monterey</u>				
Moss Landing Harbor District	\$4,755,901	\$4,755,901	Loan from a bank or other institution	Ports, Marinas
Pacific Grove	\$3,130,505	\$3,130,505	Certificates of participation/leases	Recreation and Sports Facilities
Salinas	\$2,812,000	\$741,740	Certificates of participation/leases	Public Building
Salinas	\$13,253,000	\$13,253,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Salinas Valley Solid Waste Authority	\$31,390,000	\$31,390,000	Public enterprise revenue bond	Solid Waste Recovery Facilities Flood
Soledad	\$3,005,000	\$3,005,000	Special assessment bond	Control, Storm Drainage
Successor Agency to the Seaside Redevelopment Agency	\$9,140,000	\$9,140,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	\$31,805,000	\$31,805,000	Revenue bond (Pool)	Multiple Capital Improvements, Public Works
ABAG Finance Authority for Nonprofit Corporations	\$23,485,000	\$21,885,000	Conduit revenue 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>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	\$185,015,000	\$42,960,769	Conduit revenue bond	Health Care Facilities
ABAG Finance Authority for Nonprofit Corporations	\$5,110,000	\$5,110,000	Loan from a bank or other institution	Other, Multiple Health Care Purposes
Allan Hancock Joint Community College District	\$65,000,000	\$65,000,000	General obligation bond	College, University Facility
Antelope Valley Community College District	\$59,310,000	\$59,310,000	General obligation bond	College, University Facility
California County Tobacco Securitization Agency	\$95,860,000	\$82,445,000	Other bond	Other Capital Improvements, Public Works
California Municipal Finance Authority	\$3,863,000	\$3,863,000	Loan from a bank or other institution	Health Care Facilities
California Municipal Finance Authority	\$161,240,811	\$138,628,133	Loan from a bank or other institution	College, University Facility
California Municipal Finance Authority	\$85,075,000	\$65,705,708	Conduit revenue bond	Single-Family Housing
California Municipal Finance Authority	\$20,000,000	\$19,800,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	\$12,665,000	\$12,665,000	Loan from a bank or other institution	K-12 School Facility
California Municipal Finance Authority	\$106,055,000	\$69,131,271	Conduit revenue bond	College, University Facility Power
California Municipal Finance Authority	\$109,350,000	\$109,350,000	Public enterprise revenue bond	Generation/Transmission
California Statewide Communities Development Authority	\$104,440,000	\$71,044,917	Conduit revenue bond	College, University Facility
California Statewide Communities Development Authority	\$10,000,000	\$10,000,000	Public lease revenue bond	Public Building
California Statewide Communities Development Authority	\$9,350,000	\$9,185,177	Loan from a bank or other institution	Other, Multiple Educational Uses
California Statewide Communities Development Authority	\$31,189,834	\$16,081,050	Loan from a bank or other institution	Medical Research/Institute
California Statewide Communities Development Authority	\$38,610,000	\$38,000,000	Conduit revenue bond	Other Housing
California Statewide Communities Development Authority	\$6,775,000	\$6,775,000	Conduit revenue bond	Multifamily Housing
California Statewide Communities Development Authority	\$9,500,000	\$9,278,481	Conduit revenue bond	K-12 School Facility
California Statewide Communities Development Authority	\$906,445,000	\$754,156,179	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	\$71,345,000	\$71,345,000	Conduit revenue bond	Health Care Facilities
California Statewide Communities Development Authority	\$84,745,000	\$78,352,859	Conduit revenue bond	Medical Research/Institute

**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>Multiple</u>				
Chaffey Joint Union High School District	\$31,950,000	\$31,950,000	General obligation bond	K-12 School Facility
Coachella Valley Unified School District	\$55,600,000	\$55,285,000	General obligation bond	K-12 School Facility
Coachella Valley Unified School District	\$21,915,000	\$21,915,000	Certificates of participation/leases	K-12 School Facility
Delano Joint Union High School District	\$21,900,000	\$21,900,000	General obligation bond	K-12 School Facility
East Bay Municipal Utility District	\$371,045,000	\$371,045,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
East Bay Municipal Utility District	\$14,160,000	\$14,160,000	General obligation bond	Wastewater Collection, Treatment
East Bay Municipal Utility District	\$84,655,000	\$84,655,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Hanford Joint Union High School District	\$2,835,000	\$2,835,000	General obligation bond	K-12 School Facility
Hartnell Community College District	\$34,485,000	\$34,485,000	General obligation bond	College, University Facility
Independent Cities Finance Authority	\$40,795,000	\$40,786,581	Conduit revenue bond	Single-Family Housing
Kern Community College District	\$54,072,000	\$54,405,000	General obligation bond	College, University Facility
Kern Community College District	\$19,600,000	\$19,600,000	Certificates of participation/leases	College, University Facility
Las Virgenes Unified School District	\$27,255,000	\$27,255,000	General obligation bond	K-12 School Facility
Livermore Valley Joint Unified School District	\$52,810,000	\$52,810,000	General obligation bond	K-12 School Facility
Los Gatos-Saratoga Joint Union High School District	\$72,185,000	\$28,438,958	General obligation bond	K-12 School Facility
Merced Community College District	\$21,965,000	\$21,965,000	General obligation bond	College, University Facility
Metropolitan Water District of Southern California	\$49,645,000	\$49,645,000	General obligation bond	Water Supply, Storage, Distribution
Metropolitan Water District of Southern California	\$368,375,000	\$368,284,311	Public enterprise revenue bond	Water Supply, Storage, Distribution
Napa Valley Community College District	\$44,755,000	\$37,810,633	General obligation bond	College, University Facility
Nevada Joint Union High School District	\$6,410,000	\$6,410,000	General obligation bond	K-12 School Facility
Redwoods Community College District	\$25,140,000	\$25,140,000	General obligation bond	College, University Facility
River Delta Unified School District	\$5,550,800	\$5,476,607	General obligation bond	K-12 School Facility
Sacramento Area Flood Control Agency	\$35,350,000	\$5,736,919	Special assessment bond	Flood Control, Storm Drainage
Shasta-Tehama-Trinity Joint Community College District	\$18,095,000	\$18,095,000	General obligation bond	College, University Facility
Siskiyou Joint Community College District	\$12,740,000	\$12,740,000	General obligation bond	College, University Facility
Solano Community College District	\$51,810,000	\$51,810,000	General obligation bond	College, University Facility
Tracy Unified School District	\$27,460,000	\$27,460,000	General obligation bond	K-12 School Facility
WaterReuse Financing Authority	\$29,825,000	\$35,324,069	Public enterprise revenue bond	Flood Control, Storm Drainage

**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>Multiple</u>				
Winters Joint Unified School District	\$1,148,000	\$1,148,000	Certificates of participation/leases	K-12 School Facility
Yucaipa-Calimesa Joint Unified School District	\$12,225,000	\$12,225,000	Certificates of participation/leases	K-12 School Facility
<u>Napa</u>				
Successor Agency to the Napa Community Redevelopment Agency	\$10,415,000	\$10,415,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Nevada</u>				
Sierra Lakes County Water District	\$7,973,974	\$6,185,287	Special assessment bond	Wastewater Collection, Treatment
Sierra Lakes County Water District	\$5,222,000	\$5,222,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Truckee Donner Public Utility District CFD No 03-1	\$10,489,700	\$10,489,700	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Orange</u>				
Aliso Viejo CFD No 2005-01	\$32,270,000	\$32,270,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Anaheim City School District	\$51,085,000	\$51,085,000	General obligation bond	K-12 School Facility
Anaheim Public Financing Authority	\$258,925,000	\$32,014,188	Public lease revenue bond	Convention Center
Brea CFD No 1996-1	\$1,630,000	\$1,630,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Foothill/Eastern Transportation Corridor Agency	\$2,274,616,568	\$2,274,616,568	Public enterprise revenue bond	Bridges and Highways
Fountain Valley Public Financing Authority	\$13,695,000	\$13,695,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Fullerton	\$6,810,000	\$6,810,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Fullerton School District	\$6,080,000	\$6,080,000	General obligation bond	K-12 School Facility
Huntington Beach City School District	\$9,810,000	\$9,810,000	General obligation bond	K-12 School Facility
Irvine	\$74,860,000	\$47,621,000	Special assessment bond	Multiple Capital Improvements, Public Works
Moulton Niguel Water District	\$21,315,000	\$22,938,025	General obligation bond	Water Supply, Storage, Distribution
Orange County CFD No 2002-1	\$57,585,000	\$57,585,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Orange County CFD No 2003-1	\$46,960,000	\$49,960,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Orange County CFD No 2004-1	\$67,920,000	\$67,920,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Orange County Sanitation District	\$120,850,000	\$120,850,000	Revenue anticipation note	Wastewater Collection, Treatment
Orange County Sanitation District	\$85,090,000	\$85,090,000	Certificates of participation/leases	Wastewater Collection, Treatment
San Joaquin Hills Transportation Corridor Agency	\$1,392,760,000	\$1,392,760,000	Public enterprise revenue bond	Bridges and Highways

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<u>LOCAL ISSUERS</u>				
<u>Orange</u>				
San Juan Basin Authority	\$20,361,090	\$20,361,090	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Juan Capistrano	\$19,922,771	\$19,922,771	Public enterprise revenue bond	Water Supply, Storage, Distribution
Santa Ana	\$45,060,000	\$45,060,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Santa Ana Financing Authority	\$15,690,000	\$9,790,000	Revenue bond (Pool)	Water Supply, Storage, Distribution
Santa Margarita Water District	\$65,340,000	\$65,340,000	General obligation bond	Water Supply, Storage, Distribution
Santa Margarita Water District CFD No 99-1	\$32,810,000	\$32,810,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Successor Agency to the Garden Grove Community Development Agency	\$38,810,000	\$38,810,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Orange County Development Agency	\$14,090,000	\$14,090,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Orange Redevelopment Agency	\$28,850,000	\$28,850,000	Tax allocation bond	Redevelopment, Multiple Purposes
Tustin Unified School District CFD No 07-1	\$15,745,000	\$15,745,000	Limited tax obligation bond	K-12 School Facility
Tustin Unified School District CFD No 14-1	\$85,055,000	\$85,055,000	Limited tax obligation bond	K-12 School Facility
Tustin Unified School District Financing Authority	\$100,800,000	\$100,800,000	Revenue bond (Pool)	K-12 School Facility
<u>Placer</u>				
Foresthill Public Utility District	\$2,081,149	\$2,081,149	Loan from a bank or other institution	Water Supply, Storage, Distribution
North Lake Tahoe Public Financing Authority	\$33,780,000	\$33,780,000	Public lease revenue bond	Public Building
Northstar Community Services District CFD No 1	\$19,320,000	\$19,320,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rocklin Stanford Ranch CFD No 3	\$3,813,685	\$3,813,685	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Roseville Finance Authority	\$16,485,000	\$18,378,594	Public enterprise revenue bond	Power Generation/Transmission
South Placer Regional Transportation Authority	\$2,235,689	\$2,235,689	Public lease revenue bond	Public Building
South Placer Wastewater Authority	\$29,120,000	\$29,120,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Successor Agency to the Roseville Redevelopment Agency	\$10,740,000	\$10,740,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Riverside</u>				
Banning Unified School District	\$8,025,000	\$8,025,000	General obligation bond	K-12 School Facility
Beaumont Unified School District	\$7,285,000	\$7,285,000	General obligation bond	K-12 School Facility
Calimesa Financing Authority	\$2,925,000	\$2,925,000	Tax allocation bond	Redevelopment, Multiple Purposes
Corona CFD No 86-2	\$7,195,000	\$7,195,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 5
SUMMARY OF 2014 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>Riverside</u>				
Corona CFD No 89-1	\$12,845,000	\$12,845,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 97-2	\$9,525,000	\$9,525,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona-Norco Unified School District CFD No 04-1	\$12,005,000	\$12,005,000	Limited tax obligation bond	K-12 School Facility
Corona-Norco Unified School District Public Financing Authority	\$5,315,000	\$5,315,000	Revenue bond (Pool)	K-12 School Facility
Eastern Municipal Water District	\$48,645,000	\$48,645,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Eastern Municipal Water District	\$99,940,000	\$99,940,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2002-06	\$9,009,000	\$9,009,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Elsinore Valley Municipal Water District CFD No 2002-1	\$1,818,000	\$1,818,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Elsinore Valley Municipal Water District CFD No 2003-1	\$3,634,000	\$3,634,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Elsinore Valley Municipal Water District CFD No 2003-2	\$1,340,000	\$1,340,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Hemet Unified School District	\$93,170,000	\$93,170,000	General obligation bond	K-12 School Facility
Indio	\$10,162,000	\$10,162,000	Special assessment bond	Multiple Capital Improvements, Public Works
Indio CFD No 2005-1	\$15,891,000	\$15,891,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Indio CFD No 2006-1	\$8,499,000	\$8,499,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 11	\$9,110,000	\$9,110,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 12	\$10,895,000	\$10,895,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 16	\$6,570,000	\$6,570,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 17	\$13,985,000	\$13,985,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 2	\$13,805,000	\$13,805,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 21	\$7,775,000	\$7,775,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 25	\$11,945,000	\$11,945,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 30	\$6,015,000	\$6,015,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 32	\$2,980,000	\$2,980,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 38-1	\$6,025,000	\$6,025,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 7	\$7,925,000	\$7,925,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Public Financing Authority	\$97,030,000	\$97,030,000	Revenue bond (Pool)	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2003-2	\$18,210,000	\$18,210,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works

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WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Lake Elsinore Public Finance Authority	\$18,210,000	\$18,210,000	Revenue bond (Pool)	Multiple Capital Improvements, Public Works
Lake Elsinore Unified School District CFD No 2004-3	\$9,498,600	\$9,498,600	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2005-1	\$6,534,900	\$6,534,900	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2005-3	\$6,605,600	\$6,605,600	Limited tax obligation bond	K-12 School Facility
Menifee Union School District	\$4,230,000	\$4,230,000	General obligation bond	K-12 School Facility
Moreno Valley Public Financing Authority	\$25,325,000	\$25,325,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Moreno Valley Unified School District	\$13,280,000	\$13,280,000	Certificates of participation/leases	K-12 School Facility
Moreno Valley Unified School District CFD No 2004-2	\$5,225,000	\$5,225,000	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2004-6	\$26,220,000	\$26,220,000	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District Public Financing Authority	\$20,235,000	\$20,235,000	Revenue bond (Pool)	K-12 School Facility
Palm Springs Financing Authority	\$45,550,000	\$45,550,000	Public lease revenue bond	Convention Center
Palm Springs Unified School District	\$100,085,000	\$100,085,000	General obligation bond	K-12 School Facility
Perris CFD No 2001-1	\$26,090,000	\$18,971,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2001-2	\$16,215,000	\$16,215,000	Limited tax obligation bond	Other Capital Improvements, Public Works
Perris CFD No 2003-1	\$3,435,000	\$3,435,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2004-1	\$2,465,000	\$2,465,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2004-2	\$4,695,000	\$4,695,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2004-3	\$8,615,000	\$8,615,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2006-1	\$2,825,000	\$2,825,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris Elementary School District CFD No 2002-1	\$1,705,000	\$1,493,459	Limited tax obligation bond	K-12 School Facility
Perris Joint Powers Authority	\$14,990,000	\$14,990,000	Revenue bond (Pool)	Multiple Capital Improvements, Public Works
Perris Union High School District	\$26,510,000	\$26,510,000	General obligation bond	K-12 School Facility
Riverside	\$30,940,000	\$30,940,000	Bond anticipation note	Insurance and Pension Funds
Riverside Community College District	\$73,090,000	\$73,130,000	General obligation bond	College, University Facility
Riverside County	\$100,175,000	\$100,175,000	Tax anticipation note	Cash Flow, Interim Financing
Riverside County Asset Leasing Corporation	\$18,495,000	\$18,495,000	Public lease revenue bond	Public Building
Riverside County CFD No 03-1	\$14,390,000	\$14,390,000	Limited tax obligation bond	Street Construction and Improvements
San Geronio Memorial Health Care District	\$64,425,000	\$64,425,000	General obligation bond	Health Care Facilities

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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>				
San Jacinto	\$1,800,000	\$1,800,000	Pension obligation bonds	Insurance and Pension Funds
San Jacinto Unified School District	\$40,235,000	\$40,235,000	General obligation bond	K-12 School Facility
Successor Agency to the Blythe Redevelopment Agency	\$4,530,000	\$4,530,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Cathedral City Redevelopment Agency	\$73,755,000	\$73,755,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Coachella Redevelopment Agency	\$9,250,000	\$9,250,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Hemet Redevelopment Agency	\$11,110,000	\$11,110,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Indian Wells Redevelopment Agency	\$33,985,000	\$33,985,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the La Quinta Redevelopment Agency	\$65,600,000	\$65,600,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Norco Community Redevelopment Agency	\$31,495,000	\$31,495,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Palm Springs Community Redevelopment Agency	\$15,635,000	\$15,635,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Riverside County Redevelopment Agency	\$100,760,000	\$102,399,504	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Riverside Redevelopment Agency	\$62,980,000	\$62,980,000	Tax allocation bond	Redevelopment, Multiple Purposes
Val Verde Unified School District Financing Authority	\$19,600,000	\$17,046,375	Revenue bond (Pool)	K-12 School Facility
<u>Sacramento</u>				
California Enterprise Development Authority	\$10,000,000	\$10,000,000	Loan from a bank or other institution	Human Resources
California Enterprise Development Authority	\$10,000,000	\$10,000,000	Conduit revenue bond	Recreation and Sports Facilities Water
Florin Resource Conservation District	\$32,325,000	\$32,325,000	Public enterprise revenue bond	Supply, Storage, Distribution
Folsom-Cordova Unified School District	\$38,535,000	\$38,535,000	General obligation bond	K-12 School Facility
Natomas Unified School District	\$52,530,000	\$52,530,000	General obligation bond	K-12 School Facility
Sacramento City Schools Joint Powers Financing Authority	\$74,285,000	\$74,285,000	Public lease revenue bond	K-12 School Facility
Sacramento City Unified School District	\$44,535,000	\$44,535,000	General obligation bond	K-12 School Facility
Sacramento County Sanitation District Financing Authority	\$440,405,000	\$305,655,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Sacramento Transportation Authority	\$106,100,000	\$106,100,000	Sales tax revenue bond	Multiple Capital Improvements, Public Works

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sacramento</u>				
San Juan Unified School District	\$44,265,000	\$50,461,947	General obligation bond	K-12 School Facility
<u>San Benito</u>				
San Benito Health Care District	\$30,030,000	\$30,030,000	General obligation bond	Hospital
Successor Agency to the Hollister Redevelopment Agency	\$28,650,000	\$28,650,000	Tax allocation bond	Redevelopment, Multiple Purposes
Sunnyslope County Water District	\$3,950,000	\$3,950,000	Loan from a bank or other institution	Water Supply, Storage, Distribution
<u>San Bernardino</u>				
Agua Mansa Industrial Growth Association CFD No 2002-1	\$9,170,000	\$9,170,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chaffey Community College District	\$84,675,000	\$84,675,000	General obligation bond	College, University Facility
Chino Valley Unified School District	\$22,425,000	\$22,425,000	General obligation bond	K-12 School Facility
Cucamonga Valley Water District Financing Authority	\$12,150,000	\$7,262,888	Public enterprise revenue bond	Water Supply, Storage, Distribution
Fontana CFD No 22	\$31,260,000	\$31,260,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Fontana Public Facilities Financing Authority	\$37,675,000	\$37,675,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Fontana Unified School District	\$12,975,000	\$12,975,000	General obligation bond	K-12 School Facility
Hesperia CFD No 2005-1	\$18,450,000	\$18,450,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Mojave Water Agency	\$13,155,000	\$13,155,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Montclair Public Financing Authority	\$45,000,000	\$24,583,320	Public lease revenue bond	Multiple Capital Improvements, Public Works
Rancho Cucamonga CFD No 2000-03	\$7,276,000	\$7,276,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho Cucamonga CFD No 2004-01	\$34,384,000	\$32,978,060	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Bernardino City Unified School District	\$24,705,000	\$24,705,000	General obligation bond	K-12 School Facility
San Bernardino County CFD No 2002-1	\$20,995,000	\$20,995,000	Limited tax obligation bond	Commercial Development
San Bernardino County CFD No 2003-1	\$5,460,000	\$5,460,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Successor Agency to the Chino Redevelopment Agency	\$28,755,000	\$28,755,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Inland Valley Development Agency	\$239,870,000	\$239,870,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Rancho Cucamonga Redevelopment Agency	\$174,050,000	\$174,050,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Rialto Redevelopment Agency	\$16,515,000	\$16,515,000	Tax allocation bond	Redevelopment, Multiple Purposes
Victor Elementary School District	\$5,320,000	\$5,320,000	General obligation bond	K-12 School Facility

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
Cajon Valley Union School District	\$23,565,000	\$26,017,485	General obligation bond	K-12 School Facility
Carlsbad Unified School District	\$16,495,000	\$16,495,000	General obligation bond	K-12 School Facility
Chula Vista	\$45,920,000	\$45,920,000	Certificates of participation/leases	Public Building
Chula Vista Elementary School District	\$42,420,000	\$42,420,000	Certificates of participation/leases	K-12 School Facility
La Mesa-Spring Valley School District	\$17,415,000	\$17,415,000	General obligation bond	K-12 School Facility
Oceanside CFD No 2000-1	\$11,755,000	\$11,755,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Oceanside CFD No 2001-1	\$17,910,000	\$17,910,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Oceanside Unified School District	\$32,385,000	\$32,385,000	General obligation bond	K-12 School Facility
Poway Unified School District	\$100,325,000	\$100,325,000	General obligation bond	K-12 School Facility
Poway Unified School District CFD No 11	\$29,615,000	\$29,615,000	Limited tax obligation bond	K-12 School Facility
San Diego County	\$93,750,000	\$93,750,000	Certificates of participation/leases	Health Care Facilities
San Diego County Water Authority	\$110,000,000	\$110,000,000	Commercial paper	Water Supply, Storage, Distribution
San Diego County Water Authority	\$50,000,000	\$50,000,000	Commercial paper	Project, Interim Financing
San Diego Unified School District	\$199,285,000	\$199,285,000	General obligation bond	K-12 School Facility
San Dieguito Water District	\$5,870,000	\$5,870,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
San Marcos CFD No 91-01	\$1,451,771	\$1,451,771	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Marcos CFD No 99-01	\$30,943,229	\$30,943,229	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Marcos Public Financing Authority	\$32,395,000	\$32,395,000	Revenue bond (Pool)	Multiple Capital Improvements, Public Works
San Marcos Unified School District CFD No 4	\$10,455,000	\$10,455,000	Limited tax obligation bond	K-12 School Facility
San Marcos Unified School District CFD No 5	\$17,600,000	\$17,600,000	Limited tax obligation bond	K-12 School Facility
South Bay Union School District	\$1,262,438	\$216,971	Certificates of participation/leases	Equipment
Southwestern Community College District	\$27,045,000	\$27,045,000	General obligation bond	College, University Facility
Successor Agency to the Lemon Grove Community Development Agency	\$5,740,000	\$5,740,000	Tax allocation bond	Redevelopment, Multiple Purposes
Sweetwater Union High School District	\$82,270,000	\$82,270,000	General obligation bond	K-12 School Facility
<u>San Francisco</u>				
San Francisco City & County	\$47,220,000	\$49,363,298	Certificates of participation/leases	Public Building

**TABLE 5
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WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Francisco</u>				
Successor Agency to the San Francisco City & Co Redevelopment Agency	\$143,900,000	\$143,259,483	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Francisco City & County RDA CFD No 7	\$36,445,000	\$37,601,187	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Joaquin</u>				
Lodi Unified School District	\$8,165,000	\$8,165,000	Certificates of participation/leases	K-12 School Facility
San Joaquin County	\$12,655,000	\$12,655,000	Certificates of participation/leases	Solid Waste Recovery Facilities
Stockton	\$13,020,000	\$13,020,000	Special assessment bond	Other Capital Improvements, Public Works
Stockton Public Financing Authority	\$13,020,000	\$13,020,000	Revenue bond (Pool)	Multiple Capital Improvements, Public Works
Stockton Public Financing Authority	\$69,440,000	\$69,440,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Stockton Unified School District	\$37,105,000	\$38,688,076	General obligation bond	K-12 School Facility
Tracy	\$6,060,000	\$6,060,000	Special assessment bond	Multiple Capital Improvements, Public Works
Tracy Area Public Facilities Financing Agency CFD No 1987-1	\$7,775,000	\$8,308,398	Limited tax obligation bond	K-12 School Facility
Tracy CFD No 1989-1	\$5,730,000	\$5,730,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Tracy CFD No 99-1	\$5,425,000	\$5,425,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Luis Obispo</u>				
Cayucos Elementary School District	\$2,485,000	\$2,376,134	General obligation bond	K-12 School Facility
<u>San Mateo</u>				
Brisbane/Guadalupe Valley Municipal Improvement District Financing Authority	\$5,470,000	\$5,470,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Jefferson Union High School District	\$21,080,000	\$21,080,000	General obligation bond	K-12 School Facility
Menlo Park City School District	\$39,010,000	\$39,010,000	General obligation bond	K-12 School Facility
Pacifica	\$6,740,000	\$7,947,692	Public enterprise revenue bond	Wastewater Collection, Treatment
San Mateo	\$32,255,000	\$13,755,000	Public enterprise revenue bond	Wastewater Collection, Treatment
San Mateo County Community College District	\$121,805,000	\$137,596,567	General obligation bond	College, University Facility
San Mateo County Joint Powers Financing Authority	\$175,065,000	\$16,300,000	Public lease revenue bond	Prisons, Jails, Correctional Facilities
San Mateo Union High School District	\$50,190,000	\$53,605,000	General obligation bond	K-12 School Facility
San Mateo-Foster City School District	\$29,955,000	\$29,955,000	General obligation bond	K-12 School Facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Mateo</u>				
Sequoia Union High School District	\$105,810,000	\$92,000,000	General obligation bond	K-12 School Facility
Successor Agency to the Belmont Redevelopment Agency	\$10,425,000	\$10,425,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Santa Barbara</u>				
Carpinteria Unified School District	\$11,480,000	\$13,370,626	General obligation bond	K-12 School Facility
College Elementary School District	\$2,970,000	\$2,970,000	General obligation bond	K-12 School Facility
Goleta Water District	\$19,050,000	\$16,108,214	Certificates of participation/leases	Water Supply, Storage, Distribution
Lompoc Valley Medical Center	\$32,475,000	\$32,475,000	General obligation bond	Hospital
Santa Barbara County	\$9,925,000	\$9,925,000	Certificates of participation/leases	Health Care Facilities
Santa Barbara Financing Authority	\$12,334,392	\$12,334,392	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Santa Barbara Unified School District	\$14,235,000	\$14,235,000	General obligation bond	K-12 School Facility
<u>Santa Clara</u>				
Cambrian School District	\$1,415,000	\$1,627,543	General obligation bond	K-12 School Facility
Campbell Union High School District	\$30,100,000	\$34,416,864	General obligation bond	K-12 School Facility
Campbell Union School District	\$4,970,000	\$4,970,000	General obligation bond	K-12 School Facility
East Side Union High School District	\$41,400,000	\$41,400,000	General obligation bond	K-12 School Facility
Evergreen School District	\$33,990,000	\$39,990,000	General obligation bond	K-12 School Facility
Foothill-De Anza Community College District	\$103,015,000	\$109,735,000	General obligation bond	College, University Facility
Franklin-McKinley School District	\$4,690,000	\$4,690,000	General obligation bond	K-12 School Facility
Los Gatos Union School District	\$17,200,000	\$17,200,000	General obligation bond	K-12 School Facility
Milpitas Unified School District	\$24,785,000	\$24,785,000	General obligation bond	K-12 School Facility
Moreland School District	\$12,910,000	\$12,910,000	General obligation bond	K-12 School Facility
Morgan Hill Financing Authority	\$21,975,000	\$8,855,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Jose	\$125,645,000	\$125,645,000	Public enterprise revenue bond	Airport
San Jose-Evergreen Community College District	\$99,125,000	\$99,575,000	General obligation bond	College, University Facility
Santa Clara County Financing Authority	\$11,715,000	\$11,715,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Sunnyvale	\$7,368,400	\$7,368,400	Loan from a bank or other institution	Solid Waste Recovery Facilities
Sunnyvale School District	\$14,815,000	\$14,815,000	General obligation bond	K-12 School Facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Santa Cruz</u>				
Live Oak School District	\$7,157,000	\$6,850,000	General obligation bond	K-12 School Facility
Santa Cruz	\$15,780,000	\$15,780,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Santa Cruz County	\$6,285,000	\$6,285,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Successor Agency to the Santa Cruz County Redevelopment Agency	\$38,880,000	\$38,880,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Shasta</u>				
Gateway Unified School District	\$5,360,000	\$5,769,302	General obligation bond	K-12 School Facility
Grant Elementary School District	\$1,855,000	\$1,855,000	General obligation bond	K-12 School Facility
Happy Valley Union Elementary School District	\$2,490,000	\$2,490,000	General obligation bond	K-12 School Facility
Shasta Lake Public Financing Authority	\$3,900,000	\$3,900,000	Revenue bond (Pool)	Redevelopment, Multiple Purposes
<u>Solano</u>				
Benicia	\$8,348,667	\$8,348,667	Special assessment bond	Multiple Capital Improvements, Public Works
Dixon Unified School District	\$9,537,362	\$9,537,362	Certificates of participation/leases	K-12 School Facility
Successor Agency to the Fairfield Redevelopment Agency	\$29,075,000	\$29,075,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Suisun City Redevelopment Agency	\$42,110,000	\$42,044,385	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Vacaville Redevelopment Agency	\$28,090,000	\$28,090,000	Tax allocation bond	Redevelopment, Multiple Purposes
Vacaville Unified School District	\$56,860,000	\$62,591,594	General obligation bond	K-12 School Facility
<u>Sonoma</u>				
Cloverdale	\$1,059,000	\$1,018,476	Loan from a bank or other institution	Water Supply, Storage, Distribution
Cotati-Rohnert Park Unified School District	\$10,965,000	\$11,857,139	General obligation bond	K-12 School Facility
Healdsburg	\$7,965,000	\$7,965,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Healdsburg Unified School District	\$13,545,000	\$13,545,000	General obligation bond	K-12 School Facility
Petaluma Joint Union High School District	\$23,000,000	\$6,310,000	General obligation bond	K-12 School Facility
Sebastopol Union School District	\$1,765,000	\$1,712,542	General obligation bond	K-12 School Facility
Sonoma Valley Health Care District	\$12,437,000	\$12,437,000	General obligation bond	Health Care Facilities
Successor Agency to the Healdsburg Redevelopment Agency	\$15,155,600	\$15,155,600	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 5
SUMMARY OF 2014 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>Sonoma</u>				
Successor Agency to the Windsor Redevelopment Agency	\$6,965,000	\$6,965,000	Tax allocation bond	Redevelopment, Multiple Purposes
Windsor Unified School District	\$9,490,000	\$9,490,000	General obligation bond	K-12 School Facility
<u>Stanislaus</u>				
Modesto CFD No 2003-01	\$4,420,000	\$4,420,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Modesto CFD No 2004-1	\$29,320,000	\$29,320,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
M-S-R Public Power Agency	\$55,600,000	\$55,600,000	Public enterprise revenue bond	Power Generation/Transmission
Oak Valley Hospital District	\$32,690,000	\$34,974,376	General obligation bond	Hospital
Riverbank	\$1,710,945	\$1,710,945	Loan from a bank or other institution	Wastewater Collection, Treatment
Schools Infrastructure Financing Agency	\$24,040,000	\$24,040,000	Revenue bond (Pool)	K-12 School Facility
Schools Infrastructure Financing Agency CFD No 1994-1	\$9,565,000	\$9,565,000	Limited tax obligation bond	K-12 School Facility
Schools Infrastructure Financing Agency CFD No 1997-1	\$9,005,000	\$9,005,000	Limited tax obligation bond	K-12 School Facility
Schools Infrastructure Financing Agency CFD No 1998-1	\$5,470,000	\$5,470,000	Limited tax obligation bond	K-12 School Facility
Stanislaus Union School District	\$11,790,000	\$11,790,000	General obligation bond	K-12 School Facility
Turlock Irrigation District	\$36,925,000	\$36,925,000	Public enterprise revenue bond	Power Generation/Transmission
Walnut Energy Center Authority	\$111,940,000	\$111,940,000	Public enterprise revenue bond	Power Generation/Transmission
Western Hills Water District Diablo Grande CFD No 1	\$38,505,000	\$38,505,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Sutter</u>				
Live Oak Unified School District	\$3,695,000	\$3,695,000	General obligation bond	K-12 School Facility
Yuba City	\$7,321,914	\$7,321,914	Public enterprise revenue bond	Wastewater Collection, Treatment
Yuba City Unified School District	\$13,845,000	\$14,078,220	General obligation bond	K-12 School Facility
<u>Tehama</u>				
Tehama County	\$14,660,000	\$5,374,842	Certificates of participation/leases	Multiple Capital Improvements, Public Works
<u>Tulare</u>				
Farmersville Unified School District	\$1,837,000	\$1,837,000	Certificates of participation/leases	K-12 School Facility
Kaweah Delta Health Care District	\$48,906,000	\$48,906,000	General obligation bond	Hospital

**TABLE 5
SUMMARY OF 2014 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>Tulare</u>				
Successor Agency to the Dinuba Redevelopment Agency	\$14,650,000	\$14,650,000	Tax allocation bond	Redevelopment, Multiple Purposes
Visalia	\$7,380,000	\$10,685,000	Certificates of participation/leases	Recreation and Sports Facilities
<u>Tuolumne</u>				
Big Oak Flat-Groveland Unified School District	\$5,800,000	\$5,800,000	General obligation bond	K-12 School Facility
Groveland Community Services District	\$4,024,000	\$4,024,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Groveland Community Services District	\$3,450,000	\$3,450,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Tuolumne County	\$8,205,000	\$8,205,000	Pension obligation bonds	Insurance and Pension Funds
<u>Ventura</u>				
Calleguas Municipal Water District	\$46,660,000	\$46,660,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Hueneme Elementary School District	\$8,700,000	\$8,700,000	General obligation bond	K-12 School Facility
Mesa Union School District	\$3,855,000	\$3,855,000	General obligation bond	K-12 School Facility
Moorpark CFD No 2004-1	\$19,625,000	\$19,625,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Oxnard Financing Authority	\$21,225,000	\$3,497,344	Public lease revenue bond	Street Construction and Improvements
Oxnard Financing Authority	\$35,025,340	\$35,025,340	Public enterprise revenue bond	Water Supply, Storage, Distribution
Oxnard Financing Authority	\$71,985,000	\$71,985,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Oxnard School District	\$11,835,000	\$11,835,000	General obligation bond	K-12 School Facility
Rio Elementary School District CFD No 1	\$27,345,000	\$29,602,881	Limited tax obligation bond	K-12 School Facility
Simi Valley Public Financing Authority	\$18,795,000	\$18,795,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Successor Agency to the Camarillo Community Development Commission	\$15,915,000	\$15,915,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Moorpark Redevelopment Agency	\$13,420,000	\$13,420,000	Tax allocation bond	Redevelopment, Multiple Purposes
Ventura County Community College District	\$61,860,000	\$61,860,000	General obligation bond	College, University Facility
Ventura Unified School District	\$17,570,000	\$19,847,134	General obligation bond	K-12 School Facility
<u>Yolo</u>				
Successor Agency to the West Sacramento Redevelopment Agency	\$67,580,333	\$67,580,333	Tax allocation bond	Redevelopment, Multiple Purposes
West Sacramento CFD No 14	\$6,820,000	\$4,096,862	Limited tax obligation bond	Multiple Capital Improvements, Public Works
West Sacramento CFD No 8	\$34,800,000	\$33,672,546	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 5
SUMMARY OF 2014 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>				
West Sacramento CFD No 9	\$170,000	\$164,480	Limited tax obligation bond	Multiple Capital Improvements, Public Works
West Sacramento Financing Authority	\$34,970,000	\$34,970,000	Revenue bond (Pool)	Multiple Capital Improvements, Public Works
Woodland	\$15,484,056	\$15,484,056	Certificates of participation/leases	Other Capital Improvements, Public Works
Woodland CFD No 1	\$9,360,000	\$9,360,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Woodland Finance Authority	\$33,825,000	\$33,825,000	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>Yuba</u>				
Marysville Joint Unified School District	\$33,490,000	\$35,518,862	General obligation bond	K-12 School Facility
Plumas Elementary School District CFD No 1	\$4,009,000	\$3,768,085	Limited tax obligation bond	K-12 School Facility
Plumas Elementary School District CFD No 2	\$1,189,000	\$1,082,764	Limited tax obligation bond	K-12 School Facility
Yuba County Board of Education	\$3,100,000	\$3,100,000	Certificates of participation/leases	K-12 School Facility
TOTAL, LOCAL ISSUERS	\$26,351,063,069	\$24,826,300,220		
TOTAL STATE AND LOCAL ISSUES	\$31,795,871,863	\$30,461,216,473		

**TABLE 6
OVERVIEW OF 2014 DEBT FINANCINGS AND REFUNDINGS
BY STATE ISSUERS**

ISSUER	# OF ISSUES	ISSUED AMOUNT(\$)¹	% OF STATEWIDE TOTAL	# OF ISSUES REFUNDED²	REFUNDED AMOUNT(\$)	% OF ISSUES REFUNDED
California Department of Water Resources	3	956,485,000	5.9	3	918,174,361	96.0
California Earthquake Authority	1	350,000,000	2.2	0	0	0.0
California Educational Facilities Authority	7	621,780,000	3.9	6	296,147,762	47.6
California Health Facilities Financing Authority	6	894,100,000	5.6	3	308,037,781	34.5
California Housing Finance Agency	6	102,065,866	0.6	0	0	0.0
California Infrastructure & Economic Development Bank	15	329,513,794	2.0	8	149,136,350	45.3
California Pollution Control Financing Authority	14	260,590,000	1.6	9	97,880,000	37.6
California School Finance Authority	17	120,115,000	0.7	1	11,000,000	9.2
California State Public Works Board	9	1,686,435,000	10.5	4	299,730,000	17.8
State of California	116	9,043,305,000	56.2	70	3,081,630,000	34.1
The Regents of the University of California	2	970,360,000	6.0	0	0	0.0
Trustees of the California State University	1	747,740,000	4.6	1	473,180,000	63.3
TOTAL STATE ISSUES	197	16,082,489,660	100.0	105.0	5,634,916,254	35.0

**TABLE 7
SUMMARY OF 2014 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	NOTES / COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES / LTD TAX OBLIGATION BONDS	PUBLIC LEASE / ENTERPRISE REVENUE BONDS	CONDUIT REVENUE BONDS
California Department of Water Resources				956,485,000	3
California Earthquake Authority					
California Educational Facilities Authority					621,780,000 7
California Health Facilities Financing Authority					894,100,000 6
California Housing Finance Agency					89,765,866 5
California Infrastructure & Economic Development Bank				95,960,000	1 48,570,000 4
California Pollution Control Financing Authority					232,290,000 13
California School Finance Authority	4,575,000				115,540,000 15
California State Public Works Board				1,686,435,000	9
State of California	2,800,000,000		6,243,305,000		1 115
The Regents of the University of California				970,360,000	2
Trustees of the California State University				747,740,000	1
TOTAL:	2,804,575,000		6,243,305,000	4,456,980,000	16 2,002,045,866 50

TABLE 7
SUMMARY OF 2014 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 Earthquake Authority			350,000,000	1
California Educational Facilities Authority				
California Health Facilities Financing Authority				
California Housing Finance Agency				12,300,000 1
California Infrastructure & Economic Development Bank				184,983,794 10
California Pollution Control Financing Authority				28,300,000 1
California School Finance Authority				
California State Public Works Board				
State of California				
The Regents of the University of California				
Trustees of the California State University				
TOTAL:			350,000,000	1 225,583,794 12

**TABLE 8
SUMMARY OF 2014 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				
California Earthquake Authority	350,000,000 1			
California Educational Facilities Authority		36,500,000 1	585,280,000 6	
California Health Facilities Financing Authority				
California Housing Finance Agency		102,065,866 6		
California Infrastructure & Economic Development Bank	138,475,000 4		134,998,794 6	
California Pollution Control Financing Authority				
California School Finance Authority			115,540,000 15	4,575,000 2
California State Public Works Board				
State of California		300,310,000 6	1,688,730,000 48	2,800,000,000 1
The Regents of the University of California			970,360,000 2	
Trustees of the California State University			747,740,000 1	
TOTAL:	488,475,000 5	438,875,866 13	4,242,648,794 78	2,804,575,000 3

**TABLE 8
SUMMARY OF 2014 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		956,485,000 3	
California Earthquake Authority			
California Educational Facilities Authority			
California Health Facilities Financing Authority	894,100,000 6		
California Housing Finance Agency			
California Infrastructure & Economic Development Bank		43,540,000 2	12,500,000 3
California Pollution Control Financing Authority			260,590,000 14
California School Finance Authority			
California State Public Works Board	17,635,000 1	1,668,800,000 8	
State of California	829,835,000 8	3,424,430,000 53	
The Regents of the University of California			
Trustees of the California State University			
TOTAL:	1,741,570,000 15	6,093,255,000 66	273,090,000 17

**TABLE 9
OVERVIEW OF 2014 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>						
Alameda County Industrial Development Authority	1	5,100,000	0.0	0	0	0.0
Alameda County Transportation Commission	1	137,145,000	0.3	0	0	0.0
Bay Area Toll Authority	4	2,213,070,000	4.9	2	1,693,350,000	76.5
Berkeley	2	39,995,000	0.1	0	0	0.0
Dublin Unified School District	1	25,000,000	0.1	0	0	0.0
Fremont Unified School District	1	140,000,000	0.3	0	0	0.0
Hayward	2	37,861,046	0.1	0	0	0.0
Hayward Area Recreation & Park District	1	16,515,000	0.0	1	831,187	5.0
Livermore	2	59,100,000	0.1	2	58,660,000	99.3
Livermore CFD No 2009-1	1	7,500,000	0.0	0	0	0.0
New Haven Unified School District	2	61,675,000	0.1	1	50,375,000	81.7
Newark Unified School District	1	30,000,000	0.1	0	0	0.0
Oakland	5	118,273,981	0.3	1	40,590,000	34.3
Oakland Unified School District	1	20,000,000	0.0	0	0	0.0
Ohlone Community College District	1	74,995,430	0.2	0	0	0.0
Peralta Community College District	1	157,725,000	0.3	1	157,725,000	100.0
Piedmont	1	7,305,000	0.0	1	7,305,000	100.0
Piedmont Unified School District	1	9,965,000	0.0	1	10,762,182	108.0
Pleasanton Unified School District	1	11,100,000	0.0	1	11,100,000	100.0
San Leandro Unified School District	1	5,130,000	0.0	0	0	0.0
San Lorenzo Unified School District	1	9,275,000	0.0	0	0	0.0
Successor Agency to the Alameda Community Improvement Commission	2	48,575,000	0.1	2	48,575,000	100.0
Successor Agency to the Emeryville Redevelopment Agency	2	109,720,000	0.2	2	109,720,000	100.0
Successor Agency to the San Leandro Redevelopment Agency	1	11,235,000	0.0	1	11,235,000	100.0
Subtotal Alameda County	37	3,356,260,457	7.4	16	2,200,228,369	65.6
<u>Amador</u>						
Amador County Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Subtotal Amador County	1	5,000,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2014 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>Butte</u>						
Butte County	1	8,000,000	0.0	0	0	0.0
Oroville Union High School District	1	3,490,000	0.0	1	3,418,769	98.0
Palermo Union School District (CSCRPA)	1	615,000	0.0	0	0	0.0
Paradise	1	2,700,000	0.0	0	0	0.0
Thermalito Union School District (CSCRPA)	1	935,000	0.0	0	0	0.0
Subtotal Butte County	5	15,740,000	0.0	1	3,418,769	21.7
<u>Calaveras</u>						
Bret Harte Union High School District (CSCRPA)	1	2,060,000	0.0	0	0	0.0
Calaveras County Board of Education (CSCRPA)	1	235,000	0.0	0	0	0.0
Calaveras County Water District	2	6,399,461	0.0	0	0	0.0
Calaveras Unified School District (CSCRPA)	1	3,195,000	0.0	0	0	0.0
Mark Twain Union Elementary School District	1	5,856,000	0.0	1	5,856,000	100.0
Subtotal Calaveras County	6	17,745,461	0.0	1	5,856,000	33.0
<u>Colusa</u>						
Williams	1	2,457,000	0.0	0	0	0.0
Subtotal Colusa County	1	2,457,000	0.0	0	0	0.0
<u>Contra Costa</u>						
Acalanes Union High School District	2	46,252,402	0.1	1	31,252,402	67.6
Brentwood Infrastructure Financing Authority	2	117,210,000	0.3	2	117,210,000	100.0
Brentwood Union School District	1	15,575,000	0.0	1	15,575,000	100.0
Contra Costa Community College District	1	120,000,000	0.3	0	0	0.0
Contra Costa Water District	2	123,195,000	0.3	2	123,195,000	100.0
El Cerrito	1	5,000,000	0.0	0	0	0.0
Martinez Unified School District	1	20,000,000	0.0	0	0	0.0
Oakley Public Financing Authority	1	9,070,000	0.0	1	9,070,000	100.0
Pittsburg	1	5,342,000	0.0	1	6,300,730	117.9
Pittsburg Unified School District	3	27,485,000	0.1	1	9,985,000	36.3
Richmond	1	16,000,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2014 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># of ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Contra Costa</u>						
School Project For Utility Rate Reduction (SPURR)	1	4,500,000	0.0	0	0	0.0
Successor Agency to the Clayton Redevelopment Agency	1	3,790,000	0.0	1	3,790,000	100.0
Successor Agency to the Concord Redevelopment Agency	1	37,550,000	0.1	1	37,550,000	100.0
Successor Agency to the Lafayette Redevelopment Agency	1	13,880,000	0.0	1	13,880,000	100.0
Successor Agency to the Pittsburg Redevelopment Agency	1	67,445,000	0.1	1	67,445,000	100.0
Successor Agency to the Richmond Community Redevelopment Agency	2	27,450,000	0.1	2	27,450,000	100.0
Successor Agency to the San Pablo Redevelopment Agency	2	54,565,000	0.1	2	55,782,677	102.2
West Contra Costa Unified School District	1	77,460,000	0.2	1	87,620,976	113.1
Subtotal Contra Costa County	26	791,769,402	1.7	18	606,106,785	76.6
<u>Del Norte</u>						
Del Norte County	1	4,622,965	0.0	1	4,622,965	100.0
Del Norte County Unified School District	1	5,010,000	0.0	0	0	0.0
Subtotal Del Norte County	2	9,632,965	0.0	1	4,622,965	48.0
<u>El Dorado</u>						
Buckeye Union School District	1	25,735,000	0.1	1	26,800,000	104.1
Cameron Park Community Services District	1	7,634,000	0.0	1	7,925,056	103.8
El Dorado Irrigation District	1	121,190,000	0.3	1	121,190,000	100.0
Gold Trail Union School District	1	1,320,000	0.0	1	1,320,000	100.0
South Lake Tahoe	3	32,015,000	0.1	1	11,905,000	37.2
South Tahoe Joint Powers Financing Authority	1	29,230,000	0.1	1	29,230,000	100.0
Subtotal El Dorado County	8	217,124,000	0.5	6	198,370,056	91.4
<u>Fresno</u>						
Caruthers Unified School District	1	7,997,621	0.0	0	0	0.0
Central Unified School District	4	49,482,871	0.1	3	38,245,571	77.3
Central Unified School District (CSCRPA)	2	14,310,000	0.0	0	0	0.0
Clovis Unified School District	1	64,995,505	0.1	0	0	0.0
Fowler Unified School District	1	6,140,000	0.0	1	6,140,000	100.0
Fresno County	1	63,000,000	0.1	0	0	0.0

