

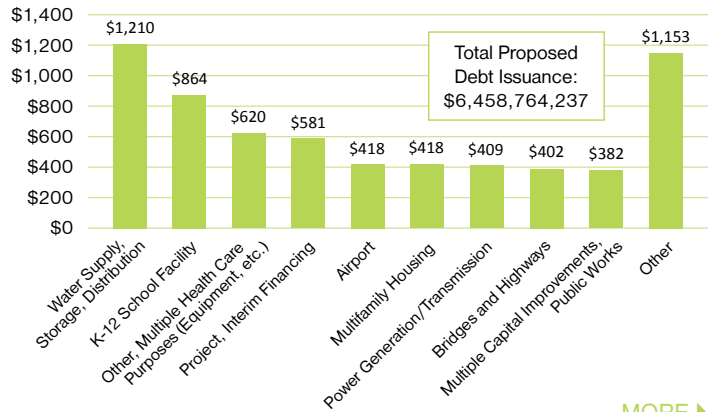
California Public Debt Issuance Monthly Data

CUMULATIVE CALIFORNIA PUBLIC DEBT ISSUANCE (IN BILLIONS)¹



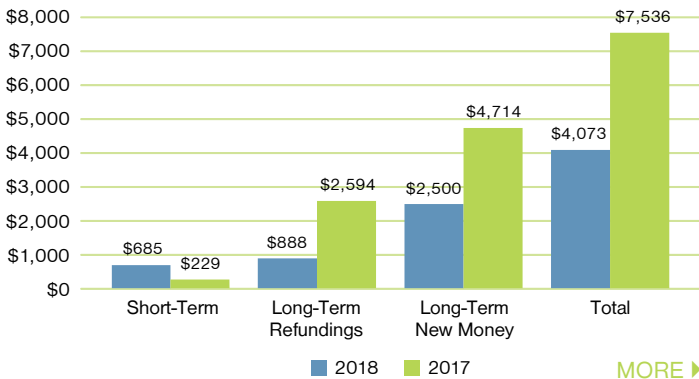
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REPORTS OF PROPOSED DEBT ISSUANCE RECEIVED 10-16-2018 THROUGH 11-15-2018, BY PURPOSE (IN MILLIONS)



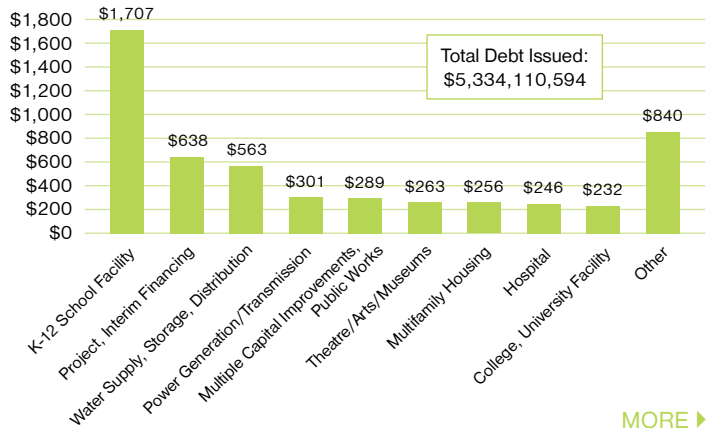
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CALIFORNIA PUBLIC DEBT ISSUANCE, OCTOBER (IN MILLIONS)¹



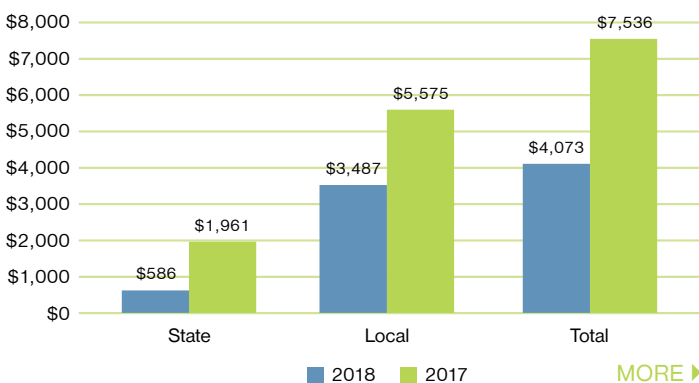
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TOTAL REPORTS OF FINAL SALE RECEIVED 10-16-2018 THROUGH 11-15-2018, BY PURPOSE (IN MILLIONS)



[MORE ▶](#)

STATE* VERSUS LOCAL DEBT ISSUANCE, OCTOBER (IN MILLIONS)¹



[MORE ▶](#)

* State issuers include the State of California, its agencies, commissions, authorities, departments and The Student Loan Corporation.

¹ Data may not include issuances reported after the 22nd day of the following month.

More detailed debt issuance information is available in the monthly [Debt Line Calendar](#). **DL**

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Debt Line publishes articles on debt financing and public fund investment that may be of interest to our readers; however, these articles do not necessarily reflect the views of the Commission.

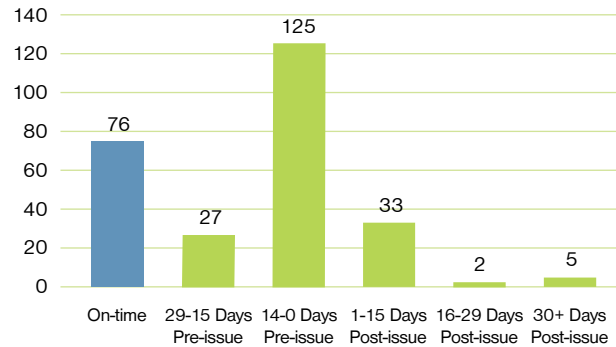
Business correspondence and editorial comments are welcome.

