



Oregon State Treasury
 Debt Management Division
 350 Winter Street NE, Suite 100
 Salem, OR 97301
 (503) 378-4930
 DMD@ost.state.or.us

Oregon Bond Calendar

For Sale Dates from 5/1/2017 to 8/31/2017

Sale Date	Issuer	Sale Type	Bond Type	Series/ Par Amount	Project	Alternative Minimum Tax Bank Qualified Federally Taxable Zero Coupon	Maturity/ 1st Opt. Call	Average Bond Life/ Int. Rate	1. Underwriter/Purchaser 2. Bond Counsel 3. Financial Advisor
May 2017									
POSTPONED									
05/04	Pacific City Joint Water-Sanitary Author	Privately Placed	Full Faith & Credit Obligations(S)	2017 \$8,710,000	Full Faith and Credit Financing Agreement	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>			1. None 2. Hawkins, Delafield & Wood 3. None
05/26	Oregon Facilities Authority	Privately Placed	Conduit Revenue Bonds	2017 A \$1,600,000	Refinance SNAP Bond and refinance construction Loan (Mt. Scott facility)	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>			1. Pacific Continental Bank 2. Hawkins, Delafield & Wood 3. Western Financial Group
SOLD									
05/01	Oregon Department Of Transportation	Privately Placed	Revenue Bonds	2017S-1 \$265,675,000	Refunding of ODOT Subordinate Lien Bonds Series 2013B	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	11/15/2038	20.10	1. Wells Fargo Bank 2. Orrick, Herrington & Sutcliffe 3. Public Resources Advisory Group
05/01	Oregon Department Of Transportation	Privately Placed	Revenue Bonds	2017S-2 \$100,075,000	JTA Projects	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	11/15/2042	24.57	1. U.S. Bank National Association 2. Orrick, Herrington & Sutcliffe 3. Public Resources Advisory Group
05/02	Oregon Housing & Community Services Department	Negotiated	Revenue Bonds	2017B \$5,050,000	Mortgage Revenue Bonds Refunding	AMT <input checked="" type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	01/01/2020	2.08 Coupon 1.511%	1. JP Morgan Chase Bank 2. Hawkins, Delafield & Wood 3. Caine Mitter & Assoc.
05/02	Oregon Housing & Community Services Department	Negotiated	Revenue Bonds	2017C \$44,000,000	Economic Refunding	AMT <input checked="" type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	07/01/2039	13.58 Coupon 0%	1. JP Morgan Chase Bank 2. Hawkins, Delafield & Wood 3. Caine Mitter & Assoc.
05/02	Oregon Housing & Community Services Department	Negotiated	Revenue Bonds	2017A \$81,510,000	Mortgage Revenue Bonds Refunding/New Money	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	07/01/2047	18.01 Coupon 3.298%	1. JP Morgan Chase Bank 2. Hawkins, Delafield & Wood 3. Caine Mitter & Assoc.



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May 2017									
SOLD									
05/03	Pacific City Joint Water-Sanitary Author	Privately Placed	General Obligation (N) Bonds	2017 \$3,324,464	General Obligation Refunding Bonds, Series 2017	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	06/01/2027	5.73 ATIC 2.32081%	1. JP Morgan Chase Bank 2. Hawkins, Delafield & Wood 3. None
05/09	City Of Portland	Competitive	General Obligation (N) Bonds	2017A \$35,085,000	Affordable housing (Ellington Apartments Project)0	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	06/15/2037	11.87 TIC 2.8569%	1. Morgan Stanley 2. Hawkins, Delafield & Wood 3. None
05/10	Oregon Education Districts	Negotiated	Short Term Borrowings	2017A \$5,800,000	Operating Cash Flow	AMT <input type="checkbox"/> BQ <input checked="" type="checkbox"/> TAX <input checked="" type="checkbox"/> ZERO <input type="checkbox"/>	12/29/2017	0.58 TIC 2.3956%	1. Piper Jaffray, Inc. 2. Hawkins, Delafield & Wood 3. None
05/11	City Of Hillsboro	Competitive	Full Faith & Credit Obligations(N)	2017 \$9,460,000	Refinancing certain outstanding obligations for debt service savings; new money for a public safety training facility.	AMT <input type="checkbox"/> BQ <input checked="" type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	06/01/2037	9.24 TIC 2.41051%	1. None 2. Hawkins, Delafield & Wood 3. Piper Jaffray, Inc.
05/11	Harrisburg RFPD 6	Negotiated	General Obligation (N) Bonds	2017 \$6,285,000	Acquisition of land and subsequent construction of fire station and other capital projects	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	06/15/2042	17.70 ATIC 3.73%	1. D.A. Davidson & Co. 2. Hawkins, Delafield & Wood 3. SDAO Advisory Services LLC
05/16	City Of Sherwood	Privately Placed	Full Faith & Credit Obligations(N)	2017 \$9,189,000	Refinance two State of Oregon loans for interest rate savings and pay the cost of issuance of this financing.	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	12/01/2030	7.62 Fixed 2.29%	1. Columbia State Bank 2. Hawkins, Delafield & Wood 3. Public Financial Management
05/16	Clackamas Cty SD 46 (Oregon Trail)	Negotiated	General Obligation (N) Bonds	2017 \$69,735,000	To advance refund for savings callable maturities of outstanding Series 2009 General Obligation Bonds which mature in 2020-2032.	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	06/15/2032	9.37 TIC 2.57049%	1. Wells Fargo Bank 2. Mersereau & Shannon LLP 3. Public Financial Management



