

1996 SUMMARY OF

CALIFORNIA PUBLIC DEBT

MATT FONG

State Treasurer and Chairman

1996 SUMMARY OF CALIFORNIA PUBLIC DEBT

April 1997

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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California Debt and Investment Advisory Commission

The California Debt and Investment Advisory Commission was created in 1981 to assist state and local governments effectively and efficiently issue, monitor and manage public debt. To carry out its responsibilities, the Commission maintains a database of all public debt issued in California, conducts a continuing education program, publishes a monthly newsletter with debt issuance data and informative articles, and conducts research to develop reports, guidelines and briefs on topical issues. In 1996, the Commission's responsibilities were expanded to include a municipal education program to help local governments safely and effectively invest public funds.

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ACKNOWLEDGMENT

The California Debt and Investment 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, and Hardy Gunnor of the Commission staff.

APPENDIX TABLES

		Page
Table 1:	Overview of 1996 Public Debt Financings by Type of Issuer	1
Table 2:	Summary of 1996 Public Debt Financings by Type of Issuer and Type of Debt Instrument	2
Table 3:	Summary of 1996 Public Debt Financings by Type of Issuer and Purpose of Financing	4
Table 4:	Summary of Taxable 1996 Public Debt Financings	6
Table 5:	Summary of 1996 Public Debt Financings Which Refund Existing Indebtedness	11
Table 6:	Overview of 1996 Debt Financings and Refundings by State Issuers	27
Table 7:	Summary of 1996 State Debt Financings by Type of Debt Instrument	28
Table 8:	Summary of 1996 State Debt Financings by Purpose of the Financing	30
Table 9:	Overview of 1996 Debt Financings and Refundings by Local Issuers	32
Table 10:	Summary of 1996 Local Debt Financings by Type of Debt Instrument	71
Table 11:	Summary of 1996 Local Debt Financings by Purpose of the Financing	151
Table 12:	Summary of 1996 Local Debt Financings for Capital Improvements and Public Works	229
Table 13:	Summary of 1996 Public Debt Financings Mello-Roos Community Facilities Districts	255
Table 14:	Summary of 1996 Student Loan Corporation Debt Financings by Type and Purpose	258
Table 15:	1996 California Public Debt Issuance by Type and Refunding	259
Table 16:	1996 California Public Debt Issuance by Purpose and Refunding	261
Table 17:	1996 California Public Debt Issuance by County of Origin and Refunding	263
Notes	265
Abbreviations	266

1996 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

PREFACE

California public agencies sold \$36.6 billion in long-and short-term debt in 1996. 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 and Investment 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, 1996, reported to the Commission by March 15, 1997. 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 1996 Public Debt Issuance by Type*, *California Public Debt Issuance by Purpose*, and *California Public Debt by County of Origin* are included on pages 259, 261 and 263, respectively. These tables are published regularly in the California Debt and Investment Advisory Commission's monthly newsletter, **DEBT LINE**.

This 1996 *SUMMARY OF CALIFORNIA PUBLIC DEBT* and the *CALENDAR OF DEBT ISSUANCE* are published as companion volumes to the Commission's 1996 *ANNUAL REPORT*. The *ANNUAL REPORT* provides a review of the Commission activities and accomplishments in 1996, and the *CALENDAR* is a compilation of each debt issue reported sold in 1996. The *CALENDAR* is organized by county and issuer. It presents the year's history of each agency's debt issuance activity.

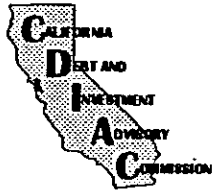


TABLE 1

OVERVIEW OF 1996 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER²

<u>TYPE OF ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL³</u>
Air Pollution Control/ Quality Management Districts	1	4,880,000	0.01
City & County	17	1,152,620,000	3.15
City Government ⁴	246	2,901,691,205	7.92
County Board of Education	37	206,545,000	0.56
Community College Districts	69	399,980,000	1.09
Community Facilities Districts ⁵	53	592,956,976	1.62
Community Services Districts	7	12,231,626	0.03
County Government	83	5,355,467,902	14.62
County Waterworks Districts	1	1,295,000	0.00
Fire Protection District	11	20,602,722	0.06
Flood Control/Water Conservation Districts	3	66,250,000	0.18
Harbor & Port Districts	4	622,000,000	1.70
Hospital Districts	5	140,475,000	0.38
Housing Authorities	26	204,218,432	0.56
Housing Finance Agencies	1	29,300,000	0.08
Industrial Development Authorities	4	39,550,000	0.11
Irrigation Districts	9	149,503,385	0.41
Joint Powers Agencies	18	746,833,793	2.04
JPA/Marks Roos	150	2,987,636,552	8.15
K-12 School Districts	748	3,915,489,004	10.69
Metropolitan/Municipal Water Districts	7	1,077,421,920	2.94
Municipal Utility Districts	4	486,395,000	1.33
Non-Profit Corporations	22	429,323,829	1.17
Park & Recreation Districts	5	53,641,481	0.15
Public Utility Districts	3	16,180,000	0.04
Redevelopment Agencies	82	734,580,047	2.00
Sanitation/Sanitary Districts	4	14,379,661	0.04
State	28	5,729,715,000	15.64
State Instrumentalities	45	2,711,828,318	7.40
State Joint Powers Agencies	2	389,480,000	1.06
State Programs & Departments	49	3,831,775,000	10.46
Student Loan Corporations	11	484,500,000	1.32
Transit Authorities/Districts/ Commissions	9	750,475,000	2.05
Water Agencies/Authorities/ Districts	17	379,561,477	1.04
TOTAL	1,781	36,638,783,330	100.00



**TABLE 2
SUMMARY OF 1996 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 PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
	AMOUNT	ISSUES	AMOUNT	ISSUES	AMOUNT	ISSUES	AMOUNT	ISSUES	AMOUNT	ISSUES
Air Pollution Control/ Quality Management Districts										
City & County	60,000,000	2	152,820,000	5			938,770,000	9		
City Government ⁴	813,405,000	57	24,805,000	4			593,535,562	18	546,267,450	39
County Board of Education	204,055,000	36								
Community College Districts	323,285,000	61								
Community Facilities Districts ⁵					592,956,976	53				
Community Services Districts							4,602,800	2		
County Government	3,043,060,000	44					303,330,000	5	24,525,000	3
County Waterworks Districts										
Fire Protection Districts	17,510,000	9								
Flood Control/Water Conservation Districts										
Harbor & Port Districts							622,000,000	4		
Hospital Districts							140,475,000	5		
Housing Authorities	9,843,000	4							194,375,432	22
Housing Finance Agencies									29,300,000	1
Industrial Development Authorities										
Irrigation Districts							39,550,000	4		
Joint Powers Agencies	2,658,793	2					60,580,000	1		
JPA/Marks Roos	57,606,293	12					848,245,000	11	180,000,000	6
K-12 School Districts	2,260,696,240	599	1,083,032,797	90	9,235,000	1	1,931,336,714	92	146,323,000	26
Metropolitan/Municipal Water Districts	270,000,000	1					6,657,000	2		
Municipal Utility Districts							744,750,000	3		
Non-Profit Corporation	95,702,829	1					486,395,000	4		
Park & Recreation Districts	18,166,481	1					109,900,000	4	88,000,000	1
Public Utility Districts	1,275,000	1								
Redevelopment Agencies	3,850,000	2								
Sanitations/Sanitary Districts									149,097,500	23
State	5,070,000,000	5	659,715,000	23						
State Instrumentalities	1,725,011	1								
State Joint Powers Agencies							10,190,000	1	2,699,913,307	43
State Programs & Departments	525,000,000	1					389,480,000	2		
Student Loan Corporations	115,500,000	2					2,169,080,000	21	1,105,070,000	26
Transit Authorities/Districts/ Commissions	42,645,000	3			522,095,000	5	185,735,000	1	294,000,000	7
Water Agencies/Authorities/ Districts			51,780,000	1			237,650,000	3		
Total	12,935,983,647	844	1,972,152,797	123	1,124,286,976	59	9,782,712,076	188	5,496,421,689	201



TABLE 2
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER²</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>	
Air Pollution Control/ Quality Management Districts City & County	1,030,000	1		4,880,000	1	
City Government ⁴	324,673,664	73		599,004,529	55	
County Board of Education				2,490,000	1	
Community College Districts	12,310,000	1		64,385,000	7	
Community Facilities Districts ⁵						
Community Services Districts	4,792,526	3		2,836,300	2	
County Government	18,491,418	8	786,663,512	1,179,397,972	19	
County Waterworks Districts	1,295,000	1				
Fire Protection Districts				3,092,722	2	
Flood Control/Water Conservation Districts	66,250,000	3				
Harbor & Port Districts						
Hospital Districts						
Housing Authorities						
Housing Finance Agencies						
Industrial Development Authorities						
Irrigation Districts	283,385	4		88,640,000	4	
Joint Powers Agencies			12,585,000	1		
JPA/Marks Roos			29,285,000	1		
K-12 School Districts	3,460,000	2		506,240,545	14	
Metropolitan/Municipal Water Districts	996,920	1		561,642,967	55	
Municipal Utility Districts				61,675,000	2	
Non-Profit Corporations				135,721,000	16	
Park & Recreation Districts			21,750,000	1	13,725,000	
Public Utility Districts				14,905,000	2	
Redevelopment Agencies			568,822,547	54	12,810,000	
Sanitation/Sanitary Districts	13,385,661	3		994,000	1	
State						
State Instrumentalities						
State Joint Powers Agencies						
State Programs & Departments				32,625,000	1	
Student Loan Corporations				75,000,000	2	
Transit Authorities/Districts/ Commissions						
Water Agency/Authorities Districts	4,895,178	2		85,236,299	11	
Total	451,863,752	102	632,442,547	57	905,243,512	9
				3,337,676,334	198	



**TABLE 3
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER²</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
Air Pollution Control/ Quality Management Districts								
City & County	60,000,000	2	42,300,000	1				
City Government ⁴	710,360,000	55	10,000,000	1	317,147,450	33	215,000	1
County Board of Education	204,055,000	36	2,490,000	1				
Community College Districts	323,285,000	61	76,695,000	8				
Community Facilities Districts ⁵			339,631,976	22				
Community Services Districts								
County Government	2,983,030,000	41			55,432,972	4		
County Waterworks Districts								
Fire Protection Districts	17,510,000	9						
Flood Control/Water Conservation Districts								
Harbor & Port District								
Hospital Districts								
Housing Authorities					204,218,432	26		
Housing Finance Agencies					29,300,000	1		
Industrial Development Authorities							39,550,000	4
Irrigation Districts								
Joint Powers Agencies	2,658,793	2			180,000,000	6		
JPA/Marks Roos	33,681,293	7	139,555,000	8	167,363,941	12	55,115,000	17
K-12 School Districts	2,260,696,240	599	1,653,462,764	148				
Metropolitan/Municipal Water Districts								
Municipal Utility Districts								
Non-Profit Corporations			16,866,000	10				
Park & Recreation Districts								
Public Utility Districts	1,275,000	1						
Redevelopment Agency	250,000	1			247,657,500	36		
Sanitation/Sanitary Districts								
State	5,070,000,000	5	400,890,000	9				
State Instrumentalities			339,290,011	11			1,547,900,000	15
State Joint Powers Agencies								
State Programs & Departments	525,000,000	1	571,735,000	13	1,161,400,000	21	14,645,000	4
Student Loan Corporations			484,500,000	11				
Transit Authorities/Districts/ Commissions	42,645,000	3						
Water Agencies/Authorities/ Districts								
Total	12,234,446,326	823	4,077,415,751	243	2,362,520,295	139	1,657,425,000	41



**TABLE 3
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER²</u>	<u>'HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Air Pollution Control/ Quality Management Districts City & County		4,880,000	1	
City Government ⁴	232,090,000	1,050,320,000	14	
County Board of Education Community College Districts		1,616,998,755	144	11,835,000
Community Facilities Districts ⁵				2
Community Services Districts		251,365,000	30	3,045,000
County Government	84,915,000	12,231,626	7	1,960,000
County Waterworks Districts		624,596,418	27	1,607,493,512
Fire Protection Districts		1,295,000	1	
Flood Control/Water Conservation Districts		3,092,722	2	
Harbor & Port Districts		66,250,000	3	
Hospital Districts	140,475,000	622,000,000	4	
Housing Authorities Housing Finance Agencies				
Industrial Development Authorities				
Irrigation Districts		149,503,385	9	
Joint Powers Agencies		849,950,000	12	12,585,000
JPA/Marks Roos	422,974,604	1,693,545,190	78	119,791,524
K-12 School Districts		1,330,000	1	57,250,000
Metropolitan/Municipal Water Districts		1,077,421,920	7	
Municipal Utility Districts		486,395,000	4	
Non-Profit Corporation		316,755,000	11	95,702,829
Park & Recreation Districts		53,641,481	5	
Public Utility Districts		14,905,000	2	
Redevelopment Agencies		3,370,000	2	483,302,547
Sanitation/Sanitary Districts		14,379,661	4	43
State		258,825,000	14	
State Instrumentalities	746,508,307	78,130,000	5	
State Joint Powers Agencies		389,480,000	2	
State Programs & Departments	345,880,000	1,213,115,000	9	
Student Loan Corporations				
Transit Authorities/Districts/ Commissions		707,830,000	6	
Water Agencies/Authorities/ Districts		379,561,477	17	
Total	1,972,842,911	11,941,167,635	421	627,514,071
				57
				1,765,451,341
				13



TABLE 4
SUMMARY OF TAXABLE 1996 PUBLIC DEBT FINANCINGS

<u>Issuer</u>	<u>Tax Type*</u>	<u>Issued Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
State of California				
California Housing Finance Agency	F	22,300,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	15,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	23,355,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	52,085,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	30,000,000	Conduit revenue bond	Single-family housing
California Pollution Control Financing Authority	F	200,000,000	Conduit revenue bond	Pollution control
The Regents Of The University Of California	F	525,000,000	Commercial paper	Project, interim financing
TOTAL STATE ISSUERS		867,740,000		
Alameda				
Alameda County	F	306,863,186	Other bond	Insurance and pension funds
Alameda CFD No 1	F	17,035,000	Limited tax obligation bond	Multi cap imprvments & pub wks
Oakland Redevelopment Agency	F	1,050,000	CDP/Lease	Single-family housing
Oakland-Alameda County Coliseum Authority	F	140,000,000	Public lease revenue bond	Recreation & sports facilities
San Leandro	F	481,110	Special assessment bond	Seismic safety/improvements/repairs
Contra Costa				
Clayton Redevelopment Agency	F	495,000	Tax allocation bond	Redevelopment, multiple purposes
Pleasant Hill Redevelopment Agency	F	1,430,000	Conduit revenue bond	Multifamily housing
Fresno				
Clovis Community Development Agency	F	1,890,000	Tax allocation bond	Redevelopment, multiple purposes
Clovis Community Development Agency	F	9,430,000	Tax allocation bond	Redevelopment, multiple purposes
Fresno	F	385,000	Conduit revenue bond	Multifamily housing
Fresno	F	72,600	Conduit revenue bond	Multifamily housing
Fresno Unified School District	B	30,604,240	Bond anticipation note	Cash flow, interim financing
Kern				
Delano Community Redevelopment Agency	F	1,250,000	Tax allocation bond	Redevelopment, multiple purposes
Lassen				
Lassen County	F	383,541	Special assessment bond	Power generation/transmission



TABLE 4
SUMMARY OF TAXABLE 1996 PUBLIC DEBT FINANCINGS

<u>Issuer</u>	<u>Tax Type*</u>	<u>Issued Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Los Angeles</u>				
Bellflower Redevelopment Agency	F	2,115,000	Tax allocation bond	Redevelopment, multiple purposes
Gardena	F	9,135,000	COP/Lease	Parking
Hawaiian Gardens Public Financing Authority	B	4,250,000	COP/Lease	Public building
La Mirada Industrial Development Authority	F	25,900,000	Conduit revenue bond	Industrial development
Lancaster Redevelopment Agency	F	15,000	Conduit revenue bond	Multifamily housing
Lancaster Redevelopment Agency	F	200,000	Conduit revenue bond	Single-family housing
Los Angeles Community Redevelopment Agency	F	4,500,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Department of Airports	F	8,325,000	Public enterprise revenue bond	Airport
Monrovia	S	1,270,529	COP/Lease	Water supply/storage/distribution
Redondo Beach Redevelopment Agency	F	8,660,000	Tax allocation bond	Redevelopment, multiple purposes
Regional Airports Improvement Corporation	S	88,000,000	Conduit revenue bond	Airport.
<u>Marin</u>				
Corte Madera	F	1,067,000	Special assessment bond	Parking
<u>Mendocino</u>				
Mendocino County	F	30,720,000	Other bond	Insurance and pension funds
<u>Monterey</u>				
Monterey County	F	55,000	COP/Lease	Power generation/transmission
<u>Orange</u>				
Garden Grove Housing Authority	F	2,000,000	Conduit revenue bond	Multifamily housing
Orange County	F	121,680,326	Other bond	Insurance and pension funds
Orange Unified School District	F	4,250,000	Limited tax obligation bond	K-12 school facility
CFD No 89-1	F	27,765,000	Limited tax obligation bond	Multi cap imprvments & pub wks
Placentia CFD No 89-1	F	27,976,431	Special assessment bond	Multi cap imprvments & pub wks
Tustin	F			



TABLE 4
SUMMARY OF TAXABLE 1996 PUBLIC DEBT FINANCINGS

<u>Issuer</u>	<u>Tax Type*</u>	<u>Issued Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Riverside</u>				
Beaumont CFD No 93-1	F	350,000	Limited tax obligation bond	Multi cap imprvments & pub wks
Blythe Redevelopment Agency	F	500,000	Tax allocation bond	Redevelopment, multiple purposes
Corona	F	5,140,000	Conduit revenue bond	Multifamily housing
Lake Elsinore CFD No 95-1	F	1,600,000	Limited tax obligation bond	Multi cap imprvments & pub wks
Murrieta County Water District CFD No 88-1	B	3,360,000	Limited tax obligation bond	Multi cap imprvments & pub wks
Murrieta County Water District CFD No 88-1	B	8,930,000	Limited tax obligation bond	Multi cap imprvments & pub wks
Perris Public Financing Authority	F	1,165,000	Revenue bond (Pool)	Multi cap imprvments & pub wks
Riverside County Asset Leasing Corp	B	95,702,829	Other note	Other purpose
<u>San Bernardino</u>				
Adelanto Public Financing Authority	F	7,400,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Inland Empire Solid Waste Financing Authority	F	25,390,000	Public enterprise revenue bond	Solid waste recovery facilities
Ontario	F	500,000	Conduit revenue bond	Multifamily housing
San Bernardino County	F	7,400,000	COP/Lease	Public building
Victor Valley Economic Development Authority	F	2,615,000	Bond anticipation note	Project, interim financing
<u>San Diego</u>				
Encinitas	F	411,400	Special assessment bond	Street construction & improvements
Oceanside Community Development Commission	F	50,000	Conduit revenue bond	Multifamily housing
Oceanside Community Development Commission	F	250,000	Other note	Project, interim financing
San Diego County	B	21,600,000	COP/Lease	Solid waste recovery facilities
San Diego Housing Authority	F	4,001,440	Conduit revenue bond	Multifamily housing
San Diego Housing Commission	S	4,725,000	Other note	Multifamily housing
San Diego Public Facilities Financing Authority	F	68,425,000	Public lease revenue bond	Recreation & sports facilities
San Marcos Redevelopment Agency	F	7,455,000	Tax allocation bond	Redevelopment, multiple purposes
<u>San Francisco</u>				
San Francisco City & County Redevelopment Agency	B	1,700,000	Conduit revenue bond	Multifamily housing
San Francisco City & County Airport Commission	F	131,500,000	Public enterprise revenue bond	Airport



TABLE 4
SUMMARY OF TAXABLE 1996 PUBLIC DEBT FINANCINGS

<u>Issuer</u>	<u>Tax Type*</u>	<u>Issued Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>San Joaquin</u> Lincoln Unified School District CFD No 95-1	B	4,190,000	Limited tax obligation bond	K-12 school facility
<u>San Mateo</u> Belmont Redevelopment Agency	F	3,265,000	Tax allocation bond	Single-family housing
<u>Santa Clara</u> Morgan Hill	F	190,000	Special assessment bond	Street construction/improvements
<u>Shasta</u> Shasta Lake	F	445,000	COP/Lease	Multi cap imprvments & pub wks
<u>Solano</u> Fairfield Redevelopment Agency	F	750,000	Tax allocation bond	Multifamily housing
Marine World Joint Powers Authority	B	1,993,793	Revenue anticipation note	Cash flow, interim financing
Vallejo Public Financing Authority	F	4,551,293	Revenue anticipation note	Cash flow, interim financing
<u>Sonoma</u> Santa Rosa	F	10,065,000	COP/Lease	Redevelopment, multiple purposes
<u>Tulare</u> Dinuba Financing Authority	F	430,000	Public lease revenue bond	Wastewater collection/treatment
<u>Ventura</u> Simi Valley	F	344,850	Conduit revenue bond	Multifamily housing
Thousand Oaks CFD No 1988-1	F	13,745,000	Limited tax obligation bond	Multi cap imprvments & pub wks
<u>Multiple</u> ABAG Finance Authority For Nonprofit Corporations	F	1,000,000	Conduit revenue bond	Multifamily housing
California Commerce Public Financing Authority	F	3,050,000	Other note	Multi cap imprvments & pub wks
California Communities Local Public Improvements Financing Authority	F	1,020,000	Conduit revenue bond	Health care facilities
Northern California Power Agency	F	5,420,000	Public enterprise revenue bond	Power generation/transmission
Turlock Irrigation District	F	91,804	Special assessment bond	Flood control/storm drainage
Turlock Irrigation District	F	24,520	Special assessment bond	Water supply/storage/distribution



TABLE 4
SUMMARY OF TAXABLE 1996 PUBLIC DEBT FINANCINGS

<u>Issuer</u>	<u>Tax Type*</u>	<u>Issued Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Turlock Irrigation District	F	6,287	Special assessment bond	Flood control/storm drainage
Turlock Irrigation District	F	160,774	Special assessment bond	Flood control/storm drainage
TOTAL LOCAL ISSUERS		1,330,167,953		
Statewide NPC				
California Higher Education Loan Authority Inc	S	50,000,000	Conduit revenue bond	Student loans
Chela Financial Inc	S	10,500,000	Conduit revenue bond	Student loans
Chela Financial USA Inc	B	140,000,000	Conduit revenue bond	Student loans
CHELA/USA Incorporated	B	25,000,000	Conduit revenue bond	Student loans
CHELA/USA Incorporated	B	50,500,000	Commercial paper	Student loans
Student Education Loan Marketing Corporation	B	43,500,000	Conduit revenue bond	Student loans
Student Education Loan Marketing Corporation	B	65,000,000	Other note	Student loans
Student Education Loan Marketing Corporation	B	64,500,000	Other bond	Student loans
TOTAL STUDENT LOAN CORP ISSUERS		449,000,000		
TOTAL		2,646,907,953		

* (F=Federal, S=State, B=Both)



**TABLE 5
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS¹**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
State of California				
California Department Of Water Resources	160,000,000	140,820,000	Public enterprise revenue	Water supply/storage/distribution
California Department Of Water Resources	266,630,000	114,490,000	Public enterprise revenue	Water supply/storage/distribution
California Economic Development Financing Authority	13,400,000	13,140,000	Conduit revenue bond	Other cap imprvments & pub wks
California Educational Facilities Authority	77,820,000	77,820,000	Conduit revenue bond	College/university facility
California Educational Facilities Authority	25,000,000	13,100,000	Conduit revenue bond	College/university facility
California Educational Facilities Authority	5,800,000	3,760,508	Conduit revenue bond	College/university facility
California Educational Facilities Authority	11,470,000	6,010,000	Conduit revenue bond	College/university facility
California Educational Facilities Authority	8,775,000	8,775,000	Conduit revenue bond	College/university facility
California Educational Facilities Authority	81,095,000	18,605,107	Conduit revenue bond	College/university facility
California Educational Facilities Authority	40,000,000	7,895,000	Conduit revenue bond	College/university facility
California Educational Facilities Authority	75,000,000	45,414,917	Conduit revenue bond	College/university facility
California Health Facilities Financing Authority	159,615,000	123,985,780	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	104,900,000	41,621,697	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	11,175,000	1,410,352	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	75,920,000	64,641,702	Conduit revenue bond	Hospital
California Health Facilities Financing Authority	51,500,000	49,420,000	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	42,500,000	38,801,397	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	6,065,000	5,342,599	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	3,628,307	2,214,635	Conduit revenue bond	Hospital
California Health Facilities Financing Authority	34,535,000	32,827,646	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	81,330,000	80,158,478	Conduit revenue bond	Hospital
California Health Facilities Financing Authority	1,665,000	1,220,046	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	63,075,000	50,324,516	Conduit revenue bond	Health care facilities



**TABLE 5
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS¹**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
California Health Facilities Financing Authority	67,500,000	12,954,264	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	43,100,000	42,112,227	Conduit revenue bond	Health care facilities
California Housing Finance Agency	165,000,000	30,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	105,200,000	33,540,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	156,400,000	19,260,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	8,560,000	8,560,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	119,825,000	112,805,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	23,480,000	23,480,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	76,000,000	76,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	20,000,000	20,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	23,370,000	23,370,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	12,500,000	12,500,000	Conduit revenue bond	Single-family housing
California Pollution Control Financing Authority	62,870,000	62,870,000	Conduit revenue bond	Pollution control
California Pollution Control Financing Authority	100,000,000	100,000,000	Conduit revenue bond	Pollution control
California Pollution Control Financing Authority	165,000,000	165,000,000	Conduit revenue bond	Pollution control
California Pollution Control Financing Authority	100,000,000	100,000,000	Conduit revenue bond	Pollution control
California Pollution Control Financing Authority	200,000,000	200,000,000	Conduit revenue bond	Pollution control
California Pollution Control Financing Authority	160,000,000	160,000,000	Conduit revenue bond	Pollution control
California Pollution Control Financing Authority	129,820,000	129,820,000	Conduit revenue bond	Pollution control
California Pollution Control Financing Authority	200,000,000	200,000,000	Conduit revenue bond	Pollution control
California State Public Works Board	44,810,000	44,810,000	Conduit revenue bond	Pollution control
California State Public Works Board	56,420,000	56,420,000	Public lease revenue bond	College/university facility
California State Public Works Board	46,715,000	46,715,000	Public lease revenue bond	Prisons/jails/correctional fac
California State Public Works Board	53,095,000	53,095,000	Public lease revenue bond	Public building
California State Public Works Board	68,605,000	68,605,000	Public lease revenue bond	Prisons/jails/correctional fac
California State Public Works Board	40,085,000	40,085,000	Public lease revenue bond	College/university facility
California State Public Works Board	21,065,000	21,065,000	Public lease revenue bond	College/university facility



**TABLE 5
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS¹**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
California State Public Works Board	143,100,000	143,100,000	Public lease revenue bond	College/university facility
California State Public Works Board	116,645,000	116,645,000	Public lease revenue bond	Prisons/jails/correctional fac
California State University Institute	43,095,000	19,000,000	Public lease revenue bond	College/university facility
Del Mar Race Track Authority	48,925,000	48,925,000	Public enterprise revenue	Recreation & sports facilities
State of California	205,000	205,000	General obligation bond	College/university facility
State of California	3,570,000	3,570,000	General obligation bond	College/university facility
State of California	60,270,000	60,270,000	General obligation bond	College/university facility
State of California	5,025,000	5,025,000	General obligation bond	Prisons/jails/correctional fac
State of California	43,020,000	43,020,000	General obligation bond	K-12 school facility
State of California	47,625,000	47,625,000	General obligation bond	K-12 school facility
State of California	8,000,000	8,000,000	General obligation bond	Prisons/jails/correctional fac
State of California	2,100,000	2,100,000	General obligation bond	Water supply/storage/distribution
State of California	8,000,000	8,000,000	General obligation bond	College/university facility
State of California	61,200,000	61,200,000	General obligation bond	College/university facility
State of California	2,500,000	2,500,000	General obligation bond	Public building
State of California	137,000,000	137,000,000	General obligation bond	K-12 school facility
State of California	8,500,000	8,500,000	General obligation bond	Water supply/storage/distribution
State of California	800,000	800,000	General obligation bond	Water supply/storage/distribution
State of California	143,000,000	143,000,000	General obligation bond	Public transit
Trustees of the California State University	9,590,000	9,590,000	Public enterprise revenue	College/university facility
Trustees of the California State University	138,375,000	138,375,000	Public enterprise revenue	College/university housing
Trustees of the California State University	23,070,000	23,070,000	Public enterprise revenue	College/university facility
TOTAL, STATE ISSUERS	4,723,933,307	3,834,385,871		
<u>Alameda</u>				
Alameda	2,770,000	2,448,431	COP/Lease	Public building
Alameda County	306,863,186	20,400,000	Other bond	Insurance and pension funds
Alameda CFD No 1	17,035,000	17,035,000	Limited tax obligation	Multi cap imprvments & pub wks
Alameda Public Financing Authority	17,035,000	17,035,000	Revenue bond (Pool)	Multi cap imprvments & pub wks
Berkeley Joint Powers Financing Authority	28,505,000	28,505,000	Public lease revenue bond	Multi cap imprvments & pub wks
Berkeley Redevelopment Agency	4,120,000	4,042,578	Tax allocation bond	Redevelopment, multiple purposes
Fremont Public Financing Authority	20,385,000	19,832,181	Revenue bond (Pool)	Multi cap imprvments & pub wks
Hayward	10,665,000	3,531,829	Public enterprise revenue	Wastewater collection/ treatment
Hayward Public Financing Authority	6,440,000	5,622,126	Public lease revenue bond	Water supply/storage/distribution



**TABLE 5
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS¹**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Hayward Redevelopment Agency	6,195,000	5,431,429	Tax allocation bond	Redevelopment, multiple purposes
Oakland	8,650,000	8,650,000	Conduit revenue bond	Recreation & sports facilities
Pleasanton Unified School District	19,280,000	19,280,000	General obligation bond	K-12 school facility
Union City Public Facilities Authority	7,235,000	7,235,000	Revenue bond (Pool)	Multi cap imprvments & pub wks
Butte				
Chico Public Financing Authority	29,285,000	14,222,271	Tax allocation bond	Redevelopment, multiple purposes
Contra Costa				
Acalanes Union High School District	9,050,000	9,050,000	General obligation bond	K-12 school facility
Brentwood	19,620,000	19,620,000	Special assessment bond	Wastewater collection/treatment
Brentwood Infrastructure Financing Authority	10,980,000	10,980,000	Revenue bond (Pool)	Wastewater collection/treatment
Brentwood Infrastructure Financing Authority	8,640,000	8,640,000	Revenue bond (Pool)	Wastewater collection/treatment
Brentwood Union School District	5,070,000	5,070,000	General obligation bond	K-12 school facility
Clayton Redevelopment Agency	495,000	495,000	Tax allocation bond	Redevelopment, multiple purposes
Clayton Redevelopment Agency	7,225,000	7,225,000	Tax allocation bond	Redevelopment, multiple purposes
Mt Diablo Unified School District				
CFD No 1	36,000,000	29,753,340	Limited tax obligation	K-12 school facility
Pittsburg Redevelopment Agency	20,000,000	8,266,538	Tax allocation bond	Redevelopment, multiple purposes
Richmond	5,185,000	5,185,000	Conduit revenue bond	Recreation & sports facilities
San Ramon	7,555,000	7,555,000	COP/Lease	Multi cap imprvments & pub wks
Fresno				
Clovis Community Development Agency	9,430,000	7,214,963	Tax allocation bond	Redevelopment, multiple purposes
Firebaugh Redevelopment Agency	1,760,000	1,760,000	COP/Lease	Water supply/storage/distribution
Firebaugh Redevelopment Agency	2,230,000	1,255,000	Tax allocation bond	Redevelopment, multiple purposes
Fresno	72,600	72,600	Conduit revenue bond	Multifamily housing
Fresno	2,985,000	2,985,000	Conduit revenue bond	Multifamily housing
Fresno	3,045,000	3,045,000	Other note	Other purpose
Fresno	11,990,000	11,990,000	COP/Lease	Convention center
Fresno	25,265,000	25,265,000	Conduit revenue bond	Multifamily housing
Fresno City and County Housing Authority	3,300,000	3,300,000	Other note	Multifamily housing
Fresno Unified School District	32,000,000	12,049,927	General obligation bond	K-12 school facility
Huron	829,755	829,755	Special assessment bond	Multi cap imprvments & pub wks
Huron Redevelopment Agency	1,540,000	829,755	Tax allocation bond	Redevelopment, multiple purposes
Reedley	4,425,000	4,425,000	COP/Lease	Health care facilities
Sierra Kings Health Care District	5,750,000	1,375,000	Public enterprise revenue	Health care facilities



**TABLE 5
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS¹**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Imperial</u>				
Calxico Unified School District CFD No 1	9,195,000	9,031,159	Limited tax obligation	K-12 school facility
El Centro Redevelopment Agency	9,240,000	2,837,373	Tax allocation bond	Redevelopment, multiple purposes
Imperial	10,255,000	10,255,000	COP/Lease	Water supply/storage/distribution
Imperial	7,135,000	7,135,000	COP/Lease	Wastewater collection/treatment
<u>Kern</u>				
Arvin Union Elementary School District	3,270,000	3,144,031	General obligation bond	K-12 school facility
Bakersfield City School District	15,995,000	15,995,000	General obligation bond	K-12 school facility
Delano Community Redevelopment Agency	5,600,000	4,730,515	Tax allocation bond	Redevelopment, multiple purposes
Delano Union Elementary School District	4,841,578	4,841,578	General obligation bond	K-12 school facility
Kern County	16,060,000	16,060,000	COP/Lease	Public building
Kern High School District	74,735,000	74,735,000	General obligation bond	K-12 school facility
Midway School District	4,965,000	4,965,000	COP/Lease	K-12 school facility
Rio Bravo-Greeley Union Elementary School District	2,132,581	2,132,581	General obligation bond	K-12 school facility
West Kern Community College District	2,540,000	1,858,920	COP/Lease	College/university facility
Wheeler Ridge-Maricopa Water Storage District	16,305,000	3,208,041	Revenue bond (Pool)	Water supply/storage/distribution
<u>Kings</u>				
Hanford	7,855,000	7,855,000	Public enterprise revenue	Wastewater collection/treatment
Kings County Housing Authority	16,195,000	16,195,000	Conduit revenue bond	Multifamily housing
<u>Lake</u>				
Lake County Sanitation District	3,150,000	3,150,000	Special assessment bond	Wastewater collection/treatment
Lower Lake County Waterworks District No 1	1,295,000	1,295,000	Special assessment bond	Water supply/storage/distribution
<u>Lassen</u>				
Lassen Municipal Utility District	21,510,000	21,510,000	Public enterprise revenue	Power generation/transmission
<u>Los Angeles</u>				
Alhambra Redevelopment Agency	19,650,000	19,650,000	Tax allocation bond	Redevelopment, multiple purposes
Downey	13,375,000	13,375,000	COP/Lease	Public building
Gardena	9,135,000	9,135,000	COP/Lease	Parking
Irwindale	4,075,000	4,075,000	COP/Lease	Multi cap imprvments & pub wks
Irwindale Community Redevelopment Agency	21,385,000	18,951,043	Tax allocation bond	Redevelopment, multiple purposes
Irwindale Community Redevelopment Agency	52,425,000	44,765,167	Tax allocation bond	Redevelopment, multiple purposes



**TABLE 5
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS¹**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
La Verne	4,640,000	4,428,916	COP/Lease	Multi cap imprvments & pub wks
Lancaster	3,040,000	3,040,000	Conduit revenue bond	Multifamily housing
Lancaster Redevelopment Agency	12,700,000	4,482,305	Tax allocation bond	Redevelopment, multiple purposes
Lancaster Redevelopment Agency	3,650,000	3,650,000	Tax allocation bond	Redevelopment, multiple purposes
Lancaster Redevelopment Agency	7,500,000	7,500,000	Conduit revenue bond	Multifamily housing
Lancaster Redevelopment Agency	10,750,000	9,163,302	Tax allocation bond	Redevelopment, multiple purposes
Lancaster Redevelopment Agency	15,000	15,000	Conduit revenue bond	Multifamily housing
Lancaster Redevelopment Agency	5,900,000	5,900,000	Conduit revenue bond	Multifamily housing
Long Beach Housing Authority	11,300,000	11,300,000	Conduit revenue bond	Multifamily housing
Los Angeles	100,000,000	100,000,000	Commercial paper	Wastewater collection/treatment
Los Angeles	72,520,000	72,520,000	Public enterprise revenue	Wastewater collection/treatment
Los Angeles Community Redevelopment Agency	15,665,000	15,665,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency	16,825,000	16,825,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency	13,325,000	13,325,000	Conduit revenue bond	Single-family housing
Los Angeles County	10,265,000	10,265,000	Special assessment bond	Street construction/improvements
Los Angeles County	10,845,000	10,555,807	COP/Lease	Health care facilities
Los Angeles County	327,400,000	327,400,000	Other bond	Insurance and pension funds
Los Angeles County CFD No 2	14,180,000	14,180,000	Limited tax obligation	Street construction/improvements
Los Angeles County Metropolitan Transportation Authority	185,735,000	169,500,000	Public enterprise revenue	Public transit
Los Angeles County Metropolitan Transportation Authority	104,715,000	94,000,000	Sales tax revenue bond	Public transit
Los Angeles County Public Works Financing Authority	52,690,000	36,825,207	Public lease revenue bond	Multi cap imprvments & pub wks
Los Angeles County Public Works Financing Authority	3,795,000	3,795,000	Revenue bond (Pool)	Street construction/improvements
Los Angeles County Public Works Financing Authority	307,170,000	307,170,000	Public lease revenue bond	Other cap imprvments & pub wks
Los Angeles County Public Works Financing Authority	21,095,000	21,095,000	Revenue bond (Pool)	Street construction/improvements
Los Angeles County Public Works Financing Authority	145,235,000	145,235,000	Public lease revenue bond	Multi cap imprvments & pub wks
Los Angeles Harbor Department	21,350,000	19,750,000	Public enterprise revenue	Ports and marinas
Monrovia	1,270,529	1,270,529	COP/Lease	Water supply/storage/distribution
Paramount	8,240,000	8,240,000	Conduit revenue bond	Multifamily housing
Pomona	12,453,214	11,320,379	Special assessment bond	Bridges and highways
Regional Airports Improvement Corporation	88,000,000	88,000,000	Conduit revenue bond	Airport
Rosemead School District	2,600,000	160,676	COP/Lease	K-12 school facility



**TABLE 5
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS¹**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
San Dimas	5,670,000	5,670,000	Conduit revenue bond	Multifamily housing
South Gate Public Financing Authority	14,280,000	14,280,000	Public enterprise revenue	Water supply/storage/distribution
West Covina Redevelopment Agency CFD No 1989-1	51,220,000	51,220,000	Limited tax obligation	Parking
Westside Union School District	7,795,000	7,795,000	General obligation bond	K-12 school facility
Wilsona School District	3,415,000	3,415,000	COP/Lease	K-12 school facility
<u>Madera</u>				
Madera Public Financing Authority	2,800,000	2,445,000	Public enterprise revenue	Wastewater collection/treatment
<u>Marin</u>				
Corte Madera	2,820,000	2,820,000	COP/Lease	Multi cap imprvments & pub wks
Sausalito School District	3,725,000	3,725,000	COP/Lease	K-12 school facility
Tiburon	148,000	148,000	Special assessment bond	Street construction/improvements
Tiburon Fire Protection District	1,592,722	1,592,722	COP/Lease	Public building
Tiburon Public Facilities Financing Authority	4,125,000	4,125,000	Revenue bond (Pool)	Multi cap imprvments & pub wks
<u>Mendocino</u>				
Mendocino Coast Health Care District	4,030,000	3,515,795	Public enterprise revenue	Health care facilities
<u>Mono</u>				
Mammoth Unified School District	2,495,000	2,495,000	General obligation bond	K-12 school facility
<u>Monterey</u>				
Marina Redevelopment Agency	1,610,000	1,610,000	Tax allocation bond	Public building
Monterey County	3,800,000	3,800,000	COP/Lease	Power generation/transmission
Monterey County	55,000	55,000	COP/Lease	Power generation/transmission
Monterey Regional Water Pollution Control Agency	7,550,000	7,550,000	Public enterprise revenue	Wastewater collection/treatment
Salinas	3,600,000	613,431	Special assessment bond	Street construction/improvements
Salinas Redevelopment Agency	11,145,000	8,188,271	Tax allocation bond	Redevelopment, multiple purposes
Sand City Redevelopment Agency	4,630,000	972,758	Tax allocation bond	Redevelopment, multiple purposes
<u>Napa</u>				
St Helena	6,525,000	6,525,000	Public enterprise revenue	Water supply/storage/distribution



**TABLE 5
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS¹**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Orange				
Anaheim	95,395,000	95,293,153	Public enterprise revenue	Power generation/transmission
Capistrano Unified Public Financing Authority	17,285,000	17,285,000	Revenue bond (Pool)	K-12 school facility
Capistrano Unified Public Financing Authority	64,265,000	64,265,000	Revenue bond (Pool)	K-12 school facility
Capistrano Unified School District CFD No 87-1	81,550,000	81,550,000	Limited tax obligation	K-12 school facility
Capistrano Unified School District CFD No 88-1	12,755,000	12,324,825	Limited tax obligation	K-12 school facility
Huntington Beach	16,000,000	16,000,000	Conduit revenue bond	Multifamily housing
Irvine	2,545,000	2,511,396	Special assessment bond	Multi cap imprvments & pub wks
Newport-Mesa Unified School District CFD No 90-1	14,345,000	5,578,403	Limited tax obligation	K-12 school facility
Orange County	121,680,326	121,680,326	Other bond	Insurance and pension funds
Orange County	760,800,000	127,402,796	COP/Lease	Other purpose
Orange County	135,050,000	135,050,000	Public enterprise revenue	Airport
Orange County Municipal Water District	50,475,000	50,475,000	COP/Lease	Water supply/storage/distribution
Orange Cove Irrigation District	22,040,000	22,040,000	COP/Lease	Water supply/storage/distribution
Orange Unified School District Financing Authority	4,250,000	4,250,000	Revenue bond (Pool)	K-12 school facility
Orange Unified School District CFD No 89-1	4,250,000	4,250,000	Limited tax obligation	K-12 school facility
Placentia CFD No 89-1	27,765,000	27,765,000	Limited tax obligation	Multi cap imprvments & pub wks
Placentia Public Financing Authority	5,800,000	5,800,000	Revenue bond (Pool)	Multi cap imprvments & pub wks
Placentia Public Financing Authority	21,965,000	21,965,000	Revenue bond (Pool)	Multi cap imprvments & pub wks
Santa Ana Housing Authority	7,900,000	7,900,000	Conduit revenue bond	Multifamily housing
Tustin	27,976,431	27,976,431	Special assessment bond	Multi cap imprvments & pub wks
Tustin	41,500,000	36,648,202	Special assessment bond	Multi cap imprvments & pub wks
Tustin Public Finance Authority	35,705,000	34,596,457	Revenue bond (Pool)	Multi cap imprvments & pub wks
Placer				
Rocklin Unified School District CFD No 1	18,440,000	9,040,000	Limited tax obligation	K-12 school facility
Roseville City School District	4,510,000	4,510,000	COP/Lease	K-12 school facility
Plumas				
East Quincy Services District	2,400,020	2,310,769	Special assessment bond	Wastewater collection/treatment



TABLE 5
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS¹

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Riverside				
Banning CFD No 86-1	3,810,000	3,810,000	Limited tax obligation	Multi cap imprvments & pub wks
Beaumont Financing Authority	7,510,000	5,263,300	Revenue bond (Pool)	Multi cap imprvments & pub wks
Cathedral City	8,673,000	8,673,000	Special assessment bond	Multi cap imprvments & pub wks
Cathedral City	2,006,000	2,006,000	Special assessment bond	Multi cap imprvments & pub wks
Cathedral City	6,887,000	6,887,000	Special assessment bond	Multi cap imprvments & pub wks
Cathedral City	3,560,000	3,560,000	Special assessment bond	Multi cap imprvments & pub wks
Cathedral City	2,779,000	2,779,000	Special assessment bond	Multi cap imprvments & pub wks
Cathedral City Public Financing Authority	2,945,000	2,431,335	Public lease revenue bond	Multi cap imprvments & pub wks
Corona	43,000,000	8,025,000	COP/Lease	Hospital
Corona-Norco Unified School District CFD No 6	4,525,000	4,525,000	Limited tax obligation	K-12 school facility
Corona-Norco Unified School District CFD No 3	7,300,000	7,300,000	Limited tax obligation	K-12 school facility
Corona-Norco Unified School District CFD No 88-1	6,295,000	6,295,000	Limited tax obligation	K-12 school facility
Corona-Norco Unified School District CFD No 7	3,180,000	3,180,000	Limited tax obligation	K-12 school facility
Corona-Norco Unified School District Public Financing Authority	21,300,000	21,300,000	Revenue bond (Pool)	K-12 school facility
Indian Wells Redevelopment Agency	17,795,000	16,976,434	Tax allocation bond	Redevelopment, multiple purposes
Indio	5,950,000	5,950,000	Conduit revenue bond	Multifamily housing
La Quinta Financing Authority	8,790,000	8,790,000	Public lease revenue bond	Public building
Murrieta County Water District CFD No 88-1	8,930,000	8,930,000	Limited tax obligation	Multi cap imprvments & pub wks
Murrieta County Water District CFD No 88-1	3,360,000	3,360,000	Limited tax obligation	Multi cap imprvments & pub wks
Murrieta Valley Unified School District	7,160,000	7,160,000	COP/Lease	Other/multiple educational uses
Murrieta Valley Unified School District	35,430,000	35,430,000	General obligation bond	K-12 school facility
Norco Redevelopment Agency	16,335,000	12,130,559	Tax allocation bond	Redevelopment, multiple purposes
Palm Desert Redevelopment Agency	19,050,000	10,880,000	Tax allocation bond	Multifamily housing
Palm Springs	24,135,000	24,135,000	COP/Lease	Multi cap imprvments & pub wks
Palm Springs Housing Authority	3,120,000	3,120,000	Conduit revenue bond	Multifamily housing
Perris CFD No 88-1	8,653,203	8,653,203	Limited tax obligation	Multi cap imprvments & pub wks
Perris CFD No 88-3	8,385,562	8,385,562	Limited tax obligation	Multi cap imprvments & pub wks
Perris CFD No 90-1	3,976,235	3,976,235	Limited tax obligation	Multi cap imprvments & pub wks
Perris Public Financing Authority	19,850,000	19,850,000	Revenue bond (Pool)	Multi cap imprvments & pub wks
Perris Public Financing Authority	1,165,000	1,165,000	Revenue bond (Pool)	Multi cap imprvments & pub wks