**TABLE 9
OVERVIEW OF 2014 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>						
Fresno Unified School District	1	59,996,789	0.1	0	0	0.0
Kingsburg Elementary Charter School District	1	2,220,000	0.0	0	0	0.0
Mendota Unified School District	2	10,998,620	0.0	0	0	0.0
Parlier Unified School District	2	6,000,000	0.0	0	0	0.0
Sanger Public Financing Authority	1	16,605,000	0.0	1	16,605,000	100.0
Sanger Unified School District	3	44,035,000	0.1	1	23,436,967	53.2
Selma Public Financing Authority	1	955,000	0.0	1	955,000	100.0
Selma Unified School District	1	10,460,000	0.0	1	11,295,835	108.0
Successor Agency to the Firebaugh Redevelopment Agency	2	6,127,934	0.0	2	6,127,934	100.0
Successor Agency to the Orange Cove Redevelopment Agency	1	4,449,966	0.0	1	4,449,966	100.0
Washington Unified School District	1	6,055,000	0.0	0	0	0.0
Washington Unified School District (CSCRPA)	1	1,700,000	0.0	0	0	0.0
Subtotal Fresno County	27	375,529,306	0.8	11	107,256,273	28.6
<u>Glenn</u>						
Hamilton City Community Service District	1	1,088,000	0.0	0	0	0.0
Orland Joint Unified School District	2	3,300,000	0.0	0	0	0.0
Subtotal Glenn County	3	4,388,000	0.0	0	0	0.0
<u>Humboldt</u>						
Arcata Elementary School District	1	2,490,000	0.0	0	0	0.0
Humboldt Bay Harbor Recreation and Conservation District	1	3,333,674	0.0	1	3,333,674	100.0
Hydesville Elementary School District	1	1,100,000	0.0	0	0	0.0
McKinleyville Community Services District	1	1,468,929	0.0	0	0	0.0
McKinleyville Union School District	1	7,327,431	0.0	1	7,327,431	100.0
Redwoods Community College District (CCCFA)	1	2,900,000	0.0	0	0	0.0
Subtotal Humboldt County	6	18,620,034	0.0	2	10,661,105	57.3
<u>Imperial</u>						
Brawley Elementary School District	1	1,495,000	0.0	1	1,439,533	96.3
Brawley Union High School District	2	8,345,000	0.0	1	3,742,720	44.8

**TABLE 9
OVERVIEW OF 2014 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>Imperial</u>						
Calexico CFD No 2013 -1	1	7,000,000	0.0	0	0	0.0
Calexico Financing Authority	1	11,200,000	0.0	0	0	0.0
Calipatria Unified School District	2	9,260,000	0.0	1	4,500,000	48.6
Calipatria Unified School District (CSCRPA)	1	580,000	0.0	0	0	0.0
El Centro Financing Authority	2	52,430,000	0.1	2	35,428,190	67.6
Holtville Unified School District	1	2,930,000	0.0	1	2,930,000	100.0
Imperial Community College District	2	21,342,939	0.0	1	17,000,000	79.7
McCabe Union Elementary School District	1	5,470,000	0.0	0	0	0.0
Meadows Union Elementary School District (CSCRPA)	1	45,000	0.0	0	0	0.0
Successor Agency to the Calexico Community Redevelopment Agency	1	15,395,000	0.0	1	15,395,000	100.0
Subtotal Imperial County	16	135,492,939	0.3	8	80,435,443	59.4
<u>Inyo</u>						
Inyo County	1	4,045,000	0.0	1	4,045,000	100.0
Owens Valley Unified School District	1	1,515,000	0.0	1	1,515,000	100.0
Subtotal Inyo County	2	5,560,000	0.0	2	5,560,000	100.0
<u>Kern</u>						
Arvin-Edison Water Storage District	1	6,100,000	0.0	1	6,100,000	100.0
Buena Vista Water Storage District	1	6,200,000	0.0	0	0	0.0
Delano Union Elementary School District	1	5,015,000	0.0	0	0	0.0
Delano Union Elementary School District (CSCRPA)	2	7,430,000	0.0	0	0	0.0
Elk Hills Elementary School District	1	1,745,000	0.0	1	1,630,000	93.4
Golden Empire Schools Financing Authority	1	150,920,000	0.3	1	131,950,000	87.4
Kern County	1	200,000,000	0.4	0	0	0.0
Kern County Housing Authority	5	31,550,000	0.1	0	0	0.0
Kern High School District	1	40,135,000	0.1	1	43,969,689	109.6
McFarland Unified School District	2	8,300,000	0.0	0	0	0.0
Norris School District	1	9,381,073	0.0	0	0	0.0
Panama-Buena Vista Union School District	1	20,605,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2014 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>						
RNR School Financing Authority CFD No 92-1	2	22,700,000	0.1	1	14,740,000	64.9
Semitropic Improvement District of the Semitropic Wtr Storage District	1	19,955,000	0.0	1	1,810,532	9.1
South Fork Union School District	1	763,000	0.0	0	0	0.0
Southern Kern Unified School District	2	6,795,000	0.0	1	4,026,332	59.3
Standard School District	2	16,200,000	0.0	0	0	0.0
Successor Agency to the California City Redevelopment Agency	1	9,735,000	0.0	1	9,735,000	100.0
Taft City Elementary School District	1	5,079,214	0.0	1	5,079,214	100.0
West Kern Community College District (CCCFA)	1	5,760,000	0.0	0	0	0.0
Subtotal Kern County	29	574,368,287	1.3	9	219,040,766	38.1
<u>Kings</u>						
Corcoran Joint Unified School District	1	13,000,000	0.0	0	0	0.0
Corcoran Unified School District (CSCRPA)	1	765,000	0.0	0	0	0.0
Successor Agency to the Lemoore Redevelopment Agency	1	15,855,465	0.0	1	15,855,465	100.0
Subtotal Kings County	3	29,620,465	0.1	1	15,855,465	53.5
<u>Lake</u>						
Kelseyville Unified School District (CSCRPA)	1	1,175,000	0.0	0	0	0.0
Subtotal Lake County	1	1,175,000	0.0	0	0	0.0
<u>Los Angeles</u>						
Acton-Agua Dulce Unified School District (LACS)	1	1,975,000	0.0	0	0	0.0
Antelope Valley Union High School District (LACS)	1	15,000,000	0.0	0	0	0.0
Arcadia Unified School District	1	27,000,000	0.1	0	0	0.0
Azusa Unified School District (CSCRPA)	1	7,945,000	0.0	0	0	0.0
Baldwin Park Unified School District (LACS)	1	8,000,000	0.0	0	0	0.0
Bassett Unified School District	1	8,690,000	0.0	1	8,561,007	98.5
Bonita Unified School District	2	52,555,000	0.1	1	25,025,000	47.6
Burbank	1	10,575,000	0.0	1	10,575,000	100.0
California Statewide Delinquent Tax Finance Authority	2	54,771,595	0.1	0	0	0.0
Castaic Lake Water Agency	1	16,750,000	0.0	1	16,750,000	100.0

**TABLE 9
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ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Los Angeles</u>						
Castaic Union School District (LACS)	1	2,000,000	0.0	0	0	0.0
Centinela Valley Union High School District	2	25,000,000	0.1	0	0	0.0
Centinela Valley Union High School District (CSCRPA)	2	12,415,000	0.0	0	0	0.0
Cerritos Community College District	3	198,370,000	0.4	2	98,370,000	49.6
Citrus Community College District	1	18,997,251	0.0	0	0	0.0
Compton	1	12,210,000	0.0	0	0	0.0
Compton Community College District	1	17,010,000	0.0	1	18,030,000	106.0
Compton Community College District (LACS)	1	3,900,000	0.0	0	0	0.0
Covina-Valley Unified School District (CSCRPA)	2	18,855,000	0.0	0	0	0.0
Culver City Unified School District	1	26,500,000	0.1	0	0	0.0
Downey	1	6,350,000	0.0	1	6,350,000	100.0
Duarte Unified School District	1	8,000,000	0.0	0	0	0.0
East Whittier City School District (LACS)	1	6,900,000	0.0	0	0	0.0
Eastside Union School District	1	3,000,000	0.0	0	0	0.0
Eastside Union School District (LACS)	1	3,000,000	0.0	0	0	0.0
El Monte City School District	2	33,505,000	0.1	2	33,925,000	101.3
El Rancho Unified School District (LACS)	1	10,000,000	0.0	0	0	0.0
Gardena Financing Agency	1	9,110,000	0.0	1	9,110,000	100.0
Garvey School District	1	5,500,000	0.0	1	5,500,000	100.0
Garvey School District (LACS)	1	4,750,000	0.0	0	0	0.0
Glendale Community College District	1	26,660,000	0.1	1	26,660,000	100.0
Glendale Community College District (LACS)	1	5,000,000	0.0	0	0	0.0
Glendale Unified School District	1	70,000,000	0.2	1	6,619,697	9.5
Hacienda-La Puente Unified School District	1	5,705,389	0.0	0	0	0.0
Industry	1	28,985,000	0.1	1	28,985,000	100.0
Keppel Union School District (LACS)	1	2,000,000	0.0	0	0	0.0
La Verne	2	47,685,000	0.1	2	44,265,670	92.8
Lancaster Elementary School District (CSCRPA)	2	7,165,000	0.0	0	0	0.0
Lennox School District	1	4,905,000	0.0	0	0	0.0

**TABLE 9
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<u>Los Angeles</u>						
Little Lake City School District	2	12,110,000	0.0	2	10,895,000	90.0
Long Beach	4	385,047,015	0.8	2	59,035,000	15.3
Long Beach Community College District	2	55,025,000	0.1	2	59,084,922	107.4
Los Angeles	9	1,448,123,201	3.2	0	0	0.0
Los Angeles CFD No 4	1	81,200,000	0.2	1	81,200,000	100.0
Los Angeles Community College District	4	1,892,650,000	4.2	2	1,542,725,000	81.5
Los Angeles County	4	907,230,000	2.0	0	0	0.0
Los Angeles County Capital Asset Leasing Corporation	5	101,800,000	0.2	0	0	0.0
Los Angeles County Housing Authority	1	2,300,000	0.0	0	0	0.0
Los Angeles County Metropolitan Transportation Authority	4	1,212,895,000	2.7	2	199,025,944	16.4
Los Angeles County Redevelopment Refunding Authority	5	215,200,000	0.5	2	171,080,000	79.5
Los Angeles County Regional Financing Authority	1	140,305,000	0.3	0	0	0.0
Los Angeles Department of Airports	1	200,000,000	0.4	0	0	0.0
Los Angeles Department of Water and Power	6	1,670,750,000	3.7	1	198,750,000	11.9
Los Angeles Harbor Department	2	337,275,000	0.7	2	174,887,662	51.9
Los Angeles Municipal Improvement Corporation	5	190,787,597	0.4	3	160,679,347	84.2
Los Angeles Unified School District	3	1,758,030,000	3.9	2	1,655,417,860	94.2
Los Nietos School District (CSCRPA)	2	4,000,000	0.0	0	0	0.0
Lynwood Unified School District	3	20,035,000	0.0	2	13,854,136	69.1
Lynwood Utility Authority	1	5,660,000	0.0	1	5,660,000	100.0
Montebello	1	477,693	0.0	0	0	0.0
Montebello Public Financing Authority	3	18,190,000	0.0	3	18,190,000	100.0
Montebello Unified School District	1	28,895,000	0.1	1	28,895,000	100.0
Montebello Unified School District (LACS)	1	18,000,000	0.0	0	0	0.0
Monterey Park	1	10,511,901	0.0	0	0	0.0
Mountain View School District (LACS)	1	5,000,000	0.0	0	0	0.0
Norwalk-La Mirada Unified School District	1	15,115,000	0.0	1	13,885,000	91.9
Palmdale	1	25,920,000	0.1	1	25,920,000	100.0
Palmdale School District	1	7,210,000	0.0	1	5,012,886	69.5

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<u>Los Angeles</u>						
Palos Verdes Peninsula Unified School District	3	25,865,000	0.1	2	20,865,000	80.7
Pasadena Area Community College District	1	16,980,000	0.0	1	17,234,556	101.5
Pasadena Unified School District	2	102,030,000	0.2	2	91,750,000	89.9
Pomona Unified School District (LACS)	1	27,000,000	0.1	0	0	0.0
Redondo Beach	1	12,500,000	0.0	0	0	0.0
Redondo Beach Community Financing Authority	1	7,230,000	0.0	1	7,230,000	100.0
Redondo Beach Unified School District	3	76,560,000	0.2	1	46,335,000	60.5
Redondo Beach Unified School District (LACS)	1	4,215,000	0.0	0	0	0.0
Rosemead School District	1	6,240,000	0.0	1	6,240,000	100.0
Rowland Water District	1	20,060,000	0.0	1	20,060,000	100.0
San Gabriel Unified School District (LACS)	1	2,875,000	0.0	0	0	0.0
Santa Clarita Community College District	1	25,000,000	0.1	0	0	0.0
Santa Monica Community College District	1	144,995,829	0.3	0	0	0.0
Santa Monica-Malibu Unified School District	1	30,000,000	0.1	0	0	0.0
Saugus Union School District CFD No 2006-1	3	26,305,000	0.1	0	0	0.0
Saugus Union School District CFD No 2006-2	2	16,645,000	0.0	0	0	0.0
South Whittier Elementary School District (CSCRPA)	2	5,570,000	0.0	0	0	0.0
Southern California Public Power Authority	3	361,795,000	0.8	1	42,935,000	11.9
Successor Agency to the Azusa Redevelopment Agency	1	10,470,000	0.0	1	10,470,000	100.0
Successor Agency to the Bell Gardens Community Development Commission	3	21,455,000	0.0	3	21,455,000	100.0
Successor Agency to the Carson Redevelopment Agency	2	43,230,000	0.1	2	43,230,000	100.0
Successor Agency to the Claremont Redevelopment Agency	1	3,380,000	0.0	1	3,380,000	100.0
Successor Agency to the Covina Redevelopment Agency	1	6,985,000	0.0	1	6,985,000	100.0
Successor Agency to the Irwindale Community Redevelopment Agency	2	10,825,000	0.0	2	10,825,000	100.0
Successor Agency to the La Mirada Redevelopment Agency	2	28,980,000	0.1	2	28,980,000	100.0
Successor Agency to the La Puente Community Development Commission	1	3,760,000	0.0	1	3,760,000	100.0
Successor Agency to the Los Angeles Community Redevelopment Agency	2	171,080,000	0.4	2	171,080,000	100.0
Successor Agency to the South El Monte Improvement District	1	6,950,000	0.0	1	6,950,000	100.0

**TABLE 9
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ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Los Angeles</u>						
Successor Agency to the South Gate Community Development Commission	2	33,755,000	0.1	2	33,755,000	100.0
Sulphur Springs Union School District	3	31,992,087	0.1	1	12,498,506	39.1
Sulphur Springs Union School District (CSCRPA)	1	2,905,000	0.0	0	0	0.0
Sulphur Springs Union School District CFD No 2002-1	1	14,545,000	0.0	0	0	0.0
Temple City Unified School District (LACS)	1	2,200,000	0.0	0	0	0.0
Torrance	2	71,445,000	0.2	1	31,539,935	44.1
Torrance Unified School District	2	95,078,937	0.2	0	0	0.0
Walnut Valley Unified School District	3	24,685,000	0.1	2	9,685,000	39.2
Walnut Valley Unified School District (LACS)	1	10,000,000	0.0	0	0	0.0
West Covina Public Financing Authority	1	2,185,000	0.0	1	2,185,000	100.0
Westside Union School District	2	18,510,000	0.0	0	0	0.0
Whittier	2	102,000,000	0.2	2	97,877,971	96.0
Whittier City School District	1	18,000,000	0.0	0	0	0.0
Whittier City School District (LACS)	1	4,250,000	0.0	0	0	0.0
Whittier Union High School District	1	18,000,000	0.0	0	0	0.0
Wiseburn School District (LACS)	1	2,000,000	0.0	0	0	0.0
Subtotal Los Angeles County	195	13,267,013,495	29.3	83	5,510,230,100	41.5
<u>Madera</u>						
Chawanakee Unified School District (CSCRPA)	2	1,775,000	0.0	0	0	0.0
Chowchilla	1	3,962,800	0.0	1	3,962,000	100.0
Chowchilla Union High School District	1	4,455,000	0.0	1	4,455,000	100.0
Golden Valley Unified School District (CSCRPA)	2	1,405,000	0.0	0	0	0.0
Madera County	1	2,886,000	0.0	0	0	0.0
Madera County Board of Education (CSCRPA)	1	2,760,000	0.0	0	0	0.0
Madera County Office of Education	1	992,000	0.0	0	0	0.0
Madera County Public Financing Authority	1	10,340,000	0.0	0	0	0.0
Madera Unified School District	2	32,280,000	0.1	2	32,280,000	100.0

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<u>Madera</u>						
Yosemite Unified School District (CSCRPA)	2	2,125,000	0.0	0	0	0.0
Subtotal Madera County	14	62,980,800	0.1	4	40,697,000	64.6
<u>Marin</u>						
Bel Marin Keys Community Services District CFD No 2001-1	1	1,449,490	0.0	1	1,341,222	92.5
Bel Marin Keys Community Services District CFD No 2001-2	1	3,100,510	0.0	1	2,869,073	92.5
Lagunitas School District	1	3,000,000	0.0	0	0	0.0
Larkspur-Corte Madera School District	1	19,000,000	0.0	0	0	0.0
Marin County	1	429,712	0.0	0	0	0.0
Novato CFD No 1	1	15,436,841	0.0	1	15,436,841	100.0
Novato CFD No 1994-1	1	13,094,690	0.0	1	13,094,690	100.0
Novato CFD No 2014-1	1	345,000	0.0	0	0	0.0
Novato Fire Protection District	1	3,000,000	0.0	0	0	0.0
Novato Unified School District	1	53,630,000	0.1	1	56,630,000	105.6
Ross Elementary School District	1	9,415,000	0.0	1	9,415,000	100.0
Ross Valley Public Financing Authority	1	30,155,000	0.1	0	0	0.0
Strawberry Recreation District	1	300,000	0.0	0	0	0.0
Tamalpais Union High School District	1	55,120,000	0.1	1	55,120,000	100.0
Subtotal Marin County	14	207,476,243	0.5	7	153,906,826	74.2
<u>Mariposa</u>						
Mariposa County	1	2,953,678	0.0	1	2,953,678	100.0
Subtotal Mariposa County	1	2,953,678	0.0	1	2,953,678	100.0
<u>Mendocino</u>						
Fort Bragg	1	2,962,000	0.0	1	2,962,000	100.0
Fort Bragg Unified School District	1	4,545,000	0.0	1	4,545,000	100.0
Round Valley Unified School District	1	2,000,000	0.0	0	0	0.0
Subtotal Mendocino County	3	9,507,000	0.0	2	7,507,000	79.0
<u>Merced</u>						
Delhi Unified School District	1	2,999,465	0.0	0	0	0.0

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<u>Merced</u>						
Le Grand Union High School District	1	2,100,000	0.0	0	0	0.0
Livingston Union School District	1	3,157,373	0.0	1	3,157,373	100.0
Merced City School District	1	11,458,568	0.0	0	0	0.0
Merced Community College District (CCCFA)	1	5,500,000	0.0	0	0	0.0
Merced Irrigation District	4	81,410,000	0.2	2	31,410,000	38.6
Merced River School District	1	1,800,000	0.0	0	0	0.0
Planada Elementary School District	1	1,500,000	0.0	0	0	0.0
Successor Agency to the Los Banos Redevelopment Agency	2	26,050,699	0.1	2	26,050,699	100.0
Subtotal Merced County	13	135,976,105	0.3	5	60,618,072	44.6
<u>Mono</u>						
Eastern Sierra Unified School District	1	5,895,000	0.0	1	5,895,000	100.0
Subtotal Mono County	1	5,895,000	0.0	1	5,895,000	100.0
<u>Monterey</u>						
King City Union Elementary School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
King City Union School District	2	4,700,000	0.0	0	0	0.0
Monterey County Educational Delinquent Tax Finance Authority	1	1,276,958	0.0	0	0	0.0
Monterey Peninsula Unified School District (CSCRPA)	1	7,880,000	0.0	0	0	0.0
Moss Landing Harbor District	1	4,755,901	0.0	1	4,755,901	100.0
North Monterey County Unified School District	1	15,500,000	0.0	0	0	0.0
Pacific Grove	1	3,130,505	0.0	1	3,130,505	100.0
Pacific Grove Unified School District (CSCRPA)	1	6,295,000	0.0	0	0	0.0
Salinas	3	37,973,000	0.1	2	13,994,740	36.9
Salinas Valley Solid Waste Authority	3	35,060,000	0.1	2	31,390,000	89.5
Soledad	1	3,005,000	0.0	1	3,005,000	100.0
Soledad Unified School District	1	22,000,000	0.0	0	0	0.0
Spreckels Union School District	1	7,000,000	0.0	0	0	0.0
Successor Agency to the Seaside Redevelopment Agency	1	9,140,000	0.0	1	9,140,000	100.0
Subtotal Monterey County	19	160,216,364	0.4	8	65,416,146	40.8

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<u>Napa</u>						
Napa County	1	15,590,000	0.0	0	0	0.0
Successor Agency to the Napa Community Redevelopment Agency	2	10,415,000	0.0	2	10,415,000	100.0
Subtotal Napa County	3	26,005,000	0.1	2	10,415,000	40.0
<u>Nevada</u>						
Grass Valley	1	4,287,988	0.0	0	0	0.0
Sierra Lakes County Water District	2	13,195,974	0.0	2	11,407,287	86.4
Truckee Donner Public Utility District CFD No 03-1	1	10,489,700	0.0	1	10,489,700	100.0
Subtotal Nevada County	4	27,973,662	0.1	3	21,896,987	78.3
<u>Orange</u>						
Aliso Viejo CFD No 2005-01	1	32,270,000	0.1	1	32,270,000	100.0
Anaheim City School District	2	51,085,000	0.1	2	51,085,000	100.0
Anaheim Housing Authority	1	15,000,000	0.0	0	0	0.0
Anaheim Public Financing Authority	2	258,925,000	0.6	2	32,014,188	12.4
Brea CFD No 1996-1	1	1,630,000	0.0	1	1,630,000	100.0
Brea Community Benefit Financing Authority	1	18,555,000	0.0	0	0	0.0
Buena Park School District	1	21,070,000	0.0	0	0	0.0
Dana Point CFD No 2006-1	1	26,245,000	0.1	0	0	0.0
Foothill/Eastern Transportation Corridor Agency	2	2,274,616,568	5.0	2	2,274,616,568	100.0
Fountain Valley Public Financing Authority	1	13,695,000	0.0	1	13,695,000	100.0
Fullerton	1	6,810,000	0.0	1	6,810,000	100.0
Fullerton CFD No 2	1	7,570,000	0.0	0	0	0.0
Fullerton School District	1	6,080,000	0.0	1	6,080,000	100.0
Huntington Beach	1	1,062,924	0.0	0	0	0.0
Huntington Beach City School District	2	9,810,000	0.0	2	9,810,000	100.0
Huntington Beach Public Financing Authority	1	15,295,000	0.0	0	0	0.0
Irvine	2	89,320,000	0.2	1	47,621,000	53.3
Irvine CFD No 2013-3	1	72,700,000	0.2	0	0	0.0
Irvine Unified School District CFD No 09-1	3	237,290,000	0.5	0	0	0.0

**TABLE 9
OVERVIEW OF 2014 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>						
Moulton Niguel Water District	1	21,315,000	0.0	1	22,938,025	107.6
Orange County	1	325,405,000	0.7	0	0	0.0
Orange County CFD No 2002-1	1	57,585,000	0.1	1	57,585,000	100.0
Orange County CFD No 2003-1	1	46,960,000	0.1	1	49,960,000	106.4
Orange County CFD No 2004-1	2	67,920,000	0.1	2	67,920,000	100.0
Orange County Fire Authority	1	44,000,000	0.1	0	0	0.0
Orange County Sanitation District	2	205,940,000	0.5	2	205,940,000	100.0
Rancho Santiago Community College District	1	70,585,000	0.2	0	0	0.0
San Joaquin Hills Transportation Corridor Agency	1	1,392,760,000	3.1	1	1,392,760,000	100.0
San Juan Basin Authority	1	20,361,090	0.0	1	20,361,090	100.0
San Juan Capistrano	1	19,922,771	0.0	1	19,922,771	100.0
Santa Ana	1	45,060,000	0.1	1	45,060,000	100.0
Santa Ana Financing Authority	1	15,690,000	0.0	1	9,790,000	62.4
Santa Margarita Water District	7	65,340,000	0.1	7	65,340,000	100.0
Santa Margarita Water District CFD No 99-1	1	32,810,000	0.1	1	32,810,000	100.0
Santa Margarita/Dana Point Authority	1	65,340,000	0.1	0	0	0.0
Seal Beach	1	1,546,931	0.0	0	0	0.0
South Orange County Public Financing Authority	2	104,545,000	0.2	0	0	0.0
Successor Agency to the Garden Grove Community Development Agency	1	38,810,000	0.1	1	38,810,000	100.0
Successor Agency to the Orange County Development Agency	1	14,090,000	0.0	1	14,090,000	100.0
Successor Agency to the Orange Redevelopment Agency	1	28,850,000	0.1	1	28,850,000	100.0
Tustin Unified School District CFD No 07-1	1	15,745,000	0.0	1	15,745,000	100.0
Tustin Unified School District CFD No 14-1	1	85,055,000	0.2	1	85,055,000	100.0
Tustin Unified School District Financing Authority	1	100,800,000	0.2	1	100,800,000	100.0
Subtotal Orange County	59	6,045,465,284	13.3	40	4,749,368,642	78.6
<u>Placer</u>						
Foresthill Public Utility District	1	2,081,149	0.0	1	2,081,149	100.0
Lincoln CFD No 2005-1	1	5,680,000	0.0	0	0	0.0
Loomis Union School District	1	3,000,000	0.0	0	0	0.0

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<u>Placer</u>						
Newcastle Elementary School District	1	550,000	0.0	0	0	0.0
North Lake Tahoe Public Financing Authority	1	33,780,000	0.1	1	33,780,000	100.0
Northstar Community Services District CFD No 1	1	19,320,000	0.0	1	19,320,000	100.0
Rocklin Stanford Ranch CFD No 3	1	3,813,685	0.0	1	3,813,685	100.0
Roseville CFD No 1	1	14,355,000	0.0	0	0	0.0
Roseville Finance Authority	1	16,485,000	0.0	1	18,378,594	111.5
South Placer Regional Transportation Authority	2	2,235,689	0.0	2	2,235,689	100.0
South Placer Wastewater Authority	1	29,120,000	0.1	1	29,120,000	100.0
Successor Agency to the Roseville Redevelopment Agency	1	10,740,000	0.0	1	10,740,000	100.0
Western Placer Unified School District	1	4,000,000	0.0	0	0	0.0
Subtotal Placer County	14	145,160,523	0.3	9	119,469,117	82.3
<u>Riverside</u>						
Alvord Unified School District (CSCRPA)	2	9,725,000	0.0	0	0	0.0
Banning Unified School District	1	8,025,000	0.0	1	8,025,000	100.0
Banning Unified School District (CSCRPA)	2	6,915,000	0.0	0	0	0.0
Beaumont Unified School District	1	7,285,000	0.0	1	7,285,000	100.0
Calimesa CFD No 2012-1	1	2,855,000	0.0	0	0	0.0
Calimesa Financing Authority	1	2,925,000	0.0	1	2,925,000	100.0
Corona CFD No 86-2	1	7,195,000	0.0	1	7,195,000	100.0
Corona CFD No 89-1	2	12,845,000	0.0	2	12,845,000	100.0
Corona CFD No 97-2	1	9,525,000	0.0	1	9,525,000	100.0
Corona-Norco Unified School District CFD No 04-1	1	12,005,000	0.0	1	12,005,000	100.0
Corona-Norco Unified School District Public Financing Authority	1	5,315,000	0.0	1	5,315,000	100.0
Desert Sands Unified School District	2	31,082,325	0.1	0	0	0.0
Eastern Municipal Water District	3	148,585,000	0.3	3	148,585,000	100.0
Eastern Municipal Water District CFD No 2002-06	2	14,929,000	0.0	1	9,009,000	60.3
Eastern Municipal Water District CFD No 2005-47	1	4,595,000	0.0	0	0	0.0
Elsinore Valley Municipal Water District CFD No 2002-1	1	1,818,000	0.0	1	1,818,000	100.0
Elsinore Valley Municipal Water District CFD No 2003-1	1	3,634,000	0.0	1	3,634,000	100.0

**TABLE 9
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<u>Riverside</u>						
Elsinore Valley Municipal Water District CFD No 2003-2	1	1,340,000	0.0	1	1,340,000	100.0
Elsinore Valley Municipal Water District Financing Authority	1	6,792,000	0.0	0	0	0.0
Hemet Unified School District	1	93,170,000	0.2	1	93,170,000	100.0
Hemet Unified School District (CSCRPA)	1	6,675,000	0.0	0	0	0.0
Indio	5	10,162,000	0.0	5	10,162,000	100.0
Indio CFD No 2005-1	2	15,891,000	0.0	2	15,891,000	100.0
Indio CFD No 2006-1	1	8,499,000	0.0	1	8,499,000	100.0
Indio Finance Authority	2	34,552,000	0.1	0	0	0.0
Jurupa Community Services District CFD No 11	1	9,110,000	0.0	1	9,110,000	100.0
Jurupa Community Services District CFD No 12	1	10,895,000	0.0	1	10,895,000	100.0
Jurupa Community Services District CFD No 16	1	6,570,000	0.0	1	6,570,000	100.0
Jurupa Community Services District CFD No 17	1	13,985,000	0.0	1	13,985,000	100.0
Jurupa Community Services District CFD No 2	1	13,805,000	0.0	1	13,805,000	100.0
Jurupa Community Services District CFD No 21	1	7,775,000	0.0	1	7,775,000	100.0
Jurupa Community Services District CFD No 25	1	11,945,000	0.0	1	11,945,000	100.0
Jurupa Community Services District CFD No 27	1	7,885,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 28	1	6,145,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 30	1	6,015,000	0.0	1	6,015,000	100.0
Jurupa Community Services District CFD No 32	1	2,980,000	0.0	1	2,980,000	100.0
Jurupa Community Services District CFD No 33	2	15,865,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 38-1	1	6,025,000	0.0	1	6,025,000	100.0
Jurupa Community Services District CFD No 42	1	2,115,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 7	1	7,925,000	0.0	1	7,925,000	100.0
Jurupa Public Financing Authority	1	97,030,000	0.2	1	97,030,000	100.0
Jurupa Unified School District (CSCRPA)	1	10,170,000	0.0	0	0	0.0
Jurupa Unified School District CFD No 6	1	2,100,000	0.0	0	0	0.0
Lake Elsinore CFD No 2003-2	3	25,715,000	0.1	2	18,210,000	70.8
Lake Elsinore Public Finance Authority	2	25,715,000	0.1	1	18,210,000	70.8
Lake Elsinore Unified School District (CSCRPA)	2	51,600,000	0.1	0	0	0.0

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<u>Riverside</u>						
Lake Elsinore Unified School District CFD No 2004-3	1	9,498,600	0.0	1	9,498,600	100.0
Lake Elsinore Unified School District CFD No 2005-1	1	6,534,900	0.0	1	6,534,900	100.0
Lake Elsinore Unified School District CFD No 2005-3	1	6,605,600	0.0	1	6,605,600	100.0
Lake Elsinore Unified School District CFD No 2006-2	1	10,330,000	0.0	0	0	0.0
Menifee Union School District	2	29,360,000	0.1	1	4,230,000	14.4
Menifee Union School District CFD No 2004-6	1	3,780,000	0.0	0	0	0.0
Menifee Union School District CFD No 2006-1	1	6,565,000	0.0	0	0	0.0
Menifee Union School District CFD No 2011-1	1	16,755,000	0.0	0	0	0.0
Mission Springs Water District	1	2,700,000	0.0	0	0	0.0
Moreno Valley Public Financing Authority	1	25,325,000	0.1	1	25,325,000	100.0
Moreno Valley Unified School District	1	13,280,000	0.0	1	13,280,000	100.0
Moreno Valley Unified School District CFD No 2004-2	1	5,225,000	0.0	1	5,225,000	100.0
Moreno Valley Unified School District CFD No 2004-6	1	26,220,000	0.1	1	26,220,000	100.0
Murrieta Valley Unified School District (CSCRPA)	2	13,770,000	0.0	0	0	0.0
Murrieta Valley Unified School District Public Financing Authority	1	20,235,000	0.0	1	20,235,000	100.0
Palm Springs Financing Authority	1	45,550,000	0.1	1	45,550,000	100.0
Palm Springs Unified School District	1	100,085,000	0.2	1	100,085,000	100.0
Palo Verde Unified School District (CSCRPA)	1	760,000	0.0	0	0	0.0
Perris CFD No 2001-1	5	26,090,000	0.1	5	18,971,000	72.7
Perris CFD No 2001-2	1	16,215,000	0.0	1	16,215,000	100.0
Perris CFD No 2003-1	1	3,435,000	0.0	1	3,435,000	100.0
Perris CFD No 2004-1	1	2,465,000	0.0	1	2,465,000	100.0
Perris CFD No 2004-2	1	4,695,000	0.0	1	4,695,000	100.0
Perris CFD No 2004-3	1	8,615,000	0.0	1	8,615,000	100.0
Perris CFD No 2006-1	1	2,825,000	0.0	1	2,825,000	100.0
Perris Elementary School District	1	12,340,000	0.0	0	0	0.0
Perris Elementary School District CFD No 2002-1	1	1,705,000	0.0	1	1,493,459	87.6
Perris Joint Powers Authority	7	48,125,000	0.1	2	14,990,000	31.1
Perris Union High School District	1	26,510,000	0.1	1	26,510,000	100.0

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<u>Riverside</u>						
Riverside	3	83,940,000	0.2	1	30,940,000	36.9
Riverside Community College District	2	73,090,000	0.2	2	73,130,000	100.1
Riverside Community College District (CSCRPA)	1	4,970,000	0.0	0	0	0.0
Riverside County	3	350,175,000	0.8	2	100,175,000	28.6
Riverside County Asset Leasing Corporation	2	18,495,000	0.0	2	18,495,000	100.0
Riverside County CFD No 03-1	1	14,390,000	0.0	1	14,390,000	100.0
Riverside County Public Financing Authority	3	45,095,000	0.1	0	0	0.0
San Geronio Memorial Health Care District	1	64,425,000	0.1	1	64,425,000	100.0
San Jacinto	1	1,800,000	0.0	1	1,800,000	100.0
San Jacinto Unified School District	1	40,235,000	0.1	1	40,235,000	100.0
Successor Agency to the Blythe Redevelopment Agency	1	4,530,000	0.0	1	4,530,000	100.0
Successor Agency to the Cathedral City Redevelopment Agency	3	73,755,000	0.2	3	73,755,000	100.0
Successor Agency to the Coachella Redevelopment Agency	1	9,250,000	0.0	1	9,250,000	100.0
Successor Agency to the Hemet Redevelopment Agency	1	11,110,000	0.0	1	11,110,000	100.0
Successor Agency to the Indian Wells Redevelopment Agency	2	33,985,000	0.1	2	33,985,000	100.0
Successor Agency to the La Quinta Redevelopment Agency	1	65,600,000	0.1	1	65,600,000	100.0
Successor Agency to the Norco Community Redevelopment Agency	2	31,495,000	0.1	2	31,495,000	100.0
Successor Agency to the Palm Springs Community Redevelopment Agency	1	15,635,000	0.0	1	15,635,000	100.0
Successor Agency to the Riverside County Redevelopment Agency	4	100,760,000	0.2	4	102,399,504	101.6
Successor Agency to the Riverside Redevelopment Agency	2	62,980,000	0.1	2	62,980,000	100.0
Temecula Valley Unified School District (CSCRPA)	1	6,405,000	0.0	0	0	0.0
Temecula Valley Unified School District CFD No 2011-1	1	4,355,000	0.0	0	0	0.0
Val Verde Unified School District	1	15,740,000	0.0	0	0	0.0
Val Verde Unified School District Financing Authority	1	19,600,000	0.0	1	17,046,375	87.0
Western Riverside Council of Governments	220	187,060,055	0.4	0	0	0.0
Subtotal Riverside County	365	2,642,183,480	5.8	96	1,722,087,438	65.2
<u>Sacramento</u>						
California Enterprise Development Authority	13	83,171,735	0.2	2	20,000,000	24.0
Center Joint Unified School District (CSCRPA)	1	3,800,000	0.0	0	0	0.0

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<u>Sacramento</u>						
Florin Resource Conservation District	1	32,325,000	0.1	1	32,325,000	100.0
Folsom	1	1,022,841	0.0	0	0	0.0
Folsom CFD No 2014-1	1	42,835	0.0	0	0	0.0
Folsom-Cordova Unified School District	3	63,535,000	0.1	2	38,535,000	60.7
Galt Joint Union Elementary School District	1	1,200,000	0.0	0	0	0.0
Natomas Unified School District	1	52,530,000	0.1	1	52,530,000	100.0
Rancho Cordova CFD No 2003-1	1	11,230,000	0.0	0	0	0.0
Sacramento City Schools Joint Powers Financing Authority	2	74,285,000	0.2	2	74,285,000	100.0
Sacramento City Unified School District	2	70,535,000	0.2	1	44,535,000	63.1
Sacramento County Housing Authority	2	12,800,000	0.0	0	0	0.0
Sacramento County Sanitation District Financing Authority	2	440,405,000	1.0	2	305,655,000	69.4
Sacramento Housing Authority	2	34,874,052	0.1	0	0	0.0
Sacramento Transportation Authority	1	106,100,000	0.2	1	106,100,000	100.0
San Juan Unified School District	3	150,190,000	0.3	1	50,461,947	33.6
Subtotal Sacramento County	37	1,138,046,463	2.5	13	724,426,947	63.7
<u>San Benito</u>						
Aromas Water District	1	2,723,613	0.0	0	0	0.0
San Benito Health Care District	1	30,030,000	0.1	1	30,030,000	100.0
Successor Agency to the Hollister Redevelopment Agency	1	28,650,000	0.1	1	28,650,000	100.0
Sunnyslope County Water District	1	3,950,000	0.0	1	3,950,000	100.0
Subtotal San Benito County	4	65,353,613	0.1	3	62,630,000	95.8
<u>San Bernardino</u>						
Adelanto Public Utility Authority	1	14,130,000	0.0	0	0	0.0
Agua Mansa Industrial Growth Association CFD No 2002-1	1	9,170,000	0.0	1	9,170,000	100.0
Barstow Unified School District (CSCRPA)	1	5,740,000	0.0	0	0	0.0
Chaffey Community College District	2	84,675,000	0.2	2	84,675,000	100.0
Chino CFD No 2005-1	1	2,140,000	0.0	0	0	0.0
Chino Valley Unified School District	1	22,425,000	0.0	1	22,425,000	100.0

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<u>San Bernardino</u>						
Colton Joint Unified School District CFD No 3	1	5,590,000	0.0	0	0	0.0
Cucamonga Valley Water District Financing Authority	1	12,150,000	0.0	1	7,262,888	59.8
Fontana CFD No 22	1	31,260,000	0.1	1	31,260,000	100.0
Fontana Public Facilities Financing Authority	1	37,675,000	0.1	1	37,675,000	100.0
Fontana Unified School District	1	12,975,000	0.0	1	12,975,000	100.0
Hesperia CFD No 2005-1	1	18,450,000	0.0	1	18,450,000	100.0
Hesperia Unified School District	2	12,278,665	0.0	0	0	0.0
Hesperia Unified School District (CSCRPA)	1	14,880,000	0.0	0	0	0.0
Mojave Water Agency	1	13,155,000	0.0	1	13,155,000	100.0
Montclair Public Financing Authority	1	45,000,000	0.1	1	24,583,320	54.6
Phelan Pinon Hills Community Services District	1	5,000,000	0.0	0	0	0.0
Rancho Cucamonga CFD No 2000-03	1	7,276,000	0.0	1	7,276,000	100.0
Rancho Cucamonga CFD No 2004-01	1	34,384,000	0.1	1	32,978,060	95.9
Rialto Unified School District (CSCRPA)	1	22,965,000	0.1	0	0	0.0
San Bernardino Associated Governments	244	93,759,855	0.2	0	0	0.0
San Bernardino City Unified School District	1	24,705,000	0.1	1	24,705,000	100.0
San Bernardino City Unified School District (CSCRPA)	1	23,915,000	0.1	0	0	0.0
San Bernardino County	1	130,000,000	0.3	0	0	0.0
San Bernardino County CFD No 2002-1	1	20,995,000	0.0	1	20,995,000	100.0
San Bernardino County CFD No 2003-1	1	5,460,000	0.0	1	5,460,000	100.0
San Bernardino County Transportation Authority	1	110,135,000	0.2	0	0	0.0
Successor Agency to the Chino Redevelopment Agency	2	28,755,000	0.1	2	28,755,000	100.0
Successor Agency to the Inland Valley Development Agency	2	239,870,000	0.5	2	239,870,000	100.0
Successor Agency to the Rancho Cucamonga Redevelopment Agency	1	174,050,000	0.4	1	174,050,000	100.0
Successor Agency to the Rialto Redevelopment Agency	1	16,515,000	0.0	1	16,515,000	100.0
Victor Elementary School District	1	5,320,000	0.0	1	5,320,000	100.0
Victor Elementary School District CFD No 2005-1	1	4,010,000	0.0	0	0	0.0
Victor Elementary School District CFD No 2006-2	1	2,270,000	0.0	0	0	0.0
Subtotal San Bernardino County	281	1,291,078,520	2.8	23	817,555,267	63.3

