SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

District Name: California Municipal Financ	ce Authority	
SCO Reporting Year 2016	ID Number	12503701500
Fiscal Year Ended: <u>06/30/2016</u> (MM/DD/Y	Y)	
Certification:		
I hereby certify that, to the best of my knowledge and transactions of the district in accordance with the rec Controller.		
District Fiscal Officer		
Signature Mulautha	Treasurer Title	
Justin/McCarthy		4/14
Name (Please Print)	Date	

Per Government Code section 53891(a), this report is due within seven months after the end of each 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.

Per Government Code section 26909, a copy of the independent audit is to be filed with the Controller within 12 months after the close of the fiscal year.

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

Mailing Address:

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

State Controller's Office Division of Accounting and Reporting Local Government Reporting Section 3301 C Street, Suite 740 Sacramento, CA 95816

Special Districts Financial Transactions Report

Fiscal Year 2016

Conduit Financing Provider

General Information

	Agency Name	California Munici	pal Finance Authority			
	Ma	ailing Address			Address Change?	YES N
	Street 1		Street 2	City		
	2111 Palomar Airpo	t Road, Suite 320		Carlsbad		
	State CA	,	Zip 92011	<u> </u>	<u>_</u>	
	Members	s of Governing Bod	y			
	First Name	Middle Initial	Last Name	Title		
Member	Robert	F.D.	Adams	Director	Fiscal Year of most rec	ent audit available
Member	Paula		Connors	Vice Chair		June 30, 2015
Member	Justin		McCarthy	Treasurer		,
Member	Deborah	J.	Moreno	Chairperson	Esimated Date for comp	oletion of FY 2016 Audit
Member	Faye	K.	Watanabe	Secretary		October 15, 2016
Member	Lawrence	E.	Westerlund	Director		
	Ąç	ency Officials			Phone	email
Executive Director	Edward	J.	Becker	Executive Director	(909) 809-0166	ebecker@cmfa-ca.com
Fiscal Officer						
	<u> </u>					
	Rep	ort Prepared By				
	First Name	Middle Initial	Last Name	Title	Phone	email
	Lee	А	McCormick	Financial Advisor	(760) 494-8732	Imccormick@cmfa-ca.com
	Street 1		Street 2	City		
	2111 Palomar Airpo	rt Road, Suite 320		Carlsbad		
	State CA		Zip 92011			
	Inde	pendent Auditor				
	First Name	Middle Initial	Last Name	Title	Phone	email
	Kevin		Starkey	CPA	(916) 928-4600	kstarkey@mgocpa.com
					,	