**TABLE 5
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS¹**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Perris Redevelopment Agency	2,565,000	2,565,000	Tax allocation bond	Multifamily housing
Rancho California Water District Financing Authority	34,670,000	30,178,949	Public enterprise revenue	Wastewater collection/treatment
Rancho California Water District CFD No 88-1	7,480,000	7,480,000	Limited tax obligation	Multi cap imprvments & pub wks
Riverside County Asset Leasing Corp	95,702,829	58,517,210	Other note	Other purpose
Riverside County Housing Authority	6,500,000	6,500,000	Conduit revenue bond	Multifamily housing
Riverside County Transportation Commission	61,765,000	59,325,000	Sales tax revenue bond	Public transit
Temecula Valley Unified School District	7,195,000	7,195,000	COP/Lease	K-12 school facility
Valley Health System	47,335,000	39,019,968	Public enterprise revenue	Health care facilities
<u>Sacramento</u>				
Folsom CFD No 7	19,350,000	3,300,000	Limited tax obligation	Multi cap imprvments & pub wks
Orangevale Recreation And Park District	4,725,000	4,725,000	COP/Lease	Parks/open space
Sacramento City Unified School District	12,685,000	12,308,346	COP/Lease	K-12 school facility
Sacramento City Unified School District CFD No 1	7,950,000	7,370,641	Limited tax obligation	K-12 school facility
Sacramento County	6,800,000	6,800,000	Conduit revenue bond	Multifamily housing
Sacramento County Board of Education	2,490,000	2,490,000	COP/Lease	K-12 school facility
Sacramento County Housing Authority	13,805,000	13,805,000	Conduit revenue bond	Multifamily housing
Sacramento County Housing Authority	10,000,000	10,000,000	Conduit revenue bond	Multifamily housing
Sacramento County Housing Authority	12,500,000	12,500,000	Conduit revenue bond	Multifamily housing
<u>San Bernardino</u>				
Adelanto Public Financing Authority	17,560,000	17,560,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Adelanto Public Financing Authority	7,400,000	7,400,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Adelanto Public Financing Authority	11,786,856	11,786,856	Revenue bond (Pool)	Redevelopment, multiple purposes
Adelanto Public Financing Authority	3,619,668	3,619,668	Revenue bond (Pool)	Redevelopment, multiple purposes
Apple Valley	7,191,155	7,191,155	Special assessment bond	Street construction/improvements
Barstow	4,650,000	4,650,000	Conduit revenue bond	Multifamily housing
Barstow	3,550,000	3,550,000	Conduit revenue bond	Multifamily housing
Big Bear Lake	37,585,000	37,585,000	Public enterprise revenue	Water supply/storage/distribution
Chino Hills	21,645,000	21,645,000	COP/Lease	Water supply/storage/distribution
Colton CFD No 87-1	1,060,000	1,060,000	Limited tax obligation	Multi cap imprvments & pub wks
Colton CFD No 88-1	2,190,000	2,190,000	Limited tax obligation	Multi cap imprvments & pub wks
Colton CFD No 89-1	2,965,000	2,965,000	Limited tax obligation	Multi cap imprvments & pub wks
Colton Public Financing Authority	4,400,000	4,400,000	Other note	Single-family housing
Cucamonga School District	5,555,000	5,284,000	COP/Lease	K-12 school facility
East Valley Water District	8,140,000	8,140,000	COP/Lease	Water supply/storage/distribution



**TABLE 5
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS¹**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Hesperia Unified School District	2,085,000	2,085,000	COP/Lease	K-12 school facility
Highland CFD No 90-1	9,465,000	9,465,000	Limited tax obligation	Multi cap imprvments & pub wks
Highland CFD No 90-1	5,555,000	5,555,000	Limited tax obligation	Multi cap imprvments & pub wks
Mojave Water Agency	51,780,000	51,780,000	General obligation bond	Water supply/storage/distribution
Ontario	8,530,000	8,530,000	Conduit revenue bond	Multifamily housing
Ontario Redevelopment Agency	10,650,000	10,650,000	Conduit revenue bond	Multifamily housing
Rancho Cucamonga Redevelopment Agency	37,665,000	26,916,478	Tax allocation bond	Multifamily housing
San Bernardino County	65,070,000	60,349,029	COP/Lease	Health care facilities
San Bernardino County	39,600,000	38,957,689	COP/Lease	Public building
San Bernardino County	4,925,000	4,925,000	Conduit revenue bond	Multifamily housing
San Bernardino County	9,200,000	8,706,598	COP/Lease	Prisons/jails/correctional facilitie
San Bernardino County Transportation Authority	60,035,000	56,506,868	Sales tax revenue bond	Multi cap imprvments & pub wks
San Bernardino Joint Powers Financing Authority	16,320,000	12,360,000	Public lease revenue bond	Multi cap imprvments & pub wks
Upland	32,265,000	32,265,000	COP/Lease	Hospital
Victor Elementary School District	9,995,000	9,776,800	COP/Lease	K-12 school facility
Victorville	620,000	620,000	Conduit revenue bond	Multifamily housing
Victorville	7,725,000	7,725,000	Conduit revenue bond	Multifamily housing
<u>San Diego</u>				
Borrego Water District CFD No 95-1	11,000,000	11,000,000	Limited tax obligation	Water supply/storage/distribution
Chula Vista	4,315,000	4,315,000	COP/Lease	Multi cap imprvments & pub wks
Chula Vista	38,900,000	38,900,000	Conduit revenue bond	Power generation/transmission
Chula Vista	60,000,000	60,000,000	Conduit revenue bond	Power generation/transmission
Coronado Community Development Agency	38,847,547	35,239,428	Tax allocation bond	Redevelopment, multiple purposes
Escondido	8,550,000	8,125,000	Public enterprise revenue	Water supply/storage/distribution
Escondido	33,440,000	674,819	COP/Lease	Wastewater collection/treatment
Escondido Union School District	26,985,000	26,985,000	General obligation bond	K-12 school facility
La Mesa	1,940,000	1,940,000	Special assessment bond	Flood control/storm drainage
La Mesa	1,850,000	1,850,000	Special assessment bond	Flood control/storm drainage
Oceanside	11,258,450	11,258,450	Conduit revenue bond	Multifamily housing
Oceanside	18,171,550	18,171,550	Conduit revenue bond	Multifamily housing
Oceanside Community Development Commission	50,000	50,000	Conduit revenue bond	Multifamily housing
Oceanside Community Development Commission	2,820,000	2,820,000	Conduit revenue bond	Multifamily housing
Padre Dam Municipal Water District	11,200,000	320,884	COP/Lease	Multi cap imprvments & pub wks
San Diego	11,720,000	11,720,000	COP/Lease	Parks/open space
San Diego County	21,600,000	21,600,000	COP/Lease	Solid waste recovery facilities



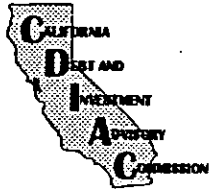
**TABLE 5
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS¹**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
San Diego County	37,500,000	37,500,000	Commercial paper	Other purpose
San Diego County Regional Transportation Commission	185,000,000	54,000,000	Sales tax revenue bond	Multi cap imprvments & pub wks
San Diego Housing Authority	4,001,440	4,001,440	Conduit revenue bond	Multifamily housing
San Diego Housing Authority	8,600,000	8,600,000	Conduit revenue bond	Multifamily housing
San Diego Housing Authority	35,600,000	35,600,000	Conduit revenue bond	Multifamily housing
San Diego Housing Commission	4,725,000	4,725,000	Other note	Multifamily housing
San Diego Redevelopment Agency	12,970,000	12,970,000	Tax allocation bond	Redevelopment, multiple purposes
San Diego Redevelopment Agency	9,830,000	9,830,000	Tax allocation bond	Redevelopment, multiple purposes
Tri-City Hospital District	38,455,000	38,037,840	Public enterprise revenue	Hospital
Tri-City Hospital District	44,905,000	44,905,000	Public enterprise revenue	Hospital
<u>San Francisco</u>				
San Francisco City & County Public Utilities Commission	131,470,000	57,012,104	Public enterprise revenue	Water supply/storage/distribution
San Francisco Unified School District	4,750,000	4,750,000	COP/Lease	K-12 school facility
<u>San Joaquin</u>				
Lincoln Unified School District CFD No 1	19,120,000	19,120,000	Limited tax obligation	K-12 school facility
Lodi	1,970,000	100,921	Special assessment bond	Street construction/improvements
Ripon Unified School District	4,580,000	4,580,000	General obligation bond	K-12 school facility
Tracy Area Public Facilities Financing Agency CFD No 1987-1	58,325,000	58,325,000	Limited tax obligation	K-12 school facility
<u>San Luis Obispo</u>				
Atascadero Unified School District	10,770,000	7,638,737	COP/Lease	K-12 school facility
El Paso De Robles Redevelopment Agency	3,630,000	3,630,000	Tax allocation bond	Redevelopment, multiple purposes
Paso Robles Union School District	11,915,000	11,766,590	COP/Lease	K-12 school facility
<u>San Mateo</u>				
Belmont School District	6,090,000	625,000	COP/Lease	K-12 school facility
Daly City Housing Development Finance Agency	29,300,000	29,300,000	Conduit revenue bond	Multifamily housing
Menlo Park	4,630,000	4,630,000	General obligation bond	Public building
Menlo Park Community Development Agency	32,305,000	32,305,000	Tax allocation bond	Redevelopment, multiple purposes
Millbrae Elementary School District	2,685,000	2,385,000	COP/Lease	K-12 school facility
San Mateo	8,095,000	7,804,237	Public enterprise revenue	Wastewater collection/treatment



**TABLE 5
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS¹**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Santa Barbara</u>				
Central Coast Water Authority	198,015,000	198,015,000	Public enterprise revenue	Water supply/storage/distribution
Solvang	5,210,000	4,602,510	COP/Lease	Health care facilities
Solvang	3,175,000	3,154,201	COP/Lease	Wastewater collection/treatment
Vandenberg Village Community Services District	3,670,000	3,670,000	Public enterprise revenue	Multi cap imprvments & pub wks
<u>Santa Clara</u>				
Evergreen Elementary School District	14,075,000	14,075,000	General obligation bond	K-12 school facility
Mountain View-Los Altos Union High School District	5,945,000	5,475,000	COP/Lease	K-12 school facility
Santa Clara County	12,800,000	12,800,000	Conduit revenue bond	Multifamily housing
<u>Santa Cruz</u>				
Capitola Financing Authority	5,935,000	5,935,000	Public lease revenue bond	Multi cap imprvments & pub wks
Santa Cruz County	12,030,000	12,030,000	Tax and revenue anticip	Other purpose
Santa Cruz Redevelopment Agency	3,755,000	3,755,000	Tax allocation bond	Redevelopment, multiple purposes
Scotts Valley	1,432,000	1,432,000	Special assessment bond	Multi cap imprvments & pub wks
Watsonville	16,385,000	16,385,000	Conduit revenue bond	Hospital
<u>Shasta</u>				
Anderson Union High School District	3,273,000	3,219,239	Public lease revenue bond	K-12 school facility
Anderson Union High School District	3,384,000	3,192,260	Public lease revenue bond	K-12 school facility
Bella Vista Water District	4,495,000	4,495,000	COP/Lease	Water supply/storage/distribution
Shasta Lake	17,705,000	8,470,000	COP/Lease	Power generation/transmission
<u>Solano</u>				
Dixon Public Financing Authority	2,290,000	1,944,112	Public lease revenue bond	Public building
Fairfield	59,065,562	51,857,307	Public enterprise revenue	Water supply/storage/distribution
Vacaville	4,505,000	3,850,493	Special assessment bond	Multi cap imprvments & pub wks
Vallejo	55,615,000	55,090,000	Public enterprise revenue	Water supply/storage/distribution
Vallejo Public Financing Authority	5,115,000	2,046,000	Revenue anticipation note	Cash flow, interim financing
Vallejo Public Financing Authority	4,551,293	2,000,000	Revenue anticipation note	Cash flow, interim financing
<u>Sonoma</u>				
Petaluma	9,129,000	9,129,000	Special assessment bond	Street construction/improvements
Santa Rosa	63,705,000	44,657,370	Public enterprise revenue	Wastewater collection/treatment
Waugh School District Corona/Ely CFD No 1	9,750,000	2,757,070	Limited tax obligation	K-12 school facility



**TABLE 5
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS¹**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Stanislaus				
Modesto	8,695,000	8,695,000	Public enterprise revenue	Wastewater collection/treatment
Salida Union School District	1,315,000	1,315,000	General obligation bond	K-12 school facility
Waterford	218,000	218,000	Special assessment bond	Multi cap imprvments & pub wks
Waterford	2,564,000	2,564,000	COP/Lease ^c	Wastewater collection/treatment
Waterford	156,000	156,000	Special assessment bond	Multi cap imprvments & pub wks
Waterford	509,000	509,000	Special assessment bond	Multi cap imprvments & pub wks
Waterford	394,000	394,000	Special assessment bond	Multi cap imprvments & pub wks
Waterford	944,000	944,000	Special assessment bond	Multi cap imprvments & pub wks
Waterford Public Financing Authority	5,315,000	4,519,250	Revenue bond (Pool)	Multi cap imprvments & pub wks
Sutter				
Yuba City Redevelopment Agency	4,990,000	4,990,000	Tax allocation bond	Redevelopment, multiple purposes
Tulare				
Dinuba Financing Authority	430,000	430,000	Public lease revenue bond	Wastewater collection/treatment
Visalia	14,400,000	14,400,000	COP/Lease	Convention center
Visalia	16,245,000	16,245,000	COP/Lease	Convention center
Ventura				
Fillmore Unified School District	3,720,000	3,720,000	General obligation bond	K-12 school facility
Oxnard	7,460,000	7,460,000	Special assessment bond	Street construction/improvements
Oxnard Housing Authority	4,900,000	4,900,000	Conduit revenue bond	Multifamily housing
Oxnard School District	4,775,000	4,775,000	General obligation bond	K-12 school facility
Pleasant Valley County Water District	1,480,999	1,480,999	COP/Lease	Water supply/storage/distribution
San Buenaventura	10,360,000	10,360,000	Public enterprise revenue	Wastewater collection/treatment
Santa Paula Public Financing Authority	25,400,000	21,500,000	Public lease revenue bond	Water supply/storage/distribution
Santa Paula Union High School District	3,390,000	3,390,000	General obligation bond	K-12 school facility
Simi Valley	344,850	344,850	Conduit revenue bond	Multifamily housing
Simi Valley	16,500,000	16,500,000	Conduit revenue bond	Multifamily housing
Simi Valley	17,900,000	17,900,000	Conduit revenue bond	Multifamily housing
Simi Valley Unified School District	25,570,000	25,570,000	General obligation bond	K-12 school facility
Thousand Oaks CFD No 1988-1	13,745,000	13,044,922	Limited tax obligation	Multi cap imprvments & pub wks
Thousand Oaks Public Financing Authority	14,850,000	13,745,000	Revenue bond (Pool)	Multi cap imprvments & pub wks
United Water Conservation District	13,835,000	10,441,235	COP/Lease	Water supply/storage/distribution



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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Yolo</u>				
Woodland	15,030,000	15,030,000	Special assessment bond	Street construction/improvements
Woodland Redevelopment Agency	2,500,000	252,958	Tax allocation bond	Redevelopment, multiple purposes
<u>Multiple</u>				
Association of Bay Area Governments	11,195,000	8,876,902	Revenue bond (Pool)	Redevelopment, multiple purposes
Association of Bay Area Governments ABAG Finance Authority For Nonprofit Corporation	4,245,000	3,389,740	Revenue bond (Pool)	Redevelopment, multiple purposes
ABAG Finance Authority For Nonprofit Corporation	7,250,000	7,250,000	Conduit revenue bond	Multifamily housing
Big Independent Cities Excess Pool Joint Powers Authority	19,700,000	4,233,238	COP/Lease	K-12 school facility
California Public School District Financing Authority	12,550,000	12,550,000	Public enterprise revenue	Insurance and pension funds
California Rural Home Mortgage Finance Authority	5,405,000	3,140,000	Public lease revenue bond	K-12 school facility
California Special District Association Finance Corporation	12,840,000	12,840,000	Revenue bond (Pool)	Single-family housing
California Statewide Communities Development Authority	13,180,000	13,180,000	COP/Lease	Multi cap imprvments & pub wks
California Statewide Communities Development Authority	18,920,000	18,115,206	COP/Lease	Health care facilities
California Statewide Communities Development Authority	72,490,000	36,835,082	COP/Lease	Health care facilities
California Statewide Communities Development Authority	9,000,000	6,901,238	COP/Lease	College/university housing
California Statewide Communities Development Authority	51,500,000	51,500,000	COP/Lease	Hospital
Davis Joint Unified School District CFD No 1	21,000,000	21,000,000	Limited tax obligation	K-12 school facility
East Bay Municipal Utility District	91,410,000	51,525,000	Public enterprise revenue	Wastewater collection/treatment
East Bay Municipal Utility District	290,475,000	120,145,000	Public enterprise revenue	Water supply/storage/distribution
Eldorado Public Agency Financing Authority	69,415,000	9,913,632	Revenue bond (Pool)	Multi cap imprvments & pub wks
Fullerton Joint Union High School District	6,375,000	6,375,000	COP/Lease	K-12 school facility
Metropolitan Water District Of Southern California	108,375,000	108,375,000	Public enterprise revenue	Water supply/storage/distribution
Metropolitan Water District Of Southern California	258,875,000	248,881,991	Public enterprise revenue	Water supply/storage/distribution
Midpeninsula Regional Open Space District Financing Authority	18,166,481	16,658,515	Other note	Parks/open space



**TABLE 5
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Monterey Bay Unified Air Pollution Control District	4,880,000	4,225,000	COP/Lease	Public building
Northern California Power Agency	125,000,000	125,000,000	Public enterprise revenue	Power generation/transmission
Northern California Power Agency	167,940,000	167,940,000	Public enterprise revenue	Power generation/transmission
Northern California Power Agency	5,420,000	5,420,000	Public enterprise revenue	Power generation/transmission
Paso Robles Joint Union High School District	13,920,000	13,320,376	COP/Lease	K-12 school facility
San Luis Obispo County Community College District	4,510,000	4,510,000	COP/Lease	College/university facility
San Luis Water District	8,000,000	4,666,620	COP/Lease	Water supply/storage/distribution
Southern California Home Financing Authority	36,000,000	36,000,000	Conduit revenue bond	Single-family housing
Southern California Home Financing Authority	67,715,000	28,845,812	Conduit revenue bond	Single-family housing
Southern California Home Financing Authority	5,485,000	5,485,000	Conduit revenue bond	Single-family housing
Southern California Public Power Authority	152,905,000	152,905,000	Public enterprise revenue	Power generation/transmission
Southern California Public Power Authority	58,870,000	58,870,000	Public enterprise revenue	Power generation/transmission
Southern California Public Power Authority	42,245,000	42,245,000	Public enterprise revenue	Power generation/transmission
Southern California Public Power Authority	89,570,000	89,570,000	Public enterprise revenue	Power generation/transmission
Southern California Public Power Authority	121,065,000	121,065,000	Public enterprise revenue	Power generation/transmission
Truckee Donner Public Utility District	10,905,000	10,905,000	COP/Lease	Water supply/storage/distribution
Turlock Irrigation District	60,580,000	60,580,000	Public enterprise revenue	Power generation/transmission
Victor Valley Community College District	19,000,000	11,000,000	COP/Lease	College/university facility
Yosemite Community College District	10,000,000	4,222,164	COP/Lease	College/university facility
TOTAL, LOCAL ISSUERS	9,469,117,622	7,482,609,162		
TOTAL	14,193,050,929	11,316,995,033		



**TABLE 6
OVERVIEW OF 1996 DEBT FINANCINGS AND REFUNDINGS
BY STATE ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>% OF STATE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
California Department Of Water Resources	2	426,630,000	3.37	1	140,820,000	15.24
California Economic Development Financing Authority	6	83,045,000	0.66	1	13,140,000	1.42
California Educational Facilities Authority	11	339,290,011	2.68			
California Health Facilities Financing Authority	14	746,508,307	5.90	1	2,214,635	0.24
California Housing Finance Agency	19	1,019,025,000	8.05			
California Pollution Control Financing Authority	20	1,626,030,000	12.84			
California State Public Works Board	11	1,169,080,000	9.23	1	46,715,000	5.06
California State University Associated Students of San Francisco State	1	3,000,000	0.02			
California State University Institute	1	43,095,000	0.34	1	19,000,000	2.06
Del Mar Race Track Authority	1	48,925,000	0.39			
San Francisco State Building Authority	1	340,555,000	2.69			
State of California	28	5,729,715,000	45.25	15	530,815,000	57.46
The Regents Of The University Of California	2	870,880,000	6.88			
Trustees of the California State University	7	217,020,000	1.71	3	171,035,000	18.52
TOTAL	124	12,662,798,318	100.00	23	923,739,635	7.29



TABLE 7
SUMMARY OF 1996 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
California Department Of Water Resources	-	-	-	426,630,000	2
California Economic Development Financing Authority	-	-	83,045,000	6	-
California Educational Facilities Authority	1,725,011	1	-	10,190,000	1
California Health Facilities Financing Authority	-	-	-	-	327,375,000
California Housing Finance Agency	-	-	-	-	746,508,307
California Pollution Control Financing Authority	-	-	-	-	1,019,025,000
California State Public Works Board	-	-	-	1,136,455,000	10
California State University Associated Students of San Francisco State	-	-	-	3,000,000	1
California State University Institute	-	-	-	43,095,000	1
Del Mar Race Track Authority	-	-	-	48,925,000	1
San Francisco State Building Authority	-	-	-	340,555,000	1
State of California	5,070,000,000	5	659,715,000	23	-
The Regents Of The University Of California	525,000,000	1	-	345,880,000	1
Trustees of the California State University	-	-	-	217,020,000	7
Total	5,596,725,011	7	659,715,000	23	-
				2,568,750,000	24
					3,804,983,307
					69



**TABLE 7
SUMMARY OF 1996 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
California Department Of Water Resources	-	-	-	-
California Economic Development Financing Authority	-	-	-	-
California Educational Facilities Authority	-	-	-	-
California Health Facilities Financing Authority	-	-	-	-
California Housing Finance Agency	-	-	-	-
California Pollution Control Financing Authority	-	-	-	-
California State Public Works Board	-	32,625,000	1	-
California State University Associated Students of San Francisco State	-	-	-	-
California State University Institute	-	-	-	-
Del Mar Race Track Authority	-	-	-	-
San Francisco State Building Authority	-	-	-	-
State of California	-	-	-	-
The Regents Of The University Of California	-	-	-	-
Trustees of the California State University	-	-	-	-
Total	-	32,625,000	1	-



**TABLE 8
SUMMARY OF 1996 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL / DEVELOPMENT</u>	
California Department Of Water Resources	-		-		-		-	
California Economic Development Financing Authority	-		55,000,000	1	-		14,645,000	4
California Educational Facilities Authority	-		339,290,011	11	-		-	
California Health Facilities Financing Authority	-		-		-		-	
California Housing Finance Agency	-		-		1,019,025,000	19	-	
California Pollution Control Financing Authority	-		-		-		1,547,900,000	15
California State Public Works Board	-		395,995,000	5	-		-	
California State University Associated Students of San Francisco State	-		3,000,000	1	-		-	
California State University Institute	-		43,095,000	1	-		-	
Del Mar Race Track Authority	-		-		-		-	
San Francisco State Building Authority	-		-		-		-	
State of California	5,070,000,000	5	400,890,000	9	-		-	
The Regents Of The University Of California	525,000,000	1	-		-		-	
Trustees of the California State University	-		74,645,000	5	142,375,000	2	-	
TOTAL	5,595,000,000	6	1,311,915,011	33	1,161,400,000	21	1,562,545,000	19



TABLE 8
SUMMARY OF 1996 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
California Department Of Water Resources	-	426,630,000	2	-
California Economic Development Financing Authority	-	13,400,000	1	-
California Educational Facilities Authority	-	-	-	-
California Health Facilities Financing Authority	746,508,307	-	-	-
California Housing Finance Agency	-	-	-	-
California Pollution Control Financing Authority	-	78,130,000	5	-
California State Public Works Board	-	773,085,000	6	-
California State University Associated Students of San Francisco State	-	-	-	-
California State University Institute	-	-	-	-
Del Mar Race Track Authority	-	48,925,000	1	-
San Francisco State Building Authority	-	340,555,000	1	-
State of California	-	258,825,000	14	-
The Regents Of The University Of California	345,880,000	-	-	-
Trustees of the California State University	-	-	-	-
TOTAL	1,092,388,307	1,939,550,000	30	-



**TABLE 9
OVERVIEW OF 1996 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Alameda County						
Alameda	3	12,670,000	0.05	1	2,448,431	19.32
Alameda County	3	409,718,175	1.74	1	20,400,000	4.98
Alameda County Board Of Education	1	17,865,000	0.08	0	0	0.00
Alameda County Industrial Development Authority	1	5,700,000	0.02	0	0	0.00
Alameda CFD No 1	1	17,035,000	0.07	1	17,035,000	100.00
Alameda Public Financing Authority	1	17,035,000	0.07	1	17,035,000	100.00
Alameda Unified School District	1	5,000,000	0.02	0	0	0.00
Albany (CSCDA)	1	1,325,000	0.01	0	0	0.00
Berkeley	1	15,000,000	0.06	0	0	0.00
Berkeley Joint Powers Financing Authority	1	28,505,000	0.12	1	28,505,000	100.00
Berkeley Redevelopment Agency	1	4,120,000	0.02	1	4,042,578	98.12
Berkeley Unified School District	2	19,400,000	0.08	0	0	0.00
Dublin Unified School District	1	4,995,219	0.02	0	0	0.00
Emery Unified School District	1	2,690,000	0.01	0	0	0.00
Emeryville Redevelopment Agency	1	16,470,000	0.07	0	0	0.00
Fremont	2	26,800,000	0.11	0	0	0.00
Fremont Public Financing Authority	1	20,385,000	0.09	1	19,832,181	97.29
Fremont Unified School District	2	45,309,981	0.19	0	0	0.00
Fremont-Newark Community College District (CCLC)	1	2,200,000	0.01	0	0	0.00
Hayward	2	43,260,000	0.18	1	3,531,829	8.16
Hayward Public Financing Authority	1	6,440,000	0.03	1	5,622,126	87.30
Hayward Redevelopment Agency	1	6,195,000	0.03	1	5,431,429	87.67
Livermore	1	6,000,000	0.03	0	0	0.00
New Haven Unified School District	1	4,800,000	0.02	0	0	0.00
Newark	1	90,076	0.00	0	0	0.00
Oakland	3	74,900,000	0.32	1	8,650,000	11.55
Oakland Joint Powers Financing Authority	2	104,410,000	0.44	0	0	0.00
Oakland Redevelopment Agency	2	11,050,000	0.05	0	0	0.00
Oakland Unified School District	2	27,775,000	0.12	0	0	0.00
Oakland-Alameda County Coliseum Authority	1	140,000,000	0.60	0	0	0.00
Piedmont Unified School District	1	4,498,781	0.02	0	0	0.00
Pleasanton Unified School District	3	25,445,000	0.11	1	19,280,000	75.77
San Leandro	1	481,110	0.00	0	0	0.00
San Leandro Unified School District	1	5,000,000	0.02	0	0	0.00
San Lorenzo Unified School District	1	4,800,000	0.02	0	0	0.00
Sunol Glen Unified School District (CSCRPA)	1	250,000	0.00	0	0	0.00



**TABLE 9
OVERVIEW OF 1996 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Union City (CSCDA)	1	2,100,000	0.01	0	0	0.00
Union City Public Facilities Authority	1	7,235,000	0.03	1	7,235,000	100.00
Total, Alameda County	53	1,146,953,342	4.88	13	159,048,574	13.87
Amador						
Amador County	1	971,863	0.00	0	0	0.00
Amador County Unified School District (CSCRPA)	1	4,205,000	0.02	0	0	0.00
Total, Amador County	2	5,176,863	0.02	0	0	0.00
Butte						
Butte County (CSCDA)	1	5,000,000	0.02	0	0	0.00
Butte County Board of Education (BCOE)	1	7,370,000	0.03	0	0	0.00
Chico Public Financing Authority	1	29,285,000	0.12	1	14,222,271	48.57
Chico Unified School District	1	2,995,000	0.01	0	0	0.00
Chico Unified School District (BCOE)	1	10,170,000	0.04	0	0	0.00
Durham Unified School District	1	100,000	0.00	0	0	0.00
Gridley Union High School District	1	286,448	0.00	0	0	0.00
Gridley Union High School District (BCOE)	1	460,000	0.00	0	0	0.00
Gridley Union School District (BCOE)	1	930,000	0.00	0	0	0.00
Oroville Union High School District	1	290,000	0.00	0	0	0.00
Oroville Union High School District (BCOE)	1	1,840,000	0.01	0	0	0.00
Paradise Unified School District (BCOE)	1	4,730,000	0.02	0	0	0.00
Total, Butte County	12	63,456,448	0.27	1	14,222,271	22.41
Calaveras						
Bret Harte Union High School District (CSCRPA)	2	1,500,000	0.01	0	0	0.00
Calaveras County Board Of Education (CSCRPA)	2	3,500,000	0.01	0	0	0.00
Calaveras Unified School District (CSCRPA)	2	5,000,000	0.02	0	0	0.00
Mark Twain Union Elementary School District (CSCRPA)	2	1,040,000	0.00	0	0	0.00
Utica Power Authority	1	1,705,000	0.01	0	0	0.00
Valecito Union Elementary School District (CSCRPA)	2	1,300,000	0.01	0	0	0.00
Total, Calaveras County	11	14,045,000	0.06	0	0	0.00



**TABLE 9
OVERVIEW OF 1996 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT (\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT (\$)</u>	<u>PERCENT REFUNDED</u>
Colusa						
Colusa County (CSCDA)	1	2,880,000	0.01	0	0	0.00
Colusa County Board of Education (CSCRPA)	1	660,000	0.00	0	0	0.00
Colusa Unified School District (CSCRPA)	1	800,000	0.00	0	0	0.00
Maxwell Unified School District (CSCRPA)	1	245,000	0.00	0	0	0.00
Pierce Joint Unified School District (CSCRPA)	1	660,000	0.00	0	0	0.00
Williams	1	700,000	0.00	0	0	0.00
Williams Unified School District (CSCRPA)	1	740,000	0.00	0	0	0.00
Total, Colusa County	7	6,685,000	0.03	0	0	0.00
Contra Costa						
Acalanes Union High School District	2	14,750,000	0.06	1	9,050,000	61.36
Antioch Public Financing Authority	1	9,265,000	0.04	0	0	0.00
Antioch Unified School District	2	13,700,000	0.06	0	0	0.00
Brentwood	4	27,930,000	0.12	1	19,620,000	70.25
Brentwood Infrastructure Financing Authority	5	45,905,000	0.20	2	19,620,000	42.74
Brentwood Union School District	3	9,165,000	0.04	1	5,070,000	55.32
Byron Union School District (CSCRPA)	2	855,000	0.00	0	0	0.00
Clayton Redevelopment Agency	2	7,720,000	0.03	2	7,720,000	100.00
Contra Costa Community College District	2	19,605,000	0.08	0	0	0.00
Contra Costa County	3	120,000,000	0.51	0	0	0.00
Contra Costa County Board of Education (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Danville (CSCDA)	1	3,000,000	0.01	0	0	0.00
El Cerrito	2	3,485,000	0.01	0	0	0.00
Lafayette Elementary School District	2	17,300,000	0.07	0	0	0.00
Liberty Union High School District	1	3,670,000	0.02	0	0	0.00
Liberty Union High School District (CSCRPA)	1	2,100,000	0.01	0	0	0.00
Martinez Unified School District	1	3,300,000	0.01	0	0	0.00
Moraga Elementary School District	1	12,000,000	0.05	0	0	0.00
Moraga Elementary School District (CSCRPA)	2	1,800,000	0.01	0	0	0.00
Mt Diablo Unified School District	1	18,500,000	0.08	0	0	0.00
Mt Diablo Unified School District CFD No 1	1	36,000,000	0.15	1	29,753,340	82.65
Orinda Union School District	1	12,500,000	0.05	0	0	0.00
Orinda Union School District (CSCRPA)	1	2,400,000	0.01	0	0	0.00
Pittsburg (CSCDA)	1	3,000,000	0.01	0	0	0.00
Pittsburg Redevelopment Agency	1	20,000,000	0.09	1	8,266,538	41.33
Pittsburg Unified School District	2	10,000,000	0.04	0	0	0.00



**TABLE 9
OVERVIEW OF 1996 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Pleasant Hill Redevelopment Agency	2	11,970,000	0.05	0	0	0.00
Richmond	2	7,824,528	0.03	1	5,185,000	66.27
Richmond (CSCDA)	1	10,000,000	0.04	0	0	0.00
Richmond Joint Powers Financing Authority	1	6,500,000	0.03	0	0	0.00
San Ramon	1	7,555,000	0.03	1	7,555,000	100.00
San Ramon Valley Unified School District	1	14,775,000	0.06	0	0	0.00
Walnut Creek Elementary School District (CSCRPA)	2	3,950,000	0.01	0	0	0.00
West Contra Costa Unified School District	3	38,040,000	0.16	0	0	0.00
Total, Contra Costa County	59	523,564,528	2.23	11	111,839,878	21.36
<u>Del Norte</u>						
Del Norte County (CSCDA)	1	4,900,000	0.02	0	0	0.00
<u>El Dorado</u>						
Black Oak Mine Unified School District (CSCRPA)	1	1,990,000	0.01	0	0	0.00
Buckeye Union Elementary School District (CSCRPA)	1	1,325,000	0.01	0	0	0.00
Buckeye Union School District	1	8,345,000	0.04	0	0	0.00
El Dorado County (CSCDA)	1	14,680,000	0.06	0	0	0.00
El Dorado County Board of Education (CSCRPA)	2	4,000,000	0.02	0	0	0.00
El Dorado Union High School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Gold Oak Union School District (CSCRPA)	2	1,250,000	0.01	0	0	0.00
Gold Trail Union School District (CSCRPA)	2	650,000	0.00	0	0	0.00
Lake Tahoe Unified School District (CSCRPA)	2	4,500,000	0.02	0	0	0.00
Mother Lode Union Elementary School District (CSCRPA)	2	2,055,000	0.01	0	0	0.00
Placerville Union Elementary School District (CSCRPA)	2	1,275,000	0.01	0	0	0.00
Rescue Union Elementary School District (CSCRPA)	2	2,000,000	0.01	0	0	0.00
South Tahoe Joint Powers Financing Authority	1	8,295,000	0.04	0	0	0.00
Total, El Dorado County	20	55,365,000	0.24	0	0	0.00



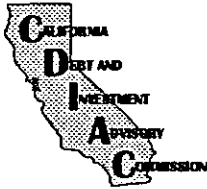
**TABLE 9
OVERVIEW OF 1996 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Fresno						
American Union Elementary School District (CSCRPA)	2	575,000	0.00	0	0	0.00
Caruthers Union High School District (CSCRPA)	2	850,000	0.00	0	0	0.00
Clovis (CSCDA)	1	2,430,000	0.01	0	0	0.00
Clovis Community Development Agency	2	11,320,000	0.05	1	7,214,963	63.74
Clovis Unified School District	6	123,743,218	0.53	0	0	0.00
Del Rey Community Services District	1	932,800	0.00	0	0	0.00
Firebaugh Redevelopment Agency	2	3,990,000	0.02	2	3,015,000	75.56
Firebaugh-Las Deltas Unified School District (CSCRPA)	2	2,100,000	0.01	0	0	0.00
Fowler Unified School District	1	5,300,000	0.02	0	0	0.00
Fowler Unified School District (CSCRPA)	2	2,300,000	0.01	0	0	0.00
Fresno	8	78,942,600	0.34	5	43,357,600	54.92
Fresno City and County Housing Authority	2	5,010,000	0.02	1	3,300,000	65.87
Fresno County	1	60,000,000	0.26	0	0	0.00
Fresno County Board of Education (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Fresno Unified School District	3	79,604,240	0.34	1	12,049,927	15.14
Huron	1	829,755	0.00	1	829,755	100.00
Huron Redevelopment Agency	1	1,540,000	0.01	1	829,755	53.88
Jensen Ranch Public Financing Authority	1	16,000,000	0.07	0	0	0.00
Kerman Unified School District (CSCRPA)	1	2,000,000	0.01	0	0	0.00
Malaga County Water District	1	1,345,000	0.01	0	0	0.00
Parlier Unified School District	1	2,300,000	0.01	0	0	0.00
Parlier Unified School District (CSCRPA)	2	3,300,000	0.01	0	0	0.00
Reedley	2	15,925,000	0.07	1	4,425,000	27.79
Sanger Public Financing Authority	1	15,700,000	0.07	0	0	0.00
Sanger Unified School District	2	17,360,000	0.07	0	0	0.00
Selma	1	1,500,000	0.01	0	0	0.00
Selma Unified School District	1	118,100	0.00	0	0	0.00
Selma Unified School District (CSCRPA)	1	3,555,000	0.02	0	0	0.00
Sierra Kings Health Care District	1	5,750,000	0.02	1	1,375,000	23.91
State Center Community College District (CCLC)	1	5,000,000	0.02	0	0	0.00
Total, Fresno County	54	474,320,713	2.02	14	76,397,000	16.11



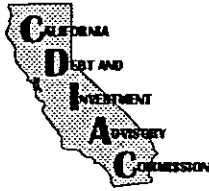
**TABLE 9
OVERVIEW OF 1996 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Glenn						
Glenn County (CSCDA)	1	4,000,000	0.02	0	0	0.00
Humboldt						
Eureka High School District (CSCRPA)	1	4,945,000	0.02	0	0	0.00
Humboldt County	2	19,905,000	0.08	0	0	0.00
Total, Humboldt County	3	24,850,000	0.11	0	0	0.00
Imperial						
Brawley	1	18,000,000	0.08	0	0	0.00
Calexico Special Financing Authority	1	9,235,000	0.04	0	0	0.00
Calexico Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Calexico Unified School District CFD No 1	1	9,195,000	0.04	1	9,031,159	98.22
Calipatria Unified School District	1	12,000,000	0.05	0	0	0.00
Calipatria Unified School District (CSCRPA)	2	2,530,000	0.01	0	0	0.00
El Centro (CSCDA)	1	1,445,000	0.01	0	0	0.00
El Centro Elementary School District	1	2,130,000	0.01	0	0	0.00
El Centro Elementary School District (CSCRPA)	2	5,000,000	0.02	0	0	0.00
El Centro Redevelopment Agency	1	9,240,000	0.04	1	2,837,373	30.71
Imperial	2	17,390,000	0.07	2	17,390,000	100.00
Imperial County (CSCDA)	1	5,000,000	0.02	0	0	0.00
Imperial Unified School District	1	2,000,000	0.01	0	0	0.00
Total, Imperial County	16	98,165,000	0.42	4	29,258,532	29.81
Inyo						
Big Pine Unified School District (CSCRPA)	1	425,000	0.00	0	0	0.00
Bishop Union Elementary School District (CSCRPA)	1	1,110,000	0.00	0	0	0.00
Death Valley Unified School District (CSCRPA)	1	135,000	0.00	0	0	0.00
Inyo County Board of Education (CSCRPA)	2	1,200,000	0.00	0	0	0.00
Lone Pine Unified School District (CSCRPA)	1	1,970,000	0.01	0	0	0.00
Owens Valley Unified School District (CSCRPA)	1	250,000	0.00	0	0	0.00
Total, Inyo County	7	5,090,000	0.02	0	0	0.00



**TABLE 9
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BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Kern						
Arvin Union Elementary School District	2	4,350,000	0.02	1	3,144,031	72.28
Arvin Union Elementary School District (CSCRPA)	1	650,000	0.00	0	0	0.00
Bakersfield	1	3,685,000	0.02	0	0	0.00
Bakersfield City School District	1	15,995,000	0.07	1	15,995,000	100.00
California City (CSCDA)	1	455,000	0.00	0	0	0.00
Delano Community Redevelopment Agency	2	6,850,000	0.03	1	4,730,515	69.06
Delano Union Elementary School District	1	4,841,578	0.02	1	4,841,578	100.00
Delano Union Elementary School District (CSCRPA)	1	4,845,000	0.02	0	0	0.00
East Niles Community Services District	1	43,046	0.00	0	0	0.00
Golden Empire Schools Financing Authority	1	5,000,000	0.02	0	0	0.00
Kern Co Superintendent of Schools	1	60,000,000	0.26	0	0	0.00
Kern County	3	73,855,000	0.31	1	16,060,000	21.75
Kern County Board Of Education	1	36,015,000	0.15	0	0	0.00
Kern County Housing Authority	1	2,525,635	0.01	0	0	0.00
Kern High School District	2	94,735,000	0.40	1	74,735,000	78.89
Lamont Elementary School District (CSCRPA)	2	2,500,000	0.01	0	0	0.00
Midway School District	1	4,965,000	0.02	1	4,965,000	100.00
Richland-Lerdo Elementary School District (CSCRPA)	2	2,500,000	0.01	0	0	0.00
Rio Bravo-Greeley Union Elementary School District	1	2,132,581	0.01	1	2,132,581	100.00
Standard School District (CSCRPA)	2	4,500,000	0.02	0	0	0.00
Tehachapi Unified School District (CSCRPA)	2	4,800,000	0.02	0	0	0.00
Vineland Elementary School District (CSCRPA)	2	750,000	0.00	0	0	0.00
West Kern Community College District	1	2,540,000	0.01	1	1,858,920	73.19
Wheeler Ridge-Maricopa Water Storage District	1	16,305,000	0.07	1	3,208,041	19.68
Total, Kern County	34	354,837,840	1.51	10	131,670,666	37.11
Kings						
Armona Community Services District	1	2,186,300	0.01	0	0	0.00
Central Union Elementary School District (CSCRPA)	2	3,000,000	0.01	0	0	0.00
Corcoran Unified School District (CSCRPA)	2	2,750,000	0.01	0	0	0.00
Hanford	1	7,855,000	0.03	1	7,855,000	100.00
Hanford Elementary School District (CSCRPA)	1	3,675,000	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	2,685,000	0.01	0	0	0.00



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Kings County Housing Authority	1	16,195,000	0.07	1	16,195,000	100.00
Kings River-Hardwick Union Elementary School District (CSCRPA)	2	645,000	0.00	0	0	0.00
Lemoore Union Elementary School District (CSCRPA)	2	2,500,000	0.01	0	0	0.00
Lemoore Union High School District (CSCRPA)	2	2,100,000	0.01	0	0	0.00
Pioneer Union School District (CSCRPA)	2	910,000	0.00	0	0	0.00
Reef-Sunset Unified School District (CSCRPA)	2	2,825,000	0.02	0	0	0.00
Total, Kings County	22	53,621,300	0.22	2	24,050,000	44.85
Lake						
Clearlake (CSCDA)	1	1,470,000	0.01	0	0	0.00
Kelseyville Unified School District	1	1,610,000	0.01	0	0	0.00
Konocti Unified School District (CSCRPA)	1	3,795,000	0.02	0	0	0.00
Lake County Sanitation District	1	3,150,000	0.01	1	3,150,000	100.00
Lakeport Unified School District	1	900,000	0.00	0	0	0.00
Lower Lake County Waterworks District No 1	1	1,295,000	0.01	1	1,295,000	100.00
Total, Lake County	6	12,220,000	0.05	2	4,445,000	36.37
Lassen						
Janesville Union Elementary School District	1	875,000	0.00	0	0	0.00
Lassen County	1	383,541	0.00	0	0	0.00
Lassen County (CSCDA)	1	580,000	0.00	0	0	0.00
Lassen Municipal Utility District	1	21,510,000	0.09	1	21,510,000	100.00
Lassen Union High School District (CSCRPA)	1	1,560,000	0.01	0	0	0.00
Richmond School District	1	649,000	0.00	0	0	0.00
Westwood Unified School District	1	1,200,000	0.01	0	0	0.00
Total, Lassen County	7	26,757,541	0.11	1	21,510,000	80.39
Los Angeles						
Alhambra City High School District (LACS/CCD)	1	4,000,000	0.02	0	0	0.00
Alhambra City School District (LACS/CCD)	1	4,150,000	0.02	0	0	0.00
Alhambra Redevelopment Agency	2	26,050,000	0.11	1	19,650,000	75.43
Arcadia Unified School District	1	5,026,528	0.02	0	0	0.00
Azusa Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
ABC Unified School District (LACS/CCD)	1	4,950,000	0.02	0	0	0.00