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OVERVIEW OF 2014 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>						
Alpine Union School District (SDCSD)	1	1,220,000	0.0	0	0	0.0
Bonsall Union School District	1	3,000,000	0.0	0	0	0.0
Cajon Valley Union School District	1	23,565,000	0.1	1	26,017,485	110.4
Carlsbad Unified School District	1	16,495,000	0.0	1	16,495,000	100.0
Carlsbad Unified School District (SDCSD)	1	6,750,000	0.0	0	0	0.0
Carlsbad Unified School District CFD No 1	1	1,825,000	0.0	0	0	0.0
Chula Vista	1	45,920,000	0.1	1	45,920,000	100.0
Chula Vista Elementary School District	1	42,420,000	0.1	1	42,420,000	100.0
Chula Vista Housing Authority	1	8,000,000	0.0	0	0	0.0
Dehesa School District	1	2,170,992	0.0	0	0	0.0
Encinitas Public Financing Authority	2	13,460,000	0.0	0	0	0.0
Grossmont Union High School District (SDCSD)	1	20,000,000	0.0	0	0	0.0
La Mesa-Spring Valley School District	3	17,815,000	0.0	2	17,415,000	97.8
La Mesa-Spring Valley School District (SDCSD)	1	7,855,000	0.0	0	0	0.0
Oceanside CFD No 2000-1	1	11,755,000	0.0	1	11,755,000	100.0
Oceanside CFD No 2001-1	2	17,910,000	0.0	2	17,910,000	100.0
Oceanside Unified School District	1	32,385,000	0.1	1	32,385,000	100.0
Poway Unified School District	1	100,325,000	0.2	1	100,325,000	100.0
Poway Unified School District CFD No 11	4	29,615,000	0.1	4	29,615,000	100.0
Poway Unified School District CFD No 15	1	10,000,000	0.0	0	0	0.0
Poway Unified School District Public Financing Authority	3	69,615,000	0.2	0	0	0.0
Ramona Municipal Water District	1	4,808,000	0.0	0	0	0.0
San Diego County	2	93,750,000	0.2	2	93,750,000	100.0
San Diego County Regional Airport Authority	4	350,169,000	0.8	0	0	0.0
San Diego County Regional Transportation Commission	1	350,000,000	0.8	0	0	0.0
San Diego County Water Authority	2	160,000,000	0.4	2	160,000,000	100.0
San Diego Housing Authority	5	66,850,791	0.1	0	0	0.0
San Diego Unified School District	3	424,344,726	0.9	1	199,285,000	47.0
San Dieguito Union High School District (SDCSD)	1	8,875,000	0.0	0	0	0.0

**TABLE 9
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<u>San Diego</u>						
San Dieguito Water District	1	5,870,000	0.0	1	5,870,000	100.0
San Marcos CFD No 91-01	1	1,451,771	0.0	1	1,451,771	100.0
San Marcos CFD No 99-01	17	30,943,229	0.1	17	30,943,229	100.0
San Marcos Public Financing Authority	1	32,395,000	0.1	1	32,395,000	100.0
San Marcos Unified School District	1	74,702,799	0.2	0	0	0.0
San Marcos Unified School District CFD No 4	1	10,455,000	0.0	1	10,455,000	100.0
San Marcos Unified School District CFD No 5	1	17,600,000	0.0	1	17,600,000	100.0
South Bay Union School District	1	1,262,438	0.0	1	216,971	17.2
Southwestern Community College District	1	27,045,000	0.1	1	27,045,000	100.0
Southwestern Community College District (CCCFA)	1	3,450,000	0.0	0	0	0.0
Successor Agency to the Lemon Grove Community Development Agency	1	5,740,000	0.0	1	5,740,000	100.0
Sweetwater Union High School District	1	82,270,000	0.2	1	82,270,000	100.0
Subtotal San Diego County	77	2,234,083,746	4.9	46	1,007,279,455	45.1
<u>San Francisco</u>						
San Francisco City & County	10	608,581,088	1.3	2	49,363,298	8.1
San Francisco City & County Airport Commission	4	584,610,000	1.3	0	0	0.0
San Francisco City & County CFD No 2009-1	1	1,840,093	0.0	0	0	0.0
San Francisco City & County Port Commission	2	22,675,000	0.1	0	0	0.0
San Francisco Municipal Transportation Agency	1	70,605,000	0.2	0	0	0.0
San Francisco Unified School District	2	257,000,000	0.6	0	0	0.0
Successor Agency to the San Francisco City & Co Redevelopment Agency	3	200,145,000	0.4	2	143,259,483	71.6
Successor Agency to the San Francisco City & County RDA CFD No 7	1	36,445,000	0.1	1	37,601,187	103.2
Subtotal San Francisco County	24	1,781,901,181	3.9	5	230,223,968	12.9
<u>San Joaquin</u>						
Jefferson School District	1	3,814,069	0.0	0	0	0.0
Lincoln Unified School District	1	14,000,000	0.0	0	0	0.0
Lodi Unified School District	1	8,165,000	0.0	1	8,165,000	100.0
San Joaquin County	2	12,655,000	0.0	2	12,655,000	100.0

**TABLE 9
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<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>San Joaquin</u>						
San Joaquin County Transportation Authority	1	49,245,000	0.1	0	0	0.0
San Joaquin Delta Community College District (CCCFA)	1	9,000,000	0.0	0	0	0.0
Stockton	1	13,020,000	0.0	1	13,020,000	100.0
Stockton Public Financing Authority	2	82,460,000	0.2	2	82,460,000	100.0
Stockton Unified School District	3	102,105,000	0.2	2	38,688,076	37.9
Tracy	1	6,060,000	0.0	1	6,060,000	100.0
Tracy Area Public Facilities Financing Agency CFD No 1987-1	1	7,775,000	0.0	1	8,308,398	106.9
Tracy CFD No 1989-1	1	5,730,000	0.0	1	5,730,000	100.0
Tracy CFD No 99-1	1	5,425,000	0.0	1	5,425,000	100.0
Tracy Public Financing Authority	1	17,215,000	0.0	0	0	0.0
Subtotal San Joaquin County	18	336,669,069	0.7	12	180,511,474	53.6
<u>San Luis Obispo</u>						
Cambria Community Services District	1	8,939,000	0.0	0	0	0.0
Cayucos Elementary School District	1	2,485,000	0.0	1	2,376,134	95.6
Independence Ranch Community Services District	1	500,000	0.0	0	0	0.0
San Luis Obispo County Community College District (CCCFA)	1	3,625,000	0.0	0	0	0.0
San Luis Obispo Public Financing Authority	1	7,580,000	0.0	0	0	0.0
Templeton Unified School District	2	14,000,000	0.0	0	0	0.0
Subtotal San Luis Obispo County	7	37,129,000	0.1	1	2,376,134	6.4
<u>San Mateo</u>						
Bayshore Elementary School District	1	3,000,000	0.0	0	0	0.0
Belmont-Redwood Shores School District (CSCRPA)	1	5,475,000	0.0	0	0	0.0
Brisbane/Guadalupe Valley Municipal Improvement District Financing Authority	1	5,470,000	0.0	1	5,470,000	100.0
Hillsborough City School District (CSCRPA)	1	1,230,000	0.0	0	0	0.0
Jefferson Elementary School District	1	17,500,000	0.0	0	0	0.0
Jefferson Union High School District	2	21,080,000	0.0	2	21,080,000	100.0
Jefferson Union High School District (CSCRPA)	1	4,925,000	0.0	0	0	0.0
Menlo Park City School District	2	62,010,000	0.1	1	39,010,000	62.9

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<u>San Mateo</u>						
Pacifica	1	6,740,000	0.0	1	7,947,692	117.9
Pacifica School District (CSCRPA)	1	2,320,000	0.0	0	0	0.0
Peninsula Health Care District	1	40,000,000	0.1	0	0	0.0
Portola Valley School District	1	1,990,000	0.0	0	0	0.0
Ravenswood City School District	1	2,500,000	0.0	0	0	0.0
San Carlos School District	1	20,997,899	0.0	0	0	0.0
San Mateo	1	32,255,000	0.1	1	13,755,000	42.6
San Mateo CFD No 2008-1	1	28,475,000	0.1	0	0	0.0
San Mateo County Community College District	1	121,805,000	0.3	1	137,596,567	113.0
San Mateo County Community College District (CSCRPA)	1	18,655,000	0.0	0	0	0.0
San Mateo County Joint Powers Financing Authority	1	175,065,000	0.4	1	16,300,000	9.3
San Mateo Union High School District	2	62,156,000	0.1	1	53,605,000	86.2
San Mateo-Foster City School District	2	29,955,000	0.1	2	29,955,000	100.0
Sequoia Union High School District	3	227,625,000	0.5	1	92,000,000	40.4
Silicon Valley Clean Water	1	60,000,000	0.1	0	0	0.0
South San Francisco Unified School District	1	67,950,000	0.1	0	0	0.0
Successor Agency to the Belmont Redevelopment Agency	2	10,425,000	0.0	2	10,425,000	100.0
Woodside Elementary School District	2	15,045,000	0.0	0	0	0.0
Subtotal San Mateo County	34	1,044,648,899	2.3	14	427,144,259	40.9
<u>Santa Barbara</u>						
Carpinteria Unified School District	1	11,480,000	0.0	1	13,370,626	116.5
Carpinteria Unified School District (CSCRPA)	1	890,000	0.0	0	0	0.0
College Elementary School District	1	2,970,000	0.0	1	2,970,000	100.0
Goleta Water District	1	19,050,000	0.0	1	16,108,214	84.6
Hope Elementary School District	2	5,995,000	0.0	0	0	0.0
Lompoc Valley Medical Center	1	32,475,000	0.1	1	32,475,000	100.0
Santa Barbara County	1	9,925,000	0.0	1	9,925,000	100.0
Santa Barbara County Housing Authority	1	13,000,000	0.0	0	0	0.0
Santa Barbara Financing Authority	1	12,334,392	0.0	1	12,334,392	100.0

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<u>Santa Barbara</u>						
Santa Barbara Unified School District	2	25,533,000	0.1	1	14,235,000	55.8
Solvang	1	3,470,000	0.0	0	0	0.0
Subtotal Santa Barbara County	13	137,122,392	0.3	7	101,418,232	74.0
<u>Santa Clara</u>						
Cambrian School District	2	40,415,000	0.1	1	1,627,543	4.0
Campbell Union High School District	1	30,100,000	0.1	1	34,416,864	114.3
Campbell Union School District	2	20,970,000	0.0	1	4,970,000	23.7
Cupertino Union School District	1	99,995,000	0.2	0	0	0.0
East Side Union High School District	1	41,400,000	0.1	1	41,400,000	100.0
Evergreen School District	1	33,990,000	0.1	1	39,990,000	117.7
Foothill-De Anza Community College District	1	103,015,000	0.2	1	109,735,000	106.5
Franklin-McKinley School District	2	9,525,000	0.0	1	4,690,000	49.2
Franklin-McKinley School District (CSCRPA)	1	5,915,000	0.0	0	0	0.0
Fremont Union High School District	1	5,000,000	0.0	0	0	0.0
Gilroy Unified School District (CSCRPA)	1	6,880,000	0.0	0	0	0.0
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	365,000	0.0	0	0	0.0
Los Altos School District	1	5,000,000	0.0	0	0	0.0
Los Gatos Union School District	1	17,200,000	0.0	1	17,200,000	100.0
Milpitas Unified School District	3	80,300,400	0.2	1	24,785,000	30.9
Moreland School District	2	36,910,000	0.1	1	12,910,000	35.0
Morgan Hill Financing Authority	1	21,975,000	0.0	1	8,855,000	40.3
Mt Pleasant Elementary School District	1	3,458,070	0.0	0	0	0.0
Palo Alto Unified School District	1	40,000,000	0.1	0	0	0.0
San Jose	7	295,334,000	0.7	2	125,645,000	42.5
San Jose-Evergreen Community College District	4	250,730,000	0.6	2	99,575,000	39.7
San Jose-Evergreen Community College District (CCCFA)	1	3,000,000	0.0	0	0	0.0
Santa Clara	1	31,569,031	0.1	0	0	0.0
Santa Clara County Financing Authority	1	11,715,000	0.0	1	11,715,000	100.0
Saratoga Union School District	1	1,901,000	0.0	0	0	0.0

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<u>Santa Clara</u>						
Sunnyvale	1	7,368,400	0.0	1	7,368,400	100.0
Sunnyvale School District	2	42,815,000	0.1	1	14,815,000	34.6
Subtotal Santa Clara County	43	1,246,845,901	2.7	18	559,697,807	44.9
<u>Santa Cruz</u>						
Cabrillo Community College District (CCCFA)	2	9,075,000	0.0	0	0	0.0
Live Oak School District	1	7,157,000	0.0	1	6,850,000	95.7
Santa Cruz	2	15,780,000	0.0	2	15,780,000	100.0
Santa Cruz Capital Financing Authority	1	11,810,000	0.0	0	0	0.0
Santa Cruz County	2	56,285,000	0.1	1	6,285,000	11.2
Successor Agency to the Santa Cruz County Redevelopment Agency	1	38,880,000	0.1	1	38,880,000	100.0
Subtotal Santa Cruz County	9	138,987,000	0.3	5	67,795,000	48.8
<u>Shasta</u>						
Gateway Unified School District	1	5,360,000	0.0	1	5,769,302	107.6
Grant Elementary School District	1	1,855,000	0.0	1	1,855,000	100.0
Happy Valley Union Elementary School District	1	2,490,000	0.0	1	2,490,000	100.0
Redding School District	1	2,740,000	0.0	0	0	0.0
Shasta Lake Public Financing Authority	1	3,900,000	0.0	1	3,900,000	100.0
Subtotal Shasta County	5	16,345,000	0.0	4	14,014,302	85.7
<u>Siskiyou</u>						
Yreka	2	5,589,043	0.0	0	0	0.0
Subtotal Siskiyou County	2	5,589,043	0.0	0	0	0.0
<u>Solano</u>						
Benicia	1	8,348,667	0.0	1	8,348,667	100.0
Benicia Unified School District	1	20,000,000	0.0	0	0	0.0
Dixon	1	1,320,000	0.0	0	0	0.0
Dixon Unified School District	1	9,537,362	0.0	1	9,537,362	100.0
Successor Agency to the Fairfield Redevelopment Agency	1	29,075,000	0.1	1	29,075,000	100.0
Successor Agency to the Suisun City Redevelopment Agency	2	42,110,000	0.1	2	42,044,385	99.8

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<u>Solano</u>						
Successor Agency to the Vacaville Redevelopment Agency	1	28,090,000	0.1	1	28,090,000	100.0
Vacaville Unified School District	2	56,860,000	0.1	2	62,591,594	110.1
Subtotal Solano County	10	195,341,029	0.4	8	179,687,008	92.0
<u>Sonoma</u>						
Bellevue Union School District	1	4,200,000	0.0	0	0	0.0
Cinnabar Elementary School District	1	1,456,000	0.0	0	0	0.0
Cloverdale	2	5,059,000	0.0	1	1,018,476	20.1
Cloverdale Unified School District	1	5,495,000	0.0	0	0	0.0
Cotati-Rohnert Park Unified School District	3	28,940,000	0.1	2	11,857,139	41.0
Healdsburg	1	7,965,000	0.0	1	7,965,000	100.0
Healdsburg School Facilities Financing Authority	1	25,545,000	0.1	0	0	0.0
Healdsburg Unified School District	3	25,545,000	0.1	2	13,545,000	53.0
Old Adobe Union School District	1	8,000,000	0.0	0	0	0.0
Petaluma City Elementary School District	1	7,000,000	0.0	0	0	0.0
Petaluma Joint Union High School District	1	23,000,000	0.1	1	6,310,000	27.4
Rincon Valley Union School District	1	18,000,000	0.0	0	0	0.0
Santa Rosa	2	25,265,000	0.1	0	0	0.0
Sebastopol Union School District	1	1,765,000	0.0	1	1,712,542	97.0
Sonoma County Public Financing Authority	24	3,677,629	0.0	0	0	0.0
Sonoma Valley Health Care District	1	12,437,000	0.0	1	12,437,000	100.0
Sonoma Valley Unified School District (CSCRPA)	1	4,470,000	0.0	0	0	0.0
Successor Agency to the Healdsburg Redevelopment Agency	1	15,155,600	0.0	1	15,155,600	100.0
Successor Agency to the Windsor Redevelopment Agency	1	6,965,000	0.0	1	6,965,000	100.0
Wilmar Union School District	1	1,997,436	0.0	0	0	0.0
Windsor Unified School District	2	15,597,880	0.0	1	9,490,000	60.8
Wright Elementary School District	1	4,999,219	0.0	0	0	0.0
Subtotal Sonoma County	52	252,534,764	0.6	12	86,455,757	34.2

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<u>Stanislaus</u>						
Modesto CFD No 2003-01	1	4,420,000	0.0	1	4,420,000	100.0
Modesto CFD No 2004-1	1	29,320,000	0.1	1	29,320,000	100.0
M-S-R Public Power Agency	1	55,600,000	0.1	1	55,600,000	100.0
Oak Valley Hospital District	1	32,690,000	0.1	1	34,974,376	107.0
Riverbank	2	5,742,715	0.0	1	1,710,945	29.8
Schools Infrastructure Financing Agency	1	24,040,000	0.1	1	24,040,000	100.0
Schools Infrastructure Financing Agency CFD No 1994-1	1	9,565,000	0.0	1	9,565,000	100.0
Schools Infrastructure Financing Agency CFD No 1997-1	1	9,005,000	0.0	1	9,005,000	100.0
Schools Infrastructure Financing Agency CFD No 1998-1	1	5,470,000	0.0	1	5,470,000	100.0
Stanislaus Union School District	1	11,790,000	0.0	1	11,790,000	100.0
Turlock Irrigation District	2	37,034,414	0.1	1	36,925,000	99.7
Walnut Energy Center Authority	1	111,940,000	0.2	1	111,940,000	100.0
Western Hills Water District Diablo Grande CFD No 1	1	38,505,000	0.1	1	38,505,000	100.0
Subtotal Stanislaus County	15	375,122,129	0.8	13	373,265,321	99.5
<u>Sutter</u>						
Live Oak Unified School District	1	3,695,000	0.0	1	3,695,000	100.0
Yuba City	1	7,321,914	0.0	1	7,321,914	100.0
Yuba City Unified School District	1	13,845,000	0.0	1	14,078,220	101.7
Subtotal Sutter County	3	24,861,914	0.1	3	25,095,134	100.9
<u>Tehama</u>						
Red Bluff Union Elementary School District (CSCRPA)	2	725,000	0.0	0	0	0.0
Rio Alto Water District CFD No 2011-1	1	5,000,000	0.0	0	0	0.0
Tehama County	1	14,660,000	0.0	1	5,374,842	36.7
Subtotal Tehama County	4	20,385,000	0.0	1	5,374,842	26.4
<u>Tulare</u>						
Ducor Union Elementary School District (CSCRPA)	1	75,000	0.0	0	0	0.0
Earlimart Elementary School District	2	1,448,255	0.0	0	0	0.0
Exeter Unified School District (CSCRPA)	1	840,000	0.0	0	0	0.0

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<u>Tulare</u>						
Farmersville	1	5,000,000	0.0	0	0	0.0
Farmersville Unified School District	1	1,837,000	0.0	1	1,837,000	100.0
Farmersville Unified School District (CSCRPA)	2	3,135,000	0.0	0	0	0.0
Kaweah Delta Health Care District	1	48,906,000	0.1	1	48,906,000	100.0
Lindsay Unified School District	1	1,500,000	0.0	0	0	0.0
Pixley Union School District	1	5,700,000	0.0	0	0	0.0
Pleasant View Elementary School District	1	1,240,000	0.0	0	0	0.0
Springville Union Elementary School District	1	2,200,000	0.0	0	0	0.0
Successor Agency to the Dinuba Redevelopment Agency	1	14,650,000	0.0	1	14,650,000	100.0
Terra Bella Union Elementary School District	1	1,403,618	0.0	0	0	0.0
Tulare City School District	1	13,590,000	0.0	0	0	0.0
Tulare County	1	56,000,000	0.1	0	0	0.0
Tulare County Transportation Authority	1	69,795,000	0.2	0	0	0.0
Visalia	1	7,380,000	0.0	1	10,685,000	144.8
Subtotal Tulare County	19	234,699,873	0.5	4	76,078,000	32.4
<u>Tuolumne</u>						
Big Oak Flat-Groveland Unified School District	1	5,800,000	0.0	1	5,800,000	100.0
Big Oak Flat-Groveland Unified School District (CSCRPA)	1	640,000	0.0	0	0	0.0
Groveland Community Services District	2	7,474,000	0.0	2	7,474,000	100.0
Summersville Elementary School District (CSCRPA)	1	135,000	0.0	0	0	0.0
Tuolumne County	1	8,205,000	0.0	1	8,205,000	100.0
Subtotal Tuolumne County	6	22,254,000	0.0	4	21,479,000	96.5
<u>Ventura</u>						
Calleguas Municipal Water District	1	46,660,000	0.1	1	46,660,000	100.0
Conejo Valley Unified School District (CSCRPA)	1	26,045,000	0.1	0	0	0.0
Fillmore Unified School District (CSCRPA)	1	3,580,000	0.0	0	0	0.0
Hueneme Elementary School District	1	8,700,000	0.0	1	8,700,000	100.0
Hueneme Elementary School District (CSCRPA)	1	4,535,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2014 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Ventura</u>						
Mesa Union School District	1	3,855,000	0.0	1	3,855,000	100.0
Moorpark CFD No 2004-1	2	19,625,000	0.0	2	19,625,000	100.0
Oak Park Unified School District	1	471,078	0.0	0	0	0.0
Oak Park Unified School District (CSCRPA)	2	7,145,000	0.0	0	0	0.0
Ocean View School District	1	10,720,000	0.0	0	0	0.0
Ojai Unified School District (CSCRPA)	2	5,095,000	0.0	0	0	0.0
Oxnard Financing Authority	3	128,235,340	0.3	3	110,507,684	86.2
Oxnard Housing Authority	1	10,726,000	0.0	0	0	0.0
Oxnard School District	2	27,585,000	0.1	1	11,835,000	42.9
Oxnard Union High School District	1	50,000,000	0.1	0	0	0.0
Oxnard Union High School District (CSCRPA)	1	6,750,000	0.0	0	0	0.0
Rio Elementary School District (CSCRPA)	1	1,825,000	0.0	0	0	0.0
Rio Elementary School District CFD No 1	1	27,345,000	0.1	1	29,602,881	108.3
San Buenaventura Public Facilities Financing Authority	2	39,375,000	0.1	0	0	0.0
Simi Valley Public Financing Authority	1	18,795,000	0.0	1	18,795,000	100.0
Successor Agency to the Camarillo Community Development Commission	1	15,915,000	0.0	1	15,915,000	100.0
Successor Agency to the Moorpark Redevelopment Agency	1	13,420,000	0.0	1	13,420,000	100.0
Ventura County	1	138,110,000	0.3	0	0	0.0
Ventura County Area Housing Authority	1	5,400,000	0.0	0	0	0.0
Ventura County Community College District	1	61,860,000	0.1	1	61,860,000	100.0
Ventura County Waterworks District No 19	1	5,000,000	0.0	0	0	0.0
Ventura Unified School District	1	17,570,000	0.0	1	19,847,134	113.0
Ventura Unified School District (CSCRPA)	1	16,725,000	0.0	0	0	0.0
Subtotal Ventura County	35	721,067,418	1.6	15	360,622,699	50.0
<u>Yolo</u>						
Davis	1	2,931,054	0.0	0	0	0.0
Davis Joint Unified School District	1	25,967,063	0.1	0	0	0.0
Successor Agency to the West Sacramento Redevelopment Agency	2	67,580,333	0.1	2	67,580,333	100.0
West Sacramento CFD No 14	1	6,820,000	0.0	1	4,096,862	60.1

**TABLE 9
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BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Yolo</u>						
West Sacramento CFD No 8	1	34,800,000	0.1	1	33,672,546	96.8
West Sacramento CFD No 9	1	170,000	0.0	1	164,480	96.8
West Sacramento Financing Authority	1	34,970,000	0.1	1	34,970,000	100.0
Woodland	1	15,484,056	0.0	1	15,484,056	100.0
Woodland CFD No 1	1	9,360,000	0.0	1	9,360,000	100.0
Woodland CFD No 2004-1	2	5,158,500	0.0	0	0	0.0
Woodland Finance Authority	1	33,825,000	0.1	1	33,825,000	100.0
Subtotal Yolo County	13	237,066,006	0.5	9	199,153,276	84.0
<u>Yuba</u>						
Marysville Joint Unified School District	1	33,490,000	0.1	1	35,518,862	106.1
Plumas Elementary School District CFD No 1	1	4,009,000	0.0	1	3,768,085	94.0
Plumas Elementary School District CFD No 2	1	1,189,000	0.0	1	1,082,764	91.1
Yuba County Board of Education	1	3,100,000	0.0	1	3,100,000	100.0
Yuba County CFD No 2005-1	1	3,000,000	0.0	0	0	0.0
Subtotal Yuba County	5	44,788,000	0.1	4	43,469,711	97.1
<u>Multiple</u>						
ABAG Finance Authority for Nonprofit Corporations	9	256,600,000	0.6	6	101,760,769	39.7
Allan Hancock Joint Community College District	1	65,000,000	0.1	1	65,000,000	100.0
Antelope Valley Community College District	2	59,310,000	0.1	2	59,310,000	100.0
California Affordable Housing Agency	2	5,225,000	0.0	0	0	0.0
California County Tobacco Securitization Agency	1	95,860,000	0.2	1	82,445,000	86.0
California Municipal Finance Authority	55	947,722,416	2.1	11	419,143,112	44.2
California Statewide Communities Development Authority	124	2,165,439,509	4.8	16	1,064,218,664	49.1
Calistoga Joint Unified School District	1	5,775,000	0.0	0	0	0.0
Chaffey Joint Union High School District	1	31,950,000	0.1	1	31,950,000	100.0
Coachella Valley Unified School District	3	77,515,000	0.2	3	77,200,000	99.6
Coalinga-Huron Joint Unified School District	1	6,240,000	0.0	0	0	0.0
Delano Joint Union High School District	1	21,900,000	0.0	1	21,900,000	100.0

**TABLE 9
OVERVIEW OF 2014 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Multiple</u>						
East Bay Municipal Utility District	6	544,860,000	1.2	5	469,860,000	86.2
Elverta Joint Elementary School District	1	277,000	0.0	0	0	0.0
Gavilan Joint Community College District (CCCFA)	1	2,000,000	0.0	0	0	0.0
Hanford Joint Union High School District	1	2,835,000	0.0	1	2,835,000	100.0
Hartnell Community College District	2	34,485,000	0.1	2	34,485,000	100.0
Independent Cities Finance Authority	3	40,795,000	0.1	3	40,786,581	100.0
Kern Community College District	3	73,672,000	0.2	3	74,005,000	100.5
Kings Canyon Joint Unified School District	1	8,300,000	0.0	0	0	0.0
Kingsburg Joint Union High School District	1	5,000,000	0.0	0	0	0.0
Las Virgenes Unified School District	1	27,255,000	0.1	1	27,255,000	100.0
Livermore Valley Joint Unified School District	1	52,810,000	0.1	1	52,810,000	100.0
Los Gatos-Saratoga Joint Union High School District	4	75,935,000	0.2	2	28,438,958	37.5
Merced Community College District	1	21,965,000	0.0	1	21,965,000	100.0
Metropolitan Water District of Southern California	8	418,020,000	0.9	8	417,929,311	100.0
Napa Valley Community College District	2	44,755,000	0.1	2	37,810,633	84.5
Nevada Joint Union High School District	1	6,410,000	0.0	1	6,410,000	100.0
Patterson Joint Unified School District	1	700,000	0.0	0	0	0.0
Princeton Joint Unified School District	1	2,750,000	0.0	0	0	0.0
Redwoods Community College District	1	25,140,000	0.1	1	25,140,000	100.0
River Delta Unified School District	2	8,750,800	0.0	1	5,476,607	62.6
Roseville Joint Union High School District	1	4,500,000	0.0	0	0	0.0
Sacramento Area Flood Control Agency	1	35,350,000	0.1	1	5,736,919	16.2
San Joaquin Delta Community College District	1	35,000,000	0.1	0	0	0.0
Santa Maria Joint Union High School District	1	28,996,159	0.1	0	0	0.0
Shasta-Tehama-Trinity Joint Community College District	1	18,095,000	0.0	1	18,095,000	100.0
Sierra Joint Community College District	1	6,800,000	0.0	0	0	0.0
Siskiyou Joint Community College District	1	12,740,000	0.0	1	12,740,000	100.0
Siskiyou Joint Community College District (CCCFA)	2	3,140,000	0.0	0	0	0.0
Solano Community College District	2	51,810,000	0.1	2	51,810,000	100.0

**TABLE 9
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<u>Multiple</u>						
Tracy Unified School District	1	27,460,000	0.1	1	27,460,000	100.0
Twin Rivers Unified School District	1	38,999,242	0.1	0	0	0.0
WateReuse Financing Authority	1	29,825,000	0.1	1	35,324,069	118.4
Winters Joint Unified School District	2	6,148,000	0.0	1	1,148,000	18.7
Yucaipa-Calimesa Joint Unified School District	1	12,225,000	0.0	1	12,225,000	100.0
Subtotal Multiple County	260	5,446,340,126	12.0	83	3,332,673,623	61.2
TOTAL LOCAL ISSUES	1,854	45,347,550,035	100.0	644	24,826,300,220	54.7

TABLE 10
SUMMARY OF 2014 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>					
Alameda County Industrial Development Authority					5,100,000 1
Alameda County Transportation Commission			137,145,000 1		
Bay Area Toll Authority				2,213,070,000 4	
Berkeley	24,995,000 1	15,000,000 1			
Dublin Unified School District	25,000,000 1				
Fremont Unified School District		140,000,000 1			
Hayward					32,361,046 1
Hayward Area Recreation & Park District					
Livermore					
Livermore CFD No 2009-1					
New Haven Unified School District	11,300,000 1	50,375,000 1			
Newark Unified School District		30,000,000 1			
Oakland	55,000,000 1			43,090,000 2	
Oakland Unified School District	20,000,000 1				
Ohlone Community College District		74,995,430 1			
Peralta Community College District		157,725,000 1			
Piedmont					
Piedmont Unified School District		9,965,000 1			
Pleasanton Unified School District		11,100,000 1			
San Leandro Unified School District					
San Lorenzo Unified School District		9,275,000 1			
Successor Agency to the Alameda Community Improvement Commission					
Successor Agency to the Emeryville Redevelopment Agency					

**TABLE 10
SUMMARY OF 2014 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>					
Alameda County Industrial Development Authority					
Alameda County Transportation Commission					
Bay Area Toll Authority					
Berkeley					
Dublin Unified School District					
Fremont Unified School District					
Hayward				5,500,000	1
Hayward Area Recreation & Park District				16,515,000	1
Livermore				59,100,000	2
Livermore CFD No 2009-1					7,500,000 1
New Haven Unified School District					
Newark Unified School District					
Oakland				20,183,981	2
Oakland Unified School District					
Ohlone Community College District					
Peralta Community College District					
Piedmont			7,305,000		1
Piedmont Unified School District					
Pleasanton Unified School District					
San Leandro Unified School District				5,130,000	1
San Lorenzo Unified School District					
Successor Agency to the Alameda Community Improvement Commission		48,575,000			2
Successor Agency to the Emeryville Redevelopment Agency		109,720,000			2

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<u>Alameda County</u>					
Successor Agency to the San Leandro Redevelopment Agency					
Total, Alameda County	136,295,000	5	498,435,430	9	137,145,000 1
<u>Amador County</u>					
Amador County Unified School District (CSCRPA)	5,000,000	1			
Total, Amador County	5,000,000	1			
<u>Butte County</u>					
Butte County					
Oroville Union High School District			3,490,000	1	
Palermo Union School District (CSCRPA)	615,000	1			
Paradise	2,700,000	1			
Thermalito Union School District (CSCRPA)	935,000	1			
Total, Butte County	4,250,000	3	3,490,000	1	
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)	2,060,000	1			
Calaveras County Board of Education (CSCRPA)	235,000	1			
Calaveras County Water District				6,399,461	2
Calaveras Unified School District (CSCRPA)	3,195,000	1			
Mark Twain Union Elementary School District			5,856,000	1	
Total, Calaveras County	5,490,000	3	5,856,000	1	6,399,461 2
<u>Colusa County</u>					
Williams					
Total, Colusa County					
<u>Contra Costa County</u>					
Acalanes Union High School District	15,000,000	1	31,252,402	1	

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<u>Alameda County</u>					
Successor Agency to the San Leandro Redevelopment Agency		11,235,000	1		
<u>Total, Alameda County</u>		169,530,000	5	7,305,000	1
<u>Amador County</u>					
Amador County Unified School District (CSCRPA)				106,428,981	7
<u>Total, Amador County</u>					7,500,000
<u>Butte County</u>					
Butte County				8,000,000	1
Oroville Union High School District					
Palermo Union School District (CSCRPA)					
Paradise					
Thermalito Union School District (CSCRPA)					
<u>Total, Butte County</u>				8,000,000	1
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)					
Calaveras County Board of Education (CSCRPA)					
Calaveras County Water District					
Calaveras Unified School District (CSCRPA)					
Mark Twain Union Elementary School District					
<u>Total, Calaveras County</u>					
<u>Colusa County</u>					
Williams				2,457,000	1
<u>Total, Colusa County</u>				2,457,000	1
<u>Contra Costa County</u>					
Acalanes Union High School District					

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<u>Contra Costa County</u>					
Brentwood Infrastructure Financing Authority				117,210,000	2
Brentwood Union School District		15,575,000	1		
Contra Costa Community College District		120,000,000	1		
Contra Costa Water District	23,790,000	1		99,405,000	1
El Cerrito	5,000,000	1			
Martinez Unified School District		20,000,000	1		
Oakley Public Financing Authority				9,070,000	1
Pittsburg					
Pittsburg Unified School District		22,485,000	2		
Richmond	16,000,000	1			
School Project For Utility Rate Reduction (SPURR)	4,500,000	1			
Successor Agency to the Clayton Redevelopment Agency					
Successor Agency to the Concord Redevelopment Agency					
Successor Agency to the Lafayette Redevelopment Agency					
Successor Agency to the Pittsburg Redevelopment Agency					
Successor Agency to the Richmond Community Redevelopment Agency					
Successor Agency to the San Pablo Redevelopment Agency					
West Contra Costa Unified School District		77,460,000	1		
Total, Contra Costa County	64,290,000	5	286,772,402	7	225,685,000
<u>Del Norte County</u>					
Del Norte County					
Del Norte County Unified School District		5,010,000	1		
Total, Del Norte County		5,010,000	1		

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<u>Contra Costa County</u>					
Brentwood Infrastructure Financing Authority					
Brentwood Union School District					
Contra Costa Community College District					
Contra Costa Water District					
El Cerrito					
Martinez Unified School District					
Oakley Public Financing Authority					
Pittsburg					5,342,000 1
Pittsburg Unified School District				5,000,000 1	
Richmond					
School Project For Utility Rate Reduction (SPURR)					
Successor Agency to the Clayton Redevelopment Agency		3,790,000 1			
Successor Agency to the Concord Redevelopment Agency		37,550,000 1			
Successor Agency to the Lafayette Redevelopment Agency		13,880,000 1			
Successor Agency to the Pittsburg Redevelopment Agency		67,445,000 1			
Successor Agency to the Richmond Community Redevelopment Agency		27,450,000 2			
Successor Agency to the San Pablo Redevelopment Agency		54,565,000 2			
West Contra Costa Unified School District					
<u>Total, Contra Costa County</u>		204,680,000 8		5,000,000 1	5,342,000 1
<u>Del Norte County</u>					
Del Norte County				4,622,965 1	
Del Norte County Unified School District					
<u>Total, Del Norte County</u>				4,622,965 1	

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>El Dorado County</u>					
Buckeye Union School District		25,735,000	1		
Cameron Park Community Services District		7,634,000	1		
El Dorado Irrigation District				121,190,000	1
Gold Trail Union School District		1,320,000	1		
South Lake Tahoe					
South Tahoe Joint Powers Financing Authority					
Total, El Dorado County		34,689,000	3	121,190,000	1
<u>Fresno County</u>					
Caruthers Unified School District		7,997,621	1		
Central Unified School District		42,657,871	3		
Central Unified School District (CSCRPA)	14,310,000		2		
Clovis Unified School District		64,995,505	1		
Fowler Unified School District		6,140,000	1		
Fresno County	63,000,000		1		
Fresno Unified School District		59,996,789	1		
Kingsburg Elementary Charter School District					
Mendota Unified School District	4,998,620	6,000,000	1		
Parlier Unified School District		3,000,000	1		
Sanger Public Financing Authority				16,605,000	1
Sanger Unified School District		40,310,000	2		
Selma Public Financing Authority				955,000	1
Selma Unified School District		10,460,000	1		
Successor Agency to the Firebaugh Redevelopment Agency					
Successor Agency to the Orange Cove Redevelopment Agency					
Washington Unified School District					

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<u>El Dorado County</u>					
Buckeye Union School District					
Cameron Park Community Services District					
El Dorado Irrigation District					
Gold Trail Union School District					
South Lake Tahoe			11,905,000	20,110,000	2
South Tahoe Joint Powers Financing Authority		29,230,000	1		
<u>Total, El Dorado County</u>		29,230,000	1	20,110,000	2
<u>Fresno County</u>					
Caruthers Unified School District					
Central Unified School District				6,825,000	1
Central Unified School District (CSCRPA)					
Clovis Unified School District					
Fowler Unified School District					
Fresno County					
Fresno Unified School District					
Kingsburg Elementary Charter School District				2,220,000	1
Mendota Unified School District					
Parlier Unified School District				3,000,000	1
Sanger Public Financing Authority					
Sanger Unified School District				3,725,000	1
Selma Public Financing Authority					
Selma Unified School District					
Successor Agency to the Firebaugh Redevelopment Agency		6,127,934	2		
Successor Agency to the Orange Cove Redevelopment Agency		4,449,966	1		
Washington Unified School District				6,055,000	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>Fresno County</u>					
Washington Unified School District (CSCRPA)	1,700,000	1			
Total, Fresno County	84,008,620	5	241,557,786	17,560,000	2
<u>Glenn County</u>					
Hamilton City Community Service District				1,088,000	1
Orland Joint Unified School District	3,300,000	2			
Total, Glenn County	3,300,000	2		1,088,000	1
<u>Humboldt County</u>					
Arcata Elementary School District		2,490,000	1		
Humboldt Bay Harbor Recreation and Conservation District				3,333,674	1
Hydesville Elementary School District		1,100,000	1		
McKinleyville Community Services District					
McKinleyville Union School District		7,327,431	1		
Redwoods Community College District (CCCFA)	2,900,000	1			
Total, Humboldt County	2,900,000	1	10,917,431	3,333,674	1
<u>Imperial County</u>					
Brawley Elementary School District		1,495,000	1		
Brawley Union High School District		3,845,000	1		
Calexico CFD No 2013 -1				7,000,000	1
Calexico Financing Authority				11,200,000	1
Calipatria Unified School District		9,260,000	2		
Calipatria Unified School District (CSCRPA)	580,000	1			
El Centro Financing Authority				52,430,000	2
Holtville Unified School District		2,930,000	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>Fresno County</u>					
Washington Unified School District (CSCRPA)					
<u>Total, Fresno County</u>		10,577,900	3	21,825,000	5
<u>Glenn County</u>					
Hamilton City Community Service District					
Orland Joint Unified School District					
<u>Total, Glenn County</u>					
<u>Humboldt County</u>					
Arcata Elementary School District					
Humboldt Bay Harbor Recreation and Conservation District					
Hydesville Elementary School District					
McKinleyville Community Services District				1,468,929	1
McKinleyville Union School District					
Redwoods Community College District (CCCFA)					
<u>Total, Humboldt County</u>				1,468,929	1
<u>Imperial County</u>					
Brawley Elementary School District					
Brawley Union High School District				4,500,000	1
Calexico CFD No 2013 -1					
Calexico Financing Authority					
Calipatria Unified School District					
Calipatria Unified School District (CSCRPA)					
El Centro Financing Authority					
Holtville Unified School District					

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<u>Imperial County</u>					
Imperial Community College District	4,700,000 1	16,642,939 1			
McCabe Union Elementary School District		5,470,000 1			
Meadows Union Elementary School District (CSCRPA)	45,000 1				
Successor Agency to the Calexico Community Redevelopment Agency					
Total, Imperial County	5,325,000 3	39,642,939 7	7,000,000 1	63,630,000 3	
<u>Inyo County</u>					
Inyo County					
Owens Valley Unified School District		1,515,000 1			
Total, Inyo County		1,515,000 1			
<u>Kern County</u>					
Arvin-Edison Water Storage District					
Buena Vista Water Storage District					
Delano Union Elementary School District					
Delano Union Elementary School District (CSCRPA)	7,430,000 2				
Elk Hills Elementary School District		1,745,000 1			
Golden Empire Schools Financing Authority	150,920,000 1				
Kern County	200,000,000 1				
Kern County Housing Authority					31,550,000 5
Kern High School District		40,135,000 1			
McFarland Unified School District		8,300,000 2			
Norris School District		9,381,073 1			
Panama-Buena Vista Union School District	20,605,000 1				

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<u>Imperial County</u>					
Imperial Community College District					
McCabe Union Elementary School District					
Meadows Union Elementary School District (CSCRPA)					
Successor Agency to the Calexico Community Redevelopment Agency		15,395,000	1		
<u>Total, Imperial County</u>		15,395,000	1	4,500,000	1
<u>Inyo County</u>					
Inyo County					4,045,000 1
Owens Valley Unified School District					
<u>Total, Inyo County</u>					4,045,000 1
<u>Kern County</u>					
Arvin-Edison Water Storage District				6,100,000	1
Buena Vista Water Storage District					6,200,000 1
Delano Union Elementary School District				5,015,000	1
Delano Union Elementary School District (CSCRPA)					
Elk Hills Elementary School District					
Golden Empire Schools Financing Authority					
Kern County					
Kern County Housing Authority					
Kern High School District					
McFarland Unified School District					
Norris School District					
Panama-Buena Vista Union School District					

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<u>Kern County</u>					
RNR School Financing Authority CFD No 92-1			22,700,000	2	
Semitropic Improvement District of the Semitropic Wtr Storage District				19,955,000	1
South Fork Union School District		763,000	1		
Southern Kern Unified School District		6,795,000	2		
Standard School District		16,200,000	2		
Successor Agency to the California City Redevelopment Agency					
Taft City Elementary School District		5,079,214	1		
West Kern Community College District (CCCFA)	5,760,000	1			
Total, Kern County	384,715,000	6	88,398,287	11	22,700,000 2 19,955,000 1 31,550,000 5
<u>Kings County</u>					
Corcoran Joint Unified School District					
Corcoran Unified School District (CSCRPA)	765,000	1			
Successor Agency to the Lemoore Redevelopment Agency					
Total, Kings County	765,000	1			
<u>Lake County</u>					
Kelseyville Unified School District (CSCRPA)	1,175,000	1			
Total, Lake County	1,175,000	1			
<u>Los Angeles County</u>					
Acton-Agua Dulce Unified School District (LACS)	1,975,000	1			
Antelope Valley Union High School District (LACS)	15,000,000	1			
Arcadia Unified School District		27,000,000	1		
Azusa Unified School District (CSCRPA)	7,945,000	1			

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<u>Kern County</u>					
RNR School Financing Authority CFD No 92-1					
Semitropic Improvement District of the Semitropic Wtr Storage District					
South Fork Union School District					
Southern Kern Unified School District					
Standard School District					
Successor Agency to the California City Redevelopment Agency		9,735,000	1		
Taft City Elementary School District					
West Kern Community College District (CCCFA)					
<u>Total, Kern County</u>		9,735,000	1	11,115,000	2
<u>Kings County</u>					
Corcoran Joint Unified School District				13,000,000	1
Corcoran Unified School District (CSCRPA)					
Successor Agency to the Lemoore Redevelopment Agency		15,855,465	1		
<u>Total, Kings County</u>		15,855,465	1	13,000,000	1
<u>Lake County</u>					
Kelseyville Unified School District (CSCRPA)					
<u>Total, Lake County</u>					
<u>Los Angeles County</u>					
Acton-Agua Dulce Unified School District (LACS)					
Antelope Valley Union High School District (LACS)					
Arcadia Unified School District					
Azusa Unified School District (CSCRPA)					

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<u>Los Angeles County</u>					
Baldwin Park Unified School District (LACS)	8,000,000	1			
Bassett Unified School District			8,690,000	1	
Bonita Unified School District			52,555,000	2	
Burbank				10,575,000	1
California Statewide Delinquent Tax Finance Authority					
Castaic Lake Water Agency				16,750,000	1
Castaic Union School District (LACS)	2,000,000	1			
Centinela Valley Union High School District			25,000,000	2	
Centinela Valley Union High School District (CSCRPA)	12,415,000	2			
Cerritos Community College District			198,370,000	3	
Citrus Community College District			18,997,251	1	
Compton	12,210,000	1			
Compton Community College District			17,010,000	1	
Compton Community College District (LACS)	3,900,000	1			
Covina-Valley Unified School District (CSCRPA)	18,855,000	2			
Culver City Unified School District			26,500,000	1	
Downey					
Duarte Unified School District			8,000,000	1	
East Whittier City School District (LACS)	6,900,000	1			
Eastside Union School District	3,000,000	1			
Eastside Union School District (LACS)	3,000,000	1			
El Monte City School District			33,505,000	2	