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May 2017									
SOLD									
05/16	Oregon Department Of Transportation	Negotiated	Revenue Bonds	2017A \$244,030,000	JTA Projects Senior Lien Bonds	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	11/15/2027	6.51 ATIC 1.88229%	1. Citigroup Global Markets 2. Orrick, Herrington & Sutcliffe 3. Public Resources Advisory Group
05/16	Oregon Department Of Transportation	Negotiated	Revenue Bonds	2017B \$91,675,000	Refunding of Highway User Tax Revenue Bonds	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	11/15/2029	8.87 ATIC 2.46258%	1. Citigroup Global Markets 2. Orrick, Herrington & Sutcliffe 3. Public Resources Advisory Group
05/17	Lane County	Competitive	Full Faith & Credit Obligations(N)	2017 \$8,870,000	The Obligations are being issued to refinance certain outstanding Full Faith and Credit Obligations, Series 2009A	AMT <input type="checkbox"/> BQ <input checked="" type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	11/01/2029	8.23 TIC 2.00178%	1. Raymond James 2. Hawkins, Delafield & Wood 3. Piper Jaffray, Inc.
05/19	Oregon Housing & Community Services Department MLK & Cook Limited Partnership	Privately Placed	Conduit Revenue Bonds	2017C \$14,500,000	Beatrice Morrow Apartments Project	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	06/01/2034	0.00 Fixed 5.03%	1. U.S. Bank National Association 2. Orrick, Herrington & Sutcliffe 3. Caine Mitter & Assoc.
05/24	Clatskanie PUD	Privately Placed	Revenue Bonds	2017 \$9,323,064	Refund the District's Electric System Revenue Obligations, Series 2007B (BQ)	AMT <input type="checkbox"/> BQ <input checked="" type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	12/01/2026	5.62 ATIC 2.17338%	1. JP Morgan Chase Bank 2. Hawkins, Delafield & Wood 3. Northwest Municipal Advisors
05/31	City Of Springfield	Negotiated	Revenue Bonds	2017 \$13,610,000	To refund all of the City's outstanding 2009 Bonds	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	04/01/2027	5.32 TIC 1.72477%	1. D.A. Davidson & Co. 2. Hawkins, Delafield & Wood 3. Public Financial Management
05/31	Clackamas Community College	Negotiated	General Obligation (N) Bonds	2017A \$24,752,901	Capital improvements: new science classrooms, new industrial/technical learning center, update facilities, and student services center	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input checked="" type="checkbox"/>	06/15/2040	18.30 TIC 3.72324%	1. Piper Jaffray, Inc. 2. Hawkins, Delafield & Wood 3. None



