

1995 SUMMARY OF

CALIFORNIA PUBLIC DEBT

MATT FONG
State Treasurer and Chairman

1995 SUMMARY OF CALIFORNIA PUBLIC DEBT

April 1996

CALIFORNIA DEBT ADVISORY COMMISSION

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The California Debt Advisory Commission is the state's clearinghouse for public debt issuance information. The Commission was created by the California Legislature in 1981 to assist state and local government agencies with the monitoring, issuance, and management of public debt.

The California Debt Advisory Commission members include:

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ACKNOWLEDGMENT

The California Debt Advisory Commission gathers, compiles, and disseminates information on California public debt.

The California Debt Advisory Commission wishes to thank those public agencies which make the timely publication of information possible by promptly filing their reports pursuant to Section 8855(g) of the California Government Code.

So that debt information may continue to be provided in a useful manner, the Commission would be pleased to receive any comments or reactions to this report.

This report was prepared by Berma Williams, Martha Riley, Eileen Marxen and Hardy Gumnor of the Commission staff.

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1995 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

PREFACE

California public agencies sold just under \$27 billion in long-and short-term debt in 1995. The total includes taxable and tax-exempt debt as well as debt issued for the purpose of refunding existing indebtedness.

The following information was furnished to the California Debt Advisory Commission under the provisions of Section 8855 (g) of the California Government Code regarding debt issued by State and local agencies and nonprofit student loan corporations. Data includes information for issuances from January 1 through December 31, 1995, reported to the Commission by March 15, 1996. The data is not audited by the Commission.

The tables summarize public debt issuance by types of issuing agencies (e.g., cities, counties); types of debt instruments (e.g., general obligation bonds, certificates of participation, notes, etc.); use of proceeds (e.g., single-family housing, education, health care, etc.); taxable financings; financings for the purpose of refunding existing indebtedness; and Mello-Roos financings.

Summary tables of California 1995 Public Debt Issuance by Type, California Public Debt Issuance by Purpose, and California Public Debt by County of Origin are included on pages 225, 226 and 228, respectively. These tables are published regularly in the California Debt Advisory Commission's monthly newsletter, DEBT LINE.

The 1995 SUMMARY OF CALIFORNIA PUBLIC DEBT and CALENDAR OF DEBT ISSUANCE are published as companion volumes to the Commission's 1995 ANNUAL REPORT. The ANNUAL REPORT provides a review of the Commission activities and accomplishments in 1995 and the CALENDAR is a compilation of each debt issue reported sold in 1995. The CALENDAR is organized by county and issuer. It presents the year's history of each agency's debt issuance activity.

TABLE 1

OVERVIEW OF 1995 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER

	# of		
Type of Issuer ²	# 0f	Amount 1	Percent 3
Type of Issuel	<u>Issues</u>	Issued(\$)	Of Total ³
Air Pollution Control/			
Quality Management Districts	1	34,261,896	0.13
City & County ,	12	635,912,147	2.35
City Government ⁴	226	2,856,982,006	10.58
County Board of Education	33	225,675,000	0.84
Community College Districts	63	393,420,000	1.46
Community Facilities Districts	57	621,523,145	2.30
Community Services Districts	18	44,726,300	0.17
County Government	68	6,023,496,515	22.30
County Water Districts	8	61,920,210	0.23
Fire Protection Districts	9	17,470,000	0.06
Flood Control/Water	•	11,410,000	0.00
Conservation Districts	2	44,660,000	0.17
Harbor & Port Districts	ī	15,400,000	0.06
Hospital Districts	į.	213,550,000	0.79
Housing Authority	18	124,265,000	0.46
Housing Finance Agency	1	22,085,000	0.08
Industrial Development Authorities	10	45,322,500	0.17
Irrigation Districts	5	7,965,287	0.03
Joint Powers Agency	169	5,981,302,845	22.15
K-12 School Districts	647	3,105,680,668	11.50
Metropolitan Water Districts	. 2	245,000,000	0.91
Municipal Utility Districts	-1	200,000,000	0.74
Municipal Water Districts	6	22,035,000	0.08
Non-Profit Corporation	21	212,027,084	0.79
Park & Recreation Districts	5	57,354,581	0.21
Public Utility Districts	3	5,209,100	0.02
Redevelopment Agency	65	738,500,720	2.73
Sanitary Districts	5	9,608,377	0.04
State	39	1,246,625,000	4.62
State Instrumentalities	35	615,143,000	2.28
State Joint Powers Authorities	1	80,835,000	0.30
State Programs & Departments	35	1,833,455,000	6.79
Student Loan Corporations	6	260,700,000	0.97
Transit Authority	5	636,730,000	2.36
Transit Districts	2	146,800,000	0.54
Water Agency/Authority	2	117,000,000	0.43
Water Districts	11	106,555,464	0.39
TOTAL	1,596	27,009,196,845	100.00

TABLE 2 SUMMARY OF 1995 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

										_
TYPE OF ISSUER ²	NOTES/ COMMERCIAL PAPE	<u>R</u>	GENERAL OBLIGATION BONDS	-	SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BOND	<u>s</u>
Air Pollution Control/										
Quality Management Districts										
City 9 County	100,000,000	1	44,480,000	2			430,912,147	8		
City Government	477,152,175	62	312,450,000	9	7,500,000	1	958,677,700	18	356,019,460	29
County Board of Education	209,510,000	32	312,430,000	,	1,300,000	'	730,077,100	10	330,019,460	27
Community College Districts	308,525,000	56	19,000,000	2						
Community Facilities Districts		1	17,000,000	_	620,738,145	56	-			
Community Services Districts	3,375,000	3	3,500,000	1	020,730,143	50	5,295,000	2		
County Government	3,286,530,000	41	3,300,000	•	2,300,518	1	3,273,000	2	38,742,200	5
County Water Districts	25.330,000	2		•	2,300,318	•	950,000	2	30,142,200	,
Fire Protection Districts	17,470,000	9					950,000	2		
Flood Control/Water	11,410,000	,								
Conservation Districts	2,675,000	1								
Harbor & Port Districts	E,013,000	•					15,400,000	1		
Hospital Districts							213,550,000	4		
Housing Authority	3,225,000	2					13,245,000	2	107,795,000	1/
Housing Finance Agency	3,223,000	-					13,243,000	2	22,085,000	14 1
Industrial Develop Authorities	e									10
Irrigation Districts	•			•					45,322,500	10
Joint Powers Agency	71,810,000	11			18,585,000	2	4,056,564,355	98	691,700,000	31
K-12 School Districts	2,245,742,000	542	605,843,583	68	10,505,000	_	4,000,004,000	90	091,700,000	31
Metropolitan Water Districts	70.000.000	1	007,043,363	00			175 000 000	1		
Municipal Utility Districts	200,000,000	i					175,000,000	•		
Municipal Water Districts	200,000,000	•	12,185,000	5						
Non-Profit Corporation	104,867,084	2	12,100,000	,			42 200 000	7		
Park & Recreation Districts	11,500,000	1	45,125,000	2			62,200,000	. 3		
Public Utility Districts	11,500,000	•	45,125,000	2			070 000	1		
Redevelopment Agency	48,485,000	4				•	930,000	1	1/0 /75 000	4.
Sanitary Districts	4,455,586	2					10,285,000	•	140,675,000	16
State	4,400,000		1,246,625,000	39						
State Instrumentalities	8,358,000	3	1,240,023,000	37			E/ 175 000	-	FF2 //0 000	70
State Joint Powers Authorities		,					54,125,000	2 1	552,660,000	30
State Programs & Departments	•						80,835,000		4 000 /45 000	
Student Loan Corporations	50,700,000	1					771,835,000	12	1,002,415,000	21
Transit Authority	144,200,000	ż			323,030,000	. 2	140 500 000		210,000,000	5
- Transit Districts	11,800,000	1			135,000,000	1	169,500,000	1		
Water Agency/Authority	110,000,000	i			155,000,000	'				
Water Districts	1,134,000	ż	63,580,000	7						
water Districts	1,134,000	۲	03,360,000	3						
Total	7,517,628,845	784	2,352,788,583	131	1,107,153,663	63	7,019,304,202	157	3,167,414,160	162

TABLE 2 SUMMARY OF 1995 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER ²	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS		CERTIFICATES (PARTICIPATION AND LEASES		OTHER	
Air Pollution Control Quality Management Districts City & County City Government ⁴	257,283,464	61			34,261,896 117,300,000	1	60,520,000 370,599,207	1 44		•
County Board of Education Community College Districts Community Facilities Districts							16,165,000 65,895,000	1 5		
Community Services Districts	20,783,900	9					11,772,400	3		
County Government	5,064,507	2			2,004,564,238	7	686,295,052	12		
County Water Districts Fire Protection Districts Flood Control/Water	9,315,210	2			2,004,504,230	•	26,325,000	2		
Conservation Districts Harbor & Port Districts Hospital Districts Housing Authority Housing Finance Agency Industrial Development Authoriti	41,985,000	1,								
Irrigation Districts		7			_			_		
	269,477	3	37/ 4/4 507	4-		_	6,865,000	1	830,810	1
Joint Powers Agency'			276,141,003	15	497,217,487	2	369,285,000	10		
K-12 School Districts							254,095,085	37		
Metropolitan Water Districts										
Municipal Utility Districts										
Municipal Water Districts							9,850,000	1		
Non-Profit Corporation	300 504	_					44,960,000	16		
Park & Recreation Districts	729,581	2								
Public Utility Districts	2,569,100	1	·				1,710,000	1		
Redevelopment Agency		_	533,955,720	43	5,100,000	1				
Sanitary Districts	1,007,791	2					4,145,000	1		
State				•	•					
State Instrumentalities										
State Joint Powers Authorities										
State Programs & Departments					59,205,000	2				
Student Loan Corporations										
Transit Authority	,									
Transit Districts									4	
Water Agency/Authority							7,000,000	1		
Water Districts	1,361,464	1					40,480,000	5		
	-							-		
Total	340,369,494	84	810,096,723	58	2,717,648,621	15	1,975,961,744	141	830,810	1

TABLE 3 SUMMARY OF 1995 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND PURPOSE OF FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER ²	INTERIM FINANCING		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
Air Pollution Control/								
Quality Management District	s	•	•					
City & County ,	100,000,000	1	•					
City Government ⁴	469,647,175	60			239,004,460	26	74,575,000	4
county board of Education	209,510,000	32	16,165,000	1				
Community College Districts	₅ 308,525,000	56	84,895,000	7	•			
Community Facilities Distric	ts		211,980,110	22				
community Services Districts	2,025,000	2						
County Government	3,181,730,000	37			38,742,200	5		
County Water Districts	25,000,000	1						
Fire Protection Districts	17,470,000	9	•					
Flood Control/Water			•					
Conservation Districts								
Harbor & Port Districts	•							
Hospital Districts								
Housing Authority					124,265,000	18		
Housing Finance Agency		•			22,085,000	1	.= =	
Industrial Develop Authoritie	es						45,322,500	10
Irrigation Districts	F/ 27F 000	_	400 045 000					
Joint Powers Agency' K-12 School Districts	54,235,000	8	182,065,000	10	674,245,000	20	62,660,000	16
	2,245,742,000	542	859,938,668	105	•			
Metropolitan Water Districts Municipal Utility Districts								
Municipal Water Districts			•					
Non-Profit Corporation	1,000,000	1	11,065,000	13				
Park & Recreation Districts	1,000,000	'	11,000,000	13				•
Public Utility Districts								
Redevelopment Agency					197,365,000	22	9 100 000	4
Sanitary Districts	4,455,586	2			177,305,000	22	8,100,000	1
State	4,450,500	_	264,660,000	13	385,530,000	1		
State Instrumentalities			125,745,000	7	5,000,000	1	53,200,000	4
State Joint Powers Authoritie	25		125,145,000	•	3,000,000	,	23,200,000	4
State Programs & Departments			209,910,000	7	990,670,000	18	21,000,000	
Student Loan Corporations			260,700,000	6	770,010,000	10	21,000,000	٠,
Transit Authority	70,000,000	1	200,.00,000	•				
Transit Districts	11,800,000	i						
Water Agency/Authority	,,	•					•	
Water Districts	634,000	1						
		•			•			
Total	6,702,373,761	754	2,227,123,778	191	2,676,906,660	112	264,857,500	39
				• • •	.,,,	· · -	,,	-,

TABLE 3 SUMMARY OF 1995 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND PURPOSE OF FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER ²	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS	,	<u>redevelopment</u>		OTHER	
Air Pollution Control/ Quality Management Districts							34,261,896	1
City & County ,	•		535,912,147	11			, ,	•
City Government ⁴	107,740,000	3	1,824,955,371	129			141,060,000	4
County Board of Education								
Community College Districts	5							
Community Facilities District	s ·		409,543,035	35				
community services districts		_	42,101,300	16				
County Government	528,040,000	3	165,620,077	12			2,109,364,238	11
County Water Districts			36,920,210	7				
Fire Protection Districts								
Flood Control/Water				_				
Conservation Districts			44,660,000	2				
Harbor & Port Districts		_	15,400,000	1				
Hospital Districts	13,550,000	2	200,000,000	2				
Housing Authority	•				•			
Housing Finance Agency	•.							
Industrial Development Author	ıty			_				
Irrigation Districts	740 (50 000		7,965,287	5				_
Joint Powers Agency	319,450,000	6	3,676,929,355	80	390,291,003	24	621,427,487	5
K-12 School Districts								
Metropolitan Water Districts			245,000,000	2				
Municipal Utility Districts			200,000,000	1				
Municipal Water Districts	77 007 000	_	22,035,000	6				
Non-Profit Corporation	33,895,000	3	62,200,000	3			103,867,084	1
Park & Recreation Districts			57,354,581	5				
Public Utility Districts			5,209,100	3				
Redevelopment Agency			17,760,000	2	515,275,720	40		
Sanitary Districts			5,152,791	3				•
State	/A7 700 000		596,435,000	25				
State Instrumentalities	407,788,000	20	23,410,000	3				
State Joint Powers Authorities	S		80,835,000	1				
State Programs & Departments			611,875,000	6				
Student Loan Corporations	•		5// 370 000					
Transit Authority			566,730,000	4	•			-
Transit Districts			135,000,000	1				
Water Agency/Authority			117,000,000	2				
Water Districts			105,921,464	10				
Total	1,410,463,000	37	9,811,924,718	377	905,566,723	64	7 000 000 705	22
	1,410,400,000	41	7,011,764,710	311	707, 000, 123	04	3,009,980,705	22

TABLE 4

<u>Issuer</u>	Tax <u>Type</u> *	Issued Amount(\$)	Type of Debt	Purpose of Debt
State of California			•	
California Housing Finance Agency	F	20,500,000		Single-family housing
California Housing Finance Agency	F		Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	50,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F		Conduit revenue bond	Multifamily housing
California Housing Finance Agency	F	10,970,000	Conduit revenue bond	Single-family housing
California State University Sacramento				
Foundation .	·F	10,270,000	Public enterprise revenue	College/university facility
TOTAL STATE	•	143,935,000		
Alameda Alameda County	_	740 450 000		
Oakland-Alameda County Coliseum	F	310,150,000	Other bond	Insurance and pension funds
Authority Oakland-Alameda County Coliseum	B	94,200,000	Public lease revenue bond	Recreation and sports facilities
Authority	В	94,300,000	Public lease revenue bond	Recreation and sports facilities
Butte Chico	F	450,000	Conduit revenue bond	Multifamily housing
Contro Contro				
Contra Costa Concord Joint Powers Financing Authority	F	18 700 000	Public lease revenue bond	Public building
Pleasant Hill	F		Conduit revenue bond	Multifamily housing
Fresno				
Fresno County	F	26,500,000	Tax & revenue anticipation note	Other purpose
Selma Public Financing Authority	F		Revenue bond (Pool)	Commercial development
Kern				
Kern County	F	227,818,439	Other bond	Insurance and pension funds
<u>Lake</u> Hidden Valley Lake Community Services District	F	3 201 2/3	Special assessment bond	Washington and Jacobs for
	•	3,671,643	special assessment bond	Wastewater collection/treatment
Albarbas Badavalasant Ananya	_	F 400 000		
Alhambra Redevelopment Agency	F	5,100,000		Redevelopment, multiple purposes
Bell Public Financing Authority	F	5,115,000	Bond anticipation note	Other cap improvements/public wks
Compton Community Redevelopment Agency	F		Tax allocation bond	Redevelopment, multiple purposes
Compton Community Redevelopment Agency	F	46,505,000	Tax allocation bond	Redevelopment, multiple purposes

TABLE 4

	,		•	
	Tax	Issued		
<u>Issuer</u>	Type*	Amount(\$)	Type of Debt	Purpose of Debt
Gardena	F	6,550,000	Certificates of participation	Single-family housing
Gardena	F		Certificates of participation	Insurance and pension funds
Industry-Urban Development Agency	F		Tax allocation bond	
Industry Orban Development Agency	F ·		Tax allocation bond	Redevelopment, multiple purposes
Industry-Urban Development Agency	F		Tax allocation bond	Redevelopment, multiple purposes
	r F			Redevelopment, multiple purposes
Long Beach	F	טטט, ככם, סטו	Other bond	Insurance and pension funds
Los Angeles Community Redevelopment		700 000	Outdook account from	Maria S. Francis I. a. S. A. S.
Agency	F	200,000	Conduit revenue bond	Multifamily housing
Los Angeles Community Redevelopment	_	45 470 000		
Agency	F	15,470,000	Conduit revenue bond	Multifamily housing
Los Angeles Community Redevelopment	_			
Agency	F	1,850,000	Conduit revenue bond	Multifamily housing
Los Angeles County Health Facilities	_			•
Agency	F	2,000,000	Bond anticipation note	Project, interim financing
Los Angeles County Law Enforcement-				
Public Safety Facilities Corporation	F	1,000,000		Project, interim financing
Los Angeles Department of Airports	F		Public enterprise revenue	Airport
Montebello	B	16,560,000	Certificates of participation	Cash flow, interim financing
Norwalk Community Facilities Financing				
Authority	F	8,005,000	Public lease revenue bond	Parking
Santa Monica	F		Certificates of participation	Airport
West Hollywood	F	1,300,000	Certificates of participation	Multi cap improvements/public wks
<u>Marin</u>				
Marin County Redevelopment Agency	F	10,285,000	Tax allocation bond	Redevelopment, multiple purposes
Marin County Redevelopment Agency				
CFD No 1	F	10,285,000	Limited tax obligation bond	Multi cap improvements/public wks
Monterey		•		
Gonzales	F	533,000	Public enterprise revenue	Water supply/storage/distribution
Gonzales	F	267,000		Wastewater collection/treatment
Gonzales	F	298,000	Special assessment bond	Street construction/improvements
Gonzales	F		Special assessment bond	Wastewater collection/treatment
Sand City	F	1,605,000	Certificates of participation	Parks/open space
0range				
Anaheim CFD No 1989-1	F	5,792,745	Limited tax obligation bon	Multi cap improvements/public wks
Anaheim CFD No 1989-2	F		Limited tax obligation bon	Multi cap improvements/public wks
Anaheim Redevelopment Agency	F		Tax allocation bond	Multifamily housing
Irvine Unified School District	F		Revenue anticipation note	Cash flow, interim financing
Newport Beach	В		Special assessment bond	Street construction/improvements
Newport-Mesa Unified School District	F		Revenue anticipation note	Cash flow, interim financing
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TABLE 4

<u>1ssuer</u>	Tax <u>Type</u> *	Issued Amount(\$)	Type of Debt	Purpose of Debt
Orange County Board of Education Orange County Special Financing	F	5,685,000	Revenue anticipation note	Cash flow, interim financing
Authority	F	32,375,000	Revenue bond (Pool)	Other purpose
Orange County Water District	В		Tax & revenue anticipation note	
Seal Beach	F	1,655,885	Special assessment bond	Multi cap improvements/public wks
Riverside				
Blythe Redevelopment Agency	F		Tax allocation bond	Redevelopment, multiple purposes
Lake Elsinore CFD No 88-3	F		Limited tax obligation bon	Multi cap improvements/public wks
Moreno Valley Unified School District	F		Certificates of participation	K-12 school facility
Riverside County Asset Leasing Corp	F	103,867,084	Other note	Other purpose
Sacramento	_			
Sacramento County	F	538,060,208		Insurance and pension funds
Sacramento Financing Authority	В	9,000,000	Public lease revenue bond	Commercial development
San Bernardino	_			
Montclair Redevelopment Agency	F		Tax allocation bond	Redevelopment, multiple purposes
San Bernardino	F		Conduit revenue bond	Commercial development
San Bernardino County	F		Certificates of participation	Recreation and sports facilities
San Bernardino County	F		Certificates of participation	Public building
San Bernardino County	F	386,265,591	Other bond	Insurance and pension funds
San Bernardino County Financing				•
Authority	F	420,527,487		Insurance and pension funds
San Bernardino Public Safety Authority	F		Revenue bond (Pool)	Insurance and pension funds
San Bernardino Public Safety Authority	F	14,100,000	Revenue bond (Pool)	Insurance and pension funds
San Diego				
Imperial Beach	F		Conduit revenue bond	Multifamily housing
San Diego	F		Conduit revenue bond	Industrial development
San Diego County	F '		Commercial paper	Other purpose
San Diego Redevelopment Agency	F		Tax allocation bond	Redevelopment, multiple purposes
San Diego Redevelopment Agency	F	1,400,000	Tax allocation bond	Redevelopment, multiple purposes
San Francisco				•
San Francisco City & County Redevelopment				
Agency	F	20,110,000	Conduit revenue bond	Multifamily housing
San Francisco City & County Redevelopment				
Agency	F	1,780,000	Conduit revenue bond	Multifamily housing

TABLE 4

<u>Issuer</u>	Tax <u>Type</u> * .	Issued Amount(\$)	Type of Debt	Purpose of Debt
Santa Clara Morgan Hill Redevelopment Agency	F	125,000	Conduit revenue bond	Multifamily housing
San Jose Financing Authority	F	19,365,000		Convention center
Santa Clara County	F	4,807,200		Multifamily housing
Santa Clara County	F	4,205,000		Multifamily housing
Santa Clara County Housing Authority	F	70,000	Conduit revenue bond	Multifamily housing
Solano	_			
Vallejo Public Financing Authority	F	4,000,000	Revenue anticipation note	Cash flow, interim financing
Sonoma Santa Rosa	F	8,665,000	Other bond	Incompany and papering founds
Santa Rosa Housing Authority	F		Conduit revenue bond	Insurance and pension funds Multifamily housing
Santa kosa nousing Authority	r	120,000	Conduit Tevende Dona	Hattiraunty housing
<u>Stanislaus</u>			•	
Stanislaus County	F	108,970,000	Other bond	Insurance and pension funds
<u>Tuo lumne</u>				
Sonora	F	2,162,175	Other note	Project, interim financing
<u>Ventura</u>				
Ventura County	F	154,510,000	Other bond	Other purpose
Multiple				
M-S-R Public Power Agency	F	3,800,000	Public enterprise revenue	Power generation/transmission
Sierra Central Valley Public Financing	-	/ O7F 000	04h	Built is the total
Authority Sierra Central Valley Public Financing	F	0,973,000	Other note	Project, interim financing
Authority	F	1 400 000	Other note	Project, interim financing
South Coast Air Quality Management	•	1,400,000	Other Hote	Project, Inter the Triancing
District	F	34,261,896	Other bond	Insurance and pension funds
Turlock Irrigation District	F	41,081		Water supply/storage/distribution
Turlock Irrigation District	F	63,161		Water supply/storage/distribution
Turlock Irrigation District	F	•	Special assessment bond	Water supply/storage/distribution
TOTAL LOCAL		3,360,314,942		
Statewide NPC				
California Higher Education Loan	_			
Authority Inc California Higher Education Loan	B	85,000,000	Conduit revenue bond	Student loans
Authority Inc	В	50,000,000	Conduit revenue bond	Student loans

TABLE 4

<u>Issuer</u>	Tax <u>Type</u> *	Issued Amount(\$)	Type of Debt	Purpose of Debt
California Higher Education Loan Authority Inc Student Education Loan Marketing	s	40,000,000	Conduit revenue bond	Student loans
Corporation	s	20,000,000	Conduit revenue bond	Student loans
Student Education Loan Marketing Corporation Student Education Loan Marketing	s	15,000,000	Conduit revenue bond	Student loans
Corporation	B	50,700,000	Other note	Student loans
TOTAL STUDENT LOAN CORP		260,700,000		
TOTAL		3,764,949,942		

^{* (}F=Federal, S=State, B=Both)

California Department Of Water Resources California Department Department of Water Resources California Department Department of Water Resources California Educational Facilities Authority California Educational Facilities Funncing Authority California Realth Facilities Financing California Realth Facilities Financing Authority California Realth Facilities Financing California Realth Facilities F	<u>Issuer</u>	Issued Amount(\$)	Refunding Amount(\$)	Type of Debt	Purpose of Debt
California Department Of Water Resources 76,000,000 68,400,000 public enterprise revenue California Department Of Water Resources 76,000,000 68,400,000 public enterprise revenue Water supply/storage/distribution California Educational Facilities Authority 2,800,000 9,800,000 Conduit revenue bond College/university facility California Educational Facilities Authority 4,365,000 4,365,000 California Educational Facilities Authority 4,866,000 4,365,000 California Educational Facilities Authority 4,625,000 4,698,673 Revenue Bond (Pool) College/university facility California Educational Facilities Authority 41,625,000 4,698,673 Revenue Bond (Pool) College/university facility California Educational Facilities Financing Authority California Realth Facilities Financing Authority California Realth Facilities Financing Authority Authority Authority California Realth Facilities Financing Authority California Realth Fa	State of California				·
California Department Of Mater Resources 76,000,000 68,400,000 Paga 100,000 Conduir revenue bond Colleage/university facility California Educational Facilities Authority 29,809,000 8,362,612 Conduir revenue bond Colleage/university facility California Educational Facilities Authority 24,840,000 17,210,399 Conduir revenue bond Colleage/university facility California Educational Facilities Authority 24,840,000 17,210,399 Conduir revenue bond Colleage/university facility California Educational Facilities Authority 24,840,000 17,210,399 Conduir revenue bond Colleage/university facility California Educational Facilities Authority 24,865,000 9,685,000 Conduir revenue bond Colleage/university facility California Educational Facilities Financing Authority 24,500,000 41,500,000 Conduir revenue bond Colleage/university facility California Educational Facilities Financing Authority 38,300,000 38,300,000 Conduir revenue bond Educational Facilities Financing Authority 34,300,000 34,300,000 Conduir revenue bond Educational Educational Facilities Financing Authority 35,000,000 36,000,000 Conduir revenue bond Educational Educational Facilities Financing Authority California Health Facilities Financing Authorit		76.000.000	68,400,000	Public enterprise revenue	Water summ v/storage/distribution
California Educational Facilities Authority 22,890,000 8,362,612 Conduit revenue bond College/university facility California Educational Facilities Authority 4,365,000 4,365,000 Conduit revenue bond College/university facility California Educational Facilities Authority 4,365,000 17,210,399 Conduit revenue bond College/university facility California Educational Facilities Authority 41,625,000 4,698,673 Revenue Bond (Pool) College/university facility California Educational Facilities Authority California Educational Facilities Financing Authority California Health Facilities Financing Authority Galifornia Health Facilities Financing Authority Galifornia Health Facilities Financing California Health Facilities Financing Galifornia Health Faciliti	California Department Of Water Resources				
California Educational Facilities Authority 4,365,000 4,365,000 Conduit revenue bond College/university facility California Educational Facilities Authority 24,840,000 17,210,399 Conduit revenue bond College/university facility California Educational Facilities Authority 24,840,000 17,210,399 Conduit revenue bond College/university facility California Educational Facilities Authority 24,840,000 17,210,399 Conduit revenue bond College/university facility California Educational Facilities Authority 29,685,000 4,698,673 Revenue Bond (Pool) College/university facility California Educational Facilities Authority 29,685,000 20,685,000 Conduit revenue bond College/university facility California Bealth Facilities Financing Authority 38,300,000 38,300,000 Conduit revenue bond Health care facilities California Bealth Facilities Financing Authority 36,000,000 36,000,000 Conduit revenue bond Health care facilities California Bealth Facilities Financing Authority 35,000,000 35,000,000 Conduit revenue bond Health care facilities Conduit revenue bond Single-family housing Conduit revenue bond Single-family housing Conduit revenue bond Single-family housing California Bousing Finance Agency 17,745,000 17,745,000 Conduit revenue bond Single-family housing California Bousing Finance Agency 17,25					
California Educational Facilities Authority 24,865,000 27,210,399 Conduit revenue bond College/university facility California Educational Facilities Authority 44,625,000 4,698,673 Revenue Bond (Pool) College/university facility California Educational Facilities Authority 41,625,000 4,698,673 Revenue Bond (Pool) College/university facility California Health Facilities Financing 41,500,000 41,500,000 Conduit revenue bond College/university facility	California Educational Facilities Authority				
California Educational Facilities Authority California Educational Facilities Authority California Educational Facilities Authority California Educational Facilities Authority California Health Facilities Financing California Health Facilities Financing Authority California Health Facilities Financing California Health Facilities Fi	California Educational Facilities Authority				
California Educational Facilities Authority California Educational Facilities Authority California Educational Facilities Authority California Health Facilities Financing Authority California Housing Finance Agency Californi	California Educational Facilities Authority				
California Health Facilities Financing Authority California Health Facilities Financin	California Educational Facilities Authority				
California Health Facilities Financing Authority California Housing Finance Agency California Pollution Control Financing Authority California Pollution Control Financing Authority California State Public Works Board California State Publ					
Authority California Health Facilities Financing Authority California Housing Finance Agency California Pollution Control Financing Authority California Pollution Control Financing Authority California Pollution Control Financing Authority California Follution Contr		7,002,000	7,005,000	conduct teachine pour	correge/university facility
Authority California Health Facilities Financing Authority California Health Facilities Financing Authority Authority Authority California Health Facilities Financing Authority Authority Authority Authority California Health Facilities Financing Authority Authority Authority California Health Facilities Financing Authority California Housing Finance Agency Ta,855,000 Ta,855,000 Ta,855,000 Ta,855,000 Ta,855,000 Ta,800,000 Ta,900,000 Conduit revenue bond Conduit revenue bond Conduit revenue bond Single-family housing Conduit revenue bond Single-family housing Conduit revenue bond Single-family housing Conduit revenue bond Conduit revenue bond Single-family housing Conduit revenue bond Conduit revenue bond Single-family housing Conduit revenue bond Conduit revenue bond Conduit revenue bond Conduit revenue bond Conduit reve		41.500.000	41 500 000	Conduit revenue bond	Health care facilities
Authority California Health Facilities Financing Authority California Housing Finance Agency California Rousing Finance Agency California Pollution Control Financing Authority California Pollution Control Financing Authority California State Public Works Board Authority California State Public Works Board California State Public Works Board Authority California State Public Works Board Authority California State Public Works Board	•	41,300,000	41,500,000	Conduit revende bond	neatth tale facilities
Authority California Health Facilities Financing Authority California Housing Finance Agency California Pollution Control Financing Authority California Pollution Control Financing Authority California State Public Works Board Cali		38 300 000	38 300 000	Conduit revenue bond	Weelth care facilities
Authority California Health Facilities Financing Authority California Housing Finance Agency California Pollution Control Financing Authority California Pollution Control Financing Authority California Pollution Control Financing Authority California State Public Works Board Californ		50,500,000	30,300,000	Conduct revenue pond	heatth tare lacitities
Authority California Health Facilities Financing Authority California Housing Finance Agency California Housing F	_	34.300.000	34 300 000	Conduit revenue bond	Health care facilities
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California Health Facilities Financing Authority California Housing Finance Agency California Housing Finance		36,000,000	36 000 000	Conduit revenue bond	Health care facilities
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California Health Facilities Financing Authority California Housing Finance Agency California Housing Fin	•	35 000 000	35 AAA AAA	Conduit revenue bond	Hanith cana facilities
Authority California Health Facilities Financing Authority 17,665,000 17,665,000 17,665,000 Conduit revenue bond Health care facilities California Health Facilities Financing Authority California Health Facilities Financing Authority California Health Facilities Financing Authority 66,000,000 66,000,000 Conduit revenue bond Health care facilities California Health Facilities Financing Authority 67,550,000 Conduit revenue bond Health care facilities Conduit revenue bond Health care facilities Conduit revenue bond Health care facilities Conduit revenue bond Conduit revenue bond Single-family housing California Housing Finance Agency California Pollution Control Financing Authority California Pollution Control Financing Authority California Pollution Control Financing Authority Single-family housing Conduit revenue bond Conduit revenue bond Single-family housing Conduit revenue bond Conduit revenue bond Solid waste recovery facilities College/university facility California State Public Works Board		22,000,000	33,000,000	conduit Tevende Dona	neatti tare racitities
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California Health Facilities Financing Authority California Health Facilities Financing Authority Authority 66,000,000 66,000,000 Conduit revenue bond Health care facilities California Health Facilities Financing Authority California Housing Finance Agency California Pollution Control Financing Authority California Pollution Control Financing Authority California State Public Works Board Ca		17 665 000	17 665 000	Conduit revenue hond	Wealth care facilities
Authority California Health Facilities Financing Authority California Health Facilities Financing Authority California Health Facilities Financing Authority California Housing Finance Agency California Pollution Control Financing Authority California Pollution Control Financing Authority California State Public Works Board California State Public		,003,000	11,005,000	Conduit revenue Dona	neatth care facilities
California Health Facilities Financing Authority California Health Facilities Financing Authority California Housing Finance Agency California Pollution Control Financing Authority California Pollution Control Financing Authority California State Public Works Board California Sta		36 900 000	36 900 000	Conduit revenue bond	Woolth care facilities
Authority California Health Facilities Financing Authority California Housing Finance Agency California Pollution Control Financing Authority California Pollution Control Financing Authority California State Public Works Board California St	· · · · · · · · · · · · · · · · · · ·	20,700,000	30,700,000	Conduct Tevende Bond	neatth care racitities
California Health Facilities Financing Authority California Housing Finance Agency California Pollution Control Financing Authority California Pollution Control Financing Authority California State Public Works Board California Conductore Conduct revenue bond Conduc		66.000.000	66 000 000	Conduit revenue hond	Health care facilities
Authority California Housing Finance Agency California Pollution Control Financing Authority California Pollution Control Financing Authority California State Public Works Board California State Public		55,555,666	00,000,000	obligate reveiled bolig	ileaten care racitities
California Housing Finance Agency California Pollution Control Financing Authority California Pollution Control Financing Authority California State Public Works Board California State Public Wo		67.550.000	28 713 821	Conduit revenue bond	Hospital
California Housing Finance Agency 17,745,000 17,745,000 Conduit revenue bond Single-family housing California Housing Finance Agency 139,465,000 87,000,000 Conduit revenue bond Single-family housing California Housing Finance Agency 100,000,000 100,000,000 Conduit revenue bond Single-family housing California Housing Finance Agency 100,000,000 100,000,000 Conduit revenue bond Single-family housing California Housing Finance Agency 72,855,000 72,855,000 Conduit revenue bond Single-family housing California Pollution Control Financing Authority 10,200,000 10,200,000 Conduit revenue bond Pollution control California Pollution Control Financing Authority 5,800,000 1,900,000 Conduit revenue bond Solid waste recovery facilities California State Public Works Board 16,015,000 16,015,000 Public lease revenue bond College/university facility California State Public Works Board 28,245,000 Other bond Multi cap improvements & public wks	California Housing Finance Agency				
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California Housing Finance Agency 139,465,000 87,000,000 Conduit revenue bond Single-family housing California Housing Finance Agency 72,855,000 72,855,000 Conduit revenue bond Single-family housing California Pollution Control Financing Authority 10,200,000 10,200,000 Conduit revenue bond Pollution control California Pollution Control Financing Authority 5,800,000 1,900,000 Conduit revenue bond Pollution control California State Public Works Board 16,015,000 16,015,000 Public lease revenue bond College/university facility California State Public Works Board 28,245,000 28,245,000 Other bond Multi cap improvements & public wks					
California Housing Finance Agency 100,000,000 100,000,000 Conduit revenue bond Single-family housing California Housing Finance Agency 72,855,000 Conduit revenue bond Single-family housing 72,855,000 Conduit revenue bond Single-family housing Single-family housing Conduit revenue bond Conduit revenue bond Pollution control California Pollution Control Financing Authority 5,800,000 1,900,000 Conduit revenue bond Solid waste recovery facilities California State Public Works Board 16,015,000 16,015,000 Public lease revenue bond College/university facility California State Public Works Board 28,245,000 Other bond Multi cap improvements & public wks					
California Housing Finance Agency 72,855,000 Conduit revenue bond Single-family housing California Pollution Control Financing Authority 10,200,000 Conduit revenue bond Pollution control California Pollution Control Financing Authority 5,800,000 1,900,000 Conduit revenue bond Solid waste recovery facilities California State Public Works Board 16,015,000 16,015,000 Public lease revenue bond College/university facility California State Public Works Board 28,245,000 Other bond Multi cap improvements & public wks			100 000 000		
California Pollution Control Financing Authority 10,200,000 10,200,000 Conduit revenue bond Pollution control California Pollution Control Financing Authority 5,800,000 1,900,000 Conduit revenue bond Solid waste recovery facilities California State Public Works Board 16,015,000 16,015,000 Public lease revenue bond College/university facility California State Public Works Board 28,245,000 28,245,000 Other bond Multi cap improvements & public wks					
Authority 10,200,000 10,200,000 Conduit revenue bond Pollution control California Pollution Control Financing Authority 5,800,000 1,900,000 Conduit revenue bond Solid waste recovery facilities California State Public Works Board 16,015,000 16,015,000 Public lease revenue bond College/university facility California State Public Works Board 28,245,000 Other bond Multi cap improvements & public wks	- · · · · · · · · · · · · · · · · · · ·	, ,	,,	Torration Porta	Single lawity housing
California Pollution Control Financing Authority 5,800,000 1,900,000 Conduit revenue bond California State Public Works Board 16,015,000 16,015,000 Public lease revenue bond California State Public Works Board 28,245,000 28,245,000 Other bond Multi cap improvements & public wks		10.200.000	10.200.000	Conduit revenue bond	Pollution control
Authority 5,800,000 1,900,000 Conduit revenue bond Solid waste recovery facilities California State Public Works Board 16,015,000 16,015,000 Public lease revenue bond College/university facility California State Public Works Board 28,245,000 28,245,000 Other bond Multi cap improvements & public wks	California Pollution Control Financing	,=,		, , , , , , , , , , , , , , , , , , , ,	TOTTAL TOTT CONTENTS
California State Public Works Board 16,015,000 16,015,000 Public lease revenue bond College/university facility California State Public Works Board 28,245,000 28,245,000 Other bond Multi cap improvements & public wks		5,800,000	1,900.000	Conduit revenue bond	Solid waste recovery facilities
California State Public Works Board 28,245,000 28,245,000 Other bond Multi cap improvements & public wks					
mucci cap improvements & public acs					
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•	Issued	Refunding		
<u>Issuer</u>	Amount(\$)	Amount(\$)	Type of Debt	<u>Purpose of Debt</u>
State of California	3,995,000	3,995,000	General obligation bond	K-12 school facility
State of California	6,835,000	6,835,000	General obligation bond	College/university facility
State of California	9,100,000	9,100,000		K-12 school facility
State of California	8,500,000	8,500,000		College/university facility
State of California	16,530,000	16,530,000		
State of California	26,290,000	26,290,000		College/university facility
State of California	9,845,000	9,845,000		Prisons/jails/correctional facilities Prisons/jails/correctional facilities
TOTAL, STATE	1,360,330,000	1,079,384,607	·	•
Alameda				
Alameda	5,850,000	4 601 757	Certificates of participation	Wastewater collection/treatment
Alameda County	310,150,000	310,150,000	Other bond	Insurance and pension funds
Emeryville Public Financing Authority	14,300,000	7,168,748		Multifamily housing
Fremont	14,595,000	14,595,000		Multifamily housing
Fremont	13,808,000	13,808,000		Street construction/improvements
Hayward Housing Authority	13,550,000	13,550,000		Hultifamily housing
Livermore	15,000,000	3,875,000		Wastewater collection/treatment
Oakland-Alameda County Coliseum Authority	9,200,000	9.200.000		Recreation & sports facilities
Pleasanton Unified School District	8,765,000	8,523,687		•
San Leandro Unified School District	2,527,059		Certificates of participation	K-12 school facility K-12 school facility
Butte				
Chico	3,250,000	3,250,000	Conduit revenue bond	Multifamily housing
Chico	450,000	450,000		Multifamily housing
Calaveras				
Union Public Utility District	1,710,000	1 710 000	Certificates of participation	Water supply/storage/distribution
Vallecito Union School District	6,953,965		Certificates of participation	K-12 school facility
Contra Costa				•
Concord Joint Powers Financing Authority	18,700,000	1.070.000	Public lease revenue bond	Public building
Pleasant Hill	5,000,000	5,000,000		Multifamily housing
Pleasant Hill	7,500,000		Conduit revenue bond	Multifamily housing
Pleasant Hill	2,862,000	2,862,000		Multifamily housing
Richmond Joint Powers Financing Authority	17,320,000	17,320,000		Public building
Richmond Joint Powers Financing Authority	5,335,000	5,335,000		Redevelopment, multiple purposes
El Dorado .				
South Lake Tahoe	2,040,000	2,040,000	Certificates of participation	Airport
South Tahoe Joint Powers Financing Authority		24,847,733		Redevelopment, multiple purposes
South Tahoe Joint Powers Financing Authority		23,778,399		Redevelopment, multiple purposes

<u>Issuer</u>	Issued Amount(\$)	Refunding Amount(\$)	Type of Debt	Purpose of Debt
<u>Fresno</u>				
Fresno	3,190,000	3,190,000		Airport
Fresno City and County Housing Authority	1,275,000	1,275,000		Multifamily housing
Fresno County Financing Authority	19,685,000	10,466,909		Solid waste recovery facilities
Sanger Public Financing Authority	6,180,000	4,135,753	Tax allocation bond	Redevelopment, multiple purposes
<u>Humboldt</u>				-
Humboldt Community Services District	820,000	819,679	Certificates of participation	Multi cap improvements & public wks
<u>Imperial</u>			•	
Calexico Community Redevelopment Agency	1,625,000	699,237	Tax allocation bond	Redevelopment, multiple purposes
Calexico Community Redevelopment Agency	10,000,000	6,115,922	Tax allocation bond	Redevelopment, multiple purposes
Kern				
Bear Valley Community Services District	3,500,000	433,000	General obligation bond	Water supply/storage/distribution
Berrenda Mesa Water District	3,035,000	3,035,000	General obligation bond	Water supply/storage/distribution
Golden Empire Schools Financing Authority	25,800,000	12,950,500	Public lease revenue bond	K-12 school facility
Golden Empire Schools Financing Authority	19,700,000	18,425,000	Public lease revenue bond	K-12 school facility
Tehachapi CFD No 89-1	3,330,000	2,462,304	Limited tax obligation bond	Multi cap improvements & public wks
Tehachapi CFD No 89-1	670,000	670,000		Multi cap improvements & public wks
Kings		,		
Lemoore	4,215,000	4,215,000	Certificates of participation	Recreation & sports facilities
Lemoore Redevelopment Agency	8,500,000		Tax allocation bond	Redevelopment, multiple purposes
Lake				
Hidden Valley Lake Community Services				
District	750,000	650,000	Bond anticipation note	Wastewater collection/treatment
Hidden Valley Lake Community Services	.50,500	050,000	bond directorpaction note	was tewater cottectiony treatment
District	5,500,000	4,818,500	Special assessment bond	Wastewater collection/treatment
Redbud Hospital District	4,985,000		Public enterprise revenue	Rospital
Los Angeles	•			
Agoura Hills	13,504,460	13,504,460	Conduit revenue bond	Multifamily housing
Bell Public Financing Authority	5,115,000	5,115,000	Bond anticipation note	Other cap improvements & public wks
Beverly Hills Unified School District	15,000,000	715,393	General obligation bond	K-12 school facility
Carson	2,200,000	2,200,000	Special assessment bond	Street construction/improvements
Compton Community Redevelopment Agency	16,620,000	16,620,000	Tax allocation bond	Redevelopment, multiple purposes
Compton Community Redevelopment Agency	31,990,000	31,990,000	Tax allocation bond	Redevelopment, multiple purposes
Compton Community Redevelopment Agency	46,505,000	46,505,000	Tax allocation bond	Redevelopment, multiple purposes
Covina Redevelopment Agency	23,760,000	23,760,000	Tax allocation bond	Redevelopment, multiple purposes
Gardena	20,800,000	18,486,896	Certificates of participation	Insurance and pension funds
	==,===,===	,0,100,000	or porticipation	Thou the and behalou talks

·	Issued	Refunding		•
<u>Issuer</u>	Amount (\$)	Amount(\$)	Type of Debt	Purpose of Debt
				-
Gardena	6,550,000	4,883,597	Certificates of participation	Single-family housing
Glendale	36,000,000	30,687,123		Hospital
Hawthorne Parking Authority CFD No 1	10,105,000	10,105,000	Limited tax obligation bond	Parking
Industry-Urban Development Agency	65,103,890	65,103,890	Tax allocation bond	Redevelopment, multiple purposes
Industry-Urban Development Agency	33,498,474	33,498,474	Tax allocation bond	Redevelopment, multiple purposes
Industry-Urban Development Agency	19,275,826	19,275,826	Tax allocation bond	Redevelopment, multiple purposes
La Mirada Redevelopment Agency	7,000,000	7,000,000	Tax allocation bond	Redevelopment, multiple purposes
La Mirada Redevelopment Agency	9,855,000	9,855,000	Tax allocation bond	Single-family housing
Long Beach	108,635,000	105,000,000	Other bond	Insurance and pension funds
Long Beach	31,725,000	27,842,731	Public enterprise revenue	Ports and marinas
Long Beach Housing Authority	12,500,000	12,500,000	Conduit revenue bond	Multifamily housing
Los Angeles	3,700,000	3,700,000	Conduit revenue bond	Multifamily housing
Los Angeles	5,100,000	5,100,000	Conduit revenue bond	Multifamily housing
Los Angeles Community Redevelopment Agency	33,020,000	33,020,000	Conduit revenue bond	Multifamily housing
Los Angeles Community Redevelopment Agency	5,040,000	5,040,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency	15,470,000	15,470,000	Conduit revenue bond	Multifamily housing
Los Angeles Community Redevelopment Agency	1,850,000	1,850,000	Conduit revenue bond	Multifamily housing
Los Angeles Community Redevelopment Agency	15,470,000	15,470,000	Conduit revenue bond	Multifamily housing
Los Angeles Community Redevelopment Agency	300,000	300,000	Conduit revenue bond	Multifamily housing
Los Angeles Department of Airports	30,275,000	30,275,000	Public enterprise revenue	Airport
Los Angeles Department of Airports	91,225,000	91,225,000	Public enterprise revenue	Airport
Los Angeles Department of Airports	125,740,000	125,740,000	Public enterprise revenue	Airport
Los Angeles Department of Airports	34,240,000	34,240,000	Public enterprise revenue	Airport
Los Angeles Harbor Department	20,000,000	20.000.000	Revenue bond (Pool)	Ports and marinas
Los Angeles Harbor Department	180,000,000	25,500,000	Public enterprise revenue	Ports and marinas
Montebello	16,560,000	13,750,000	Certificates of participation	Cash flow, interim financing
Norwalk Community Facilities Financing	• •	• •	• • • • • • • • • • • • • • • • • • • •	
Authority	18,035,000	18,035,000	Tax allocation bond	Redevelopment, multiple purposes
Norwalk Community Facilities Financing	• •			
Authority	15,825,000	15,825,000	Tax allocation bond	Redevelopment, multiple purposes
Palmdale	6,500,000	6,500,000	Conduit revenue bond	Multifamily housing
Palmdale Elementary School District				
CFD No 90-1	11,855,000	3,740,000	Limited tax obligation bond	K-12 school facility
Pasadena Unified School District	5,670,000	2,500,000	Certificates of participation	K-12 school facility
Pomona Public Financing Authority	18,395,000	17,482,086	Public lease revenue bond	Multi cap improvements & public wks
San Dimas Redevelopment Agency	8,100,000	8,100,000	Conduit revenue bond	Commercial development
Santa Monica	285,000	285,000	Certificates of participation	Airport
Santa Monica	3,740,000	3,740,000	Certificates of participation	Airport
South Montebello Irrigation District	830,810	830,810		Water supply/storage/distribution
Southeast Resource Recovery Facility	-	•	••	## -,,
Authority	105,900,000	105,900,000	Public lease revenue bond	Solid waste recovery facilities

<u>Issuer</u>	Issued Amount(\$)	Refunding Amount(\$)	Type of Debt	Purpose of Debt
Southeast Resource Recovery Facility	•			
Authority	77 /00 000	77 /00 000	B.117 1	
•	37,400,000	37,400,000	Public lease revenue bond	Solid waste recovery facilities
Torrance	43,000,000	36,425,000		Multi cap improvements & public wks
Walnut Valley Water District	3,475,000	3,475,000		Water supply/storage/distribution
Whittier	51,740,000	46,646,113	Conduit revenue bond	Health care facilities
William S Hart Joint School Financing				
Authority	20,695,000	20,695,000	Revenue bond (Pool)	K-12 school facility
William S Hart Union High School District				
CFD No 87-1	4,705,000	4,705,000	Limited tax obligation bond	K-12 school facility
William S Hart Union High School District	•			·
CFD No 89-2	1,790,000	1,790,000	Limited tax obligation bond	K-12 school facility
William S Hart Union High School District				• • •
CFD No 88-4	14,200,000	14,200,000	Limited tax obligation bond	K-12 school facility
			-	·· ·- ·- ·- · · · · · · · · · · · · · ·
<u>Mendoc i no</u>				
Fort Bragg	2,790,000	1,000,000	Certificates of participation	Solid waste recovery facilities
•••		.,,	теления от растоправания	datio waste resoluty restrictes
Merced				
Atwater CFD No 1-90	10,600,000	10,600,000	Limited tax obligation bond	Multi cap improvements & public wks
Atwater CFD No 1-90	6,900,000	6,900,000		Multi cap improvements & public wks
Franklin County Water District	895,000	895,000		Wastewater collection/treatment
Franklin County Water District	330,000	330,000		Wastewater collection/treatment Wastewater collection/treatment
Livingston	460,000			
LIVINGSCOIL	460,000	460,000	Certificates of participation	Public building
Monterey				
Gonzales	298,000	208 000	Special assessment bond	
Gonzales	97,000	97,000		Street construction/improvements
Gonzales				Wastewater collection/treatment
Gonzales	533,000		Public enterprise revenue ~	Water supply/storage/distribution
GONZATES	267,000	207,000	Public enterprise revenue	Wastewater collection/treatment
Nevada			•	
Grass Valley	5,350,000	E 750 000	Special assessment bond	
diass sacres	3,330,000	3,350,000	Special assessment bond	Street construction/improvements
Orange		•		
Anaheim CFD No 1989-1	E 703 7/E	E 703 7/E	I fortand and obligated at the	
· ·	5,792,745	5,792,745	Limited tax obligation bond	Multi cap improvements & public wks
Anaheim CFD No 1989-2	9,595,884		Limited tax obligation bond	Multi cap improvements & public wks
Anaheim Public Financing Authority	17,420,000	14,568,475	Revenue bond (Pool)	Multi cap improvements & public wks
Foothill/Eastern Transportation Corridor				
Agency	1,262,750,598	78,652,759		Bridges and highways
Garden Grove Sanitary District	1,000,000	1,000,000	Other note	Cash flow, interim financing
Garden Grove Sanitary District	3,455,586	3,455,586	Other note	Cash flow, interim financing
Irvine Ranch Water District	20,545,000	20,545,000	General obligation bond	Water supply/storage/distribution
		• •	-	## - 7

•	Issued	Refunding		
<u>Issuer</u>	Amount(\$)	Amount(\$)	Type of Debt	Purpose of Debt
Irvine Unified School District	5,600,000	5,600,000	Revenue anticipation note	Cash flow, interim financing
Mesa Consolidated Water District	14,350,000	14,350,000	Certificates of participation	Water supply/storage/distribution
Newport-Mesa Unified School District	11,296,000	11,296,000	Revenue anticipation note	Cash flow, interim financing
Orange County .	278,790,000	232,000,000		Other purpose
Orange County Board of Education	5,685,000	5,685,000	Revenue anticipation note	Cash flow, interim financing
Orange County Local Transportation	• •	.,,		odon real, treer in rendering
Authority	74,200,000	73.734.844	Commercial paper	Multi cap improvements & public wks
Saddleback Valley Unified School District	• •			marti oup improvementes a pastic ans
Public Financing Authority	16,265,000	12,906,116	Sales tax revenue bond	K-12 school facility
Saddleback Valley Unified School District	• • • • • • • •			R 12 SUNSE TRUTTERY
CFD No 89-1	8,250,000	7,765,000	Limited tax obligation bond	K-12 school facility
Saddleback Valley Unified School District	-,,	.,,	Time ten ten estigotion sone	K 12 School ractiffy
CFD No 89-4	4,465,000	4.375.000	Limited tax obligation bond	K-12 school facility
Saddleback Valley Unified School District	• •			
CFD No 88-2	3,525,000	2,780,000	Limited tax obligation bond	K-12 school facility
Santa Ana Housing Authority	5,300,000	5,300,000	Conduit revenue bond	Multifamily housing
Santa Margarita/Dana Point Authority	2,445,000	2,445,000		Wastewater collection/treatment
		• •		manufacture of the state of the
Placer				
Rocklin	3,365,000		Certificates of participation	Multi cap improvements & public wks
Rocklin CFD No 3	13,425,000		Limited tax obligation bond	Multi cap improvements & public wks
Rocklin CFD No 3	20,105,000	17,573,585	Limited tax obligation bond	Multi cap improvements & public wks
Plumas				
East Quincy Services District	2,250,000	2 216 250	Bond anticipation note	Project, interim financing
	2,250,000	2,210,230	bond anticipation note	Project, interim financing
Riverside		•		
Blythe Redevelopment Agency	1,610,000	1,168,216	Tax allocation bond	Redevelopment, multiple purposes
Blythe Redevelopment Agency	1;650,000	1,209,450	Tax allocation bond	Redevelopment, multiple purposes
Cathedral City Public Financing Authority	34,695,000	26,114,676	Tax allocation bond	Redevelopment, multiple purposes
Coachella Sanitary District	4,145,000	1,420,700		Wastewater collection/treatment
Corona	7,045,000	7,045,000	Conduit revenue bond	Multifemily housing
Corona	6,955,000	6,955,000	Conduit revenue bond	Multifamily housing
Corona	7,225,000	7,225,000	General obligation bond	Public building
Eastern Municipal Water District	1,320,000	1,262,084	General obligation bond	Wastewater collection/treatment
Eastern Municipal Water District	620,000	586,162	General obligation bond	Water supply/storage/distribution
Eastern Municipal Water District	1,675,000	1,605,767	General obligation bond	Wastewater collection/treatment
Eastern Municipal Water District	7,620,000	7,340,369	General obligation bond	Wastewater collection/treatment
Eastern Municipal Water District	950,000	904,382	General obligation bond	Wastewater collection/treatment
Lake Elsinore Public Finance Authority	23,415,000	15,737,235	Revenue bond (Pool)	Multi cap improvements & public wks
Lake Elsinore Public Finance Authority	10,071,003	3,460,201		Redevelopment, multiple purposes
Lake Elsinore Public finance Authority	13,345,000		Tax allocation bond	Redevelopment, multiple purposes

Issuer	Issued Amount(\$)	Refunding Amount(\$)	Type of Debt	Purpose of Debt
Lake Elsinore Public Finance Authority	8,385,000	5.516.591	Tax allocation note	Redevelopment, multiple purposes
Moreno Valley Unified School District	4,500,000	4,500,000		K-12 school facility
Palm Desert	4,880,000	4,880,000	Special assessment bond	Multi cap improvements & public wks
Palm Desert	695,000	695,000		Multi cap improvements & public wks
Palm Desert	1,775,000	1,775,000		Multi cap improvements & public wks
Palm Desert Financing Authority	6,305,000	6,305,000	•	Redevelopment, multiple purposes
Rancho California Water District Financing		• •		management, materials barbase
Authority	46,585,000	46,585,000	Public enterprise revenue	Water supply/storage/distribution
Rancho Mirage	2,050,000	2,050,000	Special assessment bond	Street construction/improvements
Rancho Mirage Joint Powers Financing			•	•
Authority	3,375,000	3,375,000	Public lease revenue bond	Public building
Riverside County Asset Leasing Corp	103,867,084	63,158,840	Other note	Other purpose
Riverside County CFD No 85-1	960,000	960,000	Limited tax obligation bond	Multi cap improvements & public wks
Riverside County CFD No 85-1	4,315,000	4,005,000		Multi cap improvements & public wks
Riverside County CFD No 85-2	34,095,000	33,220,000	Limited tax obligation bond	Multi cap improvements & public wks
Riverside County Housing Authority	5,525,000	5,525,000	Conduit revenue bond	Multifamily housing
Riverside County Public Financing			-	
Authority	39,380,000		Revenue bond (Pool)	Multi cap improvements & public wks
Riverside Unified School District CFD No 1	2,685,000	2,318,796	Limited tax obligation bond	K-12 school facility
San Gorgonia Pass Memorial Health Care				
District	8,565,000	4,814,021	Public enterprise revenue	Hospital
<u>Sacramento</u>				
Elk Grove Unified School District CFD No 1	42,260,110	42,260,110	Limited tax obligation bond	K-12 school facility
Galt CFD No 1988-1	19,060,000		Limited tax obligation bond	Multi cap improvements & public wks
Sacramento County	9,800,000	9,800,000	Conduit revenue bond	Multifamily housing
San Bernardino				
Big Bear Lake Financing Authority	10,005,000	10,005,000	Tax allocation bond	Redevelopment, multiple purposes
Chino Hills	26,440,000	26,440,000		Multi cap improvements & public wks
Chino Unified School District	47,990,000	35,244,623		K-12 school facility
Colton Public Financing Authority	4,075,000	4,000,000	Revenue anticipation note	Hultifamily housing
Cucamonga School District	6,185,000	5,996,213		K-12 school facility
Loma Linda	10,000,000	3,954,171	Public enterprise revenue	Water supply/storage/distribution
Montclair Redevelopment Agency	435,000	435,000	Tax allocation bond	Redevelopment, multiple purposes
Needles CFD No 94-1	4,445,000	4,445,000	Limited tax obligation bond	Multi cap improvements & public wks
Ontario	1,300,000	1,300,000	Special assessment bond	Multi cap improvements & public wks
Ontario	7,360,000	7,360,000	Special assessment bond	Multi cap improvements & public wks
Ontario	2,950,000	2,950,000		Multi cap improvements & public wks
Ontario CFD No 1	8,270,000	8,270,000		Flood control/storm drainage
Rancho Cucamonga Redevelopment Agency	5,000,000		Conduit revenue bond	Multifamily housing
San Bernardino County	4,430,000	4,159,792	Certificates of participation	Recreation & sports facilities