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<u>Los Angeles County</u>					
Baldwin Park Unified School District (LACS)					
Bassett Unified School District					
Bonita Unified School District					
Burbank					
California Statewide Delinquent Tax Finance Authority				54,771,595	2
Castaic Lake Water Agency					
Castaic Union School District (LACS)					
Centinela Valley Union High School District					
Centinela Valley Union High School District (CSCRPA)					
Cerritos Community College District					
Citrus Community College District					
Compton					
Compton Community College District					
Compton Community College District (LACS)					
Covina-Valley Unified School District (CSCRPA)					
Culver City Unified School District					
Downey				6,350,000	1
Duarte Unified School District					
East Whittier City School District (LACS)					
Eastside Union School District					
Eastside Union School District (LACS)					
El Monte City School District					

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<u>Los Angeles County</u>					
El Rancho Unified School District (LACS)	10,000,000 1				
Gardena Financing Agency				9,110,000 1	
Garvey School District		5,500,000 1			
Garvey School District (LACS)	4,750,000 1				
Glendale Community College District		26,660,000 1			
Glendale Community College District (LACS)	5,000,000 1				
Glendale Unified School District		70,000,000 1			
Hacienda-La Puente Unified School District					
Industry		28,985,000 1			
Keppel Union School District (LACS)	2,000,000 1				
La Verne					9,025,000 1
Lancaster Elementary School District (CSCRPA)	7,165,000 2				
Lennox School District					
Little Lake City School District		12,110,000 2			
Long Beach				384,035,000 3	
Long Beach Community College District		55,025,000 2			
Los Angeles	1,369,200,000 1				49,323,201 5
Los Angeles CFD No 4			81,200,000 1		
Los Angeles Community College District		1,892,650,000 4			
Los Angeles County	900,000,000 1				
Los Angeles County Capital Asset Leasing Corporation	57,000,000 3			29,800,000 1	
Los Angeles County Housing Authority					2,300,000 1
Los Angeles County Metropolitan Transportation Authority			1,212,895,000 4		

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<u>Los Angeles County</u>					
El Rancho Unified School District (LACS)					
Gardena Financing Agency					
Garvey School District					
Garvey School District (LACS)					
Glendale Community College District					
Glendale Community College District (LACS)					
Glendale Unified School District					
Hacienda-La Puente Unified School District				5,705,389	1
Industry					
Keppel Union School District (LACS)					
La Verne				38,660,000	1
Lancaster Elementary School District (CSCRPA)					
Lennox School District				4,905,000	1
Little Lake City School District					
Long Beach				1,012,015	1
Long Beach Community College District					
Los Angeles					29,600,000 3
Los Angeles CFD No 4					
Los Angeles Community College District					
Los Angeles County	7,230,000	3			
Los Angeles County Capital Asset Leasing Corporation					15,000,000 1
Los Angeles County Housing Authority					
Los Angeles County Metropolitan Transportation Authority					

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<u>Los Angeles County</u>					
Los Angeles County Redevelopment Refunding Authority					
Los Angeles County Regional Financing Authority					140,305,000 1
Los Angeles Department of Airports	200,000,000 1				
Los Angeles Department of Water and Power				1,670,750,000 6	
Los Angeles Harbor Department				337,275,000 2	
Los Angeles Municipal Improvement Corporation	30,000,000 2			160,787,597 3	
Los Angeles Unified School District		1,758,030,000 3			
Los Nietos School District (CSCRPA)	4,000,000 2				
Lynwood Unified School District	9,380,000 2	10,655,000 1			
Lynwood Utility Authority				5,660,000 1	
Montebello					
Montebello Public Financing Authority				18,190,000 3	
Montebello Unified School District		28,895,000 1			
Montebello Unified School District (LACS)	18,000,000 1				
Monterey Park					
Mountain View School District (LACS)	5,000,000 1				
Norwalk-La Mirada Unified School District		15,115,000 1			
Palmdale					
Palmdale School District					
Palos Verdes Peninsula Unified School District	5,000,000 1	20,865,000 2			
Pasadena Area Community College District		16,980,000 1			

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<u>Los Angeles County</u>					
Los Angeles County Redevelopment Refunding Authority		215,200,000	5		
Los Angeles County Regional Financing Authority					
Los Angeles Department of Airports					
Los Angeles Department of Water and Power					
Los Angeles Harbor Department					
Los Angeles Municipal Improvement Corporation					
Los Angeles Unified School District					
Los Nietos School District (CSCRPA)					
Lynwood Unified School District					
Lynwood Utility Authority					
Montebello				477,693	1
Montebello Public Financing Authority					
Montebello Unified School District					
Montebello Unified School District (LACS)					
Monterey Park				10,511,901	1
Mountain View School District (LACS)					
Norwalk-La Mirada Unified School District					
Palmdale				25,920,000	1
Palmdale School District				7,210,000	1
Palos Verdes Peninsula Unified School District					
Pasadena Area Community College District					

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<u>Los Angeles County</u>					
Pasadena Unified School District		102,030,000	2		
Pomona Unified School District (LACS)	27,000,000	1			
Redondo Beach					
Redondo Beach Community Financing Authority				7,230,000	1
Redondo Beach Unified School District	10,225,000	1	66,335,000	2	
Redondo Beach Unified School District (LACS)	4,215,000	1			
Rosemead School District		6,240,000	1		
Rowland Water District				20,060,000	1
San Gabriel Unified School District (LACS)	2,875,000	1			
Santa Clarita Community College District		25,000,000	1		
Santa Monica Community College District		144,995,829	1		
Santa Monica-Malibu Unified School District		30,000,000	1		
Saugus Union School District CFD No 2006-1				26,305,000	3
Saugus Union School District CFD No 2006-2				16,645,000	2
South Whittier Elementary School District (CSCRPA)	5,570,000	2			
Southern California Public Power Authority				361,795,000	3
Successor Agency to the Azusa Redevelopment Agency					
Successor Agency to the Bell Gardens Community Development Commission					
Successor Agency to the Carson Redevelopment Agency					

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<u>Los Angeles County</u>					
Pasadena Unified School District					
Pomona Unified School District (LACS)					
Redondo Beach				12,500,000	1
Redondo Beach Community Financing Authority					
Redondo Beach Unified School District					
Redondo Beach Unified School District (LACS)					
Rosemead School District					
Rowland Water District					
San Gabriel Unified School District (LACS)					
Santa Clarita Community College District					
Santa Monica Community College District					
Santa Monica-Malibu Unified School District					
Saugus Union School District CFD No 2006-1					
Saugus Union School District CFD No 2006-2					
South Whittier Elementary School District (CSCRPA)					
Southern California Public Power Authority					
Successor Agency to the Azusa Redevelopment Agency		10,470,000	1		
Successor Agency to the Bell Gardens Community Development Commission		21,455,000	3		
Successor Agency to the Carson Redevelopment Agency		43,230,000	2		

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Los Angeles County					
Successor Agency to the Claremont Redevelopment Agency					
Successor Agency to the Covina Redevelopment Agency					
Successor Agency to the Irwindale Community Redevelopment Agency					
Successor Agency to the La Mirada Redevelopment Agency					
Successor Agency to the La Puente Community Development Commission					
Successor Agency to the Los Angeles Community Redevelopment Agency					
Successor Agency to the South El Monte Improvement District					
Successor Agency to the South Gate Community Development Commission					
Sulphur Springs Union School District	29,494,001	2	2,498,086	1	
Sulphur Springs Union School District (CSCRPA)	2,905,000	1			
Sulphur Springs Union School District CFD No 2002-1			14,545,000	1	
Temple City Unified School District (LACS)	2,200,000	1			
Torrance	31,000,000	1			
Torrance Unified School District			95,078,937	2	
Walnut Valley Unified School District			24,685,000	3	
Walnut Valley Unified School District (LACS)	10,000,000	1			
West Covina Public Financing Authority				2,185,000	1
Westside Union School District			18,510,000	2	

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<u>Los Angeles County</u>					
Successor Agency to the Claremont Redevelopment Agency		3,380,000	1		
Successor Agency to the Covina Redevelopment Agency		6,985,000	1		
Successor Agency to the Irwindale Community Redevelopment Agency		10,825,000	2		
Successor Agency to the La Mirada Redevelopment Agency		28,980,000	2		
Successor Agency to the La Puente Community Development Commission		3,760,000	1		
Successor Agency to the Los Angeles Community Redevelopment Agency		171,080,000	2		
Successor Agency to the South El Monte Improvement District		6,950,000	1		
Successor Agency to the South Gate Community Development Commission		33,755,000	2		
Sulphur Springs Union School District					
Sulphur Springs Union School District (CSCRPA)					
Sulphur Springs Union School District CFD No 2002-1					
Temple City Unified School District (LACS)					
Torrance				40,445,000	1
Torrance Unified School District					
Walnut Valley Unified School District					
Walnut Valley Unified School District (LACS)					
West Covina Public Financing Authority					
Westside Union School District					

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<u>Los Angeles County</u>					
Whittier					66,300,000 1
Whittier City School District		18,000,000 1			
Whittier City School District (LACS)	4,250,000 1				
Whittier Union High School District		18,000,000 1			
Wiseburn School District (LACS)	2,000,000 1				
Total, Los Angeles County	2,853,429,001 49	4,908,470,103 54	1,351,590,000 11	3,034,202,597 28	267,253,201 9
<u>Madera County</u>					
Chawanakee Unified School District (CSCRPA)	1,775,000 2				
Chowchilla					
Chowchilla Union High School District		4,455,000 1			
Golden Valley Unified School District (CSCRPA)	1,405,000 2				
Madera County					
Madera County Board of Education (CSCRPA)	2,760,000 1				
Madera County Office of Education					
Madera County Public Financing Authority					
Madera Unified School District		15,535,000 1			
Yosemite Unified School District (CSCRPA)	2,125,000 2				
Total, Madera County	8,065,000 7	19,990,000 2			
<u>Marin County</u>					
Bel Marin Keys Community Services District CFD No 2001-1			1,449,490 1		
Bel Marin Keys Community Services District CFD No 2001-2			3,100,510 1		
Lagunitas School District		3,000,000 1			
Larkspur-Corte Madera School District		19,000,000 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>Los Angeles County</u>						
Whittier					35,700,000 1	
Whittier City School District						
Whittier City School District (LACS)						
Whittier Union High School District						
Wiseburn School District (LACS)						
<u>Total, Los Angeles County</u>	7,230,000	3	556,070,000	23	208,468,593 13	80,300,000 5
<u>Madera County</u>						
Chawanakee Unified School District (CSCRPA)						
Chowchilla	3,962,800	1				
Chowchilla Union High School District						
Golden Valley Unified School District (CSCRPA)						
Madera County				2,886,000	1	
Madera County Board of Education (CSCRPA)						
Madera County Office of Education				992,000	1	
Madera County Public Financing Authority				10,340,000	1	
Madera Unified School District				16,745,000	1	
Yosemite Unified School District (CSCRPA)						
<u>Total, Madera County</u>	3,962,800	1		30,963,000	4	
<u>Marin County</u>						
Bel Marin Keys Community Services District CFD No 2001-1						
Bel Marin Keys Community Services District CFD No 2001-2						
Lagunitas School District						
Larkspur-Corte Madera School District						

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<u>Marin County</u>					
Marin County					
Novato CFD No 1			15,436,841	1	
Novato CFD No 1994-1			13,094,690	1	
Novato CFD No 2014-1			345,000	1	
Novato Fire Protection District					
Novato Unified School District		53,630,000	1		
Ross Elementary School District		9,415,000	1		
Ross Valley Public Financing Authority				30,155,000	1
Strawberry Recreation District		300,000	1		
Tamalpais Union High School District		55,120,000	1		
Total, Marin County		140,465,000	6	33,426,531	5
<u>Mariposa County</u>					
Mariposa County					
Total, Mariposa County					
<u>Mendocino County</u>					
Fort Bragg				2,962,000	1
Fort Bragg Unified School District		4,545,000	1		
Round Valley Unified School District		2,000,000	1		
Total, Mendocino County		6,545,000	2	2,962,000	1
<u>Merced County</u>					
Delhi Unified School District	2,999,465	1			
Le Grand Union High School District		2,100,000	1		
Livingston Union School District					
Merced City School District		11,458,568	1		
Merced Community College District (CCCFA)	5,500,000	1			
Merced Irrigation District	50,000,000	2		31,410,000	2
Merced River School District		1,800,000	1		

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<u>Marin County</u>					
Marin County	429,712	1			
Novato CFD No 1					
Novato CFD No 1994-1					
Novato CFD No 2014-1					
Novato Fire Protection District				3,000,000	1
Novato Unified School District					
Ross Elementary School District					
Ross Valley Public Financing Authority					
Strawberry Recreation District					
Tamalpais Union High School District					
<u>Total, Marin County</u>	429,712	1		3,000,000	1
<u>Mariposa County</u>					
Mariposa County				2,953,678	1
<u>Total, Mariposa County</u>				2,953,678	1
<u>Mendocino County</u>					
Fort Bragg					
Fort Bragg Unified School District					
Round Valley Unified School District					
<u>Total, Mendocino County</u>					
<u>Merced County</u>					
Delhi Unified School District					
Le Grand Union High School District					
Livingston Union School District				3,157,373	1
Merced City School District					
Merced Community College District (CCCFA)					
Merced Irrigation District					
Merced River School District					

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<u>Merced County</u>					
Planada Elementary School District		1,500,000	1		
Successor Agency to the Los Banos Redevelopment Agency					
Total, Merced County	58,499,465	4	16,858,568	4	31,410,000 2
<u>Mono County</u>					
Eastern Sierra Unified School District		5,895,000	1		
Total, Mono County		5,895,000	1		
<u>Monterey County</u>					
King City Union Elementary School District (CSCRPA)	2,500,000	1			
King City Union School District	3,180,000	1			
Monterey County Educational Delinquent Tax Finance Authority					
Monterey Peninsula Unified School District (CSCRPA)	7,880,000	1			
Moss Landing Harbor District					
North Monterey County Unified School District		15,500,000	1		
Pacific Grove					
Pacific Grove Unified School District (CSCRPA)	6,295,000	1			
Salinas					
Salinas Valley Solid Waste Authority				31,390,000	2
Soledad					
Soledad Unified School District		22,000,000	1		
Spreckels Union School District		7,000,000	1		
Successor Agency to the Seaside Redevelopment Agency					
Total, Monterey County	19,855,000	4	44,500,000	3	31,390,000 2
<u>Napa County</u>					
Napa County					

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<u>Merced County</u>					
Planada Elementary School District					
Successor Agency to the Los Banos Redevelopment Agency		26,050,699	2		
<u>Total, Merced County</u>		26,050,699	2	3,157,373	1
<u>Mono County</u>					
Eastern Sierra Unified School District					
<u>Total, Mono County</u>					
<u>Monterey County</u>					
King City Union Elementary School District (CSCRPA)					
King City Union School District				1,520,000	1
Monterey County Educational Delinquent Tax Finance Authority				1,276,958	1
Monterey Peninsula Unified School District (CSCRPA)					
Moss Landing Harbor District					4,755,901
North Monterey County Unified School District					
Pacific Grove				3,130,505	1
Pacific Grove Unified School District (CSCRPA)					
Salinas				37,973,000	3
Salinas Valley Solid Waste Authority				3,670,000	1
Soledad	3,005,000				1
Soledad Unified School District					
Spreckels Union School District					
Successor Agency to the Seaside Redevelopment Agency		9,140,000	1		
<u>Total, Monterey County</u>	3,005,000	1	9,140,000	1	47,570,463
<u>Napa County</u>					
Napa County				15,590,000	1

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<u>Napa County</u>					
Successor Agency to the Napa Community Redevelopment Agency					
Total, Napa County					
<u>Nevada County</u>					
Grass Valley					
Sierra Lakes County Water District					
				5,222,000	1
Truckee Donner Public Utility District CFD No 03-1					
			10,489,700	1	
Total, Nevada County					
			10,489,700	1	5,222,000
<u>Orange County</u>					
Aliso Viejo CFD No 2005-01					
Anaheim City School District					
		51,085,000	2		
Anaheim Housing Authority					
				258,925,000	2
Anaheim Public Financing Authority					
Brea CFD No 1996-1					
			1,630,000	1	
Brea Community Benefit Financing Authority					
				18,555,000	1
Buena Park School District					
		21,070,000	1		
Dana Point CFD No 2006-1					
			26,245,000	1	
Foothill/Eastern Transportation Corridor Agency					
				2,274,616,568	2
Fountain Valley Public Financing Authority					
				13,695,000	1
Fullerton					
				6,810,000	1
Fullerton CFD No 2					
			7,570,000	1	
Fullerton School District					
		6,080,000	1		
Huntington Beach					
Huntington Beach City School District					
		9,810,000	2		
Huntington Beach Public Financing Authority					
				15,295,000	1
Irvine					

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<u>Napa County</u>					
Successor Agency to the Napa Community Redevelopment Agency		10,415,000	2		
<u>Total, Napa County</u>		10,415,000	2	15,590,000	1
<u>Nevada County</u>					
Grass Valley				4,287,988	1
Sierra Lakes County Water District	7,973,974	1			
Truckee Donner Public Utility District CFD No 03-1					
<u>Total, Nevada County</u>	7,973,974	1		4,287,988	1
<u>Orange County</u>					
Aliso Viejo CFD No 2005-01					
Anaheim City School District					
Anaheim Housing Authority					
Anaheim Public Financing Authority					
Brea CFD No 1996-1					
Brea Community Benefit Financing Authority					
Buena Park School District					
Dana Point CFD No 2006-1					
Foothill/Eastern Transportation Corridor Agency					
Fountain Valley Public Financing Authority					
Fullerton					
Fullerton CFD No 2					
Fullerton School District					
Huntington Beach				1,062,924	1
Huntington Beach City School District					
Huntington Beach Public Financing Authority					
Irvine	89,320,000	2			

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Orange County					
Irvine CFD No 2013-3			72,700,000	1	
Irvine Unified School District CFD No 09-1			237,290,000	3	
Moulton Niguel Water District Orange County		21,315,000	1		
Orange County CFD No 2002-1			57,585,000	1	
Orange County CFD No 2003-1			46,960,000	1	
Orange County CFD No 2004-1			67,920,000	2	
Orange County Fire Authority	44,000,000	1			
Orange County Sanitation District	120,850,000	1			
Rancho Santiago Community College District		70,585,000	1		
San Joaquin Hills Transportation Corridor Agency				1,392,760,000	1
San Juan Basin Authority				20,361,090	1
San Juan Capistrano				19,922,771	1
Santa Ana					
Santa Ana Financing Authority				15,690,000	1
Santa Margarita Water District		65,340,000	7		
Santa Margarita Water District CFD No 99-1			32,810,000	1	
Santa Margarita/Dana Point Authority				65,340,000	1
Seal Beach					
South Orange County Public Financing Authority				104,545,000	2
Successor Agency to the Garden Grove Community Development Agency					
Successor Agency to the Orange County Development Agency					
Successor Agency to the Orange Redevelopment Agency					

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Orange County					
Irvine CFD No 2013-3					
Irvine Unified School District CFD No 09-1					
Moulton Niguel Water District					
Orange County			325,405,000	1	
Orange County CFD No 2002-1					
Orange County CFD No 2003-1					
Orange County CFD No 2004-1					
Orange County Fire Authority					
Orange County Sanitation District				85,090,000	1
Rancho Santiago Community College District					
San Joaquin Hills Transportation Corridor Agency					
San Juan Basin Authority					
San Juan Capistrano					
Santa Ana				45,060,000	1
Santa Ana Financing Authority					
Santa Margarita Water District					
Santa Margarita Water District CFD No 99-1					
Santa Margarita/Dana Point Authority					
Seal Beach				1,546,931	1
South Orange County Public Financing Authority					
Successor Agency to the Garden Grove Community Development Agency		38,810,000	1		
Successor Agency to the Orange County Development Agency		14,090,000	1		
Successor Agency to the Orange Redevelopment Agency		28,850,000	1		

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<u>Orange County</u>					
Tustin Unified School District CFD No 07-1			15,745,000	1	
Tustin Unified School District CFD No 14-1			85,055,000	1	
Tustin Unified School District Financing Authority				100,800,000	1
Total, Orange County	164,850,000	2	245,285,000	15	15,000,000
<u>Placer County</u>					
Foresthill Public Utility District					
Lincoln CFD No 2005-1			5,680,000	1	
Loomis Union School District	3,000,000	1			
Newcastle Elementary School District					
North Lake Tahoe Public Financing Authority				33,780,000	1
Northstar Community Services District CFD No 1			19,320,000	1	
Rocklin Stanford Ranch CFD No 3			3,813,685	1	
Roseville CFD No 1			14,355,000	1	
Roseville Finance Authority				16,485,000	1
South Placer Regional Transportation Authority				2,235,689	2
South Placer Wastewater Authority				29,120,000	1
Successor Agency to the Roseville Redevelopment Agency					
Western Placer Unified School District	4,000,000	1			
Total, Placer County	7,000,000	2	43,168,685	4	81,620,689
<u>Riverside County</u>					
Alvord Unified School District (CSCRPA)	9,725,000	2			
Banning Unified School District			8,025,000	1	
Banning Unified School District (CSCRPA)	6,915,000	2			

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<u>Orange County</u>					
Tustin Unified School District CFD No 07-1					
Tustin Unified School District CFD No 14-1					
Tustin Unified School District Financing Authority					
<u>Total, Orange County</u>	89,320,000	2	81,750,000	3	325,405,000
				1	132,759,855
				4	
<u>Placer County</u>					
Foresthill Public Utility District					2,081,149
Lincoln CFD No 2005-1					1
Loomis Union School District					
Newcastle Elementary School District				550,000	1
North Lake Tahoe Public Financing Authority					
Northstar Community Services District CFD No 1					
Rocklin Stanford Ranch CFD No 3					
Roseville CFD No 1					
Roseville Finance Authority					
South Placer Regional Transportation Authority					
South Placer Wastewater Authority					
Successor Agency to the Roseville Redevelopment Agency			10,740,000	1	
Western Placer Unified School District					
<u>Total, Placer County</u>			10,740,000	1	550,000
				1	2,081,149
					1
<u>Riverside County</u>					
Alvord Unified School District (CSCRPA)					
Banning Unified School District					
Banning Unified School District (CSCRPA)					

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<u>Riverside County</u>					
Beaumont Unified School District		7,285,000	1		
Calimesa CFD No 2012-1			2,855,000	1	
Calimesa Financing Authority					
Corona CFD No 86-2			7,195,000	1	
Corona CFD No 89-1			12,845,000	2	
Corona CFD No 97-2			9,525,000	1	
Corona-Norco Unified School District CFD No 04-1			12,005,000	1	
Corona-Norco Unified School District Public Financing Authority				5,315,000	1
Desert Sands Unified School District					
Eastern Municipal Water District				148,585,000	3
Eastern Municipal Water District CFD No 2002-06			14,929,000	2	
Eastern Municipal Water District CFD No 2005-47			4,595,000	1	
Elsinore Valley Municipal Water District CFD No 2002-1			1,818,000	1	
Elsinore Valley Municipal Water District CFD No 2003-1			3,634,000	1	
Elsinore Valley Municipal Water District CFD No 2003-2			1,340,000	1	
Elsinore Valley Municipal Water District Financing Authority				6,792,000	1
Hemet Unified School District		93,170,000	1		
Hemet Unified School District (CSCRPA)	6,675,000	1			
Indio					
Indio CFD No 2005-1			15,891,000	2	
Indio CFD No 2006-1			8,499,000	1	
Indio Finance Authority				34,552,000	2
Jurupa Community Services District CFD No 11			9,110,000	1	

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<u>Riverside County</u>					
Beaumont Unified School District					
Calimesa CFD No 2012-1					
Calimesa Financing Authority		2,925,000	1		
Corona CFD No 86-2					
Corona CFD No 89-1					
Corona CFD No 97-2					
Corona-Norco Unified School District CFD No 04-1					
Corona-Norco Unified School District Public Financing Authority					
Desert Sands Unified School District				31,082,325	2
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2002-06					
Eastern Municipal Water District CFD No 2005-47					
Elsinore Valley Municipal Water District CFD No 2002-1					
Elsinore Valley Municipal Water District CFD No 2003-1					
Elsinore Valley Municipal Water District CFD No 2003-2					
Elsinore Valley Municipal Water District Financing Authority					
Hemet Unified School District					
Hemet Unified School District (CSCRPA)					
Indio	10,162,000				5
Indio CFD No 2005-1					
Indio CFD No 2006-1					
Indio Finance Authority					
Jurupa Community Services District CFD No 11					

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<u>Riverside County</u>					
Jurupa Community Services District CFD No 12			10,895,000	1	
Jurupa Community Services District CFD No 16			6,570,000	1	
Jurupa Community Services District CFD No 17			13,985,000	1	
Jurupa Community Services District CFD No 2			13,805,000	1	
Jurupa Community Services District CFD No 21			7,775,000	1	
Jurupa Community Services District CFD No 25			11,945,000	1	
Jurupa Community Services District CFD No 27			7,885,000	1	
Jurupa Community Services District CFD No 28			6,145,000	1	
Jurupa Community Services District CFD No 30			6,015,000	1	
Jurupa Community Services District CFD No 32			2,980,000	1	
Jurupa Community Services District CFD No 33			15,865,000	2	
Jurupa Community Services District CFD No 38-1			6,025,000	1	
Jurupa Community Services District CFD No 42			2,115,000	1	
Jurupa Community Services District CFD No 7			7,925,000	1	
Jurupa Public Financing Authority				97,030,000	1
Jurupa Unified School District (CSCRPA)	10,170,000	1			
Jurupa Unified School District CFD No 6			2,100,000	1	
Lake Elsinore CFD No 2003-2			25,715,000	3	
Lake Elsinore Public Finance Authority				25,715,000	2

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<u>Riverside County</u>					
Jurupa Community Services District CFD No 12					
Jurupa Community Services District CFD No 16					
Jurupa Community Services District CFD No 17					
Jurupa Community Services District CFD No 2					
Jurupa Community Services District CFD No 21					
Jurupa Community Services District CFD No 25					
Jurupa Community Services District CFD No 27					
Jurupa Community Services District CFD No 28					
Jurupa Community Services District CFD No 30					
Jurupa Community Services District CFD No 32					
Jurupa Community Services District CFD No 33					
Jurupa Community Services District CFD No 38-1					
Jurupa Community Services District CFD No 42					
Jurupa Community Services District CFD No 7					
Jurupa Public Financing Authority					
Jurupa Unified School District (CSCRPA)					
Jurupa Unified School District CFD No 6					
Lake Elsinore CFD No 2003-2					
Lake Elsinore Public Finance Authority					

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<u>Riverside County</u>					
Lake Elsinore Unified School District (CSCRPA)	51,600,000	2			
Lake Elsinore Unified School District CFD No 2004-3			9,498,600	1	
Lake Elsinore Unified School District CFD No 2005-1			6,534,900	1	
Lake Elsinore Unified School District CFD No 2005-3			6,605,600	1	
Lake Elsinore Unified School District CFD No 2006-2			10,330,000	1	
Menifee Union School District		4,230,000	1		
Menifee Union School District CFD No 2004-6			3,780,000	1	
Menifee Union School District CFD No 2006-1			6,565,000	1	
Menifee Union School District CFD No 2011-1			16,755,000	1	
Mission Springs Water District					
Moreno Valley Public Financing Authority				25,325,000	1
Moreno Valley Unified School District					
Moreno Valley Unified School District CFD No 2004-2			5,225,000	1	
Moreno Valley Unified School District CFD No 2004-6			26,220,000	1	
Murrieta Valley Unified School District (CSCRPA)	13,770,000	2			
Murrieta Valley Unified School District Public Financing Authority				20,235,000	1
Palm Springs Financing Authority				45,550,000	1
Palm Springs Unified School District		100,085,000	1		
Palo Verde Unified School District (CSCRPA)	760,000	1			
Perris CFD No 2001-1			26,090,000	5	

**TABLE 10
SUMMARY OF 2014 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>Riverside County</u>					
Lake Elsinore Unified School District (CSCRPA)					
Lake Elsinore Unified School District CFD No 2004-3					
Lake Elsinore Unified School District CFD No 2005-1					
Lake Elsinore Unified School District CFD No 2005-3					
Lake Elsinore Unified School District CFD No 2006-2					
Menifee Union School District				25,130,000	1
Menifee Union School District CFD No 2004-6					
Menifee Union School District CFD No 2006-1					
Menifee Union School District CFD No 2011-1					
Mission Springs Water District				2,700,000	1
Moreno Valley Public Financing Authority					
Moreno Valley Unified School District				13,280,000	1
Moreno Valley Unified School District CFD No 2004-2					
Moreno Valley Unified School District CFD No 2004-6					
Murrieta Valley Unified School District (CSCRPA)					
Murrieta Valley Unified School District Public Financing Authority					
Palm Springs Financing Authority					
Palm Springs Unified School District					
Palo Verde Unified School District (CSCRPA)					
Perris CFD No 2001-1					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Riverside County</u>					
Perris CFD No 2001-2			16,215,000	1	
Perris CFD No 2003-1			3,435,000	1	
Perris CFD No 2004-1			2,465,000	1	
Perris CFD No 2004-2			4,695,000	1	
Perris CFD No 2004-3			8,615,000	1	
Perris CFD No 2006-1			2,825,000	1	
Perris Elementary School District		12,340,000	1		
Perris Elementary School District CFD No 2002-1			1,705,000	1	
Perris Joint Powers Authority				48,125,000	7
Perris Union High School District		26,510,000	1		
Riverside	30,940,000	1		50,000,000	1
Riverside Community College District		73,090,000	2		
Riverside Community College District (CSCRPA)	4,970,000	1			
Riverside County	350,175,000	3			
Riverside County Asset Leasing Corporation				18,495,000	2
Riverside County CFD No 03-1			14,390,000	1	
Riverside County Public Financing Authority					
San Geronio Memorial Health Care District		64,425,000	1		
San Jacinto					
San Jacinto Unified School District		40,235,000	1		
Successor Agency to the Blythe Redevelopment Agency					
Successor Agency to the Cathedral City Redevelopment Agency					
Successor Agency to the Coachella Redevelopment Agency					
Successor Agency to the Hemet Redevelopment Agency					

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<u>Riverside County</u>					
Perris CFD No 2001-2					
Perris CFD No 2003-1					
Perris CFD No 2004-1					
Perris CFD No 2004-2					
Perris CFD No 2004-3					
Perris CFD No 2006-1					
Perris Elementary School District					
Perris Elementary School District CFD No 2002-1					
Perris Joint Powers Authority					
Perris Union High School District					
Riverside				3,000,000	1
Riverside Community College District					
Riverside Community College District (CSCRPA)					
Riverside County					
Riverside County Asset Leasing Corporation					
Riverside County CFD No 03-1					
Riverside County Public Financing Authority		45,095,000	3		
San Geronio Memorial Health Care District					
San Jacinto			1,800,000		1
San Jacinto Unified School District					
Successor Agency to the Blythe Redevelopment Agency		4,530,000	1		
Successor Agency to the Cathedral City Redevelopment Agency		73,755,000	3		
Successor Agency to the Coachella Redevelopment Agency		9,250,000	1		
Successor Agency to the Hemet Redevelopment Agency		11,110,000	1		

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<u>Riverside County</u>					
Successor Agency to the Indian Wells Redevelopment Agency					
Successor Agency to the La Quinta Redevelopment Agency					
Successor Agency to the Norco Community Redevelopment Agency					
Successor Agency to the Palm Springs Community Redevelopment Agency					
Successor Agency to the Riverside County Redevelopment Agency					
Successor Agency to the Riverside Redevelopment Agency					
Temecula Valley Unified School District (CSCRPA)	6,405,000	1			
Temecula Valley Unified School District CFD No 2011-1			4,355,000	1	
Val Verde Unified School District	15,740,000	1			
Val Verde Unified School District Financing Authority				19,600,000	1
Western Riverside Council of Governments					
Total, Riverside County	507,845,000	18	429,395,000	11	428,290,100
				58	545,319,000
					24
<u>Sacramento County</u>					
California Enterprise Development Authority					60,590,385
Center Joint Unified School District (CSCRPA)	3,800,000	1			
Florin Resource Conservation District				32,325,000	1
Folsom					
Folsom CFD No 2014-1			42,835	1	
Folsom-Cordova Unified School District		63,535,000	3		

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<u>Riverside County</u>					
Successor Agency to the Indian Wells Redevelopment Agency		33,985,000	2		
Successor Agency to the La Quinta Redevelopment Agency		65,600,000	1		
Successor Agency to the Norco Community Redevelopment Agency		31,495,000	2		
Successor Agency to the Palm Springs Community Redevelopment Agency		15,635,000	1		
Successor Agency to the Riverside County Redevelopment Agency		100,760,000	4		
Successor Agency to the Riverside Redevelopment Agency		62,980,000	2		
Temecula Valley Unified School District (CSCRPA)					
Temecula Valley Unified School District CFD No 2011-1					
Val Verde Unified School District					
Val Verde Unified School District Financing Authority					
Western Riverside Council of Governments	187,060,055				220
<u>Total, Riverside County</u>	197,222,055	457,120,000	22	1,800,000	1
				75,192,325	6
<u>Sacramento County</u>					
California Enterprise Development Authority	1,333,429				2
Center Joint Unified School District (CSCRPA)					
Florin Resource Conservation District					
Folsom				1,022,841	1
Folsom CFD No 2014-1					
Folsom-Cordova Unified School District					

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<u>Sacramento County</u>					
Galt Joint Union Elementary School District	1,200,000 1				
Natomas Unified School District		52,530,000 1			
Rancho Cordova CFD No 2003-1			11,230,000 1		
Sacramento City Schools Joint Powers Financing Authority				74,285,000 2	
Sacramento City Unified School District	26,000,000 1	44,535,000 1			
Sacramento County Housing Authority					12,800,000 2
Sacramento County Sanitation District Financing Authority				440,405,000 2	
Sacramento Housing Authority					34,874,052 2
Sacramento Transportation Authority			106,100,000 1		
San Juan Unified School District		150,190,000 3			
Total, Sacramento County	31,000,000 3	310,790,000 8	117,372,835 3	547,015,000 5	108,264,437 10
<u>San Benito County</u>					
Aromas Water District					
San Benito Health Care District		30,030,000 1			
Successor Agency to the Hollister Redevelopment Agency					
Sunnyslope County Water District					
Total, San Benito County		30,030,000 1			
<u>San Bernardino County</u>					
Adelanto Public Utility Authority				14,130,000 1	
Agua Mansa Industrial Growth Association CFD No 2002-1			9,170,000 1		
Barstow Unified School District (CSCRPA)	5,740,000 1				
Chaffey Community College District		84,675,000 2			
Chino CFD No 2005-1			2,140,000 1		

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<u>Sacramento County</u>					
Galt Joint Union Elementary School District					
Natomas Unified School District					
Rancho Cordova CFD No 2003-1					
Sacramento City Schools Joint Powers Financing Authority					
Sacramento City Unified School District					
Sacramento County Housing Authority					
Sacramento County Sanitation District Financing Authority					
Sacramento Housing Authority					
Sacramento Transportation Authority					
San Juan Unified School District					
<u>Total, Sacramento County</u>	1,333,429	2		1,022,841	1
<u>San Benito County</u>					
Aromas Water District	2,723,613	1			
San Benito Health Care District					
Successor Agency to the Hollister Redevelopment Agency			28,650,000	1	
Sunnyslope County Water District					3,950,000
<u>Total, San Benito County</u>	2,723,613	1	28,650,000	1	3,950,000
<u>San Bernardino County</u>					
Adelanto Public Utility Authority					
Agua Mansa Industrial Growth Association CFD No 2002-1					
Barstow Unified School District (CSCRPA)					
Chaffey Community College District					
Chino CFD No 2005-1					

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San Bernardino County					
Chino Valley Unified School District		22,425,000	1		
Colton Joint Unified School District CFD No 3				5,590,000	1
Cucamonga Valley Water District Financing Authority				12,150,000	1
Fontana CFD No 22				31,260,000	1
Fontana Public Facilities Financing Authority				37,675,000	1
Fontana Unified School District		12,975,000	1		
Hesperia CFD No 2005-1				18,450,000	1
Hesperia Unified School District					
Hesperia Unified School District (CSCRPA)	14,880,000	1			
Mojave Water Agency				13,155,000	1
Montclair Public Financing Authority				45,000,000	1
Phelan Pinon Hills Community Services District					
Rancho Cucamonga CFD No 2000-03				7,276,000	1
Rancho Cucamonga CFD No 2004-01				34,384,000	1
Rialto Unified School District (CSCRPA)	22,965,000	1			
San Bernardino Associated Governments					
San Bernardino City Unified School District		24,705,000	1		
San Bernardino City Unified School District (CSCRPA)	23,915,000	1			
San Bernardino County	130,000,000	1			
San Bernardino County CFD No 2002-1				20,995,000	1

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<u>San Bernardino County</u>					
Chino Valley Unified School District					
Colton Joint Unified School District CFD No 3					
Cucamonga Valley Water District Financing Authority					
Fontana CFD No 22					
Fontana Public Facilities Financing Authority					
Fontana Unified School District					
Hesperia CFD No 2005-1					
Hesperia Unified School District				12,278,665	2
Hesperia Unified School District (CSCRPA)					
Mojave Water Agency					
Montclair Public Financing Authority					
Phelan Pinon Hills Community Services District				5,000,000	1
Rancho Cucamonga CFD No 2000-03					
Rancho Cucamonga CFD No 2004-01					
Rialto Unified School District (CSCRPA)					
San Bernardino Associated Governments	93,759,855	244			
San Bernardino City Unified School District					
San Bernardino City Unified School District (CSCRPA)					
San Bernardino County					
San Bernardino County CFD No 2002-1					

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<u>San Bernardino County</u>					
San Bernardino County CFD No 2003-1			5,460,000	1	
San Bernardino County Transportation Authority			110,135,000	1	
Successor Agency to the Chino Redevelopment Agency					
Successor Agency to the Inland Valley Development Agency					
Successor Agency to the Rancho Cucamonga Redevelopment Agency					
Successor Agency to the Rialto Redevelopment Agency					
Victor Elementary School District		5,320,000	1		
Victor Elementary School District CFD No 2005-1			4,010,000	1	
Victor Elementary School District CFD No 2006-2			2,270,000	1	
Total, San Bernardino County	197,500,000	5	150,100,000	6	251,140,000
				12	122,110,000
					5
<u>San Diego County</u>					
Alpine Union School District (SDCSD)	1,220,000	1			
Bonsall Union School District					
Cajon Valley Union School District		23,565,000	1		
Carlsbad Unified School District		16,495,000	1		
Carlsbad Unified School District (SDCSD)	6,750,000	1			
Carlsbad Unified School District CFD No 1			1,825,000	1	
Chula Vista					
Chula Vista Elementary School District					
Chula Vista Housing Authority					8,000,000
Dehesa School District		2,170,992	1		

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<u>San Bernardino County</u>					
San Bernardino County CFD No 2003-1					
San Bernardino County Transportation Authority					
Successor Agency to the Chino Redevelopment Agency		28,755,000	2		
Successor Agency to the Inland Valley Development Agency		239,870,000	2		
Successor Agency to the Rancho Cucamonga Redevelopment Agency		174,050,000	1		
Successor Agency to the Rialto Redevelopment Agency		16,515,000	1		
Victor Elementary School District					
Victor Elementary School District CFD No 2005-1					
Victor Elementary School District CFD No 2006-2					
<u>Total, San Bernardino County</u>	93,759,855	459,190,000	6	17,278,665	3
<u>San Diego County</u>					
Alpine Union School District (SDCSD)					
Bonsall Union School District				3,000,000	1
Cajon Valley Union School District					
Carlsbad Unified School District					
Carlsbad Unified School District (SDCSD)					
Carlsbad Unified School District CFD No 1					
Chula Vista				45,920,000	1
Chula Vista Elementary School District				42,420,000	1
Chula Vista Housing Authority					
Dehesa School District					

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San Diego County					
Encinitas Public Financing Authority				13,460,000	2
Grossmont Union High School District (SDCSD)	20,000,000	1			
La Mesa-Spring Valley School District		17,415,000	2		
La Mesa-Spring Valley School District (SDCSD)	7,855,000	1			
Oceanside CFD No 2000-1			11,755,000	1	
Oceanside CFD No 2001-1			17,910,000	2	
Oceanside Unified School District		32,385,000	1		
Poway Unified School District		100,325,000	1		
Poway Unified School District CFD No 11			29,615,000	4	
Poway Unified School District CFD No 15			10,000,000	1	
Poway Unified School District Public Financing Authority				69,615,000	3
Ramona Municipal Water District					
San Diego County					
San Diego County Regional Airport Authority				350,169,000	4
San Diego County Regional Transportation Commission			350,000,000	1	
San Diego County Water Authority	160,000,000	2			
San Diego Housing Authority					49,025,791
San Diego Unified School District	160,000,000	1	264,344,726	2	
San Dieguito Union High School District (SDCSD)	8,875,000	1			
San Dieguito Water District				5,870,000	1
San Marcos CFD No 91-01			1,451,771	1	
San Marcos CFD No 99-01			30,943,229	17	
San Marcos Public Financing Authority				32,395,000	1

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<u>San Diego County</u>					
Encinitas Public Financing Authority					
Grossmont Union High School District (SDCSD)					
La Mesa-Spring Valley School District				400,000	1
La Mesa-Spring Valley School District (SDCSD)					
Oceanside CFD No 2000-1					
Oceanside CFD No 2001-1					
Oceanside Unified School District					
Poway Unified School District					
Poway Unified School District CFD No 11					
Poway Unified School District CFD No 15					
Poway Unified School District Public Financing Authority					
Ramona Municipal Water District				4,808,000	1
San Diego County				93,750,000	2
San Diego County Regional Airport Authority					
San Diego County Regional Transportation Commission					
San Diego County Water Authority					
San Diego Housing Authority					17,825,000 1
San Diego Unified School District					
San Dieguito Union High School District (SDCSD)					
San Dieguito Water District					
San Marcos CFD No 91-01					
San Marcos CFD No 99-01					
San Marcos Public Financing Authority					

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<u>San Diego County</u>					
San Marcos Unified School District		74,702,799	1		
San Marcos Unified School District CFD No 4				10,455,000	1
San Marcos Unified School District CFD No 5				17,600,000	1
South Bay Union School District					
Southwestern Community College District		27,045,000	1		
Southwestern Community College District (CCCFA)	3,450,000	1			
Successor Agency to the Lemon Grove Community Development Agency					
Sweetwater Union High School District		82,270,000	1		
Total, San Diego County	368,150,000	9	640,718,517	12	481,555,000 30 471,509,000 11 57,025,791 5
<u>San Francisco County</u>					
San Francisco City & County	100,000,000	2	365,575,000	2	67,286,088 3
San Francisco City & County Airport Commission	111,000,000	2			473,610,000 2
San Francisco City & County CFD No 2009-1				1,840,093	1
San Francisco City & County Port Commission					22,675,000 2
San Francisco Municipal Transportation Agency					70,605,000 1
San Francisco Unified School District	52,000,000	1	205,000,000	1	
Successor Agency to the San Francisco City & County RDA CFD No 7				36,445,000	1
Successor Agency to the San Francisco City & County Redevelopment Agency					
Total, San Francisco County	263,000,000	5	570,575,000	3	38,285,093 2 566,890,000 5 67,286,088 3

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<u>San Diego County</u>					
San Marcos Unified School District					
San Marcos Unified School District CFD No 4					
San Marcos Unified School District CFD No 5					
South Bay Union School District				1,262,438	1
Southwestern Community College District					
Southwestern Community College District (CCCFA)					
Successor Agency to the Lemon Grove Community Development Agency		5,740,000	1		
Sweetwater Union High School District					
<u>Total, San Diego County</u>		5,740,000	1	191,560,438	8
<u>San Francisco County</u>					
San Francisco City & County				47,220,000	2
San Francisco City & County Airport Commission					28,500,000
San Francisco City & County CFD No 2009-1					
San Francisco City & County Port Commission					
San Francisco Municipal Transportation Agency					
San Francisco Unified School District					
Successor Agency to the San Francisco City & County RDA CFD No 7					
Successor Agency to the San Francisco City & County Redevelopment Agency		200,145,000	3		
<u>Total, San Francisco County</u>		200,145,000	3	47,220,000	2