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May 2017									
SOLD									
05/31	Clackamas Community College	Negotiated	General Obligation (N) Bonds	2017B \$20,245,000	Capital improvements: new science classrooms, new industrial/technical learning center, update facilities, and student services center	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	06/15/2038	18.30 TIC 3.72328%	1. Piper Jaffray, Inc. 2. Hawkins, Delafield & Wood 3. None
June 2017									
POSTPONED									
06/01	Metro	Negotiated	Revenue Bonds	2017 \$60,000,000	Oregon Convention Center Hotel Project.	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>			1. Piper Jaffray, Inc. 2. Hawkins, Delafield & Wood 3. Public Financial Management
PROPOSED									
06/27	Yachats RFPD	Negotiated	General Obligation (N) Bonds	2017 \$7,700,000	Construction of new fire station	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>			1. D.A. Davidson & Co. 2. Hawkins, Delafield & Wood 3. SDAO Advisory Services LLC
06/29	City Of Salem	Competitive	Revenue Bonds	2017 \$56,230,000	The Bonds are being issued to refinance certain outstanding full faith and credit obligations which financed water and sewer capital projects, and to pay the costs of issuance of the Bonds.	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>			1. To Be Determined 2. Hawkins, Delafield & Wood 3. Piper Jaffray, Inc.
SOLD									
06/01	City Of Roseburg	Privately Placed	Full Faith & Credit Obligations(N)	2017 \$1,407,930	Refunding City's Series 2007 FFCOs for debt service savings.	AMT <input type="checkbox"/> BQ <input checked="" type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	06/01/2032	8.38 TIC 2.25006%	1. JP Morgan Chase Bank 2. Hawkins, Delafield & Wood 3. None



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June 2017									
SOLD									
06/01	Lane Cty SD 4J (Eugene)	Competitive	General Obligation (N) Bonds	2017 \$45,255,000	The Bonds are being issued to finance capital costs for the District.	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	06/15/2037	13.53 TIC 2.89044%	1. Bank of America Merrill Lynch 2. Mersereau & Shannon LLP 3. Piper Jaffray, Inc.
06/06	City Of Portland	Competitive	Full Faith & Credit Obligations(S)	2017A \$35,780,000	Sellwood Bridge/Refunding of LTRB 2007C	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	04/01/2037	11.29 TIC 2.6179%	1. Robert W. Baird 2. Hawkins, Delafield & Wood 3. None
06/06	Clackamas Cty RFPD 1	Competitive	General Obligation (N) Bonds	2017 \$11,220,000	Infrastructure needs & equipment for Fire District	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	06/01/2032	12.04 TIC 3.791%	1. Morgan Stanley 2. Mersereau & Shannon LLP 3. Wedbush Securities
06/29	Multnomah Cty SD 7 (Reynolds)	Privately Placed	Full Faith & Credit Obligations(S)	2017 \$2,000,000	Improvements to the transportation facility	AMT <input type="checkbox"/> BQ <input checked="" type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	07/10/2024	4.03 Fixed 2.5%	1. U.S. Bank National Association 2. Hawkins, Delafield & Wood 3. None
July 2017									
PROPOSED									
07/11	Columbia Cty SD 47J (Vernonia)	Negotiated	General Obligation (N) Bonds	2017A \$4,600,000	Refinance Series 2010 QSCB, Cool Schools Loans (L00864 and L00881) and enhance existing facilities	AMT <input type="checkbox"/> BQ <input checked="" type="checkbox"/> TAX <input type="checkbox"/> ZERO <input checked="" type="checkbox"/>			1. Piper Jaffray, Inc. 2. Hawkins, Delafield & Wood 3. None
07/11	Columbia Cty SD 47J (Vernonia)	Negotiated	General Obligation (N) Bonds	2017B \$2,200,000	Refinancne Seris 2010 QSCB, Cool Schools Loans (L00864 and L00881) and enhance exsiting facilities	AMT <input type="checkbox"/> BQ <input checked="" type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>			1. Piper Jaffray, Inc. 2. Hawkins, Delafield & Wood 3. None



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July 2017									
PROPOSED									
07/11	Crook County	Negotiated	General Obligation (N) Bonds	2017 \$10,000,000	Financing of County jail	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>			1. D.A. Davidson & Co. 2. Hawkins, Delafield & Wood 3. None
07/11	Crook County	Negotiated	Full Faith & Credit Obligations(N)	2017 \$3,420,000	Financing of County jail	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>			1. D.A. Davidson & Co. 2. Hawkins, Delafield & Wood 3. None
07/12	City Of Portland	Competitive	Short Term Borrowings	2017 \$40,000,000	Cashflow borrowing for Fire and Police Disability and Retirement Fund	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>			1. To Be Determined 2. Hawkins, Delafield & Wood 3. None
07/13	Linn Cty SD 8J (Greater Albany)	Negotiated	General Obligation (N) Bonds	2017 \$159,000,000	Finance construction and renovations (new elementary school, west albany high school, and south albany high school)	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>			1. Piper Jaffray, Inc. 2. Mersereau & Shannon LLP 3. SDAO Advisory Services LLC
07/18	Marion Cty SD 14J (Jefferson)	Negotiated	General Obligation (N) Bonds	2017 \$14,350,000	The Bonds are being issued to finance capital costs for the District.	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>			1. Piper Jaffray, Inc. 2. Mersereau & Shannon LLP 3. None
07/25	Tri-Met	Negotiated	Revenue Bonds	2017A-2 \$76,930,000	Advance refunding 2011 bonds	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>	10/01/2027		1. JP Morgan Chase Bank 2. Hawkins, Delafield & Wood 3. Ross Financial