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Baldwin Park Unified School District	1	14,999,869	0.06	0	0	0.00
Bassett Unified School District (CSCRPA)	1	4,575,000	0.02	0	0	0.00
Bell (CSCDA)	1	1,085,000	0.00	0	0	0.00
Bellflower Redevelopment Agency	1	2,115,000	0.01	0	0	0.00
Bellflower Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Beverly Hills Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Bonita Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Burbank Redevelopment Agency	1	5,000,000	0.02	0	0	0.00
Burbank Unified School District (LACS/CCD)	1	5,620,000	0.02	0	0	0.00
Castaic Union School District (CSCRPA)	1	1,100,000	0.00	0	0	0.00
Cerritos Community College District (LACS/CCD)	1	5,000,000	0.02	0	0	0.00
Charter Oak Unified School District (LACS/CCD)	1	2,750,000	0.01	0	0	0.00
Citrus Community College District (LACS/CCD)	1	5,000,000	0.02	0	0	0.00
Claremont (CSCDA)	1	1,895,000	0.01	0	0	0.00
Claremont Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Covina-Valley Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Culver City Unified School District (CSCRPA)	1	4,380,000	0.02	0	0	0.00
Downey	1	13,375,000	0.06	1	13,375,000	100.00
Downey Unified School District	1	3,000,000	0.01	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	3,200,000	0.01	0	0	0.00
Eastside Union School District (CSCRPA)	2	2,600,000	0.01	0	0	0.00
El Camino Community College District (LACS/CCD)	1	9,000,000	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 (LACS/CCD)	1	3,000,000	0.01	0	0	0.00
Gardena	2	13,850,000	0.06	1	9,135,000	65.96
Garvey Elementary School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Glendale Community College District (LACS/CCD)	1	3,940,000	0.02	0	0	0.00
Glendale Unified School District (LACS/CCD)	1	12,000,000	0.05	0	0	0.00
Hawaiian Gardens Public Financing Authority	1	4,250,000	0.02	0	0	0.00
Hawthorne Elementary School District (LACS/CCD)	1	2,500,000	0.01	0	0	0.00
Irwindale	1	4,075,000	0.02	1	4,075,000	100.00
Irwindale Community Redevelopment Agency	2	73,810,000	0.31	2	63,716,210	86.32
La Habra Heights	1	3,940,000	0.02	0	0	0.00
La Mirada Industrial Development Authority	1	25,900,000	0.11	0	0	0.00
La Verne	1	4,640,000	0.02	1	4,428,916	95.45
La Verne Public Financing Authority	1	9,245,000	0.04	0	0	0.00
Lakewood Public Financing Authority	1	6,040,000	0.03	0	0	0.00



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Lancaster	1	3,040,000	0.01	1	3,040,000	100.00
Lancaster Elementary School District (CSCRPA)	1	8,000,000	0.03	0	0	0.00
Lancaster Redevelopment Agency	9	56,685,000	0.24	6	30,710,607	54.18
Las Virgenes Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Lawndale Elementary School District (CSCRPA)	2	3,800,000	0.02	0	0	0.00
Lennox Elementary School District (CSCRPA)	1	3,970,000	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	1	35,000,000	0.15	0	0	0.00
Long Beach Community College District (LACS/CCD)	1	5,000,000	0.02	0	0	0.00
Long Beach Housing Authority	1	11,300,000	0.05	1	11,300,000	100.00
Los Angeles	8	579,235,122	2.47	2	172,520,000	29.78
Los Angeles Community College District	1	17,800,000	0.08	0	0	0.00
Los Angeles Community Redevelopment Agency	4	50,315,000	0.21	3	45,815,000	91.06
Los Angeles County	6	1,426,857,000	6.07	3	348,220,807	24.40
Los Angeles County Board Of Education (LACS/CCD)	1	16,000,000	0.07	0	0	0.00
Los Angeles County CFD No 2	1	14,180,000	0.06	1	14,180,000	100.00
Los Angeles County Metropolitan Transportation Authority	4	431,030,000	1.83	2	263,500,000	61.13
Los Angeles County Public Works Financing Authority	5	529,985,000	2.26	5	514,120,207	97.01
Los Angeles Department of Airports	2	123,075,000	0.52	0	0	0.00
Los Angeles Harbor Department	3	620,000,000	2.64	1	19,750,000	3.19
Los Angeles Industrial Development Authority	1	4,600,000	0.02	0	0	0.00
Los Angeles Municipal Improvement Corporation	3	181,275,000	0.77	0	0	0.00
Los Angeles Unified School District	2	374,370,000	1.59	0	0	0.00
Los Nietos Elementary School District (CSCRPA)	2	2,400,000	0.01	0	0	0.00
Lynwood Public Financing Authority	1	1,500,000	0.01	0	0	0.00
Manhattan Beach	1	4,615,000	0.02	0	0	0.00
Manhattan Beach Unified School District	1	25,184,723	0.11	0	0	0.00
Manhattan Beach Unified School District (LACS/CCD)	1	3,500,000	0.01	0	0	0.00
Maywood (CSCDA)	1	640,000	0.00	0	0	0.00
Monrovia	1	1,270,529	0.01	1	1,270,529	100.00
Montebello	1	4,000,000	0.02	0	0	0.00
Mt San Antonio Community College District (LACS/CCD)	1	4,000,000	0.02	0	0	0.00
Newhall Elementary School District (CSCRPA)	2	4,800,000	0.02	0	0	0.00
Palmdale (CSCDA)	1	2,480,000	0.01	0	0	0.00
Palmdale School District (LACS/CCD)	1	10,000,000	0.04	0	0	0.00
Palos Verdes Estates (CSCDA)	1	2,500,000	0.01	0	0	0.00



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Palos Verdes Peninsula Unified School District	1	5,500,000	0.02	0	0	0.00
Paramount	1	8,240,000	0.04	1	8,240,000	100.00
Paramount Unified School District	1	14,000,000	0.06	0	0	0.00
Pasadena	2	35,880,000	0.15	0	0	0.00
Pasadena Community Development Commission	1	3,480,000	0.01	0	0	0.00
Pasadena Unified School District (LACS/CCD)	1	10,000,000	0.04	0	0	0.00
Pomona	1	12,453,214	0.05	1	11,320,379	90.90
Redondo Beach (CSCDA)	1	4,000,000	0.02	0	0	0.00
Redondo Beach Public Financing Authority	1	10,330,000	0.04	0	0	0.00
Redondo Beach Redevelopment Agency	1	8,660,000	0.04	0	0	0.00
Redondo Beach Unified School District (LACS/CCD)	1	4,000,000	0.02	0	0	0.00
Regional Airports Improvement Corporation	1	88,000,000	0.37	1	88,000,000	100.00
Rio Hondo Community College District (LACS/CCD)	1	3,500,000	0.01	0	0	0.00
Rosemead School District	1	2,600,000	0.01	1	160,676	6.18
Rowland Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
San Dimas	2	6,660,000	0.03	1	5,670,000	85.14
San Dimas Redevelopment Agency	1	2,415,000	0.01	0	0	0.00
San Gabriel Unified School District	1	3,595,524	0.02	0	0	0.00
San Gabriel Unified School District (LACS/CCD)	1	2,000,000	0.01	0	0	0.00
San Marino Unified School District	1	6,615,000	0.03	0	0	0.00
San Marino Unified School District (CSCRPA)	1	2,500,000	0.01	0	0	0.00
Santa Clarita	1	879,432	0.00	0	0	0.00
Santa Clarita Community College District (CSCRPA)	1	3,550,000	0.02	0	0	0.00
Santa Fe Springs Public Financing Authority	1	4,170,000	0.02	0	0	0.00
Santa Monica Community College District (LACS/CCD)	1	5,000,000	0.02	0	0	0.00
Santa Monica-Malibu Unified School District (CSCRPA)	2	10,000,000	0.04	0	0	0.00
Saugus Union Elementary School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Signal Hill	1	10,000,000	0.04	0	0	0.00
South Gate Public Financing Authority	1	14,280,000	0.06	1	14,280,000	100.00
South Pasadena Unified School District	1	6,500,000	0.03	0	0	0.00
Sulphur Springs Union Elementary School District (CSCRPA)	2	4,200,000	0.02	0	0	0.00
Temple City Unified School District (LACS/CCD)	1	1,750,000	0.01	0	0	0.00
Torrance Unified School District (CSCRPA)	1	8,000,000	0.03	0	0	0.00
West Covina Redevelopment Agency CFD No 1989-1	1	51,220,000	0.22	1	51,220,000	100.00
Westside Union School District	1	7,795,000	0.03	1	7,795,000	100.00
Whittier	1	2,300,000	0.01	0	0	0.00



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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 Union High School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Wilsona School District	1	3,415,000	0.01	1	3,415,000	100.00
Wilsona School District (CSCRPA)	2	2,600,000	0.01	0	0	0.00
Wiseburn Elementary School District (CSCRPA)	2	1,980,000	0.01	0	0	0.00
Total, Los Angeles County	171	5,308,536,941	22.60	42	1,728,908,331	32.57
<u>Madera</u>						
Alview-Dairyland Union Elementary School District (CSCRPA)	1	290,000	0.00	0	0	0.00
Chowchilla Elementary School District (CSCRPA)	2	1,800,000	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)	2	1,100,000	0.00	0	0	0.00
Madera County	1	2,857,234	0.01	0	0	0.00
Madera County Board of Education (CSCRPA)	1	2,680,000	0.01	0	0	0.00
Madera Public Financing Authority	1	2,800,000	0.01	1	2,445,000	87.32
Madera Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Yosemite Union High School District (CSCRPA)	2	2,370,000	0.01	0	0	0.00
Total, Madera County	12	20,197,234	0.09	1	2,445,000	12.11
<u>Marin</u>						
Belvedere	1	1,990,000	0.01	0	0	0.00
Belvedere-Tiburon Library Agency CFD No 1995-1	1	1,600,000	0.01	0	0	0.00
Corte Madera	2	3,887,000	0.02	1	2,820,000	72.55
Dixie Elementary School District	1	3,000,000	0.01	0	0	0.00
Dixie Elementary School District (CSCRPA)	2	2,400,000	0.01	0	0	0.00
Kentfield Elementary School District (CSCRPA)	2	2,000,000	0.01	0	0	0.00
Lagunitas Elementary School District (CSCRPA)	1	535,000	0.00	0	0	0.00
Las Gallinas Valley Sanitary District	1	2,047,123	0.01	0	0	0.00
Marin Community College District (CSCRPA)	1	8,000,000	0.03	0	0	0.00
Marin County	1	45,000,000	0.19	0	0	0.00
Marin Municipal Water District	1	996,920	0.00	0	0	0.00
Mill Valley School District	1	8,795,809	0.04	0	0	0.00
Novato	1	215,000	0.00	0	0	0.00
Novato (CSCDA)	1	2,000,000	0.01	0	0	0.00



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Novato Unified School District (CSCRPA)	1	7,000,000	0.03	0	0	0.00
Reed Union Elementary School District (CSCRPA)	1	1,600,000	0.01	0	0	0.00
San Rafael City Elementary School District (CSCRPA)	1	3,385,000	0.01	0	0	0.00
San Rafael City High School District (CSCRPA)	2	3,000,000	0.01	0	0	0.00
Sausalito (CSCDA)	1	935,000	0.00	0	0	0.00
Sausalito School District	1	3,725,000	0.02	1	3,725,000	100.00
Shoreline Unified School District (CSCRPA)	1	1,420,000	0.01	0	0	0.00
Tamalpais Union High School District (CSCRPA)	1	2,350,000	0.01	0	0	0.00
Tiburon	2	210,661	0.00	1	148,000	70.26
Tiburon Fire Protection District	1	1,592,722	0.01	1	1,592,722	100.00
Tiburon Public Facilities Financing Authority	1	4,125,000	0.02	1	4,125,000	100.00
Total, Marin County	30	111,810,235	0.48	5	12,410,722	11.10
Mariposa						
Mariposa County Unified School District (CSCRPA)	1	3,500,000	0.01	0	0	0.00
Mendocino						
Anderson Valley Unified School District (CSCRPA)	1	475,000	0.00	0	0	0.00
Arena Union Elementary School District (CSCRPA)	1	535,000	0.00	0	0	0.00
Fort Bragg Unified School District (CSCRPA)	2	2,000,000	0.01	0	0	0.00
Laytonville Unified School District (CSCRPA)	2	1,075,000	0.00	0	0	0.00
Mendocino Coast Health Care District	1	4,030,000	0.02	1	3,515,795	87.24
Mendocino County	1	30,720,000	0.13	0	0	0.00
Mendocino County (CSCDA)	1	13,295,000	0.06	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	1,585,000	0.01	0	0	0.00
Mendocino-Lake Community College District (CSCRPA)	2	3,000,000	0.01	0	0	0.00
Potter Valley Unified School District (CSCRPA)	1	420,000	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	2,470,000	0.01	0	0	0.00
Total, Mendocino County	16	69,605,000	0.29	1	3,515,795	5.08



**TABLE 9
OVERVIEW OF 1996 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Merced						
Ballico-Cressey Elementary School District (CSCRPA)	1	250,000	0.00	0	0	0.00
Hilmar Unified School District (CSCRPA)	1	500,000	0.00	0	0	0.00
Le Grand Union Elementary School District (CSCRPA)	2	450,000	0.00	0	0	0.00
Los Banos Unified School District	2	22,913,679	0.10	0	0	0.00
Los Banos Unified School District (CSCRPA)	2	4,800,000	0.02	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	3,140,000	0.01	0	0	0.00
Merced County (CSCDA)	1	8,100,000	0.03	0	0	0.00
Merced County Board of Education (CSCRPA)	1	4,000,000	0.02	0	0	0.00
Merced River Union Elementary School District (CSCRPA)	1	200,000	0.00	0	0	0.00
Merced Union High School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Planada Elementary School District (CSCRPA)	1	960,000	0.00	0	0	0.00
Weaver Union Elementary School District (CSCRPA)	2	1,500,000	0.01	0	0	0.00
Total, Merced County	17	56,813,679	0.24	0	0	0.00
Modoc						
Cedarville County Water District	1	360,300	0.00	0	0	0.00
Mono						
Eastern Sierra Unified School District (CSCPRA)	1	1,245,000	0.01	0	0	0.00
Mammoth Unified School District	1	2,495,000	0.01	1	2,495,000	100.00
Mammoth Unified School District (CSCRPA)	1	1,540,000	0.01	0	0	0.00
Mono County Board of Education (CSCRPA)	1	605,000	0.00	0	0	0.00
Total, Mono County	4	5,885,000	0.03	1	2,495,000	42.40
Monterey						
Alisal Union School District	1	2,300,000	0.01	0	0	0.00
Carmel Unified School District (CSCRPA)	1	4,380,000	0.02	0	0	0.00
Chualar Union Elementary School District (CSCRPA)	1	335,000	0.00	0	0	0.00
Greenfield Union Elementary School District (CSCRPA)	2	2,700,000	0.01	0	0	0.00



**TABLE 9
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BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Hartnell Community College District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
King City Community Development Agency	1	4,000,000	0.02	0	0	0.00
King City Union Elementary School District (CSCRPA)	1	2,500,000	0.01	0	0	0.00
Marina Coast Water District	1	2,300,000	0.01	0	0	0.00
Marina Redevelopment Agency	1	1,610,000	0.01	1	1,610,000	100.00
Mid Carmel Valley Fire Protection District (CSCDA)	1	195,000	0.00	0	0	0.00
Monterey County	3	12,855,000	0.05	2	3,855,000	29.99
Monterey County Board of Education (CSCRPA)	1	4,500,000	0.02	0	0	0.00
Monterey Industrial Development Authority	1	3,350,000	0.01	0	0	0.00
Monterey Peninsula Community College District (CSCRPA)	1	4,000,000	0.02	0	0	0.00
Monterey Regional Water Pollution Control Agency	1	7,550,000	0.03	1	7,550,000	100.00
Monterey-Salinas Transit	1	1,450,000	0.01	0	0	0.00
North Monterey County Unified School District	1	3,000,000	0.01	0	0	0.00
Pacific Grove Unified School District (CSCRPA)	1	3,805,000	0.02	0	0	0.00
Salinas	2	4,263,114	0.02	1	613,431	14.39
Salinas City Elementary School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Salinas Redevelopment Agency	1	11,145,000	0.05	1	8,188,271	73.47
Salinas Union High School District	1	4,550,000	0.02	0	0	0.00
San Antonio Union Elementary School District (CSCRPA)	1	300,000	0.00	0	0	0.00
Sand City Redevelopment Agency	1	4,630,000	0.02	1	972,758	21.01
Santa Rita Union Elementary School District	1	3,500,000	0.01	0	0	0.00
Seaside (CSCDA)	1	3,000,000	0.01	0	0	0.00
Soledad Unified School District	1	9,000,000	0.04	0	0	0.00
Soledad Union Elementary School District (CSCRPA)	2	2,100,000	0.01	0	0	0.00
Washington Union Elementary School District (CSCRPA)	1	985,000	0.00	0	0	0.00
Total, Monterey County	34	114,303,114	0.49	7	22,789,460	19.94



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BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
<u>Napa</u>						
Napa County	1	17,985,000	0.08	0	0	0.00
Napa County Board of Education (CSCRPA)	1	2,820,000	0.01	0	0	0.00
Napa Valley Unified School District	1	4,600,000	0.02	0	0	0.00
Napa Valley Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
St Helena	2	8,700,000	0.04	1	6,525,000	75.00
St Helena Unified School District (CSCRPA)	2	2,470,000	0.01	0	0	0.00
Total, Napa County	8	41,575,000	0.18	1	6,525,000	15.69
<u>Nevada</u>						
Nevada City School District (CSCRPA)	2	2,200,000	0.01	0	0	0.00
Nevada County Superintendent of Schools (CSCRPA)	1	1,000,000	0.00	0	0	0.00
Pleasant Valley Elementary School District (CSCRPA)	2	1,185,000	0.01	0	0	0.00
Ready Springs Union School District (CSCRPA)	2	800,000	0.00	0	0	0.00
Twin Ridges Elementary School District (CSCRPA)	2	1,000,000	0.00	0	0	0.00
Total, Nevada County	9	6,185,000	0.03	0	0	0.00
<u>Orange</u>						
Anaheim	1	95,395,000	0.41	1	95,293,153	99.89
Anaheim City School District (SCLE)	1	4,950,000	0.02	0	0	0.00
Anaheim Union High School District (NCoSFA)	1	12,000,000	0.05	0	0	0.00
Brea-Olinda Unified School District (SCLE)	1	1,215,000	0.01	0	0	0.00
Capistrano Unified Public Financing Authority	2	81,550,000	0.35	2	81,550,000	100.00
Capistrano Unified School District (SCLE)	1	7,400,000	0.03	0	0	0.00
Capistrano Unified School District CFD No 88-1	1	12,755,000	0.05	1	12,324,825	96.63
Capistrano Unified School District CFD No 87-1	1	81,550,000	0.35	1	81,550,000	100.00
Centralia Elementary School District (SCLE)	1	1,500,000	0.01	0	0	0.00
Coast Community College District	2	19,165,000	0.08	0	0	0.00
Countywide Public Financing Authority	1	27,725,000	0.12	0	0	0.00
Cypress School District (NCoSFA)	1	2,700,000	0.01	0	0	0.00
Fountain Valley Elementary School District (SCLE)	1	1,450,000	0.01	0	0	0.00
Fullerton (CSCDA)	1	4,500,000	0.02	0	0	0.00
Fullerton School District (NCoSFA)	1	4,500,000	0.02	0	0	0.00
Garden Grove Housing Authority	3	18,290,000	0.08	0	0	0.00
Huntington Beach	2	35,450,000	0.15	1	16,000,000	45.13
Huntington Beach City Elementary School District (SCLE)	1	2,150,000	0.01	0	0	0.00



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BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Huntington Beach Union High School District (SCLE)	1	8,350,000	0.04	0	0	0.00
Irvine	3	35,255,000	0.15	1	2,511,396	7.12
Irvine Unified School District (SCLE)	1	11,590,000	0.05	0	0	0.00
Laguna Beach	1	2,409,267	0.01	0	0	0.00
Laguna Beach Unified School District	1	850,000	0.00	0	0	0.00
Magnolia School District (NCoSFA)	1	2,400,000	0.01	0	0	0.00
Mission Viejo	1	3,265,000	0.01	0	0	0.00
Newport Beach	2	100,796,942	0.43	0	0	0.00
Newport-Mesa Unified School District (SCLE)	1	8,190,000	0.03	0	0	0.00
Newport-Mesa Unified School District CFD No 90-1	1	14,345,000	0.06	1	5,578,403	38.89
North Orange County Community College District (SCLE)	1	5,000,000	0.02	0	0	0.00
Orange	1	1,200,000	0.01	0	0	0.00
Orange County	3	1,017,530,326	4.33	3	384,133,122	37.75
Orange County Municipal Water District	1	50,475,000	0.21	1	50,475,000	100.00
Orange County Office of Education (SCLE)	1	13,190,000	0.06	0	0	0.00
Orange Cove Irrigation District	1	22,040,000	0.09	1	22,040,000	100.00
Orange Unified School District Financing Authority	1	4,250,000	0.02	1	4,250,000	100.00
Orange Unified School District (SCLE)	1	6,645,000	0.03	0	0	0.00
Orange Unified School District CFD No 89-1	1	4,250,000	0.02	1	4,250,000	100.00
Placentia CFD No 89-1	1	27,765,000	0.12	1	27,765,000	100.00
Placentia Public Financing Authority	2	27,765,000	0.12	2	27,765,000	100.00
Placentia-Yorba Linda Unified School District (SCLE)	1	5,000,000	0.02	0	0	0.00
Rancho Santiago Community College District (CCLC)	1	3,650,000	0.02	0	0	0.00
Saddleback Community College District	1	18,965,000	0.08	0	0	0.00
Saddleback Community College District (CCLC)	1	12,990,000	0.06	0	0	0.00
Saddleback Valley Unified School District (SCLE)	1	9,320,000	0.04	0	0	0.00
San Clemente	1	6,929,943	0.03	0	0	0.00
Santa Ana Housing Authority	3	33,550,000	0.14	1	7,900,000	23.55
Santa Ana Unified School District (SCLE)	1	9,500,000	0.04	0	0	0.00
Seal Beach (CSCDA)	1	2,100,000	0.01	0	0	0.00
Tustin	2	69,476,431	0.30	2	64,624,633	93.02
Tustin Public Finance Authority	1	35,705,000	0.15	1	34,596,457	96.90
Tustin Unified School District (SCLE)	1	4,820,000	0.02	0	0	0.00
Tustin Unified School District CFD No 88-1	1	9,605,000	0.04	0	0	0.00
Total, Orange County	66	2,003,417,909	8.53	22	922,606,989	46.05



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BY LOCAL ISSUERS**

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Placer						
Auburn Union School District	1	2,850,000	0.01	0	0	0.00
Foresthill Public Utility District	1	1,275,000	0.01	0	0	0.00
Loomis Union School District	1	1,170,000	0.00	0	0	0.00
Placer County Office Of Education	1	2,500,000	0.01	0	0	0.00
Placer Union High School District	1	3,700,000	0.02	0	0	0.00
Rocklin Stanford Ranch CFD No 3	1	6,000,000	0.03	0	0	0.00
Rocklin Unified School District	1	3,700,000	0.02	0	0	0.00
Rocklin Unified School District CFD No 1	1	18,440,000	0.08	1	9,040,000	49.02
Roseville City School District	2	5,860,000	0.02	1	4,510,000	76.96
Western Placer Unified School District	1	1,660,000	0.01	0	0	0.00
Total, Placer County	11	47,155,000	0.20	2	13,550,000	28.74
Plumas						
East Quincy Services District	1	2,400,020	0.01	1	2,310,769	96.28
Plumas County	1	2,200,000	0.01	0	0	0.00
Portola Water Financing Authority	1	1,250,000	0.01	0	0	0.00
Total, Plumas County	3	5,850,020	0.02	1	2,310,769	39.50
Riverside						
Banning (CSCDA)	1	1,755,000	0.01	0	0	0.00
Banning CFD No 86-1	1	3,810,000	0.02	1	3,810,000	100.00
Banning Unified School District (RCOSFA)	1	2,000,000	0.01	0	0	0.00
Beaumont CFD No 93-1	1	350,000	0.00	0	0	0.00
Beaumont Financing Authority	1	7,510,000	0.03	1	5,263,300	70.08
Beaumont Unified School District (RCOSFA)	1	1,000,000	0.00	0	0	0.00
Blythe Redevelopment Agency	2	1,700,000	0.01	0	0	0.00
Cathedral City	6	29,496,404	0.13	5	23,905,000	81.04
Cathedral City Public Financing Authority	3	26,850,000	0.11	1	2,431,335	9.06
Cathedral City Redevelopment Agency	2	4,400,000	0.02	0	0	0.00
Corona	6	66,309,200	0.28	1	8,025,000	12.10
Corona Redevelopment Agency	1	9,355,000	0.04	0	0	0.00
Corona-Norco Unified School District CFD No 7	1	3,180,000	0.01	1	3,180,000	100.00
Corona-Norco Unified School District CFD No 6	1	4,525,000	0.02	1	4,525,000	100.00
Corona-Norco Unified School District CFD No 88-1	1	6,295,000	0.03	1	6,295,000	100.00
Corona-Norco Unified School District CFD No 3	1	7,300,000	0.03	1	7,300,000	100.00



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Corona-Norco Unified School District Public Financing Authority	1	21,300,000	0.09	1	21,300,000	100.00
Desert Community College District (RCOSFA)	1	5,000,000	0.02	0	0	0.00
Desert Sands Unified School District	1	4,500,000	0.02	0	0	0.00
Fern Valley Water District	1	343,789	0.00	0	0	0.00
Hemet Unified School District (RCOSFA)	1	4,200,000	0.02	0	0	0.00
Idyllwild Fire Protection District (CSCDA)	1	275,000	0.00	0	0	0.00
Indian Wells Redevelopment Agency	1	17,795,000	0.08	1	16,976,434	95.40
Indio	3	7,950,000	0.03	1	5,950,000	74.84
Jurupa Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
La Quinta Financing Authority	1	8,790,000	0.04	1	8,790,000	100.00
Lake Elsinore CFD No 95-1	1	1,600,000	0.01	0	0	0.00
Lake Elsinore Public Finance Authority	1	1,750,000	0.01	0	0	0.00
Lake Elsinore Unified School District (RCOSFA)	1	7,500,000	0.03	0	0	0.00
Menifee Union School District	1	8,235,000	0.04	0	0	0.00
Menifee Union School District (RCOSFA)	1	3,300,000	0.01	0	0	0.00
Mission Springs Water District	1	5,000,000	0.02	0	0	0.00
Moreno Valley Unified School District	1	12,000,000	0.05	0	0	0.00
Mt San Jacinto Community College District (RCOSFA)	1	3,000,000	0.01	0	0	0.00
Murrieta County Water District CFD No 88-1	2	12,290,000	0.05	2	12,290,000	100.00
Murrieta Valley Unified School District	2	42,590,000	0.18	2	42,590,000	100.00
Murrieta Valley Unified School District (RCOSFA)	1	5,000,000	0.02	0	0	0.00
Murrieta Water Public Financing Authority	2	12,290,000	0.05	0	0	0.00
Norco Redevelopment Agency	1	16,335,000	0.07	1	12,130,559	74.26
Palm Desert Financing Authority	1	7,010,000	0.03	0	0	0.00
Palm Desert Redevelopment Agency	1	19,050,000	0.08	1	10,880,000	57.11
Palm Springs	1	24,135,000	0.10	1	24,135,000	100.00
Palm Springs Housing Authority	1	3,120,000	0.01	1	3,120,000	100.00
Palm Springs Unified School District	1	15,000,000	0.06	0	0	0.00
Palm Springs Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Palo Verde Unified School District (RCOSFA)	1	1,700,000	0.01	0	0	0.00
Perris CFD No 88-1	1	8,653,203	0.04	1	8,653,203	100.00
Perris CFD No 88-3	1	8,385,562	0.04	1	8,385,562	100.00
Perris CFD No 90-1	1	3,976,235	0.02	1	3,976,235	100.00
Perris Public Financing Authority	2	21,015,000	0.09	2	21,015,000	100.00
Perris Redevelopment Agency	1	2,565,000	0.01	1	2,565,000	100.00
Rancho California Water District Financing Authority	1	34,670,000	0.15	1	30,178,949	87.05
Rancho California Water District CFD No 88-3	1	7,480,000	0.03	1	7,480,000	100.00



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Riverside County	1	160,000,000	0.68	0	0	0.00
Riverside County Asset Leasing Corp	1	95,702,829	0.41	1	58,517,210	61.14
Riverside County Board Of Education (RCOSFA)	1	6,400,000	0.03	0	0	0.00
Riverside County Housing Authority	2	13,200,000	0.06	1	6,500,000	49.24
Riverside County Transportation Commission	1	61,765,000	0.26	1	59,325,000	96.05
Riverside Unified School District	1	6,854,650	0.03	0	0	0.00
Temecula Redevelopment Agency	1	2,427,500	0.01	0	0	0.00
Temecula Valley Unified School District	3	22,295,000	0.09	1	7,195,000	32.27
Val Verde Unified School District	1	3,290,000	0.01	0	0	0.00
Valley Health System	1	47,335,000	0.20	1	39,019,968	82.43
Total, Riverside County	86	962,909,372	4.10	38	475,707,755	49.40
Sacramento						
American River Fire Protection District (CSCDA)	1	5,000,000	0.02	0	0	0.00
Folsom	1	10,000,000	0.04	0	0	0.00
Folsom (CSCDA)	1	2,645,000	0.01	0	0	0.00
Folsom CFD No 7	1	19,350,000	0.08	1	3,300,000	17.05
Folsom CFD No 8	1	4,895,000	0.02	0	0	0.00
Folsom CFD No 9	1	1,855,000	0.01	0	0	0.00
Folsom-Cordova Unified School District	4	7,493,000	0.03	0	0	0.00
Natomas Unified School District (CSCRPA)	1	1,780,000	0.01	0	0	0.00
North Sacramento Elementary School District (CSCRPA)	2	4,000,000	0.01	0	0	0.00
Northridge Water District	1	24,880,000	0.11	0	0	0.00
Orangevale Recreation and Park District	1	4,725,000	0.02	1	4,725,000	100.00
Rio Linda Union Elementary School District (CSCRPA)	1	4,500,000	0.02	0	0	0.00
River Delta Unified School District (CSCRPA)	1	1,930,000	0.01	0	0	0.00
Robla Elementary School District (CSCRPA)	2	1,500,000	0.01	0	0	0.00
Sacramento	3	8,840,282	0.04	0	0	0.00
Sacramento City Unified School District	2	32,685,000	0.14	1	12,308,346	37.66
Sacramento City Unified School District CFD No 1	1	7,950,000	0.03	1	7,370,641	92.71
Sacramento County	6	440,080,000	1.87	1	6,800,000	1.55
Sacramento County Board of Education	2	14,490,000	0.06	1	2,490,000	17.18
Sacramento County Housing Authority	3	36,305,000	0.15	3	36,305,000	100.00
San Juan Unified School District	1	30,000,000	0.13	0	0	0.00
Southgate Recreation and Park District	2	9,000,000	0.04	0	0	0.00
Total, Sacramento County	39	673,903,282	2.86	9	73,298,987	10.88



**TABLE 9
OVERVIEW OF 1996 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
San Benito						
San Benito High School District (CSCRPA)	2	3,300,000	0.01	0	0	0.00
San Bernardino						
Adelanto Public Financing Authority	4	40,366,524	0.17	4	40,366,524	100.00
Adelanto Public Utility Authority	1	9,255,000	0.04	0	0	0.00
Adelanto School District	1	4,498,721	0.02	0	0	0.00
Adelanto Water Authority	1	23,330,000	0.10	0	0	0.00
Apple Valley	1	7,191,155	0.03	1	7,191,155	100.00
Apple Valley Fire Protection District (CSCDA)	1	1,800,000	0.01	0	0	0.00
Apple Valley Unified School District	1	3,000,000	0.01	0	0	0.00
Barstow	2	8,200,000	0.03	2	8,200,000	100.00
Barstow Unified School District (SBC)	1	1,900,000	0.01	0	0	0.00
Big Bear Lake	1	37,585,000	0.16	1	37,585,000	100.00
Chaffey Community College District (CCLC)	1	2,930,000	0.01	0	0	0.00
Chino Hills	1	21,645,000	0.09	1	21,645,000	100.00
Chino Unified School District (CSCRPA)	1	6,980,000	0.03	0	0	0.00
Chino Valley Independent Fire District (CSCDA)	1	3,345,000	0.01	0	0	0.00
Colton CFD No 87-1	1	1,060,000	0.00	1	1,060,000	100.00
Colton CFD No 88-1	1	2,190,000	0.01	1	2,190,000	100.00
Colton CFD No 89-1	1	2,965,000	0.01	1	2,965,000	100.00
Colton Joint Unified School District (SBC)	1	4,200,000	0.02	0	0	0.00
Colton Public Financing Authority	2	10,615,000	0.05	1	4,400,000	41.45
Cucamonga School District	1	5,555,000	0.02	1	5,284,000	95.12
East Valley Water District	1	8,140,000	0.03	1	8,140,000	100.00
Etiwanda School District CFD No 4	1	1,700,000	0.01	0	0	0.00
Fontana Unified School District	1	10,000,000	0.04	0	0	0.00
Hesperia Unified School District	1	2,085,000	0.01	1	2,085,000	100.00
Hesperia Unified School District (SBC)	1	4,000,000	0.02	0	0	0.00
Highland CFD No 90-1	2	15,020,000	0.06	2	15,020,000	100.00
Inland Empire Solid Waste Financing Authority	2	115,390,000	0.49	0	0	0.00
Joshua Basin Water District	1	4,551,389	0.02	0	0	0.00
Mojave Water Agency	1	51,780,000	0.22	1	51,780,000	100.00
Ontario	4	26,800,000	0.11	1	8,530,000	31.83
Ontario Redevelopment Agency	3	13,815,000	0.06	1	10,650,000	77.09
Ontario-Montclair School District (CSCRPA)	1	10,000,000	0.04	0	0	0.00
Rancho Cucamonga Fire Protection District (CSCDA)	1	1,900,000	0.01	0	0	0.00
Rancho Cucamonga Redevelopment Agency	1	37,665,000	0.16	1	26,916,478	71.46
Redlands (CSCDA)	1	5,000,000	0.02	0	0	0.00



**TABLE 9
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<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Redlands Unified School District	1	6,535,000	0.03	0	0	0.00
Redlands Unified School District (SBC)	1	5,000,000	0.02	0	0	0.00
Rialto (CSCDA)	1	4,655,000	0.02	0	0	0.00
Rialto Unified School District	1	5,000,000	0.02	0	0	0.00
Rim of the World Unified School District (SBC)	1	3,000,000	0.01	0	0	0.00
San Bernardino	1	1,133,003	0.00	0	0	0.00
San Bernardino (CSCDA)	1	7,500,000	0.03	0	0	0.00
San Bernardino County	7	392,102,972	1.67	4	112,938,316	28.80
San Bernardino County Transportation Authority	1	60,035,000	0.26	1	56,506,868	94.12
San Bernardino Joint Powers Financing Authority	2	20,420,000	0.09	1	12,360,000	60.53
San Bernardino Public Safety Authority	1	44,700,000	0.19	0	0	0.00
San Bernardino Redevelopment Agency	2	8,350,000	0.04	0	0	0.00
Upland	1	32,265,000	0.14	1	32,265,000	100.00
Upland (CSCDA)	1	3,435,000	0.01	0	0	0.00
Victor Elementary School District	1	9,995,000	0.04	1	9,776,800	97.82
Victor Valley Community College District (CSCRPA)	1	4,500,000	0.02	0	0	0.00
Victor Valley Economic Development Authority	1	2,615,000	0.01	0	0	0.00
Victorville	2	8,345,000	0.04	2	8,345,000	100.00
Yucca Valley	1	600,000	0.00	0	0	0.00
Total, San Bernardino County	75	1,126,643,764	4.80	32	486,200,141	43.15
San Diego						
Alpine Union School District (SDALG)	1	1,400,000	0.01	0	0	0.00
Bonsall Union School District (SDALG)	1	1,000,000	0.00	0	0	0.00
Borrego Water District CFD No 95-1	1	11,000,000	0.05	1	11,000,000	100.00
Cajon Valley Union School District (SDALG)	1	5,000,000	0.02	0	0	0.00
California Mobilehome Park Financing Authority	1	9,000,000	0.04	0	0	0.00
Cardiff School District (SDALG)	1	365,000	0.00	0	0	0.00
Carlsbad Unified School District (SDALG)	1	2,500,000	0.01	0	0	0.00
Chula Vista	3	103,215,000	0.44	3	103,215,000	100.00
Chula Vista (CSCDA)	1	5,970,000	0.03	0	0	0.00
Chula Vista Elementary School District (SDALG)	1	7,000,000	0.03	0	0	0.00
Coronado Community Development Agency	1	38,847,547	0.17	1	35,239,428	90.71
Coronado Financing Authority	2	7,120,000	0.03	0	0	0.00
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
Encinitas	2	1,356,400	0.01	0	0	0.00
Encinitas Ranch Golf Authority	1	10,760,000	0.05	0	0	0.00



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<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Encinitas Union School District	2	35,173,820	0.15	0	0	0.00
Encinitas Union School District (SDALG)	1	2,940,000	0.01	0	0	0.00
Escondido	2	41,990,000	0.18	2	8,799,819	20.96
Escondido Union High School District	1	42,974,778	0.18	0	0	0.00
Escondido Union High School District (SDALG)	1	5,000,000	0.02	0	0	0.00
Escondido Union School District	1	26,985,000	0.11	1	26,985,000	100.00
Escondido Union School District (SDALG)	1	5,000,000	0.02	0	0	0.00
Fallbrook Union Elementary School District (SDALG)	1	4,000,000	0.02	0	0	0.00
Fallbrook Union High School District (SDALG)	1	4,000,000	0.02	0	0	0.00
Grossmont Union High School District (SDALG)	1	11,620,000	0.05	0	0	0.00
Grossmont-Cuyamaca Community College District (CCLC)	1	5,000,000	0.02	0	0	0.00
Jamul-Dulzura Union Elementary School District (SDALG)	1	1,200,000	0.01	0	0	0.00
Julian Union High School District	1	2,497,068	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	2	3,790,000	0.02	2	3,790,000	100.00
La Mesa (CSCDA)	1	1,855,000	0.01	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	1,420,000	0.01	0	0	0.00
Lakeside Union School District (SDALG)	1	3,500,000	0.01	0	0	0.00
Lemon Grove School District	1	2,700,000	0.01	0	0	0.00
Lemon Grove School District (SDALG)	1	2,000,000	0.01	0	0	0.00
Majestic Pines Community Services District	1	650,000	0.00	0	0	0.00
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	3,000,000	0.01	0	0	0.00
North County Fire Protection District (CSCDA)	1	1,825,000	0.01	0	0	0.00
Oceanside	2	29,430,000	0.13	2	29,430,000	100.00
Oceanside (CSCDA)	1	8,000,000	0.03	0	0	0.00
Oceanside Community Development Commission	3	3,120,000	0.01	2	2,870,000	91.99
Oceanside Unified School District (SDALG)	1	3,500,000	0.01	0	0	0.00
Otay Water District	1	15,400,000	0.07	0	0	0.00
Padre Dam Municipal Water District	1	11,200,000	0.05	1	320,884	2.87
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	2	4,961,470	0.02	0	0	0.00
Poway Unified School District (SDALG)	1	5,000,000	0.02	0	0	0.00



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Ramona Unified School District (SDALG)	1	3,000,000	0.01	0	0	0.00
San Diego	4	118,886,417	0.51	1	11,720,000	9.86
San Diego Community College District	1	8,100,000	0.03	0	0	0.00
San Diego County	5	359,020,000	1.53	2	59,100,000	16.46
San Diego County Housing Authority	1	863,357	0.00	0	0	0.00
San Diego County Regional Transportation Commission	1	185,000,000	0.79	1	54,000,000	29.19
San Diego Housing Authority	3	48,201,440	0.21	3	48,201,440	100.00
San Diego Housing Commission	1	4,725,000	0.02	1	4,725,000	100.00
San Diego Public Facilities Financing Authority	1	68,425,000	0.29	0	0	0.00
San Diego Redevelopment Agency	2	22,800,000	0.10	2	22,800,000	100.00
San Diego Unified School District	4	270,510,000	1.15	0	0	0.00
San Dieguito Union High School District (SDALG)	1	5,000,000	0.02	0	0	0.00
San Marcos Redevelopment Agency	1	7,455,000	0.03	0	0	0.00
San Miguel Consolidated Fire Protection District (CSCDA)	1	1,750,000	0.01	0	0	0.00
San Ysidro School District (SDALG)	1	3,000,000	0.01	0	0	0.00
Santee School District (SDALG)	1	4,900,000	0.02	0	0	0.00
Solana Beach School District (SDALG)	1	4,200,000	0.02	0	0	0.00
South Bay Union School District (SDALG)	1	4,600,000	0.02	0	0	0.00
Southwestern Community College District (CCLC)	1	5,000,000	0.02	0	0	0.00
Tri-City Hospital District	2	83,360,000	0.35	2	82,942,840	99.50
Vallecitos School District (SDALG)	1	125,000	0.00	0	0	0.00
Vista Unified School District (SDALG)	1	10,000,000	0.04	0	0	0.00
Warner Union School District (SDALG)	1	200,000	0.00	0	0	0.00
Total, San Diego County	101	1,730,312,297	7.37	27	505,139,411	29.19
San Francisco						
San Francisco City & County	8	213,850,000	0.91	0	0	0.00
San Francisco City & County Redevelopment Financing Authority	1	12,585,000	0.05	0	0	0.00
San Francisco City & County Redevelopment Agency	2	34,135,000	0.15	0	0	0.00
San Francisco City & County Airport Commission	8	807,300,000	3.44	0	0	0.00
San Francisco City & County Finance Corporation	1	7,065,000	0.03	0	0	0.00



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San Francisco City & County Public Utilities Commission	1	131,470,000	0.56	1	57,012,104	43.37
San Francisco Unified School District	2	72,485,000	0.31	1	4,750,000	6.55
Total, San Francisco County	23	1,278,890,000	5.44	2	61,762,104	4.83
San Joaquin						
Delta Island Union Elementary School District (CSCRPA)	1	175,000	0.00	0	0	0.00
Escalon Unified School District (CSCRPA)	2	3,100,000	0.01	0	0	0.00
Jefferson Elementary School District (CSCRPA)	1	505,000	0.00	0	0	0.00
Lammersville Elementary School District (CSCRPA)	1	200,000	0.00	0	0	0.00
Lincoln Unified School District	1	4,190,000	0.02	0	0	0.00
Lincoln Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Lincoln Unified School District CFD No 95-1	1	4,190,000	0.02	0	0	0.00
Lincoln Unified School District CFD No 1	1	19,120,000	0.08	1	19,120,000	100.00
Linden Unified School District (CSCRPA)	2	2,800,000	0.01	0	0	0.00
Lodi	2	12,090,000	0.05	1	100,921	0.83
Lodi Unified School District (CSCRPA)	1	9,500,000	0.04	0	0	0.00
Manteca Unified School District (CSCRPA)	2	5,000,000	0.02	0	0	0.00
New Hope Elementary School District (CSCRPA)	1	175,000	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	1	4,580,000	0.02	1	4,580,000	100.00
Ripon Unified School District (CSCRPA)	1	420,000	0.00	0	0	0.00
San Joaquin Area Flood Control Agency	1	55,250,000	0.24	0	0	0.00
San Joaquin County	1	55,500,000	0.24	0	0	0.00
San Joaquin County Board of Education (CSCRPA)	1	5,000,000	0.02	0	0	0.00
San Joaquin Delta Community College District (CSCRPA)	1	3,695,000	0.02	0	0	0.00
Stockton (CSCDA)	1	8,295,000	0.04	0	0	0.00
Stockton CFD No 1	1	3,050,000	0.01	0	0	0.00
Stockton CFD No 96-01	1	1,960,000	0.01	0	0	0.00
Stockton Unified School District	1	18,000,000	0.08	0	0	0.00
Tracy	1	1,415,443	0.01	0	0	0.00