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<u>San Joaquin County</u>						
Jefferson School District		3,814,069	1			
Lincoln Unified School District		14,000,000	1			
Lodi Unified School District						
San Joaquin County						
San Joaquin County Transportation Authority			49,245,000	1		
San Joaquin Delta Community College District (CCCFA)	9,000,000	1				
Stockton						
Stockton Public Financing Authority				82,460,000	2	
Stockton Unified School District		102,105,000	3			
Tracy						
Tracy Area Public Facilities Financing Agency CFD No 1987-1			7,775,000	1		
Tracy CFD No 1989-1			5,730,000	1		
Tracy CFD No 99-1			5,425,000	1		
Tracy Public Financing Authority				17,215,000	1	
Total, San Joaquin County	9,000,000	1	119,919,069	5	68,175,000	4
<u>San Luis Obispo County</u>						
Cambria Community Services District						
Cayucos Elementary School District		2,485,000	1			
Independence Ranch Community Services District						
San Luis Obispo County Community College District (CCCFA)	3,625,000	1				
San Luis Obispo Public Financing Authority				7,580,000	1	
Templeton Unified School District		14,000,000	2			
Total, San Luis Obispo County	3,625,000	1	16,485,000	3	7,580,000	1

**TABLE 10
SUMMARY OF 2014 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 Joaquin County</u>					
Jefferson School District					
Lincoln Unified School District					
Lodi Unified School District				8,165,000	1
San Joaquin County				12,655,000	2
San Joaquin County Transportation Authority					
San Joaquin Delta Community College District (CCCFA)					
Stockton	13,020,000	1			
Stockton Public Financing Authority					
Stockton Unified School District					
Tracy	6,060,000	1			
Tracy Area Public Facilities Financing Agency CFD No 1987-1					
Tracy CFD No 1989-1					
Tracy CFD No 99-1					
Tracy Public Financing Authority					
<u>Total, San Joaquin County</u>	19,080,000	2		20,820,000	3
<u>San Luis Obispo County</u>					
Cambria Community Services District				8,939,000	1
Cayucos Elementary School District					
Independence Ranch Community Services District				500,000	1
San Luis Obispo County Community College District (CCCFA)					
San Luis Obispo Public Financing Authority					
Templeton Unified School District					
<u>Total, San Luis Obispo County</u>				9,439,000	2

TABLE 10
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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
San Mateo County					
Bayshore Elementary School District		3,000,000	1		
Belmont-Redwood Shores School District (CSCRPA)	5,475,000	1			
Brisbane/Guadalupe Valley Municipal Improvement District Financing Authority				5,470,000	1
Hillsborough City School District (CSCRPA)	1,230,000	1			
Jefferson Elementary School District		17,500,000	1		
Jefferson Union High School District		21,080,000	2		
Jefferson Union High School District (CSCRPA)	4,925,000	1			
Menlo Park City School District		62,010,000	2		
Pacifica				6,740,000	1
Pacifica School District (CSCRPA)	2,320,000	1			
Peninsula Health Care District					
Portola Valley School District	1,990,000	1			
Ravenswood City School District	2,500,000	1			
San Carlos School District		20,997,899	1		
San Mateo				32,255,000	1
San Mateo CFD No 2008-1			28,475,000	1	
San Mateo County Community College District		121,805,000	1		
San Mateo County Community College District (CSCRPA)	18,655,000	1			
San Mateo County Joint Powers Financing Authority				175,065,000	1
San Mateo Union High School District	11,966,000	1	50,190,000	1	
San Mateo-Foster City School District		29,955,000	2		

**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>San Mateo County</u>					
Bayshore Elementary School District					
Belmont-Redwood Shores School District (CSCRPA)					
Brisbane/Guadalupe Valley Municipal Improvement District Financing Authority					
Hillsborough City School District (CSCRPA)					
Jefferson Elementary School District					
Jefferson Union High School District					
Jefferson Union High School District (CSCRPA)					
Menlo Park City School District					
Pacifica					
Pacifica School District (CSCRPA)					
Peninsula Health Care District				40,000,000	1
Portola Valley School District					
Ravenswood City School District					
San Carlos School District					
San Mateo					
San Mateo CFD No 2008-1					
San Mateo County Community College District					
San Mateo County Community College District (CSCRPA)					
San Mateo County Joint Powers Financing Authority					
San Mateo Union High School District					
San Mateo-Foster City School District					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Mateo County</u>					
Sequoia Union High School District	9,815,000 1	217,810,000 2			
Silicon Valley Clean Water				60,000,000 1	
South San Francisco Unified School District	67,950,000 1				
Successor Agency to the Belmont Redevelopment Agency					
Woodside Elementary School District	1,545,000 1	13,500,000 1			
Total, San Mateo County	128,371,000 11	557,847,899 14	28,475,000 1	279,530,000 5	
<u>Santa Barbara County</u>					
Carpinteria Unified School District		11,480,000 1			
Carpinteria Unified School District (CSCRPA)	890,000 1				
College Elementary School District		2,970,000 1			
Goleta Water District					
Hope Elementary School District	995,000 1	5,000,000 1			
Lompoc Valley Medical Center		32,475,000 1			
Santa Barbara County					
Santa Barbara County Housing Authority					13,000,000 1
Santa Barbara Financing Authority				12,334,392 1	
Santa Barbara Unified School District	11,298,000 1	14,235,000 1			
Solvang					
Total, Santa Barbara County	13,183,000 3	66,160,000 5		12,334,392 1	13,000,000 1
<u>Santa Clara County</u>					
Cambrian School District		40,415,000 2			
Campbell Union High School District		30,100,000 1			
Campbell Union School District		20,970,000 2			
Cupertino Union School District		99,995,000 1			
East Side Union High School District		41,400,000 1			

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<u>San Mateo County</u>					
Sequoia Union High School District					
Silicon Valley Clean Water					
South San Francisco Unified School District					
Successor Agency to the Belmont Redevelopment Agency		10,425,000	2		
Woodside Elementary School District					
<u>Total, San Mateo County</u>		10,425,000	2	40,000,000	1
<u>Santa Barbara County</u>					
Carpinteria Unified School District					
Carpinteria Unified School District (CSCRPA)					
College Elementary School District					
Goleta Water District				19,050,000	1
Hope Elementary School District					
Lompoc Valley Medical Center					
Santa Barbara County				9,925,000	1
Santa Barbara County Housing Authority					
Santa Barbara Financing Authority					
Santa Barbara Unified School District					
Solvang				3,470,000	1
<u>Total, Santa Barbara County</u>				32,445,000	3
<u>Santa Clara County</u>					
Cambrian School District					
Campbell Union High School District					
Campbell Union School District					
Cupertino Union School District					
East Side Union High School District					

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<u>Santa Clara County</u>					
Evergreen School District		33,990,000	1		
Foothill-De Anza Community College District		103,015,000	1		
Franklin-McKinley School District		9,525,000	2		
Franklin-McKinley School District (CSCRPA)	5,915,000	1			
Fremont Union High School District	5,000,000	1			
Gilroy Unified School District (CSCRPA)	6,880,000	1			
Loma Prieta Joint Union Elementary School District (CSCRPA)	365,000	1			
Los Altos School District	5,000,000	1			
Los Gatos Union School District		17,200,000	1		
Milpitas Unified School District		64,785,000	2		
Moreland School District		36,910,000	2		
Morgan Hill Financing Authority				21,975,000	1
Mt Pleasant Elementary School District		3,458,070	1		
Palo Alto Unified School District		40,000,000	1		
San Jose	100,000,000	1		125,645,000	2
San Jose-Evergreen Community College District		250,730,000	4		69,689,000
San Jose-Evergreen Community College District (CCCFA)	3,000,000	1			
Santa Clara				31,569,031	1
Santa Clara County Financing Authority				11,715,000	1
Saratoga Union School District	1,901,000	1			
Sunnyvale					
Sunnyvale School District		42,815,000	2		
Total, Santa Clara County	128,061,000	8	835,308,070	190,904,031	5
					69,689,000
					4

**TABLE 10
SUMMARY OF 2014 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>					
Evergreen School District					
Foothill-De Anza Community College District					
Franklin-McKinley School District					
Franklin-McKinley School District (CSCRPA)					
Fremont Union High School District					
Gilroy Unified School District (CSCRPA)					
Loma Prieta Joint Union Elementary School District (CSCRPA)					
Los Altos School District					
Los Gatos Union School District					
Milpitas Unified School District				15,515,400	1
Moreland School District					
Morgan Hill Financing Authority					
Mt Pleasant Elementary School District					
Palo Alto Unified School District					
San Jose					
San Jose-Evergreen Community College District					
San Jose-Evergreen Community College District (CCCFA)					
Santa Clara					
Santa Clara County Financing Authority					
Saratoga Union School District					
Sunnyvale					7,368,400
Sunnyvale School District					1
<u>Total, Santa Clara County</u>				15,515,400	1
					7,368,400
					1

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Santa Cruz County</u>					
Cabrillo Community College District (CCCFA)	9,075,000	2			
Live Oak School District			7,157,000	1	
Santa Cruz				15,780,000	2
Santa Cruz Capital Financing Authority				11,810,000	1
Santa Cruz County	50,000,000	1			
Successor Agency to the Santa Cruz County Redevelopment Agency					
Total, Santa Cruz County	59,075,000	3	7,157,000	1	27,590,000 3
<u>Shasta County</u>					
Gateway Unified School District			5,360,000	1	
Grant Elementary School District			1,855,000	1	
Happy Valley Union Elementary School District			2,490,000	1	
Redding School District					
Shasta Lake Public Financing Authority				3,900,000	1
Total, Shasta County			9,705,000	3	3,900,000 1
<u>Siskiyou County</u>					
Yreka					
Total, Siskiyou County					
<u>Solano County</u>					
Benicia					
Benicia Unified School District			20,000,000	1	
Dixon					
Dixon Unified School District					
Successor Agency to the Fairfield Redevelopment Agency					
Successor Agency to the Suisun City Redevelopment Agency					
Successor Agency to the Vacaville Redevelopment Agency					

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<u>Santa Cruz County</u>					
Cabrillo Community College District (CCCFA)					
Live Oak School District					
Santa Cruz					
Santa Cruz Capital Financing Authority					
Santa Cruz County				6,285,000	1
Successor Agency to the Santa Cruz County Redevelopment Agency		38,880,000	1		
<u>Total, Santa Cruz County</u>		38,880,000	1	6,285,000	1
<u>Shasta County</u>					
Gateway Unified School District					
Grant Elementary School District					
Happy Valley Union Elementary School District					
Redding School District				2,740,000	1
Shasta Lake Public Financing Authority					
<u>Total, Shasta County</u>				2,740,000	1
<u>Siskiyou County</u>					
Yreka				5,589,043	2
<u>Total, Siskiyou County</u>				5,589,043	2
<u>Solano County</u>					
Benicia	8,348,667				1
Benicia Unified School District					
Dixon				1,320,000	1
Dixon Unified School District				9,537,362	1
Successor Agency to the Fairfield Redevelopment Agency		29,075,000	1		
Successor Agency to the Suisun City Redevelopment Agency		42,110,000	2		
Successor Agency to the Vacaville Redevelopment Agency		28,090,000	1		

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Solano County</u>					
Vacaville Unified School District		56,860,000	2		
Total, Solano County		76,860,000	3		
<u>Sonoma County</u>					
Bellevue Union School District		4,200,000	1		
Cinnabar Elementary School District					
Cloverdale					
Cloverdale Unified School District		5,495,000	1		
Cotati-Rohnert Park Unified School District		28,940,000	3		
Healdsburg				7,965,000	1
Healdsburg School Facilities Financing Authority		25,545,000	1		
Healdsburg Unified School District		25,545,000	3		
Old Adobe Union School District		8,000,000	1		
Petaluma City Elementary School District		7,000,000	1		
Petaluma Joint Union High School District		23,000,000	1		
Rincon Valley Union School District		18,000,000	1		
Santa Rosa				14,765,000	1
Sebastopol Union School District		1,765,000	1		
Sonoma County Public Financing Authority					
Sonoma Valley Health Care District		12,437,000	1		
Sonoma Valley Unified School District (CSCRPA)	4,470,000		1		
Successor Agency to the Healdsburg Redevelopment Agency					
Successor Agency to the Windsor Redevelopment Agency					

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<u>Solano County</u>					
Vacaville Unified School District					
<u>Total, Solano County</u>	8,348,667	1	99,275,000	4	10,857,362 2
<u>Sonoma County</u>					
Bellevue Union School District					
Cinnabar Elementary School District				1,456,000	1
Cloverdale				4,000,000	1 1,059,000 1
Cloverdale Unified School District					
Cotati-Rohnert Park Unified School District					
Healdsburg					
Healdsburg School Facilities Financing Authority					
Healdsburg Unified School District					
Old Adobe Union School District					
Petaluma City Elementary School District					
Petaluma Joint Union High School District					
Rincon Valley Union School District					
Santa Rosa					10,500,000 1
Sebastopol Union School District					
Sonoma County Public Financing Authority	3,677,629	24			
Sonoma Valley Health Care District					
Sonoma Valley Unified School District (CSCRPA)					
Successor Agency to the Healdsburg Redevelopment Agency			15,155,600	1	
Successor Agency to the Windsor Redevelopment Agency			6,965,000	1	

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<u>Sonoma County</u>					
Wilmar Union School District		1,997,436	1		
Windsor Unified School District		15,597,880	2		
Wright Elementary School District		4,999,219	1		
Total, Sonoma County	4,470,000	1	182,521,535	19	22,730,000
<u>Stanislaus County</u>					
M-S-R Public Power Agency				55,600,000	1
Modesto CFD No 2003-01			4,420,000	1	
Modesto CFD No 2004-1			29,320,000	1	
Oak Valley Hospital District		32,690,000	1		
Riverbank					
Schools Infrastructure Financing Agency				24,040,000	1
Schools Infrastructure Financing Agency CFD No 1994-1			9,565,000	1	
Schools Infrastructure Financing Agency CFD No 1997-1			9,005,000	1	
Schools Infrastructure Financing Agency CFD No 1998-1			5,470,000	1	
Stanislaus Union School District		11,790,000	1		
Turlock Irrigation District				36,925,000	1
Walnut Energy Center Authority				111,940,000	1
Western Hills Water District Diablo Grande CFD No 1			38,505,000	1	
Total, Stanislaus County		44,480,000	2	96,285,000	6
<u>Sutter County</u>					
Live Oak Unified School District		3,695,000	1		
Yuba City				7,321,914	1
Yuba City Unified School District		13,845,000	1		
Total, Sutter County		17,540,000	2	7,321,914	1
<u>Tehama County</u>					
Red Bluff Union Elementary School District (CSCRPA)	725,000	2			

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<u>Sonoma County</u>					
Wilmar Union School District					
Windsor Unified School District					
Wright Elementary School District					
<u>Total, Sonoma County</u>	3,677,629	24	22,120,600	2	5,456,000 2
<u>Stanislaus County</u>					
M-S-R Public Power Agency					
Modesto CFD No 2003-01					
Modesto CFD No 2004-1					
Oak Valley Hospital District					
Riverbank					5,742,715 2
Schools Infrastructure Financing Agency					
Schools Infrastructure Financing Agency CFD No 1994-1					
Schools Infrastructure Financing Agency CFD No 1997-1					
Schools Infrastructure Financing Agency CFD No 1998-1					
Stanislaus Union School District					
Turlock Irrigation District	109,414	1			
Walnut Energy Center Authority					
Western Hills Water District Diablo Grande CFD No 1					
<u>Total, Stanislaus County</u>	109,414	1			5,742,715 2
<u>Sutter County</u>					
Live Oak Unified School District					
Yuba City					
Yuba City Unified School District					
<u>Total, Sutter County</u>					
<u>Tehama County</u>					
Red Bluff Union Elementary School District (CSCRPA)					

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<u>Tehama County</u>					
Rio Alto Water District CFD No 2011-1			5,000,000	1	
Tehama County					
Total, Tehama County	725,000	2	5,000,000	1	
<u>Tulare County</u>					
Ducor Union Elementary School District (CSCRPA)	75,000	1			
Earlimart Elementary School District		1,448,255	2		
Exeter Unified School District (CSCRPA)	840,000	1			
Farmersville					
Farmersville Unified School District					
Farmersville Unified School District (CSCRPA)	3,135,000	2			
Kaweah Delta Health Care District		48,906,000	1		
Lindsay Unified School District		1,500,000	1		
Pixley Union School District		5,700,000	1		
Pleasant View Elementary School District					
Springville Union Elementary School District		2,200,000	1		
Successor Agency to the Dinuba Redevelopment Agency					
Terra Bella Union Elementary School District					
Tulare City School District					
Tulare County	56,000,000	1			
Tulare County Transportation Authority			69,795,000	1	
Visalia					
Total, Tulare County	60,050,000	5	59,754,255	6	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>Tehama County</u>					
Rio Alto Water District CFD No 2011-1					
Tehama County				14,660,000	1
<u>Total, Tehama County</u>				14,660,000	1
<u>Tulare County</u>					
Ducor Union Elementary School District (CSCRPA)					
Earlimart Elementary School District					
Exeter Unified School District (CSCRPA)					
Farmersville					5,000,000 1
Farmersville Unified School District				1,837,000	1
Farmersville Unified School District (CSCRPA)					
Kaweah Delta Health Care District					
Lindsay Unified School District					
Pixley Union School District					
Pleasant View Elementary School District				1,240,000	1
Springville Union Elementary School District					
Successor Agency to the Dinuba Redevelopment Agency		14,650,000	1		
Terra Bella Union Elementary School District				1,403,618	1
Tulare City School District				13,590,000	1
Tulare County					
Tulare County Transportation Authority					
Visalia				7,380,000	1
<u>Total, Tulare County</u>		14,650,000	1	25,450,618	5

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<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District		5,800,000	1		
Big Oak Flat-Groveland Unified School District (CSCRPA)	640,000	1			
Groveland Community Services District				7,474,000	2
Summerville Elementary School District (CSCRPA)	135,000	1			
Tuolumne County					
Total, Tuolumne County	775,000	2	5,800,000	1	7,474,000
<u>Ventura County</u>					
Calleguas Municipal Water District				46,660,000	1
Conejo Valley Unified School District (CSCRPA)	26,045,000	1			
Fillmore Unified School District (CSCRPA)	3,580,000	1			
Hueneme Elementary School District		8,700,000	1		
Hueneme Elementary School District (CSCRPA)	4,535,000	1			
Mesa Union School District		3,855,000	1		
Moorpark CFD No 2004-1				19,625,000	2
Oak Park Unified School District					
Oak Park Unified School District (CSCRPA)	7,145,000	2			
Ocean View School District					
Ojai Unified School District (CSCRPA)	5,095,000	2			
Oxnard Financing Authority				128,235,340	3
Oxnard Housing Authority					10,726,000
Oxnard School District		27,585,000	2		
Oxnard Union High School District		50,000,000	1		
Oxnard Union High School District (CSCRPA)	6,750,000	1			

TABLE 10
SUMMARY OF 2014 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>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District					
Big Oak Flat-Groveland Unified School District (CSCRPA)					
Groveland Community Services District					
Summerville Elementary School District (CSCRPA)					
Tuolumne County			8,205,000		1
<u>Total, Tuolumne County</u>			8,205,000		1
<u>Ventura County</u>					
Calleguas Municipal Water District					
Conejo Valley Unified School District (CSCRPA)					
Fillmore Unified School District (CSCRPA)					
Hueneme Elementary School District					
Hueneme Elementary School District (CSCRPA)					
Mesa Union School District					
Moorpark CFD No 2004-1					
Oak Park Unified School District				471,078	1
Oak Park Unified School District (CSCRPA)					
Ocean View School District				10,720,000	1
Ojai Unified School District (CSCRPA)					
Oxnard Financing Authority					
Oxnard Housing Authority					
Oxnard School District					
Oxnard Union High School District					
Oxnard Union High School District (CSCRPA)					

TABLE 10
SUMMARY OF 2014 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>					
Rio Elementary School District (CSCRPA)	1,825,000 1				
Rio Elementary School District CFD No 1			27,345,000 1		
San Buenaventura Public Facilities Financing Authority				39,375,000 2	
Simi Valley Public Financing Authority				18,795,000 1	
Successor Agency to the Camarillo Community Development Commission					
Successor Agency to the Moorpark Redevelopment Agency					
Ventura County	138,110,000 1				
Ventura County Area Housing Authority					5,400,000 1
Ventura County Community College District		61,860,000 1			
Ventura County Waterworks District No 19					
Ventura Unified School District		17,570,000 1			
Ventura Unified School District (CSCRPA)	16,725,000 1				
Total, Ventura County	209,810,000 11	169,570,000 7	46,970,000 3	233,065,340 7	16,126,000 2
<u>Yolo County</u>					
Davis					
Davis Joint Unified School District					
Successor Agency to the West Sacramento Redevelopment Agency					
West Sacramento CFD No 14			6,820,000 1		
West Sacramento CFD No 8			34,800,000 1		
West Sacramento CFD No 9			170,000 1		
West Sacramento Financing Authority				34,970,000 1	

TABLE 10
SUMMARY OF 2014 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>					
Rio Elementary School District (CSCRPA)					
Rio Elementary School District CFD No 1					
San Buenaventura Public Facilities Financing Authority					
Simi Valley Public Financing Authority					
Successor Agency to the Camarillo Community Development Commission		15,915,000	1		
Successor Agency to the Moorpark Redevelopment Agency		13,420,000	1		
Ventura County					
Ventura County Area Housing Authority					
Ventura County Community College District					
Ventura County Waterworks District No 19				5,000,000	1
Ventura Unified School District					
Ventura Unified School District (CSCRPA)					
<u>Total, Ventura County</u>		29,335,000	2	16,191,078	3
<u>Yolo County</u>					
Davis				2,931,054	1
Davis Joint Unified School District				25,967,063	1
Successor Agency to the West Sacramento Redevelopment Agency		67,580,333	2		
West Sacramento CFD No 14					
West Sacramento CFD No 8					
West Sacramento CFD No 9					
West Sacramento Financing Authority					

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

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Yolo County</u>					
Woodland					
Woodland CFD No 1			9,360,000	1	
Woodland CFD No 2004-1			5,158,500	2	
Woodland Finance Authority				33,825,000	1
Total, Yolo County			56,308,500	6	68,795,000 2
<u>Yuba County</u>					
Marysville Joint Unified School District		33,490,000	1		
Plumas Elementary School District CFD No 1			4,009,000	1	
Plumas Elementary School District CFD No 2			1,189,000	1	
Yuba County Board of Education					
Yuba County CFD No 2005-1			3,000,000	1	
Total, Yuba County		33,490,000	1	8,198,000	3
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations				31,805,000	1 214,485,000 6
Allan Hancock Joint Community College District		65,000,000	1		
Antelope Valley Community College District		59,310,000	2		
California Affordable Housing Agency					5,225,000 2
California County Tobacco Securitization Agency					
California Municipal Finance Authority				127,255,000	3 572,473,605 41
California Statewide Communities Development Authority				30,680,000	4 1,917,617,000 35
Calistoga Joint Unified School District					
Chaffey Joint Union High School District		31,950,000	1		

**TABLE 10
SUMMARY OF 2014 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Yolo County</u>					
Woodland				15,484,056	1
Woodland CFD No 1					
Woodland CFD No 2004-1					
Woodland Finance Authority					
<u>Total, Yolo County</u>		67,580,333	2	44,382,173	3
<u>Yuba County</u>					
Marysville Joint Unified School District					
Plumas Elementary School District CFD No 1					
Plumas Elementary School District CFD No 2					
Yuba County Board of Education				3,100,000	1
Yuba County CFD No 2005-1					
<u>Total, Yuba County</u>				3,100,000	1
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					10,310,000
Allan Hancock Joint Community College District					
Antelope Valley Community College District					
California Affordable Housing Agency					
California County Tobacco Securitization Agency			95,860,000		1
California Municipal Finance Authority				7,075,000	1
California Statewide Communities Development Authority	19,941,883	68		10,013,832	3
Calistoga Joint Unified School District				5,775,000	1
Chaffey Joint Union High School District					240,918,811
					10
					187,186,794
					14

TABLE 10
SUMMARY OF 2014 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>					
Coachella Valley Unified School District		55,600,000	2		
Coalinga-Huron Joint Unified School District					
Delano Joint Union High School District		21,900,000	1		
East Bay Municipal Utility District		14,160,000	1	530,700,000	5
Elverta Joint Elementary School District					
Gavilan Joint Community College District (CCCFA)	2,000,000	1			
Hanford Joint Union High School District		2,835,000	1		
Hartnell Community College District		34,485,000	2		
Independent Cities Finance Authority					40,795,000
Kern Community College District		54,072,000	2		
Kings Canyon Joint Unified School District		8,300,000	1		
Kingsburg Joint Union High School District		5,000,000	1		
Las Virgenes Unified School District		27,255,000	1		
Livermore Valley Joint Unified School District		52,810,000	1		
Los Gatos-Saratoga Joint Union High School District	3,750,000	2	72,185,000	2	
Merced Community College District		21,965,000	1		
Metropolitan Water District of Southern California		49,645,000	1	368,375,000	7
Napa Valley Community College District		44,755,000	2		
Nevada Joint Union High School District		6,410,000	1		

**TABLE 10
SUMMARY OF 2014 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>Multiple County</u>					
Coachella Valley Unified School District				21,915,000	1
Coalinga-Huron Joint Unified School District				6,240,000	1
Delano Joint Union High School District					
East Bay Municipal Utility District					
Elverta Joint Elementary School District				277,000	1
Gavilan Joint Community College District (CCCFA)					
Hanford Joint Union High School District					
Hartnell Community College District					
Independent Cities Finance Authority					
Kern Community College District				19,600,000	1
Kings Canyon Joint Unified School District					
Kingsburg Joint Union High School District					
Las Virgenes Unified School District					
Livermore Valley Joint Unified School District					
Los Gatos-Saratoga Joint Union High School District					
Merced Community College District					
Metropolitan Water District of Southern California					
Napa Valley Community College District					
Nevada Joint Union High School District					

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SUMMARY OF 2014 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>								
Patterson Joint Unified School District								
Princeton Joint Unified School District		2,750,000	1					
Redwoods Community College District		25,140,000	1					
River Delta Unified School District	3,200,000	1	5,550,800	1				
Roseville Joint Union High School District	4,500,000	1						
Sacramento Area Flood Control Agency								
San Joaquin Delta Community College District		35,000,000	1					
Santa Maria Joint Union High School District		28,996,159	1					
Shasta-Tehama-Trinity Joint Community College District		18,095,000	1					
Sierra Joint Community College District	6,800,000	1						
Siskiyou Joint Community College District		12,740,000	1					
Siskiyou Joint Community College District (CCCFA)	3,140,000	2						
Solano Community College District		51,810,000	2					
Tracy Unified School District		27,460,000	1					
Twin Rivers Unified School District		38,999,242	1					
WateReuse Financing Authority				29,825,000	1			
Winters Joint Unified School District		5,000,000	1					
Yucaipa-Calimesa Joint Unified School District								
Total, Multiple County	23,390,000	8	879,178,201	36	1,118,640,000	21	2,750,595,605	87

**TABLE 10
SUMMARY OF 2014 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>					
Patterson Joint Unified School District				700,000	1
Princeton Joint Unified School District					
Redwoods Community College District					
River Delta Unified School District					
Roseville Joint Union High School District					
Sacramento Area Flood Control Agency	35,350,000	1			
San Joaquin Delta Community College District					
Santa Maria Joint Union High School District					
Shasta-Tehama-Trinity Joint Community College District					
Sierra Joint Community College District					
Siskiyou Joint Community College District					
Siskiyou Joint Community College District (CCCFA)					
Solano Community College District					
Tracy Unified School District					
Twin Rivers Unified School District					
WateReuse Financing Authority					
Winters Joint Unified School District				1,148,000	1
Yucaipa-Calimesa Joint Unified School District				12,225,000	1
<u>Total, Multiple County</u>	55,291,883	69	95,860,000	1	84,968,832 12 438,415,605 26

**TABLE 11
SUMMARY OF 2014 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>				
Alameda County Industrial Development Authority				5,100,000 1
Alameda County Transportation Commission				
Bay Area Toll Authority				
Berkeley	24,995,000 1			
Dublin Unified School District		25,000,000 1		
Fremont Unified School District		140,000,000 1		
Hayward			32,361,046 1	
Hayward Area Recreation & Park District				
Livermore				
Livermore CFD No 2009-1				7,500,000 1
New Haven Unified School District	11,300,000 1	50,375,000 1		
Newark Unified School District		30,000,000 1		
Oakland	55,000,000 1			
Oakland Unified School District	20,000,000 1			
Ohlone Community College District		74,995,430 1		
Peralta Community College District		157,725,000 1		
Piedmont				
Piedmont Unified School District		9,965,000 1		
Pleasanton Unified School District		11,100,000 1		
San Leandro Unified School District		5,130,000 1		
San Lorenzo Unified School District		9,275,000 1		
Successor Agency to the Alameda Community Improvement Commission				
Successor Agency to the Emeryville Redevelopment Agency				
Successor Agency to the San Leandro Redevelopment Agency				
Total, Alameda County	111,295,000 4	513,565,430 10	32,361,046 1	12,600,000 2
<u>Amador County</u>				
Amador County Unified School District (CSCRPA)	5,000,000 1			
Total, Amador County	5,000,000 1			
<u>Butte County</u>				
Butte County				
Oroville Union High School District		3,490,000 1		
Palermo Union School District (CSCRPA)	615,000 1			
Paradise	2,700,000 1			

**TABLE 11
SUMMARY OF 2014 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>				
Alameda County Industrial Development Authority				
Alameda County Transportation Commission		137,145,000	1	
Bay Area Toll Authority		2,213,070,000	4	
Berkeley		15,000,000	1	
Dublin Unified School District				
Fremont Unified School District				
Hayward		5,500,000	1	
Hayward Area Recreation & Park District		16,515,000	1	
Livermore		59,100,000	2	
Livermore CFD No 2009-1				
New Haven Unified School District				
Newark Unified School District				
Oakland		63,273,981	4	
Oakland Unified School District				
Ohlone Community College District				
Peralta Community College District				
Piedmont				7,305,000
Piedmont Unified School District				1
Pleasanton Unified School District				
San Leandro Unified School District				
San Lorenzo Unified School District				
Successor Agency to the Alameda Community Improvement Commission			48,575,000	2
Successor Agency to the Emeryville Redevelopment Agency			109,720,000	2
Successor Agency to the San Leandro Redevelopment Agency			11,235,000	1
<u>Total, Alameda County</u>		2,509,603,981	14	7,305,000
			5	1
<u>Amador County</u>				
Amador County Unified School District (CSCRPA)				
<u>Total, Amador County</u>				
<u>Butte County</u>				
Butte County		8,000,000	1	
Oroville Union High School District				
Palermo Union School District (CSCRPA)				
Paradise				

**TABLE 11
SUMMARY OF 2014 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>Butte County</u>				
Thermalito Union School District (CSCRPA)	935,000	1		
Total, Butte County	4,250,000	3	3,490,000	1
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA)	2,060,000	1		
Calaveras County Board of Education (CSCRPA)	235,000	1		
Calaveras County Water District				
Calaveras Unified School District (CSCRPA)	3,195,000	1		
Mark Twain Union Elementary School District		5,856,000	1	
Total, Calaveras County	5,490,000	3	5,856,000	1
<u>Colusa County</u>				
Williams				
Total, Colusa County				
<u>Contra Costa County</u>				
Acalanes Union High School District		46,252,402	2	
Brentwood Infrastructure Financing Authority				
Brentwood Union School District		15,575,000	1	
Contra Costa Community College District			120,000,000	1
Contra Costa Water District				
El Cerrito	5,000,000	1		
Martinez Unified School District		20,000,000	1	
Oakley Public Financing Authority				
Pittsburg				
Pittsburg Unified School District		27,485,000	3	
Richmond	16,000,000	1		
School Project For Utility Rate Reduction (SPURR)	4,500,000	1		
Successor Agency to the Clayton Redevelopment Agency				
Successor Agency to the Concord Redevelopment Agency				
Successor Agency to the Lafayette Redevelopment Agency				
Successor Agency to the Pittsburg Redevelopment Agency				

**TABLE 11
SUMMARY OF 2014 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>Butte County</u>				
Thermalito Union School District (CSCRPA)		8,000,000	1	
<u>Total, Butte County</u>				
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA)				
Calaveras County Board of Education (CSCRPA)				
Calaveras County Water District		6,399,461	2	
Calaveras Unified School District (CSCRPA)				
Mark Twain Union Elementary School District				
<u>Total, Calaveras County</u>				
<u>Colusa County</u>				
Williams		2,457,000	1	
<u>Total, Colusa County</u>				
<u>Contra Costa County</u>				
Acalanes Union High School District				
Brentwood Infrastructure Financing Authority		117,210,000	2	
Brentwood Union School District				
Contra Costa Community College District				
Contra Costa Water District		123,195,000	2	
El Cerrito				
Martinez Unified School District				
Oakley Public Financing Authority		9,070,000	1	
Pittsburg		5,342,000	1	
Pittsburg Unified School District				
Richmond				
School Project For Utility Rate Reduction (SPURR)				
Successor Agency to the Clayton Redevelopment Agency			3,790,000	1
Successor Agency to the Concord Redevelopment Agency			37,550,000	1
Successor Agency to the Lafayette Redevelopment Agency			13,880,000	1
Successor Agency to the Pittsburg Redevelopment Agency			67,445,000	1

**TABLE 11
SUMMARY OF 2014 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Contra Costa County</u>				
Successor Agency to the Richmond Community Redevelopment Agency				
Successor Agency to the San Pablo Redevelopment Agency				
West Contra Costa Unified School District		77,460,000	1	
Total, Contra Costa County	25,500,000	186,772,402	8	120,000,000
<u>Del Norte County</u>				
Del Norte County				
Del Norte County Unified School District		5,010,000	1	
Total, Del Norte County		5,010,000	1	
<u>El Dorado County</u>				
Buckeye Union School District		25,735,000	1	
Cameron Park Community Services District				
El Dorado Irrigation District				
Gold Trail Union School District		1,320,000	1	
South Lake Tahoe				
South Tahoe Joint Powers Financing Authority				
Total, El Dorado County		27,055,000	2	
<u>Fresno County</u>				
Caruthers Unified School District		7,997,621	1	
Central Unified School District		49,482,871	4	
Central Unified School District (CSCRPA)	14,310,000		2	
Clovis Unified School District		64,995,505	1	
Fowler Unified School District		6,140,000	1	
Fresno County	63,000,000		1	
Fresno Unified School District		59,996,789	1	
Kingsburg Elementary Charter School District		2,220,000	1	
Mendota Unified School District		10,998,620	2	
Parlier Unified School District		6,000,000	2	
Sanger Public Financing Authority				
Sanger Unified School District		44,035,000	3	
Selma Public Financing Authority				
Selma Unified School District		10,460,000	1	
Successor Agency to the Firebaugh Redevelopment Agency				

**TABLE 11
SUMMARY OF 2014 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>								
Successor Agency to the Richmond Community Redevelopment Agency					27,450,000	2		
Successor Agency to the San Pablo Redevelopment Agency					54,565,000	2		
West Contra Costa Unified School District								
<u>Total, Contra Costa County</u>			254,817,000	6	204,680,000	8		
<u>Del Norte County</u>								
Del Norte County			4,622,965	1				
Del Norte County Unified School District								
<u>Total, Del Norte County</u>			4,622,965	1				
<u>El Dorado County</u>								
Buckeye Union School District								
Cameron Park Community Services District			7,634,000	1				
El Dorado Irrigation District			121,190,000	1				
Gold Trail Union School District								
South Lake Tahoe	18,000,000	1	2,110,000	1			11,905,000	1
South Tahoe Joint Powers Financing Authority					29,230,000	1		
<u>Total, El Dorado County</u>	18,000,000	1	130,934,000	3	29,230,000	1	11,905,000	1
<u>Fresno County</u>								
Caruthers Unified School District								
Central Unified School District								
Central Unified School District (CSCRPA)								
Clovis Unified School District								
Fowler Unified School District								
Fresno County								
Fresno Unified School District								
Kingsburg Elementary Charter School District								
Mendota Unified School District								
Parlier Unified School District								
Sanger Public Financing Authority			16,605,000	1				
Sanger Unified School District								
Selma Public Financing Authority			955,000	1				
Selma Unified School District								
Successor Agency to the Firebaugh Redevelopment Agency					6,127,934	2		

**TABLE 11
SUMMARY OF 2014 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>Fresno County</u>				
Successor Agency to the Orange Cove Redevelopment Agency				
Washington Unified School District		6,055,000	1	
Washington Unified School District (CSCRPA)	1,700,000			1
Total, Fresno County	79,010,000	4	268,381,406	18
<u>Glenn County</u>				
Hamilton City Community Service District				
Orland Joint Unified School District	3,300,000			2
Total, Glenn County	3,300,000	2		
<u>Humboldt County</u>				
Arcata Elementary School District		2,490,000		1
Humboldt Bay Harbor Recreation and Conservation District				
Hydesville Elementary School District		1,100,000		1
McKinleyville Community Services District				
McKinleyville Union School District		7,327,431		1
Redwoods Community College District (CCCFA)	2,900,000			1
Total, Humboldt County	2,900,000	1	10,917,431	3
<u>Imperial County</u>				
Brawley Elementary School District		1,495,000		1
Brawley Union High School District		8,345,000		2
Calexico CFD No 2013 -1 Calexico Financing Authority				
Calipatria Unified School District		9,260,000		2
Calipatria Unified School District (CSCRPA)	580,000			1
El Centro Financing Authority				
Holtville Unified School District		2,930,000		1
Imperial Community College District	4,700,000		16,642,939	1
McCabe Union Elementary School District		5,470,000		1
Meadows Union Elementary School District (CSCRPA)	45,000			1
Successor Agency to the Calexico Community Redevelopment Agency				
Total, Imperial County	5,325,000	3	44,142,939	8

**TABLE 11
SUMMARY OF 2014 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>Fresno County</u>				
Successor Agency to the Orange Cove Redevelopment Agency			4,449,966	1
Washington Unified School District				
Washington Unified School District (CSCRPA)				
<u>Total, Fresno County</u>		17,560,000		2
<u>Glenn County</u>				
Hamilton City Community Service District		1,088,000		1
Orland Joint Unified School District				
<u>Total, Glenn County</u>		1,088,000		1
<u>Humboldt County</u>				
Arcata Elementary School District				
Humboldt Bay Harbor Recreation and Conservation District		3,333,674		1
Hydesville Elementary School District				
McKinleyville Community Services District		1,468,929		1
McKinleyville Union School District				
Redwoods Community College District (CCCFA)				
<u>Total, Humboldt County</u>		4,802,603		2
<u>Imperial County</u>				
Brawley Elementary School District				
Brawley Union High School District				
Calexico CFD No 2013 -1		7,000,000		1
Calexico Financing Authority		11,200,000		1
Calipatria Unified School District				
Calipatria Unified School District (CSCRPA)				
El Centro Financing Authority		52,430,000		2
Holtville Unified School District				
Imperial Community College District				
McCabe Union Elementary School District				
Meadows Union Elementary School District (CSCRPA)				
Successor Agency to the Calexico Community Redevelopment Agency			15,395,000	1
<u>Total, Imperial County</u>		70,630,000		4
			10,577,900	3

**TABLE 11
SUMMARY OF 2014 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>Inyo County</u>				
Inyo County				
Owens Valley Unified School District		1,515,000	1	
Total, Inyo County		1,515,000	1	
<u>Kern County</u>				
Arvin-Edison Water Storage District				
Buena Vista Water Storage District				
Delano Union Elementary School District		5,015,000	1	
Delano Union Elementary School District (CSCRPA)	7,430,000	2		
Elk Hills Elementary School District		1,745,000	1	
Golden Empire Schools Financing Authority	150,920,000	1		
Kern County	200,000,000	1		
Kern County Housing Authority			31,550,000	5
Kern High School District		40,135,000	1	
McFarland Unified School District		8,300,000	2	
Norris School District		9,381,073	1	
Panama-Buena Vista Union School District	20,605,000	1		
RNR School Financing Authority CFD No 92-1		22,700,000	2	
Semitropic Improvement District of the Semitropic Wtr Storage District				
South Fork Union School District		763,000	1	
Southern Kern Unified School District		6,795,000	2	
Standard School District		16,200,000	2	
Successor Agency to the California City Redevelopment Agency				
Taft City Elementary School District		5,079,214	1	
West Kern Community College District (CCCFA)	5,760,000	1		
Total, Kern County	384,715,000	6	116,113,287	14
<u>Kings County</u>				
Corcoran Joint Unified School District		13,000,000	1	
Corcoran Unified School District (CSCRPA)	765,000	1		
Successor Agency to the Lemoore Redevelopment Agency				
Total, Kings County	765,000	1	13,000,000	1

**TABLE 11
SUMMARY OF 2014 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Inyo County</u>				
Inyo County				4,045,000 1
Owens Valley Unified School District				
<u>Total, Inyo County</u>				4,045,000 1
<u>Kern County</u>				
Arvin-Edison Water Storage District		6,100,000 1		
Buena Vista Water Storage District		6,200,000 1		
Delano Union Elementary School District				
Delano Union Elementary School District (CSCRPA)				
Elk Hills Elementary School District				
Golden Empire Schools Financing Authority				
Kern County				
Kern County Housing Authority				
Kern High School District				
McFarland Unified School District				
Norris School District				
Panama-Buena Vista Union School District				
RNR School Financing Authority CFD No 92-1				
Semitropic Improvement District of the Semitropic Wtr Storage District		19,955,000 1		
South Fork Union School District				
Southern Kern Unified School District				
Standard School District				
Successor Agency to the California City Redevelopment Agency			9,735,000 1	
Taft City Elementary School District				
West Kern Community College District (CCCFA)				
<u>Total, Kern County</u>		32,255,000 3	9,735,000 1	
<u>Kings County</u>				
Corcoran Joint Unified School District				
Corcoran Unified School District (CSCRPA)				
Successor Agency to the Lemoore Redevelopment Agency			15,855,465 1	
<u>Total, Kings County</u>			15,855,465 1	

**TABLE 11
SUMMARY OF 2014 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>Lake County</u>				
Kelseyville Unified School District (CSCRPA)	1,175,000	1		
Total, Lake County	1,175,000	1		
<u>Los Angeles County</u>				
Acton-Agua Dulce Unified School District (LACS)	1,975,000	1		
Antelope Valley Union High School District (LACS)	15,000,000	1		
Arcadia Unified School District		27,000,000	1	
Azusa Unified School District (CSCRPA)	7,945,000	1		
Baldwin Park Unified School District (LACS)	8,000,000	1		
Bassett Unified School District		8,690,000	1	
Bonita Unified School District		52,555,000	2	
Burbank				
California Statewide Delinquent Tax Finance Authority		54,771,595	2	
Castaic Lake Water Agency				
Castaic Union School District (LACS)	2,000,000	1		
Centinela Valley Union High School District		25,000,000	2	
Centinela Valley Union High School District (CSCRPA)	12,415,000	2		
Cerritos Community College District		198,370,000	3	
Citrus Community College District		18,997,251	1	
Compton	12,210,000	1		
Compton Community College District		17,010,000	1	
Compton Community College District (LACS)	3,900,000	1		
Covina-Valley Unified School District (CSCRPA)	18,855,000	2		
Culver City Unified School District		26,500,000	1	
Downey				
Duarte Unified School District		8,000,000	1	
East Whittier City School District (LACS)	6,900,000	1		
Eastside Union School District	3,000,000	1		
Eastside Union School District (LACS)	3,000,000	1		
El Monte City School District		33,505,000	2	
El Rancho Unified School District (LACS)	10,000,000	1		
Gardena Financing Agency				

**TABLE 11
SUMMARY OF 2014 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Lake County</u>				
Kelseyville Unified School District (CSCRPA)				
<u>Total, Lake County</u>				
<u>Los Angeles County</u>				
Acton-Agua Dulce Unified School District (LACS)				
Antelope Valley Union High School District (LACS)				
Arcadia Unified School District				
Azusa Unified School District (CSCRPA)				
Baldwin Park Unified School District (LACS)				
Bassett Unified School District				
Bonita Unified School District				
Burbank		10,575,000		1
California Statewide Delinquent Tax Finance Authority				
Castaic Lake Water Agency		16,750,000		1
Castaic Union School District (LACS)				
Centinel Valley Union High School District				
Centinel Valley Union High School District (CSCRPA)				
Cerritos Community College District				
Citrus Community College District				
Compton				
Compton Community College District				
Compton Community College District (LACS)				
Covina-Valley Unified School District (CSCRPA)				
Culver City Unified School District				
Downey		6,350,000		1
Duarte Unified School District				
East Whittier City School District (LACS)				
Eastside Union School District				
Eastside Union School District (LACS)				
El Monte City School District				
El Rancho Unified School District (LACS)				
Gardena Financing Agency		9,110,000		1