Agency Name

California Municipal Finance Authority

Statement of Net Assets

Assets Current Assets Same and a section of the section of t	Fiscal Year 2016		
Cash \$ 5,312,489 Investments Lease Payments Receivable Net Accounts Receivable Other Loans Receivable Other Receivable Other Receivables Other Receivables Other Receivables Other Receivables Due From Other Agencies Deferred Charges Other Assets Other Assets Other Assets Other Assets Other Noncurrent Assets Other Noncurrent Assets Total Noncurrent Assets Total Assets Interest Payable Interest Payable Due to Other Funds Due to Other Agencies Refundable Deposits Current Portion of Long-Term Debt Other Liabilities Total Current Liabilities Long-Term Debt All Other Non-Current Liabilities Total Liabilities Total Liabilities Restricted Total Noncurrent Liabilities Restricted Total Net Assets Total Net Assets Total Net Assets Total Net Assets Total Net Assets Total Net Assets	Assets		
Investments	Current Assets	_	
Lease Payments Receivable Net Accounts Receivable 43,637	Cash	\$	5,312,489
Accounts Receivable	Investments		
Other Loans Receivable Interest Receivable Other Receivables Due From Other Funds Due From Other Agencies ————————————————————————————————————	Lease Payments Receivable Net		
Interest Receivable	Accounts Receivable	_	43,637
Other Receivables ————————————————————————————————————	Other Loans Receivable		
Due From Other Funds	Interest Receivable		
Due From Other Agencies Deferred Charges Other Assets 6,371 Total Current Assets 5,362,497	Other Receivables		
Deferred Charges	Due From Other Funds		
Other Assets	Due From Other Agencies		
Noncurrent Assets	Deferred Charges		
Noncurrent Assets	Other Assets		6,371
Restricted Cash	Total Current Assets	\$	5,362,497
Restricted Cash			
Other Noncurrent Assets - Total Noncurrent Assets \$ Total Assets \$ Liabilities Current Liabilities Accounts Payable \$ Interest Payable \$ Due to Other Funds \$ Due to Other Agencies \$ Refundable Deposits 4,724,639 Current Portion of Long-Term Debt 45,600 Other Liabilities \$ Total Current Liabilities \$ Noncurrent Liabilities \$ Long-Term Debt \$ All Other Non-Current Liabilities \$ Total Noncurrent Liabilities \$ Total Liabilities \$ Restricted \$ Unrestricted 525,884 Total Net Assets \$			
Total Noncurrent Assets	-	\$ _	
Total Assets \$ 5,362,497		. –	-
Liabilities Current Liabilities Accounts Payable Interest Payable Due to Other Funds Due to Other Agencies Refundable Deposits Current Portion of Long-Term Debt Other Liabilities Total Current Liabilities Deferred Revenues Long-Term Debt All Other Non-Current Liabilities Total Noncurrent Liabilities Total Liabilities Restricted Unrestricted Total Net Assets \$ 525,884			-
Current Liabilities Accounts Payable Interest Payable Due to Other Funds Due to Other Agencies Refundable Deposits Current Portion of Long-Term Debt Other Liabilities Total Current Liabilities Deferred Revenues Long-Term Debt All Other Non-Current Liabilities Total Noncurrent Liabilities Restricted Unrestricted Total Net Assets \$ 66,374 \$ 66,374 \$ 66,374 \$ 4,724,639 \$ 4,724,639 \$ 4,724,639 \$ 4,836,613 Noncurrent Liabilities \$ 4,836,613 Noncurrent Liabilities \$ 5 -	Total Assets	\$	5,362,497
Current Liabilities Accounts Payable Interest Payable Due to Other Funds Due to Other Agencies Refundable Deposits Current Portion of Long-Term Debt Other Liabilities Total Current Liabilities Deferred Revenues Long-Term Debt All Other Non-Current Liabilities Total Noncurrent Liabilities Restricted Unrestricted Total Net Assets \$ 66,374 \$ 66,374 \$ 66,374 \$ 4,724,639 \$ 4,724,639 \$ 4,724,639 \$ 4,836,613 Noncurrent Liabilities \$ 4,836,613 Noncurrent Liabilities \$ 5 -	l iahilitios		