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Tracy Area Public Facilities Financing Agency						
CFD No 1987-1	2	64,735,000	0.28	1	58,325,000	90.10
Tracy CFD No 93-1	1	1,385,000	0.01	0	0	0.00
Tracy School District (CSCRPA)	1	4,905,000	0.02	0	0	0.00
Total, San Joaquin County	33	294,465,443	1.25	4	82,125,921	27.89
<u>San Luis Obispo</u>						
Arroyo Grande	1	2,500,000	0.01	0	0	0.00
Atascadero (CSCDA)	1	1,200,000	0.01	0	0	0.00
Atascadero Unified School District	1	10,770,000	0.05	1	7,638,737	70.93
El Paso De Robles Redevelopment Agency	1	3,630,000	0.02	1	3,630,000	100.00
Paso Robles Union School District	2	13,695,000	0.06	1	11,766,590	85.92
San Luis Obispo Capital Improvement Board	1	7,100,000	0.03	0	0	0.00
San Luis Obispo County	2	20,866,443	0.09	0	0	0.00
San Luis Obispo County Office of Education	1	20,615,000	0.09	0	0	0.00
Total, San Luis Obispo	10	80,376,443	0.34	3	23,035,327	28.66
<u>San Mateo</u>						
Bayshore Elementary School District (CSCRPA)	1	480,000	0.00	0	0	0.00
Belmont Elementary School District (CSCRPA)	2	3,100,000	0.01	0	0	0.00
Belmont Redevelopment Agency	1	3,265,000	0.01	0	0	0.00
Belmont School District	1	6,090,000	0.03	1	625,000	10.26
Brisbane Elementary School District (CSCRPA)	2	980,000	0.00	0	0	0.00
Burlingame Elementary School District (CSCRPA)	1	2,950,000	0.01	0	0	0.00
Cabrillo Unified School District	1	34,996,263	0.15	0	0	0.00
Cabrillo Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Daly City Housing Development Finance Agency	1	29,300,000	0.12	1	29,300,000	100.00
Foster City Public Financing Authority	1	6,825,000	0.03	0	0	0.00
Granada Sanitary District	1	8,188,538	0.03	0	0	0.00
Half Moon Bay	1	11,874,255	0.05	0	0	0.00
Hillsborough City School District	1	2,600,000	0.01	0	0	0.00
Jefferson Union High School District	1	4,000,000	0.02	0	0	0.00
Jefferson Union High School District (CSCRPA)	1	4,500,000	0.02	0	0	0.00
La Honda-Pescadero Unified School District (CSCRPA)	2	960,000	0.00	0	0	0.00
Laguna Salada Union Elementary School District	1	2,500,000	0.01	0	0	0.00
Las Lomitas Elementary School District (CSCRPA)	1	1,520,000	0.01	0	0	0.00
Menlo Park	1	4,630,000	0.02	1	4,630,000	100.00



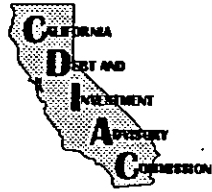
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Menlo Park City Elementary School District (CSCRPA)	1	2,485,000	0.01	0	0	0.00
Menlo Park City School District	1	6,000,000	0.03	0	0	0.00
Menlo Park Community Development Agency	1	32,305,000	0.14	1	32,305,000	100.00
Millbrae Elementary School District	3	9,015,000	0.04	1	2,385,000	26.46
Pacifica Financing Authority	1	5,000,000	0.02	0	0	0.00
Peninsula Library System (CSCDA)	1	665,000	0.00	0	0	0.00
Portola Valley Elementary School District (CSCRPA)	2	1,400,000	0.01	0	0	0.00
Ravenswood City School District	1	3,900,000	0.02	0	0	0.00
Redwood City Elementary School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
San Bruno Park Elementary School District	1	600,000	0.00	0	0	0.00
San Bruno Park Elementary School District (CSCRPA)	2	4,145,000	0.02	0	0	0.00
San Carlos	1	8,000,000	0.03	0	0	0.00
San Carlos School District	1	1,750,000	0.01	0	0	0.00
San Mateo	1	8,095,000	0.03	1	7,804,237	96.41
San Mateo County	1	60,000,000	0.26	0	0	0.00
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	10,000,000	0.04	0	0	0.00
San Mateo County Schools Insurance Group	1	4,000,000	0.02	0	0	0.00
San Mateo Union High School District	1	8,000,000	0.03	0	0	0.00
San Mateo-Foster City School District	1	6,000,930	0.03	0	0	0.00
San Mateo-Foster City School District (CSCRPA)	1	7,000,000	0.03	0	0	0.00
Sequoia Union High School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
South San Francisco Unified School District (CSCRPA)	1	6,500,000	0.03	0	0	0.00
Woodside	1	300,000	0.00	0	0	0.00
Woodside Elementary School District (CSCRPA)	2	1,005,000	0.00	0	0	0.00
Total, San Mateo County	52	334,924,986	1.43	6	77,049,237	23.00
<u>Santa Barbara</u>						
Carpinteria Unified School District	1	2,740,000	0.01	0	0	0.00
Carpinteria Unified School District (CSCRPA)	1	2,260,000	0.01	0	0	0.00
Central Coast Water Authority	1	198,015,000	0.84	1	198,015,000	100.00
Cold Spring Elementary School District (CSCRPA)	1	275,000	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	4,000,000	0.02	0	0	0.00
Lompoc	1	4,300,000	0.02	0	0	0.00
Lompoc Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00



**TABLE 9
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BY LOCAL ISSUERS**

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Orcutt Union Elementary School District (CSCRPA)	1	4,555,000	0.02	0	0	0.00
Santa Barbara	1	16,805,000	0.07	0	0	0.00
Santa Barbara County	1	65,000,000	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 Housing Authority	2	1,533,000	0.01	0	0	0.00
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	1,430,000	0.01	0	0	0.00
Solvang	2	8,385,000	0.04	2	7,756,711	92.51
Vandenberg Village Community Services District	1	3,670,000	0.02	1	3,670,000	100.00
Total, Santa Barbara	21	341,968,000	1.46	4	209,441,711	61.25
Santa Clara						
Alum Rock Union Elementary School District	1	4,500,000	0.02	0	0	0.00
Berryessa Union Elementary School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Campbell Union Elementary School District	2	14,347,058	0.06	0	0	0.00
Campbell Union High School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Cupertino Union School District	1	6,500,000	0.03	0	0	0.00
East Side Union High School District (CSCRPA)	1	7,500,000	0.03	0	0	0.00
Evergreen Elementary School District	1	14,075,000	0.06	1	14,075,000	100.00
Foothill-De Anza Community College District (CSCRPA)	1	4,400,000	0.02	0	0	0.00
Franklin-McKinley Elementary School District	1	18,300,000	0.08	0	0	0.00
Franklin-McKinley School District (CSCRPA)	1	4,250,000	0.02	0	0	0.00
Fremont Union High School District	1	9,000,000	0.04	0	0	0.00
Gilroy Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Los Altos	1	2,630,000	0.01	0	0	0.00
Los Altos School District	1	3,750,000	0.02	0	0	0.00
Los Gatos Union School District (CSCRPA)	2	4,200,000	0.02	0	0	0.00
Luther Burbank School District (CSCRPA)	1	495,000	0.00	0	0	0.00
Milpitas	1	5,250,000	0.02	0	0	0.00
Milpitas Unified School District	2	22,500,000	0.10	0	0	0.00
Moreland School District	2	11,600,000	0.05	0	0	0.00
Morgan Hill	2	1,085,000	0.00	0	0	0.00
Morgan Hill Unified School District	1	6,080,000	0.03	0	0	0.00
Mountain View	1	561,282	0.00	0	0	0.00



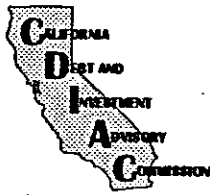
**TABLE 9
OVERVIEW OF 1996 DEBT FINANCINGS AND REFUNDINGS
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<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Mountain View School District	1	2,000,000	0.01	0	0	0.00
Mountain View Shoreline Regional Park Community	1	21,750,000	0.09	0	0	0.00
Mountain View-Los Altos Union High School District	2	7,945,000	0.04	1	5,475,000	68.91
Mt Pleasant Elementary School District (CSCRPA)	2	3,200,000	0.01	0	0	0.00
Oak Grove School District	1	15,000,000	0.06	0	0	0.00
Orchard School District (CSCRPA)	2	965,000	0.00	0	0	0.00
Palo Alto Unified School District	1	122,500,000	0.52	0	0	0.00
Palo Alto Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
San Jose	2	60,000,000	0.26	0	0	0.00
San Jose Redevelopment Agency	2	59,000,000	0.25	0	0	0.00
San Jose Unified School District	1	22,000,000	0.09	0	0	0.00
San Jose/Evergreen Community College District (CCLC)	1	2,920,000	0.01	0	0	0.00
Santa Clara	2	10,060,000	0.04	0	0	0.00
Santa Clara County	3	183,800,000	0.78	1	12,800,000	6.96
Santa Clara County Housing Authority	1	4,500,000	0.02	0	0	0.00
Santa Clara Unified School District	1	10,000,000	0.04	0	0	0.00
Saratoga Union Elementary School District (CSCRPA)	2	3,100,000	0.01	0	0	0.00
Sunnyvale Elementary School District	2	14,500,000	0.06	0	0	0.00
Union School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Whisman Elementary School District	1	15,417,089	0.07	0	0	0.00
Whisman Elementary School District (CSCRPA)	1	2,170,000	0.01	0	0	0.00
Total, Santa Clara County	58	726,850,429	3.09	3	32,350,000	4.45
<u>Santa Cruz</u>						
Capitola Financing Authority	1	5,935,000	0.03	1	5,935,000	100.00
Pajaro Valley Unified School District (SCCE)	1	12,000,000	0.05	0	0	0.00
San Lorenzo Valley Unified School District (SCCE)	1	3,000,000	0.01	0	0	0.00
Santa Cruz City School District (SCCE)	1	5,000,000	0.02	0	0	0.00
Santa Cruz County	1	12,030,000	0.05	1	12,030,000	100.00
Santa Cruz County (CSCDA)	1	40,000,000	0.17	0	0	0.00
Santa Cruz County Office of Education (SCCE)	1	1,300,000	0.01	0	0	0.00
Santa Cruz County Redevelopment Agency	1	10,800,000	0.05	0	0	0.00
Santa Cruz Redevelopment Agency	1	3,755,000	0.02	1	3,755,000	100.00



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Scotts Valley	1	1,432,000	0.01	1	1,432,000	100.00
Scotts Valley Unified School District (SCCE)	1	850,000	0.00	0	0	0.00
Soquel Union School District (CSCRPA)	2	3,125,000	0.01	0	0	0.00
Watsonville	4	21,114,908	0.09	1	16,385,000	77.60
Total, Santa Cruz County	17	120,341,908	0.51	5	39,537,000	32.85
Shasta						
Anderson Union High School District	2	6,657,000	0.03	2	6,411,499	96.31
Bella Vista Water District	1	4,495,000	0.02	1	4,495,000	100.00
Centerville Community Services District	1	2,349,460	0.01	0	0	0.00
Columbia School District	1	2,600,000	0.01	0	0	0.00
Enterprise Elementary School District (CSCRPA)	2	3,200,000	0.01	0	0	0.00
Redding Joint Powers Financing Authority	1	47,805,000	0.20	0	0	0.00
Redding School District	1	840,000	0.00	0	0	0.00
Shasta Lake	3	18,830,000	0.08	1	8,470,000	44.98
Shasta Union High School District (CSCRPA)	1	4,400,000	0.02	0	0	0.00
Total, Shasta County	13	91,176,460	0.39	4	19,376,499	21.25
Sierra						
Sierra County (CSCDA)	1	820,000	0.00	0	0	0.00
Siskiyou						
Siskiyou County (CSCDA)	1	4,500,000	0.02	0	0	0.00
Solano						
Benicia Unified School District (CSCRPA)	1	2,200,000	0.01	0	0	0.00
Dixon	1	2,635,000	0.01	0	0	0.00
Dixon Public Financing Authority	1	2,290,000	0.01	1	1,944,112	84.90
Dixon Unified School District	2	2,350,000	0.01	0	0	0.00
Dixon Unified School District CFD No 1	1	846,206	0.00	0	0	0.00
Fairfield	2	63,440,562	0.27	1	51,857,307	81.74
Fairfield Redevelopment Agency	2	5,315,000	0.02	0	0	0.00
Fairfield-Suisun Unified School District	1	5,000,000	0.02	0	0	0.00
Marine World Joint Powers Authority	1	1,993,793	0.01	0	0	0.00
Solano County	1	10,500,000	0.04	0	0	0.00
Solano County (CSCDA)	1	16,415,000	0.07	0	0	0.00
Solano County Board of Education (CSCRPA)	2	5,000,000	0.02	0	0	0.00



**TABLE 9
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Vacaville	2	5,645,739	0.02	1	3,850,493	68.20
Vacaville Public Financing Authority	1	9,250,000	0.04	0	0	0.00
Vacaville Unified School District	1	5,000,000	0.02	0	0	0.00
Vallejo	1	55,615,000	0.24	1	55,090,000	99.06
Vallejo (CSCDA)	1	5,715,000	0.02	0	0	0.00
Vallejo City Unified School District	1	9,500,000	0.04	0	0	0.00
Vallejo Public Financing Authority	2	9,666,293	0.04	2	4,046,000	41.86
Total, Solano County	25	218,377,593	0.93	6	116,787,912	53.48
<u>Sonoma</u>						
Alexander Valley Union Elementary School District (CSCRPA)	1	115,000	0.00	0	0	0.00
Bellevue Union Elementary School District (CSCRPA)	2	2,200,000	0.01	0	0	0.00
Bennett Valley Union Elementary School District	1	1,499,901	0.01	0	0	0.00
Bennett Valley Union Elementary School District (CSCRPA)	2	1,135,000	0.00	0	0	0.00
Bodega Bay Fire Protection District	1	1,500,000	0.01	0	0	0.00
Cinnabar Elementary School District (CSCRPA)	1	285,000	0.00	0	0	0.00
Cloverdale Unified School District (CSCRPA)	2	2,360,000	0.01	0	0	0.00
Cotati-Rohnert Park Unified School District	1	5,000,000	0.02	0	0	0.00
Dunham School District (CSCRPA)	1	115,000	0.00	0	0	0.00
Forestville Union Elementary School District (CSCRPA)	2	860,000	0.00	0	0	0.00
Geyserville School District	1	1,400,000	0.01	0	0	0.00
Geyserville Unified School District (CSCRPA)	2	820,000	0.00	0	0	0.00
Gravenstein Union Elementary School District (CSCRPA)	2	895,000	0.00	0	0	0.00
Guerneville School District (CSCRPA)	2	670,000	0.00	0	0	0.00
Harmony Union Elementary School District (CSCRPA)	1	595,000	0.00	0	0	0.00
Healdsburg	2	3,325,000	0.01	0	0	0.00
Healdsburg Unified School District (CSCRPA)	1	3,600,000	0.02	0	0	0.00
Horicon Elementary School District (CSCRPA)	1	185,000	0.00	0	0	0.00
Kenwood Elementary School District (CSCRPA)	1	270,000	0.00	0	0	0.00
Liberty Elementary School District (CSCRPA)	1	120,000	0.00	0	0	0.00
Mark West Union School District (CSCRPA)	2	1,645,000	0.01	0	0	0.00
Oak Grove Union Elementary School District (CSCRPA)	2	800,000	0.00	0	0	0.00
Old Adobe Union Elementary School District (CSCRPA)	1	1,780,000	0.01	0	0	0.00



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Petaluma	2	11,701,611	0.05	1	9,129,000	78.01
Petaluma (CSCDA)	1	1,850,000	0.01	0	0	0.00
Petaluma City Elementary School District	2	3,500,000	0.01	0	0	0.00
Petaluma Community Development Commission	1	4,750,000	0.02	0	0	0.00
Petaluma Public Financing Authority	1	9,845,000	0.04	0	0	0.00
Piner-Olivet Union School District (CSCRPA)	2	1,700,000	0.01	0	0	0.00
Rincon Valley Union Elementary School District (CSCRPA)	2	3,800,000	0.02	0	0	0.00
Roseland Elementary School District (CSCRPA)	2	1,670,000	0.01	0	0	0.00
Santa Rosa	4	78,290,000	0.33	1	44,657,370	57.04
Santa Rosa High School District	1	22,000,000	0.09	0	0	0.00
Santa Rosa School District/Santa Rosa High School District	1	14,000,000	0.06	0	0	0.00
Sebastopol Union Elementary School District	1	3,200,000	0.01	0	0	0.00
Sebastopol Union Elementary School District (CSCRPA)	2	1,800,000	0.01	0	0	0.00
Sonoma County	2	50,195,348	0.21	0	0	0.00
Sonoma County Board of Education (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Sonoma Valley Unified School District	2	11,800,000	0.05	0	0	0.00
Twin Hills Union Elementary School District (CSCRPA)	2	1,100,000	0.00	0	0	0.00
Waugh School District Corona/Ely CFD No 1	1	9,750,000	0.04	1	2,757,070	28.28
West Sonoma County Union High School District	1	7,000,000	0.03	0	0	0.00
West Sonoma County Union High School District (CSCRPA)	2	2,300,000	0.01	0	0	0.00
Wilmar Union Elementary School District (CSCRPA)	1	215,000	0.00	0	0	0.00
Windsor Unified School District	1	16,195,240	0.07	0	0	0.00
Windsor Unified School District (CSCRPA)	1	450,000	0.00	0	0	0.00
Windsor Union School District (CSCRPA)	1	2,850,000	0.01	0	0	0.00
Wright Elementary School District (CSCRPA)	2	1,500,000	0.01	0	0	0.00
Total, Sonoma County	712	297,637,100	1.26	3	56,543,440	19.00
<u>Stanislaus</u>						
Keyes Union School District	1	1,618,900	0.01	0	0	0.00
Keyes Union School District (SCS)	1	190,000	0.00	0	0	0.00
Modesto	1	8,695,000	0.04	1	8,695,000	100.00
Modesto (CSCDA)	1	3,500,000	0.01	0	0	0.00
Modesto City Schools (SCS)	1	5,000,000	0.02	0	0	0.00



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Oakdale Union School District (SCS)	1	942,000	0.00	0	0	0.00
Salida Union School District	2	2,815,000	0.01	1	1,315,000	46.71
Salida Union School District (CSCRPA)	2	2,200,000	0.01	0	0	0.00
Stanislaus County	1	18,100,000	0.08	0	0	0.00
Stanislaus County Office Of Education (SCS)	1	5,000,000	0.02	0	0	0.00
Sylvan Union School District (SCS)	1	2,968,000	0.01	0	0	0.00
Waterford	6	4,785,000	0.02	6	4,785,000	100.00
Waterford Public Financing Authority	1	5,315,000	0.02	1	4,519,250	85.03
Total, Stanislaus County	20	61,128,900	0.26	9	19,314,250	31.60
<u>Sutter</u>						
Sutter County Office of Education	1	12,500,000	0.05	0	0	0.00
Yuba City Redevelopment Agency	2	9,065,000	0.04	1	4,990,000	55.05
Total, Sutter County	3	21,565,000	0.09	1	4,990,000	23.14
<u>Tehama</u>						
Evergreen Union Elementary School District (CSCRPA)	2	800,000	0.00	0	0	0.00
Red Bluff Union High School District (CSCRPA)	2	2,600,000	0.01	0	0	0.00
Tehama County (CSCDA)	1	4,000,000	0.02	0	0	0.00
Total, Tehama County	5	7,400,000	0.03	0	0	0.00
<u>Trinity</u>						
Trinity County (CSCDA)	1	2,065,000	0.01	0	0	0.00
<u>Tulare</u>						
Burton Elementary School District (CSCRPA)	2	2,200,000	0.01	0	0	0.00
Cutler-Orosi Unified School District (CSCRPA)	2	3,030,000	0.01	0	0	0.00
Dinuba Financing Authority	2	4,085,000	0.02	1	430,000	10.53
Exeter Union School District	1	855,000	0.00	0	0	0.00
Farmersville Unified School District (CSCRPA)	2	2,210,000	0.01	0	0	0.00
Lindsay Unified School District (CSCRPA)	2	3,600,000	0.02	0	0	0.00
Pixley Union Elementary School District (CSCRPA)	2	1,000,000	0.00	0	0	0.00
Porterville Elementary School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Porterville Union High School District (CSCRPA)	2	5,000,000	0.02	0	0	0.00
Strathmore Union High School District (CSCRPA)	2	700,000	0.00	0	0	0.00



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Terra Bella Sewer Maintenance District	1	994,000	0.00	0	0	0.00
Terra Bella Union Elementary School District (CSCRPA)	2	1,100,000	0.00	0	0	0.00
Tulare	1	14,200,000	0.06	0	0	0.00
Tulare City Elementary School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Tulare County	1	54,205,000	0.23	0	0	0.00
Visalia	2	30,645,000	0.13	2	30,645,000	100.00
Visalia Public Finance Authority	1	3,490,000	0.01	0	0	0.00
Visalia Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Woodlake Union Elementary School District (CSCRPA)	2	2,485,000	0.01	0	0	0.00
Woodlake Union High School District (CSCRPA)	2	1,425,000	0.01	0	0	0.00
Total, Tulare County	32	146,224,000	0.62	3	31,075,000	21.25
Tuolumne						
Big Oak Flat-Groveland Unified School District (TCBE)	1	1,050,000	0.00	0	0	0.00
Curtis Creek Elementary School District (TCBE)	1	1,315,000	0.01	0	0	0.00
Groveland/Tuolumne Financing Authority	1	4,500,000	0.02	0	0	0.00
Jamestown Elementary School District (TCBE)	1	550,000	0.00	0	0	0.00
Sonora School District (TCBE)	1	1,125,000	0.00	0	0	0.00
Sonora Union High School District (TCBE)	1	3,050,000	0.01	0	0	0.00
Summerville Union High School District (TCBE)	1	820,000	0.00	0	0	0.00
Tuolumne County Board of Education (TCBE)	1	340,000	0.00	0	0	0.00
Tuolumne Utilities District	1	4,000,000	0.02	0	0	0.00
Twain Harte-Long Barn Union Elementary School District (TCBE)	1	815,000	0.00	0	0	0.00
Total, Tuolumne County	10	17,565,000	0.07	0	0	0.00
Ventura						
Briggs Elementary School District (CSCRPA)	1	310,000	0.00	0	0	0.00
Camarillo	2	22,961,500	0.10	0	0	0.00
Conejo Valley Unified School District	1	10,000,000	0.04	0	0	0.00
Fillmore Unified School District	1	3,720,000	0.02	1	3,720,000	100.00
Fillmore Unified School District (CSCRPA)	1	745,000	0.00	0	0	0.00
Hueneme Elementary School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Mesa Union Elementary School District (CSCRPA)	1	445,000	0.00	0	0	0.00
Moorpark Unified School District	1	4,000,000	0.02	0	0	0.00



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Oak Park Unified School District (CSCRPA)	1	2,550,000	0.01	0	0	0.00
Ocean View Elementary School District (CSCRPA)	1	1,810,000	0.01	0	0	0.00
Ojai Unified School District (CSCRPA)	1	3,000,000	0.01	0	0	0.00
Oxnard	2	16,020,000	0.07	1	7,460,000	46.57
Oxnard (CSCDA)	1	2,285,000	0.01	0	0	0.00
Oxnard Housing Authority	1	4,900,000	0.02	1	4,900,000	100.00
Oxnard School District	2	9,775,000	0.04	1	4,775,000	48.85
Oxnard Union High School District	1	5,000,000	0.02	0	0	0.00
Pleasant Valley County Water District	1	1,480,999	0.01	1	1,480,999	100.00
Pleasant Valley School District (CSCRPA)	1	4,500,000	0.02	0	0	0.00
Rio Elementary School District (CSCRPA)	1	2,820,000	0.01	0	0	0.00
San Buenaventura	1	10,360,000	0.04	1	10,360,000	100.00
Santa Paula Public Financing Authority	1	25,400,000	0.11	1	21,500,000	84.65
Santa Paula School District	1	1,100,000	0.00	0	0	0.00
Santa Paula Union High School District	1	3,390,000	0.01	1	3,390,000	100.00
Santa Paula Union High School District (CSCRPA)	1	1,425,000	0.01	0	0	0.00
Simi Valley	3	34,744,850	0.15	3	34,744,850	100.00
Simi Valley Unified School District	1	25,570,000	0.11	1	25,570,000	100.00
Somis Union Elementary School District (CSCRPA)	1	325,000	0.00	0	0	0.00
Thousand Oaks CFD No 1988-1	1	13,745,000	0.06	1	13,044,922	94.91
Thousand Oaks Public Financing Authority	1	14,850,000	0.06	1	13,745,000	92.56
United Water Conservation District	1	13,835,000	0.06	1	10,441,235	75.47
Ventura County	1	85,000,000	0.36	0	0	0.00
Ventura County Community College District	1	12,000,000	0.05	0	0	0.00
Ventura Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Total, Ventura County	38	348,067,349	1.49	15	155,132,006	44.42
<u>Yolo</u>						
Esparto Unified School District (CSCRPA)	2	1,300,000	0.01	0	0	0.00
West Sacramento CFD No 3	2	5,305,000	0.02	0	0	0.00
West Sacramento CFD No 5	1	5,200,000	0.02	0	0	0.00
West Sacramento Financing Authority	3	10,505,000	0.04	0	0	0.00
Woodland	1	15,030,000	0.06	1	15,030,000	100.00
Woodland (CSCDA)	1	2,200,000	0.01	0	0	0.00



**TABLE 9
OVERVIEW OF 1996 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Woodland Redevelopment Agency	1	2,500,000	0.01	1	252,958	10.12
Yolo County (CSCDA)	1	9,495,000	0.04	0	0	0.00
Yolo County Board of Education (CSCRPA)	1	3,500,000	0.01	0	0	0.00
Total, Yolo County	13	55,035,000	0.23	2	15,282,958	27.77
Yuba						
Wheatland Elementary School District (CSCRPA)	2	2,300,000	0.01	0	0	0.00
Wheatland Union High School District (CSCRPA)	1	760,000	0.00	0	0	0.00
Yuba County	1	7,500,000	0.03	0	0	0.00
Total, Yuba County	4	10,560,000	0.04	0	0	0.00
Multiple						
Alameda-Contra Costa Transit District	1	11,195,000	0.05	0	0	0.00
Allan Hancock Joint Community College District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Association of Bay Area Governments	3	18,294,989	0.08	2	12,266,642	67.05
ABAG Finance Authority For Nonprofit Corporations	6	81,305,000	0.35	2	11,483,238	14.12
Bass Lake Joint Union School District (CSCRPA)	2	1,930,000	0.01	0	0	0.00
Big Independent Cities Excess Pool Joint Powers Authority	1	12,550,000	0.05	1	12,550,000	100.00
Bishop Joint Union High School District (CSCRPA)	2	1,200,000	0.01	0	0	0.00
Butte-Glenn Community College District (CCLC)	1	4,000,000	0.02	0	0	0.00
Cabrillo Community College District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
California Commerce Public Financing Authority	2	10,125,000	0.04	0	0	0.00
California Communities Local Public Improvements Financing Authority	2	13,050,000	0.06	0	0	0.00
California Community College Financing Authority	1	10,330,000	0.04	0	0	0.00
California Desert Public Financing Authority	1	10,000,000	0.04	0	0	0.00
California Environmental Finance Corporation	1	11,990,000	0.05	0	0	0.00
California Public School District Financing Authority	2	7,755,000	0.03	1	3,140,000	40.49
California Rural Home Mortgage Finance Authority	3	111,260,941	0.47	1	12,840,000	11.54
California School Boards Association Finance Corporation	9	6,536,000	0.03	0	0	0.00
California Special District Association Finance Corporation	4	18,765,000	0.08	1	13,180,000	70.24



**TABLE 9
OVERVIEW OF 1996 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT (\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT (\$)</u>	<u>PERCENT REFUNDED</u>
California Statewide Communities Development Authority	29	480,782,604	2.05	4	113,351,526	23.58
California Transit Finance Corporation	1	9,660,000	0.04	0	0	0.00
Calistoga Joint Unified School District	1	2,800,000	0.01	0	0	0.00
Calistoga Joint Unified School District (CSCRPA)	1	1,010,000	0.00	0	0	0.00
Chawanakee Joint Elementary School District (CSCRPA)	2	1,680,000	0.01	0	0	0.00
Coalinga/Huron Joint Unified School District (CSCRPA)	1	3,885,000	0.02	0	0	0.00
College of the Sequoias Community College District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Davis Joint Unified School District	1	775,000	0.00	0	0	0.00
Davis Joint Unified School District CFD No 1	1	21,000,000	0.09	1	21,000,000	100.00
Delano Joint Union High School District (CSCRPA)	2	4,670,000	0.02	0	0	0.00
Dry Creek Joint Elementary School District CFD No 1	1	2,900,770	0.01	0	0	0.00
East Bay Municipal Utility District	2	381,885,000	1.63	2	171,670,000	44.95
Eldorado Public Agency Financing Authority	1	69,415,000	0.30	1	9,913,632	14.28
Elverta Joint Elementary School District (CSCRPA)	2	630,000	0.00	0	0	0.00
Feather River Community College District (CSCRPA)	2	1,740,000	0.01	0	0	0.00
Fullerton Joint Union High School District	2	12,075,000	0.05	1	6,375,000	52.80
Galt Joint Union Elementary School District (CSCRPA)	2	2,500,000	0.01	0	0	0.00
Galt Joint Union High School District (CSCRPA)	2	1,500,000	0.01	0	0	0.00
Gavilan Joint Community College District (CSCRPA)	1	3,925,000	0.02	0	0	0.00
Hanford Joint Union High School District (CSCRPA)	2	3,000,000	0.01	0	0	0.00
Imperial Irrigation District	1	17,100,000	0.07	0	0	0.00
Kern Community College District	1	12,310,000	0.05	0	0	0.00
Kern Community College District (CCLC)	1	12,000,000	0.05	0	0	0.00
King City Joint Union High School District (CSCRPA)	2	2,200,000	0.01	0	0	0.00
Kings Canyon Joint Unified School District (CSCRPA)	1	4,700,000	0.02	0	0	0.00
Kingsburg Joint Union Elementary School District (CSCRPA)	2	1,800,000	0.01	0	0	0.00
Lakeside Joint School District (CSCRPA)	1	80,000	0.00	0	0	0.00
Livermore Valley Joint Unified School District	1	7,500,000	0.03	0	0	0.00
Loma Prieta Joint Union Elementary School District (CSCRPA)	2	1,100,000	0.00	0	0	0.00
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	1	3,900,000	0.02	0	0	0.00



**TABLE 9
OVERVIEW OF 1996 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Los Rios Community College District	1	12,500,000	0.05	0	0	0.00
Lucerne Valley Public Financing Authority	1	4,430,000	0.02	0	0	0.00
Malibu Canyon Public Financing Authority	1	6,150,000	0.03	0	0	0.00
Marysville Joint Unified School District	1	7,000,000	0.03	0	0	0.00
Metropolitan Water District Of Southern California	4	1,014,750,000	4.32	2	357,256,991	35.21
Midpeninsula Regional Open Space District	1	18,166,481	0.08	1	16,658,515	91.70
Midpeninsula Regional Open Space District Financing Authority	1	29,910,201	0.13	0	0	0.00
Modesto Irrigation District	1	32,800,000	0.14	0	0	0.00
Monterey Bay Unified Air Pollution Control District	1	4,880,000	0.02	1	4,225,000	86.58
Napa Valley Community College District (CSCRPA)	1	4,900,000	0.02	0	0	0.00
Nevada Joint Union High School District (CSCRPA)	1	3,100,000	0.01	0	0	0.00
Northern California Power Agency	3	298,360,000	1.27	3	298,360,000	100.00
Oakdale Joint Union High School District (SCS)	1	1,122,000	0.00	0	0	0.00
Paso Robles Joint Union High School District	2	17,350,000	0.07	1	13,320,376	76.77
Patterson Joint Unified School District	1	3,397,308	0.01	0	0	0.00
Petaluma Joint Union High School District	1	3,490,000	0.01	0	0	0.00
Pollock Pines Elementary School District (CSCRPA)	2	1,200,000	0.01	0	0	0.00
Rancho Lucerne Valley Public Financing Authority	1	3,750,000	0.02	0	0	0.00
Redwoods Community College District (CSCRPA)	1	3,055,000	0.01	0	0	0.00
River Delta Unified School District	1	270,000	0.00	0	0	0.00
Riverdale Unified School District (CSCRPA)	2	1,715,000	0.01	0	0	0.00
Riverside Community College District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Roseville Joint Union High School District	1	1,850,000	0.01	0	0	0.00
Sacramento Area Flood Control Agency	2	11,000,000	0.05	0	0	0.00
Sacramento Municipal Utility District	1	83,000,000	0.35	0	0	0.00
Sacramento-Yolo Port District	1	2,000,000	0.01	0	0	0.00
San Bernardino Community College District (SBC)	1	3,700,000	0.02	0	0	0.00
San Luis Obispo County Community College District	2	8,810,000	0.04	1	4,510,000	51.19
San Luis Water District	1	8,000,000	0.03	1	4,666,620	58.33
Santa Maria Joint Union High School District	1	5,000,000	0.02	0	0	0.00
Shasta-Tehama-Trinity Joint Community College District (CSCRPA)	1	4,600,000	0.02	0	0	0.00
Sierra Joint Community College District (CCLC)	1	5,000,000	0.02	0	0	0.00
Siskiyou Joint Community College District (CSCRPA)	2	3,010,000	0.01	0	0	0.00
Solano County Community College District (CCLC)	1	4,275,000	0.02	0	0	0.00
Southern California Home Financing Authority	6	180,000,000	0.77	3	70,330,812	39.07



**TABLE 9
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BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF LOCAL TOTAL</u>	<u># OF ISSUE REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Southern California Public Power Authority	5	464,655,000	1.98	5	464,655,000	100.00
Tahoe-Truckee Unified School District	2	8,120,000	0.03	0	0	0.00
Tracy Joint Union High School District (CSCRPA)	1	3,815,000	0.02	0	0	0.00
Truckee Donner Public Utility District	1	10,905,000	0.05	1	10,905,000	100.00
Tulare Joint Union High School District (CSCRPA)	2	5,000,000	0.02	0	0	0.00
Turlock Irrigation District	6	77,563,385	0.33	1	60,580,000	78.10
Victor Valley Community College District	2	24,500,000	0.10	1	11,000,000	44.90
West Hills Community College District (CSCRPA)	2	2,565,000	0.01	0	0	0.00
West Valley-Mission Community College District (CCLC)	1	4,500,000	0.02	0	0	0.00
Western Riverside County Regional Wastewater Authority	1	25,400,000	0.11	0	0	0.00
Winters Joint Unified School District (CSCRPA)	2	1,900,000	0.01	0	0	0.00
Woodland Joint Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Yosemite Community College District	1	10,000,000	0.04	1	4,222,164	42.22
Yuba Community College District	1	5,000,000	0.02	0	0	0.00
Yucaipa-Calimesa Joint Unified School District	1	5,000,000	0.02	0	0	0.00
Total, Multiple Counties	193	3,865,274,679	16.47	39	1,708,460,516	44.20
Total	1,646	23,491,485,012	100.00	356	7,482,609,162	31.85



**TABLE 10
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Alameda County					
Alameda	5,000,000	1			
Alameda County	100,000,000	1			
Alameda County Board Of Education	17,865,000	1			
Alameda County Industrial Development Authority					5,700,000
Alameda CFD No 1			17,035,000	1	
Alameda Public Financing Authority				17,035,000	1
Alameda Unified School District	5,000,000	1			
Albany (CSCDA)	1,325,000	1			
Berkeley	15,000,000	1			
Berkeley Joint Powers Financing Authority				28,505,000	1
Berkeley Redevelopment Agency					
Berkeley Unified School District	9,400,000	1	10,000,000	1	
Dublin Unified School District			4,995,219	1	
Emery Unified School District			2,690,000	1	
Emeryville Redevelopment Agency					16,470,000
Fremont	17,000,000	1			9,800,000
Fremont Public Financing Authority				20,385,000	1
Fremont Unified School District	12,920,000	1	32,389,981	1	
Fremont-Newark Community College District (CCLC)	2,200,000	1			
Hayward				10,665,000	1
Hayward Public Financing Authority				6,440,000	1
Hayward Redevelopment Agency					
Livermore	6,000,000	1			
New Haven Unified School District	4,800,000	1			
Newark					
Oakland	55,000,000	1			19,900,000
Oakland Joint Powers Financing Authority				104,410,000	2
Oakland Redevelopment Agency					
Oakland Unified School District					
Oakland-Alameda County Coliseum Authority				140,000,000	1
Piedmont Unified School District			4,498,781	1	
Pleasanton Unified School District	5,400,000	1	19,280,000	1	
San Leandro					
San Leandro Unified School District	5,000,000	1			
San Lorenzo Unified School District	4,800,000	1			
Sunol Glen Unified School District (CSCRPA)	250,000	1			



TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
Alameda County					
Alameda					
Alameda County				7,670,000	2
Alameda County Board Of Education	2,854,989	1	306,863,186	1	
Alameda County Industrial Development Authority					
Alameda CFD No 1					
Alameda Public Financing Authority					
Alameda Unified School District					
Albany (CSCDA)					
Berkeley					
Berkeley Joint Powers Financing Authority					
Berkeley Redevelopment Agency		4,120,000	1		
Berkeley Unified School District					
Dublin Unified School District					
Emery Unified School District					
Emeryville Redevelopment Agency					
Fremont					
Fremont Public Financing Authority					
Fremont Unified School District					
Fremont-Newark Community College District (CCLC)					
Hayward				32,595,000	1
Hayward Public Financing Authority					
Hayward Redevelopment Agency		6,195,000	1		
Livermore					
New Haven Unified School District					
Newark	90,076	1			
Oakland					
Oakland Joint Powers Financing Authority					
Oakland Redevelopment Agency				11,050,000	2
Oakland Unified School District				27,775,000	2
Oakland-Alameda County Coliseum Authority					
Piedmont Unified School District					
Pleasanton Unified School District				765,000	1
San Leandro	481,110	1			
San Leandro Unified School District					
San Lorenzo Unified School District					
Sunol Glen Unified School District (CSCRPA)					



TABLE 10
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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 BONDS

CONDUIT
REVENUE BONDS



TABLE 10
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
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BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
Union City (CSCDA) Union City Public Facilities Authority	2,100,000	1					7,235,000	1		
Total, Alameda County	269,060,000	18	73,853,981	6	17,035,000	1	334,675,000	9	51,870,000	5
<u>Amador County</u>										
Amador County Amador County Unified School District (CSCRPA)	4,205,000	1								
Total, Amador County	4,205,000	1								
<u>Butte County</u>										
Butte County (CSCDA)	5,000,000	1								
Butte County Board of Education (BCOE)	7,370,000	1								
Chico Public Financing Authority										
Chico Unified School District										
Chico Unified School District (BCOE)	10,170,000	1								
Durham Unified School District										
Gridley Union High School District										
Gridley Union High School District (BCOE)	460,000	1								
Gridley Union School District (BCOE)	930,000	1								
Oroville Union High School District										
Oroville Union High School District (BCOE)	1,840,000	1								
Paradise Unified School District (BCOE)	4,730,000	1								
Total, Butte County	30,500,000	7								
<u>Calaveras County</u>										
Bret Harte Union High School District (CSCRPA)	1,500,000	2								
Calaveras County Board Of Education (CSCRPA)	3,500,000	2								
Calaveras Unified School District (CSCRPA)	5,000,000	2								
Mark Twain Union Elementary School District (CSCRPA)	1,040,000	2								
Utica Power Authority										
Vallecito Union Elementary School District (CSCRPA)	1,300,000	2								
Total, Calaveras County	12,340,000	10								



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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
Union City (CSCDA) Union City Public Facilities Authority					
Total, Alameda County	3,426,175	3	10,315,000	2	306,863,186 1 79,855,000 8
<u>Amador County</u>					
Amador County Amador County Unified School District (CSCRPA)	971,863	1			
Total, Amador County	971,863	1			
<u>Butte County</u>					
Butte County (CSCDA) Butte County Board of Education (BCOE) Chico Public Financing Authority Chico Unified School District Chico Unified School District (BCOE) Durham Unified School District Gridley Union High School District Gridley Union High School District (BCOE) Gridley Union School District (BCOE) Oroville Union High School District Oroville Union High School District (BCOE) Paradise Unified School District (BCOE)			29,285,000	1	2,995,000 1 100,000 1 286,448 1 290,000 1
Total, Butte County			29,285,000	1	3,671,448 4
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA) Calaveras County Board Of Education (CSCRPA) Calaveras Unified School District (CSCRPA) Mark Twain Union Elementary School District (CSCRPA) Utica Power Authority Vallecito Union Elementary School District (CSCRPA)					1,705,000 1
Total, Calaveras County					1,705,000 1

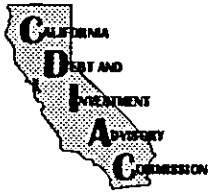


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BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
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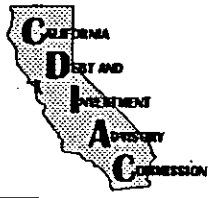


TABLE 10
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BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
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**TABLE 10
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Colusa County</u>					
Colusa County (CSCDA)	2,880,000	1			
Colusa County Board of Education (CSCRPA)	660,000	1			
Colusa Unified School District (CSCRPA)	800,000	1			
Maxwell Unified School District (CSCRPA)	245,000	1			
Pierce Joint Unified School District (CSCRPA)	660,000	1			
Williams Williams Unified School District (CSCRPA)	740,000	1			
Total, Colusa County	5,985,000	6			
<u>Contra Costa County</u>					
Acalanes Union High School District	5,700,000	1	9,050,000	1	
Antioch Public Financing Authority				9,265,000	1
Antioch Unified School District	10,100,000	1			
Brentwood Brentwood Infrastructure Financing Authority				45,905,000	5
Brentwood Union School District	2,000,000	1	5,070,000	1	
Byron Union School District (CSCRPA)	855,000	2			
Clayton Redevelopment Agency					
Contra Costa Community College District	18,000,000	1			
Contra Costa County	120,000,000	3			
Contra Costa County Board of Education (CSCRPA)	5,000,000	1			
Danville (CSCDA)	3,000,000	1			
El Cerrito	2,000,000	1			
Lafayette Elementary School District	2,300,000	1	15,000,000	1	
Liberty Union High School District					
Liberty Union High School District (CSCRPA)	2,100,000	1			
Martinez Unified School District	3,300,000	1			
Moraga Elementary School District			12,000,000	1	
Moraga Elementary School District (CSCRPA)	1,800,000	2			
Mt Diablo Unified School District	18,500,000	1			
Mt Diablo Unified School District CFD No 1				36,000,000	1
Orinda Union School District			12,500,000	1	
Orinda Union School District (CSCRPA)	2,400,000	1			
Pittsburg (CSCDA)	3,000,000	1			
Pittsburg Redevelopment Agency					
Pittsburg Unified School District	5,000,000	1	5,000,000	1	



TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Colusa County</u>					
Colusa County (CSCDA)					
Colusa County Board of Education (CSCRPA)					
Colusa Unified School District (CSCRPA)					
Maxwell Unified School District (CSCRPA)					
Pierce Joint Unified School District (CSCRPA)					
Williams				700,000	1
Williams Unified School District (CSCRPA)					
Total, Colusa County				700,000	1
<u>Contra Costa County</u>					
Acalanes Union High School District					
Antioch Public Financing Authority					
Antioch Unified School District					
Brentwood	27,930,000	4		3,600,000	1
Brentwood Infrastructure Financing Authority					
Brentwood Union School District					
Byron Union School District (CSCRPA)				2,095,000	1
Clayton Redevelopment Agency			7,720,000	2	
Contra Costa Community College District					
Contra Costa County				1,605,000	1
Contra Costa County Board of Education (CSCRPA)					
Danville (CSCDA)					
El Cerrito					
Lafayette Elementary School District				1,485,000	1
Liberty Union High School District					
Liberty Union High School District (CSCRPA)				3,670,000	1
Martinez Unified School District					
Moraga Elementary School District					
Moraga Elementary School District (CSCRPA)					
Mt Diablo Unified School District					
Mt Diablo Unified School District CFD No 1					
Orinda Union School District					
Orinda Union School District (CSCRPA)					
Pittsburg (CSCDA)					
Pittsburg Redevelopment Agency			20,000,000	1	
Pittsburg Unified School District					



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Pleasant Hill Redevelopment Agency					
Richmond					11,970,000 2
Richmond (CSCDA)	10,000,000	1			5,185,000 1
Richmond Joint Powers Financing Authority					
San Ramon				6,500,000	1
San Ramon Valley Unified School District	14,775,000	1			
Walnut Creek Elementary School District (CSCRPA)	3,950,000	2			
West Contra Costa Unified School District	36,000,000	2			
Total, Contra Costa County	269,780,000	27	58,620,000	6	36,000,000
			1	61,670,000	7
					17,155,000
					3
<u>Del Norte County</u>					
Del Norte County (CSCDA)	4,900,000	1			
<u>El Dorado County</u>					
Black Oak Mine Unified School District (CSCRPA)	1,990,000	1			
Buckeye Union Elementary School District (CSCRPA)	1,325,000	1			
Buckeye Union School District					
El Dorado County (CSCDA)	14,680,000	1			
El Dorado County Board of Education (CSCRPA)	4,000,000	2			
El Dorado Union High School District (CSCRPA)	5,000,000	1			
Gold Oak Union School District (CSCRPA)	1,250,000	2			
Gold Trail Union School District (CSCRPA)	650,000	2			
Lake Tahoe Unified School District (CSCRPA)	4,500,000	2			
Mother Lode Union Elementary School District (CSCRPA)	2,055,000	2			
Placerville Union Elementary School District (CSCRPA)	1,275,000	2			
Rescue Union Elementary School District (CSCRPA)	2,000,000	2			
South Tahoe Joint Powers Financing Authority	8,295,000	1			
Total, El Dorado County	47,020,000	19			