Issuer	Issued Amount(\$)	Refunding Amount(\$)	Type of Debt	Purpose of Debt
		2410-111-14-7	· · · · · · · · · · · · · · · · · · ·	rarpose of beat
San Bernardino County	16,510,000	15,843,034	Certificates of participation	Recreation & sports facilities
San Bernardino County	363,265,000	69,640,000	Certificates of participation	- Realth care facilities
San Bernardino County	40,400,000	37,813,000	Certificates of participation	Public building
San Bernardino Joint Powers Financing		• •	,	
Authority	17,960,000	17,960,000	Tax allocation bond	Redevelopment, multiple purposes
San Bernardino Joint Powers Financing		, ,		material par poses
Authority	97,825,000	97,825,000	Tax allocation bond	Redevelopment, multiple purposes
Twentynine Palms Water District	2,655,000	2,655,000	Certificates of participation	Water supply/storage/distribution
Victor Valley Union High School District	10,805,000	10,805,000	Certificates of participation	K-12 school facility
Victor Valley Union High School District	23,745,462	3,800,000	General obligation bond	K-12 school facility
Yucaipa Public Financing Authority	12,335,000	12,335,000	Public enterprise revenue	Multi cap improvements & public wks
;				. , , , , , , , , , , , , , , , , , , ,
San Diego				
Chula Vista	19,255,000	19,255,000		Multi cap improvements & public wks
Chula Vista Public Financing Authority	14,460,000	14,460,000	Revenue bond (Pool)	Multi cap improvements & public wks
Chula Vista Public Financing Authority	4,795,000	4,795,000		Multi cap improvements & public wks
Escondido	51,385,757	42,876,250		Multi cap improvements & public wks
Imperial Beach	6,100,000	6,100,000		Multifamily housing
Imperial Beach	223,000	223,000	Conduit revenue bond	Multifamily housing
North City West School Facilities Financing	/F /00 000			
Authority CFD No 1	45,600,000		Limited tax obligation bond	K-12 school facility
Oceanside	34,300,000	34,300,000	Certificates of participation	Public building
Poway	5,170,000	5,023,289	General obligation bond	Water supply/storage/distribution
Poway	31,770,000	27,749,710	Certificates of participation	Multifamily housing
Poway	9,315,000	9,315,000	Certificates of participation	Multi cap improvements & public wks
San Diego	33,650,000	33,650,000	Conduit revenue bond	Industrial development
San Diego	16,700,000	16,700,000	Conduit revenue bond	Industrial development
San Diego	24,000,000	24,000,000	Conduit revenue bond	Industrial development
San Diego County San Diego County	3,800,000	3,800,000	Conduit revenue bond	Multifamily housing
San Diego County	25,900,000	25,330,915	Commercial paper	Other purpose
San Diego County San Diego Housing Authority	42,400,000	41,915,702	Commercial paper	Other purpose
Vista	13,670,000 7,500,000	13,670,000	Conduit revenue bond	Multifamily housing
Vista	4,870,000	7,500,000	Conduit revenue bond	Multifamily housing
Vista Community Development Commission	32,550,000	4,870,000	Special assessment bond Tax allocation bond	Street construction/improvements
Vista Joint Powers Financing Authority	5,380,000	12,914,657		Redevelopment, multiple purposes
Tible some forces i manering Adenotity	3,300,000	5,380,000	Public enterprise revenue	Street construction/improvements
San Francisco				
San Francisco City & County Redevelopment				
Agency	34,110,000	34,110,000	Other note	Redevelopment, multiple purposes
San Francisco City & County Redevelopment				tunners unit the banks
Agency	17,000,000	17,000,000	Conduit revenue bond	Multifamily housing
				, ,

<u>Issuer</u>	Issued Amount(\$)	Refunding Amount(\$)	Type of Debt	Purpose of Debt
San Francisco City & County Redevelopment Agency San Francisco City & County Redevelopment	20,110,000	20,110,000	Conduit revenue bond	Multifamily housing
Agency San Francisco City & County Airport	1,780,000	774,775	Conduit revenue bond	Multifamily housing
Commission	21,600,000	21,600,000	Public enterprise revenue	Airport
<u>San Joaquin</u>				
Tracy	3,360,000	2,717,244	Certificates of participation	Recreation & sports facilities
Tracy CFD No 1989-1	1,620,000	1,620,000		Multi cap improvements & public wks
Tracy CFD No 1989-1	17,580,000	17,580,000	Limited tax obligation bond	Multi cap improvements & public wks
San Luis Obispo				
Cambria Community Services District	3,795,000	3,795,000	Public enterprise revenue	Multi cap improvements & public wks
San Mateo				
Brisbane	4,745,000	4,117,216	Certificates of participation	Multi cap improvements & public wks
San Matéo-Foster City School District	7,595,000	7,408,233	General obligation bond	K-12 school facility
Santa Barbara			•	۸
Santa Barbara Redevelopment Agency	6,845,000		Tax allocation bond	Redevelopment, multiple purposes
Santa Barbara Redevelopment Agency	28,170,000	28,170,000	Tax allocation bond	Redevelopment, multiple purposes
Santa Clara			•	
Alum Rock Union Elementary School District	9,454,819		General obligation bond	K-12 school facility
Alum Rock Union Elementary School District	6,525,000	4,264,787		K-12 school facility
Cupertino Union School District	12,500,000		Certificates of participation	K-12 school facility
Franklin-McKinley Elementary School District	6,995,000	6,915,000		K-12 school facility
Morgan Hill Redevelopment Agency	125,000		Conduit revenue bond	Multifamily housing
Morgan Hill Redevelopment Agency	5,175,000	5,175,000		Multifamily housing
Mountain View	9,175,000	9,175,000	Certificates of participation	Public building
San Jose-Santa Clara Clean Water Financing				
Authority	81,050,000	12,230,000	Public enterprise revenue	Wastewater collection/treatment
Santa Clara County	4,205,000	4,205,000	Conduit revenue bond	Multifamily housing
Santa Clara County	16,130,000	16,130,000	Conduit revenue bond	Multifamily housing
Santa Clara County Housing Authority	10,900,000	10,900,000	Conduit revenue bond	Multifamily housing
Santa Cruz	2/ 205 000	40 525 000		
Santa Cruz County Public Financing Authority	24,285,000	19,525,000	Public lease revenue bond	Prisons/jails/correctional facilities

<u>Issuer</u>	Issued Amount(\$)	Refunding Amount(\$)	Type of Debt	Purpose of Debt
Solano				
Dixon Redevelopment Agency	4,575,000	4,362,768	Tax allocation bond	Redevelopment, multiple purposes
Vallejo Public Financing Authority	8,000,000	4,034,850	Revenue anticipation note	Cash flow, interim financing
Sonoma				
Bodega Bay Public Utility District	930,000	744,100		Wastewater collection/treatment
Cloverdale Community Development Agency	1,320,000	109, 191		Redevelopment, multiple purposes
Rohnert Park	8,715,000	8,715,000		Multifamily housing
Santa Rosa	8,665,000	8,665,000		Insurance and pension funds
Santa Rosa Housing Authority	150,000	150,000		Multifamily housing
Santa Rosa Housing Authority	7,090,000	7,090,000		Multifamily housing
Windsor	2,780,000	2,780,000	Special assessment bond	Multi cap improvements & public wks
Stanislaus				
Stanislaus County	55,920,000	55,920,000	•	Prisons/jails/correctional facilities
Stanislaus County	108,970,000	108,970,000	Other bond	Insurance and pension funds
Stanislaus County	13,755,000	13,755,000		Prisons/jails/correctional facilities
Turlock	5,980,000	2,009,307	Certificates of participation	College/university housing
<u>Ventura</u>	40 700 000	2		
Camrosa Water District	19,300,000	7,104,979	Certificates of participation	Multi cap improvements & public wks
Channel Islands Beach Community Services	4 500 000	242 275	- 111	
District	1,500,000	910,875		Water supply/storage/distribution
Oak Park Unified School District	11,250,000	11,250,000		K-12 school facility
Oxnard Harbor District	15,400,000	9,083,641	Public enterprise revenue	Ports and marinas
San Buenaventura Public Facilities	7 000 000	4 435 334		
Financing Authority	7,090,000	4,172,731		Multi cap improvements & public wks
Simi Valley Public Financing Authority	16,620,000	430,720	Public lease revenue bond	Multi cap improvements & public wks
Thousand Oaks Redevelopment Agency	52,175,000	41,500,475		Redevelopment, multiple purposes
Ventura County	154,510,000	154,510,000	Other bond	Other purpose
Yolo	7 405 000	/ -TF 000		
Davis Public Facilities Financing Authority	7,195,000	6,935,000		Multi cap improvements & public wks
Woodland	2,565,000	2,465,643	Certificates of participation	Public building
Yuba	4 - 4			,
River Highlands Community Services District	1,065,000	1,065,000	Special assessment bond	Multi cap improvements & public wks
Multiple	24 725 000	47 440 000		
Association of Bay Area Governments	21,725,000	17,110,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Association of Bay Area Governments	9,975,000	9,523,998	Revenue bond (Pool)	Multi cap improvements & public wks
Association of Bay Area Governments	9,085,000	8,908,852	Revenue bond (Pool)	Multi cap improvements & public wks

Issuer	Issued Amount(\$)	Refunding Amount(\$)	Type of Debt	Purpose of Debt
Association of Bay Area Governments Association of Bay Area Governments California Statewide Communities	8,275,000 2,410,000		Revenue bond (Pool) Certificates of participation	Redevelopment, multiple purposes Recreation & sports facilities
Development Authority California Statewide Communities	139,600,000	139,600,000	Certificates of participation	Health care facilities
Development Authority California Statewide Communities	18,360,000	18,360,000	Conduit revenue bond	Multifamily housing
Development Authority Colton Joint Unified School District	334,190,000	334,190,000	Conduit revenue bond	Multifamily housing
CFD No 1 Dry Creek Joint Elementary School District	8,325,000	5,266,674	Limited tax obligation bond	K-12 school facility
CFD No 1 Kern Community College District	9,355,000 44,300,000		Limited tax obligation bond Certificates of participation	Other/multiple educational uses
M-S-R Public Power Agency M-S-R Public Power Agency	17,500,000 3,800,000	17,500,000	Public enterprise revenue Public enterprise revenue	College/university facility Power generation/transmission
Midpeninsula Regional Open Space District Modesto Irrigation District Financing	11,500,000	5,901,194	Other note	Power generation/transmission Parks/open space
Authority Petaluma Joint Union High School District	24,235,000 8,972,018	24,235,000 8,972,018	Revenue bond (Pool) General obligation bond	Water supply/storage/distribution
Sacramento Municipal Utility District San Gabriel Valley Schools Financing	200,000,000	195,121,000		K-12 school facility Power generation/transmission
Authority Southern California Home Financing Authority	14,695,000 y 28,600,000	14,695,000 3,600,000	Public lease revenue bond Conduit revenue bond	K-12 school facility
Southern California Home Financing Authority Southern California Home Financing Authority	y 59,760,000	2,340,000 26,500,000	Conduit revenue bond Conduit revenue bond	Single-family housing Single-family housing
Southern California Home Financing Authority Y/S School Facilities Financing Authority		1,255,000 31,365,000	Conduit revenue bond Revenue bond (Pool)	Single-family housing Single-family housing
TOTAL, LOCAL	7,492,629,550	5,227,871,773	REVENUE DOIN (FOOL)	K-12 school facility
TOTAL	8,852,959,550	6,307,256,380		

TABLE 6 OVERVIEW OF 1995 DEBT FINANCINGS AND REFUNDINGS BY STATE ISSUERS

<u>ISSUER</u>	# OF ISSUES	1ssued <u>amount(\$)</u>	% OF STATE TOTAL	# OF ISSUES <u>Refunded</u>	REFUNDED AMOUNT(\$)	PERCENT Refunded
California Department Of Water Resources	3	487,000,000	12.90	2	136,800,000	28.09
California Economic Development Financing Authority	4	21,000,000	0.56			
California Educational Facilities Authority	8	130,745,000	3.46	6	54,141,684	41.41
California Health Facilities Financing Authority	20	407,788,000	10.80	10	335,571,385	82.29
California Housing Finance Agency	17	981,415,000	25.99	. 6	335,050,000	34.14
California Pollution Control Financing Authority	7	76,610,000	2.03	. 2	12,100,000	15.79
California State Public Works Board	5	180,215,000	4.77	2	44,260,000	24.56
California State University Fresno Association Inc	1	9,255,000	0.25			
California State University Sacramento Foundation	2	14,840,000	0.39		•	
Los Angeles State Building Authority	1	80,835,000	2.14	1	80,366,538	99.42
State of California	39	1,246,625,000	33.01	7	81,095,000	6.51
The Regents Of The University Of California	1	103,680,000	2.75			
Trustees Of The California State University	2	36,050,000	0.95			
TOTAL	110	3,776,058,000	100.00	36	1,079,384,607	28.58

TABLE 7 SUMMARY OF 1995 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 BOXDS		CONDUIT REVENUE BONDS	
California Department Of Water Resources	•				487,000,000	3		
California Economic Development Financing Authority							21,000,000	4
California Educational Facilities Authority					54,125,000	2	76,620,000	6
California Health Facilities Financing Authority	8,358,000	3					399,430,000	17
California Housing Finance Agency			-				981,415,000	17
California Pollution Control Financing Authority							76,610,000	7
California State Public Works Board					121,010,000	3		
California State University Fresno Association Inc			·	• .	9,255,000	1		
California State University Sacramento Foundation					14,840,000	2		
Los Angeles State Building Authority			•		80,835,000	1		
State of California			1,246,625,000	39				
The Regents Of The University Of California					103,680,000	1		
Trustees Of The California State University					36,050,000	2		
Total	8,358,000	3	1,246,625,000	39	906,795,000	15	1,555,075,000	51

TABLE 7 SUMMARY OF 1995 STATE DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
California Department Of Water Resources			•	
California Economic Development Financing Authority			٠	
California Educational Facilities Authority				
California Health Facilities Financing Authority				
California Housing Finance Agency				
California Pollution Control Financing Authority	·			
California State Public Works Board		59,205,000	2	
California State University Fresno Association Inc				
California State University Sacramento Foundation				
Los Angeles State Building Authority				
State of California		•		
The Regents Of The University Of California				
Trustees Of The California State University				•
Total		59,205,000	2	

TABLE 8 SUMMARY OF 1995 STATE DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM Financing	<u>EDUCATION</u>		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
California Department Of Water Resources							
California Economic Development Financing Authority						21,000,000	4
California Educational Facilities Authority		125,745,000	7	5,000,000	1		
California Health Facilities Financing Authority					•		
California Housing Finance Agency				981,415,000	17		
California Pollution Control Financing Authority						53,200,000	4
California State Public Works Board		55,340,000	2				
California State University Fresno Association Inc				9,255,000	1		
California State University Sacramento Foundation		14,840,000	2				
Los Angeles State Building Authority							
State of California		264,660,000	13	385,530,000	1		
The Regents Of The University Of California		103,680,000	1				
Trustees Of The California State University		36,050,000	2				
TOTAL		600,315,000	27	1,381,200,000	20	74,200,000	8

TABLE 8 SUMMARY OF 1995 STATE DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS PUBLIC WORKS		REDEVELOPMENT	OTHER
California Department Of Water Resources		487,000,000	3	·	
California Economic Development Financing Authority					
California Educational Facilities Authority	•	•			
California Health Facilities Financing . Authority	407,788,000 20				
California Housing Finance Agency	•				
California Pollution Control Financing Authority		23,410,000	3		
California State Public Works Board	·	124,875,000	3		
California State University Fresno Association Inc	•			·	
California State University Sacramento Foundation					
Los Angeles State Building Authority	-	80,835,000	1		
State of California		596,435,000	25		
The Regents Of The University Of California				•	
Trustees Of The California State University					
TOTAL	407,788,000 20	1,312,555,000	35		

<u>I SSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL		OF SUES REFUNDE UNDED AMOUNT (
Alameda County						
A lameda -	3	24,895,000	0.11	1	4,601,757	18.48
Alameda County	2	395,150,000	1.72	1	310,150,000	78.49
Alameda County Board Of Education	1	15,950,000	0.07	0	0	0.00
Alameda County Industrial Development Authority	3	14,800,000	0.06	0	0	0.00
Alameda County Water District	1	22,200,000	0.10	0	0	0.00
Alameda Unified School District	1	5,000,000	0.02	0	0	0.00
Albany (CSCDA)	1	1,365,000	0.01	0	0	0.00
Albany Unified School District	1	5,000,000	0.02	0	0	0.00
Berkeley	2	24,500,000	0.11	0	. 0	0.00
Berkeley Unified School District	2	20,600,000	0.09	0	0	0.00
Emeryville Public Financing Authority	. 1	14,300,000	0.06	1	7,168,748	50.13
Fremont	3	46,803,000	0.20	2	28,403,000	60.69
Fremont Public Financing Authority	1	15,375,000	0.07	0	0	0.00
Fremont Unified School District	2	21,000,000	0.09	0	0	0.00
Hayward Housing Authority	1	13,550,000	0.06	1	13,550,000	100.00
Hayward Unified School District	1	2,670,000	0.01	0	. 0	0.00
Livermore	2	19,600,000	0.09	1	3,875,000	19.77
New Haven Unified School District	3	38,999,992	0.17	0	0	0.00
0ak l and	2	73,000,000	0.32	0	. 0	0.00
Oakland Redevelopment Agency	1.	10,000,000	0.04	0	0	0.00
Oakland Unified School District	4	71,125,640	0.31	0	0	0.00
Oakland-Alameda County Coliseum Authority	3	197,700,000	0.86	1	9,200,000	4.65
Piedmont Unified School District	2	9,797,457	0.04	0	0	0.00
Pleasanton Unified School District	4	29,835,000	0.13	1	8,523,687	28.57
San Leandro Unified School District	2	7,527,059	0.03	1	2,404,442	31.94
San Lorenzo Unified School District	1	5,000,000	0.02	0	0	0.00
Union City (CSCDA)	· 1	3,665,000	0.02	0	0	0.00
Total, Alameda County	51	1,109,408,148	4.83	10	387,876,634	34.69
Amador County						
Amador County Unified School District (CSCRPA)	1	4,000,000	0.02	0	0	0.00
Butte County						
Butte County (CSCDA)	1	5,000,000	0.02	0	0	0.00
Butte County Board of Education	1	21,800,000	0.09	0	0	0.00
Chico	2	3,700,000	0.02	2	3,700,000	100.00
Gridley Union Elementary School District	1	200,000	0.00	0	0	0.00

<u>ISSUER</u>	# OF ISSUES	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES <u>REFUNDED</u>	REFUNDED ⁶	
Gridley Union High School District Oroville Public Financing Authority Paradise Unified School District	1 1 1	145,000 5,000,000 8,280,000	0.00 0.02 0.04	0 0 0	0 0 0	0.00 0.00 0.00
Total, Butte County	8	44,125,000	0.19	2	3,700,000	8.39
Calaveras County Angels Bret Harte Union High School District 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 (CSCRPA) Union Public Utility District Vallecito Union Elementary School District (CSCRPA) Vallecito Union School District	1 1 2 2 2 2 2 2 2 1 1	7,500,000 2,155,000 1,300,000 3,250,000 12,360,000 4,550,000 1,000,000 1,710,000 1,000,000 6,953,965	0.03 0.01 0.01 0.01 0.05 0.02 0.00 0.01 0.00	0 0 0 0 0 0 0 0 1	0 0 0 0 0 0 0 0 1,710,000 0 3,919,048	0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 0.00 56.36
Total, Calaveras County	15	41,778,965	0.18	, 2	5,629,048	13.47
Colusa County Colusa County (CSCDA) Williams Total, Colusa County	1 1 2	3,000,000 665,000 3,665,000	0.01 0.00 0.02	0 0	. 0	0.00 0.00 0.0
Contra Costa County Acalanes Union High School District Antioch Antioch Area Public Facilities Financing Agency CFD No 1989-1 Antioch Unified School District Brentwood Brentwood Infrastructure Financing Authority Brentwood Union School District Byron Union School District Byron Union School District (CSCRPA) Concord Joint Powers Financing Authority Contra Costa Community College District Contra Costa County Contra Costa County	1 2 1 2 5 1 1 2 1 1	5,700,000 19,445,000 18,000,000 13,890,000 11,820,000 770,000 895,000 18,700,000 9,995,000 90,000,000 5,000,000	0.02 0.08 0.08 0.05 0.05 0.00 0.00 0.00 0.08 0.04 0.39	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 1,070,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

<u>ISSUER</u>	# OF ISSUES	ISSUED ANOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED		
Contra Costa County Public Financing Authority	2	4,380,000	0.02	0	0	0.00
Contra Costa Transportation Authority	1	73,030,000	0.32	0	0	0.00
Danville (CSCDA)	1	3,100,000	0.01	0	0	0.00
El Cerrito	1	1,200,000	0.01	0	0	0.00
John Swett Unified School District (CSCRPA)	2	2,145,000	0.01	0	0	0.00
Kensington Police Protection and Community Services District	1	2,512,881	0.01	0	0	0.00
Lafayette	1	6,000,000	0.03	0	0	0.00
Liberty Union High School District	1	13,000,000	0.06	0	0	0.00
Liberty Union High School District (CSCRPA)	1	1,820,000	0.01	0	0	0.00
Martinez Unified School District	2	15,200,000	0.07	0	0	0.00
Moraga Elementary School District (CSCRPA)	1	1,600,000	0.01	0	Ō	0.00
Mt Diablo Unified School District	1	19,000,000	0.08	0 -	Ō	0.00
Mt Diablo Unified School District CFD No 1	1	15,000,000	0.07	Ö	Ō	0.00
Orinda Union School District (CSCRPA)	1	1,900,000	0.01	Ō	Ō	0.00
Pittsburg (CSCDA)	1	2,445,000	0.01	Ō	Ŏ	0.00
Pittsburg Infrastructure Financing Authority	1	1,910,000	0.01	Ō	Ŏ	0.00
Pittsburg Unified School District	1	5,000,000	0.02	Ö	. 0	0.00
Pleasant Hill	3	15,362,000	0.07	-	15,362,000	100.00
Richmond (CSCDA)	1	10,000,000	0.04	ō	0	0.00
Richmond Joint Powers Financing Authority	ż	22,655,000	0.10		22,655,000	100.00
San Ramon Valley Unified School District	1	14,400,000	0.06	ō	0	0.00
Walnut Creek Elementary School District	1	4,500,000	0.02	Ŏ	Õ	0.00
Walnut Creek Elementary School District (CSCRPA)	i	3,260,000	0.01	Ö	ň	0.00
Total, Contra Costa County	48	445,454,881	1.94	_	39,087,000	8.77
El Dorado County						
El Dorado County (CSCDA)	1	8,685,000	0.04	0	0	0.00
El Dorado Union High School District (CSCRPA)	1	3,000,000	0.01	Õ	Ď	0.00
Gold Oak Union School District (CSCRPA)	ż	1,430,000	0.01	0	Ô	0.00
Gold Trail Union School District (CSCRPA)	1	500,000	0.00	Ö	0	0.00
Lake Tahoe Unified School District (CSCRPA)	i	3,500,000	0.02	0	Õ	0.00
Mother Lode Union Elementary School District (CSCRPA)	ż	2,080,000	0.01	0	0	0.00
Placerville Union Elementary School District (CSCRPA)	2	1,375,000	0.01	0	0	0.00
Rescue Union Elementary School District (CSCRPA)	1	1,675,000	0.01	0	0	0.00
South Lake Tahoe	į	2,040,000	0.01	1	2,040,000	100.00
South Tahoe Joint Powers Financing Authority	ž					
South rance Johnt rowers rinancing Authority	۷.	55,705,000	0.24	2	48,626,132	87.29
Total, El Dorado County	14	79,990,000	0.35	3	50,666,132	63.34

<u>ISSUER</u>	# OF ISSUES	I SSUED AMOUNT (\$)	PERCENT OF LOCAL TOTAL	# OF 1 SSUES REFUNDED	REFUNDED [®] <u>Amount (\$</u>	
Fresno County						
American Union Elementary School District (CSCRPA)	2	630,000	0.00	0	0	0.00
Caruthers Union High School District (CSCRPA)	2	775,000	0.00	0 .	0	0.00
Central Unified School District	1	12,445,000	0.05	0	0	0.00
Clovis (CSCDA)	1	2,160,000	0.01	0	0	0.00
Clovis Unified School District	1	28,000,000	0.12	0	0	0.00
Del Rey Community Services District	1	375,000	0.00	0	0	0.00
Firebaugh-Las Deltas Unified School District (CSCRPA)	2	1,950,000	0.01	0	0	0.00
Fowler Industrial Development Authority	1	7,500,000	0.03	0	0	0.00
Fowler Unified School District (CSCRPA)	2	2,210,000	0.01	0	0	0.00
Fresno	4	158,495,000	0.69	1	3,190,000	2.01
Fresno City And County Housing Authority	2	3,225,000	0.01	1	1,275,000	39.53
Fresno County	2	86,500,000	0.38	0	0	0.00
Fresno County Board of Education (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Fresno County Financing Authority	1	19,685,000	0.09	1	10,466,909	53.17
Fresno Housing Authority	1	9,380,000	0.04	0	0	0.00
Fresno Unified School District	3	62,510,000	0.27	0	0	0.00
Kerman Unified School District (CSCRPA)	1	2,500,000	0.01	0	0	0.00
Orange Cove	1	907,650	0.00	0 -	0	0.00
Parlier Unified School District (CSCRPA)	1	2,520,000	0.01	0	0	0.00
Reedley Public Financing Authority	1	2,200,000	0.01	0	0	0.00
Sanger (CSCDA)	1	1,105,000	0.00	0 .	0	0.00
Sanger Public Financing Authority	2 .	7,040,000	0.03	1	4,135,753	58.75
Sanger Unified School District	2	5,569,530	0.02	0	0	0.00
Selma '	1	1,500,000	0.01	0	0	0.00
Selma Public Financing Authority	1	2,455,000	0.01	0	0	0.00
Selma Unified School District (CSCRPA)	2	4,550,000	0.02	0	0	0.00
State Center Community College District (CCLC)	1	5,000,000	0.02	0	Ō	0.00
Total, Fresno County	41	436,187,180	1.90	4	19,067,662	4.37
Glenn County						
Glenn County (CSCDA)	1	3,740,000	0.02	0	0	0.00
Glenn Industrial Development Authority	1	4,800,000	0.02	0	0 .	0.00
Total, Glenn County	2	8,540,000	0.04	0	0	0.00

<u>ISSUER</u>	# OF ISSUES	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT (\$	
<u>Humboldt County</u>						
Eureka (CSCDA)	1	1,490,000	0.01	0.	0	0.00
Eureka High School District (CSCRPA)	1	4,725,000	0.02	0	0	0.00
Fortuna	1	400,000	0.00	0	0	0.00
Humboldt Community Services District	1	820,000		1	819,679	99.96
Humboldt County	1	10,000,000	0.04	0	0	0.00
Redway Community Services District	1	952,400	0.00	0	0	0.00
Total, Humboldt County	6	18,387,400	0.08	1	819,679	4.46
Imperial County						
Calexico Community Redevelopment Agency	2	11,625,000	0.05	2	6,815,159	58.63
Calexico Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Calipatria Redevelopment Agency	1	300,000	0.00	0	0	0.00
Calipatria Unified School District (CSCRPA)	2	2,470,000	0.01	0	0	0.00
El Centro (CSCDA)	1	2,000,000	0.01	0	. 0	0.00
El Centro Elementary School District	1	3,870,000	0.02	0	0	0.00
El Centro Elementary School District (CSCRPA)	1	1,000,000	0.00	0	0	0.00
Imperial	2	1,805,000	0.01	0	0	0.00
Imperial County (CSCDA)	1 .	5,000,000	0.02	0	0	0.00
Total, Imperial County	12	33,070,000	0.14	2	6,815,159	20.61
Inyo County						
Big Pine Unified School District (CSCRPA)	1	410,000	0.00	0	0	0.00
Bishop Union Elementary School District (CSCRPA)	2	1,690,000	0.01	0	0	0.00
Death Valley Unified School District (CSCRPA)	1	130,000	0.00	.0	0	0.00
Inyo County Board Of Education (CSCRPA)	1	910,000	0.00	0	0	0.00
Lone Pine Unified School District (CSCRPA)	2	2,340,000	0.01	0	0	0.00
Owens Valley Unified School District (CSCRPA)	1	195,000	0.00	0	0	0.00
Total, Inyo County	8	5,675,000	0.02	0	0	0.00
Kern County						
Arvin Union Elementary School District (CSCRPA)	2	2,080,000	0.01	0	0	0.00
Bakersfield	4	12,985,000	0.06	0	0	0.00
Bear Valley Community Services District	1	3,500,000	0.02	1	433,000	12.37
Berrenda Mesa Water District	1	3,035,000	0.01	1	3,035,000	100.00
Delano Union Elementary School District (CSCRPA)	2	5,000,000	0.02	0	0	0.00

ISSUER	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF I SSUI Refuni	ES REFUNDE	
Fruitvale School District	1	6,500,000	0.03	0	0	0.00
Golden Empire Schools Financing Authority	ż	45,500,000	0.20	2	31,375,500	68.96
Kern County	· 3	289,593,439	1.26	ō	0 0	0.00
Kern County Board Of Education	1	33,995,000	0.15	Ŏ	ŏ	0.00
Kern High School District	i	20,000,000	0.09	Õ	ñ	0.00
Lamont School District (CSCRPA)	2	2,275,000	0.01	ŏ	ŏ	0.00
Lost Hills Union School District	1	3,480,000	0.02	Ŏ	Ŏ	0.00
Richland-Lerdo Elementary School District (CSCRPA)	2	2,275,000	0.01	Ō	Ŏ	0.00
RNR School Financing Authority CFD No 92-1	1	4,295,000	0.02	Ö	ŏ	0.00
Standard School District (CSCRPA)	2	4,575,000	0.02	Ö	Ŏ	0.00
Tehachapi CFD No 89-1	2 2	4,000,000	0.02	2	3,132,304	78.31
Tehachapi Unified School District (CSCRPA)	1	3,710,000	0.02	Ō	0	0.00
Vineland Elementary School District (CSCRPA)	1	600,000	0.00	0	Ō	0.00
Total, Kern County	30	447,398,439	1.95	6	37,975,804	8.49
Kings County						
Central Union Elementary School District (CSCRPA)	2	2,860,000	0.01	0	0	0.00
Hanford Elementary School District	1	650,000	0.00	0	0	0.00
Hanford Elementary School District (CSCRPA)	1	3,490,000	0.02	0	0	0.00
Island Union School District (CSCRPA)	1	295,000	0.00	0	0	0.00
Kings County (CSCDA)	1	5,000,000	0.02	0	0	0.00
Kings County Board Of Education (CSCRPA)	2	3,795,000	0.02	0	0	0.00
Kings River-Hardwick Union Elementary School District (CSCRPA)	2	640,000	0.00	0	0	0.00
Kit Carson Union School District (CSCRPA)	1	380,000	0.00	0	0	0.00
Lemoore :	1	4,215,000	0.02	1	4,215,000	100.00
Lemoore Financing Authority	1	6,600,000	0.03	0	0	0.00
Lemoore Redevelopment Agency	1	8,500,000	0.04	1	6,026,219	70.90
Lemoore Union Elementary School District (CSCRPA)	1	1,875,000	0.01	0	0	0.00
Lemoore Union High School District (CSCRPA)	2	2,030,000	0.01	0	0	0.00
Pioneer Union School District (CSCRPA)	2	1,100,000	0.00	0	0	0.00
Reef-Sunset Unified School District (CSCRPA)	2	3,805,000	0.02	0	0	0.00
Total, Kings County	21	45,235,000	0.20	2	10,241,219	22.64
Lake County						
Clearlake (CSCDA)	1	1,500,000	0.01	0	0	0.00
Hidden Valley Lake Community Services District	3	9,541,243	0.04	2	5,468,500	57.31
Konocti Unified School District (CSCRPA)	2	3,640,000	0.02	0	0	0.00

<u>ISSUER</u>	# OF ISSUES	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED	
Lake County Lucerne Elementary School District Redbud Hospital District	1 1 1	1,280,000 780,000 4,985,000	0.01 0.00 0.02	0 0 1	0 0 4,703,183	0.00 0.00 94.35
Total, Lake County	9	21,726,243	0.09	3	10,171,683	46.82
Lassen County Lassen County (CSCDA) Lassen Union High School District (CSCRPA) Stones-Bengard Community Services District	1 2 1	780,000 1,430,000 727,510	0.00 0.01 0.00	0 0 0	0 0 0	0.00 0.00 0.00
Total, Lassen County	4	2,937,510	0.01	0	0	0.00
Los Angeles County ABC Unified School District (LACS/CCD) Agoura Hills Alhambra City High School District (LACS/CCD) Alhambra City School District (LACS/CCD) Alhambra Redevelopment Agency Arcadia Unified School District Azusa Unified School District (CSCRPA) Bassett Unified School District (CSCRPA) Bell (CSCDA) Bell Community Housing Authority Bell Public Financing Authority Bellflower Unified School District (LACS/CCD) Beverly Hills Unified School District	1 1 1 1 1 1 1 1 2 1	4,925,000 13,504,460 5,000,000 4,000,000 5,100,000 6,200,000 4,250,000 1,500,000 13,245,000 5,115,000,000 15,000,000 2,885,000	0.02 0.06 0.02 0.02 0.02 0.03 0.02 0.02 0.01 0.06 0.02 0.02 0.02	0 0 0 0 0 0 0 0 1 0	0 13,504,460 0 0 0 0 0 0 0 5,115,000 0 715,393	0.00 100.00 0.00 0.00 0.00 0.00 0.00 0.
Bonita Unified School District (CSCRPA) Burbank Burbank Unified School District (LACS/CCD) Carson Castaic Union School District Castaic Union School District (CSCRPA) Centinela Valley Union High School District (LACS/CCD) Cerritos Community College District (LACS/CCD) Citrus Community College District (LACS/CCD) Claremont (CSCDA) Claremont Unified School District (CSCRPA)	1 1 1 1 1 1 1 1	5,000,000 16,800,000 7,000,000 2,200,000 6,039,716 1,480,000 4,000,000 5,000,000 5,000,000 1,500,000 4,600,000	0.02 0.07 0.03 0.01 0.03 0.01 0.02 0.02 0.02 0.02	0 0 1 0 0 0 0 0	0 0 0 2,200,000 0 0 0 0	0.00 0.00 0.00 100.00 0.00 0.00 0.00 0.

<u>I SSUER</u>	# OF ISSUES	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDI		
Compton Community Redevelopment Agency	4	105,252,530	0.46	3	95,115,000	90.37
Covina Redevelopment Agency	1	23,760,000	0.10	1	23,760,000	100.00
Covina-Valley Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Culver City Unified School District (CSCRPA)	1	4,300,000	0.02	0	0	0.00
Downey Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Duarte Unified School District (CSCRPA)	1	2,815,000	0.01	0	. 0	0.00
Eastside Union School District (CSCRPA)	2	2,470,000	0.01	0	0	0.00
El Camino Community College District (LACS/CCD)	1	8,650,000	0.04	0	0	0.00
El Monte City School District (LACS/CCD)	1	4,000,000	0.02	0	0	0.00
El Monte Union High School District	1	4,075,000	0.02	0	0	0.00
El Rancho Unified School District	1	9,039,381	0.04	0	0	0.00
Gardena	4	34,295,000	0.15	2	23,370,493	68:15
Garvey Elementary School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Glendale	· 1	36,000,000	0.16	1	30,687,123	85.24
Glendale Community College District (LACS/CCD)	1	5,000,000		0	0	0.00
Glendale Unified School District (LACS/CCD)	1	12,000,000	. 0.05	0	0	0.00
Hacienda La Puente Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Hawthorne Elementary School District (LACS/CCD)	1	2,500,000	0.01	0	0	0.00
Hawthorne Parking Authority CFD No 1	1	10,105,000	0.04	1	10,105,000	100.00
Industry	1	30,000,000	0.13	0	0	0.00
Industry-Urban Development Agency	3	117,878,190	0.51	3	117,878,190	100.00
Irwindate Community Redevelopment Agency	1	20,000,000	0.09	0	0	0.00
La Canada Unified School District	1	14,999,976	0.07	0	0	0.00
La Mirada Redevelopment Agency	3	22,330,000	0.10	2	16,855,000	75.48
Lancaster Elementary School District (CSCRPA)	1	6,955,000	0.03	0	0	0.00
Lancaster Redevelopment Agency	1	7,475,000	0.03	0	0	0.00
Las Virgenes Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Lawndale Elementary School District (CSCRPA)	2	3,575,000	0.02	0	0	0.00
Lennox Elementary School District (CSCRPA).	1	3,525,000	0.02	0	0	0.00
Little Lake City School District (LACS/CCD)	1	2,000,000	0.01	0	0	0.00
Long Beach	4	528,780,000	2.30	2	132,842,731	25.12
Long Beach Community College District (LACS/CCD)	1	5,000,000	0.02	0	0	0.00
Long Beach Housing Authority	1	12,500,000	0.05	1	12,500,000	100.00
Los Angeles	6	289,220,000	1.26	2	8,800,000	3.04
Los Angeles Community College District	1	25,000,000	0.11	0	0	0.00
Los Angeles Community Redevelopment Agency	6	71,150,000	0.31	6	71,150,000	100.00
Los Angeles County	1	1,300,000,000	5.66	0	0	0.00
Los Angeles County Board Of Education (LACS/CCD)	1	14,125,000	0.06	0	0	0.00
Los Angeles County CFD No 3	1	13,315,000	0.06	0	0	0.00

<u>1SSUER</u>	# OF ISSUES	1 SSUED AMOUNT (\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED ⁶ <u>amount(\$)</u>	
Los Angeles County Health Facilities Authority	1	2,000,000	0.01	0	0	0.00
Los Angeles County Law Enforcement-Public Safety Facilities					•	
Corporation	1	1,000,000	0.00	0	0	0.00
Los Angeles County Metropolitan Transportation Authority	3	489,500,000	2.13	0	0	0.00
Los Angeles Department of Airports	5	365,855,000	1.59		1,480,000	76.94
Los Angeles Department Of Water and Power	1	50,000,000	0.22	0	0	0.00
Los Angeles Harbor Department	2	200,000,000	0.87		5,500,000	22.75
Los Angeles Industrial Development Authority	1	3,000,000	0.01	0	0	0.00
Los Angeles Municipal Improvement Corporation	2	56,125,000	0.24	O	0	0.00
Los Angeles Unified School District	1	300,000,000	1.31	0	0	0.00
Los Nietos Elementary School District (CSCRPA)	2	2,210,000	0.01	0	0	0.00
Lynwood Public Financing Authority	1	4,500,000	0.02	0	0	0.00
Manhattan Beach Unified School District	1	10,996,962	0.05	0	0	0.00
Manhattan Beach Unified School District (LACS/CCD)	· 1	3,500,000	0.02	0	0	0.00
Maywood (CSCDA)	1	745,000	0.00	0	0	0.00
Montebello	2	21,950,000	0.10	1 1	3,750,000	62.64
Mt San Antonio Community College District	1	3,805,000	0.02	0	0	0.00
Newhall Elementary School District (CSCRPA)	2	4,550,000	0.02	0	0	0.00
Norwalk Community Facilities Financing Authority	4	43,095,000	0.19		3,860,000	78.57
Palmdale	2	8,850,000	0.04		6,500,000	73.45
Palmdale CFD No 93-1	1	50,000,000	0.22	0	0	0.00
Palmdale Elementary School District CFD No 90-1	1	11,855,000	0.05	1	3,740,000	31.55
Palmdale School District (LACS/CCD)	1	7,000,000	0.03	0	0	0.00
Palos Verdes Estates (CSCDA)	1	3,000,000	0.01	0	0	0.00
Palos Verdes Peninsula Unified School District	1	4,540,000	0.02	0	0	0.00
Paramount Unified School District	2	20,500,000	0.09	0	0	0.00
Pasadena	1	10,000,000	0.04	0	0	0.00
Pasadena Unified School District	1	5,670,000	0.02		2,500,000	44.09
Pasadena Unified School District (LACS/CCD)	1	7,500,000	0.03	0	0	0.00
Pico Rivera	2	3,331,026	0.01	0	0	0.00
Pomona	1	8,750,000	0.04	0	0	0.00
Pomona Public Financing Authority	2	29,865,000	0.13		7,482,086	58.54
Pomona Unified School District	1	7,000,000	0.03	0	0	0.00
Redondo Beach Redevelopment Agency	1	9,140,000	0.04	0	0	0.00
Redondo Beach Unified School District (LACS/CCD)	1	4,000,000	0.02	0	0	0.00
Rio Hondo Community College District (LACS/CCD)	1	3,500,000	0.02	0	0	0.00
Rowland Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
San Dimas Redevelopment Agency	1	8,100,000	0.04		-,,	190.00
San Gabriel Unified School District	1	5,735,696	0.02	0	0	0.00

<u>ISSUER</u>	# OF ISSUES	ISSUED Anount (\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDEI	
San Marino Unified School District (LACS/CCD)	1	2,200,000	0.01	0	0	0.00
Santa Clarita Community College (CSCRPA)	1	2,965,000	0.01	0	0	0.00
Santa Monica	2	4,025,000	0.02	2	4,025,000	100.00
Santa Monica Community College District	2	12,360,000	0.05	0	. 0	0.00
Santa Monica-Malibu Unified School District (CSCRPA)	2	9,910,000	0.04	0	0	0.00
Saugus Union Elementary School District (CSCRPA)	1	4,600,000	0.02	0	0	0.00
South Montebello Irrigation District	1	830,810	0.00	1	830,810	100.00
South Pasadena Unified School District (CSCRPA)	2 2	3,510,000	0.02	0	Ō	0.00
Southeast Resource Recovery Facility Authority	2	143,300,000	0.62		43,300,000	100.00
Sulphur Springs Union Elementary School District (CSCRPA)	2	3,900,000	0.02	0		0.00
Temple City Unified School District (LACS/CCD)	1	1,660,000	0.01	0	0	0.00
Torrance	1	43,000,000	0.19	1 3	36,425,000	84.71
Torrance Unified School District (LACS/CCD)	1	5,965,000	0.03	0	0	0.00
Walnut Valley Unified School District	1	13,000,000	0.06	0	0	0.00
Walnut Valley Water District	1	3,475,000	0.02	1	3,475,000	100.00
West Hollywood	5	29,685,000	0.13	0	. 0	0.00
Whittier	2	54,140,000	0.24	1 4	46,646,113	86.16
Whittier City School District (LACS/CCD)	1	3,000,000	0.01	0	. 0	0.00
Whittier Union High School District	1	9,000,000	0.04	0	0	0.00
William S Hart Joint School Financing Authority	1	20,695,000	0.09	1 7	20,695,000	100.00
William S Hart Union High School District CFD No 87-1	1	4,705,000	0.02	1	4,705,000	100.00
William S Hart Union High School District CFD No 88-4	1	14,200,000	0.06	1 1	14,200,000	100.00
William S Hart Union High School District CFD No 89-2	1	1,790,000	0.01	1	1,790,000	100.00
William S Hart Union High School District (CSCRPA)	1	5,000,000	0.02	0	. 0	0.00
Wilsona School District (CSCRPA)	2	2,405,000	0.01	0	· O	0.00
Wiseburn Elementary School District (CSCRPA)	2	1,910,000	0.01	0	0	0.00
Total, Los Angeles County	185	5,103,833,747	22.22	54 1,253	3,602,399	24.56
Madera County						
Alview-Dairyland Union Elementary School District (CSCRPA)	1	265,000	0.00	0	0	0.00
Chowchilla Elementary School District (CSCRPA)	2	1,690,000	0.01	0	0	0.00
Chowchilla Union High School District	1	1,300,000	0.01	0	0	0.00
Coarsegold Union School District (CSCRPA)	1	770,000	0.00	0	0	0.00
Madera County	1	155,000,000	0.67	0	0	0.00
Madera County Board of Education (CSCRPA)	1	2,515,000	0.01	0	.0	0.00
Madera Public Financing Authority	. 1	2,320,000	0.01	0	0	0.00

ISSUER	# of <u>issues</u>	ISSUED AMDUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED ⁶ Amount(\$)	PERCENT <u>Refunded</u>
Madera Unified School District (CSCRPA) Yosemite Union High School District (CSCRPA)	1 2	5,000,000 2,310,000	0.02 0.01	0	0	0.00 0.00
	_	2,310,000	0.01	Ü	U	0.00
Total, Madera County	11	171,170,000	0.75	0	0	0.00
Marin County						-
Corte Madera	1	517,297	0.00	0	. 0	0.00
Dixie Elementary School District (CSCRPA)	2	2,210,000	0.01	0	0	0.00
Gateway Improvement Agency	1	10,285,000	0.04	0	0	0.00
Kentfield Elementary School District (CSCRPA)	2	1,820,000	0.01	0	0	0.00
Lagunitas Elementary School District	1	2,600,000	0.01	0	0	0.00
Lagunitas Elementary School District (CSCRPA)	1	545,000	0.00	0	0	0.00
Larkspur	• 1	514,748	0.00	0	0	0.00
Marin Community College District (CSCRPA)	1	6,955,000	. 0.03	0	0	0.00
Marin County	3	49,781,112	0.22	0	0	0.00
Marin County Open Space District	2	729,581	0.00	0	0	0.00
Marin County Open Space District CFD No 1993-1	1	3,590,000	0.02	0	0	0.00
Marin County Redevelopment Agency	1	10,285,000	0.04	0	0	0.00
Marin County Redevelopment Agency CFD No 1	1	10,285,000	0.04	0	0	0.00
Marin County Sanitary District No 1	1	487,754	0.00	0	Ó	0.00
Mill Valley School District	1	4,896,793	0.02	0	Ô	0.00
Novato CFD No 1	1	25,570,000	0.11	0	0	0.00
Novato Unified School District (CSCRPA)	11	6,955,000	0.03	0	0	0.00
Reed Union Elementary School District (CSCRPA)	2	1,430,000	0.01	0	Ŏ	0.00
San Anselmo	1	2,125,000	0.01	0	Ō	0.00
San Rafael City Elementary School District (CSCRPA)	2	3,120,000	0.01	0	Ō	0.00
San Rafael City High School District (CSCRPA)	2	2,995,000	0.01	Ö	Ō	0.00
San Rafael Redevelopment Agency	1 .	8,895,000	0.04	Ō	Ō	0.00
Sausalito (CSCDA)	1	970,000	0.00	Ō	Ō	0.00
Shoreline Unified School District (CSCRPA)	2	1,845,000	0.01	ŏ	ō	0.00
Strawberry Recreation District	ī	125,000	0.00	Ŏ	ŏ	0.00
Tamalpais Union High School District (CSCRPA)	1	2,525,000	0.01	ō	ő	0.00
Total, Marin County	35	162,057,285	0.71	0	0	0.00

<u>ISSUER</u>	# OF ISSUES	I SSUED AMOUNT (\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES <u>REFUNDED</u>	REFUNDED Amount (\$	
Mariposa County Mariposa County Unified School District (CSCRPA)	2	3,250,000	0.01	0	0	0.00
Mariposa Public Utility District	1	2,569,100	0.01	0	Ö	0.00
Total, Mariposa County	3	5,819,100	0.03	0	0	0.00
Mendocino County			•			
Fort Bragg	1	2,790,000	0.01	1	1,000,000	35.84
Fort Bragg Unified School District (CSCRPA)	1	1,530,000	0.01	0	0	0.00
Mendocino County (CSCDA)	1	15,650,000	0.07	0	0	0.00
Mendocino County Board of Education (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Mendocino Unified School District (CSCRPA)	1	1,530,000	0.01	0	, 0	0.00
Mendocino-Lake Community College District (CSCRPA)	2	3,465,000	0.02	0	0	0.00
Potter Valley Unified School District (CSCRPA)	1	390,000	0.00	0	0	0.00
Ukiah Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Willits Unified School District (CSCRPA)	1	2,300,000	0.01	0	0	0.00
Total, Mendocino County	10	37,655,000	0.16	1	1,000,000	2.66
Merced County						
Atwater CFD No 1-90	2	17,500,000	0.08	2	17,500,000	100.00
Ballico-Cressey Elementary School District (CSCRPA)	1	250,000	0.00	0	0	0.00
Franklin County Water District	3	1,280,000	0.01	2	1,225,000	95.70
Hilmar Unified School District (CSCRPA)	1	500,000	0.00	0	0	0.00
Le Grand Union Elementary School District (CSCRPA)	• 1 ,	300,000	0.00	0	0	0.00
Livingston	1	460,000	0.00	1	460,000	100.00
Los Banos Unified School District (CSCRPA)	. 2	4,680,000	0.02	0	0	0.00
Merced	1	722,065	0.00	0	0	0.00
Merced City School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Merced Community College District (CCLC)	. 1	2,855,000	0.01	0	0	0.00
Merced County (CSCDA)	1	7,500,000	0.03	0	0	0.00
Merced County Board of Education (CSCRPA)	1	4,500,000	0.02	0	0	0.00
Merced River Union Elementary School District (CSCRPA)	1	330,000	0.00	0	0	0.00
Merced Union High School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Weaver Union Elementary School District (CSCRPA)	2	1,300,000	0.01	0	0	0.00
Total, Merced County	20	52,177,065	0.23	5 1	9,185,000	36.77

<u>I SSUER</u>	# OF ISSUES	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES <u>Refunded</u>	REFUNDED AMOUNT (\$	
Mono County	1	7 705 000	0.00	•	•	0.00
Mono County Board Of Education	1	3,795,000	0.02	0	0	0.00
Monterey County	•					
Alisal Union School District	1	3,400,000	0.01	0	0	0.00
Carmel Unified School District (CSCRPA)	1	4,000,000	0.02	0	0	0.00
Chualar Union Elementary School District (CSCRPA)	1	300,000	0.00	0	0	0.00
Gonzales	4 .	1,195,000	0.01	4	1,195,000	100.00
Gonzales Public Financing Authority	1	1,200,000	0.01	0	0	0.00
Gonzales Union High School District (CSCRPA)	2	1,690,000	0.01	0	0	0.00
Greenfield Union Elementary School District (CSCRPA)	2	2,340,000	0.01	0	0	0.00
King City Union Elementary School District (CSCRPA)	2	3,235,000	0.01	0	0	0.00
Mid Carmel Valley Fire Protection District (CSCDA)	1	225,000	0.00	0	0	0.00
Monterey County Board of Education (CSCRPA)	1	3,000,000	0.01	0	0	0.00
Monterey County Financing Authority	1	50,000,000	0.22	0	0	0.00
Monterey Peninsula Community College District (CSCRPA)	1	2,900,000	0.01	0 ,	0	0.00
Monterey Regional Waste Management Authority	1	12,800,000	0.06	0	0	0.00
North Monterey County Unified School District	1	3,519,000	0.02	0	0	0.00
Pacific Grove Unified School District (CSCRPA)	2	4,135,000	0.02	0	0	0.00
Salinas City Elementary School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Salinas Union High School District (CSCRPA)	1	4,000,000	0.02	0	0	0.00
San Antonio Union Elementary School District (CSCRPA)	1	310,000	0.00	0	0	0.00
Sand City	1	1,605,000	0.01	0	0	0.00
Seaside	1	617,126	0.00	0	0	0.00
Seaside (CSCDA)	1	2,075,000	0.01	0	0	0.00
Soledad Union Elementary School District (CSCRPA)	1	1,500,000	0.01	0	0	0.00
Spreckels Union School District	1	1,560,000	0.01	0	0	0.00
Total, Monterey County	30	110,606,126	0.48	4	1,195,000	1.08
Napa County						
Napa	1	6,440,000	0.03	0	0	0.00
Napa County Board of Education (CSCRPA)	2	3,575,000	0.02	0	0	0.00
Napa Valley Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
St Helena Unified School District (CSCRPA)	2	2,470,000	0.01	0	Ō	0.00
Total, Napa County	6	17,485,000	0.08	0	0	0.00

<u>ISSUER</u>	# OF ISSUES	ISSUED <u>amount(\$)</u>	PERCENT OF LOCAL TOTAL	# OF ISSUES <u>Refunded</u>	REFUNDE Amount (
Nevada_County					•	
Grass Valley	2	15,450,000	0.07	1	5,350,000	34.63
Grass Valley Capital Improvements Authority	1	6,285,000	0.03	0	0	0.00
Grass Valley Redevelopment Agency	1	1,440,000	0.01	0	0	0.00
Pleasant Valley School District (CSCRPA)	3	2,680,000	0.01	0	0	0.00
Ready Springs Union School District (CSCRPA)	1	585,000	0.00	0	0	0.00
Twin Ridges Elementary School District (CSCRPA)	2	910,000	0.00	0 '	Ö	0.00
Total, Nevada County	10	27,350,000	0.12	1	5,350,000	19.56
Orange County						
Anaheim	1	22,000,000	0.10	0	0	0.00
Anaheim City School District	1	4,000,000	0.02	0 `	0	0.00
Anaheim CFD No 1989-1	1	5,792,745	0.03	1	5,792,745	100.00
Anaheim CFD No 1989-2	1	9,595,884	0.04	1	9,595,884	100.00
Anaheim Public Financing Authority	1	17,420,000	0.08	1	14,568,475	83.63
Anaheim Redevelopment Agency	1	2,700,000	0.01	0	0	0.00
Anaheim Union High School District	. 1	9,500,000	0.04	0	0	0.00
Brea (CSCDA)	1	4,000,000	0.02	0	0	0.00
Brea Public Financing Authority	1	5,080,000	0.02	0	0	0.00
Brea-Olinda Unified School District (SCLE)	1	1,320,000	0.01	0	0	0.00
Capistrano Unified School District (SCLE)	1	15,670,000	0.07	0	0	0.00
Centralia Elementary School District (SCLE)	1	1,595,000	0.01	0	0	0.00
Coast Community College District (CCLC)	1	16,455,000	0.07	0	0	0.00
Cypress School District	1	2,700,000	0.01	0	0	0.00
Foothill/Eastern Transportation Corridor Agency	5	1,508,350,598	6.57	1	78,652,759	5.21
Fountain Valley Elementary School District (SCLE)	1	1,500,000	0.01	0	. 0	0.00
Fullerton	. 1	6,310,000	0.03	0	0	0.00
Fullerton (CSCDA)	1	4,500,000	0.02	0	0	0.00
Fullerton Elementary School District	1	4,000,000	0.02	0	0	0.00
Garden Grove Sanitary District	2	4,455,586	0.02	2	4,455,586	100.00
Huntington Beach	1	19,000,000	0.08	0	. 0	0.00
Runtington Beach City Elementary School District (SCLE)	1	3,800,000	0.02	0	0	0.00
Huntington Beach City School District	1	2,895,000	0.01	0	0	0.00
Huntington Beach Union High School District (SCLE)	1	10,695,000	0.05	0	0	0.00
Irvine Ranch Water District	2	60,545,000	0.26		20,545,000	33.93
Irvine Unified School District	2	14,050,000	0.06	1	5,600,000	39.86
Irvine Unified School District (SCLE)	1	12,100,000	0.05	Ó	0	0.00
La Habra	1	2,250,000	0.01	0	Ŏ	0.00

•	# OF	ISSUED	PERCENT OF LOCAL	# OF Issue	ES REFUNDE	D ⁶ PERCENT
<u>I SSUER</u>	ISSUES	AMOUNT (\$)	TOTAL	REFUND	DED AMOUNT (\$) REFUNDED
Laguna Beach	2	1,528,221	0.01	0	0	0.00
Laguna Beach (CSCDA)	1	5,000,000	0.02	ō	Õ	0.00
Laguna Beach Unified School District (SCLE)	1	2,500,000	0.01	Õ	Õ	0.00
Los Alamitos Unified School District	1	4,700,000	0.02	Ŏ	ŏ	0.00
Magnolia Elementary School District	1	3,800,000	0.02	Ō	Ö	0.00
Mesa Consolidated Water District	1	14,350,000	0.06	1	14,350,000	100.00
Newport Beach	4	8,041,237	0.04	Ó	0	0.00
Newport-Mesa Unified School District	1	11,296,000	0.05	1	11,296,000	100.00
Newport-Mesa Unified School District (SCLE)	1	11,235,000	0.05	0	0	0.00
Ocean View Elementary School District (SCLE)	1 '	2,200,000	0.01	Ö	Ō	0.00
Orange	1	13,500,000	0.06	0	Ô	0.00
Orange County	1	278,790,000	1.21	1	232,000,000	83.22
Orange County Board of Education	1	5,685,000	0.02	1	5,685,000	100.00
Orange County Local Transportation Authority	1	74,200,000	0.32	1	73,734,844	99.37
Orange County Office of Education (SCLE)	1	13,235,000	0.06	0	0	0.00
Orange County Special Financing Authority	. 2	155,000,000	0.67	0	0	0.00
Orange County Water District	1	25,000,000	0.11	0 .	0	0.00
Orange Unified School District (SCLE)	1	12,500,000	0.05	0	. 0	0.00
Placentia-Yorba Linda Unified School District (SCLE)	1	11,520,000	0.05	0	0	0.00
Rancho Santiago Community College District (CCLC)	1 '	5,000,000	0.02	0	0	0.00
Saddleback Community College District	1	10,000,000	0.04	0	0	0.00
Saddleback Valley Unified School District CFD No 88-2	1	3,525,000	0.02	1	2,780,000	78.87
Saddleback Valley Unified School District CFD No 89-1	1	8,250,000	0.04	1	7,765,000	94.12
Saddleback Valley Unified School District CFD No 89-4	1	4,465,000	0.02	1	4,375,000	97.98
Saddleback Valley Unified School District (SCLE)	1	15,000,000	0.07	0	. 0	0.0
Saddleback Valley Unified School District Public Financing						
Authority	1	16,265,000	0.07	1	12,906,116	79.35
Santa Ana Housing Authority	· 1	5,300,000	0.02	1	5,300,000	100.00
Santa Ana Unified School District (SCLE)	1	10,150,000	0.04	0	0	0.00
Santa Margarita/Dana Point Authority	1	2,445,000	0.01	1	2,445,000	100.00
Seal Beach	2	3,730,885	0.02	0	. 0	0.00
Serrano Water District	1	700,000	0.00	0	0	0.00
Tustin Unified School District (SCLE)	1	6,400,000	0.03	0	0	9.00
Westminster	1	5,000,000	0.02	0	0	0.00
Total, Orange County	74	2,522,591,156	10.98	19	511,847,409	20.29

<u>ISSUER</u>	# OF ISSUES	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSU REFUN	ES REFUNDE	
Placer County .				•		
Auburn Union School District	1	2,850,000	0.01 .	0	0	0.00
Eureka Union School District	1	7,180,151	0.03	0	. 0	0.00
Placer County Water Agency	1	7,000,000	0.03	0	0	0.00
Placer Union High School District	1	4,000,000	0.02	0	0	0.00
Rocklin	1	3,365,000	0.01	1	3,232,197	96.05
Rocklin CFD No 3	2	33,530,000	0.15	2	29,652,240	88.43
Rocklin Unified School District	2	13,779,334	0.06	0	0	0.00
Roseville City School District	1	1,500,000	0.01	0	. 0	0.00
Western Placer Unified School District	2	6,005,000	0.03	0	0	0.00
Total, Placer County	12	79,209,485	0.34	3	32,884,437	41.52
Plumas County						
East Quincy Services District	1	2,250,000	0.01	1	2,216,250	98.50
Plumas County	1	3,500,000	0.02	0	. 0	0.00
Total, Plumas County	2	5,750,000	0.03	1	2,216,250	38.54
Riverside County	•					
Banning (CSCDA)	1	2,090,000	0.01	0	0	0.00
Banning Unified School District (RCOSFA)	1	2,150,000	0.01	0	0	0.00
Beaumont Unified School District (RCOSFA)	1	1,250,000	0.01	0	0	0.00
Blythe Redevelopment Agency	2	3,260,000	0.01	2	2,377,666	72.93
Cathedral City Public Financing (Authority	1	34,695,000	0.15	1	26,114,676	75.27
Coachella Sanitary District	1	4,145,000	0.02	1	1,420,700	34.28
Corona	3	21,225,000	0.09	3	21,225,000	100.00
Desert Community College District (RCOSFA)	1	5,000,000	0.02	0	0	0.00
Desert Sands Unified School District	3	45,520,395	0.20	0	0	0.00
Eastern Municipal Water District	5	12,185,000	0.05	5	11,698,764	96.01
Elsinore Valley Municipal Water District	1	9,850,000	0.04	0	0	0.00
Hemet	1	4,435,000	0.02	0	0	0.00
Hemet Unified School District (RCOSFA)	1	6,500,000	0.03	0	. 0	0.00
Idyllwild Fire Protection District (CSCDA)	1	170,000	0.00	0	0	0.00
Jurupa Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
La Quinta Redevelopment Agency	1	22,455,000	0.10	0	0	0.00
Lake Elsinore CFD No 88-3	1	4,400,000	0.02	0	Ō	0.00
Lake Elsinore Public Finance Authority	4	55,216,003	0.24	4	36,293,272	65.73
Lake Elsinore Unified School District (RCOSFA)	1	8,655,000	0.04	Ó	0	0.00