Accounts Payable Interest Payable Due to Other Funds Due to Other Agencies Refundable Deposits Current Portion of Long-Term Debt Other Liabilities Total Current Liabilities Deferred Revenues Long-Term Debt All Other Non-Current Liabilities Total Noncurrent Liabilities Restricted Unrestricted Total Net Assets \$ 66,374 \$ 66,374 \$ 66,374 \$ 4,724,639 \$ 4,724,639 \$ 45,600 \$ 45,600 \$ 4,836,613 Noncurrent Liabilities \$ \$ 4,836,613 Noncurrent Liabilities \$ \$			
Interest Payable Due to Other Funds Due to Other Agencies Refundable Deposits Current Portion of Long-Term Debt Other Liabilities Total Current Liabilities Deferred Revenues Long-Term Debt All Other Non-Current Liabilities Total Noncurrent Liabilities Total Liabilities Restricted Unrestricted Total Net Assets \$ 525,884 Total Net Assets		\$	66 374
Due to Other Funds Due to Other Agencies Refundable Deposits Current Portion of Long-Term Debt Other Liabilities Total Current Liabilities Deferred Revenues Long-Term Debt All Other Non-Current Liabilities Total Noncurrent Liabilities Total Liabilities Restricted Unrestricted Total Net Assets Total Net Assets \$ 525,884 Total Net Assets		Ψ -	00,074
Due to Other Agencies Refundable Deposits Current Portion of Long-Term Debt Other Liabilities Total Current Liabilities Deferred Revenues Long-Term Debt All Other Non-Current Liabilities Total Noncurrent Liabilities Total Liabilities Restricted Unrestricted Total Net Assets Refundable Deposits 4,724,639 4,836,613 45,600 4,836,613 4,836,613 4,836,613	-		
Refundable Deposits Current Portion of Long-Term Debt Other Liabilities Total Current Liabilities Deferred Revenues Long-Term Debt All Other Non-Current Liabilities Total Noncurrent Liabilities Total Liabilities Restricted Unrestricted Total Net Assets 1 4,724,639 4,5600 45,600 45,600 4,836,613 4,836,613			
Current Portion of Long-Term Debt Other Liabilities	-		4 724 639
Other Liabilities 45,600 Total Current Liabilities \$ 4,836,613 Noncurrent Liabilities Deferred Revenues \$	-		4,724,000
Total Current Liabilities \$ 4,836,613 Noncurrent Liabilities Deferred Revenues \$		-	45 600
Noncurrent Liabilities Deferred Revenues Long-Term Debt All Other Non-Current Liabilities Total Noncurrent Liabilities Total Liabilities \$ Total Liabilities \$ \$ 4,836,613 Net Assets Restricted Unrestricted Total Net Assets \$ 525,884		• -	
Deferred Revenues	Total Guitent Liabilities	Ψ	4,030,013
Long-Term Debt All Other Non-Current Liabilities Total Noncurrent Liabilities \$ - Total Liabilities \$ 4,836,613 Net Assets Restricted Unrestricted Total Net Assets \$ 525,884 Total Net Assets \$ 525,884	Noncurrent Liabilities		
Long-Term Debt All Other Non-Current Liabilities Total Noncurrent Liabilities Total Liabilities \$ - Total Liabilities \$ 4,836,613 Net Assets Restricted Unrestricted Total Net Assets \$ 525,884 Total Net Assets \$ 525,884	Deferred Revenues	\$	
All Other Non-Current Liabilities Total Noncurrent Liabilities Total Liabilities Net Assets Restricted Unrestricted Total Net Assets \$ 525,884 Total Net Assets \$ 525,884	Long-Term Debt		
Total Liabilities \$ 4,836,613 Net Assets \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
Total Liabilities \$ 4,836,613 Net Assets \$		\$	-
Net Assets Restricted \$ Unrestricted 525,884 Total Net Assets \$			4,836,613
Restricted \$ Unrestricted 525,884 Total Net Assets \$		· <u>L</u>	
Unrestricted 525,884 Total Net Assets \$ 525,884	Net Assets		
Total Net Assets \$ 525,884	Restricted	\$	
, , , , , , , , , , , , , , , , , , , ,	Unrestricted		525,884
	Total Net Assets	\$	525,884
Total Liabilities and Net Assets \$ 5,362,497	Total Liabilities and Net Assets	\$	5,362,497