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Pleasant Hill Redevelopment Agency Richmond Richmond (CSCDA) Richmond Joint Powers Financing Authority San Ramon	2,639,528	1		7,555,000	1	
San Ramon Valley Unified School District Walnut Creek Elementary School District (CSCRPA) West Contra Costa Unified School District				2,040,000	1	
Total, Contra Costa County	30,569,528	5	27,720,000	3	22,050,000	7
<u>Del Norte County</u>						
Del Norte County (CSCDA)						
<u>El Dorado County</u>						
Black Oak Mine Unified School District (CSCRPA) Buckeye Union Elementary School (CSCRPA) Buckeye Union School District El Dorado County (CSCDA)				8,345,000	1	
El Dorado County Board of Education (CSCRPA) 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) Rescue Union Elementary School District (CSCRPA) South Tahoe Joint Powers Financing Authority						
Total, El Dorado County				8,345,000	1	



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Fresno County								
American Union Elementary School District (CSCRPA)	575,000	2						
Caruthers Union High School District (CSCRPA)	850,000	2						
Clovis (CSCDA)	2,430,000	1						
Clovis Community Development Agency								
Clovis Unified School District	25,500,000	1	93,898,218	4				
Del Rey Community Services District								
Firebaugh Redevelopment Agency				932,800	1			
Firebaugh-Las Deltas Unified School District (CSCRPA)	2,100,000	2						
Fowler Unified School District			5,300,000	1				
Fowler Unified School District (CSCRPA)	2,300,000	2						
Fresno	32,745,000	2						
Fresno City and County Housing Authority	5,010,000	2			34,207,600			
Fresno County	60,000,000	1						
Fresno County Board of Education (CSCRPA)	5,000,000	1						
Fresno Unified School District	47,604,240	2	32,000,000	1				
Huron								
Huron Redevelopment Agency								
Jensen Ranch Public Financing Authority								
Kerman Unified School District (CSCRPA)	2,000,000	1		16,000,000	1			
Malaga County Water District								
Parlier Unified School District			2,300,000	1				
Parlier Unified School District (CSCRPA)	3,300,000	2						
Reedley								
Sanger Public Financing Authority								
Sanger Unified School District	5,000,000	1	12,360,000	1	15,700,000			
Selma	1,500,000	1						
Selma Unified School District								
Selma Unified School District (CSCRPA)	3,555,000	1						
Sierra Kings Health Care District				5,750,000	1			
State Center Community College District (CCLC)	5,000,000	1						
Total, Fresno County	204,469,240	25	145,858,218	8	38,382,800	4	34,207,600	5



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Fresno County						
American Union Elementary School District (CSCRPA)						
Caruthers Union High School District (CSCRPA)						
Clovis (CSCDA)						
Clovis Community Development Agency		11,320,000	2			
Clovis Unified School District				4,345,000	1	
Del Rey Community Services District						
Firebaugh Redevelopment Agency		2,230,000	1	1,760,000	1	
Firebaugh-Las Deltas Unified School District (CSCRPA)						
Fowler Unified School District						
Fowler Unified School District (CSCRPA)						
Fresno				11,990,000	1	
Fresno City and County Housing Authority						
Fresno County						
Fresno County Board of Education (CSCRPA)						
Fresno Unified School District						
Huron	829,755	1				
Huron Redevelopment Agency		1,540,000	1			
Jensen Ranch Public Financing Authority						
Kerman Unified School District (CSCRPA)						
Malaga County Water District				1,345,000	1	
Parlier Unified School District						
Parlier Unified School District (CSCRPA)						
Reedley				15,925,000	2	
Sanger Public Financing Authority						
Sanger Unified School District						
Selma						
Selma Unified School District				118,100	1	
Selma Unified School District (CSCRPA)						
Sierra Kings Health Care District						
State Center Community College District (CCLC)						
Total, Fresno County	829,755	1	15,090,000	4	35,483,100	7



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<u>Glenn County</u>					
Glenn County (CSCDA)	4,000,000	1			
<u>Humboldt County</u>					
Eureka High School District (CSCRPA)	4,945,000	1			
Humboldt County	10,000,000	1			
Total, Humboldt County	14,945,000	2			
<u>Imperial County</u>					
Brawley					
Calexico Special Financing Authority					
Calexico Unified School District (CSCRPA)	5,000,000	1		9,235,000	1
Calexico Unified School District.CFD No 1				9,195,000	1
Calipatria Unified School District			12,000,000		1
Calipatria Unified School District (CSCRPA)	2,530,000	2			
El Centro (CSCDA)	1,445,000	1			
El Centro Elementary School District					
El Centro Elementary School District (CSCRPA)	5,000,000	2			
El Centro Redevelopment Agency					
Imperial					
Imperial County (CSCDA)	5,000,000	1			
Imperial Unified School District			2,000,000		1
Total, Imperial County	18,975,000	7	14,000,000	18,430,000	2
<u>Inyo County</u>					
Big Pine Unified School District (CSCRPA)	425,000	1			
Bishop Union Elementary School District (CSCRPA)	1,110,000	1			
Death Valley Unified School District (CSCRPA)	135,000	1			
Inyo County Board of Education (CSCRPA)	2,000,000	2			
Lone Pine Unified School District (CSCRPA)	1,970,000	1			
Owens Valley Unified School District (CSCRPA)	250,000	1			
Total, Inyo County	5,090,000	7			



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<u>Glenn County</u>					
Glenn County (CSCDA)					
<u>Humboldt County</u>					
Eureka High School District (CSCRPA)				9,905,000	1
Humboldt County					
Total, Humboldt County				9,905,000	1
<u>Imperial County</u>					
Brawley				18,000,000	1
Callexico Special Financing Authority					
Callexico Unified School District (CSCRPA)					
Callexico Unified School District CFD No 1					
Calipatria Unified School District					
Calipatria Unified School District (CSCRPA)					
El Centro (CSCDA)					
El Centro Elementary School District	2,130,000	1			
El Centro Elementary School District (CSCRPA)					
El Centro Redevelopment Agency			9,240,000	1	
Imperial					
Imperial County (CSCDA)				17,390,000	2
Imperial Unified School District					
Total, Imperial County	2,130,000	1	9,240,000	1	35,390,000
<u>Inyo County</u>					
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)					
Owens Valley Unified School District (CSCRPA)					
Total, Inyo County					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Kern County</u>					
Arvin Union Elementary School District		4,350,000	2		
Arvin Union Elementary School District (CSCRPA)	650,000	1			
Bakersfield					
Bakersfield City School District		15,995,000	1		
California City (CSCDA)	455,000	1			
Delano Community Redevelopment Agency					
Delano Union Elementary School District		4,841,578	1		
Delano Union Elementary School District (CSCRPA)	4,845,000	1			
East Niles Community Services District					
Golden Empire Schools Financing Authority				5,000,000	1
Kern Co Superintendent of Schools					
Kern County	53,000,000	1			
Kern County Board of Education	36,015,000	1			
Kern County Housing Authority					2,525,635
Kern High School District	20,000,000	1	74,735,000	1	
Lamont Elementary School District (CSCRPA)	2,500,000	2			
Midway School District					
Richland-Lerdo Elementary School District (CSCRPA)	2,500,000	2			
Rio Bravo-Greeley Union Elementary School District		2,132,581	1		
Standard School District (CSCRPA)	4,500,000	2			
Tehachapi Unified School District (CSCRPA)	4,800,000	2			
Vineland Elementary School District (CSCRPA)	750,000	2			
West Kern Community College District					
Wheeler Ridge-Maricopa Water Storage District				16,305,000	1
Total, Kern County	130,015,000	16	102,054,159	6	21,305,000
				2	2,525,635
					1
<u>Kings County</u>					
Armona Community Services District					
Central Union Elementary School District (CSCRPA)	3,000,000	2			
Corcoran Unified School District (CSCRPA)	2,750,000	2			
Hanford					
Hanford Elementary School District (CSCRPA)	3,675,000	1		7,855,000	1
Island Union School District (CSCRPA)	295,000	1			



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<u>Kern County</u>						
Arvin Union Elementary School District						
Arvin Union Elementary School District (CSCRPA)						
Bakersfield	3,685,000					
Bakersfield City School District						
California City (CSCDA)						
Delano Community Redevelopment Agency		6,850,000	2			
Delano Union Elementary School District						
Delano Union Elementary School District (CSCRPA)						
East Niles Community Services District	43,046					
Golden Empire Schools Financing Authority						
Kern Co Superintendent of Schools				60,000,000	1	
Kern County				20,855,000	2	
Kern County Board Of Education						
Kern County Housing Authority						
Kern High School District						
Lamont Elementary School District (CSCRPA)						
Midway School District				4,965,000	1	
Richland-Lerdo Elementary School District (CSCRPA)						
Rio Bravo-Greeley Union Elementary School District						
Standard School District (CSCRPA)						
Tehachapi Unified School District (CSCRPA)						
Vineland Elementary School District (CSCRPA)						
West Kern Community College District				2,540,000	1	
Wheeler Ridge-Maricopa Water Storage District						
Total, Kern County	3,728,046	2	6,850,000	2	88,360,000	5
<u>Kings County</u>						
Armona Community Services District				2,186,300	1	
Central Union Elementary School District (CSCRPA)						
Corcoran Unified School District (CSCRPA)						
Hanford						
Hanford Elementary School District (CSCRPA)						
Island Union School District (CSCRPA)						



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Kings County (CSCDA)	5,000,000	1			
Kings County Board of Education (CSCRPA)	2,685,000	2			
Kings County Housing Authority					
Kings River-Hardwick Union Elementary School District (CSCRPA)	645,000	2			16,195,000
Lemoore Union Elementary School District (CSCRPA)	2,500,000	2			
Lemoore Union High School District (CSCRPA)	2,100,000	2			
Pioneer Union School District (CSCRPA)	910,000	2			
Reef-Sunset Unified School District (CSCRPA)	3,825,000	2			
Total, Kings County	27,385,000	19		7,855,000	16,195,000
<u>Lake County</u>					
Clearlake (CSCDA)	1,470,000	1			
Kelseyville Unified School District	1,610,000	1			
Konocti Unified School District (CSCRPA)	3,795,000	1			
Lake County Sanitation District					
Lakeport Unified School District	900,000	1			
Lower Lake County Waterworks District No 1					
Total, Lake County	7,775,000	4			
<u>Lassen County</u>					
Janesville Union Elementary School District Lassen County			875,000	1	
Lassen County (CSCDA)	580,000	1			
Lassen Municipal Utility District					
Lassen Union High School District (CSCRPA)	1,560,000	1			21,510,000
Richmond School District			649,000	1	
Westwood Unified School District			1,200,000	1	
Total, Lassen County	2,140,000	2	2,724,000	3	21,510,000
<u>Los Angeles County</u>					
Alhambra City High School District (LACS/CCD)	4,000,000	1			
Alhambra City School District (LACS/CCD)	4,150,000	1			
Alhambra Redevelopment Agency					
Arcadia Unified School District					6,400,000
Azusa Unified School District (CSCRPA)	5,000,000	1	5,026,528	1	



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Kings County (CSCDA)					
Kings County Board of Education (CSCRPA)					
Kings County Housing Authority					
Kings River-Hardwick Union Elementary School District (CSCRPA)					
Lemoore Union Elementary School District (CSCRPA)					
Lemoore Union High School District (CSCRPA)					
Pioneer Union School District (CSCRPA)					
Reef-Sunset Unified School District (CSCRPA)					
Total, Kings County				2,186,300	1
<u>Lake County</u>					
Clearlake (CSCDA)					
Kelseyville Unified School District					
Konocti Unified School District (CSCRPA)					
Lake County Sanitation District	3,150,000	1			
Lakeport Unified School District					
Lower Lake County Waterworks District No 1	1,295,000	1			
Total, Lake County	4,445,000	2			
<u>Lassen County</u>					
Janesville Union Elementary School District					
Lassen County	383,541	1			
Lassen County (CSCDA)					
Lassen Municipal Utility District					
Lassen Union High School District (CSCRPA)					
Richmond School District					
Westwood Unified School District					
Total, Lassen County	383,541	1			
<u>Los Angeles County</u>					
Alhambra City High School District (LACS/CCD)					
Alhambra City School District (LACS/CCD)					
Alhambra Redevelopment Agency			19,650,000		1
Arcadia Unified School District					
Azusa Unified School District (CSCRPA)					



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ABC Unified School District (LACS/CCD)	4,950,000	1			
Baldwin Park Unified School District			14,999,869	1	
Bassett Unified School District (CSCRPA)	4,575,000	1			
Bell (CSCDA)	1,085,000	1			
Bellflower Redevelopment Agency					
Bellflower Unified School District (CSCRPA)	5,000,000	1			
Beverly Hills Unified School District (CSCRPA)	5,000,000	1			
Bonita Unified School District (CSCRPA)	5,000,000	1			
Burbank Redevelopment Agency					
Burbank Unified School District (LACS/CCD)	5,620,000	1			5,000,000
Castaic Union School District (CSCRPA)	1,100,000	1			
Cerritos Community College District (LACS/CCD)	5,000,000	1			
Charter Oak Unified School District (LACS/CCD)	2,750,000	1			
Citrus Community College District (LACS/CCD)	5,000,000	1			
Claremont (CSCDA)	1,895,000	1			
Claremont Unified School District (CSCRPA)	5,000,000	1			
Covina-Valley Unified School District (CSCRPA)	5,000,000	1			
Culver City Unified School District (CSCRPA)	4,380,000	1			
Downey					
Downey Unified School District			3,000,000	1	
Downey Unified School District (CSCRPA)	5,000,000	1			
Duarte Unified School District (CSCRPA)	3,200,000	1			
Eastside Union School District (CSCRPA)	2,600,000	2			
El Camino Community College District (LACS/CCD)	9,000,000	1			
El Monte City School District (LACS/CCD)	4,000,000	1			
El Monte Union High School District (LACS/CCD)	3,000,000	1			
Gardena	4,715,000	1			
Garvey Elementary School District (CSCRPA)	5,000,000	1			
Glendale Community College District (LACS/CCD)	3,940,000	1			
Glendale Unified School District (LACS/CCD)	12,000,000	1			
Hawaiian Gardens Public Financing Authority					
Hawthorne Elementary School District (LACS/CCD)	2,500,000	1			
Irwindale					
Irwindale Community Redevelopment Agency					
La Habra Heights					
La Mirada Industrial Development Authority					
La Verne					25,900,000
La Verne Public Financing Authority				9,245,000	1



TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
ABC Unified School District (LACS/CCD)					
Baldwin Park Unified School District					
Bassett Unified School District (CSCRPA)					
Bell (CSCDA)					
Bellflower Redevelopment Agency		2,115,000	1		
Bellflower Unified School District (CSCRPA)					
Beverly Hills Unified School District (CSCRPA)					
Bonita Unified School District (CSCRPA)					
Burbank Redevelopment Agency					
Burbank Unified School District (LACS/CCD)					
Castaic Union School District (CSCRPA)					
Cerritos Community College District (LACS/CCD)					
Charter Oak Unified School District (LACS/CCD)					
Citrus Community College District (LACS/CCD)					
Claremont (CSCDA)					
Claremont Unified School District (CSCRPA)					
Covina-Valley Unified School District (CSCRPA)					
Culver City Unified School District (CSCRPA)					
Downey				13,375,000	1
Downey Unified School District					
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 (LACS/CCD)					
El Monte Union High School District (LACS/CCD)					
Gardena				9,135,000	1
Garvey Elementary School District (CSCRPA)					
Glendale Community College District (LACS/CCD)					
Glendale Unified School District (LACS/CCD)					
Hawaiian Gardens Public Financing Authority				4,250,000	1
Hawthorne Elementary School District (LACS/CCD)					
Irwindale				4,075,000	1
Irwindale Community Redevelopment Agency		73,810,000	2		
La Habra Heights	3,940,000				1
La Mirada Industrial Development Authority					
La Verne				4,640,000	1
La Verne Public Financing Authority					



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Lakewood Public Financing Authority				6,040,000	1
Lancaster					3,040,000
Lancaster Elementary School District (CSCRPA)	8,000,000	1			1
Lancaster Redevelopment Agency					29,585,000
Las Virgenes Unified School District (CSCRPA)	5,000,000	1			
Lawndale Elementary School District (CSCRPA)	3,800,000	2			
Lennox Elementary School District (CSCRPA)	3,970,000	1			
Little Lake City School District (LACS/CCD)	2,000,000	1			
Long Beach	35,000,000	1			
Long Beach Community College District (LACS/CCD)	5,000,000	1			
Long Beach Housing Authority					11,300,000
Los Angeles	405,000,000	2		72,520,000	1
Los Angeles Community College District	17,800,000	1			23,220,000
Los Angeles Community Redevelopment Agency					13,325,000
Los Angeles County	1,050,000,000	1			1
Los Angeles County Board Of Education (LACS/CCD)	16,000,000	1			
Los Angeles County CFD No 2			14,180,000	1	
Los Angeles County Metropolitan Transportation Authority	30,000,000	1	215,295,000	2	185,735,000
Los Angeles County Public Works Financing Authority				529,985,000	5
Los Angeles Department of Airports				123,075,000	2
Los Angeles Harbor Department				620,000,000	3
Los Angeles Industrial Development Authority					4,600,000
Los Angeles Municipal Improvement Corporation				92,505,000	2
Los Angeles Unified School District	280,000,000	1			
Los Nietos Elementary School District (CSCRPA)	2,400,000	2			
Lynwood Public Financing Authority				1,500,000	1
Manhattan Beach			25,184,723	1	
Manhattan Beach Unified School District	3,500,000	1			
Manhattan Beach Unified School District (LACS/CCD)	640,000	1			
Maywood (CSCDA)					
Monrovia					
Montebello	4,000,000	1			
Mt San Antonio Community College District (LACS/CCD)	4,000,000	1			
Newhall Elementary School District (CSCRPA)	4,800,000	2			



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Lakewood Public Financing Authority					
Lancaster					
Lancaster Elementary School District (CSCRPA)					
Lancaster Redevelopment Agency		27,100,000	3		
Las Virgenes Unified School District (CSCRPA)					
Lawndale Elementary School District (CSCRPA)					
Lennox 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	3,280,122	1		75,215,000	3
Los Angeles Community College District					
Los Angeles Community Redevelopment Agency		36,990,000	3		
Los Angeles County	10,362,000	2	327,400,000	1	39,095,000
Los Angeles County Board Of Education (LACS/CCD)					2
Los Angeles County CFD No 2					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Public Works Financing Authority					
Los Angeles Department of Airports					
Los Angeles Harbor Department					
Los Angeles Industrial Development Authority					
Los Angeles Municipal Improvement Corporation				88,770,000	1
Los Angeles Unified School District				94,370,000	1
Los Nietos Elementary School District (CSCRPA)					
Lynwood Public Financing Authority					
Manhattan Beach					
Manhattan Beach Unified School District				4,615,000	1
Manhattan Beach Unified School District (LACS/CCD)					
Maywood (CSCDA)					
Monrovia					
Montebello				1,270,529	1
Mt San Antonio Community College District (LACS/CCD)					
Newhall Elementary School District (CSCRPA)					



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Palmdale (CSCDA)	2,480,000	1			
Palmdale School District (LACS/CCD)	10,000,000	1			
Palos Verdes Estates (CSCDA)	2,500,000	1			
Palos Verdes Peninsula Unified School District	5,500,000	1			
Paramount					
Paramount Unified School District	14,000,000	1			8,240,000
Pasadena					
Pasadena Community Development Commission					
Pasadena Unified School District (LACS/CCD)	10,000,000	1			
Pomona					
Redondo Beach (CSCDA)	4,000,000	1			
Redondo Beach Public Financing Authority				10,330,000	1
Redondo Beach Redevelopment Agency					
Redondo Beach Unified School District (LACS/CCD)	4,000,000	1			
Regional Airports Improvement Corporation					88,000,000
Rio Hondo Community College District (LACS/CCD)	3,500,000	1			
Rosemead School District					
Rowland Unified School District (CSCRPA)	5,000,000	1			
San Dimas					
San Dimas Redevelopment Agency					5,670,000
San Gabriel Unified School District					
San Gabriel Unified School District (LACS/CCD)	2,000,000	1			
San Marino Unified School District			6,615,000		1
San Marino Unified School District (CSCRPA)	2,500,000	1			
Santa Clarita					
Santa Clarita Community College District (CSCRPA)	3,550,000	1			
Santa Fe Springs Public Financing Authority				4,170,000	1
Santa Monica Community College District (LACS/CCD)	5,000,000	1			
Santa Monica-Malibu Unified School District (CSCRPA)	10,000,000	2			
Saugus Union Elementary School District (CSCRPA)	5,000,000	1			
Signal Hill					
South Gate Public Financing Authority					
South Pasadena Unified School District				14,280,000	1
Sulphur Springs Union Elementary School District (CSCRPA)			6,500,000		1
	4,200,000	2			
Temple City Unified School District (LACS/CCD)	1,750,000	1			
Torrance Unified School District (CSCRPA)	8,000,000	1			



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Palmdale (CSCDA)					
Palmdale School District (LACS/CCD)					
Palos Verdes Estates (CSCDA)					
Palos Verdes Peninsula Unified School District					
Paramount					
Paramount Unified School District					
Pasadena					
Pasadena Community Development Commission		3,480,000	1	35,880,000	2
Pasadena Unified School District (LACS/CCD)					
Pomona	12,453,214				
Redondo Beach (CSCDA)					
Redondo Beach Public Financing Authority					
Redondo Beach Redevelopment Agency		8,660,000	1		
Redondo Beach Unified School District (LACS/CCD)					
Regional Airports Improvement Corporation					
Rio Hondo Community College District (LACS/CCD)					
Rosemead School District				2,600,000	1
Rowland Unified School District (CSCRPA)					
San Dimas	990,000				
San Dimas Redevelopment Agency		2,415,000	1		
San Gabriel Unified School District				3,595,524	1
San Gabriel Unified School District (LACS/CCD)					
San Marino Unified School District					
San Marino Unified School District (CSCRPA)					
Santa Clarita	879,432				
Santa Clarita Community College District (CSCRPA)					
Santa Fe Springs Public Financing Authority					
Santa Monica Community College District (LACS/CCD)					
Santa Monica-Malibu Unified School District (CSCRPA)					
Saugus Union Elementary School District (CSCRPA)					
Signal Hill				10,000,000	1
South Gate Public Financing Authority					
South Pasadena Unified School District					
Sulphur Springs Union Elementary School District (CSCRPA)					
Temple City Unified School District (LACS/CCD)					
Torrance Unified School District (CSCRPA)					



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West Covina Redevelopment Agency CFD No 1989-1						
Westside Union School District						
Whittier	2,300,000	1				
Whittier City School District (LACS/CCD)	3,000,000	1				
Whittier Union High School District	9,000,000	1				
William S Hart Union High School District (CSCRPA)	5,000,000	1				
Wilsona School District						
Wilsona School District (CSCRPA)	2,600,000	2				
Wiseburn Elementary School District (CSCRPA)	1,980,000	2				
Total, Los Angeles County	2,137,230,000	82	69,121,120	7	51,220,000	1
<u>Madera County</u>						
Alview-Dairyland Union Elementary School District (CSCRPA)	290,000	1				
Chowchilla Elementary School District (CSCRPA)	1,800,000	2				
Chowchilla Union High School District	1,300,000	1				
Coarsegold Union School District (CSCRPA)	1,100,000	2				
Madera County						
Madera County Board of Education (CSCRPA)	2,680,000	1				
Madera Public Financing Authority						
Madera Unified School District (CSCRPA)	5,000,000	1				
Yosemite Union High School District (CSCRPA)	2,370,000	2				
Total, Madera County	14,540,000	10			2,800,000	1
<u>Marin County</u>						
Belvedere						
Belvedere-Tiburon Library Agency CFD No 1995-1						
Corte Madera						
Dixie Elementary School District						
Dixie Elementary School District (CSCRPA)	2,400,000	2				
Kentfield Elementary School District (CSCRPA)	2,000,000	2				
Lagunitas Elementary School District (CSCRPA)	535,000	1				
Las Gallinas Valley Sanitary District						
Marin Community College District (CSCRPA)	8,000,000	1				
Marin County	45,000,000	1				



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West Covina Redevelopment Agency CFD No 1989-1								
Westside Union School District								
Whittier								
Whittier City School District (LACS/CCD)								
Whittier Union High School District								
William S Hart Union High School District (CSCRPA)								
Wilsona School District				3,415,000	1			
Wilsona School District (CSCRPA)								
Wiseburn Elementary School District (CSCRPA)								
Total, Los Angeles County	31,904,768	7	174,220,000	13	327,400,000	1	394,301,053	20
<u>Madera County</u>								
Alview-Dairyland Union Elementary School District (CSCRPA)								
Chowchilla Elementary School District (CSCRPA)								
Chowchilla Union High School District								
Coarsegold Union School District (CSCRPA)								
Madera County	2,857,234	1						
Madera County Board of Education (CSCRPA)								
Madera Public Financing Authority								
Madera Unified School District (CSCRPA)								
Yosemite Union High School District (CSCRPA)								
Total, Madera County	2,857,234	1						
<u>Marin County</u>								
Belvedere						1,990,000	1	
Belvedere-Tiburon Library Agency CFD No 1995-1								
Corte Madera	1,067,000	1					2,820,000	1
Dixie Elementary School District							3,000,000	1
Dixie Elementary School District (CSCRPA)								
Kentfield Elementary School District (CSCRPA)								
Lagunitas Elementary School District (CSCRPA)								
Las Gallinas Valley Sanitary District	2,047,123	1						
Marin Community College District (CSCRPA)								
Marin County								



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Marin Municipal Water District					
Mill Valley School District					
Novato		8,795,809	1		
Novato (CSCDA)	2,000,000				
Novato Unified School District (CSCRPA)	7,000,000				
Reed Union Elementary School District (CSCRPA)	1,600,000				
San Rafael City Elementary School District (CSCRPA)	3,385,000				
San Rafael City High School District (CSCRPA)	3,000,000				
Sausalito (CSCDA)	935,000				
Sausalito School District					
Shoreline Unified School District (CSCRPA)	1,420,000				
Tamalpais Union High School District (CSCRPA)	2,350,000				
Tiburon					
Tiburon Fire Protection District					
Tiburon Public Facilities Financing Authority				4,125,000	1
Total, Marin County	79,625,000	16	8,795,809	1	1,600,000
				1	4,125,000
Mariposa County					
Mariposa County Unified School District (CSCRPA)	3,500,000	1			
Mendocino County					
Anderson Valley Unified School District (CSCRPA)	475,000	1			
Arena Union Elementary School District (CSCRPA)	535,000	1			
Fort Bragg Unified School District (CSCRPA)	2,000,000	2			
Laytonville Unified School District (CSCRPA)	1,075,000	2			
Mendocino Coast Health Care District					
Mendocino County				4,030,000	1
Mendocino County (CSCDA)	13,295,000	1			
Mendocino County Board of Education (CSCRPA)	5,000,000	1			
Mendocino Unified School District (CSCRPA)	1,585,000	1			
Mendocino-Lake Community College District (CSCRPA)	3,000,000	2			
Potter Valley Unified School District (CSCRPA)	420,000	1			
Ukiah Unified School District (CSCRPA)	5,000,000	1			
Willits Unified School District (CSCRPA)	2,470,000	1			
Total, Mendocino County	34,855,000	14			4,030,000
				1	



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Marin Municipal Water District	996,920	1			
Mill Valley School District					
Novato				215,000	1
Novato (CSCDA)					
Novato Unified School District (CSCRPA)					
Reed Union Elementary School District (CSCRPA)					
San Rafael City Elementary School District (CSCRPA)					
San Rafael City High School District (CSCRPA)					
Sausalito (CSCDA)					
Sausalito School District				3,725,000	1
Shoreline Unified School District (CSCRPA)					
Tamalpais Union High School District (CSCRPA)					
Tiburon	210,661	2			
Tiburon Fire Protection District				1,592,722	1
Tiburon Public Facilities Financing Authority					
Total, Marin County	4,321,704	5		13,342,722	6
<u>Mariposa County</u>					
Mariposa County Unified School District (CSCRPA)					
<u>Mendocino County</u>					
Anderson Valley Unified School District (CSCRPA)					
Arena Union Elementary School District (CSCRPA)					
Fort Bragg Unified School District (CSCRPA)					
Laytonville Unified School District (CSCRPA)					
Mendocino Coast Health Care District					
Mendocino County			30,720,000		1
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			30,720,000		1



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<u>Merced County</u>					
Ballico-Cressey Elementary School District (CSCRPA)	250,000	1			
Hilmar Unified School District (CSCRPA)	500,000	1			
Le Grand Union Elementary School District (CSCRPA)	450,000	2			
Los Banos Unified School District			6,978,434	1	
Los Banos Unified School District (CSCRPA)	4,800,000	2			
Merced City School District (CSCRPA)	5,000,000	1			
Merced Community College District (CCLC)	3,140,000	1			
Merced County (CSCDA)	8,100,000	1			
Merced County Board of Education (CSCRPA)	4,000,000	1			
Merced River Union Elementary School District (CSCRPA)	200,000	1			
Merced Union High School District (CSCRPA)	5,000,000	1			
Planada Elementary School District (CSCRPA)	960,000	1			
Weaver Union Elementary School District (CSCRPA)	1,500,000	2			
Total, Merced County	33,900,000	15	6,978,434	1	
<u>Modoc County</u>					
Cedarville County Water District					
<u>Mono County</u>					
Eastern Sierra Unified School District (CSCRPA)	1,245,000	1			
Mammoth Unified School District			2,495,000	1	
Mammoth Unified School District (CSCRPA)	1,540,000	1			
Mono County Board of Education (CSCRPA)	605,000	1			
Total, Mono County	3,390,000	3	2,495,000	1	
<u>Monterey County</u>					
Alisal Union School District	2,300,000	1			
Carmel Unified School District (CSCRPA)	4,380,000	1			
Chualar Union Elementary School District (CSCRPA)	335,000	1			
Greenfield Union Elementary School District (CSCRPA)	3,700,000	2			
Hartnell Community College District (CSCRPA)	5,000,000	1			
King City Community Development Agency					



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<u>Merced County</u>					
Ballico-Cressey Elementary School District (CSCRPA)					
Hilmar Unified School District (CSCRPA)					
Le Grand Union Elementary School District (CSCRPA)					
Los Banos Unified School District				15,935,245	1
Los Banos Unified School District (CSCRPA)					
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)					
Planada Elementary School District (CSCRPA)					
Weaver Union Elementary School District (CSCRPA)					
Total, Merced County				15,935,245	1
<u>Modoc County</u>					
Cedarville County Water District				360,300	1
<u>Mono County</u>					
Eastern Sierra Unified School District (CSCRPA)					
Mammoth Unified School District					
Mammoth Unified School District (CSCRPA)					
Mono County Board of Education (CSCRPA)					
Total, Mono County					
<u>Monterey County</u>					
Alisal Union School District					
Carmel Unified School District (CSCRPA)					
Chualar Union Elementary School District (CSCRPA)					
Greenfield Union Elementary School District (CSCRPA)					
Greenfield Union Elementary School District (CSCRPA)					
Hartnell Community College District (CSCRPA)					
King City Community Development Agency			4,000,000		1



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King City Union Elementary School District (CSCRPA)	2,500,000	1			
Marina Coast Water District Marina Redevelopment Agency					
Mid Carmel Valley Fire Protection District (CSCRPA)	195,000	1			
Monterey County Monterey County Board of Education (CSCRPA)	4,500,000	1			
Monterey Industrial Development Authority Monterey Peninsula Community College District (CSCRPA)					3,350,000
Monterey Regional Water Pollution Control Agency	4,000,000	1			
Monterey-Salinas Transit	1,450,000	1		7,550,000	1
North Monterey County Unified School District	3,000,000	1			
Pacific Grove Unified School District (CSCRPA)	3,805,000	1			
Salinas Salinas City Elementary School District (CSCRPA)	5,000,000	1			
Salinas Redevelopment Agency Salinas Union High School District	4,550,000	1			
San Antonio Union Elementary School District (CSCRPA)	300,000	1			
Sand City Redevelopment Agency Santa Rita Union Elementary School District			3,500,000		1
Seaside (CSCDA)	3,000,000	1			
Soledad Unified School District Soledad Union Elementary School District (CSCRPA)	2,000,000	2	9,000,000		1
Washington Union Elementary School District (CSCRPA)	985,000	1			
Total, Monterey County	50,100,000	20	12,500,000	2	7,550,000 1 3,350,000 1
<u>Napa County</u>					
Napa County Napa County Board of Education (CSCRPA)	2,820,000	1			
Napa Valley Unified School District Napa Valley Unified School District (CSCRPA)	5,000,000	1	4,600,000		1



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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
King City Union Elementary School District (CSCRPA)					
Marina Coast Water District				2,300,000	1
Marina Redevelopment Agency		1,610,000	1		
Mid Carmel Valley Fire Protection District (CSCRPA)					
Monterey County				12,855,000	3
Monterey County Board of Education (CSCRPA)					
Monterey Industrial Development Authority					
Monterey Peninsula Community College District (CSCRPA)					
Monterey Regional Water Pollution Control Agency					
Monterey-Salinas Transit					
North Monterey County Unified School District					
Pacific Grove Unified School District (CSCRPA)					
Salinas	4,263,114	2			
Salinas City Elementary School District (CSCRPA)					
Salinas Redevelopment Agency		11,145,000	1		
Salinas Union High School District					
San Antonio Union Elementary School District (CSCRPA)					
Sand City Redevelopment Agency		4,630,000	1		
Santa Rita Union Elementary School District					
Seaside (CSCDA)					
Soledad Unified School District					
Soledad Union Elementary School District (CSCRPA)					
Washington Union Elementary School District (CSCRPA)					
Total, Monterey County	4,263,114	2	21,385,000	4	15,155,000 4
<u>Napa County</u>					
Napa County					
Napa County Board of Education (CSCRPA)				17,985,000	1
Napa Valley Unified School District					
Napa Valley Unified School District (CSCRPA)					



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St Helena St Helena Unified School District (CSCRPA)	2,470,000	2	2,175,000	1	6,525,000	1	
Total, Napa County	10,290,000	4	6,775,000	2	6,525,000	1	
<u>Nevada County</u>							
Nevada City School District (CSCRPA)	2,200,000	2					
Nevada County Superintendent of Schools (CSCRPA)	1,000,000	1					
Pleasant Valley Elementary School District (CSCRPA)	1,185,000	2					
Ready Springs Union School District (CSCRPA)	800,000	2					
Twin Ridges Elementary School District (CSCRPA)	1,000,000	2					
Total, Nevada County	6,185,000	9					
<u>Orange County</u>							
Anaheim							
Anaheim City School District (SCLE)	4,950,000	1		95,395,000	1		
Anaheim Union High School District (NCoSFA)	12,000,000	1					
Brea-Olinda Unified School District (SCLE)	1,215,000	1					
Capistrano Unified Public Financing Authority				81,550,000	2		
Capistrano Unified School District (SCLE)	7,400,000	1					
Capistrano Unified School District CFD No 88-1			12,755,000	1			
Capistrano Unified School District CFD No 87-1			81,550,000	1			
Centralia Elementary School District (SCLE)	1,500,000	1					
Coast Community College District	11,400,000	1					
Countywide Public Financing Authority				27,725,000	1		
Cypress School District (NCoSFA)	2,700,000	1					
Fountain Valley Elementary School District (SCLE)	1,450,000	1					
Fullerton (CSCDA)	4,500,000	1					
Fullerton School District (NCoSFA)	4,500,000	1					
Garden Grove Housing Authority						18,290,000	3
Huntington Beach	19,450,000	1				16,000,000	1
Huntington Beach City Elementary School District (SCLE)	2,150,000	1					
Huntington Beach Union High School District (SCLE)	8,350,000	1					
Irvine							
Irvine Unified School District (SCLE)	11,590,000	1					



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St Helena St Helena Unified School District (CSCRPA)					
Total, Napa County				17,985,000	1
<u>Nevada County</u>					
Nevada City School District (CSCRPA)					
Nevada County Superintendent of Schools (CSCRPA)					
Pleasant Valley Elementary School District (CSCRPA)					
Ready Springs Union School District (CSCRPA)					
Twin Ridges Elementary School District (CSCRPA)					
Total, Nevada County					
<u>Orange County</u>					
<u>Anaheim</u>					
Anaheim City School District (SCLE)					
Anaheim Union High School District (NCoSFA)					
Brea-Olinda Unified School District (SCLE)					
Capistrano Unified Public Financing Authority					
Capistrano Unified School District (SCLE)					
Capistrano Unified School District CFD No 88-1					
Capistrano Unified School District CFD No 87-1					
Centralia Elementary School District (SCLE)					
Coast Community College District				7,765,000	1
Countywide Public Financing Authority					
Cypress School District (NCoSFA)					
Fountain Valley Elementary School District (SCLE)					
Fullerton (CSCDA)					
Fullerton School District (NCoSFA)					
Garden Grove Housing Authority					
Huntington Beach					
Huntington Beach City Elementary School District (SCLE)					
Huntington Beach Union High School District (SCLE)					
Irvine					
Irvine Unified School District (SCLE)	35,255,000	3			



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Laguna Beach								
Laguna Beach Unified School District								
Magnolia School District (NCoSFA)	2,400,000	1						
Mission Viejo								
Newport Beach								
Newport-Mesa Unified School District CFD No 90-1			14,345,000		100,000,000			
Newport-Mesa Unified School District (SCLE)	8,190,000	1						
North Orange County Community College District (SCLE)	5,000,000	1						
Orange								
Orange County				135,050,000				
Orange County Municipal Water District								
Orange County Office of Education (SCLE)	13,190,000	1						
Orange Cove Irrigation District								
Orange Unified School District Financing Authority								
Orange Unified School District (SCLE)	6,645,000	1		4,250,000				
Orange Unified School District CFD No 89-1			4,250,000					
Placentia CFD No 89-1			27,765,000					
Placentia Public Financing Authority								
Placentia-Yorba Linda Unified School District (SCLE)	5,000,000	1		27,765,000				
Rancho Santiago Community College District (CCLC)	3,650,000	1						
Saddleback Community College District								
Saddleback Community College District (CCLC)	12,990,000	1						
Saddleback Valley Unified School District (SCLE)	9,320,000	1						
San Clemente								
Santa Ana Housing Authority								
Santa Ana Unified School District (SCLE)	9,500,000	1			33,550,000			
Seal Beach (CSCDA)	2,100,000	1						
Tustin								
Tustin Public Finance Authority								
Tustin Unified School District (SCLE)	4,820,000	1		35,705,000				
Tustin Unified School District CFD No 88-1			9,605,000					
Total, Orange County	175,960,000	26	150,270,000	6	407,440,000	9	167,840,000	8



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Laguna Beach	2,409,267	1			
Laguna Beach Unified School District				850,000	1
Magnolia School District (NCoSFA)					
Mission Viejo				3,265,000	1
Newport Beach	796,942	1			
Newport-Mesa Unified School District CFD No 90-1					
Newport-Mesa Unified School District (SCLE)					
North Orange County Community College District (SCLE)					
Orange	1,200,000	1			
Orange County			121,680,326	1	760,800,000
Orange County Municipal Water District				50,475,000	1
Orange County Office of Education (SCLE)					
Orange Cove Irrigation District				22,040,000	1
Orange Unified School District Financing Authority					
Orange Unified School District (SCLE)					
Orange Unified School District CFD No 89-1					
Placentia CFD No 89-1					
Placentia Public Financing Authority					
Placentia-Yorba Linda Unified School District (SCLE)					
Rancho Santiago Community College District (CCLC)				18,965,000	1
Saddleback Community College District					
Saddleback Community College District (CCLC)					
Saddleback Valley Unified School District (SCLE)					
San Clemente	6,929,943	1			
Santa Ana Housing Authority					
Santa Ana Unified School District (SCLE)					
Seal Beach (CSCDA)					
Tustin	69,476,431	2			
Tustin Public Finance Authority					
Tustin Unified School District (SCLE)					
Tustin Unified School District CFD No 88-1					
Total, Orange County	116,067,583	9	121,680,326	1	864,160,000



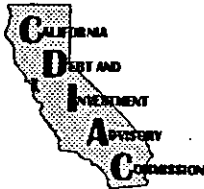
TABLE 10
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<u>Placer County</u>					
Auburn Union School District	2,850,000	1			
Foresthill Public Utility District	1,275,000	1			
Loomis Union School District	1,170,000	1			
Placer County Office Of Education	2,500,000	1			
Placer Union High School District	3,700,000	1			
Rocklin Stanford Ranch CFD No 3			6,000,000	1	
Rocklin Unified School District	3,700,000	1			
Rocklin Unified School District CFD No 1			18,440,000	1	
Roseville City School District	1,350,000	1			
Western Placer Unified School District	1,660,000	1			
Total, Placer County	18,205,000	8	24,440,000	2	
<u>Plumas County</u>					
East Quincy Services District					
Plumas County	2,200,000	1			
Portola Water Financing Authority	1,250,000	1			
Total, Plumas County	3,450,000	2			
<u>Riverside County</u>					
Banning (CSCDA)	1,755,000	1			
Banning CFD No 86-1			3,810,000	1	
Banning Unified School District (RCOSFA)	2,000,000	1			
Beaumont CFD No 93-1			350,000	1	
Beaumont Financing Authority				7,510,000	1
Beaumont Unified School District (RCOSFA)	1,000,000	1			
Blythe Redevelopment Agency					
Cathedral City					
Cathedral City Public Financing Authority				26,850,000	3
Cathedral City Redevelopment Agency	3,600,000	1			
Corona					
Corona Redevelopment Agency					20,830,000
Corona-Morco Unified School District CFD No 3			7,300,000	1	
Corona-Morco Unified School District CFD No 6			4,525,000	1	
Corona-Morco Unified School District CFD No 7			3,180,000	1	
Corona-Morco Unified School District CFD No 88-1			6,295,000	1	



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<u>Placer County</u>					
Auburn Union School District					
Foresthill Public Utility District					
Loomis Union School District					
Placer County Office Of Education					
Placer Union High School District					
Rocklin Stanford Ranch CFD No 3					
Rocklin Unified School District					
Rocklin Unified School District CFD No 1					
Roseville City School District					
Western Placer Unified School District				4,510,000	1
Total, Placer County				4,510,000	1
<u>Plumas County</u>					
East Quincy Services District	2,400,020	1			
Plumas County					
Portola Water Financing Authority					
Total, Plumas County	2,400,020	1			
<u>Riverside County</u>					
Banning (CSCDA)					
Banning CFD No 86-1					
Banning Unified School District (RCOSFA)					
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Beaumont Unified School District (RCOSFA)					
Blythe Redevelopment Agency					
Cathedral City	29,496,404	6	1,700,000	2	
Cathedral City Public Financing Authority					
Cathedral City Redevelopment Agency			800,000	1	
Corona	2,479,200	2		43,000,000	1
Corona Redevelopment Agency			9,355,000	1	
Corona-Norco Unified School District CFD No 3					
Corona-Norco Unified School District CFD No 6					
Corona-Norco Unified School District CFD No 7					
Corona-Norco Unified School District CFD No 88-1					



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Corona-Norco Unified School District Public Financing Authority				21,300,000	1
Desert Community College District (RCOSFA)	5,000,000	1			
Desert Sands Unified School District	4,500,000	1			
Fern Valley Water District					
Hemet Unified School District (RCOSFA)	4,200,000	1			
Idyllwild Fire Protection District (CSCDA)	275,000	1			
Indian Wells Redevelopment Agency					
Indio					7,950,000
Jurupa Unified School District (CSCRPA)	5,000,000	1			
La Quinta Financing Authority				8,790,000	1
Lake Elsinore CFD No 95-1			1,600,000	1	
Lake Elsinore Public Finance Authority				1,750,000	1
Lake Elsinore Unified School District (RCOSFA)	7,500,000	1			
Menifee Union School District					
Menifee Union School District (RCOSFA)	3,300,000	1			
Mission Springs Water District					
Moreno Valley Unified School District	12,000,000	1			
Mt San Jacinto Community College District (RCOSFA)	3,000,000	1			
Murrieta County Water District CFD No 88-1			12,290,000	2	
Murrieta Valley Unified School District		35,430,000	1		
Murrieta Valley Unified School District (RCOSFA)	5,000,000	1			
Murrieta Water Public Financing Authority				12,290,000	2
Norco Redevelopment Agency				7,010,000	1
Palm Desert Financing Authority					
Palm Desert Redevelopment Agency					
Palm Springs					
Palm Springs Housing Authority					3,120,000
Palm Springs Unified School District		15,000,000	1		
Palm Springs Unified School District (CSCRPA)	5,000,000	1			
Palo Verde Unified School District (RCOSFA)	1,700,000	1			
Perris CFD No 88-1			8,653,203	1	
Perris CFD No 88-3			8,385,562	1	
Perris CFD No 90-1			3,976,235	1	
Perris Public Financing Authority				21,015,000	2
Perris Redevelopment Agency					