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Los Angeles County				
Garvey School District		5,500,000	1	
Garvey School District (LACS)	4,750,000	1		
Glendale Community College District		26,660,000	1	
Glendale Community College District (LACS)	5,000,000	1		
Glendale Unified School District		70,000,000	1	
Hacienda-La Puente Unified School District				
Industry				
Keppel Union School District (LACS)	2,000,000	1		
La Verne			9,025,000	1
Lancaster Elementary School District (CSCRPA)	7,165,000	2		
Lennox School District		4,905,000	1	
Little Lake City School District		12,110,000	2	
Long Beach				
Long Beach Community College District		55,025,000	2	
Los Angeles	1,369,200,000	1	78,923,201	8
Los Angeles CFD No 4				
Los Angeles Community College District		1,892,650,000	4	
Los Angeles County	900,000,000	1		
Los Angeles County Capital Asset Leasing Corporation	57,000,000	3		
Los Angeles County Housing Authority			2,300,000	1
Los Angeles County Metropolitan Transportation Authority				
Los Angeles County Redevelopment Refunding Authority				
Los Angeles County Regional Financing Authority				
Los Angeles Department of Airports	200,000,000	1		
Los Angeles Department of Water and Power				
Los Angeles Harbor Department				
Los Angeles Municipal Improvement Corporation	30,000,000	2		
Los Angeles Unified School District		1,758,030,000	3	
Los Nietos School District (CSCRPA)	4,000,000	2		
Lynwood Unified School District		20,035,000	3	
Lynwood Utility Authority				

TABLE 11
SUMMARY OF 2014 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Los Angeles County				
Garvey School District				
Garvey School District (LACS)				
Glendale Community College District				
Glendale Community College District (LACS)				
Glendale Unified School District				
Hacienda-La Puente Unified School District		5,705,389	1	
Industry		28,985,000	1	
Keppel Union School District (LACS)				
La Verne	38,660,000	1		
Lancaster Elementary School District (CSCRPA)				
Lennox School District				
Little Lake City School District				
Long Beach		385,047,015	4	
Long Beach Community College District				
Los Angeles				
Los Angeles CFD No 4		81,200,000	1	
Los Angeles Community College District				
Los Angeles County				7,230,000 3
Los Angeles County Capital Asset Leasing Corporation		44,800,000	2	
Los Angeles County Housing Authority				
Los Angeles County Metropolitan Transportation Authority		1,212,895,000	4	
Los Angeles County Redevelopment Refunding Authority			215,200,000	5
Los Angeles County Regional Financing Authority	140,305,000	1		
Los Angeles Department of Airports				
Los Angeles Department of Water and Power		1,670,750,000	6	
Los Angeles Harbor Department		337,275,000	2	
Los Angeles Municipal Improvement Corporation		160,787,597	3	
Los Angeles Unified School District				
Los Nietos School District (CSCRPA)				
Lynwood Unified School District				
Lynwood Utility Authority		5,660,000	1	

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>				
Montebello				
Montebello Public Financing Authority				
Montebello Unified School District		28,895,000	1	
Montebello Unified School District (LACS)	18,000,000			1
Monterey Park				
Mountain View School District (LACS)	5,000,000			1
Norwalk-La Mirada Unified School District		15,115,000	1	
Palmdale				
Palmdale School District		7,210,000	1	
Palos Verdes Peninsula Unified School District	5,000,000			2
Pasadena Area Community College District		16,980,000	1	
Pasadena Unified School District		102,030,000	2	
Pomona Unified School District (LACS)	27,000,000			1
Redondo Beach				
Redondo Beach Community Financing Authority				
Redondo Beach Unified School District	10,225,000		66,335,000	2
Redondo Beach Unified School District (LACS)	4,215,000			1
Rosemead School District		6,240,000	1	
Rowland Water District				
San Gabriel Unified School District (LACS)	2,875,000			1
Santa Clarita Community College District		25,000,000	1	
Santa Monica Community College District		144,995,829	1	
Santa Monica-Malibu Unified School District		30,000,000	1	
Saugus Union School District CFD No 2006-1		26,305,000	3	
Saugus Union School District CFD No 2006-2		16,645,000	2	
South Whittier Elementary School District (CSCRPA)	5,570,000			2
Southern California Public Power Authority				
Successor Agency to the Azusa Redevelopment Agency				

TABLE 11
SUMMARY OF 2014 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Montebello		477,693	1	
Montebello Public Financing Authority		18,190,000	3	
Montebello Unified School District				
Montebello Unified School District (LACS)				
Monterey Park		10,511,901	1	
Mountain View School District (LACS)				
Norwalk-La Mirada Unified School District				
Palmdale		25,920,000	1	
Palmdale School District				
Palos Verdes Peninsula Unified School District				
Pasadena Area Community College District				
Pasadena Unified School District				
Pomona Unified School District (LACS)				
Redondo Beach		12,500,000	1	
Redondo Beach Community Financing Authority		7,230,000	1	
Redondo Beach Unified School District				
Redondo Beach Unified School District (LACS)				
Rosemead School District				
Rowland Water District		20,060,000	1	
San Gabriel Unified School District (LACS)				
Santa Clarita Community College District				
Santa Monica Community College District				
Santa Monica-Malibu Unified School District				
Saugus Union School District CFD No 2006-1				
Saugus Union School District CFD No 2006-2				
South Whittier Elementary School District (CSCRPA)				
Southern California Public Power Authority		361,795,000	3	
Successor Agency to the Azusa Redevelopment Agency			10,470,000	1

**TABLE 11
SUMMARY OF 2014 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>				
Successor Agency to the Bell Gardens Community Development Commission				
Successor Agency to the Carson Redevelopment Agency				
Successor Agency to the Claremont Redevelopment Agency				
Successor Agency to the Covina Redevelopment Agency				
Successor Agency to the Irwindale Community Redevelopment Agency				
Successor Agency to the La Mirada Redevelopment Agency				
Successor Agency to the La Puente Community Development Commission				
Successor Agency to the Los Angeles Community Redevelopment Agency				
Successor Agency to the South El Monte Improvement District				
Successor Agency to the South Gate Community Development Commission				
Sulphur Springs Union School District		31,992,087	3	
Sulphur Springs Union School District (CSCRPA)	2,905,000	1		
Sulphur Springs Union School District CFD No 2002-1		14,545,000	1	
Temple City Unified School District (LACS)	2,200,000	1		
Torrance	31,000,000	1		
Torrance Unified School District		95,078,937	2	
Walnut Valley Unified School District		24,685,000	3	
Walnut Valley Unified School District (LACS)	10,000,000	1		
West Covina Public Financing Authority				
Westside Union School District		18,510,000	2	
Whittier				
Whittier City School District		18,000,000	1	
Whittier City School District (LACS)	4,250,000	1		
Whittier Union High School District		18,000,000	1	
Wiseburn School District (LACS)	2,000,000	1		
Total, Los Angeles County	2,814,555,000	45	5,042,740,699	67
			90,248,201	10

**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>Los Angeles County</u>								
Successor Agency to the Bell Gardens Community Development Commission			21,455,000	3				
Successor Agency to the Carson Redevelopment Agency			43,230,000	2				
Successor Agency to the Claremont Redevelopment Agency			3,380,000	1				
Successor Agency to the Covina Redevelopment Agency			6,985,000	1				
Successor Agency to the Irwindale Community Redevelopment Agency			10,825,000	2				
Successor Agency to the La Mirada Redevelopment Agency			28,980,000	2				
Successor Agency to the La Puente Community Development Commission			3,760,000	1				
Successor Agency to the Los Angeles Community Redevelopment Agency			171,080,000	2				
Successor Agency to the South El Monte Improvement District			6,950,000	1				
Successor Agency to the South Gate Community Development Commission			33,755,000	2				
Sulphur Springs Union School District								
Sulphur Springs Union School District (CSCRPA)								
Sulphur Springs Union School District CFD No 2002-1								
Temple City Unified School District (LACS)								
Torrance		40,445,000		1				
Torrance Unified School District								
Walnut Valley Unified School District								
Walnut Valley Unified School District (LACS)								
West Covina Public Financing Authority		2,185,000		1				
Westside Union School District								
Whittier	102,000,000			2				
Whittier City School District								
Whittier City School District (LACS)								
Whittier Union High School District								
Wiseburn School District (LACS)								
<u>Total, Los Angeles County</u>	280,965,000	4	4,475,204,595	43	556,070,000	23	7,230,000	3

**TABLE 11
SUMMARY OF 2014 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>Madera County</u>				
Chawanakee Unified School District (CSCRPA)	1,775,000	2		
Chowchilla				
Chowchilla Union High School District		4,455,000	1	
Golden Valley Unified School District (CSCRPA)	1,405,000	2		
Madera County				
Madera County Board of Education (CSCRPA)	2,760,000	1		
Madera County Office of Education		992,000	1	
Madera County Public Financing Authority				
Madera Unified School District		32,280,000	2	
Yosemite Unified School District (CSCRPA)	2,125,000	2		
Total, Madera County	8,065,000	7	37,727,000	4
<u>Marin County</u>				
Bel Marin Keys Community Services District CFD No 2001-1				
Bel Marin Keys Community Services District CFD No 2001-2				
Lagunitas School District		3,000,000	1	
Larkspur-Corte Madera School District		19,000,000	1	
Marin County				
Novato CFD No 1				
Novato CFD No 1994-1				
Novato CFD No 2014-1				
Novato Fire Protection District				
Novato Unified School District		53,630,000	1	
Ross Elementary School District		9,415,000	1	
Ross Valley Public Financing Authority				
Strawberry Recreation District				
Tamalpais Union High School District		55,120,000	1	
Total, Marin County		140,165,000	5	
<u>Mariposa County</u>				
Mariposa County				
Total, Mariposa County				
<u>Mendocino County</u>				
Fort Bragg				

**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>Madera County</u>				
Chawanakee Unified School District (CSCRPA)				
Chowchilla		3,962,800	1	
Chowchilla Union High School District				
Golden Valley Unified School District (CSCRPA)				
Madera County		2,886,000	1	
Madera County Board of Education (CSCRPA)				
Madera County Office of Education				
Madera County Public Financing Authority		10,340,000	1	
Madera Unified School District				
Yosemite Unified School District (CSCRPA)				
<u>Total, Madera County</u>		17,188,800	3	
<u>Marin County</u>				
Bel Marin Keys Community Services District CFD No 2001-1		1,449,490	1	
Bel Marin Keys Community Services District CFD No 2001-2		3,100,510	1	
Lagunitas School District				
Larkspur-Corte Madera School District Marin County		429,712	1	
Novato CFD No 1		15,436,841	1	
Novato CFD No 1994-1		13,094,690	1	
Novato CFD No 2014-1		345,000	1	
Novato Fire Protection District		3,000,000	1	
Novato Unified School District				
Ross Elementary School District				
Ross Valley Public Financing Authority		30,155,000	1	
Strawberry Recreation District		300,000	1	
Tamalpais Union High School District				
<u>Total, Marin County</u>		67,311,243	9	
<u>Mariposa County</u>				
Mariposa County		2,953,678	1	
<u>Total, Mariposa County</u>		2,953,678	1	
<u>Mendocino County</u>				
Fort Bragg		2,962,000	1	

**TABLE 11
SUMMARY OF 2014 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>Mendocino County</u>				
Fort Bragg Unified School District		4,545,000	1	
Round Valley Unified School District		2,000,000	1	
Total, Mendocino County		6,545,000	2	
<u>Merced County</u>				
Delhi Unified School District	2,999,465			1
Le Grand Union High School District		2,100,000		1
Livingston Union School District		3,157,373		1
Merced City School District		11,458,568		1
Merced Community College District (CCCFA)	5,500,000			1
Merced Irrigation District				
Merced River School District		1,800,000		1
Planada Elementary School District		1,500,000		1
Successor Agency to the Los Banos Redevelopment Agency				
Total, Merced County	8,499,465	20,015,941	5	2
<u>Mono County</u>				
Eastern Sierra Unified School District		5,895,000		1
Total, Mono County		5,895,000	1	
<u>Monterey County</u>				
King City Union Elementary School District (CSCRPA)	2,500,000			1
King City Union School District	3,180,000		1,520,000	1
Monterey County Educational Delinquent Tax Finance Authority		1,276,958		1
Monterey Peninsula Unified School District (CSCRPA)	7,880,000			1
Moss Landing Harbor District				
North Monterey County Unified School District		15,500,000		1
Pacific Grove				
Pacific Grove Unified School District (CSCRPA)	6,295,000			1
Salinas				
Salinas Valley Solid Waste Authority				
Soledad				
Soledad Unified School District		22,000,000		1
Spreckels Union School District		7,000,000		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>Mendocino County</u>				
Fort Bragg Unified School District				
Round Valley Unified School District				
<u>Total, Mendocino County</u>		2,962,000		1
<u>Merced County</u>				
Delhi Unified School District				
Le Grand Union High School District				
Livingston Union School District				
Merced City School District				
Merced Community College District (CCCFA)				
Merced Irrigation District		81,410,000		4
Merced River School District				
Planada Elementary School District				
Successor Agency to the Los Banos Redevelopment Agency			26,050,699	2
<u>Total, Merced County</u>		81,410,000	26,050,699	2
<u>Mono County</u>				
Eastern Sierra Unified School District				
<u>Total, Mono County</u>				
<u>Monterey County</u>				
King City Union Elementary School District (CSCRPA)				
King City Union School District				
Monterey County Educational Delinquent Tax Finance Authority				
Monterey Peninsula Unified School District (CSCRPA)				
Moss Landing Harbor District		4,755,901		1
North Monterey County Unified School District				
Pacific Grove		3,130,505		1
Pacific Grove Unified School District (CSCRPA)				
Salinas		37,973,000		3
Salinas Valley Solid Waste Authority		35,060,000		3
Soledad		3,005,000		1
Soledad Unified School District				
Spreckels Union School District				

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<u>Monterey County</u>				
Successor Agency to the Seaside Redevelopment Agency				
Total, Monterey County	19,855,000	4		
<u>Napa County</u>				
Napa County Successor Agency to the Napa Community Redevelopment Agency				
Total, Napa County				
<u>Nevada County</u>				
Grass Valley Sierra Lakes County Water District Truckee Donner Public Utility District CFD No 03-1				
Total, Nevada County				
<u>Orange County</u>				
Aliso Viejo CFD No 2005-01				
Anaheim City School District		51,085,000		2
Anaheim Housing Authority			15,000,000	1
Anaheim Public Financing Authority				
Brea CFD No 1996-1				
Brea Community Benefit Financing Authority				
Buena Park School District		21,070,000		1
Dana Point CFD No 2006-1				
Foothill/Eastern Transportation Corridor Agency				
Fountain Valley Public Financing Authority				
Fullerton				
Fullerton CFD No 2				
Fullerton School District		6,080,000		1
Huntington Beach				
Huntington Beach City School District		9,810,000		2
Huntington Beach Public Financing Authority				
Irvine				
Irvine CFD No 2013-3				
Irvine Unified School District CFD No 09-1		237,290,000		3

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Monterey County</u>				
Successor Agency to the Seaside Redevelopment Agency			9,140,000	1
<u>Total, Monterey County</u>		83,924,406	9	9,140,000
<u>Napa County</u>				
Napa County Successor Agency to the Napa Community Redevelopment Agency		15,590,000	1	10,415,000
<u>Total, Napa County</u>		15,590,000	1	10,415,000
<u>Nevada County</u>				
Grass Valley Sierra Lakes County Water District Truckee Donner Public Utility District CFD No 03-1		4,287,988 13,195,974 10,489,700	1 2 1	
<u>Total, Nevada County</u>		27,973,662	4	
<u>Orange County</u>				
Aliso Viejo CFD No 2005-01 Anaheim City School District Anaheim Housing Authority Anaheim Public Financing Authority Brea CFD No 1996-1 Brea Community Benefit Financing Authority Buena Park School District Dana Point CFD No 2006-1 Foothill/Eastern Transportation Corridor Agency Fountain Valley Public Financing Authority Fullerton Fullerton CFD No 2 Fullerton School District Huntington Beach Huntington Beach City School District Huntington Beach Public Financing Authority Irvine Irvine CFD No 2013-3 Irvine Unified School District CFD No 09-1		32,270,000 258,925,000 1,630,000 18,555,000 26,245,000 2,274,616,568 13,695,000 6,810,000 7,570,000 1,062,924 15,295,000 89,320,000 72,700,000	1 2 1 1 1 2 1 1 1 1 2 1	

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<u>Orange County</u>				
Moulton Niguel Water District				
Orange County				
Orange County CFD No 2002-1				
Orange County CFD No 2003-1				
Orange County CFD No 2004-1				
Orange County Fire Authority	44,000,000			1
Orange County Sanitation District				
Rancho Santiago Community College District		70,585,000		1
San Joaquin Hills Transportation Corridor Agency				
San Juan Basin Authority				
San Juan Capistrano				
Santa Ana				
Santa Ana Financing Authority				
Santa Margarita Water District				
Santa Margarita Water District CFD No 99-1				
Santa Margarita/Dana Point Authority				
Seal Beach				
South Orange County Public Financing Authority				
Successor Agency to the Garden Grove Community Development Agency				
Successor Agency to the Orange County Development Agency				
Successor Agency to the Orange Redevelopment Agency				
Tustin Unified School District CFD No 07-1		15,745,000		1
Tustin Unified School District CFD No 14-1		85,055,000		1
Tustin Unified School District Financing Authority		100,800,000		1
Total, Orange County	44,000,000	597,520,000	15,000,000	13
<u>Placer County</u>				
Foresthil Public Utility District				
Lincoln CFD No 2005-1				
Loomis Union School District	3,000,000			1
Newcastle Elementary School District		550,000		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>				
Moulton Niguel Water District Orange County		21,315,000 1		325,405,000 1
Orange County CFD No 2002-1		57,585,000 1		
Orange County CFD No 2003-1		46,960,000 1		
Orange County CFD No 2004-1		67,920,000 2		
Orange County Fire Authority				
Orange County Sanitation District		205,940,000 2		
Rancho Santiago Community College District				
San Joaquin Hills Transportation Corridor Agency		1,392,760,000 1		
San Juan Basin Authority		20,361,090 1		
San Juan Capistrano		19,922,771 1		
Santa Ana		45,060,000 1		
Santa Ana Financing Authority		15,690,000 1		
Santa Margarita Water District		65,340,000 7		
Santa Margarita Water District CFD No 99-1		32,810,000 1		
Santa Margarita/Dana Point Authority		65,340,000 1		
Seal Beach		1,546,931 1		
South Orange County Public Financing Authority		104,545,000 2		
Successor Agency to the Garden Grove Community Development Agency			38,810,000 1	
Successor Agency to the Orange County Development Agency			14,090,000 1	
Successor Agency to the Orange Redevelopment Agency			28,850,000 1	
Tustin Unified School District CFD No 07-1				
Tustin Unified School District CFD No 14-1				
Tustin Unified School District Financing Authority				
<u>Total, Orange County</u>		4,981,790,284 40	81,750,000 3	325,405,000 1
<u>Placer County</u>				
Foresthil Public Utility District		2,081,149 1		
Lincoln CFD No 2005-1		5,680,000 1		
Loomis Union School District				
Newcastle Elementary School District				

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<u>Placer County</u>				
North Lake Tahoe Public Financing Authority				
Northstar Community Services District CFD No 1				
Rocklin Stanford Ranch CFD No 3				
Roseville CFD No 1				
Roseville Finance Authority				
South Placer Regional Transportation Authority				
South Placer Wastewater Authority				
Successor Agency to the Roseville Redevelopment Agency				
Western Placer Unified School District	4,000,000	1		
Total, Placer County	7,000,000	2	550,000	1
<u>Riverside County</u>				
Alvord Unified School District (CSCRPA)	9,725,000	2		
Banning Unified School District			8,025,000	1
Banning Unified School District (CSCRPA)	6,915,000	2		
Beaumont Unified School District			7,285,000	1
Calimesa CFD No 2012-1				
Calimesa Financing Authority				
Corona CFD No 86-2				
Corona CFD No 89-1				
Corona CFD No 97-2				
Corona-Norco Unified School District CFD No 04-1			12,005,000	1
Corona-Norco Unified School District Public Financing Authority			5,315,000	1
Desert Sands Unified School District			31,082,325	2
Eastern Municipal Water District				
Eastern Municipal Water District CFD No 2002-06				
Eastern Municipal Water District CFD No 2005-47				
Elsinore Valley Municipal Water District CFD No 2002-1				
Elsinore Valley Municipal Water District CFD No 2003-1				

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<u>Placer County</u>				
North Lake Tahoe Public Financing Authority		33,780,000	1	
Northstar Community Services District CFD No 1		19,320,000	1	
Rocklin Stanford Ranch CFD No 3		3,813,685	1	
Roseville CFD No 1		14,355,000	1	
Roseville Finance Authority		16,485,000	1	
South Placer Regional Transportation Authority		2,235,689	2	
South Placer Wastewater Authority		29,120,000	1	
Successor Agency to the Roseville Redevelopment Agency			10,740,000	1
Western Placer Unified School District				
<u>Total, Placer County</u>		126,870,523	10	10,740,000 1
<u>Riverside County</u>				
Alvord Unified School District (CSCRPA)				
Banning Unified School District				
Banning Unified School District (CSCRPA)				
Beaumont Unified School District				
Calimesa CFD No 2012-1		2,855,000	1	
Calimesa Financing Authority			2,925,000	1
Corona CFD No 86-2		7,195,000	1	
Corona CFD No 89-1		12,845,000	2	
Corona CFD No 97-2		9,525,000	1	
Corona-Norco Unified School District CFD No 04-1				
Corona-Norco Unified School District Public Financing Authority				
Desert Sands Unified School District				
Eastern Municipal Water District		148,585,000	3	
Eastern Municipal Water District CFD No 2002-06		14,929,000	2	
Eastern Municipal Water District CFD No 2005-47		4,595,000	1	
Elsinore Valley Municipal Water District CFD No 2002-1		1,818,000	1	
Elsinore Valley Municipal Water District CFD No 2003-1		3,634,000	1	

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<u>Riverside County</u>				
Elsinore Valley Municipal Water District CFD No 2003-2				
Elsinore Valley Municipal Water District Financing Authority				
Hemet Unified School District		93,170,000	1	
Hemet Unified School District (CSCRPA)	6,675,000			
Indio				
Indio CFD No 2005-1				
Indio CFD No 2006-1				
Indio Finance Authority				
Jurupa Community Services District CFD No 11				
Jurupa Community Services District CFD No 12				
Jurupa Community Services District CFD No 16				
Jurupa Community Services District CFD No 17				
Jurupa Community Services District CFD No 2				
Jurupa Community Services District CFD No 21				
Jurupa Community Services District CFD No 25				
Jurupa Community Services District CFD No 27				
Jurupa Community Services District CFD No 28				
Jurupa Community Services District CFD No 30				
Jurupa Community Services District CFD No 32				
Jurupa Community Services District CFD No 33				
Jurupa Community Services District CFD No 38-1				
Jurupa Community Services District CFD No 42				
Jurupa Community Services District CFD No 7				
Jurupa Public Financing Authority				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Elsinore Valley Municipal Water District CFD No 2003-2		1,340,000	1	
Elsinore Valley Municipal Water District Financing Authority		6,792,000	1	
Hemet Unified School District				
Hemet Unified School District (CSCRPA)				
Indio		10,162,000	5	
Indio CFD No 2005-1		15,891,000	2	
Indio CFD No 2006-1		8,499,000	1	
Indio Finance Authority		34,552,000	2	
Jurupa Community Services District CFD No 11		9,110,000	1	
Jurupa Community Services District CFD No 12		10,895,000	1	
Jurupa Community Services District CFD No 16		6,570,000	1	
Jurupa Community Services District CFD No 17		13,985,000	1	
Jurupa Community Services District CFD No 2		13,805,000	1	
Jurupa Community Services District CFD No 21		7,775,000	1	
Jurupa Community Services District CFD No 25		11,945,000	1	
Jurupa Community Services District CFD No 27		7,885,000	1	
Jurupa Community Services District CFD No 28		6,145,000	1	
Jurupa Community Services District CFD No 30		6,015,000	1	
Jurupa Community Services District CFD No 32		2,980,000	1	
Jurupa Community Services District CFD No 33		15,865,000	2	
Jurupa Community Services District CFD No 38-1		6,025,000	1	
Jurupa Community Services District CFD No 42		2,115,000	1	
Jurupa Community Services District CFD No 7		7,925,000	1	
Jurupa Public Financing Authority		97,030,000	1	

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<u>Riverside County</u>				
Jurupa Unified School District (CSCRPA)	10,170,000	1		
Jurupa Unified School District CFD No 6			2,100,000	1
Lake Elsinore CFD No 2003-2				
Lake Elsinore Public Finance Authority				
Lake Elsinore Unified School District (CSCRPA)	51,600,000	2		
Lake Elsinore Unified School District CFD No 2004-3			9,498,600	1
Lake Elsinore Unified School District CFD No 2005-1			6,534,900	1
Lake Elsinore Unified School District CFD No 2005-3			6,605,600	1
Lake Elsinore Unified School District CFD No 2006-2			10,330,000	1
Menifee Union School District			29,360,000	2
Menifee Union School District CFD No 2004-6			3,780,000	1
Menifee Union School District CFD No 2006-1			6,565,000	1
Menifee Union School District CFD No 2011-1			16,755,000	1
Mission Springs Water District				
Moreno Valley Public Financing Authority				
Moreno Valley Unified School District			13,280,000	1
Moreno Valley Unified School District CFD No 2004-2			5,225,000	1
Moreno Valley Unified School District CFD No 2004-6			26,220,000	1
Murrieta Valley Unified School District (CSCRPA)	13,770,000	2		
Murrieta Valley Unified School District Public Financing Authority			20,235,000	1
Palm Springs Financing Authority				
Palm Springs Unified School District			100,085,000	1
Palo Verde Unified School District (CSCRPA)	760,000	1		
Perris CFD No 2001-1				
Perris CFD No 2001-2				
Perris CFD No 2003-1				
Perris CFD No 2004-1				

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<u>Riverside County</u>				
Jurupa Unified School District (CSCRPA)				
Jurupa Unified School District CFD No 6				
Lake Elsinore CFD No 2003-2		25,715,000	3	
Lake Elsinore Public Finance Authority		25,715,000	2	
Lake Elsinore Unified School District (CSCRPA)				
Lake Elsinore Unified School District CFD No 2004-3				
Lake Elsinore Unified School District CFD No 2005-1				
Lake Elsinore Unified School District CFD No 2005-3				
Lake Elsinore Unified School District CFD No 2006-2				
Menifee Union School District				
Menifee Union School District CFD No 2004-6				
Menifee Union School District CFD No 2006-1				
Menifee Union School District CFD No 2011-1				
Mission Springs Water District		2,700,000	1	
Moreno Valley Public Financing Authority		25,325,000	1	
Moreno Valley Unified School District				
Moreno Valley Unified School District CFD No 2004-2				
Moreno Valley Unified School District CFD No 2004-6				
Murrieta Valley Unified School District (CSCRPA)				
Murrieta Valley Unified School District Public Financing Authority				
Palm Springs Financing Authority		45,550,000	1	
Palm Springs Unified School District				
Palo Verde Unified School District (CSCRPA)				
Perris CFD No 2001-1		26,090,000	5	
Perris CFD No 2001-2		16,215,000	1	
Perris CFD No 2003-1		3,435,000	1	
Perris CFD No 2004-1		2,465,000	1	

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<u>Riverside County</u>				
Perris CFD No 2004-2				
Perris CFD No 2004-3				
Perris CFD No 2006-1				
Perris Elementary School District		12,340,000	1	
Perris Elementary School District CFD No 2002-1		1,705,000	1	
Perris Joint Powers Authority				
Perris Union High School District		26,510,000	1	
Riverside				
Riverside Community College District		73,090,000	2	
Riverside Community College District (CSCRPA)	4,970,000		1	
Riverside County	350,175,000		3	
Riverside County Asset Leasing Corporation				
Riverside County CFD No 03-1				
Riverside County Public Financing Authority				
San Geronio Memorial Health Care District				
San Jacinto				
San Jacinto Unified School District		40,235,000	1	
Successor Agency to the Blythe Redevelopment Agency				
Successor Agency to the Cathedral City Redevelopment Agency				
Successor Agency to the Coachella Redevelopment Agency				
Successor Agency to the Hemet Redevelopment Agency				
Successor Agency to the Indian Wells Redevelopment Agency				
Successor Agency to the La Quinta Redevelopment Agency				
Successor Agency to the Norco Community Redevelopment Agency				
Successor Agency to the Palm Springs Community Redevelopment Agency				
Successor Agency to the Riverside County Redevelopment Agency				

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<u>Riverside County</u>				
Perris CFD No 2004-2		4,695,000 1		
Perris CFD No 2004-3		8,615,000 1		
Perris CFD No 2006-1		2,825,000 1		
Perris Elementary School District				
Perris Elementary School District CFD No 2002-1				
Perris Joint Powers Authority		48,125,000 7		
Perris Union High School District				
Riverside		53,000,000 2		30,940,000 1
Riverside Community College District				
Riverside Community College District (CSCRPA)				
Riverside County				
Riverside County Asset Leasing Corporation		18,495,000 2		
Riverside County CFD No 03-1		14,390,000 1		
Riverside County Public Financing Authority		11,110,000 1	33,985,000 2	
San Geronio Memorial Health Care District	64,425,000 1			
San Jacinto				1,800,000 1
San Jacinto Unified School District				
Successor Agency to the Blythe Redevelopment Agency			4,530,000 1	
Successor Agency to the Cathedral City Redevelopment Agency			73,755,000 3	
Successor Agency to the Coachella Redevelopment Agency			9,250,000 1	
Successor Agency to the Hemet Redevelopment Agency			11,110,000 1	
Successor Agency to the Indian Wells Redevelopment Agency			33,985,000 2	
Successor Agency to the La Quinta Redevelopment Agency			65,600,000 1	
Successor Agency to the Norco Community Redevelopment Agency			31,495,000 2	
Successor Agency to the Palm Springs Community Redevelopment Agency			15,635,000 1	
Successor Agency to the Riverside County Redevelopment Agency			100,760,000 4	

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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>Riverside County</u>				
Successor Agency to the Riverside Redevelopment Agency				
Temecula Valley Unified School District (CSCRPA)	6,405,000	1		
Temecula Valley Unified School District CFD No 2011-1		4,355,000	1	
Val Verde Unified School District	15,740,000	1		
Val Verde Unified School District Financing Authority		19,600,000	1	
Western Riverside Council of Governments				
Total, Riverside County	476,905,000	17	591,291,425	30
<u>Sacramento County</u>				
California Enterprise Development Authority		4,250,000	2	14,479,500
Center Joint Unified School District (CSCRPA)	3,800,000	1		
Florin Resource Conservation District Folsom				
Folsom CFD No 2014-1				
Folsom-Cordova Unified School District		63,535,000	3	
Galt Joint Union Elementary School District	1,200,000	1		
Natomas Unified School District		52,530,000	1	
Rancho Cordova CFD No 2003-1		74,285,000	2	
Sacramento City Schools Joint Powers Financing Authority		44,535,000	1	
Sacramento City Unified School District	26,000,000	1		
Sacramento County Housing Authority			12,800,000	2
Sacramento County Sanitation District Financing Authority				
Sacramento Housing Authority			34,874,052	2
Sacramento Transportation Authority				
San Juan Unified School District		150,190,000	3	
Total, Sacramento County	31,000,000	3	47,674,052	4
<u>San Benito County</u>				
Aromas Water District				
San Benito Health Care District				
Successor Agency to the Hollister Redevelopment Agency				

**TABLE 11
SUMMARY OF 2014 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>								
Successor Agency to the Riverside Redevelopment Agency					62,980,000	2		
Temecula Valley Unified School District (CSCRPA)								
Temecula Valley Unified School District CFD No 2011-1								
Val Verde Unified School District								
Val Verde Unified School District Financing Authority								
Western Riverside Council of Governments							187,060,055	220
<u>Total, Riverside County</u>	64,425,000	1	843,752,000	74	446,010,000	21	219,800,055	222
<u>Sacramento County</u>								
California Enterprise Development Authority	29,759,101	4	23,349,705	2			11,333,429	3
Center Joint Unified School District (CSCRPA)								
Florin Resource Conservation District			32,325,000	1				
Folsom			1,022,841	1				
Folsom CFD No 2014-1							42,835	1
Folsom-Cordova Unified School District								
Galt Joint Union Elementary School District								
Natomas Unified School District								
Rancho Cordova CFD No 2003-1			11,230,000	1				
Sacramento City Schools Joint Powers Financing Authority								
Sacramento City Unified School District								
Sacramento County Housing Authority								
Sacramento County Sanitation District Financing Authority			440,405,000	2				
Sacramento Housing Authority								
Sacramento Transportation Authority			106,100,000	1				
San Juan Unified School District								
<u>Total, Sacramento County</u>	29,759,101	4	614,432,546	8			11,376,264	4
<u>San Benito County</u>								
Aromas Water District			2,723,613	1				
San Benito Health Care District	30,030,000	1						
Successor Agency to the Hollister Redevelopment Agency					28,650,000	1		

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Benito County</u>				
Sunnyslope County Water District				
Total, San Benito County				
<u>San Bernardino County</u>				
Adelanto Public Utility Authority				
Agua Mansa Industrial Growth Association CFD No 2002-1				
Barstow Unified School District (CSCRPA)	5,740,000			1
Chaffey Community College District		84,675,000		2
Chino CFD No 2005-1				
Chino Valley Unified School District		22,425,000		1
Colton Joint Unified School District CFD No 3		5,590,000		1
Cucamonga Valley Water District Financing Authority				
Fontana CFD No 22				
Fontana Public Facilities Financing Authority				
Fontana Unified School District		12,975,000		1
Hesperia CFD No 2005-1				
Hesperia Unified School District		12,278,665		2
Hesperia Unified School District (CSCRPA)	14,880,000			1
Mojave Water Agency				
Montclair Public Financing Authority				
Phelan Pinon Hills Community Services District				
Rancho Cucamonga CFD No 2000-03				
Rancho Cucamonga CFD No 2004-01				
Rialto Unified School District (CSCRPA)	22,965,000			1
San Bernardino Associated Governments				
San Bernardino City Unified School District		24,705,000		1
San Bernardino City Unified School District (CSCRPA)	23,915,000			1
San Bernardino County	130,000,000			1
San Bernardino County CFD No 2002-1				20,995,000
San Bernardino County CFD No 2003-1				1
San Bernardino County Transportation Authority				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>
<u>San Benito County</u>							
Sunnyslope County Water District			3,950,000	1			
<u>Total, San Benito County</u>	30,030,000	1	6,673,613	2	28,650,000	1	
<u>San Bernardino County</u>							
Adelanto Public Utility Authority			14,130,000	1			
Agua Mansa Industrial Growth Association CFD No 2002-1			9,170,000	1			
Barstow Unified School District (CSCRPA)							
Chaffey Community College District							
Chino CFD No 2005-1			2,140,000	1			
Chino Valley Unified School District							
Colton Joint Unified School District CFD No 3							
Cucamonga Valley Water District Financing Authority			12,150,000	1			
Fontana CFD No 22			31,260,000	1			
Fontana Public Facilities Financing Authority			37,675,000	1			
Fontana Unified School District							
Hesperia CFD No 2005-1			18,450,000	1			
Hesperia Unified School District							
Hesperia Unified School District (CSCRPA)							
Mojave Water Agency			13,155,000	1			
Montclair Public Financing Authority			45,000,000	1			
Phelan Pinon Hills Community Services District			5,000,000	1			
Rancho Cucamonga CFD No 2000-03			7,276,000	1			
Rancho Cucamonga CFD No 2004-01			34,384,000	1			
Rialto Unified School District (CSCRPA)							
San Bernardino Associated Governments							93,759,855
San Bernardino City Unified School District							244
San Bernardino City Unified School District (CSCRPA)							
San Bernardino County							
San Bernardino County CFD No 2002-1							
San Bernardino County CFD No 2003-1			5,460,000	1			
San Bernardino County Transportation Authority			110,135,000	1			

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	
<u>San Bernardino County</u>								
Successor Agency to the Chino Redevelopment Agency								
Successor Agency to the Inland Valley Development Agency								
Successor Agency to the Rancho Cucamonga Redevelopment Agency								
Successor Agency to the Rialto Redevelopment Agency								
Victor Elementary School District			5,320,000	1				
Victor Elementary School District CFD No 2005-1			4,010,000	1				
Victor Elementary School District CFD No 2006-2			2,270,000	1				
Total, San Bernardino County	197,500,000	5	174,248,665	11			20,995,000	1
<u>San Diego County</u>								
Alpine Union School District (SDCSD)	1,220,000	1						
Bonsall Union School District			3,000,000	1				
Cajon Valley Union School District			23,565,000	1				
Carlsbad Unified School District			16,495,000	1				
Carlsbad Unified School District (SDCSD)	6,750,000	1						
Carlsbad Unified School District CFD No 1			1,825,000	1				
Chula Vista								
Chula Vista Elementary School District			42,420,000	1				
Chula Vista Housing Authority					8,000,000	1		
Dehesa School District			2,170,992	1				
Encinitas Public Financing Authority								
Grossmont Union High School District (SDCSD)	20,000,000	1						
La Mesa-Spring Valley School District			17,415,000	2				
La Mesa-Spring Valley School District (SDCSD)	7,855,000	1						
Oceanside CFD No 2000-1								
Oceanside CFD No 2001-1								
Oceanside Unified School District			32,385,000	1				
Poway Unified School District			100,325,000	1				
Poway Unified School District CFD No 11			29,615,000	4				
Poway Unified School District CFD No 15								

**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>San Bernardino County</u>				
Successor Agency to the Chino Redevelopment Agency			28,755,000	2
Successor Agency to the Inland Valley Development Agency			239,870,000	2
Successor Agency to the Rancho Cucamonga Redevelopment Agency			174,050,000	1
Successor Agency to the Rialto Redevelopment Agency			16,515,000	1
Victor Elementary School District				
Victor Elementary School District CFD No 2005-1				
Victor Elementary School District CFD No 2006-2				
<u>Total, San Bernardino County</u>		345,385,000	14	459,190,000
<u>San Diego County</u>				
Alpine Union School District (SDCSD)				
Bonsall Union School District				
Cajon Valley Union School District				
Carlsbad Unified School District				
Carlsbad Unified School District (SDCSD)				
Carlsbad Unified School District CFD No 1				
Chula Vista		45,920,000		1
Chula Vista Elementary School District				
Chula Vista Housing Authority				
Dehesa School District				
Encinitas Public Financing Authority		13,460,000		2
Grossmont Union High School District (SDCSD)				
La Mesa-Spring Valley School District		400,000		1
La Mesa-Spring Valley School District (SDCSD)				
Oceanside CFD No 2000-1		11,755,000		1
Oceanside CFD No 2001-1		17,910,000		2
Oceanside Unified School District				
Poway Unified School District				
Poway Unified School District CFD No 11				
Poway Unified School District CFD No 15		10,000,000		1

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Diego County</u>				
Poway Unified School District Public Financing Authority		69,615,000	3	
Ramona Municipal Water District				
San Diego County				
San Diego County Regional Airport Authority				
San Diego County Regional Transportation Commission				
San Diego County Water Authority	50,000,000	1		
San Diego Housing Authority			66,850,791	5
San Diego Unified School District	160,000,000	1	264,344,726	2
San Dieguito Union High School District (SDCSD)	8,875,000	1		
San Dieguito Water District				
San Marcos CFD No 91-01				
San Marcos CFD No 99-01				
San Marcos Public Financing Authority				
San Marcos Unified School District		74,702,799	1	
San Marcos Unified School District CFD No 4		10,455,000	1	
San Marcos Unified School District CFD No 5		17,600,000	1	
South Bay Union School District				
Southwestern Community College District		27,045,000	1	
Southwestern Community College District (CCCFA)	3,450,000	1		
Successor Agency to the Lemon Grove Community Development Agency				
Sweetwater Union High School District		82,270,000	1	
Total, San Diego County	258,150,000	8	815,248,517	24
<u>San Francisco County</u>				
San Francisco City & County	100,000,000	2	95,786,088	4
San Francisco City & County Airport Commission	111,000,000	2		
San Francisco City & County CFD No 2009-1				
San Francisco City & County Port Commission				
San Francisco Municipal Transportation Agency				

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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>								
Poway Unified School District Public Financing Authority								
Ramona Municipal Water District			4,808,000	1				
San Diego County	93,750,000	2						
San Diego County Regional Airport Authority			350,169,000	4				
San Diego County Regional Transportation Commission			350,000,000	1				
San Diego County Water Authority			110,000,000	1				
San Diego Housing Authority								
San Diego Unified School District								
San Dieguito Union High School District (SDCSD)								
San Dieguito Water District			5,870,000	1				
San Marcos CFD No 91-01			1,451,771	1				
San Marcos CFD No 99-01			30,943,229	17				
San Marcos Public Financing Authority			32,395,000	1				
San Marcos Unified School District								
San Marcos Unified School District CFD No 4								
San Marcos Unified School District CFD No 5								
South Bay Union School District			1,262,438	1				
Southwestern Community College District								
Southwestern Community College District (CCCFA)								
Successor Agency to the Lemon Grove Community Development Agency					5,740,000	1		
Sweetwater Union High School District								
<u>Total, San Diego County</u>	93,750,000	2	986,344,438	36	5,740,000	1		
<u>San Francisco County</u>								
San Francisco City & County	209,955,000	1	202,840,000	3				
San Francisco City & County Airport Commission			473,610,000	2				
San Francisco City & County CFD No 2009-1							1,840,093	1
San Francisco City & County Port Commission			22,675,000	2				
San Francisco Municipal Transportation Agency			70,605,000	1				

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	
<u>San Francisco County</u>								
San Francisco Unified School District	52,000,000	1	205,000,000	1				
Successor Agency to the San Francisco City & Co Redevelopment Agency								
Successor Agency to the San Francisco City & County RDA CFD No 7								
Total, San Francisco County	263,000,000	5	205,000,000	1	95,786,088	4		
<u>San Joaquin County</u>								
Jefferson School District			3,814,069	1				
Lincoln Unified School District			14,000,000	1				
Lodi Unified School District			8,165,000	1				
San Joaquin County								
San Joaquin County Transportation Authority								
San Joaquin Delta Community College District (CCCFA)	9,000,000	1						
Stockton								
Stockton Public Financing Authority								
Stockton Unified School District			102,105,000	3				
Tracy								
Tracy Area Public Facilities Financing Agency CFD No 1987-1			7,775,000	1				
Tracy CFD No 1989-1								
Tracy CFD No 99-1								
Tracy Public Financing Authority								
Total, San Joaquin County	9,000,000	1	135,859,069	7				
<u>San Luis Obispo County</u>								
Cambria Community Services District								
Cayucos Elementary School District			2,485,000	1				
Independence Ranch Community Services District								
San Luis Obispo County Community College District (CCCFA)	3,625,000	1						
San Luis Obispo Public Financing Authority								
Templeton Unified School District			14,000,000	2				
Total, San Luis Obispo County	3,625,000	1	16,485,000	3				
<u>San Mateo County</u>								
Bayshore Elementary School District			3,000,000	1				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>San Francisco County</u>								
San Francisco Unified School District								
Successor Agency to the San Francisco City & Co Redevelopment Agency					200,145,000	3		
Successor Agency to the San Francisco City & County RDA CFD No 7			36,445,000	1				
<u>Total, San Francisco County</u>	209,955,000	1	806,175,000	9	200,145,000	3	1,840,093	1
<u>San Joaquin County</u>								
Jefferson School District								
Lincoln Unified School District								
Lodi Unified School District								
San Joaquin County			12,655,000	2				
San Joaquin County Transportation Authority			49,245,000	1				
San Joaquin Delta Community College District (CCCFA)								
Stockton			13,020,000	1				
Stockton Public Financing Authority			82,460,000	2				
Stockton Unified School District								
Tracy			6,060,000	1				
Tracy Area Public Facilities Financing Agency CFD No 1987-1								
Tracy CFD No 1989-1			5,730,000	1				
Tracy CFD No 99-1			5,425,000	1				
Tracy Public Financing Authority			17,215,000	1				
<u>Total, San Joaquin County</u>			191,810,000	10				
<u>San Luis Obispo County</u>								
Cambria Community Services District			8,939,000	1				
Cayucos Elementary School District								
Independence Ranch Community Services District			500,000	1				
San Luis Obispo County Community College District (CCCFA)								
San Luis Obispo Public Financing Authority			7,580,000	1				
Templeton Unified School District								
<u>Total, San Luis Obispo County</u>			17,019,000	3				
<u>San Mateo County</u>								
Bayshore Elementary School District								

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<u>San Mateo County</u>							
Belmont-Redwood Shores School District (CSCRPA)	5,475,000	1					
Brisbane/Guadalupe Valley Municipal Improvement District Financing Authority							
Hillsborough City School District (CSCRPA)	1,230,000	1					
Jefferson Elementary School District			17,500,000	1			
Jefferson Union High School District			21,080,000	2			
Jefferson Union High School District (CSCRPA)	4,925,000	1					
Menlo Park City School District Pacifica			62,010,000	2			
Pacifica School District (CSCRPA)	2,320,000	1					
Peninsula Health Care District							
Portola Valley School District	1,990,000	1					
Ravenswood City School District	2,500,000	1					
San Carlos School District San Mateo			20,997,899	1			
San Mateo CFD No 2008-1							
San Mateo County Community College District			121,805,000	1			
San Mateo County Community College District (CSCRPA)	18,655,000	1					
San Mateo County Joint Powers Financing Authority							
San Mateo Union High School District	11,966,000	1	50,190,000	1			
San Mateo-Foster City School District			29,955,000	2			
Sequoia Union High School District	9,815,000	1	217,810,000	2			
Silicon Valley Clean Water							
South San Francisco Unified School District			67,950,000	1			
Successor Agency to the Belmont Redevelopment Agency							
Woodside Elementary School District	1,545,000	1	13,500,000	1			
Total, San Mateo County	60,421,000	10	625,797,899	15			
<u>Santa Barbara County</u>							
Carpinteria Unified School District			11,480,000	1			
Carpinteria Unified School District (CSCRPA)	890,000	1					
College Elementary School District			2,970,000	1			