Agency Name California Municipal Finance Authority

Statement of Revenues, Expenditures and Changes in Net Assets

Financial Service Fees	Fiscal Year 2016		
Application Fees 127,500 Issuance Fees 1,884,794 Closing Fees Monitoring Fees Annual Administrative Fees 2,450,359 Lease Program Fees 2,450,359 Lease Program Fees 2,450,359 Lease Rental Payments 3,462,653 Other Governmental Agencies 4,462,653 Other Governmental Agencies 4,462,653 Other Revenues 4,462,653 Operating Expenses 2,345,349 Legal Fees 2,345,349 Legal Fees 2,345,349 Legal Fees 142,566 Insurance 76,112 Project Costs 2,145,145 Det Issuance Costs 1,861,686 Other Agent Fees 1,861,686 Other Expenses 53,713 Total Operating Expenses 53,713 Total Operating Expenses 5,3713 Total Operating Revenues (Expenses) Interest and Investment Income \$721 Miscellaneous Revenues Interest Expense Miscellaneous Expenses Miscellaneous Expenses 721 Income (Loss) Before Contributions and Transfers \$16,052 Capital Contributions 721 Income (Loss) Before Contributions and Transfers \$16,052 Capital Contributions 721 Capital C	Operating Revenues		
Issuance Fees	Financial Service Fees	\$	
Closing Fees	Application Fees		127,500
Closing Fees	Issuance Fees		1,884,794
Monitoring Fees 2,450,359 Annual Administrative Fees 2,450,359 Lease Program Fees 0 Other Fees and Charges 0 Lease Rental Payments 0 State Grants 0 Other Governmental Agencies 0 Other Revenues 4,462,653 Operating Expenses 3 Salaries, Wages and Benefits \$ Services and Supplies 2,345,349 Consultant Services 2,345,349 Legal Fees 142,566 Insurance Fees 142,566 Insurance 76,112 Project Costs 1,861,686 Other Expenses 53,713 Total Operating Expenses 53,713 Total Operating Expenses \$ Operating Income (Loss) \$ Nonoperating Revenues (Expenses) 1 Interest and Investment Income 721 Miscellaneous Expenses 721 Income (Loss) Before Contributions and Transfers \$ Capital Contributions 721 Transfers In	Closing Fees		
Annual Administrative Fees	Monitorina Fees		
Lease Program Fees Other Fees and Charges Lease Rental Payments State Grants Federal Grants Other Governmental Agencies Other Revenues Total Operating Revenues Salaries, Wages and Benefits Services and Supplies Consultant Services Legal Fees Trustee Fees Underwriter's Fees Other Agent Fees Insurance Project Costs Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Salaries, Wages and Benefits \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$			2.450.359
Other Fees and Charges Lease Rental Payments State Grants Federal Grants Other Governmental Agencies Other Revenues Total Operating Revenues Salaries, Wages and Benefits Services and Supplies Consultant Services Legal Fees Trustee Fees Underwriter's Fees Other Agent Fees Insurance Project Costs Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Total Operating Expenses Operating Income (Loss) Nonoperating Revenues (Expenses) Interest and Investment Income Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Transfers In			_,,
Lease Rental Payments State Grants Federal Grants Other Governmental Agencies Other Revenues Total Operating Revenues Salaries, Wages and Benefits Services and Supplies Consultant Services Legal Fees Trustee Fees Underwriter's Fees Other Agent Fees Insurance Project Costs Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Total Operating Revenues (Expenses) Interest and Investment Income Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Total Contributions Transfers In	<u> </u>		
State Grants Federal Grants Other Governmental Agencies Other Revenues Total Operating Revenues Salaries, Wages and Benefits Services and Supplies Consultant Services Legal Fees Underwriter's Fees Other Agent Fees Insurance Project Costs Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Operating Income (Loss) Nonoperating Revenues (Expenses) Interest and Investment Income Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Capital Contributions Transfers In	3		
Tederal Grants Other Governmental Agencies Other Revenues Total Operating Revenues Salaries, Wages and Benefits Services and Supplies Consultant Services Legal Fees Trustee Fees Underwriter's Fees Other Agent Fees Insurance Project Costs Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Operating Income (Loss) Nonoperating Revenues (Expenses) Interest and Investment Income Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Tansfers In	•		
Other Governmental Agencies Other Revenues Total Operating Revenues Salaries, Wages and Benefits Services and Supplies Consultant Services Legal Fees Trustee Fees Underwriter's Fees Other Agent Fees Insurance Project Costs Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Interest and Investment Income Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Transfers In			
Other Revenues Total Operating Revenues Salaries, Wages and Benefits Services and Supplies Consultant Services Legal Fees Trustee Fees Underwriter's Fees Other Agent Fees Insurance Project Costs Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Operating Income (Loss) Nonoperating Revenues (Expenses) Interest and Investment Income Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Transfers In	-		
Total Operating Revenues			
Salaries, Wages and Benefits Services and Supplies Consultant Services Legal Fees Trustee Fees Underwriter's Fees Other Agent Fees Insurance Project Costs Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Interest and Investment Income Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Transfers In		_	4 460 650
Salaries, Wages and Benefits Services and Supplies Consultant Services Legal Fees Trustee Fees Underwriter's Fees Other Agent Fees Insurance Project Costs Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Interest and Investment Income Miscellaneous Revenues Interest Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Salaries, Wages and Benefits \$ 2,345,349 2,345,349 2,345,349 142,566 142,566 153,712 76,112 77,13 721 721 721 721 721 721 721 7	lotal Operating Revenues	\$	4,462,653