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Corona-Norco Unified School District Public Financing Authority					
Desert Community College District (RCOSFA)					
Desert Sands Unified School District					
Fern Valley Water District	343,789	1			
Hemet Unified School District (RCOSFA)					
Idyllwild Fire Protection District (CSCDA)					
Indian Wells Redevelopment Agency			17,795,000	1	
Indio					
Jurupa Unified School District (CSCRPA)					
La Quinta Financing Authority					
Lake Elsinore CFD No 95-1					
Lake Elsinore Public Finance Authority					
Lake Elsinore Unified School District (RCOSFA)					
Menifee Union School District				8,235,000	1
Menifee Union School District (RCOSFA)					
Mission Springs Water District				5,000,000	1
Moreno Valley Unified School District					
Mt San Jacinto Community College District (RCOSFA)					
Murrieta County Water District CFD No 88-1					
Murrieta Valley Unified School District				7,160,000	1
Murrieta Valley Unified School District (RCOSFA)					
Murrieta Water Public Financing Authority					
Norco Redevelopment Agency			16,335,000	1	
Palm Desert Financing Authority					
Palm Desert Redevelopment Agency			19,050,000	1	
Palm Springs					
Palm Springs Housing Authority				24,135,000	1
Palm Springs Unified School District					
Palm Springs Unified School District (CSCRPA)					
Palo Verde Unified School District (RCOSFA)					
Perris CFD No 88-1					
Perris CFD No 88-3					
Perris CFD No 90-1					
Perris Public Financing Authority					
Perris Redevelopment Agency			2,565,000	1	



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Rancho California Water District Financing Authority				34,670,000	1
Rancho California Water District CFD No 88-3			7,480,000	1	
Riverside County	160,000,000	1			
Riverside County Asset Leasing Corp	95,702,829	1			
Riverside County Board Of Education (RCOSFA)	6,400,000	1			
Riverside County Housing Authority					
Riverside County Transportation Commission			61,765,000	1	13,200,000
Riverside Unified School District					
Temecula Redevelopment Agency					2,427,500
Temecula Valley Unified School District	7,000,000	1	8,100,000	1	
Val Verde Unified School District	3,290,000	1			
Valley Health System				47,335,000	1
Total, Riverside County	337,222,829	21	58,530,000	3	129,610,000
				14	188,520,000
					14
					47,527,500
					10
Sacramento County					
American River Fire Protection District (CSCDA)	5,000,000	1			
Folsom			10,000,000	1	
Folsom (CSCDA)	2,645,000	1			
Folsom CFD No 7			19,350,000	1	
Folsom CFD No 8			4,895,000	1	
Folsom CFD No 9			1,855,000	1	
Folsom-Cordova Unified School District	5,400,000	1			
Matomas Unified School District (CSCRPA)	1,780,000	1			
North Sacramento Elementary School District (CSCRPA)	4,000,000	2			
Northridge Water District					
Orangevale Recreation and Park District					
Rio Linda Union Elementary School District (CSCRPA)	4,500,000	1			
River Delta Unified School District (CSCRPA)	1,930,000	1			
Robla Elementary School District (CSCRPA)	1,500,000	2			
Sacramento					
Sacramento City Unified School District	20,000,000	1			
Sacramento City Unified School District CFD No 1			7,950,000	1	
Sacramento County	265,000,000	1			
				168,280,000	4
					6,800,000
					1



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Rancho California Water District Financing Authority						
Rancho California Water District CFD No 88-3						
Riverside County						
Riverside County Asset Leasing Corp						
Riverside County Board Of Education (RCOSFA)						
Riverside County Housing Authority						
Riverside County Transportation Commission						
Riverside Unified School District						
Temecula Redevelopment Agency				6,854,650	1	
Temecula Valley Unified School District						
Val Verde Unified School District				7,195,000	1	
Valley Health System						
Total, Riverside County	32,319,393	9	67,600,000	8	101,579,650	7
<u>Sacramento County</u>						
American River Fire Protection District (CSCDA)						
Folsom						
Folsom (CSCDA)						
Folsom CFD No 7						
Folsom CFD No 8						
Folsom CFD No 9						
Folsom-Cordova Unified School District						
Natomas Unified School District (CSCRPA)				2,093,000	3	
North Sacramento Elementary School District (CSCRPA)						
Northridge Water District						
Orangevale Recreation and Park District				24,880,000	1	
Rio Linda Union Elementary School District (CSCRPA)				4,725,000	1	
River Delta Unified School District (CSCRPA)						
Robla Elementary School District (CSCRPA)						
Sacramento						
Sacramento City Unified School District	8,840,282	3				
Sacramento City Unified School District CFD No 1						
Sacramento County				12,685,000	1	



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Sacramento County Board of Education	12,000,000	1			
Sacramento County Housing Authority					36,305,000
San Juan Unified School District	30,000,000	1			
Southgate Recreation and Park District					
Total, Sacramento County	353,755,000	14	10,000,000	1	34,050,000
			4	168,280,000	4
					43,105,000
					4
<u>San Benito County</u>					
San Benito High School District (CSCRPA)	3,300,000	2			
<u>San Bernardino County</u>					
Adelanto Public Financing Authority				40,366,524	4
Adelanto Public Utility Authority				9,255,000	1
Adelanto School District			4,498,721	1	
Adelanto Water Authority				23,330,000	1
Apple Valley					
Apple Valley Fire Protection District (CSCDA)	1,800,000	1			
Apple Valley Unified School District	3,000,000	1			
Barstow					
Barstow Unified School District (SBC)	1,900,000	1			8,200,000
Big Bear Lake					2
Chaffey Community College District (CCLC)	2,930,000	1		37,585,000	1
Chino Hills					
Chino Unified School District (CSCRPA)	6,980,000	1			
Chino Valley Independent Fire District (CSCDA)	3,345,000	1			
Colton CFD No 87-1				1,060,000	1
Colton CFD No 88-1				2,190,000	1
Colton CFD No 89-1				2,965,000	1
Colton Joint Unified School District (SBC)	4,200,000	1			
Colton Public Financing Authority	4,400,000	1		6,215,000	1
Cucamonga School District					
East Valley Water District					
Etiwanda School District CFD No 4				1,700,000	1
Fontana Unified School District	10,000,000	1			
Hesperia Unified School District					
Hesperia Unified School District (SBC)	4,000,000	1			
Highland CFD No 90-1				15,020,000	2
Inland Empire Solid Waste Financing Authority				115,390,000	2



TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
Sacramento County Board of Education				2,490,000	1
Sacramento County Housing Authority					
San Juan Unified School District					
Southgate Recreation and Park District				9,000,000	2
Total, Sacramento County	8,840,282	3		55,873,000	9
<u>San Benito County</u>					
San Benito High School District (CSCRPA)					
<u>San Bernardino County</u>					
Adelanto Public Financing Authority					
Adelanto Public Utility Authority					
Adelanto School District					
Adelanto Water Authority					
Apple Valley					
Apple Valley Fire Protection District (CSCDA)	7,191,155	1			
Apple Valley Unified School District					
Barstow					
Barstow Unified School District (SBC)					
Big Bear Lake					
Chaffey Community College District (CCLC)					
Chino Hills					
Chino Unified School District (CSCRPA)				21,645,000	1
Chino Valley Independent Fire District (CSCDA)					
Colton CFD No 87-1					
Colton CFD No 88-1					
Colton CFD No 89-1					
Colton Joint Unified School District (SBC)					
Colton Public Financing Authority					
Cucamonga School District					
East Valley Water District				5,555,000	1
Etiwanda School District CFD No 4				8,140,000	1
Fontana Unified School District					
Hesperia Unified School District					
Hesperia Unified School District (SBC)				2,085,000	1
Highland CFD No 90-1					
Inland Empire Solid Waste Financing Authority					



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Joshua Basin Water District									
Mojave Water Agency		51,780,000	1						
Ontario	10,000,000								
Ontario Redevelopment Agency					16,800,000				
Ontario-Montclair School District (CSCRPA)	10,000,000				13,815,000				
Rancho Cucamonga Fire Protection District (CSCDA)	1,900,000								
Rancho Cucamonga Redevelopment Agency									
Redlands (CSCDA)	5,000,000								
Redlands Unified School District									
Redlands Unified School District (SBC)	5,000,000								
Rialto (CSCDA)	4,655,000								
Rialto Unified School District	5,000,000								
Rim of the World Unified School District (SBC)	3,000,000								
San Bernardino									
San Bernardino (CSCDA)	7,500,000								
San Bernardino County	235,000,000								
San Bernardino County Transportation Authority					4,925,000				
San Bernardino Joint Powers Financing Authority			60,035,000	1					
San Bernardino Public Safety Authority				20,420,000	2				
San Bernardino Redevelopment Agency				44,700,000	1				
Upland					8,350,000				
Upland (CSCDA)	3,435,000								
Victor Elementary School District									
Victor Valley Community College District (CSCRPA)	4,500,000								
Victor Valley Economic Development Authority	2,615,000								
Victorville									
Yucca Valley					8,345,000				
Total, San Bernardino County	340,160,000	56,278,721	2	82,970,000	7	297,261,524	13	60,435,000	13
San Diego County									
Alpine Union School District (SDALG)	1,400,000								
Bonsall Union School District (SDALG)	1,000,000								
Borrego Water District CFD No 95-1									
Cajon Valley Union School District (SDALG)	5,000,000					11,000,000	1		
California Mobilehome Park Financing Authority								9,000,000	1
Cardiff School District (SDALG)	365,000								



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Joshua Basin Water District	4,551,389	1				
Mojave Water Agency						
Ontario						
Ontario Redevelopment Agency						
Ontario-Montclair School District (CSCRPA)						
Rancho Cucamonga Fire Protection District (CSCDA)						
Rancho Cucamonga Redevelopment Agency			37,665,000	1		
Redlands (CSCDA)						
Redlands Unified School District				6,535,000	1	
Redlands Unified School District (SBC)						
Rialto (CSCDA)						
Rialto Unified School District						
Rim of the World Unified School District (SBC)						
San Bernardino	1,133,003	1				
San Bernardino (CSCDA)						
San Bernardino County				152,177,972	5	
San Bernardino County Transportation Authority						
San Bernardino Joint Powers Financing Authority						
San Bernardino Public Safety Authority						
San Bernardino Redevelopment Agency						
Upland						
Upland (CSCDA)				32,265,000	1	
Victor Elementary School District						
Victor Valley Community College District (CSCRPA)				9,995,000	1	
Victor Valley Economic Development Authority						
Victorville						
Yucca Valley				600,000	1	
Total, San Bernardino County	12,875,547	3	37,665,000	1	238,997,972	13
<u>San Diego County</u>						
Alpine Union School District (SDALG)						
Bonsall Union School District (SDALG)						
Borrego Water District CFD No 95-1						
Cajon Valley Union School District (SDALG)						
California Mobilehome Park Financing Authority						



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Carlsbad Unified School District (SDALG)	2,500,000	1			
Chula Vista					98,900,000
Chula Vista (CSCDA)	5,970,000	1			2
Chula Vista Elementary School District (SDALG)	7,000,000	1			
Coronado Community Development Agency					
Coronado Financing Authority				7,120,000	2
Coronado Unified School District (SDALG)	750,000	1			
Dehesa School District (SDALG)	125,000	1			
Encinitas					
Encinitas Ranch Golf Authority				10,760,000	1
Encinitas Union School District			29,498,820		
Encinitas Union School District (SDALG)	2,940,000	1			
Escondido					
Escondido Union High School District			42,974,778		
Escondido Union High School District (SDALG)	5,000,000	1			
Escondido Union School District			26,985,000		
Escondido Union School District (SDALG)	5,000,000	1			
Fallbrook Union Elementary School District (SDALG)	4,000,000	1			
Fallbrook Union High School District (SDALG)	4,000,000	1			
Grossmont Union High School District (SDALG)	11,620,000	1			
Grossmont-Cuyamaca Community College District (SDALG)	5,000,000	1			
Jamul-Dulzura Union Elementary School District (SDALG)	1,200,000	1			
Julian Union High School District			2,497,068		
Julian Union High School District (SDALG)	225,000	1			
Julian Union School District (SDALG)	400,000	1			
La Mesa					
La Mesa (CSCDA)	1,855,000	1			
La Mesa-Spring Valley School District (SDALG)	5,000,000	1			
Lakeside Fire Protection District (CSCDA)	1,420,000	1			
Lakeside Union School District (SDALG)	3,500,000	1			
Lemon Grove School District					
Lemon Grove School District (SDALG)	2,000,000	1			
Majestic Pines Community Services District					
MiraCosta Community College District (CCLC)	5,000,000	1			
Mountain Empire Unified School District (SDALG)	1,000,000	1			



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Cardiff School District (SDALG)					
Carlsbad Unified School District (SDALG)					
Chula Vista					
Chula Vista (CSCDA)				4,315,000	1
Chula Vista Elementary School District (SDALG)					
Coronado Community Development Agency					
Coronado Financing Authority		38,847,547	1		
Coronado Unified School District (SDALG)					
Dehesa School District (SDALG)					
Encinitas	1,356,400	2			
Encinitas Ranch Golf Authority					
Encinitas Union School District					
Encinitas Union School District (SDALG)				5,675,000	1
Escondido					
Escondido Union High School District				33,440,000	1
Escondido Union High School District (SDALG)					
Escondido Union School District					
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 College (SDALG)					
Jamul-Dulzura Union Elementary School District (SDALG)					
Julian Union High School District					
Julian Union High School District (SDALG)					
Julian Union School District (SDALG)					
La Mesa	3,790,000	2			
La Mesa (CSCDA)					
La Mesa-Spring Valley School District (SDALG)					
Lakeside Fire Protection District (CSCDA)					
Lakeside Union School District (SDALG)					
Lemon Grove School District					
Lemon Grove School District (SDALG)				2,700,000	1
Majestic Pines Community Services District					
MiraCosta Community College District (CCLC)				650,000	1
Mountain Empire Unified School District (SDALG)					



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National School District (SDALG)	3,000,000	1			
North County Fire Protection District (CSCDA)	1,825,000	1			
Oceanside					29,430,000
Oceanside (CSCDA)	8,000,000	1			
Oceanside Community Development Commission	250,000	1			2,870,000
Oceanside Unified School District (SDALG)	3,500,000	1			2
Otay Water District					
Padre Dam Municipal Water District					
Palomar Community College District (CCLC)	4,000,000	1			
Palma School District (SDALG)	425,000	1			
Poway					
Poway Unified School District (SDALG)	5,000,000	1			
Ramona Unified School District (SDALG)	3,000,000	1			
San Diego	73,500,000	1			
San Diego Community College District	8,100,000	1			
San Diego County	247,500,000	2			
San Diego County Housing Authority					863,357
San Diego County Regional Transportation Commission					1
San Diego Housing Authority			185,000,000	1	
San Diego Housing Commission	4,725,000	1			48,201,440
San Diego Public Facilities Financing Authority					3
San Diego Redevelopment Agency				68,425,000	1
San Diego Unified School District	112,000,000	1			
San Dieguito Union High School District (SDALG)	5,000,000	1			
San Marcos Redevelopment Agency					
San Miguel Consolidated Fire Protection District (CSCDA)	1,750,000	1			
San Ysidro School District (SDALG)	3,000,000	1			
Santee School District (SDALG)	4,900,000	1			
Solana Beach School District (SDALG)	4,200,000	1			
South Bay Union School District (SDALG)	4,600,000	1			
Southwestern Community College District (CCLC)	5,000,000	1			
Tri-City Hospital District				83,360,000	2



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National School District (SDALG)					
North County Fire Protection District (CSCDA)					
Oceanside					
Oceanside (CSCDA)					
Oceanside Community Development Commission					
Oceanside Unified School District (SDALG)					
Otay Water District					
Padre Dam Municipal Water District				15,400,000	1
Palomar Community College District (CCLC)				11,200,000	1
Pauma School District (SDALG)					
Poway	586,470	1			
Poway Unified School District (SDALG)				4,375,000	1
Ramona Unified School District (SDALG)					
San Diego	236,417	1			
San Diego Community College District				45,150,000	2
San Diego County					
San Diego County Housing Authority				111,520,000	3
San Diego County Regional Transportation Commission					
San Diego Housing Authority					
San Diego Housing Commission					
San Diego Public Facilities Financing Authority					
San Diego Redevelopment Agency			22,800,000	2	
San Diego Unified School District					
San Dieguito Union High School District (SDALG)				158,510,000	3
San Marcos Redevelopment Agency			7,455,000	1	
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)					
Southwestern Community College District (CCLC)					
Tri-City Hospital District					



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Vallecitos School District (SDALG)	125,000	1			
Vista Unified School District (SDALG)	10,000,000	1			
Warner Union School District (SDALG)	200,000	1			
Total, San Diego County	596,870,000	51	101,955,666	4	196,000,000
Total, San Diego County			2	187,215,000	8
Total, San Diego County					180,264,797
Total, San Diego County					10
San Francisco County					
San Francisco City & County	60,000,000	2	152,820,000	5	
San Francisco City & County Redevelopment Agency					
San Francisco City & County Redevelopment Financing Authority					34,135,000
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation				807,300,000	8
San Francisco City & County Public Utilities Commission				7,065,000	1
San Francisco Unified School District	67,735,000	1		131,470,000	1
Total, San Francisco County	127,735,000	3	152,820,000	5	
Total, San Francisco County				945,835,000	10
Total, San Francisco County					34,135,000
Total, San Francisco County					2
San Joaquin County					
Delta Island Union Elementary School District (CSCRPA)	175,000	1			
Escalon Unified School District (CSCRPA)	3,100,000	2			
Jefferson Elementary School District (CSCRPA)	505,000	1			
Lammersville Elementary School District (CSCRPA)	200,000	1			
Lincoln Unified School District					
Lincoln Unified School District (CSCRPA)	5,000,000	1			
Lincoln Unified School District CFD No 1					
Lincoln Unified School District CFD No 95-1				19,120,000	1
Linden Unified School District (CSCRPA)	2,800,000	2		4,190,000	1
Lodi					
Lodi Unified School District (CSCRPA)	9,500,000	1			
Manteca Unified School District (CSCRPA)	5,000,000	2			
New Hope Elementary School District (CSCRPA)	175,000	1			
Oak View Union Elementary School District (CSCRPA)	230,000	1			
Ripon Unified School District					
Ripon Unified School District (CSCRPA)	420,000	1	4,580,000	1	
San Joaquin Area Flood Control Agency					



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Vallecitos School District (SDALG)							
Vista Unified School District (SDALG)							
Warner Union School District (SDALG)							
Total, San Diego County	5,969,287	6	69,102,547	4	392,935,000	16	
<u>San Francisco County</u>							
San Francisco City & County	1,030,000	1					
San Francisco City & County Redevelopment Agency							
San Francisco City & County Redevelopment Financing Authority			12,585,000	1			
San Francisco City & County Airport Commission							
San Francisco City & County Finance Corporation							
San Francisco City & County Public Utilities Commission							
San Francisco Unified School District					4,750,000	1	
Total, San Francisco County	1,030,000	1	12,585,000	1	4,750,000	1	
<u>San Joaquin County</u>							
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					4,190,000	1	
Lincoln Unified School District (CSCRPA)							
Lincoln Unified School District CFD No 1							
Lincoln Unified School District CFD No 95-1							
Linden Unified School District (CSCRPA)							
Lodi	1,970,000	1			10,120,000	1	
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							
Ripon Unified School District (CSCRPA)							
San Joaquin Area Flood Control Agency	55,250,000	1					



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San Joaquin County	55,500,000	1				
San Joaquin County Board of Education (CSCRPA)	5,000,000	1				
San Joaquin Delta Community College District (CSCRPA)	3,695,000	1				
Stockton (CSCDA)	8,295,000	1				
Stockton CFD No 1			3,050,000	1		
Stockton CFD No 96-01			1,960,000	1		
Stockton Unified School District	18,000,000	1				
Tracy						
Tracy Area Public Facilities Financing Agency CFD No 1987-1			64,735,000	2		
Tracy CFD No 93-1			1,385,000	1		
Tracy School District (CSCRPA)	4,905,000	1				
Total, San Joaquin County	122,500,000	20	4,580,000	1	94,440,000	7
<u>San Luis Obispo County</u>						
Arroyo Grande						
Atascadero (CSCDA)	1,200,000	1				
Atascadero Unified School District						
El Paso De Robles Redevelopment Agency						
Paso Robles Union School District						
San Luis Obispo Capital Improvement Board				7,100,000	1	
San Luis Obispo County	20,000,000	1				
San Luis Obispo County Office of Education	20,615,000	1				
Total, San Luis Obispo County	41,815,000	3		7,100,000	1	
<u>San Mateo County</u>						
Bayshore Elementary School District (CSCRPA)	480,000	1				
Belmont Elementary School District (CSCRPA)	3,100,000	2				
Belmont Redevelopment Agency						
Belmont School District						
Brisbane Elementary School District (CSCRPA)	980,000	2				
Burlingame Elementary School District (CSCRPA)	2,950,000	1				
Cabrillo Unified School District						
Cabrillo Unified School District (CSCRPA)	5,000,000	1	34,996,263	1		
Daly City Housing Development Finance Agency						
					29,300,000	1



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San Joaquin County						
San Joaquin County Board of Education (CSCRPA)						
San Joaquin Delta Community College District (CSCRPA)						
Stockton (CSCDA)						
Stockton CFD No 1						
Stockton CFD No 96-01						
Stockton Unified School District						
Tracy	1,415,443	1				
Tracy Area Public Facilities Financing Agency CFD No 93-1						
Tracy CFD No 93-1						
Tracy School District (CSCRPA)						
Total, San Joaquin County	58,635,443	3		14,310,000	2	
<u>San Luis Obispo County</u>						
Arroyo Grande						
Atascadero (CSCDA)				2,500,000	1	
Atascadero Unified School District						
El Paso De Robles Redevelopment Agency			3,630,000	1		
Paso Robles Union School District				10,770,000	1	
San Luis Obispo Capital Improvement Board				13,695,000	2	
San Luis Obispo County	866,443	1				
San Luis Obispo County Office of Education						
Total, San Luis Obispo County	866,443	1	3,630,000	1	26,965,000	4
<u>San Mateo County</u>						
Bayshore Elementary School District (CSCRPA)						
Belmont Elementary School District (CSCRPA)						
Belmont Redevelopment Agency			3,265,000	1		
Belmont School District						
Brisbane Elementary School District (CSCRPA)				6,090,000	1	
Burlingame Elementary School District (CSCRPA)						
Cabrillo Unified School District						
Cabrillo Unified School District (CSCRPA)						
Daly City Housing Development Finance Agency						



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Foster City Public Financing Authority				6,825,000	1
Granada Sanitary District					
Half Moon Bay					
Hillsborough City School District	2,600,000	1			
Jefferson Union High School District			4,000,000		1
Jefferson Union High School District (CSCRPA)	4,500,000	1			
La Honda-Pescadero Unified School District (CSCRPA)	960,000	2			
Laguna Salada Union Elementary School District	2,500,000	1			
Las Lomitas Elementary School District (CSCRPA)	1,520,000	1			
Menlo Park			4,630,000		1
Menlo Park City Elementary School District (CSCRPA)	2,485,000	1			
Menlo Park City School District			6,000,000		1
Menlo Park Community Development Agency					
Millbrae Elementary School District	5,000,000	1			
Pacifica Financing Authority				5,000,000	1
Peninsula Library System (CSCDA)	665,000	1			
Portola Valley Elementary School District (CSCRPA)	1,400,000	2			
Ravenswood City School District	3,900,000	1			
Redwood City Elementary School District (CSCRPA)	5,000,000	1			
San Bruno Park Elementary School District			600,000		1
San Bruno Park Elementary School District (CSCRPA)	4,145,000	2			
San Carlos			8,000,000		1
San Carlos School District	1,750,000	1			
San Mateo				8,095,000	1
San Mateo County	60,000,000	1			
San Mateo County Board of Education (CSCRPA)	5,000,000	1			
San Mateo County Community College District (CSCRPA)	10,000,000	1			
San Mateo County Schools Insurance Group	4,000,000	1			
San Mateo Union High School District	8,000,000	1			
San Mateo-Foster City School District			6,000,930		1
San Mateo-Foster City School District (CSCRPA)	7,000,000	1			
Sequoia Union High School District (CSCRPA)	5,000,000	1			
South San Francisco Unified School District (CSCRPA)	6,500,000	1			



TABLE 10
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
Foster City Public Financing Authority					
Granada Sanitary District					
Half Moon Bay	8,188,538	1			
Hillsborough City School District	11,874,255	1			
Jefferson Union High School District					
Jefferson Union High School District (CSCRPA)					
La Honda-Pescadero Unified School District (CSCRPA)					
Laguna Salada Union Elementary School District					
Las Lomitas Elementary School District (CSCRPA)					
Menlo Park					
Menlo Park City Elementary School District (CSCRPA)					
Menlo Park City School District					
Menlo Park Community Development Agency					
Millbrae Elementary School District	1,330,000	1	32,305,000		1
Pacifica Financing Authority				2,685,000	1
Peninsula Library System (CSCDA)					
Portola Valley Elementary School (CSCRPA)					
Ravenswood City School District					
Redwood City Elementary School District (CSCRPA)					
San Bruno Park Elementary School District					
San Bruno Park Elementary School District (CSCRPA)					
San Carlos					
San Carlos School District					
San Mateo					
San Mateo County					
San Mateo County Board of Education (CSCRPA)					
San Mateo County Community College District (CSCRPA)					
San Mateo County 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)					



TABLE 10
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Woodside	300,000	1			
Woodside Elementary School District (CSCRPA)	1,005,000	2			
Total, San Mateo County	155,740,000	34	64,227,193	7	19,920,000 3 29,300,000 1
<u>Santa Barbara County</u>					
Carpinteria Unified School District			2,740,000	1	
Carpinteria Unified School District (CSCRPA)	2,260,000	1			
Central Coast Water Authority				198,015,000	1
Cold Spring Elementary School District (CSCRPA)	275,000	1			
Goleta Union School District	4,500,000	1			
Hope Elementary School District			4,000,000	1	
Lompoc	4,300,000	1			
Lompoc Unified School District (CSCRPA)	5,000,000	1			
Orcutt Union Elementary School District (CSCRPA)	4,555,000	1			
Santa Barbara					
Santa Barbara County	65,000,000	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 Housing Authority	108,000	1			
Santa Maria-Bonita School District (CSCRPA)	5,000,000	1			1,425,000 1
Santa Ynez Valley Union High School District (CSCRPA)	1,430,000	1			
Solvang					
Vandenberg Village Community Services District				3,670,000	1
Total, Santa Barbara County	103,928,000	12	9,740,000	3	201,685,000 2 1,425,000 1
<u>Santa Clara County</u>					
Alum Rock Union Elementary School District	4,500,000	1			
Berryessa Union Elementary School District	5,000,000	1			
Campbell Union Elementary School District	4,350,000	1	9,997,058	1	
Campbell Union High School District (CSCRPA)	5,000,000	1			
Cupertino Union School District	6,500,000	1			
East Side Union High School District (CSCRPA)	7,500,000	1			
Evergreen Elementary School District			14,075,000	1	
Foothill-De Anza Community College District (CSCRPA)	4,400,000	1			



TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
Woodside Woodside Elementary School District (CSCRPA)					
Total, San Mateo County	21,392,793	3	35,570,000	2	8,775,000
<u>Santa Barbara County</u>					
Carpinteria Unified School District					
Carpinteria Unified School District (CSCRPA)					
Central Coast Water Authority					
Cold Spring Elementary School District (CSCRPA)					
Goleta Union School District					
Hope Elementary School District					
Lompoc					
Lompoc Unified School District (CSCRPA)					
Orcutt Union Elementary School District (CSCRPA)					
Santa Barbara Santa Barbara County				16,805,000	1
Santa Barbara Elementary School District					
Santa Barbara High School District					
Santa Barbara Housing Authority					
Santa Maria-Bonita School District (CSCRPA)					
Santa Ynez Valley Union High School District (CSCRPA)					
Solvang					
Vandenberg Village Community Services District				8,385,000	2
Total, Santa Barbara County				25,190,000	3
<u>Santa Clara County</u>					
Alum Rock Union Elementary School District					
Berryessa Union Elementary School District					
Campbell Union Elementary School District					
Campbell Union High School District (CSCRPA)					
Cupertino Union School District					
East Side Union High School District (CSCRPA)					
Evergreen Elementary School District					
Foothill-De Anza Community College District (CSCRPA)					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Franklin-McKinley Elementary School District		18,300,000	1		
Franklin-McKinley School District (CSCRPA)	4,250,000				
Fremont Union High School District	9,000,000				
Gilroy Unified School District (CSCRPA)	5,000,000				
Los Altos					
Los Altos School District	3,750,000				
Los Gatos Union School District (CSCRPA)	4,200,000				
Luther Burbank School District (CSCRPA)	495,000				
Milpitas					
Milpitas Unified School District	2,500,000	20,000,000	1		
Moreland School District	3,600,000	8,000,000	1		
Morgan Hill					
Morgan Hill Unified School District	6,080,000				
Mountain View					
Mountain View School District	2,000,000				
Mountain View Shoreline Regional Park Community					
Mountain View-Los Altos Union High School					
District	2,000,000				
Mt Pleasant Elementary School District (CSCRPA)	3,200,000				
Oak Grove School District		15,000,000	1		
Orchard School District (CSCRPA)	965,000				
Palo Alto Unified School District		122,500,000	1		
Palo Alto Unified School District (CSCRPA)	5,000,000				
San Jose					
San Jose Redevelopment Agency					60,000,000
San Jose Unified School District	22,000,000				
San Jose/Evergreen Community College District					
(CCLC)	2,920,000				
Santa Clara					
Santa Clara County	171,000,000				
Santa Clara County Housing Authority					12,800,000
Santa Clara Unified School District	10,000,000				4,500,000
Saratoga Union Elementary School District	3,100,000				



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Franklin-McKinley Elementary School District					
Franklin-McKinley School District (CSCRPA)					
Fremont Union High School District					
Gilroy Unified School District (CSCRPA)					
Los Altos				2,630,000	1
Los Altos School District					
Los Gatos Union School District (CSCRPA)					
Luther Burbank School District (CSCRPA)					
Milpitas	5,250,000	1			
Milpitas Unified School District					
Moreland School District					
Morgan Hill	1,085,000	2			
Morgan Hill Unified School District					
Mountain View	561,282	1			
Mountain View School District					
Mountain View Shoreline Regional Park Community			21,750,000	1	
Mountain View-Los Altos Union High School					
District				5,945,000	1
Mt Pleasant Elementary School District (CSCRPA)					
Oak Grove School District					
Orchard School District (CSCRPA)					
Palo Alto Unified School District					
Palo Alto Unified School District (CSCRPA)					
San Jose					
San Jose Redevelopment Agency		59,000,000	2		
San Jose Unified School District					
San Jose/Evergreen Community College District					
(CCLC)					
Santa Clara	10,060,000	2			
Santa Clara County					
Santa Clara County Housing Authority					
Santa Clara Unified School District					
Saratoga Union Elementary School District					



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Sunnyvale Elementary School District	4,500,000	1			
Union School District (CSCRPA)	5,000,000	1	10,000,000	1	
Whisman Elementary School District			15,417,089	1	
Whisman Elementary School District (CSCRPA)	2,170,000	1			
Total, Santa Clara County	309,980,000	34	233,289,147	9	77,300,000
<u>Santa Cruz County</u>					
Capitola Financing Authority				5,935,000	1
Pajaro Valley Unified School District (SCCE)	12,000,000	1			
San Lorenzo Valley Unified School (SCCE)	3,000,000	1			
Santa Cruz City School District (SCCE)	5,000,000	1			
Santa Cruz County	12,030,000	1			
Santa Cruz County (CSCDA)	40,000,000	1			
Santa Cruz County Office of Education (SCCE)	1,300,000	1			
Santa Cruz County Redevelopment Agency					
Santa Cruz Redevelopment Agency					
Scotts Valley					
Scotts Valley Unified School District (SCCE)	850,000	1			
Soquel Union School District (CSCRPA)	3,125,000	2			
Watsonville				4,530,000	1
Total, Santa Cruz County	77,305,000	9		10,465,000	2
<u>Shasta County</u>					
Anderson Union High School District				6,657,000	2
Bella Vista Water District					
Centerville Community Services District					
Columbia School District			2,600,000	1	
Enterprise Elementary School District (CSCRPA)	3,200,000	2			
Redding Joint Powers Financing Authority				47,805,000	1
Redding School District			840,000	1	
Shasta Lake					
Shasta Union High School District (CSCRPA)	4,400,000	1			
Total, Shasta County	7,600,000	3	3,440,000	2	54,462,000

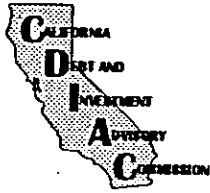


TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
Sunnyvale Elementary School District					
Union School District (CSCRPA)					
Whisman Elementary School District					
Whisman Elementary School District (CSCRPA)					
Total, Santa Clara County	16,956,282	6	80,750,000	3	8,575,000 2
<u>Santa Cruz County</u>					
Capitola Financing Authority					
Pajaro Valley Unified School District (SCCE)					
San Lorenzo Valley Unified School (SCCE)					
Santa Cruz City School District (SCCE)					
Santa Cruz County					
Santa Cruz County (CSCDA)					
Santa Cruz County Office of Education (SCCE)					
Santa Cruz County Redevelopment Agency			10,800,000	1	
Santa Cruz Redevelopment Agency			3,755,000	1	
Scotts Valley					
Scotts Valley Unified School District (SCCE)	1,432,000	1			
Soquel Union School District (CSCRPA)					
Watsonville					
Total, Santa Cruz County	1,631,908	3	14,555,000	2	
<u>Shasta County</u>					
Anderson Union High School District					
Bella Vista Water District					
Centerville Community Services District	2,349,460	1		4,495,000	1
Columbia School District					
Enterprise Elementary School District (CSCRPA)					
Redding Joint Powers Financing Authority					
Redding School District					
Shasta Lake					
Shasta Union High School District (CSCRPA)				18,830,000	3
Total, Shasta County	2,349,460	1		23,325,000	4



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SUMMARY OF 1996 LOCAL DEBT FINANCINGS
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<u>Sierra County</u>						
Sierra County (CSCDA)	820,000	1				
<u>Siskiyou County</u>						
Siskiyou County (CSCDA)	4,500,000	1				
<u>Solano County</u>						
Benicia Unified School District (CSCRPA)	2,200,000	1				
Dixon						
Dixon Public Financing Authority				2,290,000	1	
Dixon Unified School District	2,000,000	1				
Dixon Unified School District CFD No 1			846,206	1		
Fairfield	4,375,000	1		59,065,562	1	
Fairfield Redevelopment Agency						
Fairfield-Suisun Unified School District	5,000,000	1				
Marine World Joint Powers Authority	1,993,793	1				
Solano County	10,500,000	1				
Solano County (CSCDA)	16,415,000	1				
Solano County Board of Education (CSCRPA)	5,000,000	2				
Vacaville						
Vacaville Public Financing Authority						
Vacaville Unified School District	5,000,000	1				
Vallejo						
Vallejo (CSCDA)	5,715,000	1		55,615,000	1	
Vallejo City Unified School District	9,500,000	1				
Vallejo Public Financing Authority	9,666,293	2				
Total, Solano County	77,365,086	14	846,206	1	116,970,562	3
<u>Sonoma County</u>						
Alexander Valley Union Elementary School District (CSCRPA)	115,000	1				
Bellevue Union Elementary School District (CSCRPA)	2,200,000	2				
Bennett Valley Union Elementary School District			1,499,901	1		
Bennett Valley Union Elementary School District (CSCRPA)	1,135,000	2				
Bodega Bay Fire Protection District						



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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Sierra County</u> Sierra County (CSCDA)					
<u>Siskiyou County</u> Siskiyou County (CSCDA)					
<u>Solano County</u> Benicia Unified School District (CSCRPA) Dixon Dixon Public Financing Authority Dixon Unified School District Dixon Unified School District CFD No 1 Fairfield Fairfield Redevelopment Agency Fairfield-Suisun Unified School District Marine World Joint Powers Authority Solano County Solano County (CSCDA) Solano County Board of Education (CSCRPA) Vacaville Vacaville Public Financing Authority Vacaville Unified School District Vallejo Vallejo (CSCDA) Vallejo City Unified School District Vallejo Public Financing Authority				2,635,000 1 350,000 1	
	5,645,739 2	5,315,000 2		9,250,000 1	
Total, Solano County	5,645,739 2	5,315,000 2	9,250,000 1	2,985,000 2	
<u>Sonoma County</u> Alexander Valley Union Elementary School District (CSCRPA) Bellevue Union Elementary School District (CSCRPA) Bennett Valley Union Elementary School District Bennett Valley Union Elementary School District (CSCRPA) Bodega Bay Fire Protection District (CSCRPA)				1,500,000 1	



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Cinnabar Elementary School District (CSCRPA)	285,000	1			
Cloverdale Unified School District (CSCRPA)	2,360,000	2			
Cotati-Rohnert Park Unified School District	5,000,000	1			
Dunham School District (CSCRPA)	115,000	1			
Forestville Union Elementary School District (CSCRPA)	860,000	2			
Geyserville School District			1,400,000	1	
Geyserville Unified School District (CSCRPA)	820,000	2			
Gravenstein Union Elementary School District (CSCRPA)	895,000	2			
Guerneville School District (CSCRPA)	670,000	2			
Harmony Union Elementary School District (CSCRPA)	595,000	1			
Healdsburg					
Healdsburg Unified School District (CSCRPA)	3,600,000	1			
Horicon Elementary School District (CSCRPA)	185,000	1			
Kenwood Elementary School District (CSCRPA)	270,000	1			
Liberty Elementary School District (CSCRPA)	120,000	1			
Mark West Union School District (CSCRPA)	1,645,000	2			
Oak Grove Union Elementary School District (CSCRPA)	800,000	2			
Old Adobe Union Elementary School District (CSCRPA)	1,780,000	1			
Petaluma					
Petaluma (CSCDA)	1,850,000	1			
Petaluma City Elementary School District	1,500,000	1	2,000,000	1	
Petaluma Community Development Commission					
Petaluma Public Financing Authority					
Piner-Olivet Union School District (CSCRPA)	1,700,000	2		9,845,000	1
Rincon Valley Union Elementary School District (CSCRPA)	3,800,000	2			
Roseland Elementary School District (CSCRPA)	1,670,000	2			
Santa Rosa					
Santa Rosa High School District			22,000,000	1	
Santa Rosa School District/Santa Rosa High School District	14,000,000	1			
Sebastopol Union Elementary School District			3,200,000	1	
Sebastopol Union Elementary School District (CSCPRA)	1,800,000	2			



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Cinnabar Elementary School District (CSCRPA)					
Cloverdale Unified School District (CSCRPA)					
Cotati-Rohnert Park Unified School District					
Dunham School District (CSCRPA)					
Forestville Union Elementary School District (CSCRPA)					
Geyserville School District					
Geyserville Unified School District (CSCRPA)					
Gravenstein Union Elementary School District (CSCRPA)					
Guerneville School District (CSCRPA)					
Harmony Union Elementary School District Healdsburg				3,325,000	2
Healdsburg Unified School District (CSCRPA)					
Horicon Elementary School District (CSCRPA)					
Kenwood Elementary School District (CSCRPA)					
Liberty Elementary School District (CSCRPA)					
Mark West Union School District (CSCRPA)					
Oak Grove Union Elementary School District (CSCRPA)					
Old Adobe Union Elementary School District (CSCRPA)					
Petaluma	11,701,611	2			
Petaluma (CSCDA)					
Petaluma City Elementary School District					
Petaluma Community Development Commission					
Petaluma Public Financing Authority					
Piner-Olivet Union School District (CSCRPA)					
Rincon Valley Union Elementary School District (CSCRPA)					
Roseland Elementary School District (CSCRPA)					
Santa Rosa	2,750,000	1		11,835,000	2
Santa Rosa High School District					
Santa Rosa School District/Santa Rosa High School District					
Sebastopol Union Elementary School District					
Sebastopol Union Elementary School District (CSCRPA)					



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Sonoma County	50,000,000 1				
Sonoma County Board of Education (CSCRPA)	5,000,000 1				
Sonoma Valley Unified School District	3,500,000 1	8,300,000 1			
Twin Hills Union Elementary School District (CSCRPA)	1,100,000 2				
Waugh School District Corona/Ely CFD No 1			9,750,000 1		
West Sonoma County Union High School District		7,000,000 1			
West Sonoma County Union High School District (CSCRPA)	2,300,000 2				
Wilmar Union Elementary School District (CSCRPA)	215,000 1				
Windsor Unified School District		16,195,240 1			
Windsor Unified School District (CSCRPA)	450,000 1				
Windsor Union School District (CSCRPA)	2,850,000 1				
Wright Elementary School District (CSCRPA)	1,500,000 2				
Total, Sonoma County	116,685,000 51	61,595,141 8	9,750,000 1	73,550,000 2	4,750,000 1
<u>Stanislaus County</u>					
Keyes Union School District		1,618,900 1			
Keyes Union School District (SCS)	190,000 1				
Modesto				8,695,000 1	
Modesto (CSCDA)	3,500,000 1				
Modesto City Schools (SCS)	5,000,000 1				
Oakdale Union School District (SCS)	942,000 1				
Salida Union School District		2,815,000 2			
Salida Union School District (CSCRPA)	2,200,000 2				
Stanislaus County	18,100,000 1				
Stanislaus County Office Of Education (SCS)	5,000,000 1				
Sylvan Union School District (SCS)	2,968,000 1				
Waterford					
Waterford Public Financing Authority				5,315,000 1	
Total, Stanislaus County	37,900,000 9	4,433,900 3		14,010,000 2	



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Sonoma County	195,348	1			
Sonoma County Board of Education (CSCRPA)					
Sonoma Valley Unified School District					
Twin Hills Union Elementary School District (CSCRPA)					
Waugh School District Corona/Ely CFD No1					
West Sonoma County Union High School District					
West Sonoma County Union High School District (CSCRPA)					
Wilmar Union Elementary School District (CSCRPA)					
Windsor Unified School District					
Windsor Unified School District (CSCRPA)					
Windsor Union School District (CSCRPA)					
Wright Elementary School District (CSCRPA)					
Total, Sonoma County	14,646,959	4		16,660,000	5
<u>Stanislaus County</u>					
Keyes Union School District					
Keyes Union School District (SCS)					
Modesto					
Modesto (CSCDA)					
Modesto City Schools (SCS)					
Oakdale Union School District (SCS)					
Salida Union School District					
Salida Union School District (CSCRPA)					
Stanislaus County					
Stanislaus County Office Of Education (SCS)					
Sylvan Union School District (SCS)					
Waterford	2,221,000	5		2,564,000	1
Waterford Public Financing Authority					
Total, Stanislaus County	2,221,000	5		2,564,000	1



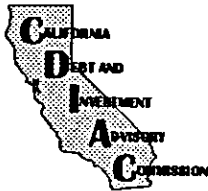
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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Sutter County</u>					
Sutter County Office of Education	12,500,000	1			
Yuba City Redevelopment Agency					
Total, Sutter County	12,500,000	1			
<u>Tehama County</u>					
Evergreen Union Elementary School District (CSCRPA)	800,000	2			
Red Bluff Union High School District (CSCRPA)	2,600,000	2			
Tehama County (CSCDA)	4,000,000	1			
Total, Tehama County	7,400,000	5			
<u>Trinity County</u>					
Trinity County (CSCDA)	2,065,000	1			
<u>Tulare County</u>					
Burton Elementary School District (CSCRPA)	2,200,000	2			
Cutler-Orosi Unified School District (CSCRPA)	3,030,000	2			
Dinuba Financing Authority					
Exeter Union School District	855,000	1		4,085,000	2
Farmersville Unified School District (CSCRPA)	2,210,000	2			
Lindsay Unified School District (CSCRPA)	3,600,000	2			
Pixley Union Elementary School District (CSCRPA)	1,000,000	2			
Porterville Elementary School District (CSCRPA)	5,000,000	1			
Porterville Union High School District (CSCRPA)	5,000,000	2			
Strathmore Union High School District (CSCRPA)	700,000	2			
Terra Bella Sewer Maintenance District					
Terra Bella Union Elementary School District	1,100,000	2			
Tulare					
Tulare City Elementary School District (CSCRPA)	5,000,000	1		14,200,000	1
Tulare County					
Visalia					
Visalia Public Finance Authority				3,490,000	1
Visalia Unified School District (CSCRPA)	5,000,000	1			



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<u>Sutter County</u>					
Sutter County Office of Education					
Yuba City Redevelopment Agency		9,065,000	2		
Total, Sutter County		9,065,000	2		
<u>Tehama County</u>					
Evergreen Union Elementary School District (CSCRPA)					
Red Bluff Union High School District (CSCRPA)					
Tehama County (CSCDA)					
Total, Tehama County					
<u>Trinity County</u>					
Trinity County (CSCDA)					
<u>Tulare County</u>					
Burton Elementary School District (CSCRPA)					
Cutler-Drosi Unified School District (CSCRPA)					
Dinuba Financing Authority					
Exeter Union School District					
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 Sewer Maintenance District				994,000	1
Terra Bella Union Elementary School District					
Tulare					
Tulare City Elementary School District (CSCRPA)					
Tulare County				54,205,000	1
Visalia				30,645,000	2
Visalia Public Finance Authority					
Visalia Unified School District (CSCRPA)					