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<u>San Mateo County</u>				
Belmont-Redwood Shores School District (CSCRPA)				
Brisbane/Guadalupe Valley Municipal Improvement District Financing Authority		5,470,000	1	
Hillsborough City School District (CSCRPA)				
Jefferson Elementary School District				
Jefferson Union High School District				
Jefferson Union High School District (CSCRPA)				
Menlo Park City School District Pacifica		6,740,000	1	
Pacifica School District (CSCRPA)				
Peninsula Health Care District	40,000,000			1
Portola Valley School District				
Ravenswood City School District				
San Carlos School District				
San Mateo		32,255,000	1	
San Mateo CFD No 2008-1		28,475,000	1	
San Mateo County Community College District				
San Mateo County Community College District (CSCRPA)				
San Mateo County Joint Powers Financing Authority		175,065,000	1	
San Mateo Union High School District				
San Mateo-Foster City School District				
Sequoia Union High School District				
Silicon Valley Clean Water		60,000,000	1	
South San Francisco Unified School District				
Successor Agency to the Belmont Redevelopment Agency			10,425,000	2
Woodside Elementary School District				
<u>Total, San Mateo County</u>	40,000,000	308,005,000	6	10,425,000
<u>Santa Barbara County</u>				
Carpinteria Unified School District				
Carpinteria Unified School District (CSCRPA)				
College Elementary 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>Santa Barbara County</u>								
Goleta Water District								
Hope Elementary School District	995,000	1	5,000,000	1				
Lompoc Valley Medical Center								
Santa Barbara County								
Santa Barbara County Housing Authority					13,000,000	1		
Santa Barbara Financing Authority								
Santa Barbara Unified School District	11,298,000	1	14,235,000	1				
Solvang								
Total, Santa Barbara County	13,183,000	3	33,685,000	4	13,000,000	1		
<u>Santa Clara County</u>								
Cambrian School District			40,415,000	2				
Campbell Union High School District			30,100,000	1				
Campbell Union School District			20,970,000	2				
Cupertino Union School District			99,995,000	1				
East Side Union High School District			41,400,000	1				
Evergreen School District			33,990,000	1				
Foothill-De Anza Community College District			103,015,000	1				
Franklin-McKinley School District			9,525,000	2				
Franklin-McKinley School District (CSCRPA)	5,915,000	1						
Fremont Union High School District	5,000,000	1						
Gilroy Unified School District (CSCRPA)	6,880,000	1						
Loma Prieta Joint Union Elementary School District (CSCRPA)	365,000	1						
Los Altos School District	5,000,000	1						
Los Gatos Union School District			17,200,000	1				
Milpitas Unified School District			80,300,400	3				
Moreland School District			36,910,000	2				
Morgan Hill Financing Authority								
Mt Pleasant Elementary School District			3,458,070	1				
Palo Alto Unified School District			40,000,000	1				
San Jose	100,000,000	1			69,689,000	4		
San Jose-Evergreen Community College District			250,730,000	4				
San Jose-Evergreen Community College District (CCCFA)	3,000,000	1						
Santa Clara								
Santa Clara County Financing Authority								

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<u>Santa Barbara County</u>				
Goleta Water District		19,050,000	1	
Hope Elementary School District				
Lompoc Valley Medical Center	32,475,000			1
Santa Barbara County	9,925,000			1
Santa Barbara County Housing Authority				
Santa Barbara Financing Authority		12,334,392	1	
Santa Barbara Unified School District				
Solvang	3,470,000			1
<u>Total, Santa Barbara County</u>	45,870,000	31,384,392	2	3
<u>Santa Clara County</u>				
Cambrian School District				
Campbell Union High School District				
Campbell Union School District				
Cupertino Union School District				
East Side Union High School District				
Evergreen School District				
Foothill-De Anza Community College District				
Franklin-McKinley School District				
Franklin-McKinley School District (CSCRPA)				
Fremont Union High School District				
Gilroy Unified School District (CSCRPA)				
Loma Prieta Joint Union Elementary School District (CSCRPA)				
Los Altos School District				
Los Gatos Union School District				
Milpitas Unified School District				
Moreland School District				
Morgan Hill Financing Authority		21,975,000	1	
Mt Pleasant Elementary School District				
Palo Alto Unified School District				
San Jose		125,645,000	2	
San Jose-Evergreen Community College District				
San Jose-Evergreen Community College District (CCCFA)				
Santa Clara		31,569,031	1	
Santa Clara County Financing Authority		11,715,000	1	

**TABLE 11
SUMMARY OF 2014 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Santa Clara County</u>							
Saratoga Union School District Sunnyvale	1,901,000	1					
Sunnyvale School District			42,815,000	2			
Total, Santa Clara County	128,061,000	8	850,823,470	25	69,689,000	4	
<u>Santa Cruz County</u>							
Cabrillo Community College District (CCCFA)	9,075,000	2					
Live Oak School District Santa Cruz			7,157,000	1			
Santa Cruz Capital Financing Authority Santa Cruz County	50,000,000	1					
Successor Agency to the Santa Cruz County Redevelopment Agency							
Total, Santa Cruz County	59,075,000	3	7,157,000	1			
<u>Shasta County</u>							
Gateway Unified School District			5,360,000	1			
Grant Elementary School District			1,855,000	1			
Happy Valley Union Elementary School District			2,490,000	1			
Redding School District			2,740,000	1			
Shasta Lake Public Financing Authority							
Total, Shasta County			12,445,000	4			
<u>Siskiyou County</u>							
Yreka							
Total, Siskiyou County							
<u>Solano County</u>							
Benicia							
Benicia Unified School District Dixon			20,000,000	1			
Dixon Unified School District Successor Agency to the Fairfield Redevelopment Agency			9,537,362	1			
Successor Agency to the Suisun City Redevelopment Agency							
Successor Agency to the Vacaville Redevelopment Agency							
Vacaville Unified School District			56,860,000	2			
Total, Solano County			86,397,362	4			

**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>Santa Clara County</u>				
Saratoga Union School District				
Sunnyvale		7,368,400	1	
Sunnyvale School District				
<u>Total, Santa Clara County</u>		198,272,431	6	
<u>Santa Cruz County</u>				
Cabrillo Community College District (CCCFA)				
Live Oak School District				
Santa Cruz		15,780,000	2	
Santa Cruz Capital Financing Authority		11,810,000	1	
Santa Cruz County		6,285,000	1	
Successor Agency to the Santa Cruz County Redevelopment Agency			38,880,000	1
<u>Total, Santa Cruz County</u>		33,875,000	4	38,880,000 1
<u>Shasta County</u>				
Gateway Unified School District				
Grant Elementary School District				
Happy Valley Union Elementary School District				
Redding School District				
Shasta Lake Public Financing Authority			3,900,000	1
<u>Total, Shasta County</u>			3,900,000	1
<u>Siskiyou County</u>				
Yreka		5,589,043	2	
<u>Total, Siskiyou County</u>		5,589,043	2	
<u>Solano County</u>				
Benicia		8,348,667	1	
Benicia Unified School District				
Dixon		1,320,000	1	
Dixon Unified School District				
Successor Agency to the Fairfield Redevelopment Agency			29,075,000	1
Successor Agency to the Suisun City Redevelopment Agency			42,110,000	2
Successor Agency to the Vacaville Redevelopment Agency			28,090,000	1
Vacaville Unified School District				
<u>Total, Solano County</u>		9,668,667	2	99,275,000 4

**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>Sonoma County</u>				
Bellevue Union School District		4,200,000	1	
Cinnabar Elementary School District		1,456,000	1	
Cloverdale				
Cloverdale Unified School District		5,495,000	1	
Cotati-Rohnert Park Unified School District		28,940,000	3	
Healdsburg				
Healdsburg School Facilities Financing Authority		25,545,000	1	
Healdsburg Unified School District		25,545,000	3	
Old Adobe Union School District		8,000,000	1	
Petaluma City Elementary School District		7,000,000	1	
Petaluma Joint Union High School District		23,000,000	1	
Rincon Valley Union School District		18,000,000	1	
Santa Rosa			10,500,000	1
Sebastopol Union School District		1,765,000	1	
Sonoma County Public Financing Authority				
Sonoma Valley Health Care District				
Sonoma Valley Unified School District (CSCRPA)	4,470,000	1		
Successor Agency to the Healdsburg Redevelopment Agency				
Successor Agency to the Windsor Redevelopment Agency				
Wilmar Union School District		1,997,436	1	
Windsor Unified School District		15,597,880	2	
Wright Elementary School District		4,999,219	1	
Total, Sonoma County	4,470,000	1	171,540,535	19
<u>Stanislaus County</u>				
M-S-R Public Power Agency				
Modesto CFD No 2003-01				
Modesto CFD No 2004-1				
Oak Valley Hospital District				
Riverbank				
Schools Infrastructure Financing Agency		24,040,000	1	
Schools Infrastructure Financing Agency CFD No 1994-1		9,565,000	1	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Sonoma County</u>				
Bellevue Union School District				
Cinnabar Elementary School District				
Cloverdale		5,059,000	2	
Cloverdale Unified School District				
Cotati-Rohnert Park Unified School District				
Healdsburg		7,965,000	1	
Healdsburg School Facilities Financing Authority				
Healdsburg Unified School District				
Old Adobe Union School District				
Petaluma City Elementary School District				
Petaluma Joint Union High School District				
Rincon Valley Union School District				
Santa Rosa		14,765,000	1	
Sebastopol Union School District				
Sonoma County Public Financing Authority		336,460	2	3,341,169 22
Sonoma Valley Health Care District	12,437,000	1		
Sonoma Valley Unified School District (CSCRPA)				
Successor Agency to the Healdsburg Redevelopment Agency			15,155,600	1
Successor Agency to the Windsor Redevelopment Agency			6,965,000	1
Wilmar Union School District				
Windsor Unified School District				
Wright Elementary School District				
<u>Total, Sonoma County</u>	12,437,000	1	28,125,460	6
			22,120,600	2
				3,341,169 22
<u>Stanislaus County</u>				
M-S-R Public Power Agency		55,600,000	1	
Modesto CFD No 2003-01		4,420,000	1	
Modesto CFD No 2004-1		29,320,000	1	
Oak Valley Hospital District	32,690,000	1		
Riverbank		5,742,715	2	
Schools Infrastructure Financing Agency				
Schools Infrastructure Financing Agency CFD No 1994-1				

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<u>Stanislaus County</u>				
Schools Infrastructure Financing Agency CFD No 1997-1		9,005,000	1	
Schools Infrastructure Financing Agency CFD No 1998-1		5,470,000	1	
Stanislaus Union School District		11,790,000	1	
Turlock Irrigation District				
Walnut Energy Center Authority				
Western Hills Water District Diablo Grande CFD No 1				
Total, Stanislaus County		59,870,000	5	
<u>Sutter County</u>				
Live Oak Unified School District		3,695,000	1	
Yuba City				
Yuba City Unified School District		13,845,000	1	
Total, Sutter County		17,540,000	2	
<u>Tehama County</u>				
Red Bluff Union Elementary School District (CSCRPA)	725,000		2	
Rio Alto Water District CFD No 2011-1 Tehama County				
Total, Tehama County	725,000		2	
<u>Tulare County</u>				
Ducor Union Elementary School District (CSCRPA)	75,000		1	
Earlimart Elementary School District		1,448,255	2	
Exeter Unified School District (CSCRPA) Farmersville	840,000		1	
Farmersville Unified School District		1,837,000	1	
Farmersville Unified School District (CSCRPA)	3,135,000		2	
Kaweah Delta Health Care District				
Lindsay Unified School District		1,500,000	1	
Pixley Union School District		5,700,000	1	
Pleasant View Elementary School District		1,240,000	1	
Springville Union Elementary School District		2,200,000	1	
Successor Agency to the Dinuba Redevelopment Agency				

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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>Stanislaus County</u>				
Schools Infrastructure Financing Agency CFD No 1997-1				
Schools Infrastructure Financing Agency CFD No 1998-1				
Stanislaus Union School District				
Turlock Irrigation District		37,034,414	2	
Walnut Energy Center Authority		111,940,000	1	
Western Hills Water District Diablo Grande CFD No 1		38,505,000	1	
<u>Total, Stanislaus County</u>	32,690,000	1	282,562,129	9
<u>Sutter County</u>				
Live Oak Unified School District				
Yuba City		7,321,914	1	
Yuba City Unified School District				
<u>Total, Sutter County</u>			7,321,914	1
<u>Tehama County</u>				
Red Bluff Union Elementary School District (CSCRPA)				
Rio Alto Water District CFD No 2011-1		5,000,000	1	
Tehama County		14,660,000	1	
<u>Total, Tehama County</u>			19,660,000	2
<u>Tulare County</u>				
Ducor Union Elementary School District (CSCRPA)				
Earlimart Elementary School District				
Exeter Unified School District (CSCRPA)				
Farmersville		5,000,000	1	
Farmersville Unified School District				
Farmersville Unified School District (CSCRPA)				
Kaweah Delta Health Care District	48,906,000	1		
Lindsay Unified School District				
Pixley Union School District				
Pleasant View Elementary School District				
Springville Union Elementary School District				
Successor Agency to the Dinuba Redevelopment Agency			14,650,000	1

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<u>Tulare County</u>				
Terra Bella Union Elementary School District		1,403,618	1	
Tulare City School District		13,590,000	1	
Tulare County	56,000,000			1
Tulare County Transportation Authority				
Visalia				
Total, Tulare County	60,050,000	28,918,873	9	
<u>Tuolumne County</u>				
Big Oak Flat-Groveland Unified School District		5,800,000	1	
Big Oak Flat-Groveland Unified School District (CSCRPA)	640,000			1
Groveland Community Services District				
Summerville Elementary School District (CSCRPA)	135,000			1
Tuolumne County				
Total, Tuolumne County	775,000	5,800,000	1	
<u>Ventura County</u>				
Calleguas Municipal Water District				
Conejo Valley Unified School District (CSCRPA)	26,045,000			1
Fillmore Unified School District (CSCRPA)	3,580,000			1
Hueneme Elementary School District		8,700,000		1
Hueneme Elementary School District (CSCRPA)	4,535,000			1
Mesa Union School District		3,855,000		1
Moorpark CFD No 2004-1				
Oak Park Unified School District		471,078		1
Oak Park Unified School District (CSCRPA)	7,145,000			2
Ocean View School District		10,720,000		1
Ojai Unified School District (CSCRPA)	5,095,000			2
Oxnard Financing Authority				
Oxnard Housing Authority			10,726,000	1
Oxnard School District		27,585,000		2
Oxnard Union High School District		50,000,000		1
Oxnard Union High School District (CSCRPA)	6,750,000			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>Tulare County</u>								
Terra Bella Union Elementary School District								
Tulare City School District								
Tulare County								
Tulare County Transportation Authority				69,795,000	1			
Visalia				7,380,000	1			
<u>Total, Tulare County</u>	48,906,000	1		82,175,000	3	14,650,000	1	
<u>Tuolumne County</u>								
Big Oak Flat-Groveland Unified School District								
Big Oak Flat-Groveland Unified School District (CSCRPA)								
Groveland Community Services District				7,474,000	2			
Summerville Elementary School District (CSCRPA)								
Tuolumne County							8,205,000	1
<u>Total, Tuolumne County</u>				7,474,000	2		8,205,000	1
<u>Ventura County</u>								
Calleguas Municipal Water District				46,660,000	1			
Conejo Valley Unified School District (CSCRPA)								
Fillmore Unified School District (CSCRPA)								
Hueneme Elementary School District								
Hueneme Elementary School District (CSCRPA)								
Mesa Union School District								
Moorpark CFD No 2004-1				19,625,000	2			
Oak Park Unified School District								
Oak Park Unified School District (CSCRPA)								
Ocean View School District								
Ojai Unified School District (CSCRPA)								
Oxnard Financing Authority				128,235,340	3			
Oxnard Housing Authority								
Oxnard School District								
Oxnard Union High School District								
Oxnard Union High 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>Ventura County</u>				
Rio Elementary School District (CSCRPA)	1,825,000	1		
Rio Elementary School District CFD No 1		27,345,000	1	
San Buenaventura Public Facilities Financing Authority				
Simi Valley Public Financing Authority				
Successor Agency to the Camarillo Community Development Commission				
Successor Agency to the Moorpark Redevelopment Agency				
Ventura County	138,110,000	1		
Ventura County Area Housing Authority			5,400,000	1
Ventura County Community College District		61,860,000	1	
Ventura County Waterworks District No 19				
Ventura Unified School District		17,570,000	1	
Ventura Unified School District (CSCRPA)	16,725,000	1		
Total, Ventura County	209,810,000	11	16,126,000	2
<u>Yolo County</u>				
Davis				
Davis Joint Unified School District		25,967,063	1	
Successor Agency to the West Sacramento Redevelopment Agency				
West Sacramento CFD No 14				
West Sacramento CFD No 8				
West Sacramento CFD No 9				
West Sacramento Financing Authority				
Woodland				
Woodland CFD No 1				
Woodland CFD No 2004-1				
Woodland Finance Authority				
Total, Yolo County		25,967,063	1	
<u>Yuba County</u>				
Marysville Joint Unified School District		33,490,000	1	
Plumas Elementary School District CFD No 1		4,009,000	1	
Plumas Elementary School District CFD No 2		1,189,000	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>Ventura County</u>				
Rio Elementary School District (CSCRPA)				
Rio Elementary School District CFD No 1				
San Buenaventura Public Facilities Financing Authority		39,375,000		2
Simi Valley Public Financing Authority		18,795,000		1
Successor Agency to the Camarillo Community Development Commission			15,915,000	1
Successor Agency to the Moorpark Redevelopment Agency			13,420,000	1
Ventura County				
Ventura County Area Housing Authority				
Ventura County Community College District				
Ventura County Waterworks District No 19		5,000,000		1
Ventura Unified School District				
Ventura Unified School District (CSCRPA)				
<u>Total, Ventura County</u>		257,690,340	29,335,000	10
<u>Yolo County</u>				
Davis		2,931,054		1
Davis Joint Unified School District				
Successor Agency to the West Sacramento Redevelopment Agency			67,580,333	2
West Sacramento CFD No 14		6,820,000		1
West Sacramento CFD No 8		34,800,000		1
West Sacramento CFD No 9		170,000		1
West Sacramento Financing Authority		34,970,000		1
Woodland		15,484,056		1
Woodland CFD No 1		9,360,000		1
Woodland CFD No 2004-1		5,158,500		2
Woodland Finance Authority		33,825,000		1
<u>Total, Yolo County</u>		143,518,610	67,580,333	10
<u>Yuba County</u>				
Marysville Joint Unified School District				
Plumas Elementary School District CFD No 1				
Plumas Elementary School District CFD No 2				

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<u>Yuba County</u>				
Yuba County Board of Education		3,100,000	1	
Yuba County CFD No 2005-1				
Total, Yuba County		41,788,000	4	
<u>Multiple County</u>				
ABAG Finance Authority for Nonprofit Corporations		28,685,000	3	2,585,000 1 3,400,000 1
Allan Hancock Joint Community College District		65,000,000	1	
Antelope Valley Community College District		59,310,000	2	
California Affordable Housing Agency			5,225,000	2
California County Tobacco Securitization Agency				
California Municipal Finance Authority		403,775,811	18	390,803,605 30 23,255,000 3
California Statewide Communities Development Authority		126,790,000	7	340,832,000 27
Calistoga Joint Unified School District		5,775,000	1	
Chaffey Joint Union High School District		31,950,000	1	
Coachella Valley Unified School District		77,515,000	3	
Coalinga-Huron Joint Unified School District		6,240,000	1	
Delano Joint Union High School District		21,900,000	1	
East Bay Municipal Utility District				
Elverta Joint Elementary School District		277,000	1	
Gavilan Joint Community College District (CCCFA)	2,000,000			1
Hanford Joint Union High School District		2,835,000	1	
Hartnell Community College District		34,485,000	2	
Independent Cities Finance Authority			40,795,000	3
Kern Community College District		73,672,000	3	
Kings Canyon Joint Unified School District		8,300,000	1	
Kingsburg Joint Union High School District		5,000,000	1	
Las Virgenes Unified School District		27,255,000	1	
Livermore Valley Joint Unified School District		52,810,000	1	
Los Gatos-Saratoga Joint Union High School District	2,500,000			1 73,435,000 3
Merced Community College District		21,965,000	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>Yuba County</u>						
Yuba County Board of Education						
Yuba County CFD No 2005-1			3,000,000	1		
<u>Total, Yuba County</u>			3,000,000	1		
<u>Multiple County</u>						
ABAG Finance Authority for Nonprofit Corporations	190,125,000	3	31,805,000	1		
Allan Hancock Joint Community College District						
Antelope Valley Community College District						
California Affordable Housing Agency						
California County Tobacco Securitization Agency			95,860,000	1		
California Municipal Finance Authority	12,038,000	2	117,850,000	2		
California Statewide Communities Development Authority	1,637,181,794	15	54,340,000	8		6,295,715 67
Calistoga Joint Unified School District						
Chaffey Joint Union High School District						
Coachella Valley Unified School District						
Coalinga-Huron Joint Unified School District						
Delano Joint Union High School District						
East Bay Municipal Utility District			544,860,000	6		
Elverta Joint Elementary School District						
Gavilan Joint Community College District (CCCFA)						
Hanford Joint Union High School District						
Hartnell Community College District						
Independent Cities Finance Authority						
Kern Community College District						
Kings Canyon Joint Unified School District						
Kingsburg Joint Union High School District						
Las Virgenes Unified School District						
Livermore Valley Joint Unified School District						
Los Gatos-Saratoga Joint Union High School District						
Merced Community College 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>	
Multiple County								
Metropolitan Water District of Southern California								
Napa Valley Community College District			44,755,000	2				
Nevada Joint Union High School District			6,410,000	1				
Patterson Joint Unified School District			700,000	1				
Princeton Joint Unified School District			2,750,000	1				
Redwoods Community College District			25,140,000	1				
River Delta Unified School District	3,200,000	1	5,550,800	1				
Roseville Joint Union High School District	4,500,000	1						
Sacramento Area Flood Control Agency								
San Joaquin Delta Community College District			35,000,000	1				
Santa Maria Joint Union High School District			28,996,159	1				
Shasta-Tehama-Trinity Joint Community College District			18,095,000	1				
Sierra Joint Community College District	6,800,000	1						
Siskiyou Joint Community College District			12,740,000	1				
Siskiyou Joint Community College District (CCCFA)	3,140,000	2						
Solano Community College District			51,810,000	2				
Tracy Unified School District			27,460,000	1				
Twin Rivers Unified School District			38,999,242	1				
WateReuse Financing Authority								
Winters Joint Unified School District			6,148,000	2				
Yucaipa-Calimesa Joint Unified School District			12,225,000	1				
Total, Multiple County	22,140,000	7	1,443,754,012	71	780,240,605	63	26,655,000	4

TABLE 11
SUMMARY OF 2014 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>				
Metropolitan Water District of Southern California		418,020,000	8	
Napa Valley Community College District				
Nevada Joint Union High School District				
Patterson Joint Unified School District				
Princeton Joint Unified School District				
Redwoods Community College District				
River Delta Unified School District				
Roseville Joint Union High School District				
Sacramento Area Flood Control Agency		35,350,000	1	
San Joaquin Delta Community College District				
Santa Maria Joint Union High School District				
Shasta-Tehama-Trinity Joint Community College District				
Sierra Joint Community College District				
Siskiyou Joint Community College District				
Siskiyou Joint Community College District (CCCFA)				
Solano Community College District				
Tracy Unified School District				
Twin Rivers Unified School District				
WateReuse Financing Authority		29,825,000	1	
Winters Joint Unified School District				
Yucaipa-Calimesa Joint Unified School District				
<u>Total, Multiple County</u>	1,839,344,794	20	1,327,910,000	28
				6,295,715
				67

**TABLE 12
SUMMARY OF 2014 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>					
Alameda County Transportation Commission					
Bay Area Toll Authority			1,401,635,000	2	
Berkeley					
Hayward					5,500,000
Hayward Area Recreation & Park District					
Livermore					
Oakland					2,500,000
Total, Alameda County			1,401,635,000	2	8,000,000
<u>Butte County</u>					
Butte County					8,000,000
Total, Butte County					8,000,000
<u>Calaveras County</u>					
Calaveras County Water District					
Total, Calaveras County					
<u>Colusa County</u>					
Williams					
Total, Colusa County					
<u>Contra Costa County</u>					
Brentwood Infrastructure Financing Authority					
Contra Costa Water District					
Oakley Public Financing Authority					

**TABLE 12
SUMMARY OF 2014 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>					
Alameda County Transportation Commission	137,145,000	1			
Bay Area Toll Authority	811,435,000	2			
Berkeley	15,000,000	1			
Hayward					
Hayward Area Recreation & Park District				16,515,000	1
Livermore	49,720,000	1			
Oakland		40,590,000	1		20,183,981
<u>Total, Alameda County</u>	1,013,300,000	5	40,590,000	16,515,000	1
<u>Butte County</u>					
Butte County					
<u>Total, Butte County</u>					
<u>Calaveras County</u>					
Calaveras County Water District		2,337,528	1	4,061,933	1
<u>Total, Calaveras County</u>		2,337,528	1	4,061,933	1
<u>Colusa County</u>					
Williams				2,457,000	1
<u>Total, Colusa County</u>				2,457,000	1
<u>Contra Costa County</u>					
Brentwood Infrastructure Financing Authority	74,400,000	1		42,810,000	1
Contra Costa Water District				123,195,000	2
Oakley Public Financing Authority	9,070,000	1			

TABLE 12
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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>Contra Costa County</u>					
Pittsburg					
Total, Contra Costa County					
<u>Del Norte County</u>					
Del Norte County					4,622,965 1
Total, Del Norte County					4,622,965 1
<u>El Dorado County</u>					
Cameron Park Community Services District					
El Dorado Irrigation District					
South Lake Tahoe			2,110,000 1		
Total, El Dorado County			2,110,000 1		
<u>Fresno County</u>					
Sanger Public Financing Authority					
Selma Public Financing Authority			955,000 1		
Total, Fresno County			955,000 1		
<u>Glenn County</u>					
Hamilton City Community Service District					
Total, Glenn County					
<u>Humboldt County</u>					
Humboldt Bay Harbor Recreation and Conservation District	3,333,674 1				
McKinleyville Community Services District					1,468,929 1
Total, Humboldt County	3,333,674 1				1,468,929 1

**TABLE 12
SUMMARY OF 2014 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/ OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Contra Costa County</u>					
Pittsburg		5,342,000	1		
<u>Total, Contra Costa County</u>	83,470,000	5,342,000	1	166,005,000	3
<u>Del Norte County</u>					
Del Norte County					
<u>Total, Del Norte County</u>					
<u>El Dorado County</u>					
Cameron Park Community Services District				7,634,000	1
El Dorado Irrigation District	121,190,000				1
South Lake Tahoe					
<u>Total, El Dorado County</u>	121,190,000			7,634,000	1
<u>Fresno County</u>					
Sanger Public Financing Authority		16,605,000	1		
Selma Public Financing Authority					
<u>Total, Fresno County</u>		16,605,000	1		
<u>Glenn County</u>					
Hamilton City Community Service District		1,088,000	1		
<u>Total, Glenn County</u>		1,088,000	1		
<u>Humboldt County</u>					
Humboldt Bay Harbor Recreation and Conservation District					
McKinleyville Community Services District					
<u>Total, Humboldt County</u>					

TABLE 12
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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>Imperial County</u>					
Calexico CFD No 2013 -1					
Calexico Financing Authority					
El Centro Financing Authority					
Total, Imperial County					
<u>Kern County</u>					
Arvin-Edison Water Storage District					
Buena Vista Water Storage District					
Semitropic Improvement District of the Semitropic Wtr Storage District					
Total, Kern County					
<u>Los Angeles County</u>					
Burbank					
Castaic Lake Water Agency					
Downey					
Gardena Financing Agency					
Hacienda-La Puente Unified School District					
Industry					
Long Beach	384,035,000	3			
Los Angeles CFD No 4					
Los Angeles County Capital Asset Leasing Corporation					
Los Angeles County Metropolitan Transportation Authority			1,212,895,000	4	

**TABLE 12
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/ OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Imperial County</u>					
Calexico CFD No 2013 -1	7,000,000	1			
Calexico Financing Authority	11,200,000	1			
El Centro Financing Authority		20,450,000	1	31,980,000	1
<u>Total, Imperial County</u>	18,200,000	2	20,450,000	1	31,980,000
<u>Kern County</u>					
Arvin-Edison Water Storage District				6,100,000	1
Buena Vista Water Storage District				6,200,000	1
Semitropic Improvement District of the Semitropic Wtr Storage District				19,955,000	1
<u>Total, Kern County</u>				32,255,000	3
<u>Los Angeles County</u>					
Burbank		10,575,000	1		
Castaic Lake Water Agency				16,750,000	1
Downey				6,350,000	1
Gardena Financing Agency	9,110,000	1			
Hacienda-La Puente Unified School District					5,705,389
Industry	28,985,000	1			
Long Beach					1,012,015
Los Angeles CFD No 4	81,200,000	1			
Los Angeles County Capital Asset Leasing Corporation	15,000,000	1			29,800,000
Los Angeles County Metropolitan Transportation Authority					

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CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Los Angeles County</u>					
Los Angeles Department of Water and Power		1,399,750,000	5		
Los Angeles Harbor Department	337,275,000	2			
Los Angeles Municipal Improvement Corporation					
Lynwood Utility Authority					
Montebello					
Montebello Public Financing Authority					
Monterey Park					
Palmdale					
Redondo Beach	12,500,000	1			
Redondo Beach Community Financing Authority					
Rowland Water District					
Southern California Public Power Authority		361,795,000	3		
Torrance					
West Covina Public Financing Authority					2,185,000
Total, Los Angeles County	733,810,000	6	1,761,545,000	8	4
<u>Madera County</u>					
Chowchilla			3,962,800	1	
Madera County					
Madera County Public Financing Authority				10,340,000	1
Total, Madera County			3,962,800	1	10,340,000

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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>					
Los Angeles Department of Water and Power			271,000,000	1	
Los Angeles Harbor Department					
Los Angeles Municipal Improvement Corporation	93,530,000	2			67,257,597
Lynwood Utility Authority	5,660,000	1			
Montebello					477,693
Montebello Public Financing Authority	5,395,000	1		2,755,000	10,040,000
Monterey Park					10,511,901
Palmdale				25,920,000	1
Redondo Beach					
Redondo Beach Community Financing Authority		7,230,000	1		
Rowland Water District			20,060,000	1	
Southern California Public Power Authority					
Torrance	40,445,000	1			
West Covina Public Financing Authority					
<u>Total, Los Angeles County</u>	279,325,000	9	17,805,000	2	307,810,000
				3	35,025,000
					124,804,595
					7
<u>Madera County</u>					
Chowchilla					
Madera County		2,886,000	1		
Madera County Public Financing Authority					
<u>Total, Madera County</u>		2,886,000	1		

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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>Marin County</u>					
Bel Marin Keys Community Services District CFD No 2001-1					
Bel Marin Keys Community Services District CFD No 2001-2					
Marin County					
Novato CFD No 1					
Novato CFD No 1994-1					
Novato CFD No 2014-1					
Novato Fire Protection District					3,000,000 1
Ross Valley Public Financing Authority					
Strawberry Recreation District					
Total, Marin County					3,000,000 1
<u>Mariposa County</u>					
Mariposa County					
Total, Mariposa County					
<u>Mendocino County</u>					
Fort Bragg					
Total, Mendocino County					
<u>Merced County</u>					
Merced Irrigation District		50,000,000 2			
Total, Merced County		50,000,000 2			
<u>Monterey County</u>					
Moss Landing Harbor District	4,755,901 1				
Pacific Grove					

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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>Marin County</u>					
Bel Marin Keys Community Services District CFD No 2001-1	1,449,490	1			
Bel Marin Keys Community Services District CFD No 2001-2	3,100,510	1			
Marin County		429,712	1		
Novato CFD No 1	15,436,841	1			
Novato CFD No 1994-1	13,094,690	1			
Novato CFD No 2014-1				345,000	1
Novato Fire Protection District					
Ross Valley Public Financing Authority		30,155,000	1		
Strawberry Recreation District				300,000	1
<u>Total, Marin County</u>	33,081,531	4	30,584,712	645,000	2
<u>Mariposa County</u>					
Mariposa County					2,953,678
<u>Total, Mariposa County</u>					2,953,678
<u>Mendocino County</u>					
Fort Bragg			2,962,000	1	
<u>Total, Mendocino County</u>			2,962,000	1	
<u>Merced County</u>					
Merced Irrigation District	31,410,000	2			
<u>Total, Merced County</u>	31,410,000	2			
<u>Monterey County</u>					
Moss Landing Harbor District					
Pacific Grove				3,130,505	1

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

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/ HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Monterey County</u>					
Salinas					2,812,000 1
Salinas Valley Solid Waste Authority					
Soledad					
Total, Monterey County	4,755,901	1			2,812,000 1
<u>Napa County</u>					
Napa County					
Total, Napa County					
<u>Nevada County</u>					
Grass Valley					
Sierra Lakes County Water District					
Truckee Donner Public Utility District CFD No 03-1					
Total, Nevada County					
<u>Orange County</u>					
Aliso Viejo CFD No 2005-01					
Anaheim Public Financing Authority					258,925,000 2
Brea CFD No 1996-1					
Brea Community Benefit Financing Authority					
Dana Point CFD No 2006-1					
Foothill/Eastern Transportation Corridor Agency			2,274,616,568	2	
Fountain Valley Public Financing Authority					
Fullerton					

**TABLE 12
SUMMARY OF 2014 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/ OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Monterey County</u>					
Salinas	13,253,000	1			21,908,000 1
Salinas Valley Solid Waste Authority		31,390,000	2		3,670,000 1
Soledad			3,005,000	1	
Total, Monterey County	13,253,000	1	31,390,000	2	3,005,000 1
<u>Napa County</u>					
Napa County	15,590,000	1			
Total, Napa County	15,590,000	1			
<u>Nevada County</u>					
Grass Valley	4,287,988	1			
Sierra Lakes County Water District		13,195,974	2		
Truckee Donner Public Utility District CFD No 03-1	10,489,700	1			
Total, Nevada County	14,777,688	2	13,195,974	2	
<u>Orange County</u>					
Aliso Viejo CFD No 2005-01	32,270,000	1			
Anaheim Public Financing Authority					
Brea CFD No 1996-1	1,630,000	1			
Brea Community Benefit Financing Authority			18,555,000	1	
Dana Point CFD No 2006-1	26,245,000	1			
Foothill/Eastern Transportation Corridor Agency					
Fountain Valley Public Financing Authority			13,695,000	1	
Fullerton			6,810,000	1	

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CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>AIRPORTS/ PORTS/ HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Orange County</u>					
Fullerton CFD No 2					
Huntington Beach					
Huntington Beach Public Financing Authority					15,295,000 1
Irvine					
Irvine CFD No 2013-3					
Moulton Niguel Water District					
Orange County CFD No 2002-1					
Orange County CFD No 2003-1					
Orange County CFD No 2004-1					
Orange County Sanitation District					
San Joaquin Hills Transportation Corridor Agency			1,392,760,000	1	
San Juan Basin Authority					
San Juan Capistrano					
Santa Ana					
Santa Ana Financing Authority					
Santa Margarita Water District					
Santa Margarita Water District CFD No 99-1					
Santa Margarita/Dana Point Authority					
Seal Beach					

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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>Orange County</u>					
Fullerton CFD No 2	7,570,000	1			
Huntington Beach					1,062,924
Huntington Beach Public Financing Authority					
Irvine	89,320,000	2			
Irvine CFD No 2013-3	72,700,000	1			
Moulton Niguel Water District			21,315,000	1	
Orange County CFD No 2002-1	57,585,000	1			
Orange County CFD No 2003-1	46,960,000	1			
Orange County CFD No 2004-1	67,920,000	2			
Orange County Sanitation District		205,940,000	2		
San Joaquin Hills Transportation Corridor Agency					
San Juan Basin Authority			20,361,090	1	
San Juan Capistrano			19,922,771	1	
Santa Ana	45,060,000	1			
Santa Ana Financing Authority			15,690,000	1	
Santa Margarita Water District			65,340,000	7	
Santa Margarita Water District CFD No 99-1	32,810,000	1			
Santa Margarita/Dana Point Authority	65,340,000	1			
Seal Beach					1,546,931

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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>Orange County</u>					
South Orange County Public Financing Authority					
Total, Orange County			3,667,376,568	3	274,220,000
<u>Placer County</u>					
Foresthill Public Utility District					
Lincoln CFD No 2005-1					
North Lake Tahoe Public Financing Authority					33,780,000
Northstar Community Services District CFD No 1					
Rocklin Stanford Ranch CFD No 3					
Roseville CFD No 1					
Roseville Finance Authority		16,485,000	1		
South Placer Regional Transportation Authority					2,235,689
South Placer Wastewater Authority					
Total, Placer County		16,485,000	1		36,015,689
<u>Riverside County</u>					
Calimesa CFD No 2012-1					
Corona CFD No 86-2					
Corona CFD No 89-1					
Corona CFD No 97-2					
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2002-06					

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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>Orange County</u>					
South Orange County Public Financing Authority	104,545,000	2			
<u>Total, Orange County</u>	649,955,000	16	205,940,000	2	181,688,861
					14
					2,609,855
					2
<u>Placer County</u>					
Foresthill Public Utility District			2,081,149	1	
Lincoln CFD No 2005-1	5,680,000	1			
North Lake Tahoe Public Financing Authority					
Northstar Community Services District CFD No 1	19,320,000	1			
Rocklin Stanford Ranch CFD No 3	3,813,685	1			
Roseville CFD No 1	14,355,000	1			
Roseville Finance Authority					
South Placer Regional Transportation Authority					
South Placer Wastewater Authority		29,120,000	1		
<u>Total, Placer County</u>	43,168,685	4	29,120,000	1	2,081,149
					1
<u>Riverside County</u>					
Calimesa CFD No 2012-1	2,855,000	1			
Corona CFD No 86-2	7,195,000	1			
Corona CFD No 89-1	12,845,000	2			
Corona CFD No 97-2	9,525,000	1			
Eastern Municipal Water District	99,940,000	2	48,645,000	1	
Eastern Municipal Water District CFD No 2002-06	14,929,000	2			

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

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Riverside County</u>					
Eastern Municipal Water District CFD No 2005-47					
Elsinore Valley Municipal Water District CFD No 2002-1					
Elsinore Valley Municipal Water District CFD No 2003-1					
Elsinore Valley Municipal Water District CFD No 2003-2					
Elsinore Valley Municipal Water District Financing Authority					
Indio					
Indio CFD No 2005-1					
Indio CFD No 2006-1					
Indio Finance Authority					
Jurupa Community Services District CFD No 11					
Jurupa Community Services District CFD No 12					
Jurupa Community Services District CFD No 16					
Jurupa Community Services District CFD No 17					
Jurupa Community Services District CFD No 2					
Jurupa Community Services District CFD No 21					

**TABLE 12
SUMMARY OF 2014 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/ OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Riverside County</u>					
Eastern Municipal Water District CFD No 2005-47		4,595,000	1		
Elsinore Valley Municipal Water District CFD No 2002-1	1,818,000	1			
Elsinore Valley Municipal Water District CFD No 2003-1	3,634,000	1			
Elsinore Valley Municipal Water District CFD No 2003-2	1,340,000	1			
Elsinore Valley Municipal Water District Financing Authority	6,792,000	1			
Indio	10,162,000	5			
Indio CFD No 2005-1	15,891,000	2			
Indio CFD No 2006-1	8,499,000	1			
Indio Finance Authority	34,552,000	2			
Jurupa Community Services District CFD No 11	9,110,000	1			
Jurupa Community Services District CFD No 12	10,895,000	1			
Jurupa Community Services District CFD No 16	6,570,000	1			
Jurupa Community Services District CFD No 17	13,985,000	1			
Jurupa Community Services District CFD No 2	13,805,000	1			
Jurupa Community Services District CFD No 21	7,775,000	1			

TABLE 12
SUMMARY OF 2014 LOCAL DEBT FINANCINGS FOR
CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Riverside County</u>					
Jurupa Community Services District CFD No 25					
Jurupa Community Services District CFD No 27					
Jurupa Community Services District CFD No 28					
Jurupa Community Services District CFD No 30					
Jurupa Community Services District CFD No 32					
Jurupa Community Services District CFD No 33					
Jurupa Community Services District CFD No 38-1					
Jurupa Community Services District CFD No 42					
Jurupa Community Services District CFD No 7					
Jurupa Public Financing Authority					
Lake Elsinore CFD No 2003-2					
Lake Elsinore Public Finance Authority					
Mission Springs Water District					
Moreno Valley Public Financing Authority					
Palm Springs Financing Authority					45,550,000 1
Perris CFD No 2001-1					
Perris CFD No 2001-2					

**TABLE 12
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Riverside County</u>					
Jurupa Community Services District CFD No 25	11,945,000	1			
Jurupa Community Services District CFD No 27	7,885,000	1			
Jurupa Community Services District CFD No 28	6,145,000	1			
Jurupa Community Services District CFD No 30	6,015,000	1			
Jurupa Community Services District CFD No 32	2,980,000	1			
Jurupa Community Services District CFD No 33	15,865,000	2			
Jurupa Community Services District CFD No 38-1	6,025,000	1			
Jurupa Community Services District CFD No 42	2,115,000	1			
Jurupa Community Services District CFD No 7	7,925,000	1			
Jurupa Public Financing Authority	97,030,000	1			
Lake Elsinore CFD No 2003-2	25,715,000	3			
Lake Elsinore Public Finance Authority	25,715,000	2			
Mission Springs Water District		2,700,000	1		
Moreno Valley Public Financing Authority	25,325,000	1			
Palm Springs Financing Authority					
Perris CFD No 2001-1	26,090,000	5			
Perris CFD No 2001-2					16,215,000

**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>Riverside County</u>					
Perris CFD No 2003-1					
Perris CFD No 2004-1					
Perris CFD No 2004-2					
Perris CFD No 2004-3					
Perris CFD No 2006-1					
Perris Joint Powers Authority					
Riverside					3,000,000 1
Riverside County Asset Leasing Corporation					18,495,000 2
Riverside County CFD No 03-1			14,390,000 1		
Riverside County Public Financing Authority					
Total, Riverside County			14,390,000 1		67,045,000 4
<u>Sacramento County</u>					
California Enterprise Development Authority					13,349,705 1
Florin Resource Conservation District					
Folsom					
Rancho Cordova CFD No 2003-1					
Sacramento County Sanitation District Financing Authority					
Sacramento Transportation Authority					
Total, Sacramento County					13,349,705 1

**TABLE 12
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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>											
Perris CFD No 2003-1	3,435,000	1									
Perris CFD No 2004-1	2,465,000	1									
Perris CFD No 2004-2	4,695,000	1									
Perris CFD No 2004-3	8,615,000	1									
Perris CFD No 2006-1	2,825,000	1									
Perris Joint Powers Authority	48,125,000	7									
Riverside			50,000,000	1							
Riverside County Asset Leasing Corporation											
Riverside County CFD No 03-1											
Riverside County Public Financing Authority	11,110,000	1									
<u>Total, Riverside County</u>	640,162,000	64	105,940,000	4					16,215,000	1	
<u>Sacramento County</u>											
California Enterprise Development Authority							10,000,000	1			
Florin Resource Conservation District					32,325,000	1					
Folsom							1,022,841	1			
Rancho Cordova CFD No 2003-1	11,230,000	1									
Sacramento County Sanitation District Financing Authority			440,405,000	2							
Sacramento Transportation Authority	106,100,000	1									
<u>Total, Sacramento County</u>	117,330,000	2	440,405,000	2	32,325,000	1	11,022,841	2			

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CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>San Benito County</u>					
Aromas Water District					
Sunnyslope County Water District					
Total, San Benito County					
<u>San Bernardino County</u>					
Adelanto Public Utility Authority					
Agua Mansa Industrial Growth Association CFD No 2002-1					
Chino CFD No 2005-1					
Cucamonga Valley Water District Financing Authority					
Fontana CFD No 22					
Fontana Public Facilities Financing Authority					
Hesperia CFD No 2005-1					
Mojave Water Agency					
Montclair Public Financing Authority					
Phelan Pinon Hills Community Services District		5,000,000	1		
Rancho Cucamonga CFD No 2000-03					
Rancho Cucamonga CFD No 2004-01					
San Bernardino County CFD No 2003-1					
San Bernardino County Transportation Authority					
Total, San Bernardino County		5,000,000	1		