Services and Supplies Consultant Services Legal Fees Trustee Fees Underwriter's Fees Other Agent Fees Insurance Project Costs Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Operating Income (Loss) Nonoperating Revenues (Expenses) Interest and Investment Income Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Transfers In	Operating Expenses	_	
Consultant Services Legal Fees Trustee Fees Underwriter's Fees Other Agent Fees Insurance Project Costs Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Operating Income (Loss) Nonoperating Revenues (Expenses) Interest and Investment Income Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Capital Contributions Transfers In	Salaries, Wages and Benefits	\$	
Legal Fees Trustee Fees Underwriter's Fees Other Agent Fees Insurance Project Costs Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Interest and Investment Income Miscellaneous Revenues Interest Expense Total Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Capital Contributions Transfers In	• •		
Trustee Fees Underwriter's Fees Other Agent Fees Insurance Project Costs Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Interest and Investment Income Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Fransfers In Underwriter's Fees 142,566 1,461,12 1,861,686 1,8	Consultant Services		2,345,349
Underwriter's Fees Other Agent Fees Insurance Project Costs Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Interest and Investment Income Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Capital Contributions Transfers In	Legal Fees		
Other Agent Fees Insurance Project Costs Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Interest and Investment Income Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Frotal Nonoperating Revenues (Expenses) Total Nonoperating Revenues (Expenses) Frotal Nonoperating Revenues (Expenses) Frotal Contributions Transfers In	Trustee Fees		
Insurance Project Costs Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Operating Income (Loss) Nonoperating Revenues (Expenses) Interest and Investment Income Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Frotal Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Transfers In	Underwriter's Fees		
Project Costs Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Operating Income (Loss) Nonoperating Revenues (Expenses) Interest and Investment Income Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Frotal Nonoperating Revenues (Expenses) Total Nonoperating Revenues (Expenses) Frotal Contributions Transfers In	Other Agent Fees		142,566
Debt Issuance Costs Distributions to Outside Agencies Other Expenses Total Operating Expenses Operating Income (Loss) Nonoperating Revenues (Expenses) Interest and Investment Income Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) From Nonoperating Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Transfers In	Insurance		76,112
Distributions to Outside Agencies Other Expenses Total Operating Expenses Operating Income (Loss) Nonoperating Revenues (Expenses) Interest and Investment Income Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Fransfers In 1,861,686 53,713 1,861,686 53,713 1,667,73) 1,667,73) 1,677,73) 1,677,73	Project Costs		
Other Expenses 53,713 Total Operating Expenses \$ 4,479,426 Operating Income (Loss) \$ (16,773) Nonoperating Revenues (Expenses) Interest and Investment Income \$ 721 Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) \$ 721 Income (Loss) Before Contributions and Transfers \$ (16,052) Capital Contributions Transfers In	Debt Issuance Costs		
Total Operating Expenses Operating Income (Loss) Nonoperating Revenues (Expenses) Interest and Investment Income Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Transfers In	Distributions to Outside Agencies		1,861,686
Total Operating Expenses Operating Income (Loss) Nonoperating Revenues (Expenses) Interest and Investment Income Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Transfers In	Other Expenses		53,713
Nonoperating Revenues (Expenses) Interest and Investment Income Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Transfers In	Total Operating Expenses	\$	
Nonoperating Revenues (Expenses) Interest and Investment Income \$ 721 Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) \$ 721 Income (Loss) Before Contributions and Transfers \$ (16,052) Capital Contributions Transfers In			
Interest and Investment Income \$ 721 Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) \$ 721 Income (Loss) Before Contributions and Transfers \$ (16,052) Capital Contributions Transfers In			· · · · · ·
Miscellaneous Revenues Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Capital Contributions Transfers In			
Interest Expense Miscellaneous Expenses Total Nonoperating Revenues (Expenses) Income (Loss) Before Contributions and Transfers Capital Contributions Transfers In		\$	721
Miscellaneous Expenses Total Nonoperating Revenues (Expenses) \$ 721 Income (Loss) Before Contributions and Transfers \$ (16,052) Capital Contributions Transfers In			
Total Nonoperating Revenues (Expenses) \$ 721 Income (Loss) Before Contributions and Transfers \$ (16,052) Capital Contributions Transfers In	Interest Expense		
Income (Loss) Before Contributions and Transfers \$ (16,052) Capital Contributions Transfers In	Miscellaneous Expenses		
Capital Contributions Transfers In	Total Nonoperating Revenues (Expenses)	\$	721
Transfers In	Income (Loss) Before Contributions and Transfers	\$	(16,052)
	Capital Contributions		
	Transfers In		
Transfers Out	Transfers Out		
Changes in Net Assets \$ (16,052)	Changes in Net Assets	\$	(16,052)
-	Total Net Assets, Beginning of Year		
	Total Net Assets, End of Year		