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Woodlake Union Elementary School District (CSCRPA)	2,485,000	2			
Woodlake Union High School District (CSCRPA)	1,425,000	2			
Total, Tulare County	38,605,000	24		21,775,000	4
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District (TCBE)	1,050,000	1			
Curtis Creek Elementary School District (TCBE)	1,315,000	1			
Groveland/Tuolumne Financing Authority				4,500,000	1
Jamestown Elementary School District (TCBE)	550,000	1			
Sonora School District (TCBE)	1,125,000	1			
Sonora Union High School District (TCBE)	3,050,000	1			
Summerville Union High School District (TCBE)	820,000	1			
Tuolumne County Board of Education (TCBE)	340,000	1			
Tuolumne Utilities District					
Twain Harte-Long Barn Union Elementary School District (TCBE)	815,000	1			
Total, Tuolumne County	9,065,000	8		4,500,000	1
<u>Ventura County</u>					
Briggs Elementary School District (CSCRPA) Camarillo	310,000	1			
Conejo Valley Unified School District	10,000,000	1			19,420,000
Fillmore Unified School District			3,720,000	1	
Fillmore Unified School District (CSCRPA)	745,000	1			
Hueneme Elementary School District (CSCRPA)	5,000,000	1			
Mesa Union Elementary School District (CSCRPA)	445,000	1			
Moorpark Unified School District	4,000,000	1			
Oak Park Unified School District (CSCRPA)	2,550,000	1			
Ocean View Elementary School District (CSCRPA)	1,810,000	1			
Ojai Unified School District (CSCRPA)	3,000,000	1			
Oxnard					
Oxnard (CSCDA)	2,285,000	1			
Oxnard Housing Authority					
Oxnard School District	5,000,000	1	4,775,000	1	4,900,000



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Woodlake Union Elementary School District (CSCRPA)					
Woodlake Union High School District (CSCRPA)					
Total, Tulare County				85,844,000	4
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District (TCBE)					
Curtis Creek Elementary School District (TCBE)					
Groveland/Tuolumne Financing Authority					
Jamestown Elementary School District (TCBE)					
Sonora School District (TCBE)					
Sonora Union High School District (TCBE)					
Summersville Union High School District (TCBE)					
Tuolumne County Board of Education (TCBE)					
Tuolumne Utilities District				4,000,000	1
Twain Harte-Long Barn Union Elementary School District (TCBE)					
Total, Tuolumne County				4,000,000	1
<u>Ventura County</u>					
Briggs Elementary School District (CSCRPA) Camarillo	3,541,500	1			
Conejo Valley Unified School District					
Fillmore Unified School District					
Fillmore Unified School District (CSCRPA)					
Hueneme Elementary School District (CSCRPA)					
Mesa Union Elementary School District (CSCRPA)					
Moorpark Unified School District					
Oak Park Unified School District (CSCRPA)					
Ocean View Elementary School District (CSCRPA)					
Ojai Unified School District (CSCRPA)					
Oxnard Oxnard (CSCDA)	16,020,000	2			
Oxnard Housing Authority					
Oxnard School District					

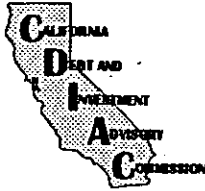


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Oxnard Union High School District	5,000,000	1								
Pleasant Valley County Water District										
Pleasant Valley School District (CSCRPA)	4,500,000	1								
Rio Elementary School District (CSCRPA)	2,820,000	1								
San Buenaventura				10,360,000	1					
Santa Paula Public Financing Authority				25,400,000	1					
Santa Paula School District	1,100,000	1								
Santa Paula Union High School District			3,390,000	1						
Santa Paula Union High School District (CSCRPA)	1,425,000	1								
Simi Valley					34,744,850					
Simi Valley Unified School District					3					
Somis Union Elementary School District (CSCRPA)	325,000	1	25,570,000	1						
Thousand Oaks CFD No 1988-1				13,745,000	1					
Thousand Oaks Public Financing Authority				14,850,000	1					
United Water Conservation District										
Ventura County	85,000,000	1								
Ventura County Community College District	12,000,000	1								
Ventura Unified School District (CSCRPA)	5,000,000	1								
Total, Ventura County	152,315,000	20	37,455,000	4	13,745,000	1	50,610,000	3	59,064,850	5
<u>Yolo County</u>										
Esparto Unified School District (CSCRPA)	1,300,000	2								
West Sacramento CFD No 3				5,305,000	2					
West Sacramento CFD No 5				5,200,000	1					
West Sacramento Financing Authority						10,505,000	3			
Woodland										
Woodland (CSCDA)	2,200,000	1								
Woodland Redevelopment Agency										
Yolo County (CSCDA)	9,495,000	1								
Yolo County Board of Education (CSCRPA)	3,500,000	1								
Total, Yolo County	16,495,000	5			10,505,000	3	10,505,000	3		



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Oxnard Union High School District					
Pleasant Valley County Water District					
Pleasant Valley School District (CSCRPA)				1,480,999	1
Rio Elementary School District (CSCRPA)					
San Buenaventura					
Santa Paula Public Financing Authority					
Santa Paula School District					
Santa Paula Union High School District					
Santa Paula Union High School District (CSCRPA)					
Simi Valley					
Simi Valley Unified School District					
Somis Union Elementary School District (CSCRPA)					
Thousand Oaks CFD No 1988-1					
Thousand Oaks Public Financing Authority					
United Water Conservation District					
Ventura County				13,835,000	1
Ventura County Community College District					
Ventura Unified School District (CSCRPA)					
Total, Ventura County	19,561,500	3		15,315,999	2
<u>Yolo County</u>					
Esparto Unified School District (CSCRPA)					
West Sacramento CFD No 3					
West Sacramento CFD No 5					
West Sacramento Financing Authority					
Woodland					
Woodland (CSCDA)	15,030,000	1			
Woodland Redevelopment Agency			2,500,000		1
Yolo County (CSCDA)					
Yolo County Board of Education (CSCRPA)					
Total, Yolo County	15,030,000	1	2,500,000		1



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<u>Yuba County</u>					
Wheatland Elementary School District (CSCRPA)	2,300,000	2			
Wheatland Union High School District (CSCRPA)	760,000	1			
Yuba County	7,500,000	1			
Total, Yuba County	10,560,000	4			
<u>Multiple Counties</u>					
Alameda-Contra Costa Transit District	11,195,000	1			
Allan Hancock Joint Community College District (CSCRPA)	5,000,000	1			
Association of Bay Area Governments ABAG Finance Authority For Nonprofit Corporations				18,294,989	3
Bass Lake Joint Union School District (CSCRPA)	1,930,000	2			56,105,000
Big Independent Cities Excess Pool Joint Powers Authority					4
Bishop Joint Union High School District (CSCRPA)	1,200,000	2		12,550,000	1
Butte-Glenn Community College District (CCLC)	4,000,000	1			
Cabrillo Community College District (CSCRPA)	5,000,000	1			
California Commerce Public Financing Authority	3,050,000	1			7,075,000
California Communities Local Public Improvements Financing Authority					1
California Community College Financing Authority				10,330,000	2
California Desert Public Financing Authority	10,000,000	1			
California Environmental Finance Corporation					
California Public School District Financing Authority				7,755,000	2
California Rural Home Mortgage Finance Authority				45,160,000	2
California School Boards Association Finance Corporation					
California Special District Association Finance Corporation					
California Statewide Communities Development Authority					70,093,000
California Transit Finance Corporation					19
Calistoga Joint Unified School District			2,800,000		1

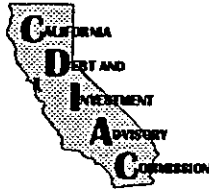


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<u>Yuba County</u>					
Wheatland Elementary School District (CSCRPA)					
Wheatland Union High School District (CSCRPA)					
Yuba County					
Total, Yuba County					
<u>Multiple Counties</u>					
Alameda-Contra Costa Transit District					
Allan Hancock Joint Community College District (CSCRPA)					
Association of Bay Area Governments ABAG Finance Authority For Nonprofit Corporations				25,200,000	2
Bass Lake Joint Union School District (CSCRPA)					
Big Independent Cities Excess Pool Joint Powers Authority					
Bishop Joint Union High School District (CSCRPA)					
Butte-Glenn Community College District (CCLC)					
Cabrillo Community College District (CSCRPA)					
California Commerce Public Financing Authority					
California Communities Local Public Improvements Financing Authority					
California Community College Financing Authority					
California Desert Public Financing Authority					
California Environmental Finance Corporation				11,990,000	1
California Public School District Financing Authority					
California Rural Home Mortgage Finance Authority				66,100,941	1
California School Boards Association Finance Corporation				6,536,000	9
California Special District Association Finance Corporation				18,765,000	4
California Statewide Communities Development Authority				410,689,604	10
California Transit Finance Corporation				9,660,000	1
Calistoga Joint Unified School District					



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Calistoga Joint Unified School District (CSCRPA)	1,010,000	1			
Chawanakee Joint Elementary School District (CSCRPA)	1,680,000	2			
Coalinga/Huron Joint Unified School District (CSCRPA)	3,885,000	1			
College of the Sequoias Community College District (CSCRPA)	5,000,000	1			
Davis Joint Unified School District					
Davis Joint Unified School District CFD No 1			21,000,000	1	
Delano Joint Union High School District (CSCRPA)	4,670,000	2			
Dry Creek Joint Elementary School District CFD No 1					
East Bay Municipal Utility District			2,900,770	1	
Eldorado Public Agency Financing Authority				381,885,000	2
Elverta Joint Elementary School District (CSCRPA)	630,000	2		69,415,000	1
Feather River Community College District (CSCRPA)	1,740,000	2			
Fullerton Joint Union High School District	5,700,000	1			
Galt Joint Union Elementary School District (CSCRPA)	2,500,000	2			
Galt Joint Union High School District (CSCRPA)	1,500,000	2			
Gavilan Joint Community College District (CSCRPA)	3,925,000	1			
Hanford Joint Union High School District (CSCRPA)	3,000,000	2			
Imperial Irrigation District					
Kern Community College District					
Kern Community College District (CCLC)	12,000,000	1			
King City Joint Union High School District (CSCRPA)	2,200,000	2			
Kings Canyon Joint Unified School District (CSCRPA)	4,700,000	1			
Kingsburg Joint Union Elementary School District (CSCRPA)	1,800,000	2			
Lakeside Joint School District (CSCRPA)	80,000	1			
Livermore Valley Joint Unified School District	7,500,000	1			



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Calistoga Joint Unified School District (CSCRPA)					
Central Union Elementary School District					
Chawanakee Joint Elementary School District (CSCRPA)					
Coalinga/Huron Joint Unified School District (CSCRPA)					
College of the Sequoias Community College District (CSCRPA)					
Davis Joint Unified School District				775,000	1
Davis Joint Unified School District CFD No 1					
Delano Joint Union High School District (CSCRPA)					
Dry Creek Joint Elementary School District CFD No 1					
East Bay Municipal Utility District					
Eldorado Public Agency Financing Authority					
Elverta Joint Elementary School District (CSCRPA)					
Feather River Community College District (CSCRPA)					
Fort Bragg Unified School District (CSCRPA)					
Fullerton Joint Union High School District				6,375,000	1
Galt Joint Union Elementary School District (CSCRPA)					
Galt Joint Union High School District (CSCRPA)					
Gavilan Joint Community College (CSCRPA)					
Hanford Joint Union High School (CSCRPA)					
Imperial Irrigation District				17,100,000	1
Kern Community College District	12,310,000	1			
Kern Community College District (CCLC)					
King City Joint Union High School District (CSCRPA)					
Kings Canyon Joint Unified School District (CSCRPA)					
Kingsburg Joint Union Elementary School District (CSCRPA)					
Lakeside Joint School District (CSCRPA)					
Livermore Valley Joint Unified School District					



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Loma Prieta Joint Union Elementary School District (CSCRPA)	1,100,000	2			
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	3,900,000	1			
Los Rios Community College District	12,500,000	1			
Lucerne Valley Public Financing Authority	4,430,000	1			
Malibu Canyon Public Financing Authority	6,150,000	1			
Marysville Joint Unified School District	7,000,000	1			
Metropolitan Water District Of Southern California	270,000,000	1		744,750,000	3
Midpeninsula Regional Open Space District	18,166,481	1			
Midpeninsula Regional Open Space District Financing Authority				29,910,201	1
Modesto Irrigation District					
Monterey Bay Unified Air Pollution Control District					
Napa Valley Community College District (CSCRPA)	4,900,000	1			
Nevada Joint Union High School District (CSCRPA)	3,100,000	1			
Northern California Power Agency				298,360,000	3
Oakdale Joint Union High School District (SCS)	1,122,000	1			
Paso Robles Joint Union High School District					
Patterson Joint Unified School District			3,397,308		1
Petaluma Joint Union High School District	3,490,000	1			
Pollock Pines Elementary School District (CSCRPA)	1,200,000	2			
Rancho Lucerne Valley Public Financing Authority	3,750,000	1			
Redwoods Community College District (CSCRPA)	3,055,000	1			
River Delta Unified School District	270,000	1			
Riverdale Unified School District (CSCRPA)	1,715,000	2			
Riverside Community College District (CSCRPA)	5,000,000	1			
Roseville Joint Union High School District	1,850,000	1			
Sacramento Area Flood Control Agency					
Sacramento Municipal Utility District				83,000,000	1
Sacramento-Yolo Port District				2,000,000	1
San Bernardino Community College District (SBC)	3,700,000	1			
San Luis Obispo County Community College District	4,300,000	1			
San Luis Water District					



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Loma Prieta Joint Union Elementary School District (CSCRPA)					
Los Gatos-Saratoga Joint Union High School District (CSCRPA)					
Los Rios Community College District					
Lucerne Valley Public Financing Authority					
Malibu Canyon Public Financing Authority					
Marysville Joint Unified School District					
Metropolitan Water District Of Southern California					
Midpeninsula Regional Open Space District					
Midpeninsula Regional Open Space District Financing Authority					
Modesto Irrigation District				32,800,000	1
Monterey Bay Unified Air Pollution Control District				4,880,000	1
Napa Valley Community College District (CSCRPA)					
Nevada Joint Union High School District (CSCRPA)					
Northern California Power Agency					
Oakdale Joint Union High School District (SCS)					
Paso Robles Joint Union High School District					
Patterson Joint Unified School District				17,350,000	2
Petaluma Joint Union High School District					
Pollock Pines Elementary School District (CSCRPA)					
Rancho Lucerne Valley Public Financing Authority					
Redwoods Community College District (CSCRPA)					
River Delta Unified School District					
Riverdale Unified School District (CSCRPA)					
Riverside Community College District (CSCRPA)					
Roseville Joint Union High School District					
Sacramento Area Flood Control Agency	11,000,000	2			
Sacramento Municipal Utility District					
Sacramento-Yolo Port District					
San Bernardino Community College District (SBC)				4,510,000	1
San Luis Obispo County Community College District				8,000,000	1
San Luis Water District					



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Santa Maria Joint Union High School District	5,000,000	1								
Shasta-Tehama-Trinity Joint Community College District (CSCRPA)	4,600,000	1								
Sierra Joint Community College District (CCLC)	5,000,000	1								
Siskiyou Joint Community College District (CSCRPA)	3,010,000	2								
Solano County Community College District (CCLC)	4,275,000	1								
Southern California Home Financing Authority					180,000,000					
Southern California Public Power Authority				464,655,000	5					
Tahoe-Truckee Unified School District	4,000,000	1	4,120,000							
Tracy Joint Union High School District (CSCRPA)	3,815,000	1								
Truckee Donner Public Utility District										
Tulare Joint Union High School District (CSCRPA)	5,000,000	2								
Turlock Irrigation District										
Victor Valley Community College District	5,500,000	2		60,580,000	1					
West Hills Community College District (CSCRPA)	2,565,000	1								
West Valley-Mission Community College District (CCLC)	4,500,000	1								
Western Riverside County Regional Wastewater Authority				25,400,000	1					
Winters Joint Unified School District (CSCRPA)	1,900,000	2								
Woodland Joint Unified School District (CSCRPA)	5,000,000	1								
Yosemite Community College District										
Yuba Community College District	5,000,000	1								
Yucaipa-Calimesa Joint Unified School District	5,000,000	1								
Total, Multiple Counties	529,758,481	80	10,317,308	3	23,900,770	2	2,254,045,190	28	326,323,000	32



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Santa Maria Joint Union High School District					
Shasta-Tehama-Trinity Joint Community College District (CSCRPA)					
Sierra Joint Community College District (CCLC)					
Siskiyou Joint Community College District (CSCRPA)					
Solano County Community College District (CCLC)					
Southern California Home Financing Authority					
Southern California Public Power Authority					
Tahoe-Truckee Unified School District					
Tracy Joint Union High School District (CSCRPA)					
Truckee Donner Public Utility District				10,905,000	1
Tulare Joint Union High School District (CSCRPA)					
Turlock Irrigation District	283,385	4		16,700,000	1
Victor Valley Community College District				19,000,000	1
West Hills Community College District (CSCRPA)					
West Valley-Mission Community College District (CCLC)					
Western Riverside County Regional Wastewater Authority					
Winters Joint Unified School District (CSCRPA)					
Woodland Joint Unified School District (CSCRPA)					
Yosemite Community College District				10,000,000	1
Yuba Community College District					
Yucaipa-Calimesa Joint Unified School District					
Total, Multiple Counties	23,593,385	7		697,336,545	41



TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Alameda County				
Alameda	5,000,000	1		
Alameda County	100,000,000	1		
Alameda County Board Of Education	17,865,000	1		
Alameda County Industrial Development Authority				5,700,000 1
Alameda CFD No 1				
Alameda Public Financing Authority				
Alameda Unified School District	5,000,000	1		
Albany (CSCDA)	1,325,000	1		
Berkeley	15,000,000	1		
Berkeley Joint Powers Financing Authority				
Berkeley Redevelopment Agency				
Berkeley Unified School District	9,400,000	1	10,000,000	1
Dublin Unified School District			4,995,219	1
Emery Unified School District			2,690,000	1
Emeryville Redevelopment Agency				16,470,000 1
Fremont	17,000,000	1		9,800,000 1
Fremont Public Financing Authority				
Fremont Unified School District	12,920,000	1	32,389,981	1
Fremont-Newark Community College District (CCLC)	2,200,000	1		
Hayward				
Hayward Public Financing Authority				
Hayward Redevelopment Agency				
Livermore	6,000,000	1		
New Haven Unified School District	4,800,000	1		
Newark				
Oakland				
Oakland	55,000,000	1		11,250,000 1
Oakland Joint Powers Financing Authority				
Oakland Redevelopment Agency				11,050,000 2
Oakland Unified School District			27,775,000	2
Oakland-Alameda County Coliseum Authority				
Piedmont Unified School District			4,498,781	1
Pleasanton Unified School District	5,400,000	1	20,045,000	2
San Leandro				
San Leandro Unified School District	5,000,000	1		
San Lorenzo Unified School District	4,800,000	1		
Sunol Glen Unified School District (CSCRPA)	250,000	1		



TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Alameda County</u>				
Alameda		7,670,000	2	
Alameda County		2,854,989	1	306,863,186
Alameda County Board Of Education				
Alameda County Industrial Development Authority				
Alameda CFD No 1		17,035,000	1	
Alameda Public Financing Authority		17,035,000	1	
Alameda Unified School District				
Albany (CSCDA)				
Berkeley				
Berkeley Joint Powers Financing Authority		28,505,000	1	
Berkeley Redevelopment Agency			4,120,000	1
Berkeley Unified School District				
Dublin Unified School District				
Emery Unified School District				
Emeryville Redevelopment Agency				
Fremont				
Fremont Public Financing Authority		20,385,000	1	
Fremont Unified School District				
Fremont-Newark Community College District (CCLC)				
Hayward		43,260,000	2	
Hayward Public Financing Authority		6,440,000	1	
Hayward Redevelopment Agency			6,195,000	1
Livermore				
New Haven Unified School District				
Newark		90,076	1	
Oakland		8,650,000	1	
Oakland Joint Powers Financing Authority		104,410,000	2	
Oakland Redevelopment Agency				
Oakland Unified School District				
Oakland-Alameda County Coliseum Authority		140,000,000	1	
Piedmont Unified School District				
Pleasanton Unified School District				
San Leandro		481,110	1	
San Leandro Unified School District				
San Lorenzo Unified School District				
Sunol Glen Unified School District (CSCRPA)				



TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Union City (CSCDA) Union City Public Facilities Authority	2,100,000	1		
Total, Alameda County	269,060,000	18	102,393,981	9
<u>Amador County</u>			48,570,000	5
Amador County Amador County Unified School District (CSCRPA)	4,205,000	1		5,700,000
Total, Amador County	4,205,000	1		
<u>Butte County</u>				
Butte County (CSCDA) Butte County Board of Education (BCOE) Chico Public Financing Authority Chico Unified School District Chico Unified School District (BCOE) Durham Unified School District Gridley Union High School District Gridley Union High School District (BCOE) Gridley Union School District (BCOE) Oroville Union High School District Oroville Union High School District (BCOE) Paradise Unified School District (BCOE)	5,000,000 7,370,000 10,170,000 460,000 930,000 1,840,000 4,730,000	1 1 1 1 1 1 1	2,995,000 100,000 286,448 290,000	1 1 1 1
Total, Butte County	30,500,000	7	3,671,448	4
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA) Calaveras County Board Of Education (CSCRPA) Calaveras Unified School District (CSCRPA) Mark Twain Union Elementary School District (CSCRPA) Utica Power Authority Vallecito Union Elementary School District (CSCRPA)	1,500,000 3,500,000 5,000,000 1,040,000 1,300,000	2 2 2 2 2		
Total, Calaveras County	12,340,000	10		



TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Union City (CSCDA) Union City Public Facilities Authority		7,235,000	1	
Total, Alameda County		404,051,175	17	10,315,000 2 306,863,186 1
<u>Amador County</u>				
Amador County Amador County Unified School District (CSCRPA)		971,863	1	
Total, Amador County		971,863	1	
<u>Butte County</u>				
Butte County (CSCDA) Butte County Board of Education (BCOE) Chico Public Financing Authority Chico Unified School District Chico Unified School District (BCOE) Durham Unified School District Gridley Union High School District Gridley Union High School District (BCOE) Gridley Union School District (BCOE) Oroville Union High School District Oroville Union High School District (BCOE) Paradise Unified School District (BCOE)			29,285,000	1
Total, Butte County			29,285,000	1
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA) Calaveras County Board Of Education (CSCRPA) Calaveras Unified School District (CSCRPA) Mark Twain Union Elementary School (CSCRPA) Utica Power Authority Vallecito Union Elementary School District (CSCRPA)		1,705,000	1	
Total, Calaveras County		1,705,000	1	



**TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Colusa County</u>				
Colusa County (CSCDA)	2,880,000	1		
Colusa County Board of Education (CSCRPA)	660,000	1		
Colusa Unified School District (CSCRPA)	800,000	1		
Maxwell Unified School District (CSCRPA)	245,000	1		
Pierce Joint Unified School District (CSCRPA)	660,000	1		
Williams Williams Unified School District (CSCRPA)	740,000	1		
Total, Colusa County	5,985,000	6		
<u>Contra Costa County</u>				
Acalanes Union High School District	5,700,000	1	9,050,000	1
Antioch Public Financing Authority				
Antioch Unified School District	10,100,000	1	3,600,000	1
Brentwood Brentwood Infrastructure Financing Authority				
Brentwood Union School District	2,000,000	1	7,165,000	2
Byron Union School District (CSCRPA)	855,000	2		
Clayton Redevelopment Agency				
Contra Costa Community College District	18,000,000	1	1,605,000	1
Contra Costa County	120,000,000	3		
Contra Costa County Board of Education (CSCRPA)	5,000,000	1		
Danville (CSCDA)	3,000,000	1		
El Cerrito	2,000,000	1		
Lafayette Elementary School District	2,300,000	1	15,000,000	1
Liberty Union High School District			3,670,000	1
Liberty Union High School District (CSCRPA)	2,100,000	1		
Martinez Unified School District	3,300,000	1		
Moraga Elementary School District			12,000,000	1
Moraga Elementary School District (CSCRPA)	1,800,000	2		
Mt Diablo Unified School District	18,500,000	1		
Mt Diablo Unified School District CFD No 1			36,000,000	1
Orinda Union School District			12,500,000	1
Orinda Union School District (CSCRPA)	2,400,000	1		
Pittsburg (CSCDA)	3,000,000	1		
Pittsburg Redevelopment Agency				
Pittsburg Unified School District	5,000,000	1	5,000,000	1



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Colusa County</u>				
Colusa County (CSCDA)				
Colusa County Board of Education (CSCRPA)				
Colusa Unified School District (CSCRPA)				
Maxwell Unified School District (CSCRPA)				
Pierce Joint Unified School District (CSCRPA)				
Williams		700,000		1
Williams Unified School District (CSCRPA)				
Total, Colusa County		700,000		1
<u>Contra Costa County</u>				
Acalanes Union High School District				
Antioch Public Financing Authority		9,265,000		1
Antioch Unified School District				
Brentwood		27,930,000		4
Brentwood Infrastructure Financing Authority		45,905,000		5
Brentwood Union School District				
Byron Union School District (CSCRPA)				
Clayton Redevelopment Agency			7,720,000	2
Contra Costa Community College District				
Contra Costa County				
Contra Costa County Board of Education (CSCRPA)				
Danville (CSCDA)				
El Cerrito		1,485,000		1
Lafayette Elementary School District				
Liberty Union High School District				
Liberty Union High School District (CSCRPA)				
Martinez Unified School District				
Moraga Elementary School District				
Moraga Elementary School District (CSCRPA)				
Mt Diablo Unified School District				
Mt Diablo Unified School District CFD No 1				
Orinda Union School District				
Orinda Union School District (CSCRPA)				
Pittsburg (CSCDA)				
Pittsburg Redevelopment Agency			20,000,000	1
Pittsburg Unified School District				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Pleasant Hill Redevelopment Agency Richmond			11,970,000	2
Richmond (CSCDA)	10,000,000	1		
Richmond Joint Powers Financing Authority San Ramon				
San Ramon Valley Unified School District	14,775,000	1		
Walnut Creek Elementary School District (CSCRPA)	3,950,000	2		
West Contra Costa Unified School District	36,000,000	2	2,040,000	1
Total, Contra Costa County	269,780,000	27	11,970,000	2
<u>Del Norte County</u>				
Del Norte County (CSCDA)	4,900,000	1		
Total, Del Norte County	4,900,000	1		
<u>El Dorado County</u>				
Black Oak Mine Unified School District (CSCRPA)	1,990,000	1		
Buckeye Union Elementary School District (CSCRPA)	1,325,000	1		
Buckeye Union School District			8,345,000	1
El Dorado County (CSCDA)	14,680,000	1		
El Dorado County Board of Education (CSCRPA)	4,000,000	2		
El Dorado Union High School District (CSCRPA)	5,000,000	1		
Gold Oak Union School District (CSCRPA)	1,250,000	2		
Gold Trail Union School District (CSCRPA)	650,000	2		
Lake Tahoe Unified School District (CSCRPA)	4,500,000	2		
Mother Lode Union Elementary School District (CSCRPA)	2,055,000	2		
Placerville Union Elementary School District (CSCRPA)	1,275,000	2		
Rescue Union Elementary School District (CSCRPA)	2,000,000	2		
South Tahoe Joint Powers Financing Authority				
Total, El Dorado County	38,725,000	18	8,345,000	1



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Pleasant Hill Redevelopment Agency Richmond		7,824,528	2	
Richmond (CSCDA)				
Richmond Joint Powers Financing Authority San Ramon		6,500,000	1	
San Ramon Valley Unified School District		7,555,000	1	
Walnut Creek Elementary School District (CSCRPA)				
West Contra Costa Unified School District				
Total, Contra Costa County		106,464,528	15	27,720,000 3
<u>Del Norte County</u>				
Del Norte County (CSCDA)				
Total, Del Norte County				
<u>El Dorado County</u>				
Black Oak Mine Unified School District (CSCRPA)				
Buckeye Union Elementary School District (CSCRPA)				
Buckeye Union School District				
El Dorado County (CSCDA)				
El Dorado County Board of Education (CSCRPA)				
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)				
Rescue Union Elementary School District (CSCRPA)				
South Tahoe Joint Powers Financing Authority				8,295,000, 1
Total, El Dorado County				8,295,000 1



TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Fresno County				
American Union Elementary School District (CSCRPA)	575,000	2		
Caruthers Union High School District (CSCRPA)	850,000	2		
Clovis (CSCDA)	2,430,000	1		
Clovis Community Development Agency				
Clovis Unified School District	25,500,000	1	98,243,218	5
Del Rey Community Services District				
Firebaugh Redevelopment Agency				
Firebaugh-Las Deltas Unified School District (CSCRPA)	2,100,000	2		
Fowler Unified School District			5,300,000	1
Fowler Unified School District (CSCRPA)	2,300,000	2		
Fresno	29,700,000	1		
Fresno City and County Housing Authority			34,207,600	5
Fresno County	60,000,000	1	5,010,000	2
Fresno County Board of Education (CSCRPA)	5,000,000	1		
Fresno Unified School District	47,604,240	2	32,000,000	1
Huron				
Huron Redevelopment Agency				
Jensen Ranch Public Financing Authority				
Kerman Unified School District (CSCRPA)	2,000,000	1		
Malaga County Water District				
Parlier Unified School District			2,300,000	1
Parlier Unified School District (CSCRPA)	3,300,000	2		
Reedley				
Sanger Public Financing Authority				
Sanger Unified School District	5,000,000	1	12,360,000	1
Selma	1,500,000	1		
Selma Unified School District			118,100	1
Selma Unified School District (CSCRPA)	3,555,000	1		
Sierra Kings Health Care District				
State Center Community College District (CCLC)	5,000,000	1		
Total, Fresno County	196,414,240	22	150,321,318	10
			39,217,600	7



TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>			
Fresno County							
American Union Elementary School District (CSCRPA)							
Caruthers Union High School District (CSCRPA)							
Clovis (CSCDA)							
Clovis Community Development Agency			11,320,000	2			
Clovis Unified School District							
Del Rey Community Services District		932,800	1				
Firebaugh Redevelopment Agency		1,760,000	1				
Firebaugh-Las Deltas Unified School District (CSCRPA)			2,230,000	1			
Fowler Unified School District							
Fowler Unified School District (CSCRPA)							
Fresno		11,990,000	1	3,045,000			
Fresno City and County Housing Authority							
Fresno County							
Fresno County Board of Education (CSCRPA)							
Fresno Unified School District							
Huron		829,755	1				
Huron Redevelopment Agency			1,540,000	1			
Jensen Ranch Public Financing Authority		16,000,000	1				
Kerman Unified School District (CSCRPA)							
Malaga County Water District		1,345,000	1				
Parlier Unified School District							
Parlier Unified School District (CSCRPA)							
Reedley	15,925,000			2			
Sanger Public Financing Authority		15,700,000	1				
Sanger Unified School District							
Selma							
Selma Unified School District							
Selma Unified School District (CSCRPA)							
Sierra Kings Health Care District	5,750,000			1			
State Center Community College District (CCLC)							
Total, Fresno County	21,675,000	48,557,555	7	15,090,000	4	3,045,000	1

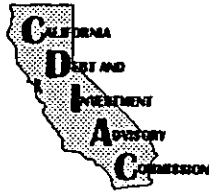


TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Glenn County</u>				
Glenn County (CSCDA)	4,000,000	1		
Total, Glenn County	4,000,000	1		
<u>Humboldt County</u>				
Eureka High School District (CSCRPA)	4,945,000	1		
Humboldt County	10,000,000	1		
Total, Humboldt County	14,945,000	2		
<u>Imperial County</u>				
Brawley				
Callexico Special Financing Authority				
Callexico Unified School District (CSCRPA)	5,000,000	1		
Callexico Unified School District CFD No 1		9,195,000	1	
Calipatria Unified School District		12,000,000	1	
Calipatria Unified School District (CSCRPA)	2,530,000	2		
El Centro (CSCDA)	1,445,000	1		
El Centro Elementary School District		2,130,000	1	
El Centro Elementary School District (CSCRPA)	5,000,000	2		
El Centro Redevelopment Agency				
Imperial				
Imperial County (CSCDA)	5,000,000	1		
Imperial Unified School District		2,000,000	1	
Total, Imperial County	18,975,000	7	25,325,000	4
<u>Inyo County</u>				
Big Pine Unified School District (CSCRPA)	425,000	1		
Bishop Union Elementary School District (CSCRPA)	1,110,000	1		
Death Valley Unified School District (CSCRPA)	135,000	1		
Inyo County Board of Education (CSCRPA)	1,200,000	2		
Lone Pine Unified School District (CSCRPA)	1,970,000	1		
Owens Valley Unified School District (CSCRPA)	250,000	1		
Total, Inyo County	5,090,000	7		



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Glenn County</u>				
Glenn County (CSCDA)				
Total, Glenn County				
<u>Humboldt County</u>				
Eureka High School District (CSCRPA)				
Humboldt County		9,905,000	1	
Total, Humboldt County		9,905,000	1	
<u>Imperial County</u>				
Brawley				
Calxico Special Financing Authority	9,235,000	1		
Calxico Unified School District (CSCRPA)		18,000,000	1	
Calxico Unified School District CFD No 1				
Calipatria Unified School District				
Calipatria Unified School District (CSCRPA)				
El Centro (CSCDA)				
El Centro Elementary School District				
El Centro Elementary School District (CSCRPA)				
El Centro Redevelopment Agency			9,240,000	1
Imperial		17,390,000	2	
Imperial County (CSCDA)				
Imperial Unified School District				
Total, Imperial County	9,235,000	1	35,390,000	3
<u>Inyo County</u>				
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)				
Owens Valley Unified School District (CSCRPA)				
Total, Inyo County				



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Kern County</u>								
Arvin Union Elementary School District			4,350,000	2				
Arvin Union Elementary School District (CSCRPA)	650,000	1						
Bakersfield								
Bakersfield City School District			15,995,000	1				
California City (CSCDA)	455,000	1						
Delano Community Redevelopment Agency								
Delano Union Elementary School District			4,841,578	1				
Delano Union Elementary School District ((CSCRPA)	4,845,000	1						
East Niles Community Services District								
Golden Empire Schools Financing Authority			5,000,000	1				
Kern Co Superintendent of Schools			60,000,000	1				
Kern County	53,000,000	1						
Kern County Board Of Education	36,015,000	1						
Kern County Housing Authority					2,525,635	1		
Kern High School District	20,000,000	1	74,735,000	1				
Lamont Elementary School District (CSCRPA)	2,500,000	2						
Midway School District			4,965,000	1				
Richland-Lerdo Elementary School District (CSCRPA)	2,500,000	2						
Rio Bravo-Greeley Union Elementary School District			1,132,581	1				
Standard School District (CSCRPA)	4,500,000	2						
Tehachapi Unified School District (CSCRPA)	4,800,000	2						
Vineland Elementary School District (CSCRPA)	750,000	2						
West Kern Community College District			2,540,000	1				
Wheeler Ridge-Maricopa Water Storage District								
Total, Kern County	130,015,000	16	174,559,159	10	2,525,635	1		
<u>Kings County</u>								
Armona Community Services District								
Central Union Elementary School District (CSCRPA)	3,000,000	2						
Corcoran Unified School District (CSCRPA)	2,750,000	2						
Hanford								
Hanford Elementary School District (CSCRPA)	3,675,000	1						
Island Union School District (CSCRPA)	295,000	1						
Kings County (CSCDA)	5,000,000	1						
Kings County Board of Education (CSCRPA)	2,685,000	2						



TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Kern County</u>				
Arvin Union Elementary School District				
Arvin Union Elementary School District (CSCRPA)				
Bakersfield		3,685,000	1	
Bakersfield City School District				
California City (CSCDA)				
Delano Community Redevelopment Agency			6,850,000	2
Delano Union Elementary School District				
Delano Union Elementary School District (CSCRPA)				
East Niles Community Services District		43,046	1	
Golden Empire Schools Financing Authority				
Kern Co Superintendent of Schools				
Kern County		20,855,000	2	
Kern County Board Of Education				
Kern County Housing Authority				
Kern High School District				
Lamont Elementary School District (CSCRPA)				
Midway School District				
Richland-Lerdo Elementary School District (CSCRPA)				
Rio Bravo-Greeley Union Elementary School District				
Standard School District (CSCRPA)				
Tehachapi Unified School District (CSCRPA)				
Vineland Elementary School District (CSCRPA)				
West Kern Community College District				
Wheeler Ridge-Maricopa Water Storage District		16,305,000	1	
Total, Kern County		40,888,046	5	6,850,000 2
<u>Kings County</u>				
Armona Community Services District		2,186,300	1	
Central Union Elementary School District (CSCRPA)				
Corcoran Unified School District (CSCRPA)				
Hanford		7,855,000	1	
Hanford Elementary School District (CSCRPA)				
Island Union School District (CSCRPA)				
Kings County (CSCDA)				
Kings County Board of Education (CSCRPA)				



TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Kings County Housing Authority			16,195,000	1
Kings River-Hardwick Union Elementary School District (CSCRPA)	645,000	2		
Lemoore Union Elementary School District (CSCRPA)	2,500,000	2		
Lemoore Union High School District (CSCRPA)	2,100,000	2		
Pioneer Union School District (CSCRPA)	910,000	2		
Reef-Sunset Unified School District (CSCRPA)	3,825,000	2		
Total, Kings County	27,385,000	19	16,195,000	1
<u>Lake County</u>				
Clearlake (CSCDA)	1,470,000	1		
Kelseyville Unified School District	1,610,000	1		
Konocti Unified School District (CSCRPA)	3,795,000	1		
Lake County Sanitation District				
Lakeport Unified School District	900,000	1		
Lower Lake County Waterworks District No 1				
Total, Lake County	7,775,000	4		
<u>Lassen County</u>				
Janesville Union Elementary School District Lassen County		875,000	1	
Lassen County (CSCDA)	580,000	1		
Lassen Municipal Utility District				
Lassen Union High School District (CSCRPA)	1,560,000	1		
Richmond School District		649,000	1	
Westwood Unified School District		1,200,000	1	
Total, Lassen County	2,140,000	2	2,724,000	3
<u>Los Angeles County</u>				
Alhambra City High School District (LACS/CCD)	4,000,000	1		
Alhambra City School District (LACS/CCD)	4,150,000	1		
Alhambra Redevelopment Agency			6,400,000	1
Arcadia Unified School District		5,026,528	1	
Azusa Unified School District (CSCRPA)	5,000,000	1		
ABC Unified School District (LACS/CCD)	4,950,000	1		



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Kings County Housing Authority				
Kings River-Hardwick Union Elementary School District (CSCRPA)				
Lemoore Union Elementary School District (CSCRPA)				
Lemoore Union High School District (CSCRPA)				
Pioneer Union School District (CSCRPA)				
Reef-Sunset Unified School District (CSCRPA)				
Total, Kings County		10,041,300	2	
<u>Lake County</u>				
Clearlake (CSCDA)				
Kelseyville Unified School District				
Konocti Unified School District (CSCRPA)				
Lake County Sanitation District		3,150,000	1	
Lakeport Unified School District				
Lower Lake County Waterworks District No 1		1,295,000	1	
Total, Lake County		4,445,000	2	
<u>Lassen County</u>				
Janesville Union Elementary School District				
Lassen County		383,541	1	
Lassen County (CSCDA)				
Lassen Municipal Utility District				
Lassen Union High School District (CSCRPA)		21,510,000	1	
Richmond School District				
Westwood Unified School District				
Total, Lassen County		21,893,541	2	
<u>Los Angeles County</u>				
Alhambra City High School District (LACS/CCD)				
Alhambra City School District (LACS/CCD)				
Alhambra Redevelopment Agency			19,650,000	1
Arcadia Unified School District				
Azusa Unified School District (CSCRPA)				
ABC Unified School District (LACS/CCD)				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Baldwin Park Unified School District		14,999,869	1	
Bassett Unified School District (CSCRPA)	4,575,000			
Bell (CSCDA)	1,085,000			
Bellflower Redevelopment Agency				
Bellflower Unified School District (CSCRPA)	5,000,000			
Beverly Hills Unified School District (CSCRPA)	5,000,000			
Bonita Unified School District (CSCRPA)	5,000,000			
Burbank Redevelopment Agency			5,000,000	1
Burbank Unified School District (LACS/CCD)	5,620,000			
Castaic Union School District (CSCRPA)	1,100,000			
Cerritos Community College District (LACS/CCD)	5,000,000			
Charter Oak Unified School District (LACS/CCD)	2,750,000			
Citrus Community College District (LACS/CCD)	5,000,000			
Claremont (CSCDA)	1,895,000			
Claremont Unified School District (CSCRPA)	5,000,000			
Covina-Valley Unified School District (CSCRPA)	5,000,000			
Culver City Unified School District (CSCRPA)	4,380,000			
Downey				
Downey Unified School District		3,000,000	1	
Downey Unified School District (CSCRPA)	5,000,000			
Duarte Unified School District (CSCRPA)	3,200,000			
Eastside Union School District (CSCRPA)	2,600,000			
El Camino Community College District (LACS/CCD)	9,000,000			
El Monte City School District (LACS/CCD)	4,000,000			
El Monte Union High School District (LACS/CCD)	3,000,000			
Gardena	4,715,000			
Garvey Elementary School District (CSCRPA)	5,000,000			
Glendale Community College District (LACS/CCD)	3,940,000			
Glendale Unified School District (LACS/CCD)	12,000,000			
Hawaiian Gardens Public Financing Authority				
Hawthorne Elementary School District (LACS/CCD)	2,500,000			
Irwindale				
Irwindale Community Redevelopment Agency				
La Habra Heights				
La Mirada Industrial Development Authority				25,900,000
La Verne				1
La Verne Public Financing Authority				
Lakewood Public Financing Authority				



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Baldwin Park Unified School District				
Bassett Unified School District (CSCRPA)				
Bell (CSCDA)				
Bellflower Redevelopment Agency			2,115,000	1
Bellflower Unified School District (CSCRPA)				
Beverly Hills Unified School District (CSCRPA)				
Bonita Unified School District (CSCRPA)				
Burbank Redevelopment Agency				
Burbank Unified School District (LACS/CCD)				
Castaic Union School District (CSCRPA)				
Cerritos Community College District (LACS/CCD)				
Charter Oak Unified School District (LACS/CCD)				
Citrus Community College District (LACS/CCD)				
Claremont (CSCDA)				
Claremont Unified School District (CSCRPA)				
Covina-Valley Unified School District (CSCRPA)				
Culver City Unified School District (CSCRPA)				
Downey		13,375,000		1
Downey Unified School District				
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 (LACS/CCD)				
El Monte Union High School District (LACS/CCD)				
Gardena		9,135,000		1
Garvey Elementary School District (CSCRPA)				
Glendale Community College District (LACS/CCD)				
Glendale Unified School District (LACS/CCD)				
Hawaiian Gardens Public Financing Authority		4,250,000		1
Hawthorne Elementary School District (LACS/CCD)				
Irwindale		4,075,000		1
Irwindale Community Redevelopment Agency			73,810,000	2
La Habra Heights		3,940,000		1
La Mirada Industrial Development Authority				
La Verne		4,640,000		1
La Verne Public Financing Authority		9,245,000		1
Lakewood Public Financing Authority		6,040,000		1



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Lancaster				
Lancaster Elementary School District (CSCRPA)	8,000,000	1		
Lancaster Redevelopment Agency			3,040,000	1
Las Virgenes Unified School District (CSCRPA)	5,000,000	1		
Lawndale Elementary School District (CSCRPA)	3,800,000	2		
Lennox Elementary School District (CSCRPA)	3,970,000	1		
Little Lake City School District (LACS/CCD)	2,000,000	1		
Long Beach	35,000,000	1		
Long Beach Community College District (LACS/CCD)	5,000,000	1		
Long Beach Housing Authority			11,300,000	1
Los Angeles	305,000,000	1		
Los Angeles Community College District	17,800,000	1	23,220,000	1
Los Angeles Community Redevelopment Agency			13,325,000	1
Los Angeles County	1,050,000,000	1		
Los Angeles County Board Of Education (LACS/CCD)	16,000,000	1		
Los Angeles County CFD No 2				
Los Angeles County Metropolitan Transportation Authority	30,000,000	1		
Los Angeles County Public Works Financing Authority				
Los Angeles Department of Airports				
Los Angeles Harbor Department				
Los Angeles Industrial Development Authority				4,600,000
Los Angeles Municipal Improvement Corporation				1
Los Angeles Unified School District	280,000,000	1	94,370,000	1
Los Nietos Elementary School District (CSCRPA)	2,400,000	2		
Lynwood Public Financing Authority				
Manhattan Beach				
Manhattan Beach Unified School District			25,184,723	1
Manhattan Beach Unified School District (LACS/CCD)	3,500,000	1		
Maywood (CSCDA)	640,000	1		
Monrovia				
Montebello	4,000,000	1		
Mt San Antonio Community College District (LACS/CCD)	4,000,000	1		
Newhall Elementary School District (CSCRPA)	4,800,000	2		
Palmdale (CSCDA)	2,480,000	1		
Palmdale School District (LACS/CCD)	10,000,000	1		



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Lancaster Lancaster Elementary School District (CSCRPA) Lancaster Redevelopment Agency			27,100,000	3
Las Virgenes Unified School District (CSCRPA) Lawndale Elementary School District (CSCRPA) Lennox 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 Los Angeles Community College District Los Angeles Community Redevelopment Agency Los Angeles County		251,015,122		6
Los Angeles County Board Of Education (LACS/CCD) Los Angeles County CFD No 2 Los Angeles County Metropolitan Transportation Authority Los Angeles County Public Works Financing Authority	10,845,000	38,612,000	36,990,000	3
Los Angeles Department of Airports 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	1	14,180,000		327,400,000
Manhattan Beach Manhattan Beach Unified School District Manhattan Beach Unified School District (LACS/CCD) Maywood (CSCDA) Monrovia Montebello Mt San Antonio Community College District (LACS/CCD) Newhall Elementary School District (CSCRPA) Palmdale (CSCDA) Palmdale School District (LACS/CCD)		401,030,000		1
		529,985,000		
		123,075,000		
		620,000,000		
		181,275,000		
		1,500,000		1
		4,615,000		1
		1,270,529		1