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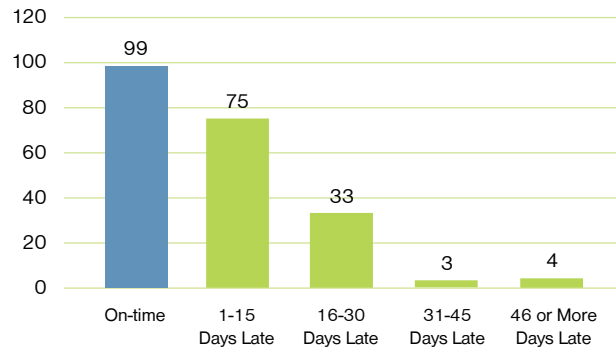
DATA - CORNER

TIMELINESS OF SUBMITTAL OF REPORTS

REPORTS OF PROPOSED DEBT ISSUANCE (RPDI)¹ RECEIVED OCTOBER 2018



REPORTS OF FINAL SALE (RFS)² RECEIVED OCTOBER 2018



DATA UNIT ACTIVITY OCTOBER 2018

- ✓ RECEIVED AND PROCESSED **268** RPDI
- ✓ RECEIVED AND PROCESSED **214** RFS
- ✓ RECEIVED **1,950** MARKS-ROOS YEARLY FISCAL STATUS REPORTS FOR FY 2017-18
- ✓ RECEIVED **337** MELLO-ROOS YEARLY FISCAL STATUS REPORTS FOR FY 2017-18
- ✓ RECEIVED **9** ANNUAL DEBT TRANSPARENCY REPORTS FOR FY 2017-18

¹ California Government Code Section 8855(i) states that the issuer of any proposed debt issue of state and local government shall, no later than 30 days prior to the sale of any debt issue, submit a report of proposed issuance to the commission by any method approved by the commission.

² California Government Code Section 8855(j) states that the issuer of any debt issue of state or local government, not later than 21 days after the sale of the debt, shall submit a report of final sale to the commission by any method approved by the commission.

SAVE THE DATE

CDIAC Webinars, Seminars, and Conferences

JANUARY

JANUARY 23-24, 2019

Fundamentals of Public Funds Investing
in collaboration with CMTA
Riverside, California

www.treasurer.ca.gov/cdiac/seminars.asp

FEBRUARY

FEBRUARY 12-14, 2019

Municipal Debt Essentials
Riverside, CA

www.treasurer.ca.gov/cdiac/seminars.asp

Other Seminars and Conferences

DECEMBER

DECEMBER 12-13, 2018

League of California Cities
Municipal Finance Institute
San Francisco, CA

www.cacities.org

JANUARY

JANUARY 9-11, 2019

California Society of
Municipal Finance Officers
Annual Conference
Palm Springs, CA

www.csmfo.org

FEBRUARY

FEBRUARY 25-27, 2019

California's Coalition for
Adequate School Housing
Annual Conference
Sacramento, CA

www.cashnet.org

FEBRUARY 26-28, 2019

Association of California Water Agencies
Annual Washington DC Conference
Washington, DC

www.acwa.com

MARCH

MARCH 7-8, 2019

National Association of Bond Lawyers
17th Annual Tax & Securities Law Institute
Bonita Springs, FL

www.nabl.org

MARCH 8-12, 2019

American Society for Public Administration
Annual Conference
Washington, DC

www.aspanet.org

MARCH 20-22, 2019

Government Investment Officers Association
15th Annual Conference
Las Vegas, NV

www.gioa.us

APRIL

APRIL 15-18, 2019

California Association of School Business
Officials
Annual Conference & California School
Business Expo
San Diego, CA

www.casbo.org

APRIL 17-19, 2019

California Municipal Treasurers Associa-
tion
Annual Conference
San Diego, CA

www.cmta.org

APRIL 24, 2019

League of California Cities
Legislative Action Day
Sacramento, CA

www.cacities.org

APRIL 24-26, 2019

National Association of Bond Lawyers
Fundamentals of Municipal Bond Law
Seminar
Chicago, IL

www.nabl.org

MAY

MAY 7-10, 2019

Association of California Water Agencies
Spring Conference and Exhibition
Monterey, CA

www.acwa.com

MAY 7-10, 2019

National Federation of Municipal Analysts
Annual Conference
Charleston, SC

www.nfma.org

MAY 8-10, 2019

League of California Cities
City Attorneys' Spring Conference
Monterey, CA

www.cacities.org

MAY 19-22, 2019

Government Finance Officers Association
Annual Conference
Los Angeles, CA

www.gfoa.org

MAY 21-22, 2019

California Special Districts Association
Special Districts Legislative Days
Sacramento, CA

www.csda.net

JUNE

JUNE 11-14, 2019

California Association of County
Treasurers and Tax Collectors
Annual Conference
Long Beach, CA

www.cacttc.org

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Organizations may submit information on future educational seminars, meetings, or conferences by contacting emailing cdiac_education@treasurer.ca.gov. Publication of announcements is subject to space limitations.