Agency Name California Municipal Finance Authority
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Statement of Fiduciary Net Assets

Fiscal Year 2016	
Assets	
Cash	\$
Investments	
Interest Receivable	
Other Receivables	
Due From Other Funds	
Due From Other Agencies	
Other Assets	
Total Assets	\$
Liabilities	
Accounts Payable	\$
Agency Obligations	
Other Liabilities	
Total Liabilities	\$
Net Assets	
Hold in Trust	\$

Agency Name	California Municipal Finance Authority
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Statement of Changes in Fiduciary Net Assets Fiduciary Funds

Fiscal Year 2016	
Additions	
Financial Service Fees	\$
Application Fees	
Issuance Fees	
Closing Fees	
Monitoring Fees	
Annual Administrative Fees	
Other Fees and Charges	
Other Revenues	
Interest and Investment Income	
Total Additions	\$
Deductions	. [
Administrative Expense	\$
Salaries, Wages and Benefits	
Services and Supplies	
Consultant Fees	
Legal Fees	
Trustee Fees	
Underwriter's Fees	
Other Agent Fees	
Debt Issuance Costs	
Distributions to Outside Agencies	
Deposits Returned	
Other Deductions	
Total Deductions	\$
Net Increase (Decrease)	\$
Total Not Assets Business SV	•
Total Net Assets, Beginning of Year Total Net Assets, End of Year	\$ \$

Agency Name

California Municipal Finance Authority

Summary of Conduit and Public Agency Debt Issued and Outstanding

Fiscal Year 2016

Types of Conduit Financing Debt and Public Agency Debt Issues	Debt Issued During Fiscal Year 2016	Total Debt Outstanding as of Fiscal Year 2016
Qualified Private Activity Debt		
Industrial Development Bonds	\$ 3,668,900	44,003,097
Enterprise Zone Bonds		
Empowerment Zone Bonds		
Qualified 501(c)(3) Nonprofit - Educational Facility Bonds	422,642,000	2,128,291,138
Qualified Public Educational Facilities Bonds		
Qualified Student Loan Bonds		
Qualified 501(c)(3) Nonprofit - Hospital and Health Care Bonds	257,727,061	1,002,841,421
Qualified 501(c)(3) Nonprofit - Other Bonds	118,810,000	443,723,246
Qualified Residential Rental Projects Bonds	618,437,623	1,826,542,092
Qualified Single Family Mortgage Revenue Bonds		
Solid Waste Disposal Facilities Bonds		506,300,000
Other Exempt Facilities Bonds (attach explanation)		
Other Qualified Private Activity Debt (attach explanation)		
Total Conduit Debt Issued and Outstanding	\$ 1,421,285,584	\$ 5,951,700,994
		_
Public Agency Debt Issues		
Revenue Bonds	\$ 92,865,000	\$ 339,745,000
Tax Allocation Redevelopment Bonds		
Certificates of Participation		
Assessment Bonds 1911 Act		
Assessment Bonds 1915 Act		
Mark-Roos Bonds		
Mello-Roos Bonds		
Sales Tax Bonds		
Financial Leases		
Pension Obligation Bonds		
Tax and Revenue Anticipation Notes		
Commercial Paper		
Other (attach explanation)		
Total Public Agency Debt Issued and Outstanding	\$ 92,865,000	\$ 339,745,000
Total Debt Issued and Outstanding	\$ 1,514,150,584	\$ 6,291,445,994

Special Districts Financial Transactions Report

Conduit Financing Provider

Conduit Debt Fee Schedule

may provide the State Controller's Office a copy of your current Fee Schedule rather than completing this t

Qualified Private Activity Debt

Fiscal Year 2016		
Bond Programs	Type of Fees	
Types of Debt	Application fees Issuance fees Closing Fees Annual administrative fees Project monitoring Fee	es
Industrial Development Bonds		
Enterprise Zone Bonds		
Empowerment Zone Bonds		
Qualified 501(c)(3) Nonprofit - Educational Facility Bonds		
Qualified Public Educational Facilities Bonds		
Qualified Student Loan Bonds		
Qualified 501(c)(3) Nonprofit - Hospital and Health Care Bo	nds	
Qualified 501(c)(3) Nonprofit - Other Bonds		
Qualified Residential Rental Projects Bonds		
Qualified Single Family Mortgage Revenue Bonds		
Solid Waste Disposal Facilities Bonds		
Other Exempt Facilities Bonds (attach explanation)		
Other Qualified Private Activity Debt (attach explanation)		

Conduit Debt Fee Schedule (continued)