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August 2017									
PROPOSED									
08/16	Tillamook Cty SD 9 (Tillamook)	Negotiated	General Obligation (N) Bonds	2017 \$8,915,000	Financing capital costs of the District; Refinancing certain outstanding General Obligation Refunding Bonds, Series 2007 that financed capital projects	AMT <input type="checkbox"/> BQ <input checked="" type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>			1. Piper Jaffray, Inc. 2. Hawkins, Delafield & Wood 3. None
08/22	Deschutes Cty SD 1 (Bend-Lapine)	Competitive	General Obligation (N) Bonds	2017 \$175,000,000	Finance capital costs approved at May 2017 election	AMT <input type="checkbox"/> BQ <input type="checkbox"/> TAX <input type="checkbox"/> ZERO <input type="checkbox"/>			1. To Be Determined 2. Hawkins, Delafield & Wood 3. Piper Jaffray - Seattle NW Division

[Bond Index](#)

[Election Schedule](#)

The State of Oregon Office of the Treasurer, acting on behalf of the Municipal Debt Advisory Commission (MDAC), maintains debt information to assist municipalities in debt related matters. The data is based on information obtained from sources believed to be reliable; however, its accuracy cannot be guaranteed. The Office of the State Treasurer does not independently verify the information received from reporting municipalities. The State of Oregon is not responsible for the accuracy, completeness or timeliness of the information obtained and the data presented and disclaims any liability for or obligation to bond owners or others concerning the accuracy, completeness or timeliness of the data and information presented.

If you have questions about the Oregon Bond Calendar, please contact the Debt Management Division at 503-378-4930 or dmd@ost.state.or.us. If you would like this material provided in an alternative format, please contact the Treasurer's Office Americans with Disabilities Act Coordinator at 503-378-4552.

Negotiated sales may occur any day of the week when the sale date is indicated as a Monday.

Issues are Listed as 'Proposed' until sale results are reported.

AID = Any Interest Date

Neg = Negotiated Sale

Com = Competitive Sale

Pri = Private Placement Sale

AMT = Subject to Alternative Minimum Tax

BQ = Bank Qualified

TAX = Federally Taxable

ZERO = Zero Coupon or Deferred Interest Bonds

Full Faith & Credit Obligation(N) = Non Self-Supporting - bonds repaid by non-project revenues - not property-tax backed

Full Faith & Credit Obligation(S) = Self-Supporting - bonds repaid by project revenues - not property-tax backed

General Obligation(N) = Non Self-Supporting - bonds repaid & secured by ad valorem property taxes levied outside the limits of Article XI 11b

General Obligation(S) = Self-Supporting - bonds 100% repaid by project revenues, and secured by ad valorem property-taxes.

The purpose categories are defined as follows:

1. Development: industrial development, economic development, non-government office buildings, urban renewal.
2. Education: primary and secondary education, higher education, student loans.



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3. Electric power: public power utilities.
4. Environmental Facilities: solid waste disposal, resource recovery, pollution control, recycling.
5. Health Care: hospitals, nursing homes, life-care communities.
6. Housing: single-family and multi-family housing.
7. Public Facilities: government buildings, fire and police stations, jails and prisons, civic and convention centers, museums, libraries, stadiums and sports complexes, theaters, parks, zoos, beaches, other recreation.
8. Transportation: airports, seaports and marine terminals, toll roads, highways and streets, bridges, tunnels, parking facilities, mass transit.
9. Utilities: water and sewer, gas, flood control, sanitation, combined utilities, miscellaneous utilities.
10. General Purpose: general purpose, veterans (other than housing), agriculture, unknown.