ISSUER	# OF ISSUES	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED		
Menifee Union School District (RCOSFA)	1	4,000,000	0.02	0	0	0.00
Moreno Valley	1	10,420,000	0.05	0	Ò	0.00
Moreno Valley Unified School District	2	15,700,000	0.07	1	4,500,000	28.66
Mt San Jacinto Community College District (RCOSFA)	1	5,000,000	0.02	0	0	0.00
Murrieta Valley Unified School District (RCOSFA)	1	4,000,000	0.02	0	Ŏ	0.00
Norco CFD No 93-1	1	2,300,000	0.01	0	Õ	0.00
Palm Desert	4	8,850,000	0.04	3	7,350,000	83.05
Palm Desert CFD No 91-1	1	12,385,000	0.05	0	0	0.00
Palm Desert Financing Authority	4	41,960,000	0.18	1	6,305,000	15.03
Palm Springs Unified School District	1	20,000,000	0.09	0	0	0.00
Palm Springs Unified School District (CSCRPA)	1	5,000,000	0.02	0	Ō	0.00
Palo Verde Unified School District (RCOSFA)	1	1,250,000	0.01	0	Ō	0.00
Perris CFD No 93-2	1	6,200,000	0.03	0	Ō	0.00
Perris Public Financing Authority	1	6,795,000	0.03	0	0	0.00
Rancho California Water District Financing Authority	1	46,585,000	0.20	1	46,585,000	100.00
Rancho Mirage	2	4,122,707	0.02	1	2,050,000	49.72
Rancho Mirage Joint Powers Financing Authority	1	3,375,000	0.01	1	3,375,000	100.00
Riverside County	1	160,000,000	0.70	0	0	0.00
Riverside County Asset Leasing Corp	1	103 867 084	0.45	1	63,158,840	60.81
Riverside County Board Of Education (RCOSFA)	1	10,400,000	0.05	0	0	0.00
Riverside County CFD No 85-1	2	5 275 000	0.02	2	4.965.000	94.12
Riverside County CFD No 85-2	1	34 095 000	0.15		33,220,000	97.43
Riverside County Flood Control and Water Conservation District	1	2,675,000	0.01	0	0	0.00
Riverside County Housing Authority	1	5,525,000	0.02	1	5,525,000	100.00
Riverside County Public Financing Authority	1	39,380,000	0.17	1	34,053,857	86.48
Riverside Unified School District CFD No 1	1	2,685,000	0.01	1	2,318,796	86.36
Riverside Unified School District CFD No 2	1	1,630,000	0.01	0	0	0.00
Riverside Unified School District CFD No 4	1	865,000	0.00	0	Ŏ	0.00
Riverside Unified School District (RCOSFA)	1	5,000,000	0.02	0	Ŏ	0.00
Rubidoux Community Services District	1	10,000,000	0.04	0	Ō	0.00
San Gorgonia Pass Memorial Health Care District	1	8,565,000	0.04	1	4,814,021	56.21
Temecula Valley Unified School District	2	19,500,000	0.08	Ô	0	0.00
Val Verde Unified School District	1	4,300,000	0.02	0	, Ō	0.00
Total, Riverside County	74	859,906,189	3.74	32 3°	17,350,592	36.91

<u>ISSUER</u>	# OF ISSUES	I SSUED AMOUNT (\$)	PERCENT OF LOCAL TOTAL	# OF ISSUE REFUNDI		
Sacramento County						
American River Fire Protection District (CSCDA)	1	5,000,000	0.02	0	. 0	0.00
Elk Grove Unified School District	1	13,000,000	0.06	0	0	0.00
Elk Grove Unified School District CFD No 1	1	42,260,110	0.18	1	42,260,110	100.00
Folsom	2	3,340,000	0.01	0	0	0.00
Folsom (CSCDA)	. 1	2,540,000	0.01	0	. 0	0.00
Folsom CFD No 10	1	23,800,000	0.10	0	0	0.00
Folsom-Cordova Unified School District	1	7,500,000	0.03	0	. 0	0.00
Galt CFD No 1988-1	1	19,060,000	0.08	1	19,060,000	100.00
Natomas Unified School District	1	23,735,000	0.10	0	0	0.00
North Sacramento Elementary School District (CSCRPA)	1	3,000,000	0.01	0	0	0.00
Rio Linda Union Elementary School District (CSCRPA)	1	4,500,000	0.02	0	0	0.00
River Delta Unified School District (CSCRPA)	1	1,800,000	0.01	0	0	0.00
Sacramento	1	16,000,000	0.07	0	0	0.00
Sacramento City Unified School District	1	20,000,000	0.09	0	0	0.00
Sacramento Cogeneration Authority	1	163,600,000	0.71	0	0	0.00
Sacramento County	5	812,444,121	3.54	1	9,800,000	1.21
Sacramento County Board of Education	1	9,000,000	0.04	0	0	0.00
Sacramento County Sanitation Districts Financing Authority	1	153,225,000	0.67	0	O	0.00
Sacramento Development Fee Financing CFD No 95-01	1	1,800,000	0.01	0	0	0.00
Sacramento Financing Authority	3	29,710,000	0.13	0	0	0.00
Sacramento North Laguna Creek CFD No 93-02	1	1,650,000	0.01	0	0	0.00
San Juan Unified School District	2	27,000,000	0.12	0	0	0.00
Total, Sacramento County	30	1,383,964,231	6.02	3	71,120,110	5.14
San Benito County						
Aromas-San Juan Unified School District	1	4,810,000	0.02	0	0	0.00
San Benito High School District (CSCRPA)	2	3,120,000	0.01	0	0	0.00
Total, San Benito County	3	7,930,000	0.03	0	0	0.00
San Bernardino County						
Alta Loma School District (SBC)	1	5,000,000	0.02	0	0.	0.00
Apple Valley Fire Protection District (CSCDA)	1	1,845,000	0.01	0	0	0.00
Apple Valley Unified School District (SBC)	1	5,000,000	0.02	0	0	0.00
Barstow Unified School District (SBC)	1	5,000,000	0.02	0	0	0.00
Big Bear Lake Financing Authority	1	10,005,000	0.04	1	10,005,000	100.00
Chaffey Community College District (SBC)	. 1	5,000,000	0.02	0	0	0.00

<u>I SSUER</u>	# OF Issues	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSU REFUN	ES REFUNDE	
Chino	1	9,000,000	0.04	0	0	0.00
Chino Hills	1	26,440,000	0.12	1	26,440,000	100.00
Chino Redevelopment Agency	1	5,915,000	0.03	0	0	0.00
Chino Unified School District	1	47,990,000	0.21	1	35,244,623	73.44
Chino Unified School District (CSCRPA)	1	9,940,000	0.04	0	0	0.00
Chino Valley Independent Fire District (CSCDA)	1	2,455,000	0.01	0	0	0.00
Colton Public Financing Authority	2	21,660,000	0.09	1	4,000,000	18.47
Cucamonga Schóol District	1	6,185,000	0.03	1	5,996,213	96.95
Fontana Unified School District	3	30,938,160	0.13	0	0	0.00
Hesperia Unified School District (SBC)	1	5,000,000	0.02	0	0	0.00
Loma Linda	1	10,000,000	0.04	1	3,954,171	39.54
Montclair Redevelopment Agency	2	2,935,000	0.01	1	435,000	14.82
Needles CFD No 94-1	1	4,445,000	0.02	1	4,445,000	100.00
Needles Public Financing Authority	2.	8,055,000	0.04	0	· 0	0.00
Ontario	5	32,144,437	0.14	3	11,610,000	36.12
Ontario CFD No 1	. 1	8,270,000	0.04	1	8,270,000	100.00
Ontario Redevelopment Financing Authority	1	19,885,000	0.09	0.	0	0.00
Ontario-Montclair School District (CSCRPA)	1	9,400,000	0.04	0	0	0.00
Rancho Cucamonga	1	21,000,000	0.09	0	0	0.00
Rancho Cucamonga Fire Protection District (CSCDA)	1	2,000,000	0.01	0	0	0.00
Rancho Cucamonga Redevelopment Agency	1	5,000,000	0.02	1	4,832,000	96.64
Redlands (CSCDA)	1	4,000,000	0.02	0	0	0.00
Redlands Unified School District (SBC)	1	5,000,000	0.02	0	0	0.00
Rialto (CSCDA)	1	4,750,000	0.02	0	0	0.00
Rialto Redevelopment Agency	1	4,925,000	0.02	0	0	0.00
Rialto Unified School District	1	5,000,000	0.02	0	0	0.60
Running Springs Water District	1	500,000	0.00	0	0	0.00
San Bernardino	1	225,000	0.00	0	0	0.00
San Bernardino (CSCDA)	1	7,500,000	0.03	0	0	0.00
San Bernardino County	7	1,073,995,591	4.68	4	127,455,826	11.87
San Bernardino County Financing Authority	1	420,527,487	1.83	0	0	0.00
San Bernardino Joint Powers Financing Authority	10	206,230,000	0.90	2	115,785,000	56.14
San Bernardino Public Safety Authority	. 2	45,900,000	0.20	0	0	0.00
San Bernardino Redevelopment Agency	2	3,210,000	0.01	0	0	0.00
Twentynine Palms Water District	1	2,655,000	0.01	1	2,655,000	100.00
Upland (CSCDA)	1	3,815,000	0.02	0	0	0.00
Victor Elementary School District	2	13,998,569	0.06	0	0	0.00
Victor Valley Union High School District (SBC)	1	3,500,000	0.02.	0	0	0.00
Victor Valley Union High School District	2	34,550,462	0.15	2	14,605,000	42.27

<u>I SSUER</u>	# OF ISSUES	ISSUED AMOUNT(\$)	PERCENT OF Local Total	# 0 188 <u>REFU</u>	UES REFUNDE	
Yucaipa Public Financing Authority Yucca Valley Redevelopment Agency	1 1	12,335,000 1,730,000	0.05 0.01	1 0	12,335,000 0	100.00 0.00
Total, San Bernardino County	75	2,174,854,706	9.47	23	388,067,833	17.84
San Diego County		•				
Alpine Union School District (SDALG)	1	1,430,000	0.01	0	0	0.00
Bonsall Union School District (SDALG)	1	1,000,000	0.00	0	0	0.00
Borrego Water District	1	634,000	0.00	0	0	0.00
Cajon Valley Union School District (SDALG)	1	5,000,000	0.02	0	0	0.00
Cardiff School District (SDALG) -	1	480,000	0.00	0	0	0.00
Carlsbad	1	814,299	0.00	0	. 0	0.00
Carlsbad Industrial Development Authority	2	3,172,500	0.01	0	0	0.00
Carlsbad Unified School District (SDALG)	1	2,500,000	0.01	0	0	0.00
Chula Vista	2	26,719,474	0.12	1	19,255,000	72.06
Chula Vista Elementary School District (SDALG)	1	7,500,000	0.03	0	0	0.00
Chula Vista Public Financing Authority	2	19,255,000	0.08	2	19,255,000	100.00
Coronado Unified School District (SDALG)	1	750,000	0.00	0	0	0.00
Dehesa School District (SDALG)	1	125,000	0.00	0	0	0.00
El Cajon	1	21,331	0.00	0	0	0.00
Encinitas CFD No 1	1	23,000,000	0.10	0	0	0.00
Encinitas Union School District (SDALG)	1	3,000,000	0.01	0	0	0.00
Escondido	2	56,663,199	0.25	1	42,876,250	75.67
Escondido Joint Powers Financing Authority	1	51,385,757	0.22	0	. 0	0.00
Escondido Union High School District (SDALG)	1	4,540,000	0.02	0	0	0.00
Escondido Union School District (SDALG)	1	3,935,000	0.02	0	0	0.00
Fallbrook Union Elementary School District (SDALG)	1	3,930,000	0.02	0	0	0.00
Fallbrook Union High School District (SDALG)	1	3,935,000	0.02	0	0	0.00
Grossmont Union High School District (SDALG)	1	19,175,000	0.08	0	0	0.00
Grossmont-Cuyamaca Community College District (CCLC)	1	4,145,000	0.02	0	0	0.00
Imperial Beach	2	6,323,000	0.03	2	6,323,000	100.00
Jamul-Dulzura Union Elementary School District	1	1,200,000	0.01	0	. 0	0.00
Jamul-Dulzura Union School District	1	2,778,512	0.01	0	0	0.00
Julian Union High School District (SDALG)	1	225,000	0.00	0	0	0.00
Julian Union School District (SDALG)	1	400,000	0.00	0	0	0.00
La Mesa-Spring Valley School District (SDALG)	1	5,000,000	0.02	0	0	0.00
Lakeside Fire Protection District (CSCDA)	1	1,805,000	0.01	0	0	0.00
Lakeside Union Elementary School District (SDALG)	1	3,480,000	0.02	0	0	0.00
Lemon Grove School District (SDALG)	1	2,000,000	0.01	0	ō	0.00

ISSUER	# 0F 1ssues	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED		
Miracosta Community College District (CCLC)	1	5,000,000	0.02	0	0	0.00
Mountain Empire Unified School District (SDALG)	1	1,000,000	0.00	0	0	0.00
National School District (SDALG)	1	4,250,000	0.02	0	0	0.00
North City West School Facilities Financing Authority CFD No 1	1	45,600,000	0.20	1	44,307,842	97.17
North County Fire Protection District (CSCDA)	1	1,900,000	0.01	0	. 0	0.00
Oceans i de	1	34,300,000	0.15	1	34,300,000	100.00
Oceanside (CSCDA)	· 1	7,000,000	0.03	0	0	0.00
Oceanside Unified School District (SDALG)	1	3,750,000	0.02	0	0	0.00
Palomar Community College District (CCLC)	1	4,000,000	0.02	0	0	0.00
Pauma School District (SDALG)	1	425,000	0.00	0	0	0.00
Poway	3	46,255,000	0.20	3	42,087,999	90.99
Poway Public Financing Authority	1	3,380,000	0.01	0 .	0	0.00
Poway Unified School District (SDALG)	1	5,000,000	0.02	0	0	0.00
Ramona Unified School District CFD No 92-1	1	4,000,000	0.02	0	O	0.00
Ramona Unified School District (SDALG)	1	3,000,000	0.01	0	0	0.00
Rancho Santa Fe Community Services District	1	5,614,700	0.02	0	0	0.00
San Diego	4	127, 350, 000	0.55	3	74,350,000	58.38
San Diego CFD No 1	1	20,865,000	0.09	0	0	0.00
San Diego Community College District	1	12,000,000	0.05	0	0	0.00
San Diego County	4	287, 100, 000	1.25		71,046,617	24.75
San Diego County Educational Facilities Authority No 1	1	4,620,000	0.02	0	0	0.00
San Diego County Housing Authority	1	10,000,000	0.04	0	0	0.00
San Diego County Redevelopment Agency	1	5,100,000	0.02	0	0	0.00
San Diego County Water Authority	1	110,000,000	0.48	0	0	0.00
San Diego Housing Authority	1	13,670,000	0.06	1	13,670,000	100.00
San Diego Metropolitan Transit Development Board Authority	1	11,800,000	0.05	0	0	0.00
San Diego Public Facilities Financing Authority	1	350,000,000	1.52	0	0	0.00
San Diego Redevelopment Agency	4	10,305,000	0.04	0	Ö	0.00
San Diego Redevelopment Agency Financing Agency	1	10,345,000	0.05	0	Ō	0.00
San Diego Unified School District	1	107,000,000	0.47	0	Ö	0.00
San Dieguito Union High School District (SDALG)	1	5,000,000	0.02	0	Ö	0.00
San Marcos Industrial Development Authority	1	3,500,000	0.02	0	Ō	0.00
San Miguel Consolidated Fire Protection District (CSCDA)	1	2,070,000	0.01	Ö	Ŏ	0.00
San Ysidro School District (SDALG)	1	1,700,000	0.01	0	Ö	0.00
Santee School District (SDALG)	1	4,900,000	0.02	0	Ō	0.00
Solana Beach School District (SDALG)	1	3,660,000	0.02	Ŏ	ŏ	0.00
South Bay Union School District (SDALG)	1	3,000,000	0.01	Ō	ŏ	0.00
Vallecitos School District (SDALG)	1	110,000	0.00	Ŏ	ō	0.00
Vista	2	12,370,000	0.05	_	12,370,000	100.00

<u>ISSUER</u>	# OF ISSUES	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL		OF Sues refunde Unded amount (
Vista Community Development Commission	2	35,530,000	0.15	1	12,914,657	36,35
Vista Industrial Development Authority	1	8,550,000	0.04	Ó	0	0.00
Vista Joint Powers Financing Authority	1	5,380,000	0.02	1	5,380,000	100.00
Vista Unified School District	1	2,990,000	0.01	Ó	0	0.00
Vista Unified School District (SDALG)	1	10,870,000	0.05	Ö	Ŏ	0.00
Warner Union School District (SDALG)	1	320,000	0.00	0	0	0.00
Total, San Diego County	96	1,620,901,772	7-06	22	398,136,365	24.56
San Francisco County						
San Francisco City & County	6	260,512,147	1.13	0	0	0.00
San Francisco City & County Redevelopment Financing Authority	1	11,920,000	0.05	0	0	0.00
San Francisco City & County Redevelopment Agency	4	73,000,000	0.32	4	71,994,775	98.62
San Francisco City & County Airport Commission	- 6	375,400,000	1.63	1	21,600,000	5.75
San Francisco City & County Finance Corporation	1	6,075,000	0.03	0	0	0.00
San Francisco Unified School District	1	75,000,000	0.33	0	0	0.00
Total, San Francisco County	19	801,907,147	3.49	5	93,594,775	11.67
San Joaquin County						
Delta Island Union Elementary School District (CSCRPA)	1 .	160,000	0.00	0	0	0.00
Escalon Unified School District (CSCRPA)	2	2,990,000	0.01	0	0	0.00
Jefferson Elementary School District (CSCRPA)	1	465,000	0.00	0	0	0.00
Lammersville Elementary School District (CSCRPA)	1	150,000	0.00	0	0	0.00
Lincoln Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Linden Unified School District (CSCRPA)	2	2,470,000	0.01	0	0	0.00
Lodi	1	5,000,000	0.02	0	0	0.00
Lodi Unified School District (CSCRPA)	1	9,500,000	0.04	Đ	0	0.00
Manteca Unified School District (CSCRPA)	1	3,400,000	0.01	0	0	0.00
Manteca Unified School District CFD No 1989-2	1	1,600,000	0.01	0	0	0.00
New Hope Elementary School District (CSCRPA)	1	200,000	0.00	0	0	0.00
Oak View Union Elementary School District (CSCRPA)	1	230,000	0.00	0	, 0	0.00
Ripon Unified School District (CSCRPA)	2	2,000,000	0.01	0	0	0.00
San Joaquin County	1	60,000,000	0.26	0	0	0.00
San Joaquin County Board of Education (CSCRPA)	1	4,875,000	0.02	0	0	0.00
Stockton	1	2,850,000	0.01	0	0	0.00
Stockton (CSCDA)	1	11,085,000	0.05	0	0	0.00
Stockton Unified School District	1	22,000,000	0.10	0	0	0.00
Tracy	3	8,893,034	0.04	1	2,717,244	30.55

ISSUER	# OF Issues	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES <u>REFUNDE</u>		
Tracy CFD No 1989-1	2	19,200,000	0.08	2	19,200,000	100.00
Tracy Operating Partnership Joint Powers Agency	1	758,000	0.00	ō	0	0.00
Tracy School District (CSCRPA)	1	4,725,000	0.02	0	0	0.00
Total, San Joaquin County	28	167,551,034	0.73	3	21,917,244	13.08
San Luis Obispo County						
Atascadero (CSCDA)	1	1,210,000	0.01	0	0	0.00
Cambria Community Services District	1	3,795,000	0.02	1	3,795,000	100.00
San Luis Coastal Unified School District	1	4,800,000	0.02	0	0	0.00
San Luis Obispo County	2	30,195,000	0.13	0	0	0.00
San Luis Obispo County Board of Education	1	12,035,000	0.05	0	0	0.00
Total, San Luis Obispo County	6	52,035,000	0.23	1	3,795,000	7.29
San Mateo County				•		
Bayshore Elementary School District (CSCRPA)	1	460,000	0.00	0	0	0.00
Belmont Elementary School District (CSCRPA)	2	2,860,000	0.01	0	0	0.00
Brisbane	2	12,605,000	0.05	1	4,117,216	32.66
Brisbane Elementary School District (CSCRPA)	2	860,000	0.00	0	- 0	0.00
Burlingame Elementary School District	1	3,150,000	0.01	0	0	0.00
Burlingame Elementary School District (CSCRPA)	1	1,700,000	0.01	0	0	0.00
Burlingame Financing Authority	1	10,000,000	0.04	0	0	0.00
Cabrillo Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Foster City Community Development Agency	1	5,000,000	0.02	0	. 0	0.00
Hillsborough	1	5,000,000	0.02	0	0	0.00
Hillsborough City School District	1	2,000,000	0.01	0	0	0.00
Jefferson Union High School District (CSCRPA) La Honda-Pescadero Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
· · · · · · · · · · · · · · · · · · ·	2	910,000	0.00	0	0	0.00
Las Lomitas Elementary School District (CSCRPA) Los Lomitas School District (CSCRPA)	1	1,430,000	0.01	0	0	0.00
Menlo Park City Elementary School District (CSCRPA)	2	325,000	0.00	0	0	0.00
Millbrae Elementary School District (CSCRPA)	2	3,250,000	0.01	0	0	0.00
Portola Valley Elementary School District (CSCRPA)	<u>'</u>	5,000,000	0.02	0	0	0.00
Redwood City Elementary School District (CSCRPA)	1	1,045,000	0.00	0	0	0.00
San Bruno Park Elementary School District (CSCRPA)	2	5,000,000	0.02 0.02	0	0	0.00
San Carlos Redevelopment Agency	1	4,105,000	0.02	0	0	0.00
San Carlos School District	1	1,835,000 1,650,000	0.01	0 0	0	0.00
San Mateo County	1	50,000,000	0.01	0	U 0	0.00 0.00
anii ilacaa aamis)	•	20,000,000	0.22	Ü	U	0.00

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	# OF	ISSUED	PERCENT OF LOCAL	# OF 1SSUES	REFUNDE	ED ⁶ PERCENT
1 SSUER ·	ISSUES	AMOUNT(\$)	TOTAL	REFUNDED		
		:		KEI ONO EO	Andoni	AN WELOWDED
San Mateo County Board of Education (CSCRPA)	1	5,000,000	0.02	0	0	. 0.00
San Mateo County Community College District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
San Mateo County Joint Powers Financing Authority	· 1	19,225,000	0.08	0	Ō	0.00
San Mateo Schools Insurance Group	1	4,250,000	0.02	0	Ö	0.00
San Mateo Union High School District	1	11,000,000	0.05	0	0	0.00
San Mateo-foster City School District	2	17,594,070	0.08	1	7,408,233	42.11
San Mateo-Foster City School District (CSCRPA)	1	4,970,000	0.02	0	ι ο	0.00
Sequoia Union High School District (CSCRPA)	1	5,000,000	0.02	0	Ò	0.00
South San Francisco Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Woodside .	1	450,000	0.00	0	0	0.00
Woodside Elementary School District (CSCRPA)	1	860,000	0.00	Ò	0	0.00
Total, San Mateo	41	206,534,070	0.90	2	11,525,449	5.58
			•			
Santa Barbara County						
Carpinteria Unified School District	1	1,500,000	0.01	0	0	0.00
Carpinteria Unified School District (CSCRPA)	1	2,550,000	0.01	0	0	0.00
Cold Spring Elementary School District (CSCRPA)	1	255,000	0.00	0	0	0.00
Goleta Union School District	1	4,500,000	0.02	0	0	0.00
Hope Elementary School District	1	2,000,000	0.01	0	0	0.00
Lompoc Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Orcutt Union Elementary School District (CSCRPA)	1	4,250,000	0.02	0	0	0.00
Santa Barbara County	1	64,000,000	0.28	0	0	0.00
Santa Barbara Elementary School District	2	7,000,000	0.03	0	. 0	0.00
Santa Barbara High School District	1	7,500,000	0.03	0	0	0.00
Santa Barbara Redevelopment Agency	2	35,015,000	0.15		35,015,000	100.00
Santa Maria-Bonita School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Santa Ynez Valley Union High School District (CSCRPA)	1	1,680,000	0.01	0	0	0.00
Total, Santa Barbara County	15	140,250,000	0.61	2 3	55,015,000	24.97
		• •				
Santa Clara County						•
Alum Rock Union Elementary School District	3	20,979,819	0.09	2 '	10,401,920	49.58
Berryessa Union Elementary School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Campbell Union Elementary School District	1	4,500,000	0.02	0	0	0.00
Campbell Union High School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Cupertino Union School District	3	47,950,000	0.21	1 '	2,417,701	25.90
East Side Union High School District	2	22,000,000	0.10	0	0	0.00
Foothill-DeAnza Community College District (CCLC)	1	4,600,000	0.02	0	0	0.00
			· ·			

ISSUER	# OF 1ssues	ISSUED <u>amount(\$)</u>	PERCENT OF LOCAL TOTAL	# OF ISSUES <u>REFUNDED</u>	REFUNDED	
Franklin-McKinley Elementary School District	1	6,995,000	0.03	1	6,915,000	98.86
Franklin-McKinley School District (CSCRPA)	1	4,470,000	0.02	Ò	0	0.00
Fremont Union High School District	1	9,500,000	0.04	Ō	Ō	0.00
Gilroy Unified School District (CSCRPA)	1	4,500,000	0.02	Ō	Ŏ	0.00
Los Altos	1	850,000	0.00	0	Ō	0.00
Los Altos School District	1	3,800,000	0.02	0	0	0.00
Los Gatos Union School District (CSCRPA)	2	3,900,000	0.02	0	Ö	0.00
Luther Burbank School District (CSCRPA)	1	475,000	0.00	0 0	Ō	0.00
Milpitas Unified School District	1	3,200,000	0.01	0	Ō	0.00
Moreland School District	2	9,800,000	0.04	Ö.	Ŏ	0.00
Morgan Hill Redevelopment Agency	2	5,300,000	0.02	2	5,300,000	100.00
Morgan Hill Unified School District	1	6,015,000	0.03	Ō	0	0.00
Mountain View	1	9,175,000	0.04	1	9,175,000	100.00
Mountain View School District	· 1	2,000,000	0.01	0	0	0.00
Mountain View-Los Altos Union High School District	2	16,870,000	0.07	0	Ō	0.00
Mt Pleasant Elementary School District (CSCRPA)	2	2,925,000	0.01	0	0	0.00
Oak Grove School District (CSCRPA)	1	1,000,000	0.00	0	0	0.00
Orchard School District	1	19,999,874	0.09	0	Ô	0.00
Orchard School District (CSCRPA)	1	730,000	0.00	0	Ô	0.00
Palo Alto	1	8,640,000	0.04	0	Ō	0.00
Palo Alto Unified School District	1	3,500,000	0.02	0	Ó	0.00
Palo Alto Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Ravenswood City School District	1	3,000,000	0.01	0	Ō	0.00
San Jose Financing Authority	2	22,310,000	0.10	0	Õ	0.00
San Jose Unified School District	1	21,133,000	0.09	Ō	Ŏ	0.00
San Jose-Santa Clara Clean Water Financing Authority	2	107,750,000	0.47	1	12,230,000	11.35
San Jose/Evergreen Community College District (CCLC)	1	2,950,000	0.01	Ó	0	0.00
Santa Clara County	4	183,142,200	0.80		20,335,000	11.10
Santa Clara County Board Of Education	1	16,165,000	0.07	0	0	0.00
Santa Clara County Housing Authority	· 5	30,630,000	0.13	1	10,900,000	35.59
Santa Clara Unified School District	1	8,500,000	0.04	ò	0	0.00
Saratoga Union Elementary School District (CSCRPA)	ž	2,470,000	0.01	Ŏ	Ō	0.00
Sunnyvale Elementary School District	<u>ī</u>	5,000,000	0.02	Ö	ŏ	0.00
Union School District (CSCRPA)	1	5,000,000	0.02	Ō	ō	0.00
Whisman Elementary School District (CSCRPA)	2	2,080,000	0.01	0	Ö	0.00
Total, Santa Clara County	63	648,804,893	2.82	11	87,674,621	13.51

<u>ISSUER</u>	# OF ISSUES	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES <u>Refunde</u> i		
Santa Cruz County						•
Live Oak School District	1	2,500,000	0.01	0	0	0.00
San Lorenza Valley Water District	1	1,361,464	0.01	0	0	0.00
Santa Cruz	1	1,458,712	0.01	0	0	0.00
Santa Cruz City School District (CSCRPA)	. 1	4,400,000	0.02	0	0	0.00
Santa Cruz County	1	55,000,000	0.24	0	0	0.00
Santa Cruz County Board of Education (CSCRPA)	2	4,460,000	0.02	0	0	0.00
Santa Cruz County Public Financing Authority	2	28,635,000	0.12	1	19,525,000	68.19
Scotts Valley Union Elementary School District	1	4,500,000	0.02	0	0	0.00
Soquel Union School District (CSCRPA)	1	2,680,000	0.01	0	0	0.00
Watsonville	1	20,000,000	0.09	0	0	0.00
Total, Santa Cruz County	12	124,995,176	0.54	1	19,525,000	15.62
Shasta County						
Enterprise Elementary School District (CSCRPA)	1	670,000	0.00	0	o ·	0.00
Enterprise School District	í	4,323,962	0.02	0	ů	0.00
Redding	i	119,969	0.00	0	ő	0.00
Redding (CSCDA)	1	3,315,000	0.01	Ŏ	ő	0.00
Redding School District	1	2,900,000	0.01	Õ	0	0.00
Shasta Union High School District (CSCRPA)	i	4,800,000	0.02	Õ	ŏ	0.00
Total, Shasta County	, 6	16,128,931	0.07	0	0	0.00
Sierra County						
Loyalton	2	1,442,700	0.01	0	0	0.00
Sierra County (CSCDA)	ī	1,365,000	0.01	ŏ	Û	0.00
	. •	.,202,000	0.01	•		
Total, Sierra County	3	2,807,700	0.01	0	0	0.00
Siskiyou County		•				
Dunsmuir	2	1,140,800	0.00	0	•	0.00
Siskiyou County (CSCDA)	1	4,425,000	0.02	0	0 0	0.00 0.00
· · · · · · · · · · · · · · · · · · ·	'	4,423,000	0.02	U	U	0.00
Total, Siskiyou County	3	5,565,800	0.02	0	0	0.00
Solano County						
Benicia Unified School District	1	1,900,000	0.01	0	0	0.00
Dixon	i	21,780,433	0.09	Ö	0	0.00
	•	21,100,433	0.07	·	U	0.00

<u>ISSUER</u> -	# OF Issues	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED	
Dixon Redevelopment Agency	1	4,575,000	0.02	1	4,362,768	95.36
Fairfield	1	3,500,000	0.02	Ó	0	0.00
Fairfield Public Financing Authority	1	2,500,000	0.01	0	Ô	0.00
Fairfield-Suisun Unified School District	1	5,000,000	0.02	0	. 0	0.00
Rio Vista .	1	3,055,000	0.01	0	0	0.00
Solano County	1	18,000,000	0.08	0	0	0.00
Vacaville Unified School District	1	5,000,000	0.02	0	0	0.00
Vallejo (CSCDA)	1	8,710,000	0.04	0	0	0.00
Vallejo Public Financing Authority	2	12,000,000	0.05	1 .	4,034,850	33.62
Total, Solano County	12	86,020,433	0.37	2	8,397,618	9.76
Sonoma County						
Bellevue Union Elementary School District (CSCRPA)	2	1,950,000	0.01	0	0	0.00
Bennett Valley Union Elementary School (CSCRPA)	2	1,245,000	0.01	0	0	0.00
Bodega Bay Public Utility District	1	930,000	0.00	1	744,100	80.01
Cinnabar Elementary School District (CSCRPA)	1	255,000	0.00	0	. 0	0.00
Cloverdale Community Development Agency	1	1,320,000	0.01	1	109,191	8.27
Cloverdale Unified School District (CSCRPA)	2	2,275,000	0.01	0	. 0	0.00
Cotati-Rohnert Park Unified School District	1	8,094,618	0.04	0	0	0.00
Dunham School District (CSCRPA)	1	130,000	0.00	0	0	0.00
Forestville Union Elementary School District (CSCRPA)	2	975,000	0.00	0	0	0.00
Geyserville Unified School District (CSCRPA)	2	780,000	0.00	0	0	0.00
Gravenstein Union Elementary School District (CSCRPA)	2 2	925,000	0.00	0	0	0.00
Guerneville School District (CSCRPA)	2	760,000	0.00	0	0	0.00
Harmony Union Elementary School District (CSCRPA)	2	700,000	0.00	0	0	0.00
Healdsburg	2	4,556,021	0.02	0	0	0.00
Healdsburg Community Redevelopment Agency	2	5,700,000	0.02	0	0	0.00
Healdsburg Union High School District	1	10,000,000	0.04	0	0	0.00
Horicon Elementary School District (CSCRPA)	1	195,000	0.00	0	0	0.00
Kenwood Elementary School District (CSCRPA)	1	250,000	0.00	0	Ð	0.00
Liberty Elementary School District (CSCRPA)	1	210,000	0.00	0	0	0.00
Mark West Union School District (CSCRPA)	2	1,950,000	0.01	0	0	0.00
Oak Grove Union Elementary School District (CSCRPA)	1	595,000	0.00	0	0	0.00
Old Adobe Union Elementary School District	2	3,087,663	0.01	0	0	0.00
Old Adobe Union Elementary School District (CSCRPA)	1	1,400,000	0.01	0	0	0.00
Petaluma	1	3,600,000	0.02	0	0	0.00
Petaluma (CSCDA)	1	1,835,000	0.01	0	0	0.00
Petaluma City Elementary School District	2	3,400,000	0.01	0	0	0.00

<u>ISSUER</u>	# OF ISSUES	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES <u>Refunded</u>	REFUNDED	
Piner-Olivet Union Elementary School District	1	5,615,764	0.02	0	0	0.00
Piner-Olivet Union School District (CSCRPA)	1	1,300,000	0.01	0	Ö	0.00
Rincon Valley Union Elementary School District (CSCRPA)	2	3,575,000	0.02	Ô	Ō	0.00
Rohnert Park	1.	8,715,000	0.04	1	8,715,000	100.00
Rohnert Park Housing Financing Authority	1	15,375,000	0.07	0	0	0.00
Roseland Elementary School District (CSCRPA)	2	1,560,000	0.01	0	0	0.00
Russian River County Water District	1	1,080,210	0.00	0	Ö	0.00
Santa Rosa	2	15,365,000	0.07	1	8,665,000	56.39
Santa Rosa Housing Authority	2	7,240,000	0.03	2		100.00
Santa Rosa School District/Santa Rosa High School District	1	10,000,000	0.04	0	0	0.00
Sebastopol Union Elementary School District (CSCRPA)	2	1,560,000	0.01	0	0	0.00
Sonoma County	1	64,000,000	0.28	0 '	0	0.00
Sonoma County Board of Education (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Sonoma County Water and Wastewater Financing Authority	1	2,500,000	0.01	0	0	0.00
Sonoma Valley Unified School District	1	3,200,000	0.01	0	0	0.00
Twin Hills Union Elementary School District (CSCRPA)	2	975,000	0.00	0	0	0.00
West Sonoma County Union High School District (CSCRPA)	1	2,000,000	0.01	0	0	0.00
Wilmar Union Elementary School District (CSCRPA)	1	230,000	0.00	0	0	0.00
Windsor	Ş	7,095,000	0.03	1	2,780,000	39.18
Windsor Unified School District	1	350,678	0.00	0	0	0.00
Windsor Union School District (CSCRPA)	1	2,595,000	0.01	0	0	0.00
Wright Elementary School District (CSCRPA)	2	1,560,000	0.01	0	0	0.00
Total, Sonoma County	69	218,009,954	0.95	7 7	28,253,291	12.96
Stanislaus County						
Empire Union School District (SCS)	1	882,000	0.00	0	0	0.00
Keyes Union School District (SCS)	1	239,000	0.00	0	- 0	0.00
Modesto (CSCDA)	1	3,000,000	0.01	0	.0	0.00
Modesto City Schools (SCS)	1	5,000,000	0.02	0	0	0.00
Newman-Crows Landing Unified School District (SCS)	1	1,178,000	0.01	0	0	0.00
Oakdale Union School District (SCS)	1	1,709,000	0.01	0	0	0.00
Riverbank Elementary School District	1	1,996,368	0.01	0	0	0.00
Salida Area Public Facilities Financing Agency CFD No 1988-1	1	8,100,000	0.04	0	0	0.00
Salida Union School District (CSCRPA)	2	1,950,000	0.01	0	0	0.00
Stanislaus County	4	195,245,000	0.85	3 17	78,645,000	91.50
Stanislaus County Office Of Education (SCS)	1	5,000,000	0.02	0	0	0.00
Sylvan School District (SCS)	1	2,004,000	0.01	0	0	0.00

ISSUER	# OF <u>ISSUES</u>	ISSUED Amount(\$)	PERCENT OF LOCAL TOTAL		OF LUES REFUNDED LINDED AMOUNT(\$)	
Turlock Waterford Elementary School District (CSCRPA)	1	5,980,000 1,120,000	0.03	1 0	2,009,307 0	33.60 0.00
Total, Stanislaus County	18	233,403,368	1.02	4	180,654,307	77.40
Sutter County Sutter County Office of Education	1	10,000,000	0.04	0	0	0.00
Tehama County Evergreen Union Elementary School District (CSCRPA) Gerber-Las Flores Community Services District Los Molinos Community Services District Red Bluff Union High School District (CSCRPA) Tehama County	1 1 1 2	650,000 124,200 978,366 2,470,000 2,055,000	0.00 0.00 0.00 0.01 0.01	0 0 0 0	0 0 0 0	0.80 0.00 0.00 0.00 0.00
Total, Tehama County	6	6,277,566	0.03	0	0	0.00
Trinity County Trinity County (CSCDA) Weaverville Sanitary District Total, Trinity County	1 1 2	2,205,000 520,037 2,725,037	0.01 0.00 0.01	0 0	0 0	0.00 0.00 0.00
Tulare County Burton Elementary School District (CSCRPA) Farmersville Unified School District (CSCRPA) Lindsay Unified School District (CSCRPA) Pixley Union Elementary School District (CSCRPA) Porterville Elementary School District (CSCRPA) Porterville Union High School District (CSCRPA) Strathmore Union High School District (CSCRPA) Terra Bella Union Elementary School District (CSCRPA) Tulare City Elementary School District (CSCRPA) Visalia Unified School District (CSCRPA) Woodlake Union Elementary School District (CSCRPA)	2 2 2 1 1 2 1 2 1 1 2 2	2,080,000 2,480,000 3,380,000 785,000 5,000,000 4,500,000 975,000 5,000,000 5,000,000 2,405,000 1,410,000	0.01 0.01 0.01 0.00 0.02 0.02 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Total, Tulare County	19	33,515,000	0.15	0	0	0.00

<u>ISSUER</u>	# OF ISSUES	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDEI	
Tuolumne County		2 4/2 475	0.04	^	•	
Sonora	1	2,162,175	0.01	0	0	0.00
Tuolumne County Board of Education	1	8,595,000	0.04	0	0	0.00
Total, Tuolumne County	2	10,757,175	0.05	0	0	0.00
Ventura County						
Camrosa Water District	1	19,300,000	0.08	1	7,104,979	36.81
Channel Islands Beach Community Services District	1	1,500,000	0.01	1	910,875	60.73
Conejo Valley Unified School District	. 1	10,000,000	0.04	0	0	0.00
Fillmore CFD No 2	1	1,400,000	0.01	0	0	0.00
Fillmore Unified School District (CSCRPA)	1	2,355,000	0.01	0	0	0.00
Mesa Union Elementary School District (CSCRPA)	1	405,000	0.00	0	0	0.00
Moorpark Unified School District	1 -	4,300,000	0.02	0	0	0.00
Oak Park Unified School District	1	11,250,000	0.05		11,250,000	100.00
Oak Park Unified School District (CSCRPA)	1	1,140,000	0.00	0	. 0	0.00
Ojai Unified School District (CSCRPA)	1	2,000,000	0.01	0	0	0.00
Oxnard (CSCDA)	1	2,285,000	0.01	0	0	0.00
Oxnard Financing Authority	1	25,000,000	0.11	0	0	0.00
Oxnard Harbor District	1	15,400,000	0.07	1	9,083,641	58.98
Oxnard School District	1	5,000,000	0.02	0	0	0.00
Oxnard Union High School District	1	5,500,000	0.02	0	0	0.00
Rio Elementary School District (CSCRPA)	1	3,205,000	0.01	0	0	0.00
San Buenaventura Public Facilities Financing Authority	1	7,090,000	0.03	1	4,172,731	58.85
Santa Paula Public Financing Authority	1	19,410,000	0.08	0	0	0.00
Santa Paula School District	1	1,100,000	0.00	0	0	0.00
Simi Valley Public Financing Authority	1	16,620,000	0.07	1	430,720	2.59
Somis Union Elementary School District (CSCRPA)	1	300,000	0.00	0	0	0.00
Thousand Oaks CFD No 1994-1	1	29,229,406	0.13	0	0	0.00
Thousand Oaks Redevelopment Agency	1	52,175,000	0.23	1	41,500,475	79.54
Ventura County	2	234,510,000	1.02	1 1	54,510,000	65.89
Ventura County Community College District	1	10,800,000	0.05	0	0	0.00
Ventura Unified School District	1	5,000,000	0.02	0	Ó	0.00
Total, Ventura County	27	486,274,406	2.12	8 2	28,963,421	47.09

<u>ISSUER</u>	# OF ISSUES	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED ^é <u>amount (\$)</u>	
Yolo County Davis Public Facilities Financing Authority	1	7,195,000	0.03	1	6,935,000	96.39
Esparto Unified School District (CSCRPA)	ż	1,105,000	0.00	ò	0,935,000	0.00
West Sacramento (CSCDA)	1	1,675,000	0.01	0	0	0.00
Woodland	i	2,565,000	0.01	ĭ	2,465,643	96.13
Woodland (CSCDA)	i	1,650,000	0.01	ò	0	0.00
Woodland CFD No 1	i	785,000	0.00	Ö	ŏ	0.00
Yolo County	2	6.865.052	0.03	Ö	Ö	0.00
Yolo County Board of Education (CSCRPA)	2	3,250,000	0.01	0	Ō	0.00
Total, Yolo County	11	25,090,052	0.11	2	9,400,643	37.47
Yuba County				•		
River Highlands Community Services District	2	2,035,000	0.01	1	1,065,000	52.33
Wheatland Elementary School District (CSCRPA)	1	1,685,000	0.01	0	0	0.00
Wheatland Union High School District (CSCRPA)	1	625,000	0.00	0	0	0.00
Yuba County	1	5,000,000	0.02	0	0	0.00
Total, Yuba County	5	9,345,000	0.04	1	1,065,000	11.40
Multiple Counties	_			_		
ABAG Finance Authority For Nonprofit Corporations	3	33,895,000	0.15	0	0	0.00
Allan Hancock Joint Community College District (CCLC)	1	4,805,000	0.02	0	0	0.00
Association of Bay Area Governments	<u>′</u>	68,395,000	0.30		42,789,350	62.56
Bass Lake Joint Union School District (CSCRPA)	2	1,820,000	0.01	0	0	0.00
Bishop Joint Union High School District (CSCRPA)		910,000 4,075,000	0.00 0.02	0 0	U	0.00 0.00
Butte Community College District (CCLC) Cabrillo Community College District (CSCRPA)	1	5,000,000	0.02	0	0	0.60
California Maritime Infrastructure Authority	•	76,690,000	0.33	0	0	0.00
California Public School District Financing Authority	i	3,325,000	0.01	0	0	0.00
California Rural Home Mortgage Finance Authority	ż	42,510,000	0.19	Ŏ	ň	0.00
California School Boards Association Finance Corporation	13	11,065,000	0.05	Ö	ŏ	0.00
California Statewide Communities Development Authority	26	830,450,000	3.61		92,150,000	59.26
California Valleys Housing Finance Authority	1	22,085,000	0.10	ŏ	0	0.00
Calistoga Joint Unified School District (CSCRPA)	i	1,045,000	0.00	ŏ	ŏ	0.00
Chabot-Las Positas Community College District	1	7,570,000	0.03	ŏ	ŏ	0.00
Chawanakee Joint Elementary School District (CSCRPA)	2	1,560,000	0.01	Ŏ	ō	0.00
Coalinga/Huron Joint Unified School District (CSCRPA)	1	3,600,000	0.02	Ō	ō	0.00
College of the Sequoias Community College District (CSCRPA)	1	5,000,000	0.02	0	0	0.00

<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED ^C Amount (\$)	
Colton Joint Unified School District CFD No 1	1	8,325,000	0.04	1	5,266,674	63.26
Corcoran Joint Unified School District	1	2,750,000	0.01	0	0	0.00
Davis Joint Unified School District CFD No. 1	1	1,880,000	0.01	`0 ·	0	0.00
Davis Joint Unified School District CFD No 2	1	3,840,000	0.02	. 0	0	0.00
Delano Joint Union High School District (CSCRPA)	2	4,550,000	0.02	0	0	0.00
Dry Creek Joint Elementary School District CFD No 1	2	13,210,000	0.06	1	5,845,753	44.25
East Bay Regional Park District	1	45,000,000	0.20	0	0	0.00
Feather River Community College (CSCRPA)	2	1,950,000	0.01	0	0	0.00
fullerton Joint Union High School District	1	7,750,000	0.03	0	0	0.00
Galt Joint Union Elementary School District (CSCRPA)	2	2,340,000	0.01	0	0	0.00
Galt Joint Union High School District (CSCRPA)	1	1,000,000	0.00	0	0	0.00
Gavilan Joint Community College District (CSCRPA)	1	3,975,000	0.02	0	0	0.00
Hanford Joint Union High School District (CSCRPA)	2	2,840,000	0.01	0	0	0.00
Hartnell Community College District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Kern Community College District	1	44,300,000	0.19	1	43,414,000	98.00
Kern Community College District (CCLC)	` 1	9,490,000	0.04	0	0	0.00
King City Joint Union High School District	1	9,560,000	0.04	O	0	0.00
Kings Canyon Joint Unified School District (CSCRPA)	1	4,945,000	0.02	0	0	0.00
Kingsburg Joint Union Elementary School District (CSCRPA)	2	1,690,000	0.01	0	0	0.00
Lakeside Joint School District (CSCRPA)	1	225,000	0.00	0	0	0.00
Laton Joint Unified School District (CSCRPA)	2	1,690,000	0.01	0	0	0.00
Livermore Valley Joint Unified School District	1	5,000,000	0.02	0	0	0.00
Loma Prieta Joint Union Elementary School District (CSCRPA)	2	1,040,000	0.00	0	0	0.00
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	2	5,000,000	0.02	0	0	0.00
Los Rios Community College District	1	11,500,000	0.05	0	0	0.00
M-S-R Public Power Agency	2	21,300,000	0.09	2	20,635,000	96.88
Marysville Joint Unified School District	1	6,000,000	0.03	0	0	0.00
Metropolitan Water District Of Southern California	2	245,000,000	1.07	0	0	0.00
Midpeninsula Regional Open Space District	1	11,500,000	0.05	1	5,901,194	51.31
Modesto Irrigation District Financing Authority	1	24,235,000	0.11	1		100.00
Napa Valley Community College District (CSCRPA)	1	4,680,000	0.02	0	0	0.00
Nevada Joint Union High School District (CSCRPA)	1	3,605,000	0.02	0	Ō	0.00
North Orange County Community College District	1	12,000,000	0.05	Ò	Ŏ.	0.00
Oakdale Joint Union High School District (SCS)	1	3,079,000	0.01	0	Ō	0.00
Oroville-Wyandotte Irrigation District	1	6,865,000	0.03	Ō	o ·	0.00
Patterson Joint Unified School District (SCS)	1	938,000	0.00	Ŏ	Ŏ	0.00
Peralta Community College District	1	9,000,000	0.04	Ō	Ō	0.00
Petaluma Joint Union High School District	2	12,172,018	0.05	1	8,972,018	73.71
Pollock Pines Elementary School District (CSCRPA)	1	1,000,000	0.00	Ö	. 0	0.00

<u>ISSUER</u>	# OF ISSUES	ISSUED AMOUNT(\$)	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDE		
Redwoods Community College District (CSCRPA)	1	2,500,000	0.01	0	0	0.00
Riverdale Unified School District (CSCRPA)	1	1,600,000	0.01	Ō	· ŏ	0.00
Riverside Community College District (CSCRPA)	1	5,000,000	0.02	0	Ŏ	0.00
Roseville Joint Union High School District	1	19,030,284	0.08	Ö	. 0	0.00
Sacramento Area Flood Control Agency	1	41,985,000	0.18	0	Ö	0.00
Sacramento Municipal Utility District	1	200,000,000	0.87		195,121,000	97.56
Sacramento Power Authority	1	152,800,000	0.67	Ö	0	0.00
San Bernardino Community College District (SBC)	1	6,700,000	0.03	0	Õ	0.00
San Francisco Bay Area Rapid Transit District	1	135,000,000	0.59	Ō	Ō	0.00
San Gabriel Valley Schools Financing Authority	2	30,295,000	0.13	1	14,695,000	48.51
San Joaquin Delta Community College	2	10,510,000	0.05	0	0	0.00
San Luis Obispo County Community College District	1	4,200,000	0.02	0	0	0.00
Santa Maria Joint Union High School District (CSCRPA)	1	5,000,000	0.02	0	Ô	0.00
Shasta-Tehama-Trinity Joint Community College District (CSCRPA)) 1	4,585,000	0.02	0	0	0.00
Sierra Central Valley Public Financing Authority	3	16,575,000	0.07	0	0	0.00
Sierra Joint Community College District (CCLC)	1	6,415,000	0.03	0	Ö	0.00
Siskiyou Joint Community College District (CSCRPA)	2	2.925.000	0.01	0	Ó	0.00
Solano County Community College District (CCLC)	1	4,050,000	0.02	0	0	0.00
South Coast Air Quality Management District	1 .	34,261,896	0.15	0	Ó	0.00
Southern California Home Financing Authority	4	150,560,000	0.66	4	33,695,000	22.38
Tahoe-Truckee Unified School District	1	3,000,000	0.01	0	0	0.00
Tracy Joint Union High School District (CSCRPA)	1	3,835,000	0.02	. 0	Ò	0.00
Tulare Joint Union High School District (CSCRPA)	2	5,000,000	0.02	0	0	0.00
Turlock Irrigation District	3	269,477	0.00	0	Ó	0.00
West Hills Community College District (CSCRPA)	2	2,680,000	0.01	0	0	0.00
West Valley-Mission Community College District (CCLC)	1	3,110,000	0.01	0	0	0.00
Winters Joint Unified School District	1	120,800	0.00	0	0	0.00
Winters Joint Unified School District (CSCRPA)	2	2,410,000	0.01	0	0	0.00
Woodland Joint Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Y/S School Facilities Financing Authority	1	31,365,000	0.14	1	31,365,000	100.00
Yosemite Community College District (CCLC)	1	5,000,000	0.02	0	0	0.00
Yuba Community College District	1	5,000,000	9.02	0	0	0.00
Yucaipa-Calimesa Joint Unified School District	1	5,000,000	0.02	0	0	0.00
Total, Multiple Counties	163	2,589,806,475	11.27	23	924,084,989	35.68
Total, Local 1,	,480	22,972,438,845	100.00	281 5,	227,871,773	22.76

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT	
Alameda County			-					-	
Alameda	7,500,000	1							
Alameda County	85,000,000								
Alameda County Board Of Education	15,950,000								
Alameda County Industrial Development Authority	,,	•						14,800,000	3
Alameda County Water District								,,	_
Alameda Unified School District	5,000,000	1							
Albany (CSCDA)	1,365,000	1							
Albany Unified School District	1,205,000	•	5,000,000	1					
Berkeley	10,500,000	1	14,000,000	i				•	
Berkeley Unified School District	10,600,000	i	10,000,000	i					
Emeryville Public Financing Authority	10,000,000	•	10,000,000	•		14,300,000	1		
Fremont	18,400,000	1	•			14,500,000	•	14,595,000	1
Fremont Public Financing Authority	10,400,000	•				15,375,000	1	14,575,000	•
Fremont Unified School District	13,000,000	1	8,000,000	1		15,5,5,000	•		
Hayward Housing Authority	13,000,000	•	0,000,000	•				13,550,000	1
Hayward Unified School District								12,330,000	•
Livermore	4,600,000	1							
New Haven Unified School District	5,000,000	•	33,999,992	2					
Oakland	58,000,000	÷	15,000,000	1					
Oakland Redevelopment Agency	30,000,000	'	13,000,000	•					
Oakland Unified School District	35,000,000	1	30,515,640	2					
Oakland-Alameda County Coliseum Authority	33,000,000	'	30,313,040	_		197,700,000	3		
Piedmont Unified School District			9,797,457	2		177,100,000	3		
Pleasanton Unified School District	5,250,000	1	24,585,000	3	•				
San Leandro Unified School District	5,000,000	i	24,383,000	,					
San Lorenzo Unified School District	5,000,000	i							
Union City (CSCDA)	3,665,000	1							_
diffor City (CSCDA)	3,003,000	•							
Total,Alameda County	288,830,000	17	150,898,089	14		227,375,000	5	42,945,000	5
Amador County									
Amador County Unified School District (CSCRPA)	4,000,000	1							
AMAGON COUNTY ONTITIES SCHOOL DISCITET (CSCRPA)	4,000,000	1							
Total, Amador County	4,000,000	1							
Butte County	•		•						
Butte County (CSCDA)	5,000,000	1			•				
Butte County (CSCDA) Butte County Board of Education	21,800,000	1						ŕ	
butte county board or education	21,000,000	'						•	

TABLE 10 SUMMARY OF 1995 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS	_	RTIFICATES OF ARTICIPATION AND LEASES		<u>Other</u>
Alameda County Alameda Alameda County Alameda County Board Of Education					310,150,000	1	17,395,000	2	
Alameda County Industrial Development Authority Alameda County Water District Alameda Unified School District Albany (CSCDA)							22,200,000	1	
Albany Unified School District Berkeley Berkeley Unified School District Emeryville Public Financing Authority Fremont	13,808,000	1							
Fremont Public Financing Authority Fremont Unified School District Hayward Housing Authority Hayward Unified School District		•					2,670,000	1	
Livermore New Haven Unified School District Oakland Oakland Redevelopment Agency			10,000,000	1			15,000,000	i	
Oakland Unified School District Oakland-Alameda County Coliseum Authority Piedmont Unified School District Pleasanton Unified School District							5,610,000	1	
San Leandro Unified School District San Lorenzo Unified School District Union City (CSCDA)							2,527,059	1	•
Total,Alameda County	13,808,000	1	10,000,000	1	310,150,000	1	65,402,059	7	
Amador County Amador County Unified School District (CSCRPA)									

Total, Amador County

Butte County

Butte County (CSCDA)

Butte County Board of Education

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER	O:	GENERAL BLIGATION BONDS		SALES/LTD TA OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS	
Chico Gridley Union Elementary School District Gridley Union High School District Oroville Public Financing Authority Paradise Unified School District								3,700,000	2
Total,Butte County	26,800,000	2						3,700,000	2
<u>Calaveras County</u> Angels Bret Harte Union High School District									
Bret Harte Union High School District (CSCRPA)	1 700 000	2							
	1,300,000	2							
Calaveras County Board Of Education (CSCRPA) Calaveras County Water District	3,250,000	2							
Calaveras Unified School District (CSCRPA) Mark Twain Union Elementary School District	4,550,000	2							
(CSCRPA)	1,000,000	2						i e	
Union Public Utility District	1,000,000	-							
Vallecito Union Elementary School District									
(CSCRPA)	1,000,000	1							
Vallecito Union School District	1,000,000	'							
Varieties officer school pistrict	•								
Total, Calaveras County	11,100,000	9							
Colusa County									
Colusa County (CSCDA)	3,000,000	1					•		
Williams	665,000	1							
•	-								
Total,Colusa County	3,665,000	2							
Contra Costa County									
Acalanes Union High School District	5,700,000	1							
Antioch	• •								
Antioch Area Public Facilities Financing									
Agency CFD No 1989					18,000,000	1			
Antioch Unified School District	9,700,000	1				-			
Brentwood	-,,	-							
Brentwood Infrastructure Financing Authority							11,820,000	1	
Brentwood Union School District			770,000	1			,,	•	
			.,0,000	•					

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Chico Gridley Union Elementary School District Gridley Union High School District Oroville Public Financing Authority Paradise Unified School District		5,000,000		•	1 1
				8,280,000	1 -
Total,Butte County		5,000,000	1	8,625,000	3
<u>Calaveras County</u> Angels Bret Harte Union High School District Bret Harte Union High School District (CSCRPA)	7,500,000	1		2,155,000	1
Calaveras County Board Of Education (CSCRPA) Calaveras County Water District Calaveras Unified School District (CSCRPA) Mark Twain Union Elementary School District	8,235,000	1		4,125,000	1
(CSCRPA) Union Public Utility District Vallecito Union Elementary School District (CSCRPA)				1,710,000	1
Vallecito Union School District				6,953,965	1
Total,Calaveras County	15,735,000	2		14,943,965	4
Colusa County Colusa County (CSCDA) Williams					
Total,Colusa County					
Contra Costa County Acalanes Union High School District Antioch Antioch Area Public Facilities Financing Agency CFD No 1989	19,445,000 2	2			
Antioch Unified School District Brentwood Brentwood Infrastructure Financing Authority Brentwood Union School District	11,820,000 5	.		4,190,000	1

ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
Byron Union School District (CSCRPA) Concord Joint Powers Financing Authority	895,000	2					18,700,000	1		
Contra Costa Community College District	9,995,000	1								
Contra Costa County	90,000,000	1								
Contra Costa County Board of Education (CSCRPA)	5,000,000	1					4 700 000	_		
Contra Costa County Public Financing Authority					77 070 000		4,380,000	2		
Contra Costa Transportation Authority	7 400 000				73,030,000	1		•		
Danville (CSCDA)	3,100,000	1								
El Cerrito	1,200,000	1								
John Swett Unified School District (CSCRPA)	2,145,000	2								
Kensington Police Protection and Community	•		•							
Services District			/ 000 000	4						
Lafayette			6,000,000	1				•		
Liberty Union High School District	4 020 000		13,000,000	1			•			
Liberty Union High School District (CSCRPA)	1,820,000	1	42 000 000	1						-
Martinez Unified School District	3,200,000	1	12,000,000	'						
Moraga Elementary School District (CSCRPA)	1,600,000	1								
Mt Diablo Unified School District	19,000,000	1			15,000,000					
Mt Diablo Unified School District CFD No 1	4 000 000	4			15,000,000	•				
Orinda Union School District (CSCRPA)	1,900,000	1								
Pittsburg (CSCDA)	2,445,000	ı	•				1,910,000	1	•	
Pittsburg Infrastructure Financing Authority	E 000 000	1					1,910,000	'		
Pittsburg Unified School District	5,000,000	,							15,362,000	3
Pleasant Hill	10 000 000	4							13,302,000	
Richmond (CSCDA)	10,000,000	1					22,655,000	2		
Richmond Joint Powers Financing Authority	1/ /00 000	1					22,633,000	_		
San Ramon Valley Unified School District	14,400,000	ı	/ 500 000	1						
Walnut Creek Elementary School District	7 240 000	4	4,500,000	•						
Walnut Creek Elementary School District (CSCRPA)	3,260,000	1								
Total,Contra Costa County	190,360,000	21	36,270,000	5	106,030,000	3	59,465,000	7	15,362,000	3
_, _										
El Dorado County	0 405 000									
El Dorado County (CSCDA)	8,685,000	1								
El Dorado Union High School District (CSCRPA)	3,000,000	1								
Gold Oak Union School District (CSCRPA)	1,430,000	2								
Gold Trail Union School District (CSCRPA)	500,000	1								
Lake Tahoe Unified School District (CSCRPA)	3,500,000	1	•							