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<u>San Benito County</u>					
Aromas Water District			2,723,613	1	
Sunnyslope County Water District			3,950,000	1	
Total, San Benito County			6,673,613	2	
<u>San Bernardino County</u>					
Adelanto Public Utility Authority					14,130,000
Agua Mansa Industrial Growth Association CFD No 2002-1	9,170,000	1			
Chino CFD No 2005-1	2,140,000	1			
Cucamonga Valley Water District Financing Authority			12,150,000	1	
Fontana CFD No 22	31,260,000	1			
Fontana Public Facilities Financing Authority	37,675,000	1			
Hesperia CFD No 2005-1	18,450,000	1			
Mojave Water Agency			13,155,000	1	
Montclair Public Financing Authority	45,000,000	1			
Phelan Pinon Hills Community Services District					
Rancho Cucamonga CFD No 2000-03	7,276,000	1			
Rancho Cucamonga CFD No 2004-01	34,384,000	1			
San Bernardino County CFD No 2003-1	5,460,000	1			
San Bernardino County Transportation Authority	110,135,000	1			
Total, San Bernardino County	300,950,000	10	25,305,000	2	14,130,000

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CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>San Diego County</u>					
Chula Vista					45,920,000 1
Encinitas Public Financing Authority					
La Mesa-Spring Valley School District					
Oceanside CFD No 2000-1					
Oceanside CFD No 2001-1					
Poway Unified School District CFD No 15					
Ramona Municipal Water District					
San Diego County Regional Airport Authority	350,169,000 4				
San Diego County Regional Transportation Commission			350,000,000 1		
San Diego County Water Authority					
San Dieguito Water District					
San Marcos CFD No 91-01					
San Marcos CFD No 99-01					
San Marcos Public Financing Authority					
South Bay Union School District					
Total, San Diego County	350,169,000 4		350,000,000 1		45,920,000 1
<u>San Francisco County</u>					
San Francisco City & County					47,220,000 2
San Francisco City & County Airport Commission	473,610,000 2				
San Francisco City & County Port Commission	22,675,000 2				

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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 Diego County</u>					
Chula Vista					
Encinitas Public Financing Authority	13,460,000	2			
La Mesa-Spring Valley School District					400,000
Oceanside CFD No 2000-1	11,755,000	1			
Oceanside CFD No 2001-1	17,910,000	2			
Poway Unified School District CFD No 15	10,000,000	1			
Ramona Municipal Water District			4,808,000	1	
San Diego County Regional Airport Authority					
San Diego County Regional Transportator Commission					
San Diego County Water Authority			110,000,000	1	
San Dieguito Water District	5,870,000	1			
San Marcos CFD No 91-01	1,451,771	1			
San Marcos CFD No 99-01	30,943,229	17			
San Marcos Public Financing Authority	32,395,000	1			
South Bay Union School District					1,262,438
<u>Total, San Diego County</u>	123,785,000	26	114,808,000	2	1,662,438
<u>San Francisco County</u>					
San Francisco City & County					155,620,000
San Francisco City & County Airport Commission					
San Francisco City & County Port Commission					

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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 Francisco County</u>					
San Francisco Municipal Transportation Agency			70,605,000	1	
Successor Agency to the San Francisco City & County RDA CFD No 7					
Total, San Francisco County	496,285,000	4	70,605,000	1	47,220,000 2
<u>San Joaquin County</u>					
San Joaquin County					
San Joaquin County Transportation Authority			49,245,000	1	
Stockton					
Stockton Public Financing Authority					
Tracy					
Tracy CFD No 1989-1					
Tracy CFD No 99-1					
Tracy Public Financing Authority					
Total, San Joaquin County			49,245,000	1	
<u>San Luis Obispo County</u>					
Cambria Community Services District					
Independence Ranch Community Services District			500,000	1	
San Luis Obispo Public Financing Authority			7,580,000	1	
Total, San Luis Obispo County			8,080,000	2	
<u>San Mateo County</u>					
Brisbane/Guadalupe Valley Municipal Improvement District Financing Authority					

**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>San Francisco County</u>					
San Francisco Municipal Transportation Agency					
Successor Agency to the San Francisco City & County RDA CFD No 7	36,445,000	1			
<u>Total, San Francisco County</u>	36,445,000	1			155,620,000 1
<u>San Joaquin County</u>					
San Joaquin County		12,655,000	2		
San Joaquin County Transportation Authority					
Stockton					13,020,000 1
Stockton Public Financing Authority	13,020,000	1	69,440,000	1	
Tracy	6,060,000	1			
Tracy CFD No 1989-1	5,730,000	1			
Tracy CFD No 99-1	5,425,000	1			
Tracy Public Financing Authority	17,215,000	1			
<u>Total, San Joaquin County</u>	47,450,000	5	82,095,000	3	13,020,000 1
<u>San Luis Obispo County</u>					
Cambria Community Services District				8,939,000	1
Independence Ranch Community Services District					
San Luis Obispo Public Financing Authority					
<u>Total, San Luis Obispo County</u>				8,939,000	1
<u>San Mateo County</u>					
Brisbane/Guadalupe Valley Municipal Improvement District Financing Authority	5,470,000	1			

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

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<u>San Mateo County</u>					
Pacifica					
San Mateo					
San Mateo CFD No 2008-1					
San Mateo County Joint Powers Financing Authority				175,065,000	1
Silicon Valley Clean Water					
Total, San Mateo County				175,065,000	1
<u>Santa Barbara County</u>					
Goleta Water District					
Santa Barbara Financing Authority					
Total, Santa Barbara County					
<u>Santa Clara County</u>					
Morgan Hill Financing Authority					
San Jose	125,645,000	2			
Santa Clara			31,569,031	1	
Santa Clara County Financing Authority					
Sunnyvale					
Total, Santa Clara County	125,645,000	2	31,569,031	1	
<u>Santa Cruz County</u>					
Santa Cruz					
Santa Cruz Capital Financing Authority					
Santa Cruz County					
Total, Santa Cruz County					

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<u>San Mateo County</u>					
Pacifica		6,740,000	1		
San Mateo		32,255,000	1		
San Mateo CFD No 2008-1	28,475,000				1
San Mateo County Joint Powers Financing Authority					
Silicon Valley Clean Water		60,000,000	1		
<u>Total, San Mateo County</u>	33,945,000	98,995,000	3		
<u>Santa Barbara County</u>					
Goleta Water District			19,050,000	1	
Santa Barbara Financing Authority	12,334,392				1
<u>Total, Santa Barbara Count</u>	12,334,392		19,050,000	1	
<u>Santa Clara County</u>					
Morgan Hill Financing Authority			21,975,000	1	
San Jose					
Santa Clara					
Santa Clara County Financing Authority	11,715,000				1
Sunnyvale		7,368,400	1		
<u>Total, Santa Clara County</u>	11,715,000	7,368,400	1	21,975,000	1
<u>Santa Cruz County</u>					
Santa Cruz			15,780,000	2	
Santa Cruz Capital Financing Authority	11,810,000				1
Santa Cruz County	6,285,000				1
<u>Total, Santa Cruz County</u>	18,095,000		15,780,000	2	

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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Siskiyou County</u>					
Yreka					
Total, Siskiyou County					
<u>Solano County</u>					
Benicia					
Dixon					
Total, Solano County					
<u>Sonoma County</u>					
Cloverdale					
Healdsburg					
Santa Rosa					
Sonoma County Public Financing Authority		336,460	2		
Total, Sonoma County		336,460	2		
<u>Stanislaus County</u>					
M-S-R Public Power Agency		55,600,000	1		
Modesto CFD No 2003-01					
Modesto CFD No 2004-1					
Riverbank					
Turlock Irrigation District		36,925,000	1		
Walnut Energy Center Authority		111,940,000	1		
Western Hills Water District Diablo Grande CFD No 1					
Total, Stanislaus County		204,465,000	3		

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>Siskiyou County</u>					
Yreka		5,000,000	1		589,043 1
<u>Total, Siskiyou County</u>		5,000,000	1		589,043 1
<u>Solano County</u>					
Benicia	8,348,667 1				
Dixon		1,320,000	1		
<u>Total, Solano County</u>	8,348,667 1	1,320,000	1		
<u>Sonoma County</u>					
Cloverdale			5,059,000	2	
Healdsburg			7,965,000	1	
Santa Rosa		14,765,000	1		
Sonoma County Public Financing Authority					
<u>Total, Sonoma County</u>		14,765,000	1	13,024,000	3
<u>Stanislaus County</u>					
M-S-R Public Power Agency					
Modesto CFD No 2003-01	4,420,000 1				
Modesto CFD No 2004-1	29,320,000 1				
Riverbank		5,742,715	2		
Turlock Irrigation District					109,414 1
Walnut Energy Center Authority					
Western Hills Water District Diablo Grande CFD No 1	38,505,000 1				
<u>Total, Stanislaus County</u>	72,245,000 3	5,742,715	2		109,414 1

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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>Sutter County</u>					
Yuba City					
Total, Sutter County					
<u>Tehama County</u>					
Rio Alto Water District CFD No 2011-1					
Tehama County					
Total, Tehama County					
<u>Tulare County</u>					
Farmersville					
Tulare County Transportation Authority			69,795,000	1	
Visalia					
Total, Tulare County			69,795,000	1	
<u>Tuolumne County</u>					
Groveland Community Services District					
Total, Tuolumne County					
<u>Ventura County</u>					
Calleguas Municipal Water District					
Moorpark CFD No 2004-1					
Oxnard Financing Authority			21,225,000	1	
San Buenaventura Public Facilities Financing Authority					
Simi Valley Public Financing Authority					
Ventura County Waterworks District No 19					
Total, Ventura County			21,225,000	1	

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(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>Sutter County</u>					
Yuba City		7,321,914	1		
<u>Total, Sutter County</u>		7,321,914	1		
<u>Tehama County</u>					
Rio Alto Water District CFD No 2011-1	5,000,000	1			
Tehama County	14,660,000	1			
<u>Total, Tehama County</u>	19,660,000	2			
<u>Tulare County</u>					
Farmersville		5,000,000	1		
Tulare County Transportation Authority					
Visalia				7,380,000	1
<u>Total, Tulare County</u>		5,000,000	1	7,380,000	1
<u>Tuolumne County</u>					
Groveland Community Services District		3,450,000	1	4,024,000	1
<u>Total, Tuolumne County</u>		3,450,000	1	4,024,000	1
<u>Ventura County</u>					
Calleguas Municipal Water District				46,660,000	1
Moorpark CFD No 2004-1	19,625,000	2			
Oxnard Financing Authority		71,985,000	1	35,025,340	1
San Buenaventura Public Facilities Financing Authority		22,730,000	1	16,645,000	1
Simi Valley Public Financing Authority	18,795,000	1			
Ventura County Waterworks District No 19				5,000,000	1
<u>Total, Ventura County</u>	38,420,000	3	94,715,000	103,330,340	4

**TABLE 12
SUMMARY OF 2014 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>Yolo County</u>					
Davis					
West Sacramento CFD No 14					
West Sacramento CFD No 8					
West Sacramento CFD No 9					
West Sacramento Financing Authority					
Woodland					
Woodland CFD No 1					
Woodland CFD No 2004-1					
Woodland Finance Authority					
Total, Yolo County					
<u>Yuba County</u>					
Yuba County CFD No 2005-1					
Total, Yuba County					
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					
California County Tobacco Securitization Agency					
California Municipal Finance Authority		109,350,000	1		
California Statewide Communities Development Authority			7,965,000	1	4,985,000 1
10,000,000					1
East Bay Municipal Utility District					
Metropolitan Water District of Southern California					

**TABLE 12
SUMMARY OF 2014 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/ OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Yolo County</u>					
Davis					2,931,054 1
West Sacramento CFD No 14	6,820,000 1				
West Sacramento CFD No 8	34,800,000 1				
West Sacramento CFD No 9	170,000 1				
West Sacramento Financing Authority	34,970,000 1				
Woodland					15,484,056 1
Woodland CFD No 1	9,360,000 1				
Woodland CFD No 2004-1	5,158,500 2				
Woodland Finance Authority		33,825,000 1			
<u>Total, Yolo County</u>	91,278,500 7	33,825,000 1			18,415,110 2
<u>Yuba County</u>					
Yuba County CFD No 2005-1	3,000,000 1				
<u>Total, Yuba County</u>	3,000,000 1				
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations	31,805,000 1				
California County Tobacco Securitization Agency					95,860,000 1
California Municipal Finance Authority		8,500,000 1			
California Statewide Communities Development Authority	31,390,000 5				
East Bay Municipal Utility District		98,815,000 3	446,045,000 3		
Metropolitan Water District of Southern California			418,020,000 8		

TABLE 12
SUMMARY OF 2014 LOCAL DEBT FINANCINGS FOR
CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/ HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Multiple County</u>					
Sacramento Area Flood Control Agency					
WateReuse Financing Authority					
Total, Multiple County		109,350,000 1	7,965,000 1	4,985,000 1	10,000,000 1

**TABLE 12
SUMMARY OF 2014 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>		<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>		<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>		<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>		<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>	
<u>Multiple County</u>										
Sacramento Area Flood Control Agency					35,350,000	1				
WateReuse Financing Authority					29,825,000	1				
<u>Total, Multiple County</u>	63,195,000	6	107,315,000	4	929,240,000	13			95,860,000	1

**TABLE 13
SUMMARY OF 2014 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>REFUNDED AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Alameda County</u>				
Livermore CFD No 2009-1	7,500,000	0	Loan from a bank or other institution	Commercial Development
<u>Imperial County</u>				
Calexico CFD No 2013 -1	7,000,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Kern County</u>				
RNR School Financing Authority CFD No 92-1	22,700,000	14,740,000	Limited tax obligation bond	K-12 School Facility
<u>Los Angeles County</u>				
Los Angeles CFD No 4	81,200,000	81,200,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Los Angeles County	7,230,000	0	Special assessment bond	Commercial Energy Conservation, Improvement
Saugus Union School District CFD No 2006-1	26,305,000	0	Limited tax obligation bond	K-12 School Facility
Saugus Union School District CFD No 2006-2	16,645,000	0	Limited tax obligation bond	K-12 School Facility
Sulphur Springs Union School District CFD No 2002-1	14,545,000	0	Limited tax obligation bond	K-12 School Facility
<u>Madera County</u>				
Chowchilla	3,962,800	3,962,000	Special assessment bond	Street Construction and Improvements
<u>Marin County</u>				
Bel Marin Keys Community Services District CFD No 2001-1	1,449,490	1,341,222	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Bel Marin Keys Community Services District CFD No 2001-2	3,100,510	2,869,073	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Marin County	429,712	0	Special assessment bond	Wastewater Collection, Treatment
Novato CFD No 1	15,436,841	15,436,841	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Novato CFD No 1994-1	13,094,690	13,094,690	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Novato CFD No 2014-1	345,000	0	Limited tax obligation bond	Parks, Open Space
<u>Monterey County</u>				
Soledad	3,005,000	3,005,000	Special assessment bond	Flood Control, Storm Drainage
<u>Multiple County</u>				
California Statewide Communities Development Authority	15,695,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
California Statewide Communities Development Authority	4,246,883	0	Special assessment bond	Residential Energy Conservation, Improvement
Sacramento Area Flood Control Agency	35,350,000	5,736,919	Special assessment bond	Flood Control, Storm Drainage
<u>Nevada County</u>				
Sierra Lakes County Water District	7,973,974	6,185,287	Special assessment bond	Wastewater Collection, Treatment
Truckee Donner Public Utility District CFD No 03-1	10,489,700	10,489,700	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 13
SUMMARY OF 2014 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>REFUNDED AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Orange County</u>				
Aliso Viejo CFD No 2005-01	32,270,000	32,270,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Brea CFD No 1996-1	1,630,000	1,630,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Dana Point CFD No 2006-1	26,245,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Fullerton CFD No 2	7,570,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Irvine	89,320,000	47,621,000	Special assessment bond	Multiple Capital Improvements, Public Works
Irvine CFD No 2013-3	72,700,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Irvine Unified School District CFD No 09-1	237,290,000	0	Limited tax obligation bond	K-12 School Facility
Orange County CFD No 2002-1	57,585,000	57,585,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Orange County CFD No 2003-1	46,960,000	49,960,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Orange County CFD No 2004-1	67,920,000	67,920,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Santa Margarita Water District CFD No 99-1	32,810,000	32,810,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Tustin Unified School District CFD No 07-1	15,745,000	15,745,000	Limited tax obligation bond	K-12 School Facility
Tustin Unified School District CFD No 14-1	85,055,000	85,055,000	Limited tax obligation bond	K-12 School Facility
<u>Placer County</u>				
Lincoln CFD No 2005-1	5,680,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Northstar Community Services District CFD No 1	19,320,000	19,320,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rocklin Stanford Ranch CFD No 3	3,813,685	3,813,685	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Roseville CFD No 1	14,355,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Riverside County</u>				
Calimesa CFD No 2012-1	2,855,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 86-2	7,195,000	7,195,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 89-1	12,845,000	12,845,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 97-2	9,525,000	9,525,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona-Norco Unified School District CFD No 04-1	12,005,000	12,005,000	Limited tax obligation bond	K-12 School Facility
Eastern Municipal Water District CFD No 2002-06	14,929,000	9,009,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2005-47	4,595,000	0	Limited tax obligation bond	Wastewater Collection, Treatment
Elsinore Valley Municipal Water District CFD No 2002-1	1,818,000	1,818,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Elsinore Valley Municipal Water District CFD No 2003-1	3,634,000	3,634,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Elsinore Valley Municipal Water District CFD No 2003-2	1,340,000	1,340,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Indio	10,162,000	10,162,000	Special assessment bond	Multiple Capital Improvements, Public Works
Indio CFD No 2005-1	15,891,000	15,891,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Indio CFD No 2006-1	8,499,000	8,499,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 13
SUMMARY OF 2014 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>REFUNDED AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Riverside County</u>				
Jurupa Community Services District CFD No 11	9,110,000	9,110,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 12	10,895,000	10,895,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 16	6,570,000	6,570,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 17	13,985,000	13,985,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 2	13,805,000	13,805,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 21	7,775,000	7,775,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 25	11,945,000	11,945,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 27	7,885,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 30	6,015,000	6,015,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 32	2,980,000	2,980,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 33	15,865,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 38-1	6,025,000	6,025,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 42	2,115,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 7	7,925,000	7,925,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Unified School District CFD No 6	2,100,000	0	Limited tax obligation bond	K-12 School Facility
Lake Elsinore CFD No 2003-2	25,715,000	18,210,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore Unified School District CFD No 2004-3	9,498,600	9,498,600	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2005-1	6,534,900	6,534,900	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2005-3	6,605,600	6,605,600	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2006-2	10,330,000	0	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2004-6	3,780,000	0	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2006-1	6,565,000	0	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2011-1	16,755,000	0	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2004-2	5,225,000	5,225,000	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2004-6	26,220,000	26,220,000	Limited tax obligation bond	K-12 School Facility
Perris CFD No 2001-1	26,090,000	18,971,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2001-2	16,215,000	16,215,000	Limited tax obligation bond	Other Capital Improvements, Public Works
Perris CFD No 2003-1	3,435,000	3,435,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2004-1	2,465,000	2,465,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2004-2	4,695,000	4,695,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2004-3	8,615,000	8,615,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2006-1	2,825,000	2,825,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris Elementary School District CFD No 2002-1	1,705,000	1,493,459	Limited tax obligation bond	K-12 School Facility

**TABLE 13
SUMMARY OF 2014 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>REFUNDED AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Riverside County</u>				
Riverside County CFD No 03-1	14,390,000	14,390,000	Limited tax obligation bond	Street Construction and Improvements
Temecula Valley Unified School District CFD No 2011-1	4,355,000	0	Limited tax obligation bond	K-12 School Facility
Western Riverside Council of Governments	476,776	0	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	186,583,279	0	Special assessment bond	Residential Energy Conservation, Improvement
<u>Sacramento County</u>				
California Enterprise Development Authority	1,333,429	0	Special assessment bond	Commercial Energy Conservation, Improvement
Folsom CFD No 2014-1	42,835	0	Limited tax obligation bond	Residential Energy Conservation, Improvement
Rancho Cordova CFD No 2003-1	11,230,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Benito County</u>				
Aromas Water District	2,723,613	0	Special assessment bond	Water Supply, Storage, Distribution
<u>San Bernardino County</u>				
Agua Mansa Industrial Growth Association CFD No 2002-1	9,170,000	9,170,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino CFD No 2005-1	2,140,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Colton Joint Unified School District CFD No 3	5,590,000	0	Limited tax obligation bond	K-12 School Facility
Fontana CFD No 22	31,260,000	31,260,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Hesperia CFD No 2005-1	18,450,000	18,450,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho Cucamonga CFD No 2000-03	7,276,000	7,276,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho Cucamonga CFD No 2004-01	34,384,000	32,978,060	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Bernardino Associated Governments	101,648	0	Special assessment bond	Commercial Energy Conservation, Improvement
San Bernardino Associated Governments	93,658,207	0	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino County CFD No 2002-1	20,995,000	20,995,000	Limited tax obligation bond	Commercial Development
San Bernardino County CFD No 2003-1	5,460,000	5,460,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Victor Elementary School District CFD No 2005-1	4,010,000	0	Limited tax obligation bond	K-12 School Facility
Victor Elementary School District CFD No 2006-2	2,270,000	0	Limited tax obligation bond	K-12 School Facility
<u>San Diego County</u>				
Carlsbad Unified School District CFD No 1	1,825,000	0	Limited tax obligation bond	K-12 School Facility
Oceanside CFD No 2000-1	11,755,000	11,755,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Oceanside CFD No 2001-1	17,910,000	17,910,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 13
SUMMARY OF 2014 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>REFUNDED AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>San Diego County</u>				
Poway Unified School District CFD No 11	29,615,000	29,615,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 15	10,000,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Marcos CFD No 91-01	1,451,771	1,451,771	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Marcos CFD No 99-01	30,943,229	30,943,229	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Marcos Unified School District CFD No 4	10,455,000	10,455,000	Limited tax obligation bond	K-12 School Facility
San Marcos Unified School District CFD No 5	17,600,000	17,600,000	Limited tax obligation bond	K-12 School Facility
<u>San Francisco County</u>				
San Francisco City & County CFD No 2009-1	1,840,093	0	Limited tax obligation bond	Commercial Energy Conservation, Improvement
Successor Agency to the San Francisco City & County RDA CFD No 7	36,445,000	37,601,187	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Joaquin County</u>				
Stockton	13,020,000	13,020,000	Special assessment bond	Other Capital Improvements, Public Works
Tracy	6,060,000	6,060,000	Special assessment bond	Multiple Capital Improvements, Public Works
Tracy Area Public Facilities Financing Agency CFD No 1987-1	7,775,000	8,308,398	Limited tax obligation bond	K-12 School Facility
Tracy CFD No 1989-1	5,730,000	5,730,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Tracy CFD No 99-1	5,425,000	5,425,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Mateo County</u>				
San Mateo CFD No 2008-1	28,475,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Solano County</u>				
Benicia	8,348,667	8,348,667	Special assessment bond	Multiple Capital Improvements, Public Works
<u>Sonoma County</u>				
Sonoma County Public Financing Authority	336,460	0	Special assessment bond	Power Generation/Transmission
Sonoma County Public Financing Authority	3,341,169	0	Special assessment bond	Residential Energy Conservation, Improvement
<u>Stanislaus County</u>				
Modesto CFD No 2003-01	4,420,000	4,420,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Modesto CFD No 2004-1	29,320,000	29,320,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Schools Infrastructure Financing Agency CFD No 1994-1	9,565,000	9,565,000	Limited tax obligation bond	K-12 School Facility
Schools Infrastructure Financing Agency CFD No 1997-1	9,005,000	9,005,000	Limited tax obligation bond	K-12 School Facility
Schools Infrastructure Financing Agency CFD No 1998-1	5,470,000	5,470,000	Limited tax obligation bond	K-12 School Facility
Turlock Irrigation District	109,414	0	Special assessment bond	Other Capital Improvements, Public Works

**TABLE 13
SUMMARY OF 2014 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>REFUNDED AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Stanislaus County</u>				
Western Hills Water District Diablo Grande CFD No 1	38,505,000	38,505,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Tehama County</u>				
Rio Alto Water District CFD No 2011-1	5,000,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Ventura County</u>				
Moorpark CFD No 2004-1	19,625,000	19,625,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rio Elementary School District CFD No 1	27,345,000	29,602,881	Limited tax obligation bond	K-12 School Facility
<u>Yolo County</u>				
West Sacramento CFD No 14	6,820,000	4,096,862	Limited tax obligation bond	Multiple Capital Improvements, Public Works
West Sacramento CFD No 8	34,800,000	33,672,546	Limited tax obligation bond	Multiple Capital Improvements, Public Works
West Sacramento CFD No 9	170,000	164,480	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Woodland CFD No 1	9,360,000	9,360,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Woodland CFD No 2004-1	5,158,500	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Yuba County</u>				
Plumas Elementary School District CFD No 1	4,009,000	3,768,085	Limited tax obligation bond	K-12 School Facility
Plumas Elementary School District CFD No 2	1,189,000	1,082,764	Limited tax obligation bond	K-12 School Facility
Yuba County CFD No 2005-1	3,000,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
TOTAL LAND-BASED ISSUES	143	2,444,657,475	1,433,611,905	

TABLE 14
SUMMARY OF 2014 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
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**TABLE 15
2014 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					
Multiple Capital Improvements, Public Works	12	\$548,660,000	0.89	\$454,130,000	82.77
Prisons, Jails, Correctional Facilities	10	\$1,271,250,000	2.07	\$215,935,000	16.99
Public Building	3	\$264,930,000	0.43	\$10,295,000	3.89
Public Transit	19	\$2,549,545,000	4.15	\$34,895,000	1.37
Seismic Safety, Improvements, Repairs	6	\$54,860,000	0.09	\$54,480,000	99.31
Theatre/Arts/Museums	2	\$43,540,000	0.07	\$0	0.00
Water Supply, Storage, Distribution	14	\$1,360,470,000	2.21	\$1,312,529,361	96.48
Subtotal, Capital Improvements and Public Works	66	\$6,093,255,000	9.92	\$2,082,264,361	34.17
Commercial and Industrial Development					
Commercial Development	1	\$3,035,000	0.00	\$0	0.00
Industrial Development	2	\$9,465,000	0.02	\$0	0.00
Pollution Control	14	\$260,590,000	0.42	\$97,880,000	37.56
Subtotal, Commercial and Industrial Development	17	\$273,090,000	0.44	\$97,880,000	35.84
Education					
College, University Facility	36	\$2,938,415,000	4.78	\$1,245,476,926	42.39
K-12 School Facility	42	\$1,304,233,794	2.12	\$1,736,840,426	133.17
Subtotal, Education	78	\$4,242,648,794	6.91	\$2,982,317,352	70.29
Hospital and Health Care Facilities					
Health Care Facilities	4	\$694,100,000	1.13	\$308,037,781	44.38
Hospital	7	\$737,080,000	1.20	\$17,635,000	2.39
Medical Research/Institute	4	\$310,390,000	0.51	\$0	0.00
Subtotal, Hospital and Health Care Facilities	15	\$1,741,570,000	2.84	\$325,672,781	18.70
Housing					
College, University Housing	1	\$36,500,000	0.06	\$36,500,000	100.00
Multifamily Housing	7	\$152,065,866	0.25	\$0	0.00
Other Housing	4	\$140,310,000	0.23	\$0	0.00
Single-Family Housing	1	\$110,000,000	0.18	\$0	0.00
Subtotal, Housing	13	\$438,875,866	0.71	\$36,500,000	8.32
Interim Financing					
Cash Flow, Interim Financing	3	\$2,804,575,000	4.57	\$0	0.00
Subtotal, Interim Financing	3	\$2,804,575,000	4.57	\$0	0.00
Other					
Human Resources	3	\$42,515,000	0.07	\$35,165,000	82.71
Insurance and Pension Funds	1	\$350,000,000	0.57	\$0	0.00
Other Purpose	1	\$95,960,000	0.16	\$75,116,760	78.28
Subtotal, Other	5	\$488,475,000	0.80	\$110,281,760	22.58
TOTAL, STATE ISSUERS	197	\$16,082,489,660	26.18	\$5,634,916,254	35.04
LOCAL ISSUERS					
Capital Improvements and Public Works					
Airport	8	\$949,424,000	1.55	\$125,645,000	13.23
Bridges and Highways	6	\$5,076,591,568	8.26	\$4,849,291,568	95.52
Convention Center	4	\$307,475,000	0.50	\$77,564,188	25.23
Equipment	18	\$181,312,644	0.30	\$80,359,995	44.32
Flood Control, Storm Drainage	3	\$68,180,000	0.11	\$44,065,988	64.63
Multiple Capital Improvements, Public Works	186	\$3,955,079,463	6.44	\$2,673,893,501	67.61
Other Capital Improvements, Public Works	6	\$154,818,470	0.25	\$127,164,056	82.14
Parking	1	\$2,500,000	0.00	\$0	0.00

**TABLE 15
2014 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	3	\$42,780,000	0.07	\$26,751,187	62.53
Ports, Marinas	10	\$764,574,575	1.24	\$242,012,237	31.65
Power Generation/Transmission	19	\$2,178,750,491	3.55	\$573,878,594	26.34
Prisons, Jails, Correctional Facilities	3	\$190,390,000	0.31	\$16,300,000	8.56
Public Building	18	\$213,884,288	0.35	\$167,343,692	78.24
Public Transit	8	\$1,752,540,000	2.85	\$199,025,944	11.36
Recreation and Sports Facilities	8	\$38,572,346	0.06	\$40,845,561	105.89
Seismic Safety, Improvements, Repairs	1	\$155,620,000	0.25	\$0	0.00
Solid Waste Recovery Facilities	6	\$54,113,400	0.09	\$51,413,400	95.01
Street Construction and Improvements	7	\$51,107,800	0.08	\$22,804,344	44.62
Theatre/Arts/Museums	1	\$9,380,000	0.02	\$9,200,000	98.08
Wastewater Collection, Treatment	40	\$1,376,478,843	2.24	\$996,959,422	72.43
Water Supply, Storage, Distribution	59	\$1,960,599,896	3.19	\$1,494,516,131	76.23
Subtotal, Capital Improvements and Public Works	415	\$19,484,172,784	31.72	\$11,819,034,809	60.66
Commercial and Industrial Development					
Commercial Development	6	\$61,329,500	0.10	\$20,995,000	34.23
Industrial Development	3	\$13,400,000	0.02	\$0	0.00
Subtotal, Commercial and Industrial Development	9	\$74,729,500	0.12	\$20,995,000	28.09
Education					
College, University Facility	59	\$4,276,564,260	6.96	\$3,209,611,000	75.05
K-12 School Facility	371	\$8,726,301,858	14.21	\$5,376,076,025	61.61
Other, Multiple Educational Uses (Equipment, etc.)	4	\$38,456,343	0.06	\$9,185,177	23.88
Subtotal, Education	434	\$13,041,322,461	21.23	\$8,594,872,202	65.90
Hospital and Health Care Facilities					
Health Care Facilities	18	\$811,325,921	1.32	\$298,705,769	36.82
Hospital	16	\$1,757,166,000	2.86	\$998,419,527	56.82
Medical Research/Institute	2	\$115,934,834	0.19	\$94,433,909	81.45
Other, Multiple Health Care Purposes (Equipment, etc.)	5	\$61,705,140	0.10	\$41,577,545	67.38
Subtotal, Hospital and Health Care Facilities	41	\$2,746,131,895	4.47	\$1,433,136,749	52.19
Housing					
College, University Housing	1	\$120,000,000	0.20	\$0	0.00
Multifamily Housing	96	\$1,103,520,783	1.80	\$6,775,000	0.61
Other Housing	1	\$38,610,000	0.06	\$38,000,000	98.42
Single-Family Housing	5	\$134,895,000	0.22	\$114,290,414	84.73
Subtotal, Housing	103	\$1,397,025,783	2.27	\$159,065,414	11.39
Interim Financing					
Cash Flow, Interim Financing	173	\$4,665,470,000	7.59	\$100,175,000	2.15
Project, Interim Financing	12	\$663,119,465	1.08	\$181,950,000	27.44
Subtotal, Interim Financing	185	\$5,328,589,465	8.67	\$282,125,000	5.29
Other					
Commercial Energy Conservation, Improvement	11	\$10,981,946	0.02	\$0	0.00
Human Resources	1	\$10,000,000	0.02	\$10,000,000	100.00
Insurance and Pension Funds	7	\$389,605,000	0.63	\$64,200,000	16.48
Other Purpose	2	\$2,048,832	0.00	\$0	0.00
Residential Energy Conservation, Improvement	547	\$287,872,373	0.47	\$0	0.00
Subtotal, Other	568	\$700,508,151	1.14	\$74,200,000	10.59

TABLE 15
2014 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	<u># of</u> <u>Issues</u>	<u>Issued</u> <u>Amount(\$)</u> ¹	<u>% of</u> <u>Total**</u>	<u>Refunded</u> <u>Amount(\$)</u> ⁶	<u>% of</u> <u>Issues</u> <u>Refunded</u>
<u>LOCAL ISSUERS</u>					
Redevelopment					
Redevelopment, Multiple Purposes	99	\$2,575,069,997	4.19	\$2,442,871,046	94.87
Subtotal, Redevelopment	99	\$2,575,069,997	4.19	\$2,442,871,046	94.87
TOTAL, LOCAL ISSUERS	1854	\$45,347,550,035	73.82	\$24,826,300,220	54.75
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2051	\$61,430,039,695	100.00	\$30,461,216,473	49.59

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

April 22, 2015

TABLE 16
2014 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	50	\$2,002,045,866	3.26	\$748,230,543	37.37
General obligation bond	115	\$6,243,305,000	10.16	\$3,081,630,000	49.36
Pension obligation bonds	1	\$350,000,000	0.57	\$0	0.00
Public enterprise revenue bond	7	\$2,770,545,000	4.51	\$1,466,471,121	52.93
Public lease revenue bond	9	\$1,686,435,000	2.75	\$299,730,000	17.77
Subtotal, Bonds	182	\$13,052,330,866	21.25	\$5,596,061,664	42.87
Notes					
Revenue anticipation note	3	\$2,804,575,000	4.57	\$0	0.00
Subtotal, Notes	3	\$2,804,575,000	4.57	\$0	0.00
Other					
Loan from a bank or other institution	12	\$225,583,794	0.37	\$38,854,590	17.22
Subtotal, Other	12	\$225,583,794	0.37	\$38,854,590	17.22
TOTAL STATE ISSUERS	197	\$16,082,489,660	26.18	\$5,634,916,254	35.04
<u>LOCAL ISSUERS</u>					
Bonds					
Conduit revenue bond	129	\$3,433,251,168	5.59	\$1,370,640,572	39.92
General obligation bond	316	\$11,817,677,492	19.24	\$7,926,683,355	67.07
Limited tax obligation bond	160	\$1,949,834,444	3.17	\$1,329,511,032	68.19
Other bond	1	\$95,860,000	0.16	\$82,445,000	86.01
Pension obligation bonds	5	\$354,620,000	0.58	\$29,215,000	8.24
Public enterprise revenue bond	113	\$12,851,999,241	20.92	\$8,587,042,686	66.81
Public lease revenue bond	36	\$1,077,348,286	1.75	\$549,884,888	51.04
Revenue bond (Pool)	36	\$870,819,000	1.42	\$507,971,375	58.33
Sales tax revenue bond	10	\$2,035,315,000	3.31	\$305,125,944	14.99
Special assessment bond	578	\$493,468,031	0.80	\$104,100,873	21.10
Tax allocation bond	99	\$2,582,279,997	4.20	\$2,438,971,046	94.45
Subtotal, Bonds	1483	\$37,562,472,659	61.15	\$23,231,591,770	61.85
Certificates of Participation/Leases					
Certificates of participation/leases	120	\$1,318,002,599	2.15	\$744,630,557	56.50
Subtotal, Certificates of Participation/Leases	120	\$1,318,002,599	2.15	\$744,630,557	56.50
Commercial Paper					
Commercial paper	12	\$658,000,000	1.07	\$160,000,000	24.32
Subtotal, Commercial Paper	12	\$658,000,000	1.07	\$160,000,000	24.32
Notes					
Bond anticipation note	11	\$187,012,086	0.30	\$52,292,642	27.96
Other note	2	\$50,000,000	0.08	\$0	0.00
Revenue anticipation note	4	\$300,060,000	0.49	\$276,590,000	92.18
Tax and revenue anticipation note	169	\$4,521,995,000	7.36	\$0	0.00
Tax anticipation note	2	\$100,175,000	0.16	\$100,175,000	100.00
Subtotal, Notes	188	\$5,159,242,086	8.40	\$429,057,642	8.32

TABLE 16
2014 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>					
Other					
Loan from a bank or other institution	50	\$643,632,691	1.05	\$261,020,250	40.55
Other type of debt	1	\$6,200,000	0.01	\$0	0.00
Subtotal, Other	51	\$649,832,691	1.06	\$261,020,250	40.17
TOTAL LOCAL ISSUERS	1854	\$45,347,550,035	73.82	\$24,826,300,220	54.75
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2051	\$61,430,039,695	100.00	\$30,461,216,473	49.59

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

April 22, 2015

TABLE 17
2014 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>					
34 State of California	10	\$1,578,265,000	2.57	\$1,214,322,123	76.94
State of California	187	\$14,504,224,660	23.61	\$4,420,594,130	30.48
SUBTOTAL STATE ISSUERS	197	\$16,082,489,660	26.18	\$5,634,916,254	35.04
<u>LOCAL ISSUERS</u>					
01 Alameda	37	\$3,356,260,457	5.46	\$2,200,228,369	65.56
03 Amador	1	\$5,000,000	0.01	\$0	0.00
04 Butte	5	\$15,740,000	0.03	\$3,418,769	21.72
05 Calaveras	6	\$17,745,461	0.03	\$5,856,000	33.00
06 Colusa	1	\$2,457,000	0.00	\$0	0.00
07 Contra Costa	26	\$791,769,402	1.29	\$606,106,785	76.55
08 Del Norte	2	\$9,632,965	0.02	\$4,622,965	47.99
09 El Dorado	8	\$217,124,000	0.35	\$198,370,056	91.36
10 Fresno	27	\$375,529,306	0.61	\$107,256,273	28.56
11 Glenn	3	\$4,388,000	0.01	\$0	0.00
12 Humboldt	6	\$18,620,034	0.03	\$10,661,105	57.26
13 Imperial	16	\$135,492,939	0.22	\$80,435,443	59.37
14 Inyo	2	\$5,560,000	0.01	\$5,560,000	100.00
15 Kern	29	\$574,368,287	0.93	\$219,040,766	38.14
16 Kings	3	\$29,620,465	0.05	\$15,855,465	53.53
17 Lake	1	\$1,175,000	0.00	\$0	0.00
19 Los Angeles	195	\$13,267,013,495	21.60	\$5,510,230,100	41.53
20 Madera	14	\$62,980,800	0.10	\$40,697,000	64.62
21 Marin	14	\$207,476,243	0.34	\$153,906,826	74.18
22 Mariposa	1	\$2,953,678	0.00	\$2,953,678	100.00
23 Mendocino	3	\$9,507,000	0.02	\$7,507,000	78.96
24 Merced	13	\$135,976,105	0.22	\$60,618,072	44.58
26 Mono	1	\$5,895,000	0.01	\$5,895,000	100.00
27 Monterey	19	\$160,216,364	0.26	\$65,416,146	40.83
28 Napa	3	\$26,005,000	0.04	\$10,415,000	40.05
29 Nevada	4	\$27,973,662	0.05	\$21,896,987	78.28
30 Orange	59	\$6,045,465,284	9.84	\$4,749,368,642	78.56
31 Placer	14	\$145,160,523	0.24	\$119,469,117	82.30
33 Riverside	365	\$2,642,183,480	4.30	\$1,722,087,438	65.18
34 Sacramento	37	\$1,138,046,463	1.85	\$724,426,947	63.66
35 San Benito	4	\$65,353,613	0.11	\$62,630,000	95.83
36 San Bernardino	281	\$1,291,078,520	2.10	\$817,555,267	63.32
37 San Diego	77	\$2,234,083,746	3.64	\$1,007,279,455	45.09
38 San Francisco	24	\$1,781,901,181	2.90	\$230,223,968	12.92
39 San Joaquin	18	\$336,669,069	0.55	\$180,511,474	53.62
40 San Luis Obispo	7	\$37,129,000	0.06	\$2,376,134	6.40
41 San Mateo	34	\$1,044,648,899	1.70	\$427,144,259	40.89
42 Santa Barbara	13	\$137,122,392	0.22	\$101,418,232	73.96
43 Santa Clara	43	\$1,246,845,901	2.03	\$559,697,807	44.89
44 Santa Cruz	9	\$138,987,000	0.23	\$67,795,000	48.78
45 Shasta	5	\$16,345,000	0.03	\$14,014,302	85.74

TABLE 17
2014 CALIFORNIA PUBLIC DEBT ISSUANCE
COUNTY OF ORIGIN AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
47 Siskiyou	2	\$5,589,043	0.01	\$0	0.00
48 Solano	10	\$195,341,029	0.32	\$179,687,008	91.99
49 Sonoma	52	\$252,534,764	0.41	\$86,455,757	34.24
50 Stanislaus	15	\$375,122,129	0.61	\$373,265,321	99.51
51 Sutter	3	\$24,861,914	0.04	\$25,095,134	100.94
52 Tehama	4	\$20,385,000	0.03	\$5,374,842	26.37
54 Tulare	19	\$234,699,873	0.38	\$76,078,000	32.42
55 Tuolumne	6	\$22,254,000	0.04	\$21,479,000	96.52
56 Ventura	35	\$721,067,418	1.17	\$360,622,699	50.01
57 Yolo	13	\$237,066,006	0.39	\$199,153,276	84.01
58 Yuba	5	\$44,788,000	0.07	\$43,469,711	97.06
99 Multiple	260	\$5,446,340,126	8.87	\$3,332,673,623	61.19
SUBTOTAL LOCAL ISSUERS	1854	\$45,347,550,035	73.82	\$24,826,300,220	54.75
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2051	\$61,430,039,695	100.00	\$30,461,216,473	49.59

*Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

April 22, 2015

Reference Notes

- ¹ Totals include long-term debt, short-term debt, taxable debt, and debt issued to refund 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 2014 was \$61,430,039,695. 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 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	COPS	Certificates of Participation
AD	Assessment District	CSCDA	California Statewide Community Development Authority
AGR	Agricultural	CSCRPA	California School Cash Reserve Program Authority
AGY	Agency	CSD	Community Services District
APRT	Airport	CSDA	California Special District Association
APTS	Apartments	CSU	California State University
ASSOC	Association	CO	Company/County
BUS	Business	CORP	Corporation
CA	California	CT/CTR	Court/Center
CABS	Capital Appreciation Bonds	CTY	City
CCC	California Conservations Corps	DEPT/DEPTS	Department/Departments
CCCFA	California Community College Financing Authority	DEV/DEVELOP	Development
CCD	Community College District	DIST	District
CCLC	Community College League of California	DR	Drive
CDA	Community Development Agency	E	East
CDCR	Department of Corrections Rehabilitation	FA	Financing Authority
CFD	Community Facilities District	FAC	Facilities
CH	Courthouse	FIN	Finance
CHFFA	California Health Financing Facilities Authority	FLD	Flood
		GOB	General Obligation Bond

GOVT	Government	PFFA	Public Facilities Financing Authority
GRP	Group	RBS	Revenue Bonds
HA	Housing Authority	RCOSFA	Riverside County Schools Financing Authority
HFA	Housing Finance Agencies Initiative	RDA	Redevelopment Agency
HS/HSD	High School/District	ReAD	ReAssessment District
HSG	Housing	REDEV/RD	Redevelopment
HWY	Highway	REDUC	Reduction
IA	Improvement Area	S	South
ID/IMP	Improvement District/Improvement	SDCSD	San Diego County School Districts
IRD	Irrigation District	SDALG	San Diego Area Local Government
INS	Insurance	STRB	Sales Tax Revenue Bond
JPA/JT	Joint Powers Authority/Joint	SPURR	School Project for Utility Rate Reduction
JR	Junior	STB	Special Tax Bond
LA	Los Angeles	SAN/SD/SAN DIST	Sanitary/Sanitation District
LAC-CAL	Los Angeles County Capital Asset Leasing Corporation	SER	Series
LACS	Los Angeles County Schools	SPEC	Special
MWD	Municipal Water District	SR	Senior
MFG	Manufacture/Manufacturing	SVCS	Services
MGMT	Management	TD	Transit District
MKT	Market	TRAN	Tax and Revenue Anticipation Notes
MTG	Mortgage	UC/UNIV	University of California/University
N	North	VRD	Variable Rate Demand
NATL	National	VLV	Valley
NO	Number	W	West
OBLIG	Obligation	WTR	Water
PFA/FA	Public Financing Authority		



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