Fiscal Year

2016

Public Agency Issues

Bond Programs	Type of Fees				
Types of Debt	Application fees	Issuance fees	Closing Fees	Annual administrative fees	Project monitoring fees
Revenue Bonds					
Tax Allocation Redevelopment Bonds					
Certificates of Participation					
Assessment Bonds 1911 Act					
Assessment Bonds 1915 Act					
Mark-Roos Bonds					
Mello-Roos Bonds					
Sales Tax Bonds					
Financial Leases					
Pension Obligation Bonds					
Tax and Revenue Anticipation Notes					
Commercial Paper					
Other (attach explanation)					



2111 Palomar Airport Rd, Suite 320 • Carlsbad, CA 92011 • (760) 930-1221 • Fax (760) 683-3390 • www.cmfa-ca.com

Schedule of Fees				
Type of Project	Issuance Fees		Annual Fee (3)	
Type of Troject	\$0 - \$20 Million	Over \$20 Million	7 1 1 1 1 1 0 0 (3)	
Affordable Housing (1)(2)	18.75 bps	\$37,500 + 5 bps	5 bps	
Nonprofit Corporations (1) (2)	20 bps on first \$10 million 5 bps on amounts above \$10 million Maximum Fee of \$75,000 per transaction		1.5 bps	
Solid Waste Projects (1) (2)	25 bps	\$50,000 + 10 bps	5 bps	
Manufacturing and Other (1) (2)	25 bps	\$50,000 + 10 bps	10 bps	
Government Sponsored or School District Transactions	5 bps	5 bps	None	
Public Private Partnerships requiring Ownership through a CMFA affiliate	5 bps	5 bps	1.5bps	

Notes:

- 1) CMFA shares 25% of all Issuance Fees with the Host Municipality for each transaction.
- 2) CMFA donates another 25% of Issuance Fees to charitable organizations within the Host Municipality. When the borrower is a Nonprofit Corporation, it is deemed to be the recipient of this donation. The schedule of fees listed above reflects the discounted issuance fees for Affordable Housing and Nonprofit Corporation borrowers.
- 3) Annual Fees, which include compliance monitoring, are due in advance for each year and are based on bond amounts outstanding on the anniversary of each issue (not on the original issue amount). Minimum Annual Fee for Affordable Housing transactions will be \$4,000 per year. (a \$1,000 annual compliance monitoring fee will replace the existing Annual Administration Fee throughout the CDLAC Compliance Period after the Qualified Project Period has expired). Minimum Annual Fee for all other transactions will be \$500.
- 4) An application fee of \$2,500 is required for each transaction and should be included when an application is submitted. The application fee is applied to the issuance fee at closing.
- 5) In addition to the above, the Applicant will be responsible for all costs of issuance.

Supplement to the Annual Report of Special Districts

Special District ID Number:			
Name of District:			
Mark the appropriate box below Report data for that period only.	to indicate the end	ing date of your agend	cy's fiscal year.
□ July 2015 □	October 2015	□ January 2016	□ April 2016
□ August 2015 □	December 2015	February 2016	□ May 2016
September 2015		□ March 2016	□ June 2016
Return this form to the Californ regarding this form please contact	ct:	·	• •
U.S. Bureau of t	he Census, Michae	l Osman, 1-800-242-4	1523
A. Personnel Expenditures			
-	1 12 6	1 . 1 . 1 .	4
Please report your government's tot amounts paid on force account cons	_	araries and wages during	g the year, including
		Z00: \$	
B. Capital Outlay Expenditures	for Enterprise Acti	vities	
Please report your government's ca applicable:	-		nterprise activities, i
Airport Enterprise	Amor	ınf	
Land and Equipment (Census Code			
Construction (Census Code F01)	\$		
	, .		
Electric Enterprise	Amo	unt	
Land and Equipment (Census Code	G92) \$		
Construction (Census Code F92)	\$		
Harbor and Port Enterprise	Amor	unt	
Land and Equipment (Census Code	G87) \$		
Construction (Census Code F87)	\$		
Hospital Enterprise	Amo	unt	
Land and Equipment (Census Code			
Construction (Census Code F36)	\$		

Waste Disposal Enterprise	Amount
Land and Equipment (Census Code G80)	\$
Construction (Census Code F80)	\$

Water Enterprise	Amount
Land and Equipment (Census Code G91)	\$
Construction (Census Code F91)	\$

U.S. Bureau of the Census – Revised 6/2009