

SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

Special District of California Public Financing Authority

Reporting Year: 2017

ID Number: 12501600700

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the special district in accordance with the requirements as prescribed by the California State Controller.

Special District Fiscal Officer


Signature

County Administrative Officer
Title

Rebecca Campbell
Name (Please Print)

1/31/2018
Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

Please complete, sign, and mail this cover page to either address below:

Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/30/2018 12:11:27 PM

Special District of California Public Financing Authority
 Special Districts Financial Transactions Report
 General Information

Fiscal Year: 2017

Current Year Prior Year

District Mailing Address

Street 1 Has Address Changed?

Street 2

City State Zip

Email

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Richard"/>	<input type="text"/>	<input type="text" value="Valle"/>	<input type="text" value="Chair"/>
Member 2	<input type="text" value="Joe"/>	<input type="text"/>	<input type="text" value="Neves"/>	<input type="text" value="Vice-Chair"/>
Member 3	<input type="text" value="Craig"/>	<input type="text"/>	<input type="text" value="Pedersen"/>	<input type="text" value="Secretary, Treasurer"/>
Member 4	<input type="text" value="Doug"/>	<input type="text"/>	<input type="text" value="Verboon"/>	<input type="text" value="Director"/>
Member 5	<input type="text" value="Richard"/>	<input type="text"/>	<input type="text" value="Fagundes"/>	<input type="text" value="Director"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other Officials

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="N/A"/>	<input type="text"/>	<input type="text" value="N/A"/>	<input type="text" value="N/A"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name M. I. Last Name

Telephone Email

Independent Auditor

Firm Name

First Name M. I. Last Name

Telephone

Special District of California Public Financing Authority
 Special Districts Financial Transactions Report
 Conduit Financing
 Statement of Revenues, Expenses, and Change in Fund Net Position
 Statement of Change in Fiduciary Net Position
 Conduit Debt Issued and Outstanding

Fiscal Year: 2017

Current Year Prior Year

	Enterprise Fund	Fiduciary Fund
Operating Revenues/Additions		
R01. Financial Service Fees		
R02. Application Fees		
R03. Issuance Fees		428,740
R04. Closing Fees		
R05. Annual Administration Fees		64,007
R06. Project Monitoring Fees		
R07. Lease Program Fees		
R08. Other Fees and Charges		
R09. Lease Rental Payments		
R10. Investment Earnings		1,103
R11. Other Operating Revenues/Additions		
R12. Total Operating Revenues/Additions	\$0	\$493,850
Operating Expenses/Deductions		
R13. Legal Fees		665
R14. Trustee Fees		5,011
R15. Underwriter's Fees		
R16. Other Agent Fees		
R17. Insurance		
R18. Project Costs		
R19. Debt Issuance Costs		
R20. Distributions to Outside Agencies		301,090
R21. Deposits Returned		
R22. Personnel Services		
R23. Contractual Services		26,008
R24. Materials and Supplies		
R25. General and Administrative Expenses		
R26. Depreciation and Amortization Expenses		
R27. Other Operating Expenses/Deductions		
R28. Total Operating Expenses/Deductions		\$332,774
R29. Operating Income (Loss)		

Nonoperating Revenues		
R30. Investment Earnings		
R31. Intergovernmental — Federal		
R32. Intergovernmental — State		
R33. Intergovernmental — Other		
R34. Gain on Disposal of Capital Assets		
R35. Other Nonoperating Revenues		
R36. Total Nonoperating Revenues		
Nonoperating Expenses		
R37. Interest Expense		
R38. Loss on Disposal of Capital Assets		
R39. Other Nonoperating Expenses		
R40. Total Nonoperating Expenses		
R41. Income (Loss) Before Capital Contributions and Transfers		
Capital Contributions (Current Fiscal Year)		
R42. Federal		
R43. State		
R44. County		
R45. Other Government		
R46. Other Capital Contributions		
R47. Total Current Fiscal Year Capital Contributions		
R48. Transfers In		
R49. Transfers Out		
R50. Change in Net Position		161,076
R51. Net Position (Deficit), Beginning of Fiscal Year		15,551
R52. Adjustment		
R53. Reason for Adjustment		
R54. Net Position (Deficit), End of Fiscal Year		\$176,627
Net Position (Deficit)		
R55. Net Investment in Capital Assets		
R56. Restricted		
R57. Unrestricted		
R58. Total Net Position (Deficit)		

Conduit Debt Issued and Outstanding

Debt Issued During Total Debt Outstanding as of

Current Fiscal Year Current Fiscal Year End

Types of Qualified Private Activity Debt and Public Agency Debt

Qualified Private Activity Debt

R59. Industrial Development Bonds		
R60. Enterprise Zone Bonds		
R61. Empowerment Zone Bonds		
R62. Qualified 501(c)(3) Nonprofit — Educational Facility Bonds		
R63. IQualified Public Educational Facilities Bonds		
R64. Qualified Student Loan Bonds		
R65. Qualified 501(c)(3) Nonprofit — Hospital and Health Care Bonds	148,750,500	308,750,500
R66. Qualified 501(c)(3) — Other Bonds	70,135,000	86,748,635
R67. Qualified Residential Rental Projects Bonds	126,667,500	126,667,500
R68. Qualified Single-Family Mortgage Revenue Bonds		
R69. Solid Waste Disposal Facilities Bonds		
R70. Other Exempt Facilities Bonds		
R71. Other Qualified Private Activity Debt		5,900,000
R72. Total Qualified Private Activity Debt Issued and Outstanding	\$345,553,000	\$528,066,635

Public Agency Debt

R73. Revenue Bonds		
R74. Tax Allocation Redevelopment Bonds		
R75. Certificates of Participation		
R76. 1911 Act Assessment Bonds		
R77. 1913 Act Assessment Bonds		
R78. 1915 Act Assessment Bonds		
R79. Mello-Roos Bonds		
R80. Marks-Roos Bonds		
R81. Sales Tax Bonds		
R82. Financial Leases		
R83. Pension Obligation Bonds		
R84. Tax and Revenue Anticipation Notes		
R85. Commercial Paper		
R86. Other Public Agency Debt		
R87. Total Public Agency Debt Issued and Outstanding	\$0	\$0
R88. Total Conduit Debt Issued and Outstanding	\$345,553,000	\$528,066,635