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	<u>other</u>
Byron Union School District (CSCRPA) Concord Joint Powers Financing Authority Contra Costa Community College District Contra Costa County Contra Costa County Board of Education (CSCRPA) Contra Costa County Public Financing Authority Contra Costa Transportation Authority Danville (CSCDA) El Cerrito John Swett Unified School District (CSCRPA) Kensington Police Protection and Community Services District Lafayette Liberty Union High School District Liberty Union High School District Liberty Union High School District Moraga Elementary School District Moraga Elementary School District Mt Diablo Unified School District Mt Diablo Unified School District (CSCRPA) Pittsburg (CSCDA) Pittsburg (CSCDA) Pittsburg Unified School District Pleasant Hill Richmond (CSCDA) Richmond Joint Powers Financing Authority San Ramon Valley Unified School District Walnut Creek Elementary School District Walnut Creek Elementary School District	2,512,881	1				
Total,Contra Costa County	33,777,881	8			4,190,000 1	
El Dorado County El Dorado County (CSCDA) El Dorado Union High School District (CSCRPA) Gold Oak Union School District (CSCRPA) Gold Trail Union School District (CSCRPA) Lake Tahoe Unified School District (CSCRPA)					·	

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Mother Lode Union Elementary School District						
(CSCRPA)	2,080,000	2				
Placerville Union Elementary School District (CSCRPA)	1,375,000	2				
Rescue Union Elementary School District (CSCRPA)	1,675,000	1				
South Lake Tahoe						
South Tahoe Joint Powers Financing Authority					55,705,000	2
Total,El Dorado County	22,245,000	11	·		55,705,000	2
Fresno County						
American Union Elementary School District (CSCRPA)	630,000	2			•	
Caruthers Union High School District (CSCRPA)	775,000	2				
Central Unified School District					•	
Clovis (CSCDA)	2,160,000	1				
Clovis Unified School District	28,000,000	1				
Del Rey Community Services District	375,000	1			د	
Firebaugh-Las Deltas Unified School District		_				
(CSCRPA)	1,950,000	2				
Fowler Industrial Development Authority	2 240 000	_	•	•		7,500,000 1
Fowler Unified School District (CSCRPA)	2,210,000	2			400 005 000	_ `
Fresno	28,500,000	1			129,995,000	3
Fresno City And County Housing Authority	3,225,000	2				•
Fresno County	86,500,000	2				•
Fresno County Board of Education (CSCRPA) Fresno County Financing Authority	5,000,000	,			10 (05 000	4
Fresno Housing Authority					19,685,000	0.390.000 1
Fresno Unified School District	37,000,000	4	15,000,000	1		9,380,000 1
Kerman Unified School District (CSCRPA)	2,500,000	1	13,000,000	1		
Orange Cove	2,300,000	•				
Parlier Unified School District (CSCRPA)	2,520,000	1				•
Reedley Public Financing Authority	2,320,000	•			2,200,000	1
Sanger (CSCDA)	1,105,000	1			2,200,000	•
Sanger Public Financing Authority	1,105,000	•			•	
Sanger Unified School District	5,000,000	1				
Selma	1,500,000	i				
Selma Public Financing Authority	.,220,000	•			2,455,000	1
					-1,251000	•

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	-	OTHER
Mother Lode Union Elementary School District		•				
(CSCRPA) Placerville Union Elementary School District (CSCRPA)						
Rescue Union Elementary School District (CSCRPA)						
South Lake Tahoe			•	2,040,000	1	
South Tahoe Joint Powers Financing Authority	-					
Total,El Dorado County				2,040,000	1	
Fresno County						
American Union Elementary School District (CSCRPA)						
Caruthers Union High School District (CSCRPA) Central Unified School District				40 //5 000		
Clovis (CSCDA)				12,445,000	1	
Clovis Unified School District	-					
Del Rey Community Services District						
Firebaugh-Las Deltas Unified School District (CSCRPA)						
Fowler Industrial Development Authority						
Fowler Unified School District (CSCRPA)						
fresno						
Fresno City And County Housing Authority				•		•
Fresno County						
Fresno County Board of Education (CSCRPA) Fresno County Financing Authority						
Fresno Housing Authority		-		•		
Fresno Unified School District				10,510,000	1	
Kerman Unified School District (CSCRPA)			•	10,210,000	•	
Orange Cove				907,650	1	
Parlier Unified School District (CSCRPA)						•
Reedley Public Financing Authority						
Sanger (CSCDA)						
Sanger Public Financing Authority		7,040,000	2			
Sanger Unified School District				569,530	1	
Selma — Selma Public Financing Authority						

<u>I SSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	į	CONDUIT REVENUE BONDS	
Selma Unified School District (CSCRPA) State Center Community College District (CCLC)	4,550,000 5,000,000	2 1							
Total,Fresno County	218,500,000	26	15,000,000	1		154,335,000	6	16,880,000	2
Glenn County Glenn County (CSCDA) Glenn Industrial Development Authority	3,740,000	1						4,800,000	1
Total,Glenn County	3,740,000	1						4,800,000	1
Humboldt County Eureka (CSCDA) Eureka High School District (CSCRPA) Fortuna Humboldt Community Services District Humboldt County Redway Community Services District	1,490,000 4,725,000	1 1							
Total, Humboldt County	16,215,000	3							
Imperial County Calexico Community Redevelopment Agency Calexico Unified School District (CSCRPA) Calipatria Redevelopment Agency Calipatria Unified School District (CSCRPA) El Centro (CSCDA) El Centro Elementary School District El Centro Elementary School District El Centro Elementary School District (CSCRPA) Imperial Imperial County (CSCDA)	5,000,000 2,470,000 2,000,000 1,000,000 5,000,000	1 2 1 1						·	
Total,Imperial County	15,470,000	6							
Inyo County Big Pine Unified School District (CSCRPA) Bishop Union Elementary School District (CSCRPA) Death Valley Unified School District (CSCRPA) Inyo County Board Of Education (CSCRPA)	410,000 1,690,000 130,000 910,000	1 2 1 1							

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	-	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES		OTHER
Selma Unified School District (CSCRPA) State Center Community College District (CCLC)							·
Total,Fresno County		7,040,000	2		24,432,180	4	
Glenn County Glenn County (CSCDA) Glenn Industrial Development Authority							
Total,Glenn County							
<u>Humboldt County</u> Eureka (CSCDA) Eureka High School District (CSCRPA)		,					
Fortuna Humboldt Community Services District Humboldt County				٠	400,000 820,000	1	
Redway Community Services District					952,400	1	
Total, Humboldt County					2,172,400	3	
Imperial County Calexico Community Redevelopment Agency Calexico Unified School District (CSCRPA)		11,625,000	2				
Calipatria Redevelopment Agency Calipatria Unified School District (CSCRPA) El Centro (CSCDA)		300,000	1				•
El Centro Elementary School District El Centro Elementary School District (CSCRPA)					3,870,000	1	
Imperial Imperial County (CSCDA)					1,805,000	2	
Total,Imperial County		11,925,000	3		5,675,000	3	
Inyo County Big Pine Unified School District (CSCRPA) Bishop Union Elementary School District (CSCRPA) Death Valley Unified School District (CSCRPA) Inyo County Board Of Education (CSCRPA)						•	

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUI REVENUE BO	
Lone Pine Unified School District (CSCRPA) Owens Valley Unified School District (CSCRPA)	2,340,000 195,000	2 1						•	
Total, Inyo County	5,675,000	8							
Kern County Arvin Union Elementary School District (CSCRPA) Bakersfield	2,080,000	2							
Bear Valley Community Services District			3,500,000	1					
Berrenda Mesa Water District		_	3,035,000	1					
Delano Union Elementary School District (CSCRPA)	5,000,000	2	4 500 000	_					
Fruitvale School District			6,500,000	1			/E E00 000	2	
Golden Empire Schools Financing Authority Kern County	. 52,000,000	1					45,500,000	2	
Kern County Board Of Education	33,995,000	1							
Kern High School District	20,000,000	i							
Lamont School District (CSCRPA)	2,275,000	ż							
Lost Hills Union School District	2,2,5,000	-	3,480,000	1				-	
Richland-Lerdo Elementary School District (CSCRPA) RNR School Financing Authority CFD No 92-1	2,275,000	2		·	4,295,000	1	•		
Standard School District (CSCRPA)	4,575,000	2			,,,,,,,,,,,	-			
Tehachapi CFD No 89-1	• •				4,000,000	2			
Tehachapi Unified School District (CSCRPA)	3,710,000	1	•						
Vineland Elementary School District (CSCRPA)	600,000	1							
Total, Kern County	126,510,000	15	16,515,000	4	8,295,000	3	45,500,000	2	
Kings County					•				
Central Union Elementary School District (CSCRPA) Hanford Elementary School District	2,860,000	2					•		
Hanford Elementary School District (CSCRPA)	3,490,000	1			•				
Island Union School District (CSCRPA)	295,000	1							
Kings County (CSCDA)	5,000,000	1						•	
Kings County Board Of Education (CSCRPA) Kings River-Hardwick Union Elementary School	3,795,000	2.							
District (CSCRPA)	640,000	2							
Kit Carson Union School District (CSCRPA) Lemoore	380,000	1							
Lemoore Financing Authority							6,600,000	1	

<u>I SSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES		<u>other</u>
Lone Pine Unified School District (CSCRPA) Owens Valley Unified School District (CSCRPA)				•			
Total,Inyo County							
Kern County Arvin Union Elementary School District (CSCRPA) Bakersfield Bear Valley Community Services District Berrenda Mesa Water District Delano Union Elementary School District (CSCRPA) Fruitvale School District Golden Empire Schools Financing Authority Kern County Kern County Board Of Education Kern High School District Lamont School District Lamont School District Richland-Lerdo Elementary School District (CSCRPA) RNR School Financing Authority CFD No 92-1 Standard School District (CSCRPA) Tehachapi CFD No 89-1 Tehachapi Unified School District (CSCRPA) Vineland Elementary School District (CSCRPA)	12,985,000	4		227,818,439	1 9,775,000	. 1	
Total, Kern County	12,985,000	4		227,818,439	1 9,775,000	1	
Kings County Central Union Elementary School District (CSCRPA) Hanford Elementary School District Hanford Elementary School District (CSCRPA) Island Union School District (CSCRPA) Kings County (CSCDA) Kings County Board Of Education (CSCRPA)					650,000	1 .	
Kings River-Hardwick Union Elementary School District (CSCRPA) Kit Carson Union School District (CSCRPA) Lemoore Lemoore Financing Authority	-				4,215,000	1	

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	ļ	CONDUIT REVENUE BONDS	
Lemoore Redevelopment Agency Lemoore Union Elementary School District (CSCRPA) Lemoore Union High School District (CSCRPA) Pioneer Union School District (CSCRPA) Reef-Sumset Unified School District (CSCRPA)	1,875,000 2,030,000 1,100,000 3,805,000	1 2 2 2						
Total,Kings County	25,270,000	17			6,600,000	1		
Lake County Clearlake (CSCDA) Hidden Valley Lake Community Services District Konocti Unified School District (CSCRPA) Lake County Lucerne Elementary School District Redbud Hospital District	1,500,000 750,000 3,640,000 1,280,000	1 1 2 1	780,000	1	4,985,000	1		
Total, Lake County	7,170,000	5	780,000	1	4,985,000	1	•	
Lassen County Lassen County (CSCDA) Lassen Union High School District (CSCRPA) Stones-Bengard Community Services District	780,000 1,430,000	1 2						
Total,Lassen County	2,210,000	3						
Los Angeles County Agoura Hills Alhambra City High School District (LACS/CCD) Alhambra City School District (LACS/CCD) Alhambra Redevelopment Agency Arcadia Unified School District Azusa Unified School District (CSCRPA)	5,000,000 4,000,000 5,100,000	1 1 1	6,200,000	1			13,504,460	1
ABC Unified School District (LACS/CCD) Bassett Unified School District (CSCRPA) Bell (CSCDA) Bell Community Housing Authority Bell Public Financing Authority Bellflower Unified School District (LACS/CCD) Beverly Hills Unified School District	4,925,000 4,250,000 1,500,000 5,115,000 5,000,000	1 1 1	15,000,000	1	13,245,000	2		

Beverly Hills Unified School District

TABLE 10 SUMMARY OF 1995 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

OTHER

							
ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	
Lemoore Redevelopment Agency Lemoore Union Elementary School District (CSCRPA) Lemoore Union High School District (CSCRPA) Pioneer Union School District (CSCRPA) Reef-Sunset Unified School District (CSCRPA)			8,500,000	1			
Total,Kings County			8,500,000	1		4,865,000	2
Lake County Clearlake (CSCDA) Hidden Valley Lake Community Services District Konocti Unified School District (CSCRPA) Lake County Lucerne Elementary School District Redbud Hospital District	8,791,243	2					
Total,Lake County	8,791,243	2					
Lassen County Lassen County (CSCDA) Lassen Union High School District (CSCRPA) Stones-Bengard Community Services District	727,510	1	·		·		
Total,Lassen County	727,510	1					
Agoura Hills Alhambra City High School District (LACS/CCD) Alhambra City School District (LACS/CCD) Alhambra Redevelopment Agency Arcadia Unified School District Azusa Unified School District (CSCRPA) ABC Unified School District (LACS/CCD) Bassett Unified School District (CSCRPA) Bell (CSCDA) Bell Community Housing Authority Bell Public Financing Authority Bellflower Unified School District (LACS/CCD)			· ,				

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	<u>RE</u>	CONDUIT VENUE BONDS	
Beverly Hills Unified School District (LACS/CCD) Bonita Unified School District (CSCRPA)	2,885,000 5,000,000	1 1			-				
Burbank Burbank Unified School District (LACS/CCD) Carson	7,000,000	1				16,800,000	1	-	
Castaic Union School District			6,039,716	1					
Castaic Union School District (CSCRPA) Centinela Valley Union High School District	1,480,000	1	5,557. (5	·				÷	
(LACS/CCD)	4,000,000	1							
Cerritos Community College District (LACS/CCD)	5,000,000	1							
Citrus Community College District (LACS/CCD)	5,000,000	1							
Claremont (CSCDA)	1,500,000	1				•			
Claremont Unified School District (CSCRPA)	4,600,000	1							
Compton Community Redevelopment Agency									
Covina Redevelopment Agency									
Covina-Valley Unified School District (CSCRPA)	5,000,000	1							
Culver City Unified School District (CSCRPA)	4,300,000	1						•	
Downey Unified School District (CSCRPA)	5,000,000	1							
Duarte Unified School District (CSCRPA)	2,815,000	1							
Eastside Union School District (CSCRPA)	2,470,000	2							
El Camino Community College District (LACS/CCD)	8,650,000	1	•					•	
El Monte City School District (LACS/CCD)	4,600,000	1							
El Monte Union High School District									
El Rancho Unified School District			9,039,381	1					
Gardena	3,380,000	1							
Garvey Elementary School District (CSCRPA) Glendale	5,000,000	1				•		36,000,000	1
Glendale Community College District (LACS/CCD)	5,000,000	1							
Glendale Unified School District (LACS/CCD) Hacienda La Puente Unified School District	12,000,000	1	•						
(CSCRPA)	5,000,000	1							
Hawthorne Elementary School District (LACS/CCD)	2,500,000	1							
Hawthorne Parking Authority CFD No 1					10,105,000	1			
Industry			30,000,000	1					
Industry-Urban Development Agency						•			
Irwindale Community Redevelopment Agency									
La Canada Unified School District			14,999,976	1					
La Mirada Redevelopment Agency									
Lancaster Elementary School District (CSCRPA)	6,955,000	1		•	•				

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Beverly Hills Unified School District (LACS/CCD) Bonita Unified School District (CSCRPA) Burbank Burbank Unified School District District (LACS/CCD) Carson Castaic Union School District Castaic Union School District (CSCRPA) Centinela Valley Union High School District (LACS/CCD) Cerritos Community College District (LACS/CCD) Citrus Community College District (LACS/CCD) Claremont (CSCDA) Claremont Unified School District (CSCRPA) Compton Community Redevelopment Agency Covina Redevelopment Agency Covina-Valley Unified School District (CSCRPA) Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Eastside Union School District (CSCRPA) El Camino Community College District (LACS/CCD) El Monte City School District (LACS/CCD) El Monte Union High School District El Rancho Unified School District Gardena Garvey Elementary School District (LACS/CCD) Glendale Glendale Community College District (LACS/CCD) Hacienda La Puente Unified School District (CSCRPA) Hawthorne Elementary School District (LACS/CCD) Hawthorne Parking Authority CFD No 1 Industry	2,200,000 1	105,252,530 23,760,000	4 1	4,075,000 30,915,000	1 3
Industry-Urban Development Agency Irwindale Community Redevelopment Agency La Canada Unified School District		117,878,190 20,000,000	1		
La Mirada Redevelopment Agency Lancaster Elementary School District (CSCRPA)		22,330,000	3		

<u>I SSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT		
Lancaster Redevelopment Agency	7,475,000	1									
Las Virgenes Unified School District (CSCRPA)	5,000,000	1					,		•		
Lawndale Elementary School District (CSCRPA)	3,575,000	2	•								
Lennox Elementary School District (CSCRPA)	3,525,000	1									
Little Lake City School District (LACS/CCD)	2,000,000	1									
Long Beach	45,000,000	1					375,145,000	2			
Long Beach Community College District (LACS/CCD)	5,000,000	1	•						•		
Long Beach Housing Authority									12,500,000	1	
Los Angeles			229,970,000	1					59,250,000	5	
Los Angeles Community College District	25,000,000	1							, ,		
Los Angeles Community Redevelopment Agency									66,110,000	5	
Los Angeles County 1	,300,000,000	1				٠			• •		
Los Angeles County Board Of Education (LACS/CCD)	14,125,000	1									
Los Angeles County CFD No 3			•		13,315,000	1					
Los Angeles County Health Facilities Authority	2,000,000	1	•		- ·						
Los Angeles County Law Enforcement-Public Safety											
Facilities Corporation	1,000,000	1	•								
Los Angeles County Metropolitan Transportation							•				
Authority	70,000,000	1			250,000,000	1	169,500,000	1			
Los Angeles Department of Airports							365,855,000	5			
Los Angeles Department Of Water and Power							50,000,000	1	_		
Los Angeles Harbor Department							200,000,000	2			
Los Angeles Industrial Development Authority							• •		3,000,000	1	
Los Angeles Municipal Improvement Corporation							56,125,000	2	• •		
Los Angeles Unified School District	300,000,000	1					• •				
Los Nietos Elementary School District (CSCRPA)	2,210,000	2					•				
Lynwood Public Financing Authority							4,500,000	1			
Manhattan Beach Unified School District											
Manhattan Beach Unified School District (LACS/CCD	3,500,000	1									
Maywood (CSCDA)	745,000	1									
Montebello	5,390,000	1									
Mt San Antonio Community College District											
Newhall Elementary School District (CSCRPA)	4,550,000	2									
Norwalk Community Facilities Financing Authority					-		9,235,000	2			
Palmdale	2,350,000	. 1							6,500,000	1	
Paimdale CFD No 93-1					50,000,000	1					
Palmdale Elementary School District CFD No 90-1					11,855,000	1			•		
Palmdale School District (LACS/CCD)	7,000,000	1									
Palos Verdes Estates (CSCDA)	3,000,000	1				-				•	

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Lancaster Redevelopment Agency Las Virgenes Unified School District (CSCRPA) Lawndale Elementary School District (CSCRPA) Lernox Elementary School District (CSCRPA) Little Lake City School District (LACS/CCD) Long Beach Long Beach Community College District (LACS/CCD) Long Beach Housing Authority Los Angeles			108,635,000	1	
Los Angeles Community College District Los Angeles Community Redevelopment Agency		5,040,000	1		•
Los Angeles County		3,040,000			
Los Angeles County Board Of Education (LACS/CCD) Los Angeles County CFD No 3					
Los Angeles County Health Facilities Authority					
Los Angeles County Law Enforcement-Public Safety					
Facilities Corporation					,
Los Angeles County Metropolitan Transporation Authority		•			
Los Angeles Department of Airports					
Los Angeles Department Of Water and Power					
Los Angeles Harbor Department					
Los Angeles Industrial Development Authority					
Los Angeles Municipal Improvement Corporation					
Los Angeles Unified School District					
Los Nietos Elementary School District (CSCRPA)					
Lynwood Public Financing Authority				**	
Manhattan Beach Unified School District Manhattan Beach Unified School District (LACS/CCD)				10,996,962	1
Maywood (CSCDA)					
Montebello				16,560,000	1
Mt San Antonio Community College District				3,805,000	1
Newhall Elementary School District (CSCRPA)				3,000,000	•
Norwalk Community Facilities Financing Authority		33,860,000 2	2		
Palmdale		. ,			
Palmdale CFD No 93-1	•				
Palmdale Elementary School District CFD No 90-1					
Palmdale School District (LACS/CCD)					
Palos Verdes Estates (CSCDA)					

SUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>		CONDUIT	
Palos Verdes Peninsula Unified School District	4,540,000	1						•	
Paramount Unified School District	12,000,000	1							
Pasadena	10,000,000	1							
Pasadena Unified School District								-	
Pasadena Unified School District (LACS/CCD)	7,500,000	1							
Pico Rivera		_	2,960,000	1					
Pomona	8,750,000	1					_		
Pomona Public Financing Authority				_		29,865,000	2		
Pomona Unified School District			7,000,000	1					_
Redondo Beach Redevelopment Agency		_						9,140,000	1
Redondo Beach Unified School District (LACS/CCD)	4,000,000	1							
Rio Hondo Community College District (LACS/CCD)	3,500,000	1						•	
Rowland Unified School District (CSCRPA)	5,000,000	1	•						_
San Dimas Redevelopment Agency								8,100,000	1
San Gabriel Unified School District		_							
San Marino Unified School District (LACS/CCD)	2,200,000	1							
Santa Clarita Community College District (CSCRPA)	2,965,000	1							
Santa Monica			40 000 000						
Santa Monica Community College District			10,000,000	1					
Santa Monica-Malibu Unified School District	0.040.000	_							
(CSCRPA)	9,910,000	2							
Saugus Union Elementary School District (CSCRPA) South Montebello Irrigation District	4,600,000	1							-
South Pasadena Unified School District (CSCRPA)	3,510,000	_2					_	•	
Southeast Resource Recovery Facility Authority						143,300,000	2		
Sulphur Springs Union Elementary School District		_							
(CSCRPA)	3,900,000	2				9			
Temple City Unified School District (LACS/CCD)	1,660,000	1							
Torrance		_							
Torrance Unified School District (CSCRPA)	5,965,000	1	.=						
Walnut Valley Unified School District			13,000,000	1					
Walnut Valley Water District									
West Hollywood									
Whittier	2,400,000	1						51,740,000	7
Whittier City School District (LACS/CCD)	3,000,000	1							
Whittier Union High School District	9,000,000	1	-			20 405 000			
William S Hart Joint School Financing Authority				-		20,695,000	1		
William S Hart Union High School District CFD No 87-1					/ 70E 000	4			
CFU NO OF 1					4,705,000	1			

<u>1SSUER</u>	SPECIAL Assessment Bonds	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATIONAND_LEASES		OTHER	
Palos Verdes Peninsula Unified School District Paramount Unified School District Pasadena			•	8,500,000	1		
Pasadena Unified School District				5,670,000	1		
Pasadena Unified School District (LACS/CCD)				2,0.0,000	•		
Pico Rivera	371,026 1						
Pomona				•			
Pomona Public Financing Authority							
Pomona Unified School District							
Redondo Beach Redevelopment Agency							
Redondo Beach Unified School District (LACS/CCD) Rio Hondo Community College District (LACS/CCD)							
Rowland Unified School District (CSCRPA)		•					
San Dimas Redevelopment Agency				-			
San Gabriel Unified School District				5,735,696	1		
San Marino Unified School District (LACS/CCD)			•	3,123,070	•		
Santa Clarita Community College District (CSCRPA)							
Santa Monica			•	4,025,000	2		
Santa Monica Community College District			,	2,360,000	1		
Santa Monica-Malibu Unified School District (CSCRPA)							
Saugus Union Elementary School District (CSCRPA)							
South Montebello Irrigation District		-				830,810	1
South Pasadena Unified School District (CSCRPA)							
Southeast Resource Recovery Facility Authority						•	
Sulphur Springs Union Elementary School District (CSCRPA)							
Temple City Unified School District (LACS/CCD)							
Torrance				43,000,000	1		
Torrance Unified School District (CSCRPA)							
Walnut Valley Unified School District							
Walnut Valley Water District West Hollywood				3,475,000	1		
Whittier				29,685,000	5		
Whittier City School District (LACS/CCD)							
Whittier Union High School District							
William S Hart Joint School Financing Authority							
William S Hart Union High School District							
CFD No 87-1							

<u>Paper</u> <u>Bonds</u> <u>Revenue Bonds</u> <u>Revenue Bonds</u>	<u> </u>
William S Hart Union High School District CFD No 88-4 William S Hart Union High School District William S Hart Union High School District	
CFD No 89-2 1,790,000 1	
William S Hart Union High School District (CSCRPA) 5,000,000 1	
Wilsona School District (CSCRPA) 2,405,000 2	
Wiseburn Elementary School District (CSCRPA) 1,910,000 2	
Total,Los Angeles County 2,074,585,000 85 344,209,073 11 355,970,000 8 1,454,265,000 24 265,844,	460 18
Nadera County	
Alview-Dairyland Union Elementary School District	
(CSCRPA) 265,000 1	
Chowchilla Elementary School District (CSCRPA) 1,690,000 2	
Chowchilla Union High School District 1,300,000 1	
Coarsegold Union School District (CSCRPA) 770,000 1 Madera County	•
Madera County Board of Education (CSCRPA) 2,515,000 1 Madera Public Financing Authority 2,320,000 1	
Madera Unified School District (CSCRPA) 5,000,000 1	
Yosemite Union High School District (CSCRPA) 2,310,000 2	
Total, Madera County 13,850,000 9 2,320,000 1	
Marin County	
Corte Madera	
Dixie Elementary School District (CSCRPA) 2,210,000 2	
Gateway Improvement Agency 10,285,000 1	
Kentfield Elementary School District (CSCRPA) 1,820,000 2	
Lagunitas Elementary School District 2,600,000 1	
Lagunitas Elementary School District (CSCRPA) 545,000 1 Larkspur	
Marin Community College District (CSCRPA) 6,955,000 1	
Marin County 47,000,000 2	
Marin County Open Space District	
Marin County Open Space District CFD No 1993-1 3,590,000 1	
Marin County Redevelopment Agency	
Marin County Redevelopment Agency CFD No 1 10,285,000 1 Marin County Sanitary District No 1	

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS	-	OTHER BONDS		RTIFICATES OF ARTICIPATION AND LEASES		OTHER	
William S Hart Union High School District CFD No 88-4 William S Hart Union High School District CFD No 89-2 William S Hart Union High School District (CSCRPA) Wilsona School District (CSCRPA) Wiseburn Elementary School District (CSCRPA)					-					
Total,Los Angeles County	2,571,026	2	328,120,720	15	108,635,000	1	168,802,658	20	830,810	1
Madera County Alview-Dairyland Union Elementary School District (CSCRPA) Chowchilla Elementary School District (CSCRPA) Chowchilla Union High School District Coarsegold Union School District (CSCRPA) Madera County Madera County Board of Education (CSCRPA) Madera Public Financing Authority Madera Unified School District (CSCRPA) Yosemite Union High School District (CSCRPA)					·		155,000,000 -	1		
Total, Madera County							155,000,000	1		
Marin County Corte Madera Dixie Elementary School District (CSCRPA) Gateway Improvement Agency Kentfield Elementary School District (CSCRPA) Lagunitas Elementary School District Lagunitas Elementary School District	517,297	1								
Larkspur	514,748	1								
Marin Community College District (CSCRPA) Marin County Marin County Open Space District Marin County Open Space District CFD No 1993-1 Marin County Redevelopment Agency	2,781,112 729,581	1 2	10,285,000	1						
Marin County Redevelopment Agency CFD No 1 Marin County Sanitary District No 1	487,754	1	10,265,000	١.			-			•

ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS
Mill Valley School District			4,896,793	1					
Novato CFD No 1 Novato Unified School District (CSCRPA) Reed Union Elementary School District (CSCRPA)	6,955,000 1,430,000	· 1			25,570,000	1			
San Anselmo San Rafael City Elementary School District (CSCRPA San Rafael City High School District (CSCRPA)	3,120,000 2,995,000	2	2,125,000	1					
San Rafael Redevelopment Agency Sausalito (CSCDA)	970,000	1					-		
Shoreline Unified School District (CSCRPA) Strawberry Recreation District Tamalpais Union High School District (CSCRPA)	1,845,000 2,525,000	2	125,000	1					
Total, Marin County	78,370,000	19	9,746,793	4	39,445,000	3	10,285,000	1	
Mariposa County Mariposa County Unified School District (CSCRPA) Mariposa Public Utility District	3,250,000	2	•						
Total,Mariposa County	3,250,000	2							
Mendocino County Fort Bragg	•		-				•		
Fort Bragg Unified School District (CSCRPA) Mendocino County (CSCDA) Mendocino County Board of Education (CSCRPA)	1,530,000 15,650,000 5,000,000	1 1							
Mendocino Unified School District (CSCRPA) Mendocino-Lake Community College District (CSCRPA) Potter Valley Unified School District (CSCRPA)	1,530,000 3,465,000 390,000	1 2 1							
Ukiah Unified School District (CSCRPA) Willits Unified School District (CSCRPA)	5,000,000 2,300,000	1							
Total, Mendocino County	34,865,000	9							
Merced County Atwater CFD No 1-90 Ballico-Cressey Elementary School District (CSCRPA) Franklin County Water District Hilmar Unified School District (CSCRPA)	330,000	1 1			17,500,000	2	950,000	2	
intelled School District (LSCRPA)	500,000	1							

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES		OTHER
Mill Valley School District Novato CFD No 1 Novato Unified School District (CSCRPA) Reed Union Elementary School District (CSCRPA)	·							
San Anselmo San Rafael City Elementary School District (CSCRPA) San Rafael City High School District (CSCRPA) San Rafael Redevelopment Agency Sausalito (CSCDA) Shoreline Unified School District (CSCRPA) Strawberry Recreation District Tamalpais Union High School District (CSCRPA)			8,895,000	1				
Total,Marin County	5,030,492	6	19,180,000	2 .				
Mariposa County Mariposa County Unified School District (CSCRPA) Mariposa Public Utility District	2,569,100	1						_
Total,Mariposa County	2,569,100	1						
Mendacino County Fort Bragg Fort Bragg Unified School District (CSCRPA) Mendacino County (CSCDA) Mendacino County Board of Education (CSCRPA) Mendacino Unified School District (CSCRPA) Mendacino-Lake Community College District (CSCRPA) Potter Valley Unified School District (CSCRPA) Ukiah Unified School District (CSCRPA) Willits Unified School District (CSCRPA)		·				2,790,000	1	
Total, Mendocino County						2,790,000	1	
Merced County Atwater CFD No 1-90 Ballico-Cressey Elementary School District (CSCRPA) Franklin County Water District Hilmar Unified School District (CSCRPA)								

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Le Grand Union Elementary School District (CSCRPA) Livingston	300,000	1		•	-	
Los Banos Unified School District (CSCRPA) Merced	4,680,000	2				
Merced City School District (CSCRPA)	5,000,000	1				
Merced Community College District (CCLC)	2,855,000	1				
Merced County (CSCDA)	7,500,000	1				
Merced County Board of Education (CSCRPA)	4,500,000	i				
Merced River Union Elementary School District	_					
(CSCRPA)	330,000	1			•	
Merced Union High School District (CSCRPA)	5,000,000	1			•	
Weaver Union Elementary School District (CSCRPA)	1,300,000	2				
Total, Merced County	32,545,000	14		17,500,000	2 950,000	2
Mono County						
Mono County Board Of Education	3,795,000	. 1				
Total, Mono County	3,795,000	1				
Monterey County						
Alisal Union School District	3,400,000	1				
Carmel Unified School District (CSCRPA)	4,000,000	1				
Chualar Union Elementary School District (CSCRPA)	300,000	i				
Gonzales	000,000	-			800,000	2
Gonzales Public Financing Authority					1,200,000	1
Gonzales Union High School District (CSCRPA)	1,690,000	2			1,200,000	•
	1,090,000	~				
Greenfield Union Elementary School District	2.7/0.000	_				
(CSCRPA)	2,340,000	2				
King City Union Elementary School District						
(CSCRPA)	3,235,000	2				
Mid Carmel Valley Fire Protection District (CSCDA)	225,000	1				
Monterey County Board of Education (CSCRPA)	3,000,000	1				
Monterey County Financing Authority					50,000,000	1
Monterey Peninsula Community College District					,,	
(CSCRPA)	2,900,000	1				
Monterey Regional Waste Management Authority	_,,00,000	•			12,800,000	1
North Monterey County Unified School District	3,519,000	1			12,000,000	•
		-				
Pacific Grove Unified School District (CSCRPA)	4,135,000	2		•		

TABLE 10 SUMMARY OF 1995 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

OTHER

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES
Le Grand Union Elementary School District (CSCRPA) Livingston Los Banos Unified School District (CSCRPA) Merced Merced City School District (CSCRPA) Merced Community College District (CCLC) Merced County (CSCDA) Merced County Board of Education (CSCRPA) Merced River Union Elementary School District (CSCRPA) Merced Union High School District (CSCRPA) Weaver Union Elementary School District (CSCRPA)	722,065	1			460,000
Total, Merced County	722,065	1			460,000
Mono County Monterey County Monterey County Alisal Union School District Carmel Unified School District (CSCRPA) Chualar Union Elementary School District (CSCRPA) Gonzales Gonzales Public Financing Authority Gonzales Union High School District (CSCRPA) Greenfield Union Elementary School District (CSCRPA) King City Union Elementary School District (CSCRPA) Mid Carmel Valley Fire Protection District (CSCRPA) Monterey County Board of Education (CSCRPA) Monterey Peninsula Community College District (CSCRPA) Monterey Regional Waste Management Authority North Monterey County Unified School District	395,000	2			
North Monterey County Unified School District Pacific Grove Unified School District (CSCRPA)					

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Salinas City Elementary School District (CSCRPA) Salinas Union High School District (CSCRPA) San Antonio Union Elementary School District	5,000,000 4,000,000	1 1			-	·	•
(CSCRPA) Sand City Seaside	310,000	1					`
Seaside (CSCDA) Soledad Union Elementary School District (CSCRPA) Spreckels Union School District	2,075,000 1,500,000	1	1,560,000	1			
Total,Monterey County	41,629,000	20	1,560,000	1		64,800,000	5
<u>Napa County</u> Napa	•						6,440,000 1
Napa County Board of Education (CSCRPA) Napa Valley Unified School District (CSCRPA) St Helena Unified School District (CSCRPA)	3,575,000 5,000,000 2,470,000	2 1 2				,	
Total,Napa County	11,045,000	5					6,440,000 1
<u>Nevada County</u> Grass Valley Grass Valley Capital Improvements Authority Grass Valley Redevelopment Agency						6,285,000	1
Pleasant Valley School District (CSCRPA) Ready Springs Union School District (CSCRPA)	2,680,000 585,000	3 1				•	
Twin Ridges Elementary School District (CSCRPA)	910,000	2					
Total, Nevada County	4,175,000	6				6,285,000	1
Orange County Anaheim Anaheim City School District Anaheim CFD No 1989-1 Anaheim CFD No 1989-2 Anaheim Public Financing Authority Anaheim Redevelopment Agency	22,000,000 4,000,000	1	-		5,792,745 9,595,884	1 1 17,420,000	1
Anaheim Union High School District Brea (CSCDA)	9,500,000 4,000,000	1					

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES		OTHER
Salinas City Elementary School District (CSCRPA) Salinas Union High School District (CSCRPA) San Antonio Union Elementary School District (CSCRPA) Sand City Seaside	617,126	1				1,605,000	1	
Seaside (CSCDA) Soledad Union Elementary School District (CSCRPA) Spreckels Union School District	0,7,120	•						
Total, Monterey County	1,012,126	3				1,605,000	1	
Napa County Napa Napa County Board of Education (CSCRPA) Napa Valley Unified School District (CSCRPA) St Helena Unified School District (CSCRPA)						,		,
Total, Napa County								•
Nevada County Grass Valley Grass Valley Grass Valley Capital Improvements Authority Grass Valley Redevelopment Agency Pleasant Valley School District (CSCRPA)	5,350,000	1	1,440,000	1		10,100,000	1	·
Ready Springs Union School District (CSCRPA) Twin Ridges Elementary School District (CSCRPA)								
Total,Nevada County	5,350,000	1	1,440,000	1		10,100,000	1	
Orange County Anaheim Anaheim City School District Anaheim CFD No 1989-1 Anaheim CFD No 1989-2 Anaheim Public Financing Authority Anaheim Redevelopment Agency Anaheim Union High School District Brea (CSCDA)			2,700,000	1				

<u>1\$SUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	•	UBLIC LEASE/ ENTERPRISE/ VENUE BONDS		CONDUIT REVENUE BONDS
Brea Public Financing Authority							5,080,000	1	•
Brea-Olinda Unified School District (SCLE)	1,320,000	1					5,000,000	•	
Capistrano Unified School District (SCLE)	15,670,000	i							
Centralia Elementary School District (SCLE)	1,595,000	1							
Coast Community College District (CCLC)	16,455,000	i					•		
Cypress School District	2,700,000	1	•						
Foothill/Eastern Transportation Corridor Agency	_,,	•				1.	508,350,598	5	
Fountain Valley Elementary School District (SCLE)	1,500,000	1				.,	,	-	
Fullerton	.,,	•							
Fullerton (CSCDA)	4,500,000	1							
Fullerton Elementary School District	4,000,000	1							•
Garden Grove Sanitary District	4,455,586	2			•				•
Huntington Beach	19,000,000	1					•		
Huntington Beach City Elementary School District									
(SCLE)	3,800,000	1							
Huntington Beach City School District	• •								
Huntington Beach Union High School District (SCLE)	10,695,000	1			•				
Irvine Ranch Water District			60,545,000	2					
Irvine Unified School District	5,600,000	1	• •						
Irvine Unified School District (SCLE)	12,100,000	1					•		•
La Habra	2,250,000	1							
Laguna Beach									
Laguna Beach (CSCDA)	5,000,000	1							
Laguna Beach Unified School District (SCLE)	2,500,000	1							
Los Alamitos Unified School District	4,700,000	1							
Magnolia Elementary School District	3,800,000	1							
Mesa Consolidated Water District									
Newport Beach .					7,500,000	1			
Newport-Mesa Unified School District	11,296,000	1							
Newport-Mesa Unified School District (SCLE)	11,235,000	1			•				
Ocean View Elementary School District (SCLE)	2,200,000	1							
Grange					•				13,500,000 1
Orange County									
Orange County Board of Education	5,685,000	1							•
Orange County Local Transportation Authority	74,200,000	1							•
Orange County Office of Education (SCLE)	13,235,000	1							
Orange County Special Financing Authority							155,000,000	2	
Orange County Water District	25,000,000	1							
Orange Unified School District (SCLE)	12,500,000	1							

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES		OTHER
Brea Public Financing Authority Brea-Olinda Unified School District (SCLE) Capistrano Unified School District (SCLE) Centralia Elementary School District (SCLE) Coast Community College District (CCLC) Cypress School District Foothill/Eastern Transportation Corridor Agency Fountain Valley Elementary School District (SCLE) Fullerton Fullerton (CSCDA)	6,310,000	1					
Fullerton Elementary School District Garden Grove Sanitary District Huntington Beach Huntington Beach City Elementary School District					·	•	
(SCLE) Huntington Beach City School District Huntington Beach Union High School District (SCLE) Irvine Ranch Water District					2,895,000	1	
Irvine Unified School District Irvine Unified School District (SCLE) La Habra	•				8,450,000	1	
Laguna Beach Laguna Beach (CSCDA) Laguna Beach Unified School District (SCLE) Los Alamitos Unified School District Magnolia Elementary School District	1,528,221	2					
Mesa Consolidated Water District Newport Beach Newport-Mesa Unified School District Newport-Mesa Unified School District (SCLE) Ocean View Elementary School District (SCLE) Orange	541,237	3			14,350,000	1	
Orange County Orange County Board of Education Orange County Board of Education Orange County Local Transportation Authority Orange County Office of Education (SCLE) Orange County Special Financing Authority Orange County Water District Orange Unified School District (SCLE)				278,790,000	1		

1SSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	_	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
Placentia-Yorba Linda Unified School District (SCLE) Rancho Santiago Community College District (CCLC) Saddleback Community College District Saddleback Valley Unified School District	11,520,000 5,000,000 10,000,000	1							
CFD No 88-2 Saddleback Valley Unified School District					3,525,000	1			
CFD No 89-4					4,465,000	1			
Saddleback Valley Unified School District CFD No 89-1 Saddleback Valley Unified School District (SCLE)	15,000,000	1			8,250,000	1			
Saddleback Valley Unified School District Public Financing Authority Santa Ana Housing Authority					16,265,000	1		5,300,000	1
Santa Ana Unified School District (SCLE) Santa Margarita/Dana Point Authority	10,150,000	1				2,445,000	1		
Seal Beach Serrano Water District	2,075,000	1							·
Tustin Unified School District (SCLE) Westminster	6,400,000	1							
Total,Orange County	376,636,586	39	60,545,000	2	55,393,629	7 1,688,295,598	10	18,800,000	2
Placer County Auburn Union School District	2,850,000	1							
Eureka Union School District Placer County Water Agency	2,050,000	•	7,180,151	1		•		`~	
Placer Union High School District Rocklin	4,000,000	1							
Rocklin CFD No 3 Rocklin Unified School District	3,000,000	1	10,779,334	1	33,530,000	2			
Roseville City School District Western Placer Unified School District	1,500,000 1,775,000	1	,,	-					
Total,Placer County	13,125,000	5	17,959,485	2	33,530,000	2			•

ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS		RTIFICATES OF PARTICIPATION AND LEASES		OTHER
Placentia-Yorba Linda Unified School District (SCLE) Rancho Santiago Community College District (CCLC) Saddleback Community College District Saddleback Valley Unified School District CFD No 88-2 Saddleback Valley Unified School District CFD No 89-4 Saddleback Valley Unified School District CFD No 89-1 Saddleback Valley Unified School District (SCLE) Saddleback Valley Unified School District Public Financing Authority Santa Ana Housing Authority Santa Ana Unified School District (SCLE) Santa Margarita/Dana Point Authority Seal Beach Serrano Water District	1,655,885	1							
Serrano Water District Tustin Unified School District (SCLE)							700,000	1	
Westminster							5,000,000	1	
Total,Orange County	10,035,343	7	2,700,000	1	278,790,000	1	31,395,000	5	
<u>Placer County</u> Auburn Union School District Eureka Union School District Placer County Water Agency							7 000 000		
Placer Union High School District							7,000,000	1	
Rocklin Rocklin CFD No 3 Rocklin Unified School District Roseville City School District Western Placer Unified School District			•				3,365,000	1	
Western Placer Unified School District							4,230,000	1	
Total,Placer County							14,595,000	3	

<u>I SSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TA) OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT	
Plumas County										
East Quincy Services District	2,250,000	1								
Plumas County	3,500,000	1								
, , , , , , , , , , , , , , , , , , , ,	3,300,000	•								
Total, Plumas County	5,750,000	2								
	• •						•			
Riverside County										
Banning (CSCDA)	2,090,000	1								
Banning Unified School District (RCOSFA)	2,150,000	1	•							
Beaumont Unified School District (RCOSFA)	1,250,000	1							-	
Blythe Redevelopment Agency								•		
Cathedral City Public Financing Authority										
Coachella Sanitary District			•							
Corona			7,225,000	1			•		14,000,000	2
Desert Community College District (RCOSFA)	5,000,000	1	• •						,	_
Desert Sands Unified School District	10,000,000	1								
Eastern Municipal Water District			12,185,000	5						
Elsinore Valley Municipal Water District			• •				•			•
Hemet										
Hemet Unified School District (RCOSFA)	6,500,000	1								
Idyllwild Fire Protection District (CSCDA)	170.000	1			,					
Jurupa Unified School District (CSCRPA)	5,000,000	1								
La Quinta Redevelopment Agency	.,,									
Lake Elsinore CFD No 88-3					4,400,000	1				
Lake Elsinore Public Finance Authority	8,385,000	1			1,100,000	•	23,415,000	1		
Lake Elsinore Unified School District (RCOSFA)	8,655,000	1					23,415,000	٠.		
Menifee Union School District (RCOSFA)	4,000,000	1								
Moreno Valley	.,,	•								
Moreno Valley Unified School District	11,200,000	1								
Mt San Jacinto Community College District (RCOSFA)		1								
Murrieta Valley Unified School District (RCOSFA)	4,000,000	1								
Norco CFD No 93-1	4,000,000	•			2,300,000	1		-	•	
Palm Desert					2,300,000	'				
Palm Desert CFD No 91-1					12,385,000	1				
Palm Desert Financing Authority					12,303,000	'	7,540,000	1		
Palm Springs Unified School District			20,000,000	1			1,340,000	•		
Palm Springs Unified School District (CSCRPA)	5,000,000	1	20,000,000	•						_
Palo Verde Unified School District (RCOSFA)	1,250,000	i								
Perris CFD No 93-2	1,630,000	•			4 300 000	4				
10,710 010 00 73 2					6,200,000	1				

<u>I SSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES			<u>other</u>
Plumas County East Quincy Services District Plumas County									
Total,Plumas County									
Riverside County Banning (CSCDA) Banning Unified School District (RCOSFA) Beaumont Unified School District (RCOSFA)		•							
Blythe Redevelopment Agency Cathedral City Public Financing Authority Coachella Sanitary District Corona			3,260,000 34,695,000	1		4,145,000	1		
Desert Community College District (RCOSFA) Desert Sands Unified School District Eastern Municipal Water District					-	35,520,395	2		
Elsinore Valley Municipal Water District Hemet Hemet Unified School District (RCOSFA)					-	9,850,000 4,435,000	1		
Idyllwild Fire Protection District (CSCDA) Jurupa Unified School District (CSCRPA) La Quinta Redevelopment Agency			22,455,000	1					
Lake Elsinore CFD No 88-3 Lake Elsinore Public Finance Authority Lake Elsinore Unified School District (RCOSFA)			23,416,003	2					
Menifee Union School District (RCOSFA) Moreno Valley Moreno Valley Unified School District Mt San Jacinto Community College District (RCOSFA) Murrieta Valley Unified School District (RCOSFA)						10,420,000 4,500,000	1		
Norco CFD No 93-1 Palm Desert Palm Desert CFD No 91-1 Palm Desert Financing Authority	8,850,000	4	34,420,000	3				•	
Palm Springs Unified School District Palm Springs Unified School District (CSCRPA) Palo Verde Unified School District (RCOSFA) Perris CFD No 93-2			37,720,000	,				,	

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	<u> </u>	CONDUIT	
Perris Public Financing Authority							6,795,000	1		
Rancho California Water District Financing Authority							46,585,000	1		
Rancho Mirage Rancho Mirage Joint Powers Financing Authority							3,375,000	1		
Riverside County	160,000,000	1					• •			
Riverside County Asset Leasing Corp	103,867,084	1							•	
Riverside County Board Of Education (RCOSFA)	10,400,000	1								
Riverside County CFD No 85-1	-				5,275,000	2	-			
Riverside County CFD No 85-2					34,095,000	1				
Riverside County Flood Control and Water							•			
Conservation District	2,675,000	1								
Riverside County Housing Authority									5,525,000	1
Riverside County Public Financing Authority							39,380,000	1		
Riverside Unified School District (RCOSFA)	5,000,000	1								
Riverside Unified School District CFD No 1			, .		2,685,000	1				
Riverside Unified School District CFD No 2					1,630,000	1				
Riverside Unified School District CFD No 4			•		865,000	1				
Rubidoux Community Services District										
San Gorgonia Pass Memorial Health Care District							8,565,000	1		
Temecula Valley Unified School District	9,500,000	1	10,000,000	1						
Val Verde Unified School District	4,300,000	1					•			
Total, Riverside County	375,392,084	23	49,410,000	8	69,835,000	10	135,655,000	7	19,525,000	3
Sacramento County			•							
American River Fire Protection District (CSCDA)	5,000,000	1								
Elk Grove Unified School District	13,000,000	1							•	
Elk Grove Unified School District CFD No 1		-	2		42,260,110	1				
Folsom					,	•				
Folsom (CSCDA)	2,540,000	1								
Folsom CFD No 10		_			23,800,000	1				
Folsom-Cordova Unified School District	7,500,000	1			,	•				
Galt CFD No 1988-1					19,060,000	1				
Natomas Unified School District			23,735,000	1						
North Sacramento Elementary School District			• •							
(CSCRPA)	3,000,000	1					•		•	•
Rio Linda Union Elementary School District	• • • • • • • • • • • • • • • • • • • •									
(CSCRPA)	4,500,000	1								

<u>I SSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS	!	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES		OTHER
Perris Public Financing Authority Rancho California Water District Financing Authority Rancho Mirage Rancho Mirage Rancho Mirage Joint Powers Financing Authority Riverside County Riverside County Riverside County Asset Leasing Corp Riverside County Board Of Education (RCOSFA) Riverside County CFD No 85-1 Riverside County CFD No 85-2 Riverside County Flood Control and Water Conservation District Riverside County Housing Authority Riverside County Public Financing Authority Riverside Unified School District (RCOSFA) Riverside Unified School District CFD No 1	4,122,707	2						
Riverside Unified School District CFD No 2 Riverside Unified School District CFD No 4 Rubidoux Community Services District San Gorgonia Pass Memorial Health Care District Temecula Valley Unified School District Val Verde Unified School District						10,000,000	1	
Total,Riverside County	12,972,707	6	118,246,003	9		78,870,395	8	
Sacramento County American River Fire Protection District (CSCDA) Elk Grove Unified School District Elk Grove Unified School District CFD No 1 Folsom Folsom (CSCDA) Folsom CFD No 10 Folsom-Cordova Unified School District Galt CFD No 1988-1 Natomas Unified School District North Sacramento Elementary School District (CSCRPA) Rio Linda Union Elementary School District (CSCRPA)	3,340,000	2						

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
River Delta Unified School District (CSCRPA) Sacramento Sacramento City Unified School District Sacramento Cogeneration Authority Sacramento County Sacramento County Board of Education	1,800,000 16,000,000 20,000,000 260,000,000 9,000,000	1 1 1 1			2,300,518	1	163,600,000	1	9,800,000	1
Sacramento County Sanitation Districts Financing Authority Sacramento Development Fee Financing CFD No 95-01 Sacramento Financing Authority Sacramento North Laguna Creek CFD No 93-02 San Juan Unified School District	25,000,000	1			1,800,000	1	153,225,000 29,710,000	1		
Total,Sacramento County	367,340,000	12	23,735,000	1	90,870,628	6	346,535,000	5	9,800,000	1
San Benito County Aromas-San Juan Unified School District San Benito High School District (CSCRPA) Total, San Benito County San Bernardino County Alta Loma School District (SBC) Apple Valley Fire Protection District (CSCDA) Apple Valley Unified School District (SBC)	3,120,000 3,120,000 5,000,000 1,845,000 5,000,000	2 2 1 1		٠	-		·			
Barstow Unified School District (SBC) Big Bear Lake Financing Authority Chaffey Community College District (SBC) Chino Chino Hills Chino Redevelopment Agency	5,000,000 5,000,000 9,000,000	i 1 1					. *			
Chino Unified School District Chino Unified School District (CSCRPA) Chino Valley Independent Fire District (CSCDA) Colton Public Financing Authority Cucamonga School District Fontana Unified School District	9,940,000 2,455,000 4,075,000	1 1 1	15,438,160				17,585,000	1		
Hesperia Unified School District (SBC) Loma Linda	5,000,000	1	12,430,180	•			10,000,000	1		

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS	PART	FICATES OF ICIPATION ID LEASES		OTHER
River Delta Unified School District (CSCRPA) Sacramento Sacramento City Unified School District Sacramento Cogeneration Authority Sacramento County Sacramento County Board of Education Sacramento County Sanitation Districts Financing Authority Sacramento Development Fee Financing CFD No 95-01 Sacramento Financing Authority Sacramento North Laguna Creek CFD No 93-02 San Juan Unified School District	2,283,395	1			538,060,208	1			
	E /27 70E				F70 0/0 200		2,000,000	1	
Total, Sacramento County	5,623,395	3			538,060,208	1	2,000,000	1	
San Benito County Aromas-San Juan Unified School District San Benito High School District (CSCRPA)							4,810,000	1	
Total,San Benito County							4,810,000	1	
San Bernardino County Alta Loma School District (SBC) Apple Valley Fire Protection District (CSCDA) Apple Valley Unified School District (SBC) Barstow Unified School District (SBC) Big Bear Lake Financing Authority Chaffey Community College District (SBC) Chino Chino Hills Chino Redevelopment Agency Chino Unified School District Chino Unified School District (CSCRPA) Chino Valley Independent Fire District (CSCDA)	26,440,000	1	10,005,000 5,915,000	1			47,990,000	1	
Colton Public Financing Authority Cucamonga School District Fontana Unified School District Hesperia Unified School District (SBC) Loma Linda							6,185,000 5,500,000	1	

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
Montclair Redevelopment Agency Needles CFD No 94-1 Needles Public Financing Authority Ontario					4,445,000	1	8,055,000	2		
Ontario CFD No 1 Ontario Redevelopment Financing Authority Ontario-Montclair School District (CSCRPA)	9,400,000	1			8,270,000	1	19,885,000	1		
Rancho Cucamonga Rancho Cucamonga Fire Protection District (CSCDA) Rancho Cucamonga Redevelopment Agency Redlands (CSCDA)	21,000,000 2,000,000 4,000,000	1 1							5,000,000	1
Redlands Unified School District (SBC) Rialto (CSCDA) Rialto Redevelopment Agency	5,000,000 4,750,000	1							4,925,000	1
Rialto Unified School District Running Springs Water District San Bernardino San Bernardino (CSCDA)	5,000,000 500,000 7,500,000	1 1		·					225,000	1
San Bernardino County San Bernardino County Financing Authority San Bernardino Joint Powers Financing Authority San Bernardino Public Safety Authority	250,000,000	· 1					63,755,000	1	20,390,000	6
San Bernardino Redevelopment Agency Twentynine Palms Water District Upland (CSCDA)	3,815,000	1					45,900,000	2	3,210,000	2
Victor Elementary School District Victor Valley Union High School District (SBC) Victor Valley Union High School District Yucaipa Public Financing Authority	3,500,000	1	13,998,569 23,745,462	2			12,335,000	1		
Yucca Valley Redevelopment Agency Total, San Bernardino County	378,780,000	23	53,182,191	4	12,715,000	2	177,515,000		33,750,000	11
San Diego County Alpine Union School District (SDALG) Bonsall Union School District (SDALG) Borrego Water District Cajon Valley Union School District (SDALG) Cardiff School District (SDALG)	1,430,000 1,000,000 634,000 5,000,000 480,000	1 1 1 1					٠.			

SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS				OTHER
		2,935,000	2					
32,144,437	5							
								•
·								
				386,265,591 420,527,487	1	437,730,000	5	
		115,785,000	2			6,300,000	1	
						2,655,000	1	
						10,805,000	1	
		1,730,000	1					
58,584,437	6	136,370,000	7	806,793,078	2	517,165,000	11	
							·	
	ASSESSMENT BONDS 32,144,437	ASSESSMENT BONDS 52,144,437 5	ASSESSMENT BONDS 2,935,000 32,144,437 5 115,785,000	ASSESSMENT BONDS 2,935,000 2 32,144,437 5 115,785,000 2	ASSESSMENT BONDS 2,935,000 2 32,144,437 5 115,785,000 2 386,265,591 420,527,487	ASSESSMENT BONDS OTHER BONDS 2,935,000 2 32,144,437 5 386,265,591 1 420,527,487 1 1,730,000 1	ASSESSMENT BONDS ALLOCATION BONDS OTHER BONDS PARTICIPATION AND LEASES 2,935,000 2 32,144,437 5 386,265,591 1 437,730,000 1 420,527,487 1 6,300,000 2,655,000 1,730,000 1	ASSESSMENT BONDS AND LEASES 2,935,000 2 32,144,437 5 386,265,591 1 437,730,000 5 1 6,300,000 1 2,655,000 1 1,730,000 1

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS	
Carlsbad						-		
Carlsbad Industrial Development Authority							3,172,500	2
Carlsbad Unified School District (SDALG) Chula Vista	2,500,000	1						
Chula Vista Elementary School District (SDALG)	7,500,000	1						
Chula Vista Public Financing Authority	7,200,000	ı				19,255,000	2	
Coronado Unified School District (SDALG)	750,000	1				17,233,000		
Dehesa School District (SDALG)	125,000	i						
El Cajon	.25,000	•						
Encinitas CFD No 1					23,000,000	1	-	
Encinitas Union School District (SDALG)	3,000,000	1			25,000,000	•		
Escondido	2,000,000	•						
Escondido Joint Powers Financing Authority						51,385,757	1	
Escondido Union High School District (SDALG)	4,540,000	1				3.,222,131		
Escondido Union School District (SDALG)	3,935,000	1						
Fallbrook Union Elementary School District (SDALG)	3,930,000	1						
Falibrook Union High School District (SDALG)	3 935 000	1						
Grossmont Union High School District (SDALG)	19,175,000	1				_		
Grossmont-Cuyamaca Community College District	• •							
(CCLC)	4,145,000	1						
Imperial Beach	- •						6,323,000	2
Jamul-Dulzura Union Elementary School District							.,,	_
(SDALG)	1,200,000	1						
Jamul-Dulzura Union School District			2,778,512	1				
Julian Union High School District (SDALG)	225,000	1						
Julian Union School District (SDALG)	400,000	1		-				
La Mesa-Spring Valley School District (SDALG)	5,000,000	1						
Lakeside Fire Protection District (CSCDA)	1,805,000	1						
Lakeside Union Elementary School District (SDALG)	3,480,000	1	•					
Lemon Grove School District (SDALG)	2,000,000	1						
Miracosta Community College District (CCLC)	5,000,000	, 1						
Mountain Empire Unified School District (SDALG)	1,000,000	1			•	t		
National School District (SDALG)	4,250,000	1						
North City West School Facilities Financing Authority CFD No 1					45,600,000	1		
North County Fire Protection District (CSCDA)	1,900,000	1			45,000,000	•		
Oceanside	.,,,,,,,,,	•				-		
Oceanside (CSCDA)	7,000,000	1					•	
Oceanside Unified School District (SDALG)	3.750.000	i				•		
	-,,	•						

ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Carlsbad Carlsbad Industrial Development Authority Carlsbad Unified School District (SDALG)	814,299	1		-		
Chula Vista Chula Vista Elementary School District (SDALG) Chula Vista Public Financing Authority Coronado Unified School District (SDALG) Dehesa School District (SDALG)	26,719,474	2				
El Cajon Encinitas CFD No 1 Encinitas Union School District (SDALG)	21,331	1				
Escondido Escondido Joint Powers Financing Authority Escondido Union High School District (SDALG) Escondido Union School District (SDALG) Escondido Union School District (SDALG) Fallbrook Union Elementary School District (SDALG) Fallbrook Union High School District (SDALG) Grossmont Union High School District (SDALG) Grossmont-Cuyamaca Community College District (CCLC) Imperial Beach Jamul-Dulzura Union Elementary School District (SDALG) Jamul-Dulzura Union School District Julian Union High School District (SDALG) Julian Union School District (SDALG) La Mesa-Spring Valley School District (SDALG) Lakeside Fire Protection District (CSCDA) Lakeside Union Elementary School District (SDALG) Miracosta Community College District (CCLC) Mountain Empire Unified School District (SDALG) National School District (SDALG) North City West School Facilities Financing Authority CFD No 1		1.			51,385,757 1	
North County Fire Protection District (CSCDA) Oceanside Oceanside (CSCDA) Oceanside Unified School District (SDALG)					34,300,000 1	

<u>I S SUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS		
Palomar Community College District (CCLC)	4,000,000	1									
Pauma School District (SDALG)	425,000	. 1				•	•				
Poway	-		5,170,000	1				•			
Poway Public Financing Authority							3,380,000	1			
Poway Unified School District (SDALG)	5,000,000	1					-,				
Ramona Unified School District CFD No 92-1					4,000,000	1					
Ramona Unified School District (SDALG)	3,000,000	1	•		.,,						
Rancho Santa Fe Community Services District											
San Diego	53,000,000	1							74,350,000	3	
San Diego Community College District	12,000,000	1					•		,,	_	
San Diego County	283,300,000	3							3,800,000	1	
San Diego County Educational Facilities							•		-,000,000	Ť	
Authority No 1			•				4,620,000	- 1			
San Diego County Housing Authority							.,,	-	10,000,000	1	
San Diego County Redevelopment Agency									,,	•	
San Diego County Water Authority	110,000,000	1									
San Diego CFD No 1	• .•				20,865,000	1					
San Diego Housing Authority						·		-	13,670,000	1	
San Diego Metropolitan Transit Development									,0,0,000	•	
Board Authority	11,800,000	1	•								
San Diego Public Facilities Financing Authority							350,000,000	1			
San Diego Redevelopment Agency							0,0,000,000	•			
San Diego Redevelopment Agency Financing Authoris	ty						10,345,000	1			
San Diego Unified School District	107,000,000	1					10,545,000	•			
San Dieguito Union High School District (SDALG)	5,000,000	1	•								
San Marcos Industrial Development Authority	-,,						•		3,500,000	1	
San Miguel Consolidated Fire Protection District									3,300,000	•	
(CSCDA)	2,070,000	1									
San Ysidro School District (SDALG)	1,700,000	1			•						
Santee School District (SDALG)	4,900,000	1	,								
Solana Beach School District (SDALG)	3,660,000	1									
South Bay Union School District (SDALG)	3,000,000	1									
Vallecitos School District (SDALG)	110,000	1					•				
Vista	,	•							7,500,000	1	
Vista Community Development Commission									1,200,000	•	
Vista Industrial Development Authority							•		8,550,000	1	
Vista Joint Powers Financing Authority							5,380,000	1	0,000,000	•	
Vista Unified School District							3,300,000	•	•		

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES		OTHER
Palomar Community College District (CCLC) Pauma School District (SDALG) Poway Poway Public Financing Authority Poway Unified School District (SDALG) Ramona Unified School District CFD No 92-1 Ramona Unified School District (SDALG) Rancho Santa Fe Community Services District San Diego San Diego Community College District San Diego County San Diego County Educational Facilities Authority No 1	5,614,700	1				41,085,000	2	
San Diego County Housing Authority San Diego County Redevelopment Agency San Diego County Water Authority San Diego CFD No 1 San Diego Housing Authority San Diego Metropolitan Transit Development					5,100,000			
Board Authority San Diego Public Facilities Financing Authority San Diego Redevelopment Agency San Diego Redevelopment Agency Financing Authority San Diego Unified School District San Diegoito Union High School District (SDALG)			10,305,000	4				÷
San Marcos Industrial Development Authority San Miguel Consolidated Fire Protection District (CSCDA) San Ysidro School District (SDALG) Santee School District (SDALG)								
Solana Beach School District (SDALG) South Bay Union School District (SDALG) Vallecitos School District (SDALG) Vista Vista Community Development Commission Vista Industrial Development Authority	4,870,000	1	35,530,000	2		;		
Vista Joint Powers Financing Authority Vista Unified School District						2,990,000	1	

ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	,
Vista Unified School District (SDALG) Warner Union School District (SDALG)	10,870,000 320,000	1							_	
Total,San Diego County	720,244,000	50	7,948,512	2	93,465,000	4	444,365,757	8	130,865,500	13
San Francisco County	-									
San Francisco City & County	100,000,000	1	44,480,000	2	ě		55,512,147	2	•	
San Francisco City & County Redevelopment Agency	34,110,000	1							38,890,000	3
San Francisco City & County Redevelopment										
Financing Authority										
San Francisco City & County Airport Commission							375,400,000	6		
San Francisco City & County Finance Corporation							6,075,000	1		
San Francisco Unified School District	75,000,000	1								*
Total,San Francisco County	209,110,000	3	44,480,000	2			436,987,147	9	38,890,000	3
San Joaquin County										
Delta Island Union Elementary School District										
(CSCRPA)	160,000	1								
Escalon Unified School District (CSCRPA)	2,990,000	2								
Jefferson Elementary School District (CSCRPA)	465,000	1					•			
Lammersville Elementary School District (CSCRPA)	150,000	1								
Lincoln Unified School District (CSCRPA)	5,000,000	1								
Linden Unified School District (CSCRPA)	2,470,000	2								
Lodi	• •									
Lodi Unified School District (CSCRPA)	9,500,000	1								
Manteca Unified School District (CSCRPA)	3,400,000	1								
Manteca Unified School District CFD No 1989-2					1,600,000	1				
New Hope Elementary School District (CSCRPA)	200,000	1								
Oak View Union Elementary School District (CSCRPA	230,000	1								
Ripon Unified School District (CSCRPA)	2,000,000	2								
San Joaquin County	60,000,000	1			•					
San Joaquin County Board of Education (CSCRPA)	4.875.000	1								
Stockton	• •									
Stockton (CSCDA)	11,085,000	1								
Stockton Unified School District	22,000,000	1								
Tracy	• -									
Tracy CFD No 1989-1					19,200,000	2				

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS		RTIFICATES OF ARTICIPATION AND LEASES		OTHER
Vista Unified School District (SDALG) Warner Union School District (SDALG)	•		-						•
Total,San Diego County	43,317,246	7	45,835,000	6	5,100,000	1	129,760,757	5	
San Francisco County San Francisco City & County San Francisco City & County Redevelopment Agency San Francisco City & County Redevelopment Financing Authority San Francisco City & County Airport Commission San Francisco City & County Finance Corporation San Francisco Unified School District			11,920,000	1			60,520,000	1	
Total,San Francisco County			11,920,000	1			60,520,000	1 .	
San Joaquin County Delta Island Union Elementary School District (CSCRPA) Escalon Unified School District (CSCRPA) Jefferson Elementary School District (CSCRPA) Lammersville Elementary School District (CSCRPA) Lincoln Unified School District (CSCRPA) Linden Unified School District (CSCRPA) Lodi Lodi Unified School District (CSCRPA) Manteca Unified School District (CSCRPA) New Hope Elementary School District (CSCRPA) Oak View Union Elementary School District (CSCRPA) Ripon Unified School District (CSCRPA) San Joaquin County San Joaquin County San Joaquin County Board of Education (CSCRPA) Stockton Stockton (CSCDA)	2,850,000	1					5,000,000	1	
Stockton Unified School District Tracy Tracy CFD No 1989-1	5,533,034	2					3,360,000	1	

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS
Tracy Operating Partnership Joint Powers Agency Tracy School District (CSCRPA)	4,725,000	1					758,000	1	
Total,San Joaquin County	129,250,000	19			20,800,000	3	758,000	1	
San Luis Obispo County Atascadero (CSCDA) Cambria Community Services District	1,210,000	1					3,795,000	1	
San Luis Coastal Unified School District San Luis Obispo County San Luis Obispo County Board of Education	4,800,000 20,000,000 12,035,000	1 1 1					.,,	•	
Total, San Luis Obispo County	38,045,000	4					3,795,000	1	•
<u>San Mateo County</u> Bayshore Elementary School District (CSCRPA) Belmont Elementary School District (CSCRPA) Brisbane	460,000 2,860,000	1 2							
Brisbane Elementary School District (CSCRPA) Burlingame Elementary School District Burlingame Elementary School District (CSCRPA)	860,000 1,700,000	2	3,150,000	1					
Burlingame Financing Authority Cabrillo Unified School District (CSCRPA) Foster City Community Development Agency	5,000,000	1	·			÷	10,000,000	1	
Hillsborough Hillsborough City School District Jefferson Union High School District (CSCRPA)	2,000,000 5,000,000	1							
La Honda-Pescadero Unified School District (CSCRPA) Las Lomitas Elementary School District (CSCRPA) Los Lomitas School District (CSCRPA)	910,000 1,430,000 325,000	2 1 1							
Menlo Park City Elementary School District (CSCRPA) Millbrae Elementary School District	3,250,000 5,000,000	2	•						
Portola Valley Elementary School District (CSCRPA) Rechood City Elementary School District (CSCRPA) San Bruno Park Elementary School District (CSCRPA)	1,045,000 5,000,000 4,105,000	1							
San Carlos Redevelopment Agency San Carlos School District	1,650,000	1							

<u>.</u> <u>ISSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	_	OTHER
Tracy Operating Partnership Joint Powers Agency Tracy School District (CSCRPA)				٠				
Total,San Joaquin County	8,383,034	3				8,360,000	2	
San Luis Obispo County Atascadero (CSCDA) Cambria Community Services District San Luis Coastal Unified School District								
San Luis Obispo County						10,195,000	1	
San Luis Obispo County Board of Education						**	·	
Total,San Luis Obispo County						10,195,000	1	
San Mateo County								
Bayshore Elementary School District (CSCRPA)								
Belmont Elementary School District (CSCRPA)	7							
Brisbane Brisbane Elementary School District (CSCRPA)	7,860,000	1				4,745,000	1	
Burlingame Elementary School District						•		
Burlingame Elementary School District (CSCRPA)								
Burlingame Financing Authority								
Cabrillo Unified School District (CSCRPA)								
Foster City Community Development Agency			5,000,000	1				
Hillsborough						5,000,000	1	
Hillsborough City School District								
Jefferson Union High School District (CSCRPA)								
La Honda-Pescadero Unified School District (CSCRPA) Las Lomitas Elementary School District (CSCRPA)								
Los Lomitas School District (CSCRPA)								
Menlo Park City Elementary School District					•			
(CSCRPA)								
Millbrae Elementary School District								
Portola Valley Elementary School District (CSCRPA)						·		
Redwood City Elementary School District (CSCRPA)								
San Bruno Park Elementary School District (CSCRPA)								
San Carlos Redevelopment Agency			1,835,000	1	÷			
San Carlos School District								

<u>I SSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
San Mateo County San Mateo County Board of Education (CSCRPA) San Mateo County Community College District	50,000,000 5,000,000	.1 1					
(CSCRPA) San Mateo County Joint Powers Financing Authority		1				. 19,225,000	1
San Mateo Schools Insurance Group	4,250,000	1					
San Mateo Union High School District San Mateo-Foster City School District	11,000,000	1	17,594,070	3			•
San Mateo-Foster City School District (CSCRPA)	4,970,000	1	17,594,070	2			
Sequoia Union High School District (CSCRPA)	5,000,000	i					
South San Francisco Unified School District	2,000,000	•				•	
(CSCRPA)	5,000,000	1					
Woodside	450,000	1					
Woodside Elementary School District (CSCRPA)	860,000	1					
Total,San Mateo County	132,125,000	31	20,744,070	3		29,225,000	2
Santa Barbara County							
Carpinteria Unified School District			1,500,000	1			•
Carpinteria Unified School District (CSCRPA)	2,550,000	1	• •			•	
Cold Spring Elementary School District (CSCRPA)	255,000	• 1			•		
Goleta Union School District	4,500,000	1					
Hope Elementary School District			2,000,000	1			
Lompoc Unified School District (CSCRPA)	5,000,000	1			-		
Orcutt Union Elementary School District (CSCRPA)	4,250,000	1				•	
Santa Barbara County	64,000,000	1		_			
Santa Barbara Elementary School District	4,000,000	1	3,000,000	1	•		
Santa Barbara High School District Santa Barbara Redevelopment Agency	7,500,000	1					
Santa Maria-Bonita School District (CSCRPA)	5,000,000	1					
Santa Ynez Valley Union High School District	3,000,000	•					
(CSCRPA	1,680,000	1					
Total,Santa Barbara County	98,735,000	10	6,500,000	3			
Santa Clara County			-			•	
Alum Rock Union Elementary School District	5,000,000	1	15,979,819	2	•		
Berryessa Union Elementary School District	• •		• •	_			
(CSCRPA)	5,000,000	1					

<u>1ssuer</u>	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
San Mateo County San Mateo County Board of Education (CSCRPA) San Mateo County Community College District (CSCRPA)		•			
San Mateo County Joint Powers Financing Authority San Mateo Schools Insurance Group San Mateo Union High School District San Mateo-Foster City School District					
San Mateo-Foster City School District (CSCRPA) Sequoia Union High School District (CSCRPA) South San Francisco Unified School District (CSCRPA)					
Woodside Woodside Elementary School District (CSCRPA)					
Total, San Mateo County	7,860,000	1 6,835,000	2	9,745,000 2	
Santa Barbara County Carpinteria Unified School District Carpinteria Unified School District (CSCRPA) Cold Spring Elementary School District (CSCRPA) Goleta Union School District Hope Elementary School District Lompoc Unified School District (CSCRPA) Orcutt Union Elementary School District (CSCRPA) Santa Barbara County Santa Barbara Elementary School District Santa Barbara High School District Santa Barbara Redevelopment Agency Santa Maria-Bonita School District (CSCRPA) Santa Ynez Valley Union High School District (CSCRPA)	·	35,015,000	2		
Total,Santa Barbara County		35,015,000	2		
Santa Clara County Alum Rock Union Elementary School District Berryessa Union Elementary School District (CSCRPA)					
			•		

ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS	•
Campbell Union Elementary School District	4,500,000	1			·			
Campbell Union High School District (CSCRPA)	5,000,000	1						
Cupertino Union School District	5,950,000	1	29,500,000	1				
East Side Union High School District	8,000,000	1	14,000,000	1				
Foothill-DeAnza Community College District (CCLC)	4,600,000	1	,,	•				
Franklin-McKinley Elementary School District	.,,	•	•					
Franklin-McKinley School District (CSCRPA)	4,470,000	1						
Fremont Union High School District	9,500,000	1						
Gilroy Unified School District (CSCRPA)	4,500,000	i						
Los Altos	.,,,,,,,,,	•						
Los Altos School District	3,800,000	1						
Los Gatos Union School District (CSCRPA)	3,900,000	ż						
Luther Burbank School District (CSCRPA)	475,000	ī	•			•		
Milpitas Unified School District	3,200,000	i						
Moreland School District	3,800,000	i	6,000,000	1				
Morgan Hill Redevelopment Agency	3,000,000	. •	0,000,000	•			E 700 000	2
Morgan Hill Unified School District	6,015,000	1					5,300,000	2
Mountain View	0,015,000	. *						
Mountain View School District	2,000,000	1						
Mountain View-Los Altos Union High School District	4,500,000	1	12,370,000	1				
Mt Pleasant Elementary School District (CSCRPA)	2,925,000	ż	12,3,0,000	•	•			
Oak Grove School District (CSCRPA)	1,000,000	ī						
Orchard School District	1,000,000	•	19,999,874	1				
Orchard School District (CSCRPA)	730,000	1	17,777,014	•				
Palo Alto	130,000	•				8,640,000	4	
Palo Alto Unified School District			3,500,000	1		0,040,000	•	
Palo Alto Unified School District (CSCRPA)	5,000,000	1	3,300,000	'				
Ravenswood City School District	3,000,000	i			•			
San Jose Financing Authority	3,000,000	•				22,310,000	2	
San Jose Unified School District	21,133,000	1				22,310,000	2	
San Jose-Santa Clara Clean Water Financing	21,133,000	•						
Authority					•	107 750 000	2	
San Jose/Evergreen Community College District						107,750,000	C	
(CCLC)	2,950,000	1						
	158,000,000	i					35 4/3 000	_
Santa Clara County Board Of Education	130,000,000	•					25,142,000	3
Santa Clara County Housing Authority							70 /70 000	-
Santa Clara Unified School District	8,500,000	1			•		30,630,000	5
Saratoga Union Elementary School District (CSCRPA)	2,470,000	2						
	2,410,000	2						

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Campbell Union Elementary School District Campbell Union High School District (CSCRPA) Cupertino Union School District East Side Union High School District				12,500,000	
Foothill-DeAnza Community College District (CCLC) Franklin-McKinley Elementary School District Franklin-McKinley School District (CSCRPA) Fremont Union High School District				6,995,000	1
Gilroy Unified School District (CSCRPA) Los Altos Los Altos School District Los Gatos Union School District (CSCRPA)				850,000	1
Luther Burbank School District (CSCRPA) Milpitas Unified School District Moreland School District Morgan Hill Redevelopment Agency Morgan Hill Unified School District					
Mountain View Mountain View School District Mountain View-Los Altos Union High School District				9,175,000	1
Mt Pleasant Elementary School District (CSCRPA) Oak Grove School District (CSCRPA) Orchard School District Orchard School District (CSCRPA) Palo Alto			•		
Palo Alto Unified School District Palo Alto Unified School District (CSCRPA) Ravenswood City School District					
San Jose Financing Authority San Jose Unified School District San Jose-Santa Clara Clean Water Financing Authority					
San Jose/Evergreen Community College District (CCLC) Santa Clara County Santa Clara County Board Of Education				16,165,000	1
Santa Clara County Housing Authority Santa Clara Unified School District Saratoga Union Elementary School District (CSCRPA)					· ·

ISSUER	NOTES/ COMMERCIAL PAPER	-	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	Ē	CONDUIT	
Sunnyvale Elementary School District	5,000,000	1						
Union School District (CSCRPA)	5,000,000	1						
Whisman Elementary School District (CSCRPA)	2,080,000	2						
Total,Santa Clara County	301,998,000	35	101,349,693	8	138,700,000	5	61,072,200	10
Santa Cruz County					••			
Live Oak School District								
San Lorenza Valley Water District			•					
Santa Cruz								
Santa Cruz City School District (CSCRPA)	_4,400,000	1						
Santa Cruz County	55,000,000	1						
Santa Cruz County Board of Education (CSCRPA)	4,460,000	2						
Santa Cruz County Public Financing Authority					28,635,000	2		
Scotts Valley Union Elementary School District			4,500,000	1				
Soquel Union School District (CSCRPA)	2,680,000	1					,	
Watsonville							20,000,000	1
Total,Santa Cruz County	66,540,000	5	4,500,000	1	28,635,000	2	20,000,000	1
Shasta County								
Enterprise Elementary School District (CSCRPA)	670,000	1	•					
Enterprise School District	0,000	•	4,323,962	1				
Redding			4,323,702	•	-		•	
Redding (CSCDA)	3,315,000	1						
Redding School District	3,313,000	•	2,900,000	1				•
Shasta Union High School District (CSCRPA)	4,800,000	1	2,900,000	•				
	.,,	•						
Total, Shasta County	8,785,000	3	7,223,962	2				
Sierra County								
Loyalton					1,442,700	2		
Sierra County (CSCDA)	1,365,000	1			1,772,100	-		
	.,,	•			•			
Total,Sierra County	1,365,000	1			1,442,700	2	-	
	.,,	•			1,772,100	_	•	

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS	٠	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES		OTHER
Sunnyvale Elementary School District Union School District (CSCRPA) Whisman Elementary School District (CSCRPA)				,			
Total,Santa Clara County					45,685,000	5	
Santa Cruz County Live Oak School District San Lorenza Valley Water District Santa Cruz Santa Cruz City School District (CSCRPA) Santa Cruz County Santa Cruz County Board of Education (CSCRPA)	1,361,464 1,458,712	1 1			2,500,000	1	•
Santa Cruz County Public Financing Authority Scotts Valley Union Elementary School District Soquel Union School District (CSCRPA) Watsonville			•	,			
Total,Santa Cruz County	2,820,176	2			2,500,000	1	
Shasta County Enterprise Elementary School District (CSCRPA) Enterprise School District							
Redding Redding (CSCDA) Redding School District Shasta Union High School District (CSCRPA)	119,969	1			•		
Total,Shasta County	119,969	1		•			
Sierra County Loyalton Sierra County (CSCDA)					•		
Total,Sierra County					•		

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	SALES/LTD TA OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Siskiyou County						
Dunsmuir	•				•	
Siskiyou County (CSCDA)	4,425,000	1		v		
Total, Siskiyou County	4,425,000	1				
Solano County				`		
Benicia Unified School District	1,900,000	1				·
Dixon	• •					
Dixon Redevelopment Agency						
Fairfield	3,500,000	1				
Fairfield Public Financing Authority	• •	•			2,500,000	1
Fairfield-Suisum Unified School District	5,000,000	1			2,200,000	•
Rio Vista	•	-				
Solano County	18,000,000	1				
Vacaville Unified School District	5,000,000	1				
Vallejo (CSCDA)	8,710,000	1				
Vallejo Public Financing Authority	12,000,000	2				
Total,Solano County	54,110,000	8			2,500,000	1
Sonoma_County	·			•		
Bellevue Union Elementary School District					• •	
(CSCRPA)	1,950,000	2			-	
Bennett Valley Union Elementary School District						
(CSCRPA)	1,245,000	2				•
Bodega Bay Public Utility District					930,000	1
Cinnabar Elementary School District (CSCRPA)	255,000	1			,00,000	•
Cloverdale Community Development Agency		-				
Cloverdale Unified School District (CSCRPA)	2,275,000	2				
Cotati-Rohnert Park Unified School District	_,	_	8,094,618	1		
Dunham School District (CSCRPA)	130,000	1	-,,	•		
Forestville Union Elementary School District	,	•				•
(CSCRPA)	975,000	2				
Geyserville Unified School District (CSCRPA)	780,000	2				
Gravenstein Union Elementary School District	,	_				
(CSCRPA)	925,000	2				
Guerneville School District (CSCRPA)	760,000	2				
Harmony Union Elementary School District (CSCRPA)	700,000	2				
	•	_				

TABLE 10 SUMMARY OF 1995 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>OTHER</u>

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	
<u>Siskiyou County</u> Dunsmuir						1,140,800	. 2
Siskiyou County (CSCDA)						1,140,800	2
Total,Siskiyou County						1,140,800	2
Solano County Benicia Unified School District Dixon Dixon Redevelopment Agency Fairfield Fairfield Public Financing Authority	21,780,433	1	4,575,000	1			
Fairfield-Suisum Unified School District Rio Vista Solano County Vacaville Unified School District Vallejo (CSCDA) Vallejo Public Financing Authority	3,055,000	1			·		
Total, Solano County	24,835,433	2	4,575,000	1			
Sonoma County Believue Union Elementary School District (CSCRPA) Bennett Valley Union Elementary School District (CSCRPA) Bodega Bay Public Utility District Cinnabar Elementary School District (CSCRPA) Cloverdale Community Development Agency Cloverdale Unified School District (CSCRPA) Cotati-Rohnert Park Unified School District Dunham School District (CSCRPA) Forestville Union Elementary School District (CSCRPA) Geyserville Unified School District (CSCRPA) Gravenstein Union Elementary School District (CSCRPA) Guerneville School District (CSCRPA) Harmony Union Elementary School (CSCRPA)			1,320,000	1			

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CON <u>Re</u> venue	DUIT Bonds	
Heal dsburg									
Healdsburg Community Redevelopment Agency	1,800,000	1							
Healdsburg Union High School District	• •		10,000,000	1					
Horicon Elementary School District (CSCRPA)	195,000	. 1							
Kenwood Elementary School District (CSCRPA)	250,000	1							
Liberty Elementary School District (CSCRPA)	210,000	1							
Mark West Union School District (CSCRPA)	1,950,000	2							
Oak Grove Union Elementary School District (CSCRPA	595,000	1							
Old Adobe Union Elementary School District	-		3,087,663	2					
Old Adobe Union Elementary School District									
(CSCRPA)	1,400,000	1							
Petaluma	- •								
Petaluma (CSCDA)	1,835,000	1							
Petaluma City Elementary School District	1,400,000	1	2,000,000	1	•				
Piner-Olivet Union Elementary School District		-	5,615,764	1					
Piner-Olivet Union School District (CSCRPA)	1,300,000	1	• • •	-				٠.	
Rincon Valley Union Elementary School District									
(CSCRPA)	3,575,000	2							
Rohnert Park	• •					•	8 71	5,000	1
Rohnert Park Housing Financing Authority	-		•			15,375,000	1 0,,,	3,000	•
Roseland Elementary School District (CSCRPA)	1,560,000	2				15,5,5,000	•		
Russian River County Water District	•								
Santa Rosa			•						
Santa Rosa Housing Authority							7 24	0,000	2
Santa Rosa School District/Santa Rosa High School					•		,,	0,000	£
District	10,000,000	1							
Sebastopol Union Elementary School District	•		•						
(CSCRPA)	1,560,000	2							
Sonoma County _	64,000,000	1						•	
Sonoma County Board of Education (CSCRPA)	5,000,000	1			•				
Sonoma County Water and Wastewater Financing									
Authority						2,500,000	1		
Sonoma Valley Unified School District	3,200,000	1				2,500,500	•		
Twin Hills Union Elementary School District (CSCRPA	975,000	2							
West Sonoma County Union High School District	•								
(CSCRPA)	2,000,000	1							
Wilmar Union Elementary School District (CSCRPA)	230,000	1							
Windsor	•		•		•		ر ۱۲ ک	5,000	1
Windsor Unified School District							7,31.	,,000	'
				•					

<u>I SSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES		OTHER
Healdsburg Healdsburg Community Redevelopment Agency Healdsburg Union High School District	2,666,021	1	3,900,000	1		1,890,000	1	
Horicon Elementary School District (CSCRPA) Kenwood Elementary School District (CSCRPA) Liberty Elementary School District (CSCRPA) Mark West Union School District (CSCRPA)		٠					٠	
Oak Grove Union Elementary School District (CSCRPA) Old Adobe Union Elementary School District Old Adobe Union Elementary School District								
(CSCRPA)	7 (00 000	4			•			
Petaluma Petaluma (CSCDA)	3,600,000	1						
Petaluma City Elementary School District								
Piner-Olivet Union Elementary School District					,			-
Piner-Olivet Union School District (CSCRPA)								
Rincon Valley Union Elementary School District (CSCRPA)			•			·		.=
Rohnert Park								
Rohnert Park Housing Financing Authority								
Roseland Elementary School District (CSCRPA)								
Russian River County Water District	1,080,210	1						
Santa Rosa	6,700,000	1			8,665,000	1		
Santa Rosa Housing Authority Santa Rosa School District/Santa Rosa High School District								
Sebastopol Union Elementary School District (CSCRPA)								
Sonoma County								
Sonoma County Board of Education (CSCRPA)								
Sonoma County Water and Wastewater Financing Authority					•			
Sonoma Valley Unified School District								
Twin Hills Union Elementary School District (CSCRPA))							
West Sonoma County Union High School District (CSCRPA)								
Wilmar Union Elementary School District (CSCRPA)	2 700 000							~
Windsor	2,780,000	1				750 470	4	
Windsor Unified School District						350,678	1	

						·			
<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	Ē	CONDUIT	
Windsor Union School District (CSCRPA) Wright Elementary School District (CSCRPA)	2,595,000 1,560,000	1 2							
Total, Sonoma County	117,185,000	46	28,798,045	6		18,805,000	3	20,270,000	4
Stanislaus County Empire Union School District (SCS) Keyes Union School District (SCS) Modesto (CSCDA) Modesto City Schools (SCS) Newman-Crows Landing Unified School District (SCS) Dakdale Union School District (SCS) Riverbank Elementary School District Salida Area Public Facilities Financing Agency CFD No 1988-1 Salida Union School District (CSCRPA) Stanislaus County Stanislaus County Office Of Education (SCS) Sylvan School District (SCS) Turlock	882,000 239,000 3,000,000 5,000,000 1,178,000 1,709,000 1,950,000 5,000,000 2,004,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,996,368	1	8,100,000	1			
Waterford Elementary School District (CSCRPA) Total, Stanislaus County	1,120,000 38,682,000	1 12	1,996,368	1	8,100,000				
Sutter County Sutter County Office of Education Total, Sutter County Tehama County Evergreen Union Elementary School District (CSCRPA)	10,000,000	1 1	1,770,000		91,007,000				
Gerber-Las Flores Community Services District Los Molinos Community Services District Red Bluff Union High School District (CSCRPA) Tehama County	2,470,000	2							
Total, Tehama County	3,120,000	3							

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS	PA	TIFICATES OF RTICIPATION . AND LEASES		OTHER
Windsor Union School District (CSCRPA) Wright Elementary School District District (CSCRPA)								
Total,Sonoma County	16,826,231	5	5,220,000	2	8,665,000	1	2,240,678	2	
Stanislaus County Empire Union School District (SCS) Keyes Union School District (SCS) Modesto (CSCDA) Modesto City Schools (SCS) Newman-Crows Landing Unified School District			·						
(SCS) Oakdale Union School District (SCS) Riverbank Elementary School District Salida Area Public Facilities Financing Agency CFD No 1988-1			·						
Salida Union School District (CSCRPA) Stanislaus County Stanislaus County Office Of Education (SCS) Sylvan School District (SCS)					108,970,000	1	69,675,000	2	
Turlock Waterford Elementary School District (CSCRPA)							5,980,000	1	
Total,Stanislaus County					108,970,000	1	75,655,000	3	
Sutter County Sutter County Office of Education									
Total, Sutter County				٠,			•		
Tehama County Evergreen Union Elementary School District (CSCRPA) Gerber-Las Flores Community Services District Los Molinos Community Services District Red Bluff Union High School District (CSCRPA) Tehama County	124,200 978,366	1					2,055,000	1	
Total, Tehama County	1,102,566	2					2,055,000	1	

<u>I SSUER</u>	NOTES/ COMMERCIAL PAPER	<u></u>	GENERAL OBLIGATION BONDS		LES/LTD TAX BLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
<u>Trinity County</u> Trinity County (CSCDA) Weaverville Sanitary District	2,205,000	1 -		•			
Total, Trinity County	2,205,000	1					
Tulare County Burton Elementary School District (CSCRPA) Farmersville Unified School District (CSCRPA) Lindsay Unified School District (CSCRPA) Pixley Union Elementary School District (CSCRPA) Porterville Elementary School District (CSCRPA) Porterville Union High School District (CSCRPA) Strathmore Union High School District (CSCRPA) Terra Bella Union Elementary School District (CSCRPA) Tulare City Elementary School District (CSCRPA) Visalia Unified School District (CSCRPA) Woodlake Union Elementary School District (CSCRPA)	2,080,000 2,480,000 3,380,000 785,000 5,000,000 4,500,000 500,000 975,000 5,000,000 5,000,000 2,405,000 1,410,000	2 2 2 1 1 2 1 2 1 1 2 2	, ·				
Total, Tulare County	33,515,000	19					
Tuolumne County Sonora Tuolumne County Board of Education Total, Tuolumne County	2,162,175 8,595,000 10,757,175	1 1 2			•		
Ventura County Camrosa Water District Channel Islands Beach Community Services District Conejo Valley Unified School District Fillmore CFD No 2 Fillmore Unified School District (CSCRPA) Mesa Union Elementary School District (CSCRPA) Moorpark Unified School District Oak Park Unified School District Oak Park Unified School District	10,000,000 2,355,000 405,000 4,300,000 1,140,000	1 1 1 1 1 1 1	11,250,000	1	1,400,000	1,500,000 1	ı

TABLE 10 **SUMMARY OF 1995 LOCAL DEBT FINANCINGS** BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Irinity County						
Trinity County (CSCDA) Weaverville Sanitary District	520,037	1			•	
Total, Trinity County	520,037	1	•			
Tulare County Burton Elementary School District (CSCRPA) Farmersville Unified School District (CSCRPA) Lindsay Unified School District (CSCRPA) Pixley Union Elementary School District (CSCRPA) Porterville Elementary School District (CSCRPA)						
Portervitle Union High School District (CSCRPA) Strathmore Union High School District (CSCRPA) Terra Bella Union Elementary School District (CSCRPA)						
Tulare City Elementary School District (CSCRPA) Visalia Unified School District (CSCRPA)						
Woodlake Union Elementary School District (CSCRPA) Woodlake Union High School District (CSCRPA)						

<u>Twolumne County</u>

Sonora

Tuolumne County Board of Education

Total, Tuolumne County

Ventura County

Camrosa Water District Channel Islands Beach Community Services District Conejo Valley Unified School District Fillmore CFD No 2 Fillmore Unified School District (CSCRPA) Mesa Union Elementary School District (CSCRPA) Moorpark Unified School District Oak Park Unified School District Oak Park Unified School District (CSCRPA)

19,300,000 1

<u>I SSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ EVENUE BONDS	CONDUIT REVENUE BONDS
Ojai Unified School District (CSCRPA)	2,000,000	1	•					
Oxnard (CSCDA)	2,285,000	1						
Oxnard Financing Authority	-,,	-					25,000,000	1
Oxnard Harbor District								i
Oxnard School District	5,000,000	1					.27.007000	·
Oxnard Union High School District	5,500,000	i						
Rio Elementary School District (CSCRPA)	3,205,000	i	•					
San Buenaventura Public Facilities Financing	-,,	•						
Authority							7,090,000	1 .
Santa Paula Public Financing Authority	19,410,000	1					.,0,0,000	•
Santa Paula School District	1,100,000	i						
Simi Valley Public Financing Authority	,,,,,,,,,	•					16,620,000	1
Somis Union Elementary School District (CSCRPA)	300,000	1					10,020,000	•
Thousand Oaks CFD No 1994-1	555,555	•			29,229,406	1		
Thousand Oaks Redevelopment Agency					27,227,400	•		
Ventura County	80,000,000	1						
Ventura County Community College District	10,800,000	i						
Ventura Unified School District	5,000,000	•						
Tanta a di in tra apriori piati (ct	3,000,000	•						
Total, Ventura County	152,800,000	16	11,250,000	1	30,629,406	2	65,610,000	5
Yolo County								
Davis Public Facilities Financing Authority							7,195,000	1
Esparto Unified School District (CSCRPA)	1,105,000	2					• • •	
West Sacramento (CSCDA)	1,675,000	1						
Woodland	.,,							
Woodland (CSCDA)	1,650,000	1	•					
Woodland CFD No 1	785,000	1						
Yolo County	5,000,000	1						
Yolo County Board of Education (CSCRPA)	3,250,000	Ż	•		•			
•		_						
Total, Yolo County	13,465,000	8					7,195,000	1
•	• •							

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	<u>otker</u>
Ojai Unified School District (CSCRPA) Oxnard (CSCDA) Oxnard Financing Authority Oxnard Harbor District Oxnard School District Oxnard Union High School District Rio Elementary School District (CSCRPA) San Buenaventura Public Facilities Financing Authority Santa Paula Public Financing Authority Santa Paula School District Simi Valley Public Financing Authority Somis Union Elementary School District (CSCRPA) Thousand Oaks CFD No 1994-1 Thousand Oaks Redevelopment Agency Ventura County Ventura County Community College District Ventura Unified School District		52,175,000	1 154,510,000	1	
Total, Ventura County		52,175,000	1 154,510,000	1 19,300,000	1
Yolo County Davis Public Facilities Financing Authority Esparto Unified School District (CSCRPA) West Sacramento (CSCDA)			•		
Woodland Woodland (CSCDA)				2,565,000	1
Woodland CFD No 1 Yolo County Yolo County Board of Education (CSCRPA)				1,865,052	1
Total, Yolo County				4,430,052	2 .

<u>I SSUER</u>	NOTES/ COMMERCIAL · PAPER		GENERAL OBLIGATION BONDS	-	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT	•
Yuba County River Highlands Community Services District Wheatland Elementary School District (CSCRPA) Wheatland Union High School District (CSCRPA) Yuba County	1,685,000 625,000 5,000,000	1 1 1							
Total, Yuba County	7,310,000	3							
Multiple Counties Allan Hancock Joint Community College District (CCLC) Association of Bay Area Governments ABAG Finance Authority For Nonprofit Corporations	4,805,000	1				49,060,000	4	5,800,000	1,
Bass Lake Joint Union School District (CSCRPA) Bishop Joint Union High School District (CSCRPA) Butte Community College District (CCLC) Cabrillo Community College District (CSCRPA) California Maritime Infrastructure Authority	1,820,000 910,000 4,075,000 5,000,000	2 1 1			·				
California Public School District Financing Author California Rural Home Mortgage Finance Authority California School Boards Association Finance Corpo California Statewide Communities Development	•					3,325,000	1	42,510,000	2
Authority California Valleys Housing Finance Authority Calistoga Joint Unified School District (CSCRPA) Chabot-Las Positas Community College District Chawanakee Joint Elementary School District	1,045,000	1				8,560,000	1	472,440,000 22,085,000	18
(CSCRPA) Coalinga/Huron Joint Unified School District (CSCRPA)	1,560,000	2							
College of the Sequoies Community College District (CSCRPA) Colton Joint Unified School District CFD No 1	3,600,000 5,000,000	1			9 775 000			•	
Corcoran Joint Unified School District Davis Joint Unified School District CFD No 1 Davis Joint Unified School District CFD No 2	2,750,000	1			8,325,000 1,880,000 3,840,000	1			
Delano Joint Union High School District (CSCRPA) Dry Creek Joint Elementary School District CFD No East Bay Regional Park District	4,550,000 1	2	45,000,000	1.	13,210,000	2		•	

ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES		OTHER
Yuba County River Highlands Community Services District Wheatland Elementary School District (CSCRPA) Wheatland Union High School District (CSCRPA) Yuba County	2,035,000	2					
Total,Yuba County	2,035,000	2					•
Multiple Counties Allan Hancock Joint Community College District (CCLC) Association of Bay Area Governments ABAG Finance Authority For Nonprofit Corporations Bass Lake Joint Union School District (CSCRPA) Bishop Joint Union High School District (CSCRPA)					13,535,000 33,895,000		
Butte Community College District (CCLC) Cabrillo Community College District (CSCRPA) California Maritime Infrastructure Authority California Public School District Financing Authorit California Rural Home Mortgage Finance Authority	•			76,690,000	1		
California School Boards Association Finance Corpora California Statewide Communities Development	ation	•			11,065,000	13	
Authority California Valleys Housing Finance Authority Calistoga Joint Unified School District (CSCRPA)					349,450,000	7	
Chabot-Las Positas Community College District Chawanakee Joint Elementary School District (CSCRPA)				-	7,570,000	1	
Coalinga/Huron Joint Unified School District (CSCRPA)			•				
College of the Sequoias Community College District (CSCRPA) Colton Joint Unified School District CFD No 1 Corcoran Joint Unified School District Davis Joint Unified School District CFD No 1 Davis Joint Unified School District CFD No 2 Delano Joint Union High School District (CSCRPA) Dry Creek Joint Elementary School District CFD No 1 East Bay Regional Park District							

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Feather River Community College District (CSCRPA)	1,950,000	2					
Fullerton Joint Union High School District Galt Joint Union Elementary School District	7,750,000	1					
(CSCRPA)	2,340,000	2					
Galt Joint Union High School District (CSCRPA)	1,000,000	1					
Gavilan Joint Community College District (CSCRPA)	3,975,000	1		•			
Hanford Joint Union High School District (CSCRPA)	2,840,000	ż					
Hartnell Community College District (CSCRPA)	5,000,000	1					
Kern Community College District	-,,	•					
Kern Community College District (CCLC)	9,490,000	1					•
King City Joint Union High School District	• -		9,560,000	1			
Kings Canyon Joint Unified School District	-						
(CSCRPA)	4,945,000	1					
Kingsburg Joint Union Elementary School District							
(CSCRPA)	1,690,000	2					
Lakeside Joint School District (CSCRPA)	225,000	1					•
Laton Joint Unified School District (CSCRPA)	1,690,000	2					
Livermore Valley Joint Unified School District	5,000,000	1					•
Loma Prieta Joint Union Elementary School District		_					
(CSCRPA)	1,040,000	2				•	
Los Gatos-Saratoga Joint Union High School	F 000 000	_					
District (CSCRPA)	5,000,000	2					
Los Rios Community College District	11,500,000	1				24 700 000	3
M-S-R Public Power Agency	4 000 000		•			21,300,000	2 .
Marysville Joint Unified School District Metropolitan Water District Of Southern	6,000,000	1				•	
California	70,000,000	1				175,000,000	1
Midpeninsula Regional Open Space District	11,500,000	i			•	112,000,000	•
Modesto Irrigation District Financing Authority	11,500,000	•				24,235,000	1
Napa Valley Community College District (CSCRPA)	4,680,000	1				24,233,000	•
Nevada Joint Union High School District (CSCRPA)	3,605,000	i					
North Orange County Community College District	12,000,000	1					
One take Joint Union High School District (SCS)	3,079,000	1	•			•	
te-Wyandotte Irrigation District	•						
Patterson Joint Unified School District (SCS)	938,000	1					
Peralta Community College District	•		9,000,000	1			
Petaluma Joint Union High School District	3,200,000	1	8,972,018	1			
Pollock Pines Elementary School District (CSCRPA)	1,000,000	1					
Redwoods Community College District (CSCRPA)	2,500,000	1		•		•	

TABLE 10 SUMMARY OF 1995 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

OTHER

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	
Feather River Community College District (CSCRPA) Fullerton Joint Union High School District Galt Joint Union Elementary School District (CSCRPA)					
Galt Joint Union High School District (CSCRPA) Gavilan Joint Community College District (CSCRPA) Hanford Joint Union High School District (CSCRPA) Hartnell Community College District (CSCRPA)					
Kern Community College District				44,300,000 1	1
Kern Community College District (CCLC)				•	
King City Joint Union High School District Kings Canyon Joint Unified School District (CSCRPA)					
Kingsburg Joint Union Elementary School District (CSCRPA)				·	
Lakeside Joint School District (CSCRPA)					
Laton Joint Unified School District (CSCRPA)			•	•	
- Livermore Valley Joint Unified School District	•				
Loma Prieta Joint Union Elementary School District (CSCRPA)			•		
Los Gatos-Saratoga Joint Union High School District (CSCRPA)					
Los Rios Community College District			•		
M-S-R Public Power Agency					
Marysville Joint Unified School District		•			
Metropolitan Water District Of Southern California					
Midpeninsula Regional Open Space District					
Modesto Irrigation District Financing Authority					
Napa Valley Community College District (CSCRPA) Nevada Joint Union High School District (CSCRPA)					
North Orange County Community College District					
Oakdale Joint Union High School District (SCS)					
Oroville-Wyandotte Irrigation District				6,865,000 1	1
Patterson Joint Unified School District (SCS)				. 0,005,000	,
Peralta Community College District					
Petaluma Joint Union High School District					
Pollock Pines Elementary School District (CSCRPA)					
Redwoods Community College District (CSCRPA)				•	

ISSUER	NOTES/ COMMERCIAL PAPER	•	GENERAL OBLIGATION BONDS		SALES/LTD TA OBLIGATION BONDS	x _	PUBLIC LEASE, ENTERPRISE/ REVENUE BONDS	,	CONDUIT REVENUE BONDS	
Riverdale Unified School District (CSCRPA) Riverside Community College District (CSCRPA) Roseville Joint Union.High School District Sacramento Area Flood Control Agency	1,600,000 5,000,000			1						
Sacramento Municipal Utility District Sacramento Power Authority	200,000,000	1					152,800,000	1		
San Bernardino Community College District (SBC) San Francisco Bay Area Rapid Transit District	6,700,000	1			135,000,000	1				
San Gabriel Valley Schools Financing Authority San Joaquin Delta Community College	2,650,000						30,295,000	2		
San Luis Obispo County Community College District Santa Maria Joint Union High School District									٠	
(CSCRPA) Shasta-Tehama-Trinity Joint Community College District (CSCRPA)	5,000,000									
Sierra Central Valley Public Financing Authority	4,585,000 16,575,000									
Sierra Joint Community College District (CCLC)	6,415,000									
Siskiyou Joint Community College District (CSCRPA	2,925,000									
Solano County Community College District (CCLC)	4.050.000									
South Coast Air Quality Management District	4,050,000	•								٠.
Southern California Home Financing Authority	-								150,560,000	4
Tahoe-Truckee Unified School District	3,000,000	1							150,500,000	7
Tracy Joint Union High School District (CSCRPA)	3,835,000									
Tulare Joint Union High School District (CSCRPA) Turlock Irrigation District	5,000,000						•			-
West Hills Community College District (CSCRPA) West Valley-Mission Community College District	2,680,000									
(CCLC)	3,110,000	1							•	
Winters Joint Unified School District		_								
Winters Joint Unified School District (CSCRPA)	2,410,000						u			•
Woodland Joint Unified School District (CSCRPA)	5,000,000	1						_		
Y/S School Facilities Financing Authority Yosemite Community College District (CCLC)	E 000 000						31,365,000	1		
Yuba Community College District	5,000,000									
Yucaipa-Calimesa Joint Unified School District	5,000,000									
ideatha-catthesa sourt outlitled school histrict	5,000,000	1			•					
Total, Multiple Counties	518,787,000	76	91,562,302	5	162,255,000	6	495,940,000	14	693,395,000	26
Total, Local Issues		780		92	•	63		133	•	106
Total,Local Issuance 7	,458,570,845		1,106,163,583		1,107,153,663		6,112,509,202		1,402,339,160	

<u>ISSUER</u>	SPECIAL ASSESSMEN BONDS	T -	TAX ALLOCATION BONDS		OTHER BONDS		RTIFICATES OF ARTICIPATION AND LEASES		OTHER
Riverdale Unified School District (CSCRPA) Riverside Community College District (CSCRPA) Roseville Joint Union High School District Sacramento Area Flood Control Agency Sacramento Municipal Utility District Sacramento Power Authority San Bernardino Community College District (SBC) San Francisco Bay Area Rapid Transit District San Gabriel Valley Schools Financing Authority San Joaquin Delta Community College San Luis Obispo County Community College District Santa Maria Joint Union High School District (CSCRPA) Shasta-Tehama-Trinity Joint Community College District (CSCRPA) Sierra Central Valley Public Financing Authority Sierra Joint Community College District (CSCRP) Solano County Community College District (CSCRP) Solano County Community College District (CSCRP) Solano County Community College District (CSCRP) South Coast Air Quality Management District Southern California Home Financing Authority Tahoe-Truckee Unified School District (CSCRPA)					34,261,896	1	7,860,000	1	
Tulare Joint Union High School District (CSCRPA) Turlock Irrigation District West Hills Community College District (CSCRPA) West Valley-Mission Community College District (CCLC) Winters Joint Unified School District Winters Joint Unified School District (CSCRPA) Woodland Joint Unified School District (CSCRPA) Y/S School Facilities Financing Authority Yosemite Community College District (CCLC) Yuba Community College District Yucaipa-Calimesa Joint Unified School District	269,477	3					120,800	1	
Total,Multiple Counties	42,254,477	4			110,951,896	2	474,660,800	30	
Total,Local Issues		84		58		13		141	1
Total,Local Issuance	340,369,494	•	810,096,723	2,	658,443,621	•	1,975,961,744		830,810

1SSUER	INTERIM <u>Finance</u>		EDUCATION		<u>Hous I ng</u>		COMMERCIAL/ Industrial Development	•
Alameda County								
Alameda	7,500,000	1						
Alameda County	85,000,000	1						
Alameda County Board Of Education	15,950,000	1						
Alameda County Industrial Development								
Authority							14,800,000	3
Alameda County Water District			•				*	
Alameda Unified School District	5,000,000	1			•			
Albany (CSCDA)	1,365,000	1					•	
Albany Unified School District			5,000,000	1	-			
Berkeley	10,500,000	1						
Berkeley Unified School District	10,600,000	1	10,000,000	1				
Emeryville Public Financing Authority					14,300,000	1		
Fremont	18,400,000	1.			14,595,000	1		
Fremont Public financing Authority					•			
Fremont Unified School District	13,000,000	1	8,000,000	1				
Hayward Housing Authority					13,550,000	1		
Hayward Unified School District			2,670,000	1			•	
Livermore	4,600,000	1		_				
New Haven Unified School District	5,000,000	1	33,999,992	2				
Oakland	58,000,000	1						
Oakland Redevelopment Agency				_				
Oakland Unified School District	35,000,000	1	36,125,640	3				
Oakland-Alameda County Coliseum Authority				_				
Piedmont Unified School District		_	9,797,457	2			•	
Pleasanton Unified School District	5,250,000	1	24,585,000	3				
San Leandro Unified School District	5,000,000		2,527,059	1				
San Lorenzo Unified School District	5,000,000	1						-
Union City (CSCDA)	3,665,000	1		-				
Total, Alameda County	288,830,000	.17	132,705,148	15	42,445,000	3	14,800,000	3
Amador County								
Amador County Unified School District (CSCRPA)	4,000,000	1						
Amador Country Control School District (Lacky A)	4,000,000	'						
Total, Amador County	4,000,000	1						
Butte County	•							
Butte County (CSCDA)	5.000.000	4				•		
Butte County (CSCDA) Butte County Board of Education		1						
Chico	21,800,000	1			7 700 000	_		
6H160					3,700,000	2		
·								

Butte County Board of Education

Chico

<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER	÷	
Alameda County								
Alameda		17,395,000	2		•			
Alameda County						310,150,000	1	
Alameda County Board Of Education								
Alameda County Industrial Development								
Authority	•							
Alameda County Water District		22,200,000	1					
Alameda Unified School District			•	•				
Albany (CSCDA)								
Albany Unified School District								
Berkeley		14,000,000	1					
Berkeley Unified School District		• •						
Emeryville Public Financing Authority								
Fremont		13,808,000	1					•
Fremont Public financing Authority		15,375,000	1					
Fremont Unified School District		• •		•				
Hayward Housing Authority								
Hayward Unified School District				•				
Livermore		15,000,000	1					
New Haven Unified School District		,						
Oakland		15,000,000	1	•				
Oakland Redevelopment Agency			-	10,000,000	1			
Dakland Unified School District				,	•			
Oakland-Alameda County Coliseum Authority		197,700,000	3					
Piedmont Unified School District		,						
Pleasanton Unified School District								
San Leandro Unified School District						•		
San Lorenzo Unified School District								
Union City (CSCDA)								
Total, Alameda County		310,478,000	11	10,000,000	1	310,150,000	1	
Total Alameda bounty		210,410,000		10,000,000	•	310,130,000	'	
Amador County Amador County Unified School District (CSCRPA)								
Total, Amador County								
Butte County								
Butte County (CSCDA)		•						
Butto County Road of Education								

<u>ISSUER</u>	INTERIM Finance		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Gridley Union Elementary School District Gridley Union High School District Oroville Public Financing Authority	•		200,000 145,000	1		
Paradise Unified School District			8,280,000	1		
Total, Butte County	26,800,000	2	8,625,000	3	3,700,000	2
<u>Calaveras County</u>						
Angels Bret Harte Union High School District			2,155,000	1		
Bret Harte Union High School District (CSCRPA)	1,300,000	2	-,,	•		
Calaveras County Board Of Education (CSCRPA)	3,250,000	Ž				
Calaveras County Water District	3,230,000	_				
Calaveras Unified School District (CSCRPA)	4,550,000	2				
Mark Twain Union Elementary School District	4,330,000	-				
(CSCRPA)	1,000,000	2				
Union Public Utility District	1,000,000	Ľ				
Vallecito Union Elementary School District						
•	. 1 000 000	4				•
(CSCRPA)	1,000,000	1	4 057 045	•		
Vallecito Union School District			6,953,965	1		
Total, Calaveras County	11,100,000	9	9,108,965	2		
Colusa County						
Colusa County (CSCDA)	3,000,000	1 -				
Williams	3,000,000	•				
WICCIGAS						
Total, Colusa County	3,000,000	1				
Total, Coluse County	3,000,000	•				•
Contra Costa County						
Acalanes Union High School District	5,700,000	1				
Antioch	3,700,000	,				
Antioch Area Public Facilities Financing Agency			10 000 000	4		
CFD No 1989-1	0 700 000		18,000,000	1		
Antioch Unified School District	9,700,000	1	4,190,000	1		
Brentwood						
Brentwood Infrastructure Financing Authority				_		
Brentwood Union School District		_	770,000	1		
Byron Union School District (CSCRPA)	895,000	2				
Concord Joint Powers Financing Authority						
Contra Costa Community College District	9,995,000	1				

<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Gridley Union Elementary School District Gridley Union High School District Oroville Public Financing Authority Paradise Unified School District			5,000,000	1
Total, Butte County			5,000,000	1
Calaveras County Angels Bret Harte Union High School District Bret Harte Union High School District (CSCRPA)	·	7,500,000	1	
Calaveras County Board Of Education (CSCRPA) Calaveras County Water District Calaveras Unified School District (CSCRPA) Mark Twain Union Elementary School District (CSCRPA)		12,360,000	2	
Union Public Utility District Vallecito Union Elementary School District (CSCRPA) Vallecito Union School District		1,710,000	1	
Total, Calaveras County		21,570,000	4	•
Colusa County Colusa County (CSCDA)				
Williams		665,000	1	
Total, Colusa County		665,000	1	· .
Contra Costa County Acalanes Union High School District	. •			
Antioch Antioch Area Public Facilities Financing Agency CFD No 1989-1	·	19,445,000	2	•
Antioch Unified School District		•		
Brentwood			5	
Brentwood Infrastructure Financing Authority Brentwood Union School District Byron Union School District (CSCRPA)		11,820,000	1	
Concord Joint Powers Financing Authority Contra Costa Community College District		18,700,000	1 .	

<u>ISSUER</u>	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
Contra Costa County	90,000,000	1						
Contra Costa County Board of Education (CSCRPA) Contra Costa County Public Financing Authority Contra Costa Transportation Authority	5,000,000	1						
Danville (CSCDA)	3,100,000	1	•					
El Cerrito	1,200,000	1						
John Swett Unified School District (CSCRPA) Kensington Police Protection and Community Services District Lafayette	2,145,000	2			·			
Liberty Union High School District			13,000,000	1				
Liberty Union High School District (CSCRPA)	1,820,000	1	13,000,000	•				
Martinez Unified School District	3,200,000	1.	12,000,000	1	\$		•	
Moraga Elementary School District (CSCRPA)	1,600,000	1	12,000,000	•				
Mt Diablo Unified School District	19,000,000	i	•					
Mt Diablo Unified School District CFD No 1	17,000,000	•	15,000,000	1				
Orinda Union School District (CSCRPA)	1,900,000	1	13,000,000	•				
Pittsburg (CSCDA)	2,445,000	1						
Pittsburg Infrastructure Financing Authority	2,445,000							
Pittsburg Unified School District	5,000,000	1						
Pleasant Hill	3,000,000	•			15,362,000	3		
Richmond (CSCDA)	10,000,000	1			13,362,000	2		
Richmond Joint Powers Financing Authority	10,000,000	ı						
San Ramon Valley Unified School District	14,400,000	1						
Walnut Creek Elementary School District	14,400,000	ı	/ 500 000	•				
Walnut Creek Elementary School District (CSCRPA)	3,260,000	1	4,500,000	1				
Total, Contra Costa County	190,360,000	21	67,460,000	7	15,362,000	3		
El Dorado County								
El Dorado County (CSCDA)	8,685,000	4						
El Dorado Union High School District (CSCRPA)	3,000,000	1						
Gold Oak Union School District (CSCRPA)		1						
Gold Trail Union School District (CSCRPA)	1,430,000	2						
Lake Tahoe Unified School District (CSCRPA)	500,000	_1						
Mother Lode Union Elementary School District	3,500,000	1						
(CSCRPA)	2 000 000	-						
	2,080,000	2						
Placerville Union Elementary School District (CSCRPA)	1,375,000	2	•					

TABLE 11 SUMMARY OF 1995 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER
Contra Costa County Contra Costa County Board of Education (CSCRPA) Contra Costa County Public Financing Authority Contra Costa Transportation Authority		73,030,000	1	4,380,000	2	
Danville (CSCDA) El Cerrito John Swett Unified School District (CSCRPA)	٠	, 5, 550, 550	•	•		
Kensington Police Protection and Community			_	٠.		•
Services District		2,512,881	1			
Lafayette Liberty Union High School District Liberty Union High School District Liberty Union High School District Martinez Unified School District Moraga Elementary School District (CSCRPA) Mt Diablo Unified School District Mt Diablo Unified School District CFD No 1 Orinda Union School District (CSCRPA) Pittsburg (CSCDA) Pittsburg Infrastructure Financing Authority Pittsburg Unified School District	,	6,000,000 1,910,000	1			
Pleasant Hill						
Richmond (CSCDA) Richmond Joint Powers Financing Authority San Ramon Valley Unified School District Walnut Creek Elementary School District Walnut Creek Elementary School District (CSCRPA)		17,320,000	1	5,335,000	1	
Total, Contra Costa County		162,557,881	14	9,715,000	3	
El Dorado County El Dorado County (CSCDA) El Dorado Union High School District (CSCRPA) Gold Oak Union School District (CSCRPA)	٠					

El Dorado County (CSCDA)
El Dorado Union High School District (CSCRPA)
Gold Oak Union School District (CSCRPA)
Gold Trail Union School District (CSCRPA)
Lake Tahoe Unified School District (CSCRPA)
Mother Lode Union Elementary School District (CSCRPA)
Placerville Union Elementary School District (CSCRPA)

ISSUER	INTERIM <u>Finance</u>		<u>EDUCATION</u>	ال	<u>Hous I ng</u>		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
Rescue Union Elementary School District (CSCRPA) South Lake Tahoe South Tahoe Joint Powers Financing Authority	1,675,000	1					·	
Total, El Dorado County	22,245,000	11						-
Fresno County								
American Union Elementary School District (CSCRPA)	630,000	2	•					
Caruthers Union High School District (CSCRPA)	775,000	2						
Central Unified School District			12,445,000	1				•
Clovis (CSCDA)	2,160,000	1			•			
Clovis Unified School District	28,000,000	1						
Del Rey Community Services District	375,000	1						
Firebaugh-Las Deltas Unified School District	* •		•					
(CSCRPA)	1,950,000	2						
Fowler Industrial Development Authority		_	•				7,500,000	1
Fowler Unified School District (CSCRPA)	2,210,000	2						
Fresno	28,500,000	1						
Fresno City And County Housing Authority	20,500,000	•			3,225,000	2		
Fresno County	60,000,000	1		. *	0,002,000	_		
Fresno County Board of Education (CSCRPA)	5,000,000	i			• .			
Fresho County Financing Authority	3,000,000	•			•			
Fresno County Financing Authority	•		•		9,380,000	1		
Fresno Unified School District	37,000,000	1	25,510,000	2	7,300,000	٠		
Kerman Unified School District (CSCRPA)		1	23,310,000	4				
· · · · · · · · · · · · · · · · · · ·	2,500,000	1						
Orange Cove	2 520 000	4						
Parlier Unified School District (CSCRPA)	2,520,000	1						
Reedley Public Financing Authority		_						
Sanger (CSCDA)	1,105,000	1						
Sanger Public Financing Authority		_		_				
Sanger Unified School District	5,000,000	1	569,530	1				
Selma	1,500,000	1			-		•	
Selma Public Financing Authority							2,455,000	1
Selma Unified School District (CSCRPA)	4,550,000	2						
State Center Community College District (CCLC)	5,000,000	1	`,					
Total, Fresno County	188,775,000	23	38,524,530	4	12,605,000	3	9,955,000	2
• • • • • • • • • • • • • • • • • • • •	, , _ ,		,,	-	-,,	_	.,,	_

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		<u>OTHER</u>	
Rescue Union Elementary School District (CSCRPA) South Lake Tahoe South Tahoe Joint Powers Financing Authority		2,040,000	1	55,705,000	2		
Total, El Dorado County		2,040,000	1	55,705,000	2		
Fresno County American Union Elementary School District (CSCRPA Caruthers Union High School District (CSCRPA) Central Unified School District Clovis (CSCDA) Clovis Unified School District Del Rey Community Services District Firebaugh-Las Deltas Unified School District (CSCRPA)							
Fowler Industrial Development Authority Fowler Unified School District (CSCRPA) Fresno Fresno City And County Housing Authority Fresno County		129,995,000	3			26,500,000	
Fresno County Board of Education (CSCRPA) Fresno County Financing Authority Fresno Housing Authority Fresno Unified School District		19,685,000	1			20,200,000	•
Kerman Unified School District (CSCRPA) Orange Cove Parlier Unified School District (CSCRPA) Reedley Public Financing Authority		907,650 2,200,000	1				
Sanger (CSCDA) Sanger Public Financing Authority Sanger Unified School District Selma Selma Public Financing Authority Selma Unified School District (CSCRPA) State Center Community College District (CCLC)		-,	·	7,040,000	2	•	
Total, Fresno County	·	152,787,650	6	7,040,000	2	26,500,000	1

<u>ISSUER</u>	INTERIM <u>Finance</u>		<u>EDUCATION</u>	HOUSING	COMMERCIAL/ Industrial <u>Development</u>
Glenn County					
Glenn County (CSCDA)	3,740,000	1			
Glenn Industrial Development Authority		,	•		4,800,000 1
Total, Glenn County	3,740,000	1			4,800,000 1
Humboldt County					
Eureka (CSCDA)	1,490,000	-1			•
Eureka High School District (CSCRPA)	4,725,000	-1			
Fortuna	1,122,000	•			
Humboldt Community Services District					
Humboldt County	10,000,000	1			
Redway Community Services District	,,	•			
Total, Humboldt County	16,215,000	3			
Imperial County					
Calexico Community Redevelopment Agency				•	
Calexico Unified School District (CSCRPA)	5,000,000	1			
Calipatria Redevelopment Agency	-,,	•			
Calipatria Unified School District (CSCRPA)	2,470,000	2			
El Centro (CSCDA)	2,000,000	1			
El Centro Elementary School District	-,,		3,870,000	1	
El Centro Elementary School District (CSCRPA)	1,000,000	1	0,0.0,000	•	
Imperial	.,,	•			
Imperial County (CSCDA)	5,000,000	1			
, , , ,	-,,	•			
Total, Imperial County	15,470,000	6	3,870,000	1	
Inyo County			•		·
Big Pine Unified School District (CSCRPA)	410,000	1			
Bishop Union Elementary School District (CSCRPA)	1,690,000	ż		*	•
Death Valley Unified School District (CSCRPA)	130,000	1			
Inyo County Board of Education (CSCRPA)	910,000	i			
Lone Pine Unified School District (CSCRPA)	2,340,000	ź			•
Owens Valley Unified School District (CSCRPA)	195,000				
white view (uouner)	175,000	. ,			•
Total, Inyo County	5,675,000	8			
, ,,	2,0.2,000	•			

Owens Valley Unified School District (CSCRPA)

Total, Inyo County

<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER	
Glenn County							
Glenn County (CSCDA)				•			
Glenn Industrial Development Authority		-					
Total, Glenn County							
Humboldt County		•					
Eureka (CSCDA)							
. Eureka High School District (CSCRPA)							
Fortuna		400,000	1				
Humboldt Community Services District		820,000	1				
Humboldt County							
Redway Community Services District		952,400	. 1				
Total, Humboldt County		2,172,400	3				
Imperial County							
Calexico Community Redevelopment Agency				11,625,000	2		
Calexico Unified School District (CSCRPA)							
Calipatria Redevelopment Agency				300,000	1		
Calipatria Unified School District (CSCRPA)				•	*		
El Centro (CSCDA)							
El Centro Elementary School District							
El Centro Elementary School District (CSCRPA)	•						
Imperial		1,805,000	2				
Imperial County (CSCDA)		,					
Total, Imperial County		1,805,000	2	11,925,000	3		
Inyo County							
Big Pine Unified School District (CSCRPA)		,					
Bishop Union Elementary School District (CSCRPA)							
Death Valley Unified School District (CSCRPA)						-	
Inyo County Board Of Education (CSCRPA)							
Lone Pine Unified School District (CSCRPA)				-			

<u>ISSUER</u>	INTERIM <u>Finance</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Kern County Arvin Union Elementary School District (CSCRPA)	2,080,000	2				
Bakersfield	2,000,000	-				
Bear Valley Community Services District						
Berrenda Mesa Water District		_				
Delano Union Elementary School District (CSCRPA)	. 5,000,000	2				•
Fruitvale School District			6,500,000	1		
Golden Empire Schools Financing Authority			45,500,000	2		
Kern County	52,000,000	1				•
Kern County Board Of Education	33,995,000	1				
Kern High School District	20,000,000	1	•			
Lamont School District (CSCRPA)	2,275,000	2	7 (00 000			
Lost Hills Union School District			3,480,000	7		
Richland-Lerdo Elementary School District	2 275 000	2				
(CSCRPA) RNR School Financing Authority CFD No 92-1	2,275,000	2	4,295,000	1	-	
Standard School District (CSCRPA)	4,575,000	2	4,273,000	•		
Tehachapi CFD No 89-1	4,373,000	_				
Tehachapi Unified School District (CSCRPA)	3,710,000	1			•	
Vineland Elementary School District (CSCRPA)	600,000	i	•			
The state of the s	555,555	•				
Total, Kern County	126,510,000	15	59,775,000	5		
<u>Kings</u> <u>County</u>						
Central Union Elementary School District (CSCRPA)	2,860,000	2				-
Hanford Elementary School District	2,000,000	_	650,000	1		
Hanford Elementary School District (CSCRPA)	3,490,000	1				
Island Union School District (CSCRPA)	295,000	1				•
Kings County (CSCDA)	5,000,000	1				
Kings County Board Of Education (CSCRPA)	3,795,000	2				
Kings River-Hardwick Union Elementary School						•
District (CSCRPA)	640,000	2				
Kit Carson Union School District (CSCRPA)	380,000	1				
Lemoore			,			
Lemoore Financing Authority						•
Lemoore Redevelopment Agency						
Lemoore Union Elementary School District (CSCRPA)	1,875,000	1	•			
Lemoore Union High School District (CSCRPA)	2,030,000	2				

ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER	
Kern County Arvin Union Elementary School District (CSCRPA) Bakersfield Bear Valley Community Services District Berrenda Mesa Water District Delano Union Elementary School District (CSCRPA) Fruitvale School District Golden Empire Schools Financing Authority			12,985,000 3,500,000 3,035,000	4 1 1				
Kern County Kern County Board Of Education Kern High School District Lamont School District (CSCRPA)	9,775,000	1					227,818,439	1
Lost Hills Union School District Richland-Lerdo Elementary School District (CSCRPA) RNR School Financing Authority CFD No 92-1 Standard School District (CSCRPA)	· .							
Tehachapi CFD No 89-1 Tehachapi Unified School District (CSCRPA) Vineland Elementary School District (CSCRPA)			4,000,000	2				
Total, Kern County	9,775,000	1	23,520,000	8			227,818,439	1
Kings County Central Union Elementary School District (CSCRPA) Hanford Elementary School District Hanford Elementary School District (CSCRPA) Island Union School District (CSCRPA) Kings County (CSCDA) Kings County Board Of Education (CSCRPA)			·					
Kings River-Hardwick Union Elementary School District (CSCRPA) Kit Carson Union School District (CSCRPA) Lemoore Lemoore Financing Authority Lemoore Redevelopment Agency Lemoore Union Elementary School District (CSCRPA) Lemoore Union High School District (CSCRPA)			4,215,000 6,600,000	1	8,500,000	1		

<u>I SSUER</u>	INTERIM FINANCE		EDUCATION		<u>HOUSING</u>	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Pioneer Union School District (CSCRPA) Reef-Sunset Unified School District (CSCRPA)	1,100,000 3,805,000	2 2				
Total, Kings County	25,270,000	17	650,000	1		
<u>Lake County</u> Clearlake (CSCDA) Hidden Valley Lake Community Services District	1,500,000	1				
Konocti Unified School District (CSCRPA)	3,640,000	2				
Lake County	1,280,000	1				
Lucerne Elementary School District Redbud Hospital District	1,200,000	•	780,000	1		
Total, Lake County	6,420,000	4	780,000	1		
Lascon County						
Lassen County	700 000	4				
Lassen County (CSCDA)	780,000					
Lassen Union High School District (CSCRPA) Stones-Bengard Community Services District	1,430,000	2				
•						
Total, Lassen County	2,210,000	3		•		
Los Angeles County	•					
Agoura Hills					13,504,460	1
Alhambra City High School District (LACS/CCD)	5,000,000	1			15,504,400	•
Alhambra City School District (LACS/CCD)	4.000.000	i				
	4,000,000	J				
Alhambra Redevelopment Agency	'					
Arcadia Unified School District	-	_	6,200,000	1		
Azusa Unified School District (CSCRPA)	5,000,000	1				
ABC Unified School District (LACS/CCD)	4,925,000	1				
Bassett Unified School District (CSCRPA)	4,250,000	1				
Bell (CSCDA)	1,500,000	1			•	
Bell Community Housing Authority	• •			•	13,245,000	2
Bell Public Financing Authority					,,	
Bellflower Unified School District (LACS/CCD)	5,000,000	1				
Beverly Hills Unified School District	2,000,000	•	15,000,000	1		
Beverly Hills Unified School District (LACS/CCD)	2 995 000	1	15,000,000	•		
	2,885,000	1				
Bonita Unified School District (CSCRPA)	5,000,000	1				•
Burbank	7 000 000	_				
Burbank Unified School District (LACS/CCD) Carson	7,000,000	1			•	

Pioneer Union School District (CSCRPA) Reef-Sunset Unified School District (CSCRPA) Total, Kings County ClearLake (CSCDA) Hidden Valley Lake Community Services District Konocti Unified School District (CSCRPA) Lake County Lucerne Elementary School District Redbud Hospital District 4,985,000 1 Total, Lake County 4,985,000 1 9,541,243 3 Lassen County Lassen County (CSCDA) Lassen County (CSCDA) Lassen County (CSCDA) Lassen County (CSCDA) Lassen Union High School District (CSCRPA) Stones-Bengard Community Services District Total, Lassen County Los Angeles County Agoura Hills Alhambra City High School District (LACS/CCD) Alhambra City School District (LACS/CCD) Alhambra Redevelopment Agency Arcadia Unified School District AZUSA Unified School District (CSCRPA) Bell (CSCDA) Bell (CSCDA) Bell (CSCDA) Bell (CSCDA) Bell Community Housing Authority Bell Community Housing Authority Bell Community Housing Authority Bell Financing Authority Bell Financing Authority Bell Financing Authority Bell Financing Authority Belly Life School District (LACS/CCD) Beverly Hills Unified School District (LACS/CCD) Beverly Hills Unified School District (LACS/CCD) Bonits Unified School District (LACS/CCD) Bonits Unified School District (LACS/CCD) Bonits Unified School District (CSCRPA) Burbank Unified School District (LACS/CCD) Burbank Unified School District (LACS/CCD) Carson 2,200,000 1	ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		<u>OTHER</u>
Lake County Clearlake (CSCDA) Hidden Vailey Lake Community Services District Konocti Unified School District (CSCRPA) Lake County Lucerne Elementary School District Redbud Hospital District Redbud Hospital District Lassen County Lassen County Lassen County (CSCDA) Lassen Union High School District (CSCRPA) Stones-Bengard Community Services District Total, Lassen County Los Angeles County Agoura Hills Alhambra City School District (LACS/CCD) Alhambra City School District (LACS/CCD) Alhambra Redevelopment Agency Arcadia Unified School District (LACS/CCD) Bassett Unified School District (CSCRPA) Bell (CSCDA) Bell Community Housing Authority Bell Public Financing Authority Bell Public Financing Authority Bell Public Financing Authority Bell Flower Unified School District (LACS/CCD) Beverly Hills Unified School District (LACS/CCD) Benita Unified School District (LACS/CCD) Bonita Unified School District (CSCRPA) Burbank Burbank Unified School District (LACS/CCD) Burbank Unified School District (LACS/CCD)								
Clearlake (CSCDA) Hidden Valley Lake Community Services District Konocti Unified School District (CSCRPA) Lake County Lucerne Elementary School District Redbud Hospital District 7,985,000 1 Total, Lake County Lassen County Lassen County Lassen County (CSCDA) Lassen Union High School District (CSCRPA) Stones-Bengard Community Services District Total, Lassen County Total, Lassen County Total, Lassen County Agoura Hills Alhambra City High School District (LACS/CCD) Alhambra City School District (LACS/CCD) Alkambra Redevelopment Agency Arcadia Unified School District (LACS/CCD) Bassett Unified School District (LACS/CCD) Bassett Unified School District (LACS/CCD) Bell (CSCDA) Bell (CSCDA) Bell (CSCDA) Bell Community Housing Authority Bell Public Financing Authority Bell Public Financing Authority Bell Flubic Financing Authority Bell Hills Unified School District (LACS/CCD) Bewerly Hills Unified School District (LACS/CCD) Benita Unified School District (CSCRPA) Burbank Unified School District (CSCRPA) Burbank Unified School District (LACS/CCD) Burbank Unified School District (LACS/CCD)	Total, Kings County			10,815,000	2	8,500,000	1	
Total, Lake County Lassen County Lassen County Lassen Union High School District (CSCRPA) Stones-Bengard Community Services District Total, Lassen County Total, Lassen County Agoura Hills Alhambra City High School District (LACS/CCD) Alhambra City School District (LACS/CCD) Alhambra Redevelopment Agency Arcadia Unified School District (CSCRPA) ABC Unified School District (CSCRPA) Bell (CSCDA) Bessett Unified School District (CSCRPA) Bell (CSCDA) Bell (CSCDA) Bell Community Housing Authority Bell Public Financing Authority Bell Flublic Financing Author	Clearlake (CSCDA) Hidden Valley Lake Community Services District Konocti Unified School District (CSCRPA) Lake County			9,541,243	3			
Lassen County Lassen County (CSCDA) Lassen Union High School District (CSCRPA) Stones-Bengard Community Services District Total, Lassen County Total, Lassen County Agoura Hills Alhambra City High School District (LACS/CCD) Alhambra City School District (LACS/CCD) Alhambra Redevelopment Agency Arcadia Unified School District Azusa Unified School District (LACS/CCD) Bassett Unified School District (CSCRPA) Bell (CSCDA) Bell (CSCDA) Bell Community Housing Authority Bell Public Financing Authority Bell Public Financing Authority Beverly Hills Unified School District (LACS/CCD) Beverly Hills Unified School District (LACS/CCD) Bonita Unified School District (CSCRPA) Burbank Burbank Unified School District (LACS/CCD)	Redbud Hospital District	4,985,000	1					
Lassen County (CSCDA) Lassen Union High School District (CSCRPA) Stones-Bengard Community Services District 727,510 1 Total, Lassen County 727,510 1 Los Angeles County Agoura Hills Alhambra City High School District (LACS/CCD) Alhambra City School District (LACS/CCD) Alhambra Redevelopment Agency 5,100,000 1 Arcadia Unified School District (CSCRPA) ABC Unified School District (LACS/CCD) Bassett Unified School District (CSCRPA) Bell (CSCDA) Bell Community Housing Authority Bell Public Financing Authority Bell Public Financing Authority Beverly Hills Unified School District (LACS/CCD) Beverly Hills Unified School District (CSCRPA) Burbank Unified School District (CACS/CCD) Burbank Unified School District (LACS/CCD)	Total, Lake County	4,985,000	1	9,541,243	3	•		
Total, Lassen County Los Angeles County Agoura Hills Alhambra City High School District (LACS/CCD) Alhambra City School District (LACS/CCD) Alhambra Redevelopment Agency Arcadia Unified School District Azusa Unified School District (CSCRPA) ABC Unified School District (CSCRPA) Bell (CSCDA) Bell (CSCDA) Bell Community Housing Authority Bell Public Financing Authority Bell Flower Unified School District (LACS/CCD) Beverly Hills Unified School District Beverly Hills Unified School District (LACS/CCD) Bonita Unified School District (CSCRPA) Burbank Burbank Unified School District (LACS/CCD)	Lassen County (CSCDA) Lassen Union High School District (CSCRPA)			727.510	1			
Los Angeles County Agoura Hills Alhambra City High School District (LACS/CCD) Alhambra City School District (LACS/CCD) Alhambra Redevelopment Agency Arcadia Unified School District Azusa Unified School District (CSCRPA) ABC Unified School District (LACS/CCD) Bassett Unified School District (CSCRPA) Bell (CSCDA) Bell (CSCDA) Bell Community Housing Authority Bell Public Financing Authority Bell Financing Authority Bellflower Unified School District (LACS/CCD) Beverly Hills Unified School District Beverly Hills Unified School District (LACS/CCD) Bonita Unified School District (CSCRPA) Burbank Burbank Unified School District (LACS/CCD)	•			·	,			
Agoura Hills Alhambra City High School District (LACS/CCD) Alhambra City School District (LACS/CCD) Alhambra Redevelopment Agency Arcadia Unified School District Azusa Unified School District (CSCRPA) ABC Unified School District (CSCRPA) Bell CSCDA) Bell CCSCDA) Bell COmmunity Housing Authority Bell Community Housing Authority Bell Financing Authority Bellflower Unified School District (LACS/CCD) Beverly Hills Unified School District Beverly Hills Unified School District (LACS/CCD) Bonita Unified School District (CSCRPA) Burbank Burbank Unified School District (LACS/CCD)	•			727,310	•			
Bell Community Housing Authority Bell Public Financing Authority 5,115,000 1 Bellflower Unified School District (LACS/CCD) Beverly Hills Unified School District Beverly Hills Unified School District (LACS/CCD) Bonita Unified School District (CSCRPA) Burbank 16,800,000 1 Burbank Unified School District (LACS/CCD)	Agoura Hills Alhambra City High School District (LACS/CCD) Alhambra City School District (LACS/CCD) Alhambra Redevelopment Agency Arcadia Unified School District Azusa Unified School District (CSCRPA) ABC Unified School District (LACS/CCD) Bassett Unified School District (CSCRPA)			·		5,100,000	1	
Burbank 16,800,000 1 Burbank Unified School District (LACS/CCD)	Bell Community Housing Authority Bell Public Financing Authority Bellflower Unified School District (LACS/CCD) Beverly Hills Unified School District Beverly Hills Unified School District			5,115,000	1			
	Burbank			16,800,000	1			
				2,200,000	1			

<u>I SSUER</u>	INTERIM <u>Finance</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Castaic Union School District			6,039,716	1		
Castaic Union School District (CSCRPA) Centinela Valley Union High School District	1,480,000	1				•
(LACS/CCD)	4,000,000	1				
Cerritos Community College District (LACS/CCD)	5,000,000	1				
Citrus Community College District (LACS/CCD)	5,000,000	1			•	
Claremont (CSCDA)	1,500,000	. 1				
Claremont Unified School District (CSCRPA) Compton Community Redevelopment Agency	4,600,000	1				•
Covina Redevelopment Agency		_				
Covina-Valley Unified School District (CSCRPA)	5,000,000	1				
Culver City Unified School District (CSCRPA)	4,300,000	1				-
Downey Unified School District (CSCRPA)	5,000,000	1				
Duarte Unified School District (CSCRPA)	2,815,000	1				
Eastside Union School District (CSCRPA)	2,470,000	2				
El Camino Community College District (LACS/CCD)	8,650,000	1				
El Monte City School District (LACS/CCD)	4,000,000	1				
El Monte Union High School District			4,075,000	1	•	
El Rancho Unified School District			9,039,381	1		
Gardena	3,380,000	1			6,550,000	1
Garvey Elementary School District (CSCRPA)	5,000,000	1				
Glendale						
Glendale Community College District (LACS/CCD)	5,000,000	1				
Glendale Unified School District (LACS/CCD) Hacienda La Puente Unified School District	12,000,000	1 .				,
(LACS/CCD)	5,000,000	1				
Hawthorne Elementary School District (LACS/CCD) Hawthorne Parking Authority CFD No 1 Industry	2,500,000	1				
Industry-Urban Development Agency					•	
Irwindale Community Redevelopment Agency					20,000,000	1
La Canada Unified School District			14,999,976	1		•
La Mirada Redevelopment Agency				-	9,855,000	1
Lancaster Elementary School District (CSCRPA) Lancaster Redevelopment Agency	6,955,000	1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•
Las Virgenes Unified School District (CSCRPA)	5,000,000	1				
Lawndale Elementary School District (CSCRPA)	3,575,000	2				
Lennox Elementary School District (CSCRPA)	3,525,000	1			•	
Little Lake City School District (LACS/CCD)	2,000,000	1	,			
Long Beach	45,000,000	1				
Long Beach Community College District (LACS/CCD)	5,000,000	1				

Castaic Union School District Castaic Union School District (CSCRPA) Centinela Valley Union High School District (LACS/CCD) Cerritos Community College District (LACS/CCD) Citrus Community College District (LACS/CCD) Claremont (CSCDA) Claremont Unified School District (CSCRPA) Compton Community Redevelopment Agency Covina Redevelopment Agency 105,252,530 4 Covina Redevelopment Agency 23,760,000 1 Covina-Valley Unified School District (CSCRPA) Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Eastside Union School District (CSCRPA) El Camino Community College District (LACS/CCD) El Monte City School District (LACS/CCD) El Monte Union High School District El Rancho Unified School District El Rancho Unified School District	1 SSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER	
Claremont Unified School District (CSCRPA) Compton Community Redevelopment Agency Covina Redevelopment Agency Covina-Valley Unified School District (CSCRPA) Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA) El Camino Community College District (LACS/CCD) El Monte City School District El Rancho Unified School District	Castaic Union School District (CSCRPA) Centinela Valley Union High School District (LACS/CCD) Cerritos Community College District (LACS/CCD) Citrus Community College District (LACS/CCD)							
El Monte Union High School District El Rancho Unified School District	Claremont Unified School District (CSCRPA) Compton Community Redevelopment Agency Covina Redevelopment Agency Covina-Valley Unified School District (CSCRPA) Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)							•
	El Monte City School District (LACS/CCD) El Monte Union High School District							
Gardena 3,505,000 20,800,000 6arvey Elementary School District (CSCRPA)	Gardena		3,565,000	1			20,800,000	1
Glendale 36,000,000 1 Glendale Community College District (LACS/CCD) Glendale Unified School District (LACS/CCD) Hacienda La Puente Unified School District (LACS/CCD)	Glendale Glendale Community College District (LACS/CCD) Glendale Unified School District (LACS/CCD) Hacienda La Puente Unified School District	36,000,000	1					
Hawthorne Elementary School District (LACS/CCD) Hawthorne Parking Authority CFD No 1 10,105,000 1	 Hawthorne Elementary School District (LACS/CCD) 		10 105 000	1				
Industry 30,000,000 1 Industry-Urban Development Agency 117,878,190 3 Irwindale Community Redevelopment Agency	Industry Industry-Urban Development Agency				117,878,190	3		
La Canada Unified School District La Mirada Redevelopment Agency 12,475,000 2	La Canada Unified School District La Mirada Redevelopment Agency				12,475,000	2		
Lancaster Elementary School District (CSCRPA) Lancaster Redevelopment Agency 7,475,000 1 Las Virgenes Unified School District (CSCRPA) Lawndale Elementary School District (CSCRPA) Lennox Elementary School District (CSCRPA)	Lancaster Redevelopment Agency Las Virgenes Unified School District (CSCRPA) Lawndale Elementary School District (CSCRPA) Lennox Elementary School District (CSCRPA)		7,475,000	1				
Little Lake City School District (LACS/CCD) Long Beach Long Beach Community College District (LACS/CCD)	Long Beach		375,145,000	2			108,635,000	1

<u>SSUER</u>	INTERIM <u>Finance</u>		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Long Beach Housing Authority					12,500,000	1	
Los Angeles				•	59,250,000	5	
Los Angeles Community College District Los Angeles Community Redevelopment Agency	25,000,000	1			66,110,000	5	
	,300,000,000	1			00,,000	-	
Los Angeles County Board Of Education (LACS/CCD) Los Angeles County CFD No 3	14,125,000	1		. •			
Los Angeles County Health Facilities Authority	2,000,000	1			•		
Los Angeles County Law Enforcement-Public		_					
Safety Facilities Corporation Los Angeles County Metropolitan Transportation	1,000,000	1					•
Authority	70,000,000	1					
Los Angeles Department of Airports		· ·		•			
Los Angeles Department Of Water and Power					·		
Los Angeles Harbor Department							
Los Angeles Industrial Development Authority				•			3,000,000
Los Angeles Municipal Improvement Corporation							5,000,000
Los Angeles Unified School District	300,000,000	1					
Los Nietos Elementary School District (CSCRPA) Lynwood Public Financing Authority	2,210,000	ż			-		
Manhattan Beach Unified School District			10,996,962	•			
Manhattan Beach Unified School District (LACS/CCD)	X 500 000		10,990,902	1			
Maywood (CSCDA)	3,500,000 745,000	1					
Montebello		1 2					
Mt San Antonio Community College District	21,950,000	2	7 005 000				
Newhall Elementary School District (CSCRPA)	/ EEO 000	-	3,805,000	1			
Norwalk Community Facilities Financing Authority	4,550,000	2	•		•		
Palmdale	2,350,000	1			6,500,000	1	
Palmdale CFD No 93-1							
Palmdale Elementary School District CFD No 90-1			11,855,000	1	•		
Palmdale School District (LACS/CCD)	7,000,000	1					•
Palos Verdes Estates (CSCDA)	3,000,000	1			•		
Palos Verdes Peninsula Unified School District	4,540,000	1		-			
Paramount Unified School District	12,000,000	1	8,500,000	1			
Pasadena	10,000,000	1					
Pasadena Unified School District	• •		5,670,000	1			
Pasadena Unified School District (LACS/CCD) Pico Rivera	7,500,000	1	.,,				•
Pomona	0 750 000	_					
	8,750,000	1					•
Pomona Public Financing Authority				_			
Pomona Unified School District	•		7,000,000	1			

<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER
Long Beach Housing Authority						
Los Angeles		229,970,000	.1			
Los Angeles Community College District			•			
Los Angeles Community Redevelopment Agency				5,040,000	1	
Los Angeles County				5,040,000	•	
Los Angeles County Board Of Education (LACS/CCD)						
Los Angeles County CFD No 3		13,315,000	1			
Los Angeles County Health Facilities Authority		15,515,000	•			
Los Angeles County Law Enforcement-Public						
Safety Facilities Corporation						•
Los Angeles County Metropolitan Transportation						
Authority		419,500,000	2			
Los Angeles Department of Airports		365,855,000	5			
Los Angeles Department Of Water and Power		50,000,000	1			
Los Angeles Harbor Department		200,000,000	2			
Los Angeles Industrial Development Authority		E/ 43E 000	-			
Los Angeles Municipal Improvement Corporation		56,125,000	2			
Los Angeles Unified School District				•		
Los Nietos Elementary School District (CSCRPA)			_			
Lynwood Public Financing Authority		4,500,000	1			
Manhattan Beach Unified School District	•					
Manhattan Beach Unified School District (LACS/CCD))					
Maywood (CSCDA)						
Montebello						
Mt San Antonio Community College District						
Newhall Elementary School District (CSCRPA)						
Norwalk Community Facilities Financing Authority		9,235,000	2	33,860,000	2	
. Palmdale						
Palmdale CFD No 93-1		50,000,000	1			
Palmdale Elementary School District CFD No 90-1						•
Palmdale School District (LACS/CCD)						
Palos Verdes Estates (CSCDA)						
Palos Verdes Peninsula Unified School District						
Paramount Unified School District						•
Pasadena						
Pasadena Unified School District						
Pasadena Unified School District (LACS/CCD)						
Pico Rivera		371,026	1			2,960,000 1
Pomona		, 5,500	•			_,,00,000
Pomona Public Financing Authority	_	29,865,000	2			
Pomona Unified School District	•	27,002,000	_			

ISSUER	INTERIM <u>Finance</u>		EDUCATION		<u>Housing</u>		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
Redondo Beach Redevelopment Agency Redondo Beach Unified School District (LACS/CCD) Rio Hondo Community College District (LACS/CCD) Rowland Unified School District (CSCRPA) San Dimas Redevelopment Agency San Gabriel Unified School District	4,000,000 3,500,000 5,000,000	1 1 1	F 77F (0)	•	9,140,000	1	8,100,000	1
San Marino Unified School District (LACS/CCD) Santa Clarita Community College District	2,200,000	1	5,735,696	1				
(CSCRPA) Santa Monica	2,965,000	1						
Santa Monica Community College District Santa Monica-Malibu Unified School District			12,360,000	2				
(CSCRPA) Saugus Union Elementary School District	9,910,000	2						
(CSCRPA) South Montebello Irrigation District	4,600,000	1						
South Pasadena Unified School District (CSCRPA) Southeast Resource Recovery Facility Authority Sulphur Springs Union Elementary School	3,510,000	2					•	
District (CSCRPA) Temple City Unified School District (LACS/CCD) Forrance	3,900,000 1,660,000	2						
Torrance Unified School District (CSCRPA) Walnut Valley Unified School District Walnut Valley Water District West Hollywood Whittier	5,965,000	1	13,000,000	1				
Whittier City School District (LACS/CCD) Whittier Union High School District	3,000,000 9,000,000	1 1						
William S Hart Joint School Financing Authority William S Hart Union High School District	,,000,000	•	20,695,000	1 ·				
CFD No 87-1 William S Hart Union High School District			4,705,000	1			•	
CFD No 88-4 William S Hart Union High School District		•	14,200,000	1				
CFD No 89-2 William S Hart Union High School District			1,790,000	1				
(CSCRPA)	5,000,000	1					•	

15	SSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT	<u>OTHER</u>
	Redondo Beach Redevelopment Agency Redondo Beach Unified School District (LACS/CCD) Rio Hondo Community College District (LACS/CCD) Rowland Unified School District (CSCRPA)						
	San Dimas Redevelopment Agency San Gabriel Unified School District San Marino Unified School District (LACS/CCD) Santa Clarita Community College District						
	(CSCRPA)						
	Santa Monica Santa Monica Community College District			4,025,000	2		
	Santa Monica-Malibu Unified School District (CSCRPA)						
	Saugus Union Elementary School District (CSCRPA)					•	
	South Montebello Irrigation District South Pasadena Unified School District (CSCRPA)			830,810	1		
	Southeast Resource Recovery Facility Authority Sulphur Springs Union Elementary School District (CSCRPA)			143,300,000	2		
	Temple City Unified School District (LACS/CCD)						
	Torrance Torrance Unified School District (CSCRPA) Walnut Valley Unified School District	•		43,000,000	1	•	
	Walnut Valley Water District			3,475,000	1		
	West Hollywood		•	29,685,000	5		
	Whittier	51,740,000	1	2,400,000	1		
	Whittier City School District (LACS/CCD)			2,,	•		
	Whittier Union High School District						
	William S Hart Joint School Financing Authority					,	
	William S Hart Union High School District CFD No 87-1			-			
	William S Hart Union High School District CFD No 88-4					~	
	William S Hart Union High School District CFD No 89-2						
	William S Hart Union High School District (CSCRPA)						

ISSUER	INTERIM FINANCE		<u>EDUCATION</u>		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
Wilsona School District (CSCRPA) . Wiseburn Elementary School District (CSCRPA)	2,405,000 1,910,000	2 2						
Total, Los Angeles County	2,071,055,000	82	175,666,731	20	216,654,460	19	11,100,000	2
Madera County		•						
Alview-Dairyland Union Elementary School	245 222							
District (CSCRPA)	265,000	1						
Chouchilla Elementary School District (CSCRPA)	1,690,000	2						
Chowchilla Union High School District	1,300,000	1						
Coarsegold Union School District (CSCRPA) Madera County	770,000	1					-	
Madera County Board of Education (CSCRPA) Madera Public Financing Authority	2,515,000	1						
Madera Unified School District (CSCRPA)	5,000,000	1	•			•		
Yosemite Union High School District (CSCRPA)	2,310,000	2					•	
Total, Madera County	13,850,000	9						
Marin County								
Corte Madera								
Dixie Elementary School District (CSCRPA) Gateway Improvement Agency	2,210,000	2						
Kentfield Elementary School District (CSCRPA) Lagunitas Elementary School District	1,820,000	2 ′	2,600,000	1				
Lagunitas Elementary School District (CSCRPA) Larkspur	545,000	,1	2,000,000	•				
Marin Community College District (CSCRPA)	6,955,000	1			•			
Marin County	37,000,000	1						
Marin County Open Space District	5. 70007000	•					•	
Marin County Open Space District CFD No 1993-1								
Marin County Redevelopment Agency								
Marin County Redevelopment Agency CFD No 1								
Marin County Sanitary District No 1			-	-				
Mill Valley School District			4,896,793	1				
Novato CFD No 1			,,,	•				
Novato Unified School District (CSCRPA)	6,955,000	1						
Reed Union Elementary School District (CSCRPA)	1,430,000	ż						
San Anselmo	••	-						
San Rafael City Elementary School (CSCRPA)	3,120,000	2						
San Rafael City High School District (CSCRPA)	2,995,000	2						
<u>.</u>								

ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVENENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER	
Wilsona School District (CSCRPA) Wiseburn Elementary School District (CSCRPA)		-						
Total, Los Angeles County	87,740,000	2	2,105,856,836	43	303,365,720	14	132,395,000	3
Madera County Alview-Dairyland Union Elementary School District (CSCRPA) Chowchilla Elementary School District (CSCRPA) Chowchilla Union High School District Coarsegold Union School District (CSCRPA) Madera County Madera County Board of Education (CSCRPA) Madera Public Financing Authority Madera Unified School District (CSCRPA) Yosemite Union High School District (CSCRPA)	155,000,000	1	2,320,000				· .	
Total, Madera County	155,000,000	1	2,320,000	1				
Marin County Corte Madera			517,297	, 1				
Dixie Elementary School District (CSCRPA) Gateway Improvement Agency Kentfield Elementary School District (CSCRPA) Lagunitas Elementary School District			10,285,000	1				
Lagunitas Elementary School District (CSCRPA) Larkspur Marin Community College District (CSCRPA) Marin County			514,748 2,781,112	1			10 000 000	
Marin County Open Space District			729,581	2			10,000,000	1
Marin County Open Space District CFD 1993-1 Marin County Redevelopment Agency			3,590,000	1	10,285,000	1		
Marin County Redevelopment Agency CFD No 1			10,285,000	1	(0,205,000	•		
Marin County Sanitary District No 1 Will Valley School District			487,754	1				
Novato CFD No 1 Novato Unified School District (CSCRPA) Reed Union Elementary School District (CSCRPA)			25,570,000	1				
San Anselmo San Rafael City Elementary School (CSCRPA) San Rafael City High School District (CSCRPA)			2,125,000	1				

<u>I SSUER</u>	INTERIM <u>Finance</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
San Rafael Redevelopment Agency						
Sausalito (CSCDA) Shoreline Unified School District (CSCRPA)	970,000 1,845,000	1 2 ·				
Strawberry Recreation District Tamalpais Union High School District (CSCRPA)	2,525,000	1			,	
Total, Marin County	68,370,000	18	7,496,793	2		•
Mariposa County	-					
Mariposa County Unified School District (CSCRPA) Mariposa Public Utility District	3,250,000	2		-		
Total, Mariposa County	3,250,000	2				
Mendocino County						
Fort Bragg		_				
Fort Bragg Unified School District (CSCRPA)	1,530,000	1				
Mendocino County (CSCDA)	15,650,000	1				
Mendocino County Board of Education (CSCRPA)	5,000,000	1				
Mendocino Unified School District (CSCRPA) Mendocino-Lake Community College District	1,530,000	1				
(CSCRPA)	3,465,000	2				
Potter Valley Unified School District (CSCRPA)	390,000	1				
Ukiah Unified School District (CSCRPA)	5,000,000	1		•		•
Willits Unified School District (CSCRPA)	2,300,000	1				
Total, Mendocino County	34,865,000	9				
Merced County						
Atwater CFD No 1-90						
Ballico-Cressey Elementary School District (CSCRPA)	250,000	1				
Franklin County Water District	· ·		•			
Hilmar Unified School District (CSCRPA)	500,000	1				-
Le Grand Union Elementary School District (CSCRPA)	300,000	1				
Livingston		_				•
Los Banos Unified School District (CSCRPA) Merced	4,680,000	2				
Merced City School District (CSCRPA)	5,000,000	1				
Merced Community College District (CCLC)	2,855,000	1				

1 SSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	IMPROVEMENTS/			<u>other</u>	
San Rafael Redevelopment Agency				8,895,000	1		
Sausalito (CSCDA)							
Shoreline Unified School District (CSCRPA)		435 000					
Strawberry Recreation District Tamalpais Union High School District (CSCRPA)	•	125,000	1				
Total, Marin County		57,010,492	12	19,180,000	2	10,000,000	1
Mariposa County							
Mariposa County Unified School District (CSCRPA)						•	
Mariposa Public Utility District		2,569,100	1				
Total, Mariposa County		2,569,100	1				
Mendocino County				-			
Fort Bragg		2,790,000	1				
Fort Bragg Unified School District (CSCRPA)							
Mendocino County (CSCDA)							
Mendocino County Board of Education (CSCRPA)		*		•			
Mendocino Unified School District (CSCRPA)							
Mendocino-Lake Community College District							
(CSCRPA)	•						•
Potter Valley Unified School District (CSCRPA) Ukiah Unified School District (CSCRPA)							
Willits Unified School District (CSCRPA)							
Total, Mendocino County	•	2,790,000	1				
Merced County							
Atwater CFD No 1-90		17,500,000	2				
Ballico-Cressey Elementary School District	•	• •					
(CSCRPA)	-				,		
Franklin County Water District		1,280,000	3				
Hilmar Unified School District (CSCRPA)							
Le Grand Union Elementary School District							
(CSCRPA)		440.000					
Livingston		460,000	1				
Los Banos Unified School District (CSCRPA) Merced		722,065	1			•	
Merced City School District (CSCRPA)		122,003	•				
Merced Community College District (CCLC)							
merced community college practice (coll)							

<u>I \$SUER</u>	INTERIM <u>Finance</u>		EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Merced County (CSCDA)	7,500,000	1			
Merced County Board of Education (CSCRPA) Merced River Union Elementary School District	4,500,000	1			
(CSCRPA)	330,000	1			
Merced Union High School District (CSCRPA) Weaver Union Elementary School District	5,000,000	1			
(CSCRPA)	1,300,000	. 2			
Total, Merced County	32,215,000	13			
Mono County				•	•
Mono County Board Of Education	3,795,000	1			
Total, Mono County	3,795,000	1			
Monterey County	•			•	•
Alisal Union School District	3,400,000	1			
Carmel Unified School District (CSCRPA)	4,000,000	1			
Chualar Union Elementary School District	• •				
(CSCRPA)	300,000	1	·		
Gonzales				•	
Gonzales Public Financing Authority					
Gonzales Union High School District (CSCRPA) Greenfield Union Elementary School District	1,690,000	2		-	
(CSCRPA) King City Union Elementary School District	2,340,000	2			
(CSCRPA) Hid Carmel Valley Fire Protection District	3,235,000	2			
(CSCDA)	225,000	1			
Monterey County Board of Education (CSCRPA)	3,000,000	ì			
Monterey County Financing Authority	, ,				
Monterey Peninsula Community College District					
(CSCRPA)	2,900,000	1		•	
Monterey Regional Waste Management Authority					
North Monterey County Unified School District	3,519,000	1			
Pacific Grove Unified School District (CSCRPA)	4,135,000	2			
Salinas City Elementary School District (CSCRPA)	5,000,000	1	•		
Salinas Union High School District (CSCRPA)	4,000,000	1			
San Antonio Union Elementary School District (CSCRPA)	310,000	1			

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Merced County (CSCDA) Merced County Board of Education (CSCRPA) Merced River Union Elementary School District (CSCRPA) Merced Union High School District (CSCRPA) Weaver Union Elementary School District				
(CSCRPA)		40.040.045	·	
Total, Merced County		19,962,065	7	
Mono County Mono County Board Of Education				
Total, Mono County				
Monterey County Alisal Union School District Carmel Unified School District (CSCRPA) Chualar Union Elementary School District (CSCRPA) Gonzales Gonzales Public Financing Authority Gonzales Union High School District (CSCRPA) Greenfield Union Elementary School District (CSCRPA) King City Union Elementary School District (CSCRPA) Mid Carmel Valley Fire Protection District (CSCDA) Monterey County Board of Education (CSCRPA)		1,200,000	4 1	
Monterey County Financing Authority Monterey Peninsula Community College District (CSCRPA)		50,000,000	1 .	
Monterey Regional Waste Management Authority North Monterey County Unified School District Pacific Grove Unified School District (CSCRPA) Salinas City Elementary School District (CSCRPA) Salinas Union High School District (CSCRPA) San Antonio Union Elementary School District (CSCRPA)		12,800,000	1	

ISSUER	INTERIM <u>Finance</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Sand City						•
Seaside		_				
Seaside (CSCDA)	2,075,000	1				
Soledad Union Elementary School District (CSCRPA)	1,500,000	1				
Spreckels Union School District	1,300,000	•	1,560,000	1		
opi coxeta annon acnost a fati for			1,300,000	•		
Total, Monterey County	41,629,000	20	1,560,000	1	•	
Napa County						
Napa	7 575 000	•			6,440,000	1
Napa County Board of Education (CSCRPA)	3,575,000	2				
Napa Valley Unified School District (CSCRPA) St Helena Unified School District (CSCRPA)	5,000,000 2,470,000	1 2				ė
St netena unified School District (CSCRFX)	2,410,000	2			-	
Total, Napa County	11,045,000	5			6,440,000	1
Nevada County Grass Valley Grass Valley Capital Improvements Authority Grass Valley Redevelopment Agency	2 (22 222	-				
Pleasant Valley School District (CSCRPA) Ready Springs Union School District (CSCRPA)	2,680,000 585,000	3 1				•
Twin Ridges Elementary School District	202,000	•	•			
(CSCRPA)	910,000	2				
Total, Nevada County	4,175,000	6	•			•
Orange County						
Anaheim	22,000,000	1				
Anaheim City School District	4,000,000	1				
Anaheim CFD No 1989-1						
Anaheim CFD No 1989-2						
Anaheim Public Financing Authority Anaheim Redevelopment Agency	,				2,700,000	1
Anaheim Union High School District	9,500,000	1			2,700,000	l
Brea (CSCDA)	4,000,000	1				
Brea Public Financing Authority	7,000,000	•				
Brea-Olinda Unified School District (SCLE)	1,320,000	1				
Capistrano Unified School District (SCLE)	15,670,000	í				
Centralia Elementary School District (SCLE)	1,595,000	i				
•						

<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER
Sand City		1,605,000	1			
Seaside Seaside (SSSDA)		617,126	1	•		
Seaside (CSCDA) Soledad Union Elementary School District						
(CSCRPA)		•				
Spreckels Union School District						
opreckets offen school bistrict						
Total, Monterey County		67,417,126	9			
Napa County						
Napa						
Napa County Board of Education (CSCRPA)						•
Napa Valley Unified School District (CSCRPA)	•					
St Helena Unified School District (CSCRPA)		•				
Total, Napa County		•			•	
Nevada County		•				
Grass Valley		15,450,000	2			
Grass Valley Capital Improvements Authority		6,285,000	ī			
Grass Valley Redevelopment Agency		• •		1,440,000	1	
Pleasant Valley School District (CSCRPA)	•					
Ready Springs Union School District (CSCRPA)			•			
Twin Ridges Elementary School District (CSCRPA)						
Total, Nevada County		21,735,000	3	1,440,000	1	
Orange County						
Anaheim						
Anaheim City School District						
Anaheim CFD No 1989-1		5,792,745	1			
Anaheim CFD No 1989-2		9,595,884	1			
Anaheim Public Financing Authority		17,420,000	1			
Anaheim Redevelopment Agency Anaheim Union High School District				•		
-				•		
Brea (CSCDA) Brea Public Financing Authority		5,080,000	4			
Brea-Olinda Unified School District (SCLE)		3,000,000	1			
Capistrano Unified School District (SCLE)						
Centralia Elementary School District (SCLE				-		
centratia Etementary School District (Stee						

	•						
<u>I</u> :	SSUER	INTERIM <u>Finance</u>		EDUCATION	HOUSIN	<u>G</u>	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
•	Coast Community College District (CCLC)	16,455,000	1				
	Cypress School District	2,700,000	1				
	Foothill/Eastern Transportation Corridor Agency						
	Fountain Valley Elementary School District	1 500 000	•				
	(SCLE) Fullerton	1,500,000	1				
•	Fullerton (CSCDA)	4,500,000	1				
	Fullerton Elementary School District	4,000,000	i				
	Garden Grove Sanitary District	4,455,586	ż				
	Huntington Beach	19,000,000	1 .				
	Huntington Beach City Elementary School District				•		
	(SCLE)	3,800,000	1				
	Huntington Beach City School District			2,895,000	1		
	Huntington Beach Union High School District						
	(SCLE)	10,695,000	1				
	Irvine Ranch Water District		_		_		
	Irvine Unified School District	5,600,000	1	8,450,000	1		
	Irvine Unified School District (SCLE)	12,100,000	1				
	La Habra	2,250,000	.1				
	Laguna Beach	E 000 000	•		4		:
	Laguna Beach (CSCDA) Laguna Beach Unified School District (SCLE)	5,000,000 2,500,000	1				
	Los Alamitos Unified School District	4,700,000	•		•		
	Magnolia Elementary School District	3,800,000	i				
	Mesa Consolidated Water District	3,000,000	•				
	Newport Beach						
	Newport-Mesa Unified School District	11,296,000	1				
	Newport-Mesa Unified School District (SCLE)	11,235,000	1				
	Ocean View Elementary School District (SCLE)	2,200,000	1				
•	Orange				13,500,	000 1	
	Orange County						
	Orange County Board of Education	5,685,000	1				
	Orange County Local Transportation Authority		_	•			
	Orange County Office of Education (SCLE)	13,235,000	1				
	Orange County Special Financing Authority	35 000 000					
	Orange County Water District	25,000,000	1		•	-	
	Orange Unified School District (SCLE) Placentia-Yorba Linda Unified School District	12,500,000	1				
	(SCLE)	11,520,000	1				
	Rancho Santiago Community College District	11,360,000	•	•			
	(CCLC)	5,000,000	1	•			•
	*	3,000,000	•				

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT	OTHER	
Coast Community College District (CCLC)						, e
Cypress School District		4 500 350 500	_			
Foothill/Eastern Transportation Corridor Agency Fountain Valley Elementary School District		1,508,350,598	5			
(SCLE) Fullerton		6,310,000	1			
Fullerton (CSCDA)		0,310,000	•			
Fullerton Elementary School District						
Garden Grove Sanitary District						
Huntington Beach				•		
Huntington Beach City Elementary School District						
(SCLE)						
Huntington Beach City School District					•	
Huntington Beach Union High School District						
(SCLE)						
Irvine Ranch Water District		60,545,000	2			
Irvine Unified School District		00,000,000			•	
Irvine Unified School District (SCLE)						
La Habra						
Laguna Beach		1,528,221	2			
Laguna Beach (CSCDA)						
Laguna Beach Unified School District (SCLE)						
Los Alamitos Unified School District						
Magnolia Elementary School District						
Mesa Consolidated Water District		14,350,000	1	-		
Newport Beach .		8,041,237	4			
Newport-Mesa Unified School District						
Newport-Mesa Unified School District (SCLE)						
Ocean View Elementary School District (SCLE)						
Orange						
Orange County					278,790,000	1
Orange County Board of Education			_			
Orange County Local Transportation Authority		74,200,000	1			
Orange County Office of Education (SCLE)						_
Orange County Special Financing Authority					155,000,000	2
Orange County Water District						_
Orange Unified School District (SCLE)		-				
Placentia-Yorba Linda Unified School District (SCLE)		• *		•		
Rancho Santiago Community College District (CCLC)	•					

<u>tssuer</u>	INTERIM <u>Finance</u>		EDUCATION		HON 21 NG	COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
Saddleback Community College District	10,000,000	1					
Saddleback Valley Unified School District CFD No 88-2			3,525,000	1			
Saddleback Valley Unified School District				-			
CFD No 89-1 Saddleback Valley Unified School District		•	4,465,000	1			
CFD No 89-4			8,250,000	1			
Saddleback Valley Unified School District (SCLE)	15,000,000	1					
Saddleback Valley Unified School District	, ,		44 345 000				
Public Financing Authority Santa Ana Housing Authority			16,265,000	1	5,300,000	1	
Santa Ana Unified School District (SCLE)	10,150,000	1					
Santa Margarita/Dana Point Authority Seal Beach	2,075,000	1					
Serrano Water District Tustin Unified School District (SCLE)	6,400,000	1					
Westminster	0,400,000	•					
Total, Orange County	302,436,586	38	43,850,000	6	21,500,000	3	
Placer County							
Auburn Union School District Eureka Union School District	2,850,000	1	7 100 151				
Placer County Water Agency			7,180,151	1			
Placer Union High School District Rocklin	4,000,000	1					
Rocklin CFD No 3							
Rocklin Unified School District	3,000,000	1	10,779,334	1			
Roseville City School District Western Placer Unified School District	1,500,000 1,775,000	1	4,230,000	1			
	,	·		-			
Total, Placer County	13,125,000	5	22,189,485	3		,	
Plumas County					-		
East Quincy Services District Plumas County	2,250,000 3,500,000	1					
•		•				-	
Total, Plumas County	5,750,000	2	•		•		

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	REDEVELOPMENT	OTHER
Saddleback Community College District	•			
Saddleback Valley Unified School District CFD No 88-2				
Saddleback Valley Unified School District CFD No 89-1				
Saddleback Valley Unified School District CFD No 89-4				
Saddleback Valley Unified School District (SCLE)				
Saddleback Valley Unified School District				• • •
Public Financing Authority Santa Ana Housing Authority				
Santa Ana Unified School District (SCLE)				
Santa Margarita/Dana Point Authority		2,445,000	1	•
Seal Beach		1,655,885	1	
Serrano Water District		700,000	1	
Tustin Unified School District (SCLE)			•	
Westminster		5,000,000	1	•
Total, Orange County		1,721,014,570	24	433,790,000 3
Placer County				•
Auburn Union School District			•	
Eureka Union School District				
Placer County Water Agency Placer Union High School District		7,000,000	1	
Rocklin		3,365,000	1	
Rocklin CFD No 3		33,530,000	2 .	
Rocklin Unified School District				
Roseville City School District				
Western Placer Unified School District				
Total, Placer County		43,895,000	4	
Plumas County				
East Quincy Services District				
Plumas County				
Total, Plumas County				
•				

ISSUER	INTERIM <u>Finance</u>		EDUCAT LON		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Riverside County						•
Banning (CSCDA)	2,090,000	1				
Banning Unified School District (RCOSFA)	2,150,000	1			•	
Beaumont Unified School District (RCOSFA)	1,250,000	1	•			•
Blythe Redevelopment Agency			-			
Cathedral City Public Financing Authority						
Coachella Sanitary District						•
Corona					14,000,000	2 .
Desert Community College District (RCOSFA)	5,000,000	1				
Desert Sands Unified School District	10,000,000	1	35,520,395	2		_
Eastern Municipal Water District			• •			
Elsinore Valley Municipal Water District		-				,
Hemet						
Hemet Unified School District (RCOSFA)	6,500,000	1			•	
Idyllwild Fire Protection District (CSCDA)	170,000	1				
Jurupa Unified School District (CSCRPA)	5,000,000	1				
La Quinta Redevelopment Agency					22,455,000	1
Lake Elsinore CFD No 88-3	•					
Lake Elsinore Public Finance Authority			•			•
Lake Elsinore Unified School District (RCOSFA)	8,655,000	1				•
Menifee Union School District (RCOSFA)	4,000,000	1				
Moreno Valley						_
Moreno Valley Unified School District	11,200,000	1	4,500,000	1		-
Mt San Jacinto Community College District		_				
(RCOSFA)	5,000,000	1				
Murrieta Valley Unified School District (RCOSFA)	4,000,000	1				
Norco CFD No 93-1						
Palm Desert						
Palm Desert CFD No 91-1	-					
Palm Desert Financing Authority	•		20 000 000			
Palm Springs Unified School District	E 000 000		20,000,000	1		
Palm Springs Unified School District (CSCRPA)	5,000,000	1		-		
Palo Verde Unified School District (RCOSFA)	1,250,000	1				•
Perris CFD No 93-2						
Perris Public Financing Authority Rancho California Water District Financing						
Authority						
Rancho Mirage						
Rancho Mirage Joint Powers Financing Authority	•					
Riverside County	160,000,000	1				
Riverside County Asset Leasing Corp	.00,000,000	•				
niverside voulty naset tensing outp						

		CAPITAL				
ISSUER	HOSPITALS/ HEALTH CARE	IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER
						<u> </u>
, Riverside County						
Banning (CSCDA)						
Banning Unified School District (RCOSFA)						
Beaumont Unified School District (RCOSFA)					_	
Blythe Redevelopment Agency				3,260,000		
Cathedral City Public Financing Authority				34,695,000	1	
Coachella Sanitary District		4,145,000	1			
Corona		7,225,000	1			
Desert Community College District (RCOSFA)						
Desert Sands Unified School District		43 485 000				
Eastern Municipal Water District	•	12,185,000	5		•	
Elsinore Valley Municipal Water District		9,850,000	1			
Hemet Hemèt Unified School District (RCOSFA)		4,435,000	1	÷		
Idyllwild Fire Protection District (CSCDA)						
Jurupa Unified School District (CSCRPA)				•		
La Quinta Redevelopment Agency						
Lake Elsinore CFD No 88-3		4,400,000	1			
Lake Elsinore Public Finance Authority		23,415,000	i	31,801,003	7	
Lake Elsinore Unified School District (RCOSFA)		23,415,000	•	31,001,003	,	
Menifee Union School District (RCOSFA)						
Moreno Valley		10,420,000	1			
Moreno Valley Unified School District		,,	•			
Mt San Jacinto Community College District						
(RCOSFA)						•
Murrieta Valley Unified School District (RCOSFA)						
Norco CFD No 93-1		2,300,000	1			
Palm Desert		8,850,000	4	-		
Palm Desert CFD No 91-1		12,385,000	1			•
Palm Desert Financing Authority		7,540,000	1	34,420,000	3	
Palm Springs Unified School District						
Palm Springs Unified School District (CSCRPA)	-					
Palo Verde Unified School District (RCOSFA)	•					
Perris CFD No 93-2		6,200,000	1			•
Perris Public Financing Authority		6,795,000	1			•
Rancho California Water District Financing						
Authority		46,585,000	1			
Rancho Mirage		4,122,707	2			
Rancho Mirage Joint Powers Financing Authority		3,375,000	1			
Riverside County	•					407.047.004
Riverside County Asset Leasing Corp						103,867,084 1

<u>I SSUER</u>	INTERIM FINANCE		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Riverside County Board Of Education (RCOSFA) Riverside County CFD No 85-1 Riverside County CFD No 85-2 Riverside County Flood Control and Water	10,400,000	1				
Conservation District Riverside County Housing Authority Riverside County Public Financing Authority Riverside Unified School District (RCOSFA)	5,000,000	1	,		5,525,000	1
Riverside Unified School District CFD No 1			2,685,000	1		
Riverside Unified School District CFD No 2			1,630,000	1		-
Riverside Unified School District CFD No 4 Rubidoux Community Services District			865,000	1		
San Gorgonia Pass Memorial Health Care District Temecula Valley Unified School District	0 500 000	4	10 000 000	4		
Val Verde Unified School District	9,500,000 4,300,000	1	10,000,000	1		
vat verde diffried schoot pistrict	4,300,000	1				
Total, Riverside County	260,465,000	20	75,200,395	8	41,980,000	4 .
Sacramento County						
American River Fire Protection District (CSCDA)	5,000,000	1				
Elk Grove Unified School District	13,000,000	1		•	•	
Elk Grove Unified School District CFD No 1			42,260,110	1		
Folsom						
. Folsom (CSCDA)	2,540,000	1				
Folsom CFD No 10						
Folsom-Cordova Unified School District Galt CFD No 1988–1	7,500,000	1				
Natomas Unified School District			23,735,000	1		
North Sacramento Elementary School District (CSCRPA)	3,000,000	1				
Rio Linda Union Elementary School District						
(CSCRPA)	4,500,000	1				.*
River Delta Unified School District (CSCRPA)	1,800,000	1	•			
Sacramento	16,000,000	1				
Sacramento City Unified School District	20,000,000	1				
Sacramento Cogeneration Authority		_				
Sacramento County	260,000,000	1			9,800,000	1
Sacramento County Board of Education Sacramento County Sanitation Districts Financing Authority	9,000,000	1				

<u>1 SSUER</u>	HOSPITALS/ HEALTH CARE	•	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		<u>OTHER</u>	
Riverside County Board Of Education (RCOSFA) Riverside County CFD No 85-1 Riverside County CFD No 85-2 Riverside County Flood Control and Water			5,275,000 34,095,000	2				
Conservation District			2,675,000	1			•	
Riverside County Housing Authority Riverside County Public financing Authority Riverside Unified School District (RCOSFA)		-	39,380,000	1				
Riverside Unified School District CFD No 1 Riverside Unified School District CFD No 2 Riverside Unified School District CFD No 4							,	
Rubidoux Community Services District San Gorgonia Pass Memorial Health Care District Temecula Valley Unified School District Val Verde Unified School District	8,565,000	1	10,000,000	1	•			
Total, Riverside County	8,565,000	1	265,652,707	31	104,176,003	9	103,867,084	1
Sacramento County American River Fire Protection District (CSCDA) Elk Grove Unified School District Elk Grove Unified School District CFD No 1 Folsom Folsom (CSCDA) Folsom CFD No 10 Folsom-Cordova Unified School District Galt CFD No 1988-1 Natomas Unified School District North Sacramento Elementary School District (CSCRPA) Rio Linda Union Elementary School District			3,340,000 23,800,000 19,060,000	2 1 1				
(CSCRPA) River Delta Unified School District (CSCRPA) Sacramento Sacramento City Unified School District Sacramento Cogeneration Authority Sacramento County Sacramento County Board of Education Sacramento County Sanitation Districts Financing			163,600,000 4,583,913	1 2			538,060,208	1
Authority			153,225,000	1				

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							COMMERCIAL/	
ISSUER	INTERIM Finance		EDUCATION		HOUSING		INDUSTRIAL DEVELOPMENT	
								
Sacramento Development Fee Financing							.	
CFD No 95-01								
Sacramento Financing Authority							9,000,000	1
Sacramento North Laguna Creek CFD No 93-02		_		_				
San Juan Unified School District	25,000,000	1	2,000,000	1				
Total, Sacramento County	367,340,000	12	67,995,110	3	9,800,000	1	9,000,000	1
San Benito County							•	
Aromas-San Juan Unified School District			4,810,000	1				
San Benito High School District (CSCRPA)	3,120,000	2	, ,					
	-			_				
Total, San Benito County	3,120,000	2	4,810,000	1				
San Bernardino County						-	•	
Alta Loma School District (SBC)	5,000,000	1						
Apple Valley Fire Protection District (CSCDA)	1,845,000	1					_	
Apple Valley Unified School District (SBC)	5,000,000	1						
Barstow Unified School District (SBC)	5,000,000	1						
Big Bear Lake Financing Authority	- ·							
Chaffey Community College District (SBC)	5,000,000	1						
Chino	9,000,000	1						
Chino Hills	• •							
Chino Redevelopment Agency								
Chino Unified School District			47,990,000	1				
Chino Unified School District (CSCRPA)	9,940,000	1	• •					
Chino Valley Independent Fire District (CSCDA)	2,455,000	1						
Colton Public Financing Authority	• • •				4,075,000	1		
Cucamonga School District			6,185,000	1	• •			
Fontana Unified School District	10,000,000	1	20,938,160	2				
Hesperia Unified School District (SBC)	5,000,000	1	• •					
Loma Linda	• •							
Montclair Redevelopment Agency								
Needles CFD No 94-1								
Needles Public Financing Authority								
Ontario			·					
Ontario CFD No 1								
Ontario Redevelopment Financing Authority								
Ontario-Montclair School District (CSCRPA)	9,400,000	1					•	
Rancho Cucamonga					21,000,000	1		
-					, ,	•		

ISSUER ·	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER	
Sacramento Development Fee Financing							
CFD No 95-01		1,800,000	1				
Sacramento Financing Authority		20,710,000	2				
Sacramento North Laguna Creek CFD No 93-02		1,650,000	1				
San Juan Unified School District							
Total, Sacramento County		391,768,913	12			538,060,208	ļ
San Benito County							
Aromas-San Juan Unified School District							
San Benito High School District (CSCRPA)							
Total, San Benito County							
San Bernardino County							
Alta Loma School District (SBC)							
Apple Valley Fire Protection District (CSCDA)							
Apple Valley Unified School District (SBC)							
Barstow Unified School District (SBC)							
Big Bear Lake Financing Authority				10,005,000	1		
Chaffey Community College District (SBC)							
Chino							
Chino Hills		26,440,000	1				
Chino Redevelopment Agency				5,915,000	1		
Chino Unified School District							
Chino Unified School District (CSCRPA)							
Chino Valley Independent Fire District (CSCDA)				•			
Colton Public Financing Authority		17,585,000	1				
Cucamonga School District							
Fontana Unified School District							
Hesperia Unified School District (SBC)							
Loma Linda		10,000,000	1				
Montclair Redevelopment Agency				2,935,000	2	,	
Needles CFD No 94-1		4,445,000	1				
Needles Public Financing Authority		8,055,000	2				
Ontario		32,144,437	5				
Ontario CFD No 1		8,270,000	1				
Ontario Redevelopment Financing Authority	•	19,885,000	1				
Ontario-Montclair School District (CSCRPA)							
- Rancho Cucamonga "						•	

ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
Rancho Cucamonga Fire Protection District								
(CSCDA)	2,000,000	1						
Rancho Cucamonga Redevelopment Agency					5,000,000	1		
Redlands (CSCDA)	4,000,000	1						
Redlands Unified School District (SBC)	5,000,000	1						
Rialto (CSCDA)	4,750,000	1						
Rialto Redevelopment Agency					4,925,000	1		
Rialto Unified School District	5,000,000	1						
Running Springs Water District								
San Bernardino							225,000	1
San Bernardino (CSCDA)	7,500,000	1					•	
San Bernardino County	250,000,000	1						
San Bernardino County Financing Authority	•							
San Bernardino Joint Powers Financing Authority					20,390,000	6		
San Bernardino Public Safety Authority								
San Bernardino Redevelopment Agency					3,210,000	2		
Twentynine Palms Water District							•	
Upland (CSCDA)	3,815,000	1				•		
Victor Elementary School District			13,998,569	2			·	
Victor Valley Union High School District (SBC)	3,500,000	1	•					
Victor Valley Union High School District			34,550,462	2				
.Yucaipa Public Financing Authority			•					
Yucca Valley Redevelopment Agency								
Total, San Bernardino County	353,205,000	20	123,662,191	8	58,600,000	12	225,000	1
San Diego County			٠					
Alpine Union School District (SDALG)	1,430,000	1			-			
Bonsall Union School District (SDALG)	1,000,000	1						
Borrego Water District	634,000	1						
Cajon Valley Union School District (SDALG)	5,000,000	1						
Cardiff School District (SDALG)	480,000	1						
. Carlsbad								
Carlsbad Industrial Development Authority							3,172,500	2
Carlsbad Unified School District (SDALG)	2,500,000	1					••	_
Chula Vista								
Chula Vista Elementary School District (SDALG)	7,500,000	1						
Chula Vista Public Financing Authority	- •							
Coronado Unified School District (SDALG)	750,000	1						
Dehesa School District (SDALG)	125,000	1						
El Cajon	•							

ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS	•	REDEVELOPMENT		OTHER	
Rancho Cucamonga Fire Protection District								
(CSCDA)								
Rancho Cucamonga Redevelopment Agency								
Redlands (CSCDA)								
Redlands Unified School District (SBC) Rialto (CSCDA)					•			
Rialto (CSCDA) Rialto Redevelopment Agency								
Rialto Unified School District					-			-
Running Springs Water District			500,000	1				
San Bernardino			300,000	•				
San Bernardino (CSCDA)								
San Bernardino County	363,265,000	1	74,465,000	4			386,265,591	1
San Bernardino County Financing Authority	,,	-	,,	•			420,527,487	i
San Bernardino Joint Powers Financing Authority			70,055,000	2	115,785,000	2	,,	٠.
San Bernardino Public Safety Authority			,				45,900,000	2
San Bernardino Redevelopment Agency							•	
Twentynine Palms Water District	· .		2,655,000	1				
Upland (CSCDA)								
Victor Elementary School District							-	
Victor Valley Union High School District (SBC)								
Victor Valley Union High School District								
Yucaipa Public Financing Authority			12,335,000	1				
Yucca Valley Redevelopment Agency					1,730,000	1		
Total, San Bernardino County	363,265,000	1	286,834,437	22	136,370,000	7	852,693,078	4
San Diego County								
Alpine Union School District (SDALG)								
Bonsall Union School District (SDALG)	•							
Borrego Water District								
Cajon Valley Union School District (SDALG)								
Cardiff School District (SDALG)								
Carlsbad			814,299	1				
Carlsbad Industrial Development Authority							•	
Carlsbad Unified School District (SDALG)				_				
Chula Vista			26,719,474	2				
Chula Vista Elementary School District (SDALG)			40 255 200	_				
Chula Vista Public Financing Authority			19,255,000	2				
Coronado Unified School District (SDALG)								
Dehesa School District (SDALG)			21 771	4				
El Cajon .			21,331	1				

ISSUER	INTERIM <u>FINANCE</u>		<u>EDUCATION</u>	Honzing	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Encinitas CFD No 1					
Encinitas Union School District (SDALG)	3,000,000	1			•
Escondido				,	
Escondido Joint Powers Financing Authority	4 540 000				
Escondido Union High School District (SDALG)	4,540,000	1			
Escondido Union School District (SDALG)	3,935,000	1			
Fallbrook Union Elementary School District	7 070 000				
(SDALG)	3,930,000	1			
Fallbrook Union High School District (SDALG)	3,935,000	1			
Grossmont Union High School District (SDALG)	19,175,000	1			
Grossmont-Cuyamaca Community College District	/ 4/5 000				
(CCLC)	4,145,000	1		(707 000	•
Imperial Beach				6,323,000	2 .
Jamul-Dulzura Union Elementary School District	4 200 000				
(SDALG)	1,200,000	1	2 770 542		
Jamul-Dulzura Union School District	225 000	•	2,778,512	1	
Julian Union High School District (SDALG)	225,000	1			
Julian Union School District (SDALG)	400,000	1			2
La Mesa-Spring Valley School District (SDALG) Lakeside Fire Protection District (CSCDA)	5,000,000	1			
	1,805,000	1		•	
Lakeside Union Elementary School District (SDALG)	. 7 /00 000	•		• .	
	3,480,000	1			
Lemon Grove School District (SDALG)	2,000,000	1			
Miracosta Community College District (CCLC)	5,000,000	1	•		_
Mountain Empire Unified School District (SDALG) National School District (SDALG)	1,000,000	!			
Wattenat School District (Spale)	4,250,000	ı	•		
North City West School Facilities Financing			/F /00 000		
Authority CFD No 1 North County Fire Protection District (CSCDA)	1 000 000	4	45,600,000	1	
Oceanside	1,900,000	1			
Oceanside (CSCDA)	7 000 000				
Oceanside Unified School District (SDALG)	7,000,000	1			
Palomar Community College District (CCLC)	3,750,000	1			
Pauma School District (SDALG)	4,000,000	1			
Poway	425,000	1		74 770 000	
Poway Public Financing Authority				31,770,000	•
Poway Unified School District (SDALG).	E 000 000				
Ramona Unified School District CFD No 92-1	5,000,000	1	/ 000 000		
Ramona Unified School District (SDALG)	3 000 000	•	4,000,000	1	
Rancho Santa Fe Community Services District	3,000,000	1			
San Diego	57 000 000	1			7/ 750 000 : 3
out prego	53,000,000	•			74,350,000 3

<u>I SSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT	<u>other</u>
Encinitas CFD No 1	•	23,000,000	1	•	
Encinitas Union School District (SDALG) Escondido		56,663,199	2		
Escondido Joint Powers Financing Authority Escondido Union High School District (SDALG) Escondido Union School District (SDALG) Fallbrook Union Elementary School District (SDALG) Fallbrook Union High School District (SDALG) Grossmont Union High School District (SDALG) Grossmont-Cuyamaca Community College District (CCLC) Imperial Beach Jamul-Dulzura Union Elementary School District		51,385,757	1		
(SDALG Jamul-Dulzura Union School District					
Julian Union High School District (SDALG)	•				
Julian Union School District (SDALG)					•
La Mesa-Spring Valley School District (SDALG) Lakeside Fire Protection District (CSCDA) Lakeside Union Elementary School District (SDALG)					
Lemon Grove School District (SDALG) Miracosta Community College District (CCLC) Mountain Empire Unified School District (SDALG) National School District (SDALG)					
North City West School Facilities Financing Authority CFD No 1 North County Fire Protection District (CSCDA)			•		
Oceanside Oceanside (CSCDA) Oceanside Unified School District (SDALG) Palomar Community College District (CCLC) Pauma School District (SDALG)	·	34,300,000	1		
Poway		14,485,000	2		
Poway Public Financing Authority Poway Unified School District (SDALG) Ramona Unified School District CFD No 92-1 Ramona Unified School District (SDALG)		3,380,000	1		
Rancho Santa Fe Community Services District San Diego		5,614,700	1		

<u>ISSUER</u>	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
San Diego Community College District	12,000,000	1				_		
San Diego County	215,000,000	1			3,800,000	1		
San Diego County Educational Facilities								
Authority No 1			4,620,000	1	40 000 000		-	
San Diego County Housing Authority					10,000,000	1		
San Diego County Redevelopment Agency San Diego County Water Authority	•							
San Diego CFD No 1		•						
San Diego Housing Authority					13,670,000	1		
San Diego Metropolitan Transit Development					13,670,000	'		
Board Authority	11,800,000	1						
San Diego Public Facilities Financing Authority	11,000,000	•						•
San Diego Redevelopment Agency								
San Diego Redevelopment Agency Financing								
Authority								
San Diego Unified School District	107,000,000	1						٠
San Dieguito Union High School District (SDALG)	5,000,000	1						
San Marcos Industrial Development Authority	.,,	•					3,500,000	1
San Miguel Consolidated Fire Protection District					•		-,,	-
(CSCDA)	2,070,000	1	•				_	
San Ysidro School District (SDALG)	1,700,000	1						
Santee School District (SDALG)	4,900,000	1						
Solana Beach School District (SDALG)	3,660,000	1						
South Bay Union School District (SDALG)	3,000,000	1						
Vallecitos School District (SDALG)	110,000	1						
Vista					7,500,000	1		
Vista Community Development Commission			-		2,980,000	1		
Vista Industrial Development Authority							8,550,000	1
Vista Joint Powers Financing Authority								
Vista Unified School District			2,990,000	1				
Vista Unified School District (SDALG)	10,870,000	1						
Warner Union School District (SDALG)	320,000	_1						
Total, San Diego County	541,944,000	47	59,988,512	5	76,043,000	8	89,572,500	7
San Francisco County								
San Francisco City & County	100,000,000	1					•	
San Francisco City & County Redevelopment Agency					38,890,000	3		
San Francisco City & County Redevelopment								
Financing Authority					•		-	
San Francisco City & County Airport Commission								

<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER	
San Diego Community College District San Diego County San Diego County Educational Facilities Authority No 1						68,300,000	2
San Diego County Housing Authority San Diego County Redevelopment Agency San Diego County Water Authority San Diego CFD No 1 San Diego Housing Authority San Diego Metropolitan Transit Development		110,000,000 20,865,000	1 1	5,100,000	1	·	
Board Authority San Diego Public Facilities Financing Authority San Diego Redevelopment Agency San Diego Redevelopment Agency Financing Authority		350,000,000	1	10,305,000 10,345,000	. 4		
San Diego Unified School District San Dieguito Union High School District (SDALG) San Marcos Industrial Development Authority San Miguel Consolidated Fire Protection District (CSCDA)		•					
San Ysidro School District (SDALG) Santee School District (SDALG) Solana Beach School District (SDALG) South Bay Union School District (SDALG) Vallecitos School District (SDALG) Vista	•	4,870,000	1				٠
Vista Community Development Commission Vista Industrial Development Authority Vista Joint Powers Financing Authority Vista Unified School District Vista Unified School District (SDALG) Warner Union School District (SDALG)		5,380,000	1	32,550,000	1	·	
Total, San Diego County		726,753,760	20	58,300,000	7	68,300,000	2
San Francisco County San Francisco City & County San Francisco City & County Redevelopment Agency San Francisco City & County Redevelopment		160,512,147	5	34,110,000	1		
Financing Authority San Francisco City & County Airport Commission		375,400,000	6	11,920,000	1		

<u>I SSUER</u>	INTERIM <u>Finance</u>		EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
San Francisco City & County Finance Corporation San Francisco Unified School District	75,000,000	1		•	
Total, San Francisco County	175,000,000	2		38,890,000	3 .
San Joaquin County Delta Island Union Elementary School District (CSCRPA) Escalon Unified School District (CSCRPA) Jefferson Elementary School District (CSCRPA)	160,000 2,990,000 465,000				
Lammersville Elementary School District (CSCRPA) Lincoln Unified School District (CSCRPA) Linden Unified School District (CSCRPA) Lodi	150,000 5,000,000 2,470,000	1 1 2			•
Lodi Unified School District (CSCRPA) Manteca Unified School District (CSCRPA) Manteca Unified School District CFD No 1989-2 New Hope Elementary School District (CSCRPA) Oak View Union Elementary School District (CSCRPA	9,500,000 3,400,000 200,000	1 1	1,600,000	1	
Ripon Unified School District (CSCRPA) San Joaquin County San Joaquin County Board of Education (CSCRPA) Stockton	230,000 2,000,000 60,000,000 4,875,000	1 2 · 1 1			
Stockton (CSCDA) Stockton Unified School District Tracy Tracy CFD No 1989-1	11,085,000 22,000,000	1			
Tracy Operating Partnership Joint Powers Agency Tracy School District (CSCRPA)	4,725,000	, 1			
Total, San Joaquin County	129,250,000	19	1,600,000	1	
San Luis Obispo County Atascadero (CSCDA) Cambria Community Services District	1,210,000	1			,
San Luis Coastal Unified School District San Luis Obispo County San Luis Obispo County Board of Education	4,800,000 20,000,000 12,035,000	1 1 1			
Total, San Luis Obispo County	38,045,000	4			•

<u>ISSUER</u>	HOSPITALS/ HEALTH_CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
San francisco City & County Finance Corporation San Francisco Unified School District		6,075,000 1		
Total, San Francisco County		541,987,147 12	46,030,000 2	-
San Joaquin County Delta Island Union Elementary School District (CSCRPA) Escalon Unified School District (CSCRPA) Jefferson Elementary School District (CSCRPA) Lammersville Elementary School District (CSCRPA) Lincoln Unified School District (CSCRPA)				
Linden Unified School District (CSCRPA) Lodi		5,000,000 1		
Lodi Unified School District (CSCRPA) Manteca Unified School District (CSCRPA)				
Manteca Unified School District CFD No 1989-2		•		
New Hope Elementary School District (CSCRPA) Oak View Union Elementary School District (CSCRPA Ripon Unified School District (CSCRPA) San Joaquin County	•		·	
San Joaquin County Board of Education (CSCRPA) Stockton		2,850,000 1		
Stockton (CSCDA) Stockton Unified School District				
Тгасу		8,893,034 3		
Tracy CFD No 1989-1		19,200,000 2		
Tracy Operating Partnership Joint Powers Agency Tracy School District (CSCRPA)		758,000 1		
Total, San Joaquin County	•	36,701,034 8		
San Luis Obispo County Atascadero (CSCDA)				
Cambria Community Services District		3,795,000 1		
San Luis Coastal Unified School District		10 100 110		
San Luis Obispo County San Luis Obispo County Board of Education		10,195,000 1		
Total, San Luis Obispo County		13,990,000 2		

<u>ISSUER</u>	INTERIM FINANCE		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
San Mateo County						
Bayshore Elementary School District (CSCRPA)	460,000	1				•
Belmont Elementary School District (CSCRPA)	2,860,000	2				
Brisbane						
Brisbane Elementary School District (CSCRPA)	860,000	2				
Burlingame Elementary School District			3,150,000	1 .		
Burlingame Elementary School District (CSCRPA)	1,700,000	1				
Burlingame Financing Authority		•				
Cabrillo Unified School District (CSCRPA)	5,000,000	1				
Foster City Community Development Agency					5,000,000	1
Hillsborough					•	
Hillsborough City School District	2,000,000	1	÷			
Jefferson Union High School District (CSCRPA)	5,000,000	1				•
La Honda-Pescadero Unified School District						
(CSCRPA)	910,000	2				
Las Lomitas Elementary School District (CSCRPA)	1,430,000	1				
Los Lomitas School District (CSCRPA)	325,000	1				
Menlo Park City Elementary School District		_				
(CSCRPA)	3,250,000	2				
Millbrae Elementary School District	5,000,000	1				
Portola Valley Elementary School District		_				
(CSCRPA)	1,045,000	1				
Redwood City Elementary School District	F 400 000	_				
(CSCRPA)	5,000,000	1				
San Bruno Park Elementary School District	/ 105 000	_				
(CSCRPA)	4,105,000	2				
San Carlos Redevelopment Agency San Carlos School District	1 450 000					
San Mateo County	1,650,000	1				
San Mateo County Board of Education (CSCRPA)	50,000,000	1 1				
San Mateo County Community College District	5,000,000	'				
(CSCRPA)	5,000,000	1				
San Mateo County Joint Powers Financing	3,000,000	•				
Authority						
San Mateo Schools Insurance Group	4,250,000	1				
San Mateo Union High School District	11,000,000	i				
San Mateo-Foster City School District	11,000,000	•	17,594,070	2		
San Mateo-Foster City School District (CSCRPA)	4,970,000	1 .	11,374,010	Ľ		
Sequoia Union High School District (CSCRPA)	5,000,000	1				
South San Francisco Unified School District	3,000,000	•				
(CSCRPA)	5,000,000	1				

<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER
San Mateo County · Bayshore Elementary School District (CSCRPA) Belmont Elementary School District (CSCRPA)					-	
Brisbane Brisbane Elementary School District (CSCRPA) Burlingame Elementary School District		12,605,000	2			
Burlingame Elementary School District (CSCRPA) Burlingame Financing Authority Cabrillo Unified School District (CSCRPA) Foster City Community Development Agency		10,000,000	1			
Hillsborough Hillsborough City School District Jefferson Union High School District (CSCRPA) La Honda-Pescadero Unified School District (CSCRPA)		5,000,000	1			
Las Lomitas Elementary School District (CSCRPA) Los Lomitas School District (CSCRPA) Menlo Park City Elementary School District (CSCRPA)						
Millbrae Elementary School District Portola Valley Elementary School District (CSCRPA) Redwood City Elementary School District						
(CSCRPA) San Bruno Park Elementary School District (CSCRPA)						
San Carlos Redevelopment Agency San Carlos School District San Mateo County			•	1,835,000	1	•
San Mateo County Board of Education (CSCRPA) San Mateo County Community College District (CSCRPA)						
San Mateo County Joint Powers Financing Authority San Mateo Schools Insurance Group		19,225,000	1			,
San Mateo Union High School District San Mateo-Foster City School District San Mateo-Foster City School District (CSCRPA) Sequoia Union High School District (CSCRPA) South San Francisco Unified School District			•			
(CSCRPA)				•		

ISSUER	INTERIM FINANCE		<u>EDUCATION</u>		Hon21 ng		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Woodside Woodside Elementary School District (CSCRPA)	450,000 860,000	1 1					-
Total, San Mateo County	132,125,000	31	20,744,070	3	5,000,000	1	
Santa Barbara County							
Carpinteria Unified School District	•	•	1,500,000	1 .			•
Carpinteria Unified School District (CSCRPA)	2,550,000	1	.,,,,,,,,,	•	-		
Cold Spring Elementary School District (CSCRPA)	255,000	1					
Goleta Union School District	4,500,000	1					
Hope Elementary School District			2,000,000	1			
Lompoc Unified School District (CSCRPA)	5,000,000	1					
Orcutt Union Elementary School District (CSCRPA)	4,250,000	1 .					
Santa Barbara County	64,000,000	1					
Santa Barbara Elementary School District	4,000,000	1	3,000,000	1			
Santa Barbara High School District	7,500,000	1					
Santa Barbara Redevelopment Agency							
Santa Maria-Bonita School District (CSCRPA)	5,000,000	1					
Santa Ynez Valley Union High School District		_					
(CSCRPA)	1,680,000	1				-	
Total, Santa Barbara County	98,735,000	10	6,500,000	3			
Santa Clara County							
Alum Rock Union Elementary School District	5,000,000	1	15,979,819	2			
Berryessa Union Elementary School District	2,000,000	•	,,,	-			
(CSCRPA)	5,000,000	1					
Campbell Union Elementary School District	4,500,000	1					
Campbell Union High School District (CSCRPA)	5,000,000	1					
Cupertino Union School District	5,950,000	1	42,000,000	2			
East Side Union High School District	8,000,000	1	14,000,000	1			
Foothill-DeAnza Community College District							
(CCLC)	4,600,000	1	•				
Franklin-McKinley Elementary School District			6,995,000	1			
Franklin-McKinley School District (CSCRPA)	4,470,000	1		•			
Fremont Union High School District	9,500,000	1					
Gilroy Unified School District (CSCRPA)	4,500,000	1					
Los Altos							
Los Altos School District	3,800,000	1					
Los Gatos Union School District (CSCRPA)	3,900,000	2					,
Luther Burbank School District (CSCRPA)	475,000	1					•

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Woodside Woodside Elementary School District (CSCRPA)			·	
Total, San Mateo County		46,830,000 5	1,835,000	1
Santa Barbara County Carpinteria Unified School District Carpinteria Unified School District (CSCRPA) Cold Spring Elementary School District (CSCRPA) Goleta Union School District Hope Elementary School District Lompoc Unified School District (CSCRPA) Orcutt Union Elementary School District (CSCRPA) Santa Barbara County Santa Barbara Elementary School District Santa Barbara High School District		•		
Santa Barbara Redevelopment Agency Santa Maria-Bonita School District (CSCRPA) Santa Ynez Valley Union High School District (CSCRPA)	,		35,015,000	2
Total, Santa Barbara County			35,015,000	2
Santa Clara County Alum Rock Union Elementary School District Berryessa Union Elementary School District (CSCRPA) Campbell Union Elementary School District Campbell Union High School District (CSCRPA) Cupertino Union School District East Side Union High School District Foothill-DeAnza Community College District (CCLC)	. .			
Franklin-McKinley Elementary School District Franklin-McKinley School District (CSCRPA) Fremont Union High School District Gilroy Unified School District (CSCRPA) Los Altos Los Altos School District Los Gatos Union School District (CSCRPA) Luther Burbank School District (CSCRPA)	·	850,000 1		

<u>ISSUER</u>	INTERIM <u>Finance</u>		<u>EDUCATION</u>		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Milpitas Unified School District	3,200,000	1					
Moreland School District	3,800,000	1	6,000,000	1	•		•
Morgan Hill Redevelopment Agency				•	5,300,000	2	
Morgan Hill Unified School District	6,015,000	1	,				
Mountain View							
Mountain View School District	2,000,000	1					
Mountain View-Los Altos Union High School		_		_			
District.	4,500,000	1	12,370,000	1			Ŧ
Mt Pleasant Elementary School District (CSCRPA)	2,925,000	2 -					
Oak Grove School District (CSCRPA)	1,000,000	1	40 000 07/				•
Orchard School District	770 000		19,999,874	1			
Orchard School District (CSCRPA)	730,000	1					
Palo Alto Unified School District			7 500 000				
Palo Alto Unified School District	£ 000 000	•	3,500,000	1			
Palo Alto Unified School District (CSCRPA) Ravenswood City School District	5,000,000	1					
San Jose Financing Authority	3,000,000	•				•	
San Jose Unified School District	21 177 000	4					
San Jose Unitied School District San Jose-Santa Clara Clean Water Financing	21,133,000	•	-				
Authority		• .					
San Jose/Evergreen Community College District							
(CCLC)	2,950,000	1					
Santa Clara County	158,000,000	i			25,142,000	3	ŕ
Santa Clara County Board Of Education	150,000,000	•	16,165,000	1	23,142,000	•	
Santa Clara County Housing Authority			10,105,000	•	30,630,000	5	
Santa Clara Unified School District	8,500,000	1			30,000,000		
Saratoga Union Elementary School District	-,,	-					
(CSCRPA)	2,470,000	2					
Sunnyvale Elementary School District	5,000,000	1					
Union School District (CSCRPA)	5,000,000	1					
Whisman Elementary School District (CSCRPA)	2,080,000	2					
Total, Santa Clara County	301,998,000	35	137,009,693	11	61,072,200	10	
,	• •						
Santa Cruz County							
Live Oak School District			2,500,000	1			
San Lorenza Valley Water District							
Santa Cruz							
Santa Cruz City School District (CSCRPA)	4,400,000	1	•				•
Santa Cruz County	55,000,000	1					
Santa Cruz County Board of Education (CSCRPA)	4,460,000	2					

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		<u>redevelopment</u>	<u>OTHER</u>
Milpitas Unified School District Moreland School District Morgan Hill Redevelopment Agency Morgan Hill Unified School District Mountain View Mountain View School District Mountain View-Los Altos Union High School District Mt Pleasant Elementary School District (CSCRPA) Oak Grove School District (CSCRPA) Orchard School District		9,175,000 ·	1	· .	
Orchard School District (CSCRPA) Palo Alto Palo Alto Unified School District Palo Alto Unified School District Palo Alto Unified School District (CSCRPA)	•	8,640,000	1		,
Ravenswood City School District San Jose Financing Authority San Jose Unified School District	•	22,310,000	2		
San Jose-Santa Clara Clean Water Financing Authority San Jose/Evergreen Community College District (CCLC) Santa Clara County		107,750,000	2		
Santa Clara County Board Of Education Santa Clara County Housing Authority Santa Clara Unified School District Saratoga Union Elementary School District					
(CSCRPA) Sunnyvale Elementary School District Union School District (CSCRPA) Whisman Elementary School District (CSCRPA)					
Total, Santa Clara County		148,725,000	7		
Santa Cruz County Live Oak School District San Lorenza Valley Water District Santa Cruz Santa Cruz City School District (CSCRPA) Santa Cruz County Santa Cruz County Board of Education (CSCRPA)		1,361,464 1,458,712	1	·	,

			•		•	
<u>ISSUER</u>	INTERIM <u>Finance</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Santa Cruz County Public Financing Authority Scotts Valley Union Elementary School District Soquel Union School District (CSCRPA) Watsonville	2,680,000	1	4,500,000	1		
Total, Santa Cruz County	66,540,000	5	7,000,000	2		
Shasta County Enterprise Elementary School District (CSCRPA) Enterprise School District Redding	670,000	1	4,323,962	1		,
Redding (CSCDA)	3,315,000	1				
Redding School District	3,313,000	•	2,900,000	1		
Shasta Union High School District (CSCRPA)	4,800,000	1				
Total, Shasta County	8,785,000	3	7,223,962	2		
Sierra County Loyalton						
Sierra County (CSCDA)	1,365,000	1				
Total, Sierra County	1,365,000	1				
<u>Siskiyou County</u> Dunsmuir						
Siskiyou County (CSCDA)	4,425,000	1				
Total, Siskiyou County	4,425,000	1				
Solano County						•
Benicia Unified School District	1,900,000	1				
Dixon	• •					
Dixon Redevelopment Agency Fairfield	7 500 000					
Fairfield Public Financing Authority	3,500,000	1				•
Fairfield-Suisun Unified School District Rio Vista	5,000,000	1.	•			
Solano County	18,000,000	1			•	
Vacaville Unified School District	5,000,000	1	•			

<u>ISSUER</u>	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT	OTHER
Santa Cruz County Public Financing Authority Scotts Valley Union Elementary School District Soquel Union School District (CSCRPA)			28,635,000	2		
Watsonville	20,000,000	1				
Total, Santa Cruz County	20,000,000	1	31,455,176	4		
Shasta County Enterprise Elementary School District (CSCRPA) Enterprise School District Redding Redding (CSCDA) Redding School District Shasta Union High School District (CSCRPA)			119,969	1	• .	
Total, Shasta County			119,969	1		
Sierra County Loyalton Sierra County (CSCDA)			1,442,700	2		٠
Total, Sierra County		٠	1,442,700	2		
<u>Siskiyou County</u> Dunsmuir Siskiyou County (CSCDA)			1,140,800	2		
Total, Siskiyou County			1,140,800	2		
Solano County Benicia Unified School District Dixon Dixon Redevelopment Agency Fairfield			21,780,433	1	4,575,000 1	
Fairfield Public Financing Authority Fairfield-Suisun Unified School District			2,500,000	1		
Rio Vista Solano County Vacaville Unified School District			3,055,000	1		

ISSUER	INTERIM <u>Finance</u>		EDUCATION		HONZING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Vallejo (CSCDA)	8,710,000	1				
Vallejo Public Financing Authority	12,000,000	2				
Total, Solano County	54,110,000	8				
Sonoma County						
Bellevue Union Elementary School District		_				
(CSCRPA) Bennett Valley Union Elementary School District	1,950,000	2				
(CSCRPA) .	1,245,000	2				
Bodega Bay Public Utility District	.,245,000	_				
Cinnabar Elementary School District (CSCRPA)	255,000	1				
Cloverdale Community Development Agency		_				
Cloverdale Unified School District (CSCRPA) Cotati-Rohnert Park Unified School District	2,275,000	2	8,094,618	1		
Dunham School District (CSCRPA)	130,000	1	0,094,616	•		
Forestville Union Elementary School District	,,,,,,,,	•				
(CSCRPA)	975,000	2				
Geyserville Unified School District (CSCRPA)	780,000	2				
Gravenstein Union Elementary School District	025 000	_				
(CSCRPA) Guerneville School District (CSCRPA)	925,000 760,000	2				
Harmony Union Elementary School District (CSCRPA)	700,000	2				
Healdsburg	,	_				
Healdsburg Community Redevelopment Agency					1,800,000	1
Healdsburg Union High School District	4	_	10,000,000	1		
Horicon Elementary School District (CSCRPA)	195,000	1				
Kenwood Elementary School District (CSCRPA) Liberty Elementary School District (CSCRPA)	250,000 210,000	1				
Mark West Union School District (CSCRPA)	1,950,000	ż				
Oak Grove Union Elementary School District (CSCRPA)	595,000	ī				
Old Adobe Union Elementary School District	•		3,087,663	2		
Old Adobe Union Elementary School District (CSCRPA)	1,400,000	1				
Petaluma (SSSDA)	4 075 000					•
Petaluma (CSCDA) Petaluma City Elementary School District	1,835,000	1	3 000 000	1	•	
Piner-Olivet Union Elementary School District	1,400,000	•	2,000,000 5,615,764	1		
Piner-Olivet Union School District (CSCRPA)	1,300,000	1	2,012,104	•		
Rincon Valley Union Elementary School District	•					
(CSCRPA)	3,575,000	2	•			
Rohnert Park					8,715,000	1

<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		<u>other</u>
Vallejo (CSCDA) Vallejo Public Financing Authority						
Total, Solano County		27,335,433	3	4,575,000	1	
Sonoma County Bellevue Union Elementary School District (CSCRPA) Bennett Valley Union Elementary School District						
(CSCRPA) Bodega Bay Public Utility District Cinnabar Elementary School District (CSCRPA) Cloverdale Community Development Agency Cloverdale Unified School District (CSCRPA) Cotati-Rohnert Park Unified School District Dunham School District (CSCRPA) Forestville Union Elementary School District (CSCRPA) Geyserville Unified School District (CSCRPA) Gravenstein Union Elementary School District		930,000	1	1,320,000	1	
(CSCRPA) Guerneville School District (CSCRPA) Harmony Union Elementary School District (CSCRPA) Healdsburg Healdsburg Community Redevelopment Agency Healdsburg Union High School District Horicon Elementary School District (CSCRPA) Kenwood Elementary School District (CSCRPA) Liberty Elementary School District (CSCRPA) Mark West Union School District (CSCRPA)		4,556,021	2	3,900,000	1	
Oak Grove Union Elementary School District (CSCRF Old Adobe Union Elementary School District Old Adobe Union Elementary School District (CSCRF Petaluma Petaluma (CSCDA) Petaluma City Elementary School District Piner-Olivet Union Elementary School District Piner-Olivet Union School District (CSCRPA) Rincon Valley Union Elementary School District (CSCRPA) Rohnert Park		3,600,000	1			,

<u>ISSUER</u>	INTERIM <u>Finance</u>		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Rohnert Park Housing Financing Authority Roseland Elementary School District (CSCRPA) Russian River County Water District Santa Rosa	1,560,000	2			15,375,000	1	
Santa Rosa Housing Authority					7,240,000	2	
Santa Rosa School District/Santa Rosa High School District	10 000 000						
Sebastopol Union Elementary School District (CSCRPA)	10,000,000	1					
Sonoma County	1,560,000	2					
Sonoma County Board of Education (CSCRPA)	64,000,000 5,000,000	1					
Sonoma County Water and Wastewater Financing Authority	3,000,000	'					
Sonoma Valley Unified School District Twin Hills Union Elementary School District	3,200,000	1					
(CSCRPA)	975,000	2					
West Sonoma County Union High School District	•						•
(CSCRPA)	2,000,000	1			•		
Wilmar Union Elementary School District (CSCRPA)	230,000	1					
Windsor					4,315,000	1	
Windsor Unified School District			350,678	1	•		
Windsor Union School District (CSCRPA)	2,595,000	1					
Wright Elementary School District (CSCRPA)	1,560,000	2 -			. •		
Total, Sonoma County	115,385,000	45	29,148,723	7	37,445,000	6	
Stanislaus County							
Empire Union School District (SCS)	882,000	1			•		•
Keyes Union School District (SCS)	239,000	1					
Modesto (CSCDA)	3,000,000	1			•		
Modesto City Schools (SCS)	5,000,000	1					
Newman-Crows Landing Unified School District							
(SCS)	1,178,000	1					
Oakdale Union School District (SCS)	1,709,000	1					
Riverbank Elementary School District Salida Area Public Facilities Financing Agency CFD No 1988-1			1,996,368	1			
Salida Union School District (CSCRPA)	1,950,000	2					
Stanislaus County	16,600,000	ī	. •				
Stanislaus County Office Of Education (SCS)	5,000,000	i					
Sylvan School District (SCS)	2,004,000	1					
· ·	=, = > , , = = 0	•					

<u>I SSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT	OTHER	
Rohnert Park Housing Financing Authority Roseland Elementary School District (CSCRPA) Russian River County Water District Santa Rosa Santa Rosa Housing Authority Santa Rosa School District/Santa Rosa High School District		1,080,210 6,700,000	1	· .	8,665,000	1
Sebastopol Union Elementary School District (CSCRPA) Sonoma County Sonoma County Board of Education (CSCRPA) Sonoma County Water and Wastewater Financing Authority Sonoma Valley Unified School District Twin Hills Union Elementary School District (CSCRPA) West Sonoma County Union High School District (CSCRPA)		2,500,000	1			
Wilmar Union Elementary School District (CSCRPA) Windsor Windsor Unified School District Windsor Union School District (CSCRPA) Wright Elementary School District (CSCRPA		2,780,000	1		·	
Total, Sonoma County		22,146,231	8	5,220,000	2 8,665,000	1
Stanislaus County Empire Union School District (SCS) Keyes Union School District (SCS) Modesto (CSCDA) Modesto City Schools (SCS) Neuman-Crows Landing Unified School District (SCS) Oakdale Union School District (SCS) Riverbank Elementary School District						
Salida Area Public Facilities Financing Agency CFD No 1988-1 Salida Union School District (CSCRPA)		8,100,000	1			
Stanislaus County Stanislaus County Office Of Education (SCS) Sylvan School District (SCS)		69,675,000	2		108,970,000	1

I SSUER	INTERIM FINANCE		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Turlock Waterford Elementary School District (CSCRPA)	1,120,000	1			5,980,000	1	
Total, Stanislaus County	38,682,000	12	1,996,368	1	5,980,000	1	
Sutter County Sutter County Office of Education	10,000,000	1					
Total, Sutter County	10,000,000	1.					
Tehama County Evergreen Union Elementary School District (CSCRPA) Gerber-Las Flores Community Services District Los Molinos Community Services District	650,000	1					
Red Bluff Union High School District (CSCRPA) Tehama County	2,470,000	2					
Total, Tehama County	3,120,000	3					
<u>Trinity County</u> Trinity County (CSCDA) Weaverville Sanitary District	2,205,000	1					
Total, Trinity County	2,205,000	1					
Tulare County Burton Elementary School District (CSCRPA) Farmersville Unified School District (CSCRPA) Lindsay Unified School District (CSCRPA) Pixley Union Elementary School District (CSCRPA) Porterville Elementary School District (CSCRPA) Porterville Union High School District (CSCRPA) Strathmore Union High School District (CSCRPA) Terra Bella Union Elementary School District (CSCRPA) Tulare City Elementary School District (CSCRPA)	2,080,000 2,480,000 3,380,000 785,000 5,000,000 4,500,000 975,000 5,000,000	2 2 1 1 2 1				-	
Visalia Unified School District (CSCRPA)	5,000,000	i					

TABLE 11 SUMMARY OF 1995 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER	
Turlock Waterford Elementary School District (CSCRPA)					
Total, Stanislaus County		77,775,000	3	108,970,000	1
Sutter County Sutter County Office of Education	-				
Total, Sutter County					
<u>Tehama County</u> Evergreen Union Elementary School District (CSCRPA)					
Gerber-Las Flores Community Services District Los Molinos Community Services District Red Bluff Union High School District (CSCRPA)		124,200 978,366	1	•	
Tehama County		2,055,000	1		
Total, Tehama County		3,157,566	3		
Trinity County Trinity County (CSCDA)					
Weaverville Sanitary District	•	520,037	1		
Total, Trinity County		520,037	1		
Tulare County Burton Elementary School District (CSCRPA) Farmersville Unified School District (CSCRPA) Lindsay Unified School District (CSCRPA) Pixley Union Elementary School District (CSCRPA)					

Burton Elementary School District (CSCRPA)
Farmersville Unified School District (CSCRPA)
Lindsay Unified School District (CSCRPA)
Pixley Union Elementary School District (CSCRPA)
Porterville Elementary School District (CSCRPA)
Porterville Union High School District (CSCRPA)
Strathmore Union High School District (CSCRPA)
Terra Bella Union Elementary School District (CSCRPA)
Tulare City Elementary School District (CSRPA)
Visalia Unified School District (CSCRPA)

ISSUER	INTERIM Finance		EDUCATION	<u>HOUS I NG</u>	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Woodlake Union Elementary School District (CSCRPA) Woodlake Union High School District (CSCRPA)	2,405,000 1,410,000	5			
Total, Tulare County	33,515,000	19			
Tuolumne County					
Sonora	2,162,175	1			
Tuolumne County Board of Education	8,595,000	1		ı	
Total, Tuolumne County	10,757,175	2			
Ventura County Camrosa Water District Channel Islands Beach Community Services District Conejo Valley Unified School District Fillmore CFD No 2 Fillmore Unified School District (CSCRPA)	10,000,000	1		•	
Mesa Union Elementary School District (CSCRPA)	405,000	1			
Moorpark Unified School District Oak Park Unified School District Oak Park Unified School District (CSCRPA)	4,300,000	1	11,250,000	1	
Giai Unified Cabal Distairs (CORDA)	1,140,000	-			
Ojai Unified School District (CSCRPA)	2,000,000	1			
Oxnard (CSCDA) Oxnard Financing Authority Oxnard Harbor District	2,285,000				
Oxnard School District .	5,000,000	1			
Oxnard Union High School District	5,500,000	1			
Rio Elementary School District (CSCRPA) San Buenaventura Public Facilities Financing Authority	3,205,000	1			
Santa Paula Public Financing Authority	19,410,000	1			
Santa Paula School District	1,100,000	1			
Simi Valley Public Financing Authority	.,,00,000	•			
Somis Union Elementary School District (CSCRPA) Thousand Oaks CFD No 1994-1 Thousand Oaks Redevelopment Agency	300,000	1		•	
Ventura County	80,000,000	1			

<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER	
Woodlake Union Elementary School District (CSCRPA Woodlake Union High School District (CSCRPA)	•		•				
Total, Tulare County							
Tuolumne County							
Sonora Tuolumne County Board of Education							
Total, Tuolumne County	· ·	•					
Ventura County					•		
Camrosa Water District		19,300,000	1				
Channel Islands Beach Community Services							
District		1,500,000	1				
Conejo Valley Unified School District							
Fillmore CFD No 2		1,400,000	1				
Fillmore Unified School District (CSCRPA)							
Mesa Union Elementary School District (CSCRPA							
Moorpark Unified School District Oak Park Unified School District							
Oak Park Unified School District (CSCRPA)							
Ojai Unified School District (CSCRPA)				·			
Oxnard (CSCDA)							
Oxnard Financing Authority		25,000,000	1				
Oxnard Harbor District		15,400,000	.1				
Oxnard School District		,,					
Oxnard Union High School District							
Rio Elementary School District (CSCRPA)							
San Buenaventura Public Facilities Financing							
Authority		7,090,000	1				
Santa Paula Public Financing Authority	•						
Santa Paula School District							
Simi Valley Public Financing Authority		16,620,000	1				
Somis Union Elementary School District (CSCRPA)		20 200 ///					•
Thousand Oaks CFD No 1994-1		29,229,406	1	F2 435 000			
Thousand Oaks Redevelopment Agency				52,175,000	1	457 540 000	
Ventura County				1		154,510,000	1

<u>I SSUER</u>	INTERIM FINANCE		EDUCATION		HOUSING	IND	MERCIAL/ JSTRIAL ELOPMENT	
Ventura County Community College District Ventura Unified School District	10,800,000 5,000,000	1						
Total, Ventura County	152,800,000	16	11,250,000	1				
Yolo County Davis Public Facilities Financing Authority		•			•			
Esparto Unified School District (CSCRPA)	1,105,000	2						
West Sacramento (CSCDA)	1,675,000	ī						
Woodland	1,015,000	•	-5-					
Woodland (CSCDA) Woodland CFD No 1	1,650,000	1	*		·			
Yolo County	5,000,000	1						
Yolo County Board of Education (CSCRPA)	3,250,000	ż						
rece beauty board of Eddoction (cooking)	3,230,000	_						
Total, Yolo County	12,680,000	7	,					
Yuba County River Highlands Community Services District Wheatland Elementary School District (CSCRPA) Wheatland Union High School District (CSCRPA) Yuba County	1,685,000 625,000 5,000,000	1 1 1	·	÷				
Total, Yuba County	7,310,000	3	,					
Multiple Counties Allan Hancock Joint Community College District	,						-	
(CCLC) Association of Bay Area Governments ABAG Finance Authority For Nonprofit Corporations	4,805,000	1					5,800,000	1
Bass Lake Joint Union School District (CSCRPA)	1,820,000	2						
Bishop Joint Union High School District (CSCRPA)								
Butto Committee Calle Die Control (CSCRPA)	910,000	1	,					
Butte Community College District (CCLC)	4,075,000	1						
Cabrillo Community College District (CSCRPA) California Maritime Infrastructure Authority California Public School District Financing	5,000,000	1						
	•		7 705 000					•
Authority California Rural Home Mortgage Finance Authority California School Boards Association Finance			3,325,000	1	42,510,000	2		·
Corporation			11,065,000	13				

<u>.</u> <u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER	
Ventura County Community College District Ventura Unified School District							
Total, Ventura County		115,539,406	8	52,175,000	1	154,510,000	1
Yolo County Davis Public Facilities Financing Authority Esparto Unified School District (CSCRPA) West Sacramento (CSCDA)		7,195,000	1				
Wood land		2,565,000	1				
Woodland (CSCDA) Woodland CFD No 1 Yolo County Yolo County Board of Education (CSCRPA)		785,000 1,865,052	1				
Total, Yolo County		12,410,052	. 4				
Yuba County River Highlands Community Services District Wheatland Elementary School District (CSCRPA) Wheatland Union High School District (CSCRPA) Yuba County		2,035,000	2		-		
Total, Yuba County		2,035,000	2			-	
Multiple Counties Allan Hancock Joint Community College District (CCLC)							
Association of Bay Area Governments ABAG Finance Authority for Nonprofit Corporation Bass Lake Joint Union School District (CSCRPA) Bishop Joint Union High School District (CSCRPA) Butte Community College District (CCLC)	33,895,000	32,595,000 3	4	30,000,000	2		
Cabrillo Community College District (CSCRPA) California Maritime Infrastructure Authority California Public School District Financing Authority California Rural Home Mortgage Finance Authority California School Boards Association Finance Corporation		76,690,000	1				

SSUER	INTERIM <u>Finance</u>		EDUCATION		<u>Housing</u>		COMMERCIAL/ INDUSTRIAL DEVELOPMENT		
California Statewide Communities Development									
Authority			30,000,000	1	427,035,000	5	45,405,000	13	
California Valleys Housing Finance Authority					22,085,000	1			
Calistoga Joint Unified School District	4 0/5 000		•						
(CSCRPA)	1,045,000	.1	7 570 000						
Chabot-Las Positas Community College District			7,570,000	1					
Chawanakee Joint Elementary School District (CSCRPA)	1 540 000	•							
Coalinga/Huron Joint Unified School District	1,560,000	2							
(CSCRPA)	7 400 000	4		•					
	3,600,000	1							
College of the Sequoias Community College District (CSCRPA)	5,000,000	1							
Colton Joint Unified School District CFD No 1	5,000,000	•	8,325,000	1					
Corcoran Joint Unified School District	2,750,000	4	8,323,000	•					
Davis Joint Unified School District CFD No 1	2,130,000	•	1,880,000	1					
Davis Joint Unified School District CFD No 2			3,840,000	i	ī				
Delano Joint Union High School District (CSCRPA)	4,550,000	2	3,040,000	,			•		
Dry Creek Joint Elementary School District	4,330,000	2							
CFD No 1			13,210,000	. 2					
East Bay Regional Park District			13,210,000	_					
Feather River Community College District									
(CSCRPA)	1,950,000	2.							
Fullerton Joint Union High School District .	7.750.000	ī							
Galt Joint Union Elementary School District	.,,	•							
(CSCRPA)	2,340,000	2							
Galt Joint Union High School District (CSCRPA)	1,000,000	ī							
Gavilan Joint Community College District	.,,	•					-		
(CSCRPA)	3,975,000	1			i.				
Hanford Joint Union High School District	-,	•							
(CSCRPA)	2,840,000	2							
Hartnell Community College District (CSCRPA)	5,000,000	1					•		
Kern Community College District	-,,	•	44,300,000	1					
Kern Community College District (CCLC)	9,490,000	1	,,						
King City Joint Union High School District			9,560,000	1					
Kings Canyon Joint Unified School District				-			•		
(CSCRPA)	4,945,000	1					•		
Kingsburg Joint Union Elementary School District									
(CSCRPA)	1,690,000	2							
Lakeside Joint School District (CSCRPA)	225,000	1							
Laton Joint Unified School District (CSCRPA)	1,690,000	2							
Livermore Valley Joint Unified School District	5,000,000	1							

TABLE 11 SUMMARY OF 1995 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

REDEVELOPMENT

OTHER

<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	•	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
California Statewide Communities Development Authority California Valleys Housing Finance Authority Calistoga Joint Unified School District	319,450,000	6	8,560,000	1
(CSCRPA) Chabot-Las Positas Community College District Chawanakee Joint Elementary School District				
(CSCRPA) Coalinga/Huron Joint Unified School District (CSCRPA) College of the Sequoias Community College	-			
District (CSCRPA) Colton Joint Unified School District CFD No 1				
Corcoran Joint Unified School District				
Davis Joint Unified School District CFD No 1				
Davis Joint Unified School District CFD No 2				
Delano Joint Union High School District (CSCRPA) Dry Creek Joint Elementary School District CFD No 1				
East Bay Regional Park District			45,000,000	1
feather River Community College District (CSCRPA)			43,000,000	.•
Fullerton Joint Union High School District				
Galt Joint Union Elementary School District				
Galt Joint Union High School District District . (CSCRPA)				
Gavilan Joint Community College District (CSCRPA)				
Hanford Joint Union High School District (CSCRPA)				-
Hartnell Community College District (CSCRPA)				
Kern Community College District Kern Community College District (CCLC)				
King City Joint Union High School District				
Kings Canyon Joint Unified School District (CSCRPA)				
Kingsburg Joint Union Elementary School District (CSCRPA)			,	
Lakeside Joint School District (CSCRPA)				
Laton Joint Unified School District (CSCRPA)		•	•	
Livermore Valley Joint Unified School District				

<u>I SSUER</u>	INTERIM <u>Finance</u>		EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Loma Prieta Joint Union Elementary School					
District (CSCRPA)	1,040,000	2			1
Los Gatos-Saratoga Joint Union High School					
District (CSCRPA)	5,000,000	2			
Los Rios Community College District	11,500,000	1			
M-S-R Public Power Agency					
Marysville Joint Unified School District	6,000,000	1			
Metropolitan Water District Of Southern California					
Midpeninsula Regional Open Space District					
Modesto Irrigation District Financing Authority				-	
Napa Valley Community College District (CSCRPA)	4,680,000	1			
Nevada Joint Union High School District (CSCRPA)	3,605,000	1			
North Orange County Community College District	12,000,000	1		•	
Oakdale Joint Union High School District (SCS)	3,079,000	1			
Oroville-Wyandotte Irrigation District					
Patterson Joint Unified School District (SCS)	938,000	1			
Peralta Community College District	•		9,000,000	1	
Petaluma Joint Union High School District	3,200,000	1	8,972,018	1	
Pollock Pines Elementary School District	• •				
(CSCRPA)	1,000,000	1	•		
Redwoods Community College District (CSCRPA)	2,500,000	1			
Riverdale Unified School District (CSCRPA)	1,600,000	1			
Riverside Community College District (CSCRPA)	5,000,000	1			
Roseville Joint Union High School District	• . •		19,030,284	1	
Sacramento Area Flood Control Agency			,,	•	
Sacramento Municipal Utility District					
Sacramento Power Authority					
San Bernardino Community College District (SBC)	6,700,000	1			•
San Francisco Bay Area Rapid Transit District	-,,	•			
San Gabriel Valley Schools Financing Authority	ē		30,295,000	2	
San Joaquin Delta Community College District	2,650,000	1	7,860,000	ī	
San Luis Obispo County Community College	_,,	•	.,000,000	•	
District	4,200,000	1	•		
Santa Maria Joint Union High School District	.,250,000	•			
(CSCRPA)	5,000,000	1			
Shasta-Tehama-Trinity Joint Community College	2,000,000	•			
District (CSCRPA)	4,585,000	1			
Sierra Central Valley Public Financing	.,,.00	•			
Authority	16,575,000	3			
	.5,515,000	- .			

Loma Prieta Joint Union Elementary School District (CSCRPA) Los Gatos-Saratoga Joint Union High School District (CSCRPA) Los Rios Community College District N-S-R Public Power Agency Marysville Joint Unified School District Metropolitan Water District Of Southern California Midpeninsula Regional Open Space District Modesto Irrigation District Financing Authority Napa Valley Community College District (CSCRPA) North Orange County Community College District (CSCRPA) North Orange County Community College District (CSCRPA) North Orange County Community College District Oakdale Joint Union High School District (SCS) Oroville-Wyandotte Irrigation District Patterson Joint Unified School District (SCS) Peralta Community College District Petaluma Joint Union High School District (CSCRPA) Riverdale Unified School District (CSCRPA) Riverside Community College District (CSCRPA) Roseville Joint Union High School District Sacramento Area Flood Control Agency 41,985,000 1 Sacramento Power Authority 52,800,000 1 Sacramento Power Authority 53 Bernardino Community College District (SBC)
Los Rios Community College District M-S-R Public Power Agency Marysvile Joint Unified School District Metropolitan Water District Of Southern California Regional Open Space District Modesto Irrigation District Financing Authority Napa Valley Community College District (CSCRPA) Nevada Joint Union High School District (CSCRPA) North Orange County Community College District Oakdale Joint Union High School District (SCS) Oroville-Wyandotte Irrigation District Patterson Joint Union High School District Peralta Community College District Pollock Pines Elementary School District (CSCRPA) Riverdale Unified School District (CSCRPA) Riverdale Unified School District (CSCRPA) Riverside Community College District (CSCRPA) Riverside Community College District (CSCRPA) Roseville Joint Union High School District Sacramento Area Flood Control Agency Sacramento Municipal Utility District Sacramento Municipal Utility District Sacramento Dower Authority San Bernardino Community College District (SBC)
California Midpeninsula Regional Open Space District Modesto Irrigation District Financing Authority Napa Valley Community College District (CSCRPA) Nevada Joint Union High School District (CSCRPA) North Orange County Community College District Oakdale Joint Union High School District (SCS) Oroville-Wyandotte Irrigation District Patterson Joint Unified School District (SCS) Peralta Community College District Petaluma Joint Union High School District Pollock Pines Elementary School District (CSCRPA) Redwoods Community College District (CSCRPA) Riverdale Unified School District (CSCRPA) Riverside Community College District (CSCRPA) Roseville Joint Union High School District Sacramento Area Flood Control Agency Sacramento Municipal Utility District Sacramento Power Authority San Bernardino Community College District (SBC)
Midpeninsula Regional Open Space District 11,500,000 1 Modesto Irrigation District Financing Authority 24,235,000 1 Napa Valley Community College District (CSCRPA) Nevada Joint Union High School District (CSCRPA) North Orange County Community College District Oakdale Joint Union High School District (SCS) Oroville-Wyandotte Irrigation District (SCS) Peralta Community College District Petaluma Joint Union High School District Petaluma Joint Union High School District Pollock Pines Elementary School District (CSCRPA) Redwoods Community College District (CSCRPA) Riverdale Unified School District (CSCRPA) Riverside Community College District (CSCRPA) Roseville Joint Union High School District Sacramento Area Flood Control Agency 41,985,000 1 Sacramento Municipal Utility District 200,000,000 1 Sacramento Power Authority 152,800,000 1 San Bernardino Community College District (SBC)
Modesto Irrigation District Financing Authority Napa Valley Community College District (CSCRPA) Nevada Joint Union High School District (CSCRPA) North Orange County Community College District Oakdale Joint Union High School District (SCS) Oroville-Wyandotte Irrigation District Patterson Joint Unified School District Peralta Community College District Petaluma Joint Union High School District Pollock Pines Elementary School District (CSCRPA) Redwoods Community College District (CSCRPA) Riverside Community College District (CSCRPA) Riverside Community College District (CSCRPA) Roseville Joint Union High School District Sacramento Area Flood Control Agency Sacramento Municipal Utility District Sacramento Power Authority San Bernardino Community College District (SBC)
Nevada Joint Union High School District (CSCRPA) North Orange County Community College District Oakdale Joint Union High School District (SCS) Oroville-Wyandotte Irrigation District 6,865,000 1 Patterson Joint Unified School District (SCS) Peralta Community College District Petaluma Joint Union High School District Pollock Pines Elementary School District (CSCRPA) Redwoods Community College District (CSCRPA) Riverdale Unified School District (CSCRPA) Riverside Community College District (CSCRPA) Roseville Joint Union High School District Sacramento Area Flood Control Agency 41,985,000 1 Sacramento Municipal Utility District 200,000,000 1 Sacramento Power Authority 152,800,000 1 Sacramento Community College District (SBC)
Oroville-Wyandotte Irrigation District (SCS) Patterson Joint Unified School District (SCS) Peralta Community College District Petaluma Joint Union High School District Pollock Pines Elementary School District (CSCRPA) Redwoods Community College District (CSCRPA) Riverdale Unified School District (CSCRPA) Riverside Community College District (CSCRPA) Roseville Joint Union High School District Sacramento Area Flood Control Agency 41,985,000 1 Sacramento Municipal Utility District 200,000,000 1 Sacramento Power Authority 152,800,000 1
Patterson Joint Unified School District (SCS) Peralta Community College District Petaluma Joint Union High School District Pollock Pines Elementary School District (CSCRPA) Redwoods Community College District (CSCRPA) Riverdale Unified School District (CSCRPA) Riverside Community College District (CSCRPA) Roseville Joint Union High School District Sacramento Area Flood Control Agency Sacramento Municipal Utility District Sacramento Power Authority San Bernardino Community College District (SBC)
Peralta Community College District Petaluma Joint Union High School District Pollock Pines Elementary School District (CSCRPA) Redwoods Community College District (CSCRPA) Riverdale Unified School District (CSCRPA) Riverside Community College District (CSCRPA) Roseville Joint Union High School District Sacramento Area Flood Control Agency Sacramento Municipal Utility District Sacramento Power Authority San Bernardino Community College District (SBC)
Petaluma Joint Union High School District Pollock Pines Elementary School District (CSCRPA) Redwoods Community College District (CSCRPA) Riverdale Unified School District (CSCRPA) Riverside Community College District (CSCRPA) Roseville Joint Union High School District Sacramento Area Flood Control Agency Sacramento Municipal Utility District Sacramento Power Authority San Bernardino Community College District (SBC)
Pollock Pines Elementary School District (CSCRPA) Redwoods Community College District (CSCRPA) Riverdale Unified School District (CSCRPA) Riverside Community College District (CSCRPA) Roseville Joint Union High School District Sacramento Area Flood Control Agency Sacramento Municipal Utility District Sacramento Power Authority San Bernardino Community College District (SBC)
(CSCRPA) Redwoods Community College District (CSCRPA) Riverdale Unified School District (CSCRPA) Riverside Community College District (CSCRPA) Roseville Joint Union High School District Sacramento Area Flood Control Agency 41,985,000 1 Sacramento Municipal Utility District 200,000,000 1 Sacramento Power Authority 152,800,000 1 San Bernardino Community College District (SBC)
Redwoods Community College District (CSCRPA) Riverdale Unified School District (CSCRPA) Riverside Community College District (CSCRPA) Roseville Joint Union High School District Sacramento Area Flood Control Agency 41,985,000 1 Sacramento Municipal Utility District 200,000,000 1 Sacramento Power Authority 152,800,000 1 San Bernardino Community College District (SBC)
Riverdale Unified School District (CSCRPA) Riverside Community College District (CSCRPA) Roseville Joint Union High School District Sacramento Area Flood Control Agency 41,985,000 1 Sacramento Municipal Utility District 200,000,000 1 Sacramento Power Authority 152,800,000 1 San Bernardino Community College District (SBC)
Riverside Community College District (CSCRPA) Roseville Joint Union High School District Sacramento Area Flood Control Agency 41,985,000 1 Sacramento Municipal Utility District 200,000,000 1 Sacramento Power Authority 152,800,000 1 San Bernardino Community College District (SBC)
Roseville Joint Union High School District Sacramento Area Flood Control Agency 41,985,000 1 Sacramento Municipal Utility District 200,000,000 1 Sacramento Power Authority 152,800,000 1 San Bernardino Community College District (SBC)
Sacramento Area Flood Control Agency 41,985,000 1 Sacramento Municipal Utility District 200,000,000 1 Sacramento Power Authority 152,800,000 1 San Bernardino Community College District (SBC)
Sacramento Municipal Utility District 200,000,000 1 Sacramento Power Authority 152,800,000 1 San Bernardino Community College District (SBC)
Sacramento Power Authority 152,800,000 1 San Bernardino Community College District (SBC)
San Bernardino Community College District (SBC)
Cam Farmaiana Dan Ario Boold formula Blast I a
San Francisco Bay Area Rapid Transit District 135,000,000 1
San Gabriel Valley Schools Financing Authority
San Joaquin Delta Community College District San Luis Obispo County Community College
District
Santa Maria Joint Union High School District
(CSCRPA)
Shasta-Tehama-Trinity Joint Community College
District (CSCRPA)
Sierra Central Valley Public Financing
Authority

<u>I SSUER</u>	INTERIM <u>Finance</u>		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
Sierra Joint Community College District (CCLC) Siskiyou Joint Community College District	6,415,000	1						
(CSCRPA)	2,925,000	2						
Solano County Community College District	_,,	_						
(CCLC)	4,050,000	1			•			
South Coast Air Quality Management District								
Southern California Home Financing Authority					150,560,000	4		
Tahoe-Truckee Unified School District	3,000,000	1						
Tracy Joint Union High School District (CSCRPA)	3,835,000	1						
Tulare Joint Union High School District (CSCRPA)	5,000,000	2						
Turlock Irrigation District								
West Hills Community College District (CSCRPA)	2,680,000	1			•		*	
West Valley-Mission Community College District					•			
(CCLC)	3,110,000	1			•			
Winters Joint Unified School District			120,800	1				
Winters Joint Unified School District (CSCRPA)	2,410,000							
Woodland Joint Unified School District (CSCRPA)	5,000,000	1						
Y/S School Facilities Financing Authority			31,365,000	1				
Yosemite Community College District (CCLC)	5,000,000		•					
Yuba Community College District	5,000,000							
Yucaipa-Calimesa Joint Unified School District	5,000,000	1						
Total, Multiple Counties	237,287,000	73	239,718,102	31	642,190,000	12	51,205,000	14
Total, Local Issues		754		158		92		31
Total, Local Issuance	6,702,373,761		1,366,108,778	1	,295,706,660		190,657,500	

ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT	Ĺ	OTHER		
Sierra Joint Community College District (CCLC) Siskiyou Joint Community College District (CSCRPA) Solano County Community College District					,				
(CCLC) South Coast Air Quality Management District Southern California Home Financing Authority Tahoe-Truckee Unified School District Tracy Joint Union High School District (CSCRPA)						·	34,261,896	1	
Tulare Joint Union High School District (CSCRPA) Turlock Irrigation District West Hills Community College District (CSCRPA) West Valley-Mission Community College District (CCLC))		269,477	3					
Winters Joint Unified School District Winters Joint Unified School District (CSCRPA) Woodland Joint Unified School District (CSCRPA) Y/S School Facilities Financing Authority Yosemite Community College District (CCLC) Yuba Community College District Yucaipa-Calimesa Joint Unified School District	·								
Total, Multiple Counties	353,345,000	9	1,001,799,477	21	30,000,000	2	34,261,896	1	
Total, Local Issues	-	17		342		64		22	
Total, Local Issuance	1,002,675,000		8,499,369,718		905,566,723		3,009,980,705		

ISSUER	AIRPORTS/ Ports/Harbors	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT		PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING	
Alameda County Alameda Alameda County Water District Berkeley Fremont Fremont Public Financing Authority Livermore Oakland Oakland-Alameda County Coliseum Authority			13,808,000 15,375,000	1			
Total,Alameda County			29,183,000	2	•		
Calaveras County Angels Calaveras County Water District Union Public Utility District Total, Calaveras County Colusa County Williams Total, Colusa County				-			
Contra Costa County Antioch Brentwood							
Brentwood Infrastructure Financing Authority Concord Joint Powers Financing Authority Contra Costa Transportation Authority Kensington Police Protection and Community Services District Lafayette Pittsburg Infrastructure Financing Authority						18,700,000	1
Richmond Joint Powers Financing Authority			•			17,320,000	1
Total,Contra Costa County		•				36,020,000	2

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	TRI	WASTEWATER COLLECTION/ EATMENT/SOLID ASTE RECOVERY	; Fl	ATER SUPPLY STORAGE AND LOOD CONTROL/ TORM DRAINAGE		RECREATION AND SPORTS FACILITIES KS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
Alameda County									
Alameda . Alameda County Water Dîstrict	11,545,000	1	5,850,000	1	22 200 000				
Berkeley	14,000,000	1	-		22,200,000	1			
Fremont	,,	•							
Fremont Public Financing Authority				-					
Livermore Oakland			15,000,000	1			ž_		
Oakland-Alameda County Coliseum Authority							15,000,000 197,700,000	1 3	
Total,Alameda County	25,545,000	2	20,850,000	2	22,200,000	1	212,700,000	4	
Calaveras County									
Angels	7,500,000	1					÷		
Calaveras County Water District	8,235,000	1			4,125,000	1			
Union Public Utility District					1,710,000	1	•		
Total,Calaveras County	15,735,000	2			5,835,000	2	•		
Coluse County									
Williams					665,000	1			
Total, Colusa County			-		665,000	1			
Contra Costa County			ē						
Antioch	19,445,000	2							
Brentwood	11,820,000	5							
Brentwood Infrastructure Financing Authority Concord Joint Powers Financing Authority		1							
Contra Costa Transportation Authority	73,030,000	1							
Kensington Police Protection and									
Community Services District							2,512,881	1	
Lafayette	6,000,000	1							
Pittsburg Infrastructure Financing Authority Richmond Joint Powers Financing Authority	1,910,000	1							
Total,Contra Costa County	124,025,000	11			-		2,512,881	1	

TABLE 12 **SUMMARY OF 1995 LOCAL DEBT FINANCINGS** FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	AIRPORTS/ PORTS/HARBORS		POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
El Dorado County			•		·	
South Lake Tahoe	2,040,000	1				
Total,El. Dorado County	2,040,000	1	•			
Fresno County Fresno County Financing Authority Orange Cove Reedley Public Financing Authority	3,190,000	1				
Total,Fresno County	3,190,000	1				
Humboldt County Fortuna Humboldt Community Services District Redway Community Services District						400,000 1
Total, Humboldt County			•	-		400,000 1
Imperial County				•		

Imperial

Total, Imperial County.

Kern County

Bakersfield Bear Valley Community Services District Berrenda Mesa Water District Tehachapi CFD No 89-1

Total, Kern County

Kings County

Lemoore

Lemoore Financing Authority

Total, Kings County

<u>ISSUER</u>	MULTIPLE CAPITAL IMPROVEMENTS AND 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
El Dorado County South Lake Tahoe					
Total,El Dorado County					-
Fresno County Fresno Fresno County Financing Authority		91,100,000 19,685,000	1 35,705,000		
Orange Cove Reedley Public Financing Authority		2,200,000	907,650 1	1	
Total, Fresno County		112,985,000	3 36,612,650	2	
<u>Humboldt County</u> Fortuna Humboldt Community Services District Redway Community Services District	820,000	1 952,400	1		
Total, Humboldt County	820,000	1 952,400	1		
<u>Imperial County</u> Imperial	-	870,000	1 935,000	1	·
Total,Imperial County		870,000	1 935,000	1	
Kern County Bakersfield Bear Valley Community Services District Berrenda Mesa Water District	12,985,000	4	3,500,000 3,035,000		
Tehachapi CFD No 89-1	4,000,000.	2			
Total,Kern County	16,985,000	6	6,535,000	2	
<u>Kings County</u> Lemoore Lemoore Financing Authority	6,600,000			4,215,000	1
Total,Kings County	6,600,000	1		4,215,000	1

ISSUER	AIRPORTS/ PORTS/HARBORS		POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
<u>Lake County</u> Hidden Valley Lake Community Services District						
Total,Lake County						
<u>Lassen County</u> Stones-Bengard Community Services District						
Total,Lassen County				•		
<u>Los Angeles County</u> Bell Public Financing Authority Burbank			•			·
Carson				2,200,000	1	
Gardena Hawthorne Parking Authority CFD No 1 Industry						3,565,000 1 10,105,000 1
Lancaster Redevelopment Agency	-					7,475,000 1
Long Beach	375,145,000	2				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Los Angeles Los Angeles County CFD No 3						
Los Angeles County Metropolitan		-				
Transportation Authority				250,000,000	1	
Los Angeles Department of Airports	365,855,000	5		250,000,000	•	
Los Angeles Department Of Water and Power						
Los Angeles Harbor Department	200,000,000	2				
Los Angeles Municipal Improvement Corporation						
Lynwood Public Financing Authority Norwalk Community Facilities Financing Authority	-				-	0.075.000
Palmdale CFD No 93-1	•					9,235,000 2
Pico Rivera				371,026	1	•
Pomona Public Financing Authority				3,1,020	•	
Santa Monica	4,025,000	2				
South Montebello Irrigation District						•
Southeast Resource Recovery Facility Authority						
Torrance					-	
Walnut Valley Water District						
			•	•		

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ EATMENT/SOLID ASTE RECOVERY	F	ATER SUPPLY STORAGE AND LOOD CONTROL/ TORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
							
Lake County Hidden Valley Lake Community Services Distri	ct		9,541,243	3			
Total,Lake County			9,541,243	3			
Lassen County Stones-Bengard Community Services District			727,510	1			
Stones bengal a community services bistrict			127,510	•			
Total,Lassen County			727,510	1	•		
Los Angeles County					•		
Bell Public Financing Authority							5,115,000 1
Burbank	•		16,800,000	1			•
Carson							
Gardena							
Hawthorne Parking Authority CFD No 1							
Industry	30,000,000	1					
Lancaster Redevelopment Agency							
Long Beach							
Los Angeles	229,970,000	1					-
Los Angeles County CFD No 3	13,315,000	1					
Los Angeles County Metropolitan	•						
Transportation Authority	169,500,000	1					
Los Angeles Department of Airports			•				
Los Angeles Department Of Water and Power					50,000,000	1	•
Los Angeles Harbor Department							
Los Angeles Municipal Improvement Corporation	24,625,000	1					31,500,000 1
Lynwood Public Financing Authority					4,500,000	1	
Norwalk Community Facilities Financing Author	•						
Palmdale CFD No 93-1	50,000,000	1					
Pico Rivera	40 705 000						
Pomona Public Financing Authority	18,395,000	1	11,470,000	1		-	-
Santa Monica					070 D40		
South Montebello Irrigation District			1/7 700 000	•	830,810	1	
Southeast Resource Recovery Facility Authoria Torrance	•	4	143,300,000	2		•	
Walnut Valley Water District	43,000,000	'			Z /75 000	4.	
Mathut Vettey Mater District					3,475,000	r .	

Total, Mendocino County

ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING	
West Hollywood Whittier					15,850,000	. 3
Total,Los Angeles County	945,025,000	11	252,571,026	3	46,230,000	8
Madera County Madera Public Financing Authority			2,320,000	1		
Total, Madera County			2,320,000	1	-	
Marin County Corte Madera Gateway Improvement Agency Larkspur Marin County Marin County Open Space District Marin County Open Space District CFD No 1993-1 Marin County Open Space District CFD No 1 Marin County Redevelopment Agency CFD No 1 Marin County Sanitary District No 1 Novato CFD No 1 San Anselmo			514,748 2,781,112	1 1		
Strawberry Recreation District	125,000	1	•			•
Total,Marin County	125,000	1	3,295,860	2		
Mariposa County Mariposa Public Utility District Total, Mariposa County Mendocino County Fort Bragg		·				

<u>ISSUER</u>	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ EATMENT/SOLID ASTE RECOVERY	; FI	ATER SUPPLY STORAGE AND LOOD CONTROL/ TORM DRAINAGE	A F	ECREATION ND SPORTS ACILITIES S/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
West Hollywood Whittier	13,835,000	2					2,400,000	1		
Total,Los Angeles County	592,640,000	10	171,570,000	4	58,805,810	4	2,400,000	1	36,615,000	2
<u>Madera County</u> Madera Public Financing Authority										
Total,Madera County							•			
<u>Marin County</u> Corte Madera Gateway Improvement Agency	10,285,000	1	517,297	1						
Larkspur Marin County								•		
Marin County Open Space District Marin County Open Space District CFD No 1993							729,581 3,590,000	2 1		
Marin County Redevelopment Agency CFD No 1 Marin County Sanitary District No 1	10,285,000	1	487,754	1					٠	
Novato CFD No 1 San Anselmo Strawberry Recreation District	25,570,000 2,125,000	1								
Total, Marin County	48,265,000	4	1,005,051	2	•		4,319,581	3	-	
Mariposa County Mariposa Public Utility District					2,569,100	1				
Total, Mariposa County					2,569,100	1				
Mendocino County Fort Bragg			2,790,000	1						
Total,Mendocino County			2,790,000	1						

ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT		PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING	
Merced County Atwater CFD No 1-90 Franklin County Water District							
Livingston Merced			722,065	1		460,000	1
Total, Merced County			722,065	1		460,000	1
Monterey County Gonzales	٠		298,000	1			
Gonzales Public Financing Authority Monterey County Financing Authority Monterey Regional Waste Management Authority		·				•	-
Sand City Seaside			617,126	1			
Total, Monterey County			915,126	2		•	
<u>Nevada County</u> Grass Valley			5,350,000	1			
Grass Valley Capital Improvements Authority			6,285,000	1			
Total, Nevada County	,		11,635,000	2			
Orange County Anaheim CFD No 1989-1 Anaheim CFD No 1989-2							
Anaheim Public Financing Authority Brea Public Financing Authority Foothill/Eastern Transportation Corridor			-			5,080,000	1
Agency	-		1,508,350,598	5			
Fullerton Irvine Ranch Water District Laguna Beach			6,310,000	1			
Mesa Consolidated Water District Newport Beach Orange County Local Transportation Authority Santa Margarita/Dana Point Authority			476,806	2		·	
Santa Margarita/Dana Point Authority			•				

<u>ISSUER</u>	MULTIPLE CAPITAL IMPROVEMENTS AND 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 IMPROVENENTS/ PUBLIC WORKS
Merced County Atwater CFD No 1-90 Franklin County Water District Livingston Merced	17,500,000	2 . 1,280,000	3		
Total, Merced County	17,500,000	2 1,280,000	3		
Monterey County Gonzales Gonzales Public Financing Authority Monterey County Financing Authority Monterey Regional Waste Management Authority Sand City Seaside	1,200,000	364,000 1 50,000,000 12,800,000	2 533,000 1 1	1,605,000	
Total,Monterey County	1,200,000	1 63,164,000	4 533,000	1 1,605,000	1
Nevada County Grass Valley Grass Valley Capital Improvements Authority		10,100,000	1		
Total, Nevada County	•	10,100,000	1		
Orange County Anaheim CFD No 1989-1 Anaheim CFD No 1989-2 Anaheim Public Financing Authority Brea Public Financing Authority Foothill/Eastern Transportation Corridor Ager Fullerton Irvine Ranch Water District Laguna Beach		1 1,015,150	60,545,000 1	2	
Mesa Consolidated Water District Newport Beach Orange County Local Transportation Authority Santa Margarita/Dana Point Authority	7,564,431 74,200,000	2 1 2,445,000	14,350,000	1	
•					

ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING	
Seal Beach Serrano Water District Westminster						
Total,Orange County			1,515,137,404	8	5,080,000	1
Placer County Placer County Water Agency Rocklin Rocklin CFD No 3			·			
Total, Placer County						
Riverside County Coachella Sanitary District			•	•	٠.	
Corona Eastern Municipal Water District Elsinore Valley Municipal Water District Hemet					7,225,000	1
Lake Elsinore CFD No 88-3 Lake Elsinore Public Finance Authority Moreno Valley Norco CFD No 93-1	•			·	10,420,000	1
Palm Desert Palm Desert CFD No 91-1 Palm Desert Financing Authority			,			
Perris CFD No 93-2 Perris Public Financing Authority Rancho California Water District Financing Authority			6,200,000 6,795,000	1		
Rancho Mirage Rancho Mirage Rancho Mirage Joint Powers Financing Authority Riverside County CFD No 85-1 Riverside County CFD No 85-2 Riverside County Flood Control and Water Conservation District	! .		2,050,000	1	3,375,000	1

					•		
<u>I SSUER</u>	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	TŘE	WASTEWATER COLLECTION/ ATMENT/SOLID STE RECOVERY	S FL	ATER SUPPLY STORAGE AND LOOD CONTROL/ TORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
Seal Beach	1,655,885	1					
Serrano Water District	1,00,000	ı			700 000	1	
Westminster	5,000,000	1			700,000	•	
Westunister	3,000,000	•					
Total,Orange County	121,742,016	.9	3,460,150	2	75,595,000	4	
Placer County							
Placer County Water Agency					7,000,000	1	
Rocklin	3,365,000	1			1,000,000	•	
Rocklin CFD No 3	33,530,000	ż					
ROCKTIII CFD NO 3	33,330,000	2					
Total,Placer County	36,895,000	3			7,000,000	1	
Riverside County							
Coachella Sanitary District			4,145,000	1			
Corona			1,145,000	•			
Eastern Municipal Water District			11,565,000	4	620,000	1	
Elsinore Valley Municipal Water District	9,850,000	1	11,303,000	•	020,000	•	
Hemet	4,435,000	1					
Lake Elsinore CFD No 88-3	4,400,000	_					
		1					
Lake Elsinore Public Finance Authority	23,415,000	1					•
Moreno Valley	2 700 000						
Norco CFD No 93-1	2,300,000	7					
Palm Desert	8,850,000	4					
Palm Desert CFD No 91-1	12,385,000	1					•
Palm Desert Financing Authority	7,540,000	1					
Perris CFD No 93-2							
Perris Public Financing Authority							
Rancho California Water District Financing							
Authority					46,585,000	1	
Rancho Mirage	2,072,707	1			• • • • • • •		
Rancho Mirage Joint Powers Financing Authorit							
Riverside County CFD No 85-1	5,275,000	2				•	
Riverside County CFD No 85-2	34,095,000	1					-
Riverside County Flood Control and Water	,,	•	•				
Conservation District					2,675,000	1 .	
***************************************					2,015,000	•	

<u>ISSUER</u>	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONA FACILITIES	
Riverside County Public Financing Authority Rubidoux Community Services District		·			
Total, Riverside County			15,045,000	3	21,020,000 3
Sacramento County Folsom Folsom CFD No 10 Galt CFD No 1988-1					
Sacramento Cogeneration Authority Sacramento County Sacramento County Sanitation Districts Financi Authority	_	163,600,000	2,300,518	1	
Sacramento Development Fee Financing CFD No 95 Sacramento Financing Authority Sacramento North Laguna Creek CFD No 93-02	i-01		20,710,000	2	
Total,Sacramento County	•	163,600,000	1 23,010,518	3	
San Bernardino County Chino Hills					
Colton Public Financing Authority Loma Linda Needles CFD No 94-1 Needles Public Financing Authority		17,585,000	1		
Ontario Ontario CFD No 1 Ontario Redevelopment Financing Authority			20,534,437	2	
Running Springs Water District San Bernardino County San Bernardino Joint Powers Financing Authorit Twentynine Palms Water District Yucaipa Public Financing Authority	y ·	÷	,		40,400,000 1 6,300,000 1
Total,San Bernardino County	•	17,585,000	1 20,534,437	2 .	46,700,000 2

	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ EATMENT/SOLID MASTE RECOVERY	S FL	TER SUPPLY TORAGE AND OOD CONTROL/ ORM DRAINAGE	. 1	RECREATION AND SPORTS FACILITIES KS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
Riverside County Public Financing Authority Rubidoux Community Services District	39,380,000	1			10,000,000	1			·
Total,Riverside County	153,997,707	16	15,710,000	5	59,880,000	4			
Sacramento County									
Folsom	3,340,000	2							
Folsom CFD No 10	23,800,000	1		•					
Galt CFD No 1988-1	19,060,000	i							
Sacramento Cogeneration Authority	17,000,000	•							
Sacramento County	2,283,395	1							
Sacramento County Sanitation Districts Financi Authority		•	153,225,000	1			•		
Sacramento Development Fee Financing CFD No 95 Sacramento Financing Authority	-01 1,800,000	1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	•				
Sacramento North Laguna Creek CFD No 93-02							1,650,000	1	
Total,Sacramento County	50,283,395	6	153,225,000	1 .			1,650,000	1	
San Bernardino County									
Chino Hills	26,440,000	1							
Colton Public Financing Authority	20,440,000	•							
Loma Linda					10 000 000				
Needles CFD No 94-1	4,445,000	4			10,000,000	1	•		
Needles Public Financing Authority	4,445,000	4			7 (40 000				
Ontario	11,610,000	3			3,610,000	1			
Ontario CFD No 1	11,010,000				0.270.000				
Ontario Redevelopment Financing Authority	10 005 000	4			8,270,000	1			
Running Springs Water District	19,885,000	1				_			
	47 405 000				500,000	1			
San Bernardino County	13,125,000	1					20,940,000	2	
San Bernardino Joint Powers Financing Authorit	y 63,755,000	1							
Twentynine Palms Water District					2,655,000	1			
Yucaipa Public Financing Authority	12,335,000	1							
Total San Bernardino County	156,040,000	10			25,035,000	5	20,940,000	2	_

<u>I SSUER</u>	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT		PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING	
San Diego County						•	
Carlsbad Chula Vista			814,299 7,464,474	1			
Chula Vista Public Financing Authority			1,404,414	•			
El Cajon			21,331	1			
Encinitas CFD No 1			5 277 442				
Escondido Escondido Joint Powers Financing Authority			5,277,442	1			
Oceans ide						34,300,000	1
Ромау						• •	
Poway Public Financing Authority						•	
Rancho Santa Fe Community Services District San Diego County Water Authority			• .				
San Diego CFD No 1			20,865,000	1	-		
San Diego Public Facilities Financing Authority							
Vista			4,870,000	1		•	
Vista Joint Powers Financing Authority	••		5,380,000	1			
Total,San Diego County		•	44,692,546	7		34,300,000	1
San Francisco County	,				•		
San Francisco City & County			•			60,520,000	1
San Francisco City & County Airport Commission San Francisco City & County Finance Corporation	375,400,000	6					
Total,San Francisco County	375,400,000	6				60,520,000	1
San Joaquin County				-			
Lodi							
Stockton						4 0// 050	_
Tracy Tracy CFD No 1989-1	•		•			1,044,258	1
Tracy Operating Partnership Joint Powers	•						
Agency							
Tatal Can January County						4 044 050	
Total,San Joaquin County	. •					1,044,258	1

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ EATMENT/SOLID ASTE RECOVERY	F	ATER SUPPLY STORAGE AND LOOD CONTROL/ TORM DRAINAGE	AND FAC	CREATION O SPORTS CILITIES OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS	·
San Diego County			-							
Cartsbad	10 355 000									
Chula Vista	19,255,000 19,255,000	1								
Chula Vista Public Financing Authority El Cajon	19,233,000	2								
Encinitas CFD No 1	23,000,000	1								
Escondido	51,385,757	i			•					
Escondido Joint Powers Financing Authority	51,385,757	i								
Oceanside	- 1,,	-								
Poway	9,315,000	1			5,170,000	1				
Poway Public Financing Authority					3,380,000	1	•			
Rancho Santa Fe Community Services District			5,614,700	1				·		
San Diego County Water Authority					110,000,000	1				
San Diego CFD No 1		•				-				
San Diego Public Facilities Financing Author	ity		350,000,000	1						
Vista							•			
Vista Joint Powers Financing Authority										
Total,San Diego County	173,596,514	7	355,614,700	2	118,550,000	3				
San Francisco County										
San Francisco City & County	26,000,000	1	55,512,147	2					18,480,000	1
San Francisco City & County Airport Commissi	on		• •						• •	
San Francisco City & County Finance Corporat	ion								6,075,000	1
_		_		_						
Total,San Francisco County	26,000,000	1	55,512,147	2					24,555,000	2
San Joaquin County										
Lodi	5,000,000	1								
Stockton	2,850,000	1			•					
Tracy	4,488,776	1			•		3,360,000	1		
Tracy CFD No 1989-1	19,200,000	2								
Tracy Operating Partnership Joint Powers	•									
Agency									758,000	1
		_							•	
Total,San Joaquin County	31,538,776	5					3,360,000	1	758,000	1

<u>ISSUER</u>	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLI BUILDING AND PARKING	
<u>San Luis Obispo County</u> Cambria Community Services District San Luis Obispo County						-
Total,San Luis Obispo County						
<u>San Mateo County</u> Brisbane			•			
Burlingame Financing Authority Hillsborough		-			10,000,00	0 1
San Mateo County Joint Powers Financing Author	ority					
. Total,San Mateo County					10,000,00	0 1
Santa Clara County Los Altos Mountain View					850,00 9,175,00	
Palo Alto San Jose Financing Authority San Jose-Santa Clara Clean Water Financing Authority					22,310,00	0 2
Total,Santa Clara County					32,335,00	0 4
Santa Cruz County San Lorenza Valley Water District Santa Cruz	•					
Santa Cruz County Public Financing Authority				24,285,000	1	
Total,Santa Cruz County				24,285,000	1	
Shasta County Redding	·					
Total, Shasta County					•	

<u>ISSUER</u>	MULTIPLE CAPITAL IMPROVEMENTS AND 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
San Luis Obispo County Cambria Community Services District San Luis Obispo County	3,795,000	1		10,195,000	1
Total,San Luis Obispo County	3,795,000	1		10,195,000	1
San Mateo County Brisbane Burlingame Financing Authority Hillsborough San Mateo County Joint Powers Financing Autho	12,605,000 5,000,000 ority 19,225,000	2			
Total,Sam Mateo County	36,830,000	4			
Santa Clara County Los Altos Mountain View Palo Alto San Jose Financing Authority San Jose-Santa Clara Clean Water Financing Authority		107,750,000	8,640,000	1	
Total,Santa Clara County		107,750,000	2 8,640,000	1	
Santa Cruz County San Lorenza Valley Water District Santa Cruz Santa Cruz County Public Financing Authority	1,458,712	1	1,361,464 4,350,000	_1 1	
Total,Santa Cruz County	1,458,712	1	5,711,464	2	
<u>Shasta County</u> Redding			119,969	1	
Total,Shasta County			119,969	1	

TABLE 12 **SUMMARY OF 1995 LOCAL DEBT FINANCINGS** FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING	
Sierra County Loyalton						
Total,Sierra County						
Siskiyou County Dunsmuir						
Total, Siskiyou County						
Solano County Dixon Fairfield Public Financing Authority Rio Vista						
Total,Solano County						
Sonoma County Bodega Bay Public Utility District Healdsburg Petaluma Russian River County Water District' Santa Rosa Sonoma County Water and Wastewater Financing Authority Windsor			2,666,021 3,600,000	1		
Total,Sonoma County			6,266,021	2		
Stanislaus County Salida Area Public Facilities Financing Agency CFD No 1988-1 Stanislaus County				69,67 5 ,000	8,100,000 2	1
Total,Stanislaus County				69,675,000	2 8,100,000	1

TABLE 12 **SUMMARY OF 1995 LOCAL DEBT FINANCINGS** FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND 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
Sierra County Loyalton		1,442,700	2		
Total,Sierra County		1,442,700	2		
<u>Siskiyou County</u> Dunsmuir		529,600	1 611,200	1	
Total,Siskiyou County		529,600	1 611,200	1	•
Solano County Dixon Fairfield Public Financing Authority Rio Vista Total, Solano County	21,780,433 3,055,000 24,835,433	1 1 2	2,500,000 2,500,000	1	
Sonoma County Bodega Bay Public Utility District Healdsburg Petaluma Russian River County Water District Santa Rosa Sonoma County Water and Wastewater Financing Authority Windsor	6,700,000 3 2,780,000	930,000 1 2,500,000	1 1,890,000 1,080,210	1	
Total,Sonoma County	9,480,000	2 3,430,000	2 2,970,210	2	
Stanislaus County Salida Area Public Facilities Financing Ager CFD No 1988-1	ncy		÷		

Stanislaus County

Total, Stanislaus County

ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING	
<u>Tehama County</u> Gerber-Las Flores Community Services District Los Molinos Community Services District Tehama County					2,055,000	1
						,
Total, Tehama County	,	•			2,055,000	1
<u>Trinity County</u> Weaverville Sanitary District						
Total, Trinity County				-		
Ventura County Camrosa Water District Channel Islands Beach Community Services District Fillmore CFD No 2 Oxnard Financing Authority Oxnard Harbor District San Buenaventura Public Facilities Financing Authority Simi Valley Public Financing Authority Thousand Oaks CFD No 1994-1	15,400,000		,		· -	
Total, Ventura County	15,400,000	1 .				
Yolo County Davis Public Facilities Financing Authority Woodland Woodland CFD No 1 Yolo County					2,565,000 1,865,052	1
Total, Yolo County					4,430,052	2
Yuba County River Highlands Community Services District Total, Yuba County				·	٠,	

SSUER .	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
Tehama County Gerber-Las Flores Community Services District Los Molinos Community Services District Tehama County	t ·	124,200	1 978,366	1	
Total, Tehama County		124,200	1 978,366	1	
Trinity County Weaverville Sanitary District		520,037	1		
Total, Trinity County	•	520,037	1 .	•	•
Ventura County Camrosa Water District Channel Islands Beach Community Services District Fillmore CFD No 2 Oxnard Financing Authority Oxnard Harbor District San Buenaventura Public Facilities Financing Authority Simi Valley Public Financing Authority Thousand Oaks CFD No 1994-1	7,090,000 16,620,000 29,229,406	1 25,000,000		1	
Yolo County Davis Public Facilities Financing Authority Woodland Woodland CFD No 1 Yolo County	73,639,406 7,195,000 785,000	5 25,000,000 1 1	1 1,500,000	1	
Total, Yolo County	7,980,000	2			
<u>Yuba County</u> River Highlands Community Services District	2,035,000	2			
Total,Yuba County	2,035,000	2			•

<u>I SSUER</u>	AIRPORTS/ PORTS/HARBORS		POWER GENERATION/ TRANSMISSION		BRIDGES/ GHWAYS/STREET CONSTRUCTION UBLIC TRANSIT	·	PRISONS, JAILS AND CORRECTIONAL FACILITIES		CONVENTION ENTERS/PUBLIC BUILDING AND PARKING	_	
Multiple Counties Association of Bay Area Governments California Maritime Infrastructure Authority California Statewide Communities Development Authority	76,690,000	1	·						11,125,000	1	
East Bay Regional Park District M-S-R Public Power Agency Metropolitan Water District Of Southern Califo Midpeninsula Regional Open Space District Modesto Irrigation District Financing Authorit Oroville-Wyandotte Irrigation District			21,300,000	2							
Sacramento Area Flood Control Agency Sacramento Municipal Utility District Sacramento Power Authority San Francisco Bay Area Rapid Transit District Turlock Irrigation District			200,000,000 152,800,000	1	135,000,000	1					
Total, Multiple Counties	76,690,000	1	374,100,000	4	135,000,000	1		. •	11,125,000	1	
Total,Local Issues		22		6		39		3		31	
Total,Local Issuance	1,417,870,000	,	555,285,000		2,060,328,003		93,960,000		319,819,310		

	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	TR	WASTEWATER COLLECTION/ EATMENT/SOLID ASTE RECOVERY	S FL	TER SUPPLY TORAGE AND OOD CONTROL/ ORM DRAINAGE		RECREATION AND SPORTS FACILITIES KS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
Multiple Counties Association of Bay Area Governments California Maritime Infrastructure Authority California Statewide Communities Development	19,060,000	2					2,410,000	1		
Authority							8,560,000	1		
East Bay Regional Park District							45,000,000	1		
M-S-R Public Power Agency										
Metropolitan Water District Of Southern Calif	ornia				245,000,000	2				
Midpeninsula Regional Open Space District							11,500,000	1		
Modesto Irrigation District Financing Authori	ty				24,235,000	1				
Oroville-Wyandotte Irrigation District					6,865,000	- 1				
Sacramento Area Flood Control Agency Sacramento Municipal Utility District Sacramento Power Authority San Francisco Bay Area Rapid Transit District					41,985,000	1				•
Turlock Irrigation District					269,477	3	•			
					207,411	-				
Total, Multiple Counties	19,060,000	2			318,354,477	8	58,910,000	3	8,560,000	1
Total Issues		118		48		50		19		6
Total Issuance	1,778,521,959	•	1,118,153,738		762,136,246		322,807,512		70,488,000	

TABLE 13 SUMMARY OF 1995 PUBLIC DEBT FINANCINGS MELLO-ROOS COMMUNITY FACILITIES DISTRICTS⁵

<u>Issuer</u>	Issued Amount(\$)	Refunding Amount(\$)	Type of Debt	Purpose of Debt
Contra Costa County		•		
Antioch Area Public Facilities Financing				
Agency CFD No 1989-1	18,000,000	0	Limited tax obligation bond	K-12 school facility
Mt Diablo Unified School District CFD No 1	15,600,000	0	Limited tax obligation bond	K-12 school facility
Kern County		`		
RNR School Financing Authority CFD No 92-1	4,295,000	. 0	Limited tax obligation bond	K-12 school facility
Tehachapi CFD No 89-1	670,000	670,000	Limited tax obligation bond	Multi cap improvements & public wks
Tehachapi CFD No 89-1	3,330,000	2,462,304	Limited tax obligation bond	Multi cap improvements & public wks
Los Angeles County				
Hawthorne Parking Authority CFD No 1	10,105,000	10,105,000	Limited tax obligation bond	Parking
Los Angeles County CFD No 3	13,315,000	. 0	Limited tax obligation bond	Multi cap improvements & public wks
Palmdale CFD No 93-1	50,000,000	0	Limited tax obligation bond	Multi cap improvements & public wks
Palmdale Elementary School District				•
CFD No 90-1	11,855,000	3,740,000	Limited tax obligation bond	K-12 school facility
William S Hart Union High School District				·
CFD No 89-2	1,790,000	1,790,000	Limited tax obligation bond	K-12 school facility
William S Hart Union High School District				
CFD No 87-1	4,705,000	4,705,000	Limited tax obligation bond	K-12 school facility
William S Hart Union High School District				
CFD No 88-4	14,200,000	14,200,000	Limited tax obligation bond	K-12 school facility
Marin County		<u>.</u>		-
Marin County Open Space District		_		
CFD No 1993-1	3,590,000	0	Limited tax obligation bond	Parks/open space
Marin County Redevelopment Agency CFD No 1	10,285,000	0	Limited tax obligation bond	Multi cap improvements & public wks
Novato CFD No 1	25,570,000	0	Limited tax obligation bond	Multi cap improvements & public wks
Merced County		4		
Atwater CFD No 1-90	6,900,000	6,900,000	Limited tax obligation bond	Multi cap improvements & public wks
Atwater CFD No 1-90	10,600,000	10,600,000	Limited tax obligation bond	Multi cap improvements & public wks
Orange County				
Anaheim CFD No 1989-1	5,792,745	5,792,745	Limited tax obligation bond	Multi cap improvements & public wks
Anaheim CFD No 1989-2	9,595,884	9,595,884	Limited tax obligation bond	Multi cap improvements & public wks
Saddleback Valley Unified School District				
CFD No 88-2	3,525,000	2,780,000	Limited tax obligation bond	K-12 school facility
Saddleback Valley Unified School District	/ //5 000	/ 775 000		
CFD No 89-4	4,465,000	4,375,000	Limited tax obligation bond	K-12 school facility

TABLE 13 SUMMARY OF 1995 PUBLIC DEBT FINANCINGS MELLO-ROOS COMMUNITY FACILITIES DISTRICTS⁵

				•
Issuer	Issued Amount(\$)	Refunding Amount(\$)	Type of Debt	Purpose of Debt
<u> </u>	Amounte	Milodife(3)	Type of beat	rui pose oi pedi
Saddleback Valley Unified School District				•
CFA No 89-1	8,250,000	7,765,000	Limited tax obligation bond	K-12 school facility
	0,230,000	1,105,000	CIMITED CAN OUT IN BOILD	K-12 SCHOOL IBETTILY
Placer County				
Rocklin CFD No 3	13,425,000	12,078,655	Limited tax obligation bond	Multi cap improvements & public wks
Rocklin CFD No 3	20,105,000	17,573,585	Limited tax obligation bond	Multi cap improvements & public wks
Riverside County				
Lake Elsinore CFD No 88-3	4,400,000	0	Limited tax obligation bond	Multi cap improvements & public wks
Norco CFD No 93-1	2,300,000	0	Limited tax obligation bond	Multi cap improvements & public wks
Palm Desert CFD No 91-1	12,385,000	0	Limited tax obligation bond	Multi cap improvements & public wks
Perris CFD No 93-2	6,200,000	0	Limited tax obligation bond	Street construction/improvements
Riverside County CFD No 85-1	960,000	960,000	Limited tax obligation bond	Multi cap improvements & public wks
Riverside County CFD No 85-1	4,315,000	4,005,000	Limited tax obligation bond	Multi cap improvements & public wks
Riverside County CFD No 85-2	34,095,000	33,220,000	Limited tax obligation bond	Multi cap improvements & public wks
Riverside Unified School District CFD No 4	865,000	0	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 2	1,630,000	0	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 1	2,685,000	2,318,796	Limited tax obligation bond	K-12 school facility
Sacramento County				
Elk Grove Unified School District CFD No 1	42,260,110	42,260,110	Limited tax obligation bond	K-12 school facility
Folsom CFD No 10	23,800,000	0	Limited tax obligation bond	Multi cap improvements & public wks
Galt CFD No 1988-1	19,060,000	19,060,000	Limited tax obligation bond	Multi cap improvements & public wks
Sacramento Development Fee Financing			·	•
CFD No 95-01	1,800,000	. 0	Limited tax obligation bond	Multi cap improvements & public wks
Sacramento North Laguna Creek CFD No 93-02	1,650,000	0	Limited tax obligation bond	Parks/open space
San Bernardino County				
Needles CFD No 94-1	4,445,000	4,445,000	Limited tax obligation bond	Multi cap improvements & public wks
Ontario CFD No 1	8,270,000	8,270,000	Limited tax obligation bond	Flood control/storm drainage
	•		•	
San Diego County				
Encinitas CFD No 1	23,000,000	0	Limited tax obligation bond	Multi cap improvements & public wks
North City West School Facilities	•			
Financing Authority CFD No 1	45,600,000	44,307,842	Limited tax obligation bond	K-12 school facility
Ramona Unified School District CFD No 92-1	4,000,000	Ō	Limited tax obligation bond	K-12 school facility
San Diego CFD No 1	20,865,000	0	Limited tax obligation bond	Street construction/improvements

TABLE 13 SUMMARY OF 1995 PUBLIC DEBT FINANCINGS MELLO-ROOS COMMUNITY FACILITIES DISTRICTS⁵

<u>Issuer</u>	Issued Amount(\$)	Refunding Amount(\$)	Type of Debt	Purpose of Debt
San Joaquin County Manteca Unified School District				
CFD No 1989-2	1,600,000	0	Limited tax obligation bond	K-12 school facility
Tracy CFD No 1989-1	17,580,000	17,580,000	Limited tax obligation bond	Multi cap improvements & public wks
Tracy CFD No 1989-1	1,620,000	1,620,000	Limited tax obligation bond	Multi cap improvements & public wks
Stanislaus County		•		
Salida Area Public Facilities Financing				
Agency CFD No 1988-1	8,100,000	0	Limited tax obligation bond	Public building
Ventura County				•
Fillmore CFD No 2	1,400,000	0	Limited tax obligation bond	Multi cap improvements & public wks
Thousand Oaks CFD No 1994-1	29,229,406	0	Limited tax obligation bond	Multi cap improvements & public wks
Yolo County				
Woodland CFD No 1	785,000	0	Bond anticipation note	Multi cap improvements & public wks
Multiple Counties				
Colton Joint Unified School District				
CFD No 1	8,325,000	5,266,674	Limited tax obligation bond	K-12 school facility
Davis Joint Unified School District CFD No 2	3,840,000	0	Limited tax obligation bond	K-12 school facility
Davis Joint Unified School District CFD No 1	1,880,000	. 0	Limited tax obligation bond	K-12 school facility
Dry Creek Joint Elementary School District				
CFD No 1	9,355,000	5,845,753	Limited tax obligation bond	Other/multiple educational uses
Dry Creek Joint Elementary School District CFD No 1	2 9EE 000	^	limiand änu ablimatas tood	W 49 Laborat Restitute
CTU NO 1	3,855,000	0	Limited tax obligation bond	K-12 school facility
TOTAL	621,523,145	304,292,348		

TABLE 14 SUMMARY OF 1995 STUDENT LOAN CORPORATION DEBT FINANCINGS BY TYPE AND PURPOSE

ISSUER	I SSUED AMOUNT(\$)	REFUNDED AMOUNT(\$)	TYPE OF DEBT	PURPOSE OF DEBT
California Higher Education Loan				
Authority Inc	85,000,000	0	Conduit revenue bond	Student loans
California Higher Education Loan				
Authority Inc	40,000,000	0	Conduit revenue bond	Student loans
California Higher Education Loan				
Authority Inc	50,000,000	0	Conduit revenue bond	Student loans
Student Education Loan Marketing				•
Corporation	15,000,000	0	Conduit revenue bond	Student loans
Student Education Loan Marketing		_		
Corporation	50,700,000	0	Other note	Student loans
Student Education Loan Marketing	20 222 222	_		
Corporation	20,000,000	0	Conduit revenue bond	Student loans
TOTAL, STUDENT LOAN CORPORATIONS	260,700,000	0		

TABLE 15 1995 CALIFORNIA PUBLIC DEBT ISSUANCE BY TYPE AND REFUNDING*

	# of	Issued	% of .	Back and the	V of too
•	Issues	Amount(\$)	Total 1	Refunding Amount(\$)	% of Issues Refunded
STATE ASSUES				7	1,010,1000
STATE ISSUES					
Bonds					
Conduit revenue bond	51	1,555,075,000	5.8	732,164,396	47.1
General obligation bond	39	1,246,625,000	4.6	81,095,000	6.5
Other bond	2	59,205,000	0.2	28,245,000	47.7
Public enterprise revenue bond		650,825,000	2.4	136,800,000	21.0
Public lease revenue bond	9 .4 _2	201,845,000	0.7	96,381,538	47.8
Revenue bond (Pool)		54,125,000	0.2	4,698,673	8.7
Subtotal Bonds	107	3,767,700,000	13.9	1,079,384,607	28.6
Notes					
Other note	3	8,358,000	0.0	a	0.0
	_	2,350,000	0.0		0.0
TOTAL STATE ISSUES	110	3,776,058,000	14.0	1,079,384,607	28.6
LOCAL ISSUES					
Bonds					
Conduit revenue bond	106,	1,402,339,160	5.2	861,774,471	-61.5
General obligation bond	92	1,106,163,583	4.1	99,031,304	9.0
Limited tax obligation bond	58	630,538,663	2.3	304,292,348	48.3
Other bond	13	2,658,443,621	9.8	919,295,000	34.6
Public enterprise revenue bond	65	4,441,930,445	16.4	575,597,390	13.0
Public lease revenue bond	33	728,023,000	2.7	270,849,436	37.2
Revenue bond (Pool)	44	942,555,757	3.5	283,723,898	30.1
Special assessment bond	84	340,369,494	1.3	101,991,500	30.0
Sales tax revenue bond	5	476,615,000	1.8	12,906,116	2.7
Tax allocation bond	<u>_58</u>	<u>810,096,723</u>	<u>3.0</u>	<u>579,449,200</u>	71.5
Subtotal Bonds	558	13,537,075,446	50.1	4,008,910,663	29.6
Commercial paper	6	522,500,000	1.9	336,102,461	64.3
Certificates of participation/leases	141	1,975,961,744	7.3	728,683,528	36.9
Notes					
Bond anticipation note	12	7/ 50/ 000		0 344 050	
Other note	12	34,594,000	0.1	8,311,250	24.0
Revenue anticipation note	18	215,494,845	0.8	108,900,620	50.5
Tax allocation note	9	124,706,000	0.5	30,615,850	24.6
Tax attocation note	1	8,385,000	0.0	5,516,591	65.8
Tax and revenue anticipation note	2	54,800,000		0	0.0
tax and revenue anticipation note	<u>732</u>	<u>6,498,091,000</u>	<u>24.1</u>	0	0.0
Subtotal Notes	774	6,936,070,845	25.7	153,344,311	2.2
Other Type of Debt	1	830,810	0.0	830,810	100.0
TOTAL LOCAL ISSUES	1,480	22,972,438,845	85.1	5,227,871,773	22.8
STUDENT LOAN CORPORATION ISSUES					
Bonds					
Conduit revenue bond	5 .	210,000,000	0.8	0	0.0
Notes		•			
Other note	1	50,700,000	0.2	0	0.0
		11-44		•	7.0
TOTAL STUDENT LOAN CORP ISSUES	' 6	260,700,000	1.0	0	0.0
TOTAL CALLCODALS DUDI TO DERY TOOLS	4 50/	27 000 404 045			
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,596	27,009,196,845	100.0	6,307,256,380	23.4

^{*}Totals may include taxable debt issuances.

TABLE 16 1995 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING*

	# of Issues	Issued <u>Amount(\$)</u>	% of <u>Total</u> 1	Refunding <u>Amount(\$)</u> 6	% of Issues <u>Refunded</u>
STATE ISSUES					
Education		4			
College/university facility	22	520,895,000	1.9	102,021,684	19.6
K-12 school facility	4	40,095,000	0.1	13,095,000	32.7
Other/multiple educational uses	$\frac{1}{27}$	39,325,000		0	0.0
Subtotal Education	27	600,315,000	<u>0.1</u> 2.2	115,116,684	19.2
Housing					
College/university housing	2	14,255,000	0.1	0	0.0
Multifamily housing	4	86,755,000	0.3	0	0.0 0.0
Single-family housing		1,280,190,000	<u>4.7</u>	335,050,000	26.2
Subtotal Housing	<u>14</u> 20	1,381,200,000	5.1	335,050,000	24.3
Commercial/Industrial Development					
Industrial development	4	21,000,000	0.1	^	0.0
Pollution control		53,200,000		0 10,200,000	0.0
Subtotal Commercial/Industrial Devel	<u>4</u> 8	74,200,000	<u>0.2</u> 0.3	10,200,000	19.2 13.7
t		,		10,200,000	13!!
Hospital/Health Care	4=				
Health care facilities Hospital	15	328,880,000	1.2	306,857,564	93.3
Other/multiple health care purpos	2	69,164,000	0.3	28,713,821	41.5
Subtotal Hospital/Health Care	<u>3</u> .	<u>9,744,000</u> 407,788,000	<u>0.0</u> 1.5	335,571,385	0.0 82.3
				000,011,000	UE.5
Capital Improvements/Public Works	_				
Multi cap impryments and public wrks Public building	5	398,205,000	1.5	28,245,000	7.1
Parks/open space	4	154,505,000	0.6	80,366,538	52.0
Prisons/jails/correctional facilities	3 8	22,000,000	0.1	0	0.0
Public transit	4	133,135,000	0.5	36,135,000	27.1
Seismic safety/improvements/repair	1	371,300,000	1.4	. 0	0.0
Solid waste recovery facilities	3	22,000,000 23,410,000	0.1 0.1	0 1,900,000	0.0
Wastewater collection and treatment	4	24,000,000	0.1	1,900,000	8.1
Water supply/storage/distribution	_3	164,000,000	0.6	136,800,000	0.0 83,4
Subtotal Capital Improvements/Public Wrks	35	1,312,555,000	4.9	283,446,538	21.6
OTAL STATE ISSUES	444				
OTAL STATE ISSUES	110	3,776,058,000	14.0	1,079,384,607	28.6
OCAL ISSUES				•	
ash flow/Interim Financing					
Cash flow, interim financing	743	6,656,687,586	24.6	44,821,436	0.7
Project, interim financing	_11	<u>45,686,175</u>	0,2	2,216,250	4.9
ubtotal Interim Financing	754	6,702,373,761	24.8	47,037,686	0.7
ducation					
College/university facility	8	85,783,000	0.3	43,414,000	50.6
K-12 school facility	135	1,199,313,074	4.4	380,318,316	31.7
Other/multiple educational uses	<u> 15</u>	<u>81.012.704</u>	0.3	5,845,753	7.2
ubtotal Education	158	1,366,108,778	5.1	429,578,069	31.4
abtotat Eugeation					
ousing					
ousing		5,980.000	0.0	2,009 307	4 5 5
ousing College/university housing Multifamily housing	1 80	5,980,000 1,015,711,660	0.0 3.8	2,009,307 708,489,693	33.6 69.8
ousing College/university housing		5,980,000 1,015,711,660 274,015,000	0.0 3.8 <u>1.0</u> 4.8	2,009,307 708,489,693 48,433,597	33.6 69.8 17.7

TABLE 16 1995 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING*

	# of <u>[ssues</u>	Issued Amount(\$)	% of Total	Refunding Amount(\$)	% of Issues Refunded
LOCAL ISSUES (Continued)		-			
Commercial/Industrial Development				•	
Commercial development	4	19,780,000	0.1	8,100,000	41.0
Industrial development	<u>27</u> 31	<u>170,877,500</u>	<u>0.6</u> 0.7	<u>74,350,000</u>	43.5
Subtotal Commercial/Industrial Devel	31	190,657,500	0.7	82,450,000	43.2
Hospital/Health Care					
Health care facilities	10	752,230,000	2.8	255,886,113	34.0
Hospital	6	246,945,000	0.9	40,204,327	16.3
Other/multiple health care purpos	_1	3,500,000	0.0	0	0.0
Subtotal Hospital/Health Care	17	1,002,675,000	<u>0.0</u> 3.7	296,090,440	29.5
Capital Improvements/Public Works					
Airport	16	827,200,000	3.1	312,335,000	37.8
Bridges and highways	5	1,508,350,598	5.6	78,652,759	5.2
Convention center	2	22,310,000	0.1	0	0.0
Equipment	4	46,893,000	0.2	0	0.0
flood control/storm drainage	6	68,420,000	0.3	8,270,000	12.1
Multi cap imprvments and public wrks	118	1,778,521,959	6.6	539,886,292	30.4
Other cap improments and public wrks	1	5,115,000	0.0	5,115,000	100.0
Public building	24	276,849,310	1.0	113,203,643	40.9
Parking	5	20,660,000	0.1	10,105,000	48.9
Parks/open space	9	81,587,462	0.3	5,901,194	7.2
Prisons/jails/correctional facilities		93,960,000	0.3	89,200,000	. 94.9
Ports and marinas	6	590,670,000	2.2	82,426,372	14.0
Public transit	2	385,000,000	1.4	, 0	0.0
Power generation/transmission	6	555,285,000	2.1	215,756,000	38.9
Recreation and sports facilities	10	241,220,000	0.9	36,716,570	15.2
Street construction and improvement	32	166,977,405	0.6	33,956,000	20.3
Seismic safety/improvements/repair	1	18,480,000	0.1	0	0.0
Solid waste recovery facilities	7	209,189,700	0.8	154,766,909	74.0
Wastewater collection and treatment	41	908,964,038	3.4	43,486,659	4.8
Water supply/storage/distribution	<u>44</u>	693.716.246	<u> 2.6</u>	128,861,307	18.6
Subtotal Capital Improvements/Public Wr	ks 342	8,499,369,718	31.5	1,858,638,705	21.9
Redevelopment, multiple purposes	64	905,566,723	3.4	686,956,923	75.9
Other Purposes					
Insurance and pension funds	12	2,210,053,621	8.2	551,271,896	24.9
Other purpose	10	799,927,084	3.0	516,915,457	64.6
Subtotal Other	<u>10</u> 22	3,009,980,705	11.1	1,068,187,353	35.5
TOTAL LOCAL ISSUES	1,480	22,972,438,845	85.1	5,227,871,773	22.8
STUDENT LOAN CORPORATION ISSUES					
Education					
Student loans	6	260,700,000	1.0	0	0.0
	J	227,00,000			0.0
TOTAL STUDENT LOAN CORP ISSUES	6	260,700,000	1.0	0	0.0
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,596	27,009,196,845	100.0	6,307,256,380	23.4

^{*}Totals may include taxable debt issuances.

TABLE 17 1995 CALIFORNIA PUBLIC DEBT ISSUANCE BY COUNTY OF ORIGIN AND REFUNDING*

STATE ISSUES	# of <u>Issues</u>	Issued Amount(\$)	% of Total	Refunding Amount(\$)	% of Issues <u>Refunded</u>
State of California	110	3 774 0E9 000 ·	1/ 0	4 070 707 707	50 /
LOCAL ISSUES	110	3,776,058,000	14.0	1,079,384,607	28.6
Alameda	51	1,109,408,148	4.1	387,876,634	35.0
Amador	1	4,000,000	0.0	0	0.0
Butte	8	44,125,000	0.2	3,700,000	8.4
Calaveras Colusa	15	41,778,965	0.2	5,629,048	13.5
·-	,2	3,665,000	0.0	0	0.0
Contra Costa El Dorado	48	445,454,881	1.6	39,087,000	8.8
Fresno	14	79,990,000	0.3	50,666,132	63.3
Glenn	41	436,187,180	1.6	19,067,662	4.4
Humboldt	2	8,540,000	0.0	0	0.0
Imperial	6	18,387,400	0.1	819,679	4.5
Inyo	12	33,070,000	0.1	6,815,159	20.6
Kern	8	5,675,000	0.0	0	0.0
Kings	30	447,398,439	1.7	37,975,804	8.5
Lake	21 9	45,235,000	0.2	10,241,219	22.6
Lassen	4	21,726,243	0.1	10,171,683	46.8
Los Angeles	185	2,937,510	0.0	0	0.0
Madera	11	5,103,833,747	18.9	1,253,602,399	24.6
Marin	35	171,170,000	0.6	0	0.0
Mariposa	3	162,057,285	0.6	0	0.0
Mendocino	10	5,819,100	0.0	. 0	0.0
Merced	20	37,655,000 53,177,045	0.1	1,000,000	2.7
Mono	1	52,177,065	0.2	19,185,000	36.8
Monterey	30	3,795,000 110,606,126	0.0	1 105 000	0.0
Napa	6		0.4 0.1	1,195,000	1.1
Nevada	10	17,485,000 27,350,000	0.1	0 5 750 000	0.0
Orange	74	2,522,591,156	9.3	5,350,000 511,847,400	19.6
Placer	12	79,209,485	0.3	511,847,409	20.3
Plumas	2	5,750,000	0.0	32,884,437	41.5
Riverside	. 74	859,906,189	3.2	2,216,250	38.5
Sacramento	30	1,383,964,231	5.1	317,350,592 71,120,110	36.9 5.1
San Benito	3	7,930,000	0.0	71,120,110	0.0
San Bernardino	75	2,174,854,706	8.1	388,067,833	17.8
San Diego	96	1,620,901,772	6.0	398, 136, 365	24.6
San Francisco	19	801,907,147	3.0	93,594,775	11.7
San Joaquin	28	167,551,034	0.6	21,917,244	13.1
San Luis Obispo	6	52,035,000	0.2	3,795,000	7.3
San Mateo	41	206,534,070	0.8	11,525,449	5.6
Santa Barbara	15	140,250,000	0.5	35,015,000	25.0
Santa Clara	63	648,804,893	2.4	87,674,621	13.5
Santa Cruz	12	124,995,176	0.5	19,525,000	15.6
Shasta	6	16,128,931	0.1	0	0.0
Sierra	3	2,807,700	0.0	Ŏ	0.0
Siskiyou	3	5,565,800	0.0	Ŏ	0.0
Solano	12	86,020,433	0.3	8,397,618	9.8
Sonoma	69	218,009,954	0.8	28,253,291	13.0

TABLE 17 1995 CALIFORNIA PUBLIC DEBT ISSUANCE BY COUNTY OF ORIGIN AND REFUNDING*

	# of <u>Issues</u>	Issued Amount(\$)	% of <u>Total</u> 3	Refunding Amount(\$)	% of Issues <u>Refunded</u>
<u>LOCAL ISSUES</u> (Continued)				,	
Stanislaus	18	233,403,368	0.9	180,654,307	77.4
Sutter	1	10,000,000	0.0	100,400,001	0.0
Tehama	6	6,277,566	0.0	Ô	0.0
Trinity	2	2,725,037	0.0	. 0	0.0
Tulare	19	33,515,000	0.1	. 0	0.0
Tuolumne	2	10,757,175	0.0	0	0.0
Ventura	27	486,274,406	1.8	228,963,421	47.1
Yolo	11	25,090,052	0.1	9,400,643	37.5
Yuba	5	9,345,000	0.0	1,065,000	11.4
Multiple	163	2,589,806,475	9.6	924,084,989	35.7
TOTAL LOCAL ISSUES	1,480	22,972,438,845	85.1	5,227,871,773	22.8
CALIFORNIA STUDENT LOAN CORP IS	SSUES				•
Statewide NPC	6	260,700,000	1.0	0	0.0
TOTAL CALIFORNIA PUBLIC DEBT	1,596	27,009,196,845	100.0	6,307,256,380	23,4

^{*}Totals may include taxable debt issues.

NOTES

- 1. Totals include short-term debt, taxable debt, and debt issued to refund existing indebtedness. Amounts are reported to the California Debt Advisory Commission under Section 8855(g) 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 version thereof.
- 2. The type of issuer was determined through a review of the official statement for the financing and/or publications made available by the State Controller's office and others.
- 3. The total used for the % of total calculation is \$27,009,196,845. Totals are rounded to two digits and therefore may not add to the total.
- 4. Includes the Los Angeles Department of Water and Power, airport commissions, ports and harbor commissions, parking authorities, TRAN pools, as well as certain assessment and improvement districts.
- 5. Includes districts created under the provisions of the Mello-Community Facilities Act of 1982, as amended.
- 6. Refunding amounts are taken from reports filed with the California Debt Advisory Commission, the official statement for the issue, and other available information.
- 7. Includes Mark-Roos bond pool financing authorities and wastewater management authorities.

ABBREVIATIONS

ABAG	Association of Bay Area Governments	INC	Incorporated
AD	Assessment District	INDUS	Industrial
ADMIN	Administration	INS	Insurance
APRT	Airport	LA	Los Angeles
APTS	Apartments	LACS/CCD	Los Angeles County School and Community
ASSOC	Association	_ 100,000	College District
AVE	Avenue	LID .	Local Improvement District
BLDG	Building	LTD	Limited
BLVD	Boulevard	MFG	Manufacturing
BUS	Business	NO	North/Number
CA	California	PFA/FA	Public Financing Authority
CCD	Community College District	PRK/PRKWY	Park/Parkway
CCLC	Community College League of California	RCOSFA	Riverside County School Financing Authority
CFD	Community Facilities District	RD	Road
CO	County/Company	RDA	Redevelopment Agency
COP	Certificates of Participation	ReAD	Re-Assessment District
CORP	Corporation	SAN DIST	Sanitary District
CSA	County Service Area	SBC	San Bernardino County
CSBA	California School Boards Association	SCLE	South Coast Local Education Agencies
CSCDA	California Statewide Community	SCS	Stanislaus County Schools
	Development Authority	SD	School District
CSCRPA	California School Cash Reserve	SDALG	San Diego Area Local Government
	Program Authority	SO .	South
CSD	Community Services District	ST	Street
CSU	California State University	TD	Transit District
CTR	Center	TRAN	Tax and Revenue Anticipation Notes
DIST	District	UC	University of California
DR	Drive	UD	Utility District
ED	Education	UNIV	University
ESD	Elementary School District	UESD	Union Elementary School District
FAC	Facilities	UNHSD	Union High School District
FNMA	Federal National Mortgage Association	UNSD	Union School District
GNMA	Government National Mortgage Association	USD	Unified School District
HSD	High School District	VLY	Valley
IA	Improvement Area	WD	Water District/Agency
ID/IMP	Improvement District/Improvement	•	• ,

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