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Palos Verdes Estates (CSCDA)	2,500,000	1		
Palos Verdes Peninsula Unified School District	5,500,000	1		
Paramount			8,240,000	1
Paramount Unified School District	14,000,000	1		
Pasadena			3,480,000	1
Pasadena Community Development Commission				
Pasadena Unified School District (LACS/CCD)	10,000,000	1		
Pomona				
Redondo Beach (CSCDA)	4,000,000	1		
Redondo Beach Public Financing Authority				
Redondo Beach Redevelopment Agency				
Redondo Beach Unified School District (LACS/CCD)	4,000,000	1		
Regional Airports Improvement Corporation				
Rio Hondo Community College District (LACS/CCD)	3,500,000	1		
Rosemead School District		2,600,000		
Rowland Unified School District (CSCRPA)	5,000,000	1		
San Dimas			5,670,000	1
San Dimas Redevelopment Agency			2,415,000	1
San Gabriel Unified School District		3,595,524		
San Gabriel Unified School District (LACS/CCD)	2,000,000	1		
San Marino Unified School District		6,615,000		
San Marino Unified School District (CSCRPA)	2,500,000	1		
Santa Clarita				
Santa Clarita Community College District (CSCRPA)	3,550,000	1		
Santa Fe Springs Public Financing Authority				
Santa Monica Community College District (LACS/CCD)	5,000,000	1		
Santa Monica-Malibu Unified School District				
(CSCRPA)	10,000,000	2		
Saugus Union Elementary School District (CSCRPA)	5,000,000	1		
Signal Hill				
South Gate Public Financing Authority				
South Pasadena Unified School District		6,500,000		
Sulphur Springs Union Elementary School District				
(CSCRPA)	4,200,000	2		
Temple City Unified School District (LACS/CCD)	1,750,000	1		
Torrance Unified School District (CSCRPA)	8,000,000	1		
West Covina Redevelopment Agency CFD No 1989-1				
Westside Union School District		7,795,000		



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Palos Verdes Estates (CSCDA)				
Palos Verdes Peninsula Unified School District				
Paramount				
Paramount Unified School District				
Pasadena		35,880,000	2	
Pasadena Community Development Commission				
Pasadena Unified School District (LACS/CCD)				
Pomona		12,453,214	1	
Redondo Beach (CSCDA)				
Redondo Beach Public Financing Authority			10,330,000	1
Redondo Beach Redevelopment Agency			8,660,000	1
Redondo Beach Unified School District (LACS/CCD)				
Regional Airports Improvement Corporation		88,000,000	1	
Rio Hondo Community College District (LACS/CCD)				
Rosemead School District				
Rowland Unified School District (CSCRPA)				
San Dimas		990,000	1	
San Dimas Redevelopment Agency				
San Gabriel Unified School District				
San Gabriel Unified School District (LACS/CCD)				
San Marino Unified School District				
San Marino Unified School District (CSCRPA)				
Santa Clarita		879,432	1	
Santa Clarita Community College District (CSCRPA)				
Santa Fe Springs Public Financing Authority		4,170,000	1	
Santa Monica Community College District (LACS/CCD)				
Santa Monica-Malibu Unified School District (CSCRPA)				
Saugus Union Elementary School District (CSCRPA)				
Signal Hill		10,000,000	1	
South Gate Public Financing Authority		14,280,000	1	
South Pasadena Unified School District				
Sulphur Springs Union Elementary School District (CSCRPA)				
Temple City Unified School District (LACS/CCD)				
Torrance Unified School District (CSCRPA)				
West Covina Redevelopment Agency CFD No 1989-1		51,220,000	1	
Westside Union School District				



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<u>ISSUER</u>	<u>INTERIM</u> <u>FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/</u> <u>INDUSTRIAL</u> <u>DEVELOPMENT</u>	
Whittier	2,300,000	1						
Whittier City School District (LACS/CCD)	3,000,000	1						
Whittier Union High School District	9,000,000	1						
William S Hart Union High School (CSCRPA)	5,000,000	1						
Wilsona School District			3,415,000	1				
Wilsona School District (CSCRPA)	2,600,000	2						
Wiseburn Elementary School District (CSCRPA)	1,980,000	2						
Total, Los Angeles County	2,037,230,000	81	173,101,644	11	111,675,000	16	30,500,000	2
<u>Madera County</u>								
Alview-Dairyland Union Elementary School District (CSCRPA)	290,000	1						
Chowchilla Elementary School District (CSCRPA)	1,800,000	2						
Chowchilla Union High School District	1,300,000	1						
Coarsegold Union School District (CSCRPA)	1,100,000	2						
Madera County								
Madera County Board of Education (CSCRPA)	2,680,000	1						
Madera Public Financing Authority								
Madera Unified School District (CSCRPA)	5,000,000	1						
Yosemite Union High School District (CSCRPA)	2,370,000	2						
Total, Madera County	14,540,000	10						
<u>Marin County</u>								
Belvedere								
Belvedere-Tiburon Library Agency CFD No 1995-1								
Corte Madera								
Dixie Elementary School District			3,000,000	1				
Dixie Elementary School District (CSCRPA)	2,400,000	2						
Kentfield Elementary School District (CSCRPA)	2,000,000	2						
Lagunitas Elementary School District (CSCRPA)	535,000	1						
Las Gallinas Valley Sanitary District								
Marin Community College District (CSCRPA)	8,000,000	1						
Marin County								
Marin Municipal Water District	45,000,000	1						
Mill Valley School District			8,795,809	1				
Novato								
							215,000	1



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Whittier				
Whittier City School District (LACS/CCD)				
Whittier Union High School District				
William S Hart Union High School (CSCRPA)				
Wilsona School District				
Wilsona School District (CSCRPA)				
Wiseburn Elementary School District (CSCRPA)				
Total, Los Angeles County	10,845,000	1 2,439,130,297 47	178,655,000 12	327,400,000 1
<u>Madera County</u>				
Alview-Dairyland Union Elementary School District (CSCRPA)				
Chowchilla Elementary School District (CSCRPA)				
Chowchilla Union High School District				
Coarsegold Union School District (CSCRPA)				
Madera County		2,857,234		1
Madera County Board of Education (CSCRPA)				
Madera Public Financing Authority		2,800,000		1
Madera Unified School District (CSCRPA)				
Yosemite Union High School District (CSCRPA)				
Total, Madera County		5,657,234	2	
<u>Marin County</u>				
Belvedere		1,990,000		1
Belvedere-Tiburon Library Agency CFD No 1995-1		1,600,000		1
Corte Madera		3,887,000		2
Dixie Elementary School District				
Dixie Elementary School District (CSCRPA)				
Kentfield Elementary School District (CSCRPA)				
Lagunitas Elementary School District (CSCRPA)				
Las Gallinas Valley Sanitary District		2,047,123		1
Marin Community College District (CSCRPA)				
Marin County				
Marin Municipal Water District		996,920		1
Mill Valley School District				
Novato				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Novato (CSCDA)	2,000,000	1					
Novato Unified School District (CSCRPA)	7,000,000	1					
Reed Union Elementary School District (CSCRPA)	1,600,000	1					
San Rafael City Elementary School District (CSCRPA)	3,385,000	1					
San Rafael City High School District (CSCRPA)	3,000,000	2					
Sausalito (CSCDA)	935,000	1					
Sausalito School District			3,725,000	1			
Shoreline Unified School District (CSCRPA)	1,420,000	1					
Tamalpais Union High School District (CSCRPA)	2,350,000	1					
Tiburon							
Tiburon Fire Protection District							
Tiburon Public Facilities Financing Authority							
Total, Marin County	79,625,000	16	15,520,809	3		215,000	1
<u>Mariposa County</u>							
Mariposa County Unified School District (CSCRPA)	3,500,000	1					
Total, Mariposa County	3,500,000	1					
<u>Mendocino County</u>							
Anderson Valley Unified School District (CSCRPA)	475,000	1					
Arena Union Elementary School District (CSCRPA)	535,000	1					
Fort Bragg Unified School District (CSCRPA)	2,000,000	2					
Laytonville Unified School District (CSCRPA)	1,075,000	2					
Mendocino Coast Health Care District							
Mendocino County							
Mendocino County (CSCDA)	13,295,000	1					
Mendocino County Board of Education (CSCRPA)	5,000,000	1					
Mendocino Unified School District (CSCRPA)	1,585,000	1					
Mendocino-Lake Community College District (CSCRPA)	3,000,000	2					
Potter Valley Unified School District (CSCRPA)	420,000	1					
Ukiah Unified School District (CSCRPA)	5,000,000	1					
Willits Unified School District (CSCRPA)	2,470,000	1					
Total, Mendocino County	34,855,000	14					



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Novato (CSCDA)				
Novato Unified School District (CSCRPA)				
Reed Union Elementary School District (CSCRPA)				
San Rafael City Elementary School District (CSCRPA)				
San Rafael City High School District (CSCRPA)				
Sausalito (CSCDA)				
Sausalito School District				
Shoreline Unified School District (CSCRPA)				
Tamalpais Union High School District (CSCRPA)				
Tiburon		210,661	2	
Tiburon Fire Protection District		1,592,722	1	
Tiburon Public Facilities Financing Authority		4,125,000	1	
Total, Marin County		16,449,426	10	
<u>Mariposa County</u>				
Mariposa County Unified School District (CSCRPA)				
Total, Mariposa County				
<u>Mendocino County</u>				
Anderson Valley Unified School District (CSCRPA)				
Arena Union Elementary School District (CSCRPA)				
Fort Bragg Unified School District (CSCRPA)				
Laytonville Unified School District (CSCRPA)				
Mendocino Coast Health Care District	4,030,000	1		
Mendocino County				30,720,000 1
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	4,030,000	1		30,720,000 1

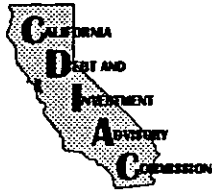


TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Merced County</u>				
Ballico-Cressey Elementary School District (CSCRPA)	250,000	1		
Hilmar Unified School District (CSCRPA)	500,000	1		
Le Grand Union Elementary School District (CSCRPA)	450,000	2		
Los Banos Unified School District			22,913,679	2
Los Banos Unified School District (CSCRPA)	4,800,000	2		
Merced City School District (CSCRPA)	5,000,000	1		
Merced Community College District (CCLC)	3,140,000	1		
Merced County (CSCDA)	8,100,000	1		
Merced County Board of Education (CSCRPA)	4,000,000	1		
Merced River Union Elementary School District (CSCRPA)	200,000	1		
Merced Union High School District (CSCRPA)	5,000,000	1		
Planada Elementary School District (CSCRPA)	960,000	1		
Weaver Union Elementary School District (CSCRPA)	1,500,000	2		
Total, Merced County	33,900,000	15	22,913,679	2
<u>Modoc County</u>				
Cedarville County Water District				
Total, Modoc County				
<u>Mono County</u>				
Eastern Sierra Unified School District (CSCRPA)	1,245,000	1		
Mammoth Unified School District			2,495,000	1
Mammoth Unified School District (CSCRPA)	1,540,000	1		
Mono County Board of Education (CSCRPA)	605,000	1		
Total, Mono County	3,390,000	3	2,495,000	1
<u>Monterey County</u>				
Alisal Union School District	2,300,000	1		
Carmel Unified School District (CSCRPA)	4,380,000	1		
Chualar Union Elementary School District (CSCRPA)	335,000	1		
Greenfield Union Elementary School District (CSCRPA)	2,700,000	2		
Hartnell Community College District (CSCRPA)	5,000,000	1		



TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Merced County</u>				
Ballico-Cressey Elementary School District (CSCRPA)				
Hilmar Unified School District (CSCRPA)				
Le Grand Union Elementary School District (CSCRPA)				
Los Banos Unified School District				
Los Banos Unified School District (CSCRPA)				
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)				
Planada Elementary School District (CSCRPA)				
Weaver Union Elementary School District (CSCRPA)				
Total, Merced County				
<u>Modoc County</u>				
Cedarville County Water District		360,300	1	
Total, Modoc County		360,300	1	
<u>Mono County</u>				
Eastern Sierra Unified School District (CSCRPA)				
Mammoth Unified School District				
Mammoth Unified School District (CSCRPA)				
Mono County Board of Education (CSCRPA)				
Total, Mono County				
<u>Monterey County</u>				
Alisal Union School District				
Carmel Unified School District (CSCRPA)				
Chualar Union Elementary School District (CSCRPA)				
Greenfield Union Elementary School District (CSCRPA)				
Hartnell Community College District (CSCRPA)				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
King City Community Development Agency				
King City Union Elementary School District (CSCRPA)	2,500,000	1		
Marina Coast Water District				
Marina Redevelopment Agency				
Mid Carmel Valley Fire Protection District (CSCDA)	195,000	1		
Monterey County				
Monterey County Board of Education (CSCRPA)	4,500,000	1		
Monterey Industrial Development Authority				3,350,000 1
Monterey Peninsula Community College District (CSCRPA)	4,000,000	1		
Monterey Regional Water Pollution Control Authority				
Monterey-Salinas Transit	1,450,000	1		
North Monterey County Unified School District	3,000,000	1		
Pacific Grove Unified School District (CSCRPA)	3,805,000	1		
Salinas				
Salinas City Elementary School District (CSCRPA)	5,000,000	1		
Salinas Redevelopment Agency				
Salinas Union High School District	4,550,000	1		
San Antonio Union Elementary School District (CSCRPA)	300,000	1		
Sand City Redevelopment Agency				
Santa Rita Union Elementary School District			3,500,000 1	
Seaside (CSCDA)	3,000,000	1		
Soledad Unified Elementary School District (CSCRPA)	400,000	1		
Soledad Unified School District			9,000,000 1	
Soledad Union Elementary School District (CSCRPA)	1,700,000	1		
Washington Union Elementary School District (CSCRPA)	985,000	1		
Total, Monterey County	50,100,000	20	12,500,000 2	3,350,000 1
<u>Napa County</u>				
Napa County				
Napa County Board of Education (CSCRPA)	2,820,000	1		
Napa Valley Unified School District			4,600,000 1	
Napa Valley Unified School District (CSCRPA)	5,000,000	1		



**TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
King City Community Development Agency			4,000,000	1
King City Union Elementary School District (CSCRPA)				
Marina Coast Water District		2,300,000	1	
Marina Redevelopment Agency		1,610,000	1	
Mid Carmel Valley Fire Protection District (CSCDA)				
Monterey County	9,000,000	3,855,000	2	
Monterey County Board of Education (CSCRPA)				
Monterey Industrial Development Authority				
Monterey Peninsula Community College District (CSCRPA)				
Monterey Regional Water Pollution Authority		7,550,000	1	
Monterey-Salinas Transit				
North Monterey County Unified School District				
Pacific Grove Unified School District (CSCRPA)				
Salinas		4,263,114	2	
Salinas City Elementary School District (CSCRPA)				
Salinas Redevelopment Agency			11,145,000	1
Salinas Union High School District				
San Antonio Union Elementary School District (CSCRPA)				
Sand City Redevelopment Agency			4,630,000	1
Santa Rita Union Elementary School District				
Seaside (CSCDA)				
Soledad Unified Elementary School District (CSCRPA)				
Soledad Unified School District				
Soledad Union Elementary School (CSCRPA)				
Washington Union Elementary School District (CSCRPA)				
Total, Monterey County	9,000,000	19,578,114	7	19,775,000 3
<u>Napa County</u>				
Napa County		17,985,000	1	
Napa County Board of Education (CSCRPA)				
Napa Valley Unified School District				
Napa Valley Unified School District (CSCRPA)				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
St Helena				
St Helena Unified School District (CSCRPA)	2,470,000	2		
Total, Napa County	10,290,000	4	4,600,000	1
<u>Nevada County</u>				
Nevada City School District (CSCRPA)	2,200,000	2		
Nevada County Superintendent of Schools (CSCRPA)	1,000,000	1		
Pleasant Valley School District (CSCRPA)	1,185,000	2		
Ready Springs Union School District (CSCRPA)	800,000	2		
Twin Ridges Elementary School District (CSCRPA)	1,000,000	2		
Total, Nevada County	6,185,000	9		
<u>Orange County</u>				
Anaheim				
Anaheim City School District (SCLE)	4,950,000	1		
Anaheim Union High School District (NCoSFA)	12,000,000	1		
Brea-Olinda Unified School District (SCLE)	1,215,000	1		
Capistrano Unified Public Financing Authority			81,550,000	2
Capistrano Unified School District (SCLE)	7,400,000	1		
Capistrano Unified School District CFD No 88-1			12,755,000	1
Capistrano Unified School District CFD No 87-1			81,550,000	1
Centralia Elementary School District (SCLE)	1,500,000	1		
Coast Community College District	11,400,000	1	7,765,000	1
Countywide Public Financing Authority				
Cypress School District (NCoSFA)	2,700,000	1		
Fountain Valley Elementary School District (SCLE)	1,450,000	1		
Fullerton (CSCDA)	4,500,000	1		
Fullerton School District (NCoSFA)	4,500,000	1		
Garden Grove Housing Authority			18,290,000	3
Huntington Beach	19,450,000	1	16,000,000	1
Huntington Beach City Elementary School District (SCLE)	2,150,000	1		
Huntington Beach Union High School District (SCLE)	8,350,000	1		
Irvine				
Irvine Unified School District (SCLE)	11,590,000	1		
Laguna Beach				



TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
St Helena St Helena Unified School District (CSCRPA)		8,700,000	2	
Total, Napa County		26,685,000	3	
<u>Nevada County</u>				
Nevada City School District (CSCRPA)				
Nevada County Superintendent of Schools (CSCRPA)				
Pleasant Valley School District (CSCRPA)				
Ready Springs Union School District (CSCRPA)				
Twin Ridges Elementary School District (CSCRPA)				
Total, Nevada County				
<u>Orange County</u>				
Anaheim		95,395,000	1	
Anaheim City School District (SCLE)				
Anaheim Union High School District (NCoSFA)				
Brea-Olinda Unified School District (SCLE)				
Capistrano Unified Public Financing Authority				
Capistrano Unified School District (SCLE)				
Capistrano Unified School District CFD No 88-1				
Capistrano Unified School District CFD No 87-1				
Centralia Elementary School District (SCLE)				
Coast Community College District				
Countywide Public Financing Authority		27,725,000	1	
Cypress School District (NCoSFA)				
Fountain Valley Elementary School District (SCLE)				
Fullerton (CSCDA)				
Fullerton School District (NCoSFA)				
Garden Grove Housing Authority				
Huntington Beach				
Huntington Beach City Elementary School District (SCLE)				
Huntington Beach Union High School District (SCLE)				
Irvine		35,255,000	3	
Irvine Unified School District (SCLE)				
Laguna Beach		2,409,267	1	



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Laguna Beach Unified School District		850,000		
Magnolia School District (NCoSFA)	2,400,000			
Mission Viejo				
Newport Beach				
Newport-Mesa Unified School District CFD No 90-1		14,345,000		
Newport-Mesa Unified School District (SCLE)	8,190,000			
North Orange County Community College District (SCLE)	5,000,000			
Orange				
Orange County				
Orange County Municipal Water District				
Orange County Office of Education (SCLE)	13,190,000			
Orange Cove Irrigation District				
Orange Unified School District CFD No 89-1		4,250,000		
Orange Unified School District (SCLE)	6,645,000			
Placentia CFD No 89-1				
Placentia Public Financing Authority				
Placentia-Yorba Linda Unified School District (SCLE)	5,000,000			
Rancho Santiago Community College District (CCLC)	3,650,000			
Saddleback Community College District		18,965,000		
Saddleback Community College District (CCLC)	12,990,000			
Saddleback Valley Unified School District (SCLE)	9,320,000			
San Clemente				
Santa Ana Housing Authority			33,550,000	
Santa Ana Unified School District (SCLE)	9,500,000			
Seal Beach (CSCDA)	2,100,000			
Tustin				
Tustin Public Finance Authority				
Tustin Unified School District (SCLE)	4,820,000			
Tustin Unified School District CFD No 88-1		9,605,000		
Total, Orange County	175,960,000	26	235,885,000	11
Placer County				
Auburn Union School District	2,850,000			
Foresthill Public Utility District	1,275,000			
Loomis Union School District	1,170,000			



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Laguna Beach Unified School District				
Magnolia School District (NCoSFA)				
Mission Viejo		3,265,000	1	
Newport Beach	100,000,000	796,942	1	
Newport-Mesa Unified School District CFD No 90-1				
Newport-Mesa Unified School District (SCLE)				
North Orange County Community College District (SCLE)				
Orange		1,200,000	1	
Orange County		135,050,000	1	882,480,326
Orange County Municipal Water District		50,475,000	1	
Orange County Office of Education (SCLE)				
Orange Cove Irrigation District		22,040,000	1	
Orange Unified School District CFD No 89-1				
Orange Unified School District (SCLE)				
Placentia CFD No 89-1		27,765,000	1	
Placentia Public Financing Authority		27,765,000	2	
Placentia-Yorba Linda Unified School District (SCLE)				
Rancho Santiago Community College District (CCLC)				
Saddleback Community College District				
Saddleback Community College District (CCLC)				
Saddleback Valley Unified School District (SCLE)				
San Clemente		6,929,943	1	
Santa Ana Housing Authority				
Santa Ana Unified School District (SCLE)				
Seal Beach (CSCDA)				
Tustin		69,476,431	2	
Tustin Public Finance Authority		35,705,000	1	
Tustin Unified School District (SCLE)				
Tustin Unified School District CFD No No 88-1				
Total, Orange County	100,000,000	541,252,583	19	882,480,326
Placer County				
Auburn Union School District				
Foresthill Public Utility District				
Loomis Union School District				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Placer County Office Of Education	2,500,000	1		
Placer Union High School District	3,700,000	1		
Rocklin Stanford Ranch CFD No 3				
Rocklin Unified School District	3,700,000	1		
Rocklin Unified School District CFD No 1		18,440,000	1	
Roseville City School District	1,350,000	1	4,510,000	1
Western Placer Unified School District	1,660,000	1		
Total, Placer County	18,205,000	8	22,950,000	2
<u>Plumas County</u>				
East Quincy Services District				
Plumas County	2,200,000	1		
Portola Water Financing Authority	1,250,000	1		
Total, Plumas County	3,450,000	2		
<u>Riverside County</u>				
Banning (CSCDA)	1,755,000	1		
Banning CFD No 86-1				
Banning Unified School District (RCOSFA)	2,000,000	1		
Beaumont CFD No 93-1				
Beaumont Financing Authority				
Beaumont Unified School District (RCOSFA)	1,000,000	1		
Blythe Redevelopment Agency				
Cathedral City				
Cathedral City Public Financing Authority				
Cathedral City Redevelopment Agency			4,400,000	2
Corona			20,830,000	3
Corona Redevelopment Agency			9,355,000	1
Corona-Norco Unified School District CFD No 6		4,525,000	1	
Corona-Norco Unified School District CFD No 88-1		6,295,000	1	
Corona-Norco Unified School District CFD No 7		3,180,000	1	
Corona-Norco Unified School District CFD No 3		7,300,000	1	
Corona-Norco Unified School District Public Financing Authority		21,300,000	1	
Desert Community College District (RCOSFA)	5,000,000	1		
Desert Sands Unified School District	4,500,000	1		



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Placer County Office Of Education				
Placer Union High School District				
Rocklin Stanford Ranch CFD No 3		6,000,000	1	
Rocklin Unified School District				
Rocklin Unified School District CFD No 1				
Roseville City School District				
Western Placer Unified School District				
Total, Placer County		6,000,000	1	
<u>Plumas County</u>				
East Quincy Services District		2,400,020	1	
Plumas County				
Portola Water Financing Authority				
Total, Plumas County		2,400,020	1	
<u>Riverside County</u>				
Banning (CSCDA)				
Banning CFD No 86-1		3,810,000	1	
Banning Unified School District (RCOSFA)				
Beaumont CFD No 93-1		350,000	1	
Beaumont Financing Authority		7,510,000	1	
Beaumont Unified School District (RCOSFA)				
Blythe Redevelopment Agency			1,700,000	2
Cathedral City		29,496,404	6	
Cathedral City Public Financing Authority		26,850,000	3	
Cathedral City Redevelopment Agency				
Corona	43,000,000	1	2,479,200	2
Corona Redevelopment Agency				
Corona-Norco Unified School District No 6				
Corona-Norco Unified School District No 88-1				
Corona-Norco Unified School District No 7				
Corona-Norco Unified School District No 3				
Corona-Norco Unified School District Public Financing Authority				
Desert Community College District (RCOSFA)				
Desert Sands Unified School District				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Fern Valley Water District				
Hemet Unified School District (RCOSFA)	4,200,000	1		
Idyllwild Fire Protection District (CSCDA)	275,000	1		
Indian Wells Redevelopment Agency				
Indio			7,950,000	3
Jurupa Unified School District (CSCRPA)	5,000,000	1		
La Quinta Financing Authority				
Lake Elsinore CFD No 95-1				
Lake Elsinore Public Finance Authority				
Lake Elsinore Unified School District (RCOSFA)	7,500,000	1		
Menifee Union School District		8,235,000		1
Menifee Union School District (RCOSFA)	3,300,000	1		
Mission Springs Water District				
Moreno Valley Unified School District	12,000,000	1		
Mt San Jacinto Community College District (RCOSFA)	3,000,000	1		
Murrieta County Water District CFD No 88-1				
Murrieta Valley Unified School District		42,590,000		2
Murrieta Valley Unified School District (RCOSFA)	5,000,000	1		
Murrieta Water Public Financing Authority				
Norco Redevelopment Agency				
Palm Desert Financing Authority				
Palm Desert Redevelopment Agency			19,050,000	1
Palm Springs				
Palm Springs Housing Authority			3,120,000	1
Palm Springs Unified School District		15,000,000		1
Palm Springs Unified School District (CSCRPA)	5,000,000	1		
Palo Verde Unified School District (RCOSFA)	1,700,000	1		
Perris CFD No 88-1				
Perris CFD No 88-3				
Perris CFD No 90-1				
Perris Public Financing Authority				
Perris Redevelopment Agency			2,565,000	1
Rancho California Water District Financing Authority				
Rancho California Water District CFD No 88-3				
Riverside County	160,000,000	1		
Riverside County Asset Leasing Corp				
Riverside County Board Of Education (RCOSFA)	6,400,000	1		



**TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Fern Valley Water District		343,789	1	
Hemet Unified School District (RCOSFA)				
Idyllwild Fire Protection District (CSCDA)				
Indian Wells Redevelopment Agency			17,795,000	1
Indio				
Jurupa Unified School District (CSCRPA)				
La Quinta Financing Authority		8,790,000	1	
Lake Elsinore CFD No 95-1		1,600,000	1	
Lake Elsinore Public Finance Authority		1,750,000	1	
Lake Elsinore Unified School District (RCOSFA)				
Menifee Union School District				
Menifee Union School District (RCOSFA)				
Mission Springs Water District		5,000,000	1	
Moreno Valley Unified School District				
Mt San Jacinto Community College District (RCOSFA)				
Murrieta County Water District CFD No 88-1		12,290,000	2	
Murrieta Valley Unified School District				
Murrieta Valley Unified School District (RCOSFA)				
Murrieta Water Public Financing Authority		12,290,000	2	
Norco Redevelopment Agency			16,335,000	1
Palm Desert Financing Authority		7,010,000	1	
Palm Desert Redevelopment Agency				
Palm Springs		24,135,000	1	
Palm Springs Housing Authority				
Palm Springs Unified School District				
Palm Springs Unified School District (CSCRPA)				
Palo Verde Unified School District (RCOSFA)				
Perris CFD No 88-1		8,653,203	1	
Perris CFD No 88-3		8,385,562	1	
Perris CFD No 90-1		3,976,235	1	
Perris Public Financing Authority		21,015,000	2	
Perris Redevelopment Agency				
Rancho California Water District Financing Authority		34,670,000	1	
Rancho California Water District CFD No 88-3		7,480,000	1	
Riverside County				
Riverside County Asset Leasing Corp				95,702,829
Riverside County Board Of Education (RCOSFA)				1



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Riverside County Housing Authority			13,200,000	2
Riverside County Transportation Commission				
Riverside Unified School District		6,854,650		1
Temecula Redevelopment Agency			2,427,500	1
Temecula Valley Unified School District	7,000,000	15,295,000		2
Val Verde Unified School District	3,290,000			1
Valley Health System				
Total, Riverside County	237,920,000	19	130,574,650	12
Total, Riverside County			82,897,500	15
<u>Sacramento County</u>				
American River Fire Protection District (CSCDA)	5,000,000	1		
Folsom			10,000,000	1
Folsom (CSCDA)	2,645,000	1		
Folsom CFD No 7				
Folsom CFD No 8				
Folsom CFD No 9				
Folsom-Cordova Unified School District	5,400,000	1	2,093,000	3
Wattson Unified School District (CSCRPA)	1,780,000	1		
North Sacramento Elementary School District (CSCRPA)	4,000,000	2		
Northridge Water District				
Orangevale Recreation and Park District				
Rio Linda Union Elementary School District (CSCRPA)	4,500,000	1		
River Delta Unified School District (CSCRPA)	1,930,000	1		
Robla Elementary School District (CSCRPA)	1,500,000	2		
Sacramento				
Sacramento City Unified School District	20,000,000	1	12,685,000	1
Sacramento City Unified School District CFD No 1			7,950,000	1
Sacramento County	265,000,000	1		6,800,000
Sacramento County Board of Education	12,000,000	1	2,490,000	1
Sacramento County Housing Authority				36,305,000
San Juan Unified School District	30,000,000	1		3
Southgate Recreation and Park District				
Total, Sacramento County	353,755,000	14	35,218,000	7
Total, Sacramento County			43,105,000	4



TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Riverside County Housing Authority				
Riverside County Transportation Commission		61,765,000	1	
Riverside Unified School District				
Temecula Redevelopment Agency				
Temecula Valley Unified School District				
Val Verde Unified School District				
Valley Health System	47,335,000	1		
Total, Riverside County	90,335,000	2	289,649,393	33
			35,830,000	4
				95,702,829
				1
<u>Sacramento County</u>				
American River Fire Protection District (CSCDA)				
Folsom				
Folsom (CSCDA)				
Folsom CFD No 7		19,350,000	1	
Folsom CFD No 8		4,895,000	1	
Folsom CFD No 9		1,855,000	1	
Folsom-Cordova Unified School District				
Natomas Unified School District (CSCRPA)				
North Sacramento Elementary School District (CSCRPA)				
Northridge Water District		24,880,000	1	
Orangevale Recreation and Park District		4,725,000	1	
Rio Linda Union Elementary School District (CSCRPA)				
River Delta Unified School District (CSCRPA)				
Robla Elementary School District (CSCRPA)				
Sacramento		8,840,282	3	
Sacramento City Unified School District				
Sacramento City Unified School District CFD No 1				
Sacramento County		168,280,000	4	
Sacramento County Board of Education				
Sacramento County Housing Authority				
San Juan Unified School District				
Southgate Recreation and Park District		9,000,000	2	
Total, Sacramento County		241,825,282	14	



TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Benito County</u>				
San Benito High School District (CSCRPA)	3,300,000	2		
Total, San Benito County	3,300,000	2		
<u>San Bernardino County</u>				
Adelanto Public Financing Authority				
Adelanto Public Utility Authority				
Adelanto School District		4,498,721		1
Adelanto Water Authority				
Apple Valley				
Apple Valley Fire Protection District (CSCDA)	1,800,000	1		
Apple Valley Unified School District	3,000,000	1		
Barstow			8,200,000	2
Barstow Unified School District (SBC)	1,900,000	1		
Big Bear Lake				
Chaffey Community College District (CCLC)	2,930,000	1		
Chino Hills				
Chino Unified School District (CSCRPA)	6,980,000	1		
Chino Valley Independent Fire District (CSCDA)	3,345,000	1		
Colton CFD No 87-1				
Colton CFD No 88-1				
Colton CFD No 89-1				
Colton Joint Unified School District (SBC)	4,200,000	1		
Colton Public Financing Authority			4,400,000	1
Cucamonga School District		5,555,000		1
East Valley Water District				
Etiwanda School District CFD No 4		1,700,000		1
Fontana Unified School District	10,000,000	1		
Hesperia Unified School District		2,085,000		1
Hesperia Unified School District (SBC)	4,000,000	1		
Highland CFD No 90-1				
Inland Empire Solid Waste Financing Authority				
Joshua Basin Water District				
Mojave Water Agency				
Ontario	10,000,000	1	16,800,000	3
Ontario Redevelopment Agency			13,815,000	3
Ontario-Montclair School District (CSCRPA)	10,000,000	1		



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
San Benito County				
San Benito High School District (CSCRPA)				
Total, San Benito County				
San Bernardino County				
Adelanto Public Financing Authority			40,366,524	4
Adelanto Public Utility Authority		9,255,000		1
Adelanto School District				
Adelanto Water Authority		23,330,000		1
Apple Valley		7,191,155		1
Apple Valley Fire Protection District (CSCDA)				
Apple Valley Unified School District				
Barstow				
Barstow Unified School District (SBC)				
Big Bear Lake		37,585,000		1
Chaffey Community College District (CCLC)				
Chino Hills		21,645,000		1
Chino Unified School District (CSCRPA)				
Chino Valley Independent Fire District (CSCDA)				
Colton CFD No 87-1		1,060,000		1
Colton CFD No 88-1		2,190,000		1
Colton CFD No 89-1		2,965,000		1
Colton Joint Unified School District (SBC)				
Colton Public Financing Authority		6,215,000		1
Cucamonga School District				
East Valley Water District		8,140,000		1
Etiwanda School District CFD No 4				
Fontana Unified School District				
Hesperia Unified School District				
Hesperia Unified School District (SBC)				
Highland CFD No 90-1		15,020,000		2
Inland Empire Solid Waste Financing Authority		115,390,000		2
Joshua Basin Water District		4,551,389		1
Mojave Water Agency		51,780,000		1
Ontario				
Ontario Redevelopment Agency				
Ontario-Montclair School District (CSCRPA)				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Rancho Cucamonga Fire Protection District (CSCDA)	1,900,000	1		
Rancho Cucamonga Redevelopment Agency			37,665,000	1
Redlands (CSCDA)	5,000,000	1		
Redlands Unified School District		6,535,000	1	
Redlands Unified School District (SBC)	5,000,000	1		
Rialto (CSCDA)	4,655,000	1		
Rialto Unified School District	5,000,000	1		
Rim of the World Unified School District (CSCRPA)	3,000,000	1		
San Bernardino				
San Bernardino (CSCDA)	7,500,000	1		
San Bernardino County	235,000,000	1	35,832,972	2
San Bernardino County Transportation Authority				
San Bernardino Joint Powers Financing Authority			4,100,000	1
San Bernardino Public Safety Authority				
San Bernardino Redevelopment Agency			8,350,000	2
Upland				
Upland (CSCDA)	3,435,000	1		
Victor Elementary School District		9,995,000	1	
Victor Valley Community College District (CSCRPA)	4,500,000	1		
Victor Valley Economic Development Authority	2,615,000	1		
Victorville			8,345,000	2
Yucca Valley				
Total, San Bernardino County	335,760,000	22	30,368,721	6
San Diego County				
Alpine Union School District (SDALG)	1,400,000	1		
Bonsall Union School District (SDALG)	1,000,000	1		
Borrego Water District CFD No 95-1				
Cajon Valley Union School District (SDALG)	5,000,000	1		
California Mobilehome Park Financing Authority			9,000,000	1
Cardiff School District (SDALG)	365,000	1		
Carlsbad Unified School District (SDALG)	2,500,000	1		
Chula Vista				
Chula Vista (CSCDA)	5,970,000	1		
Chula Vista Elementary School District (SDALG)	7,000,000	1		
Coronado Community Development Agency				
Coronado Financing Authority				



TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Rancho Cucamonga Fire Protection District (CSCDA)				
Rancho Cucamonga Redevelopment Agency				
Redlands (CSCDA)				
Redlands Unified School District				
Redlands Unified School District (SBC)				
Rialto (CSCDA)				
Rialto Unified School District				
Rim of the World Unified School District (CSCRPA)				
San Bernardino		1,133,003	1	
San Bernardino (CSCDA)				
San Bernardino County	65,070,000	1	56,200,000	3
San Bernardino County Transportation Authority			60,035,000	1
San Bernardino Joint Powers Financing Authority			16,320,000	1
San Bernardino Public Safety Authority				44,700,000
San Bernardino Redevelopment Agency				1
Upland	32,265,000	1		
Upland (CSCDA)				
Victor Elementary School District				
Victor Valley Community College District (CSCRPA)				
Victor Valley Economic Development Authority				
Victorville				
Yucca Valley		600,000	1	
Total, San Bernardino County	97,335,000	2	440,605,547	23
			40,366,524	4
				44,700,000
				1
<u>San Diego County</u>				
Alpine Union School District (SDALG)				
Bonsall Union School District (SDALG)				
Borrego Water District CFD No 95-1		11,000,000	1	
Cajon Valley Union School District (SDALG)				
California Mobilehome Park Financing Authority				
Cardiff School District (SDALG)				
Carlsbad Unified School District (SDALG)				
Chula Vista		103,215,000	3	
Chula Vista (CSCDA)				
Chula Vista Elementary School District (SDALG)				
Coronado Community Development Agency			38,847,547	1
Coronado Financing Authority		7,120,000	2	

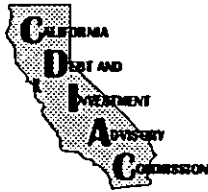


TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Coronado Unified School District (SDALG)	750,000	1		
Dehesa School District (SDALG)	125,000	1		
Encinitas				
Encinitas Ranch Golf Authority				
Encinitas Union School District		35,173,820	2	
Encinitas Union School District (SDALG)	2,940,000	1		
Escondido				
Escondido Union High School District		42,974,778	1	
Escondido Union High School District (SDALG)	5,000,000	1		
Escondido Union School District		26,985,000	1	
Escondido Union School District (SDALG)	5,000,000	1		
Fallbrook Union Elementary School District (SDALG)	4,000,000	1		
Fallbrook Union High School District (SDALG)	4,000,000	1		
Grossmont Union High School District (SDALG)	11,620,000	1		
Grossmont-Cuyamaca Community College District (CCLC)	5,000,000	1		
Jamul-Dulzura Union Elementary School District (SDALG)	1,200,000	1		
Julian Union High School District		2,497,068	1	
Julian Union High School District (SDALG)	225,000	1		
Julian Union School District (SDALG)	400,000	1		
La Mesa				
La Mesa (CSCDA)	1,855,000	1		
La Mesa-Spring Valley School District (SDALG)	5,000,000	1		
Lakeside Fire Protection District (CSCDA)	1,420,000	1		
Lakeside Union School District (SDALG)	3,500,000	1		
Lemon Grove School District		2,700,000	1	
Lemon Grove School District (SDALG)	2,000,000	1		
Majestic Pines Community Services District				
MiraCosta Community College District (CCLC)	5,000,000	1		
Mountain Empire Unified School District (SDALG)	1,000,000	1		
National School District (SDALG)	3,000,000	1		
North County Fire Protection District (CSCDA)	1,825,000	1		
Oceanside			29,430,000	2
Oceanside (CSCDA)	8,000,000	1		
Oceanside Community Development Commission	250,000	1	2,870,000	2
Oceanside Unified School District (SDALG)	3,500,000	1		
Otay Water District				



TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Coronado Unified School District (SDALG)				
Dehesa School District (SDALG)				
Encinitas		1,356,400	2	
Encinitas Ranch Golf Authority		10,760,000	1	
Encinitas Union School District				
Encinitas Union School District (SDALG)				
Escondido		41,990,000	2	
Escondido Union High School District				
Escondido Union High School District (SDALG)				
Escondido Union School District				
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)				
Jamul-Dulzura Union Elementary School District (SDALG)				
Julian Union High School District				
Julian Union High School District (SDALG)				
Julian Union School District (SDALG)				
La Mesa		3,790,000	2	
La Mesa (CSCDA)				
La Mesa-Spring Valley School District (SDALG)				
Lakeside Fire Protection District (CSCDA)				
Lakeside Union School District (SDALG)				
Lemon Grove School District				
Lemon Grove School District (SDALG)				
Majestic Pines Community Services District		650,000	1	
MiraCosta Community College District (CCLC)				
Mountain Empire Unified School District (SDALG)				
National School District (SDALG)				
North County Fire Protection District (CSCDA)				
Oceanside				
Oceanside (CSCDA)				
Oceanside Community Development Commission				
Oceanside Unified School District (SDALG)				
Otay Water District		15,400,000	1	



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Padre Dam Municipal Water District							
Palomar Community College District (CCLC)	4,000,000	1					
Palma School District (SDALG)	425,000	1					
Poway							
Poway Unified School District (SDALG)	5,000,000	1					
Ramona Unified School District (SDALG)	3,000,000	1					
San Diego	73,500,000	1					
San Diego Community College District	8,100,000	1					
San Diego County	210,000,000	1					
San Diego County Housing Authority					863,357	1	
San Diego County Regional Transportation Commission							
San Diego Housing Authority					48,201,440	3	
San Diego Housing Commission					4,725,000	1	
San Diego Public Facilities Financing Authority							
San Diego Redevelopment Agency							
San Diego Unified School District	112,000,000	1	158,510,000	3			
San Dieguito Union High School District (SDALG)	5,000,000	1					
San Marcos Redevelopment Agency							
San Miguel Consolidated Fire Protection District (CSCDA)	1,750,000	1					
San Ysidro School District (SDALG)	3,000,000	1					
Santee School District (SDALG)	4,900,000	1					
Solana Beach School District (SDALG)	4,200,000	1					
South Bay Union School District (SDALG)	4,600,000	1					
Southwestern Community College District (CCLC)	5,000,000	1					
Tri-City Hospital District							
Vallecitos School District (SDALG)	125,000	1					
Vista Unified School District (SDALG)	10,000,000	1					
Warner Union School District (SDALG)	200,000	1					
Total, San Diego County	554,645,000	49	268,840,666	9	95,089,797	10	
San Francisco County							
San Francisco City & County	60,000,000	2	42,300,000	1			
San Francisco City & County Redevelopment Agency					34,135,000	2	
San Francisco City & County Redevelopment Financing Authority							



**TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Padre Dam Municipal Water District		11,200,000	1	
Palomar Community College District (CCLC)				
Pauma School District (SDALG)				
Poway		4,961,470	2	
Poway Unified School District (SDALG)				
Ramona Unified School District (SDALG)				
San Diego		45,386,417	3	
San Diego Community College District				
San Diego County		111,520,000	3	37,500,000 1
San Diego County Housing Authority				
San Diego County Regional Transportation Commission		185,000,000	1	
San Diego Housing Authority				
San Diego Housing Commission				
San Diego Public Facilities Financing Authority		68,425,000	1	
San Diego Redevelopment Agency			22,800,000	2
San Diego Unified School District				
San Dieguito Union High School District (SDALG)				
San Marcos Redevelopment Agency			7,455,000	1
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)				
Southwestern Community College District (CCLC)				
Tri-City Hospital District	83,360,000			2
Vallecitos School District (SDALG)				
Vista Unified School District (SDALG)				
Warner Union School District (SDALG)				
Total, San Diego County	83,360,000	621,774,287	26	69,102,547 4 37,500,000 1
<u>San Francisco County</u>				
San Francisco City & County		111,550,000	5	
San Francisco City & County Redevelopment Agency				
San Francisco City & County Redevelopment Financing Authority			12,585,000	1



TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
San Francisco City & County Airport Commission				
San Francisco City & County Finance Corporation				
San Francisco City & County Public Utilities Commission				
San Francisco Unified School District	67,735,000	1	4,750,000	1
Total, San Francisco County	127,735,000	3	47,050,000	2
<u>San Joaquin County</u>				
Delta Island Union Elementary School District (CSCRPA)	175,000	1		
Escalon Unified School District (CSCRPA)	3,100,000	2		
Jefferson Elementary School District (CSCRPA)	505,000	1		
Lammersville Elementary School District (CSCRPA)	200,000	1		
Lincoln Unified School District			4,190,000	1
Lincoln Unified School District (CSCRPA)	5,000,000	1		
Lincoln Unified School District CFD No 95-1			4,190,000	1
Lincoln Unified School District CFD No 1			19,120,000	1
Linden Unified School District (CSCRPA)	2,800,000	2		
Lodi				
Lodi Unified School District (CSCRPA)	9,500,000	1		
Manteca Unified School District (CSCRPA)	5,000,000	2		
New Hope Elementary School District (CSCRPA)	175,000	1		
Oak View Union Elementary School District (CSCRPA)	230,000	1		
Ripon Unified School District			4,580,000	1
Ripon Unified School District (CSCRPA)	420,000	1		
San Joaquin Area Flood Control Agency				
San Joaquin County	55,500,000	1		
San Joaquin County Board of Education (CSCRPA)	5,000,000	1		
San Joaquin Delta Community College District (CSCRPA)	3,695,000	1		
Stockton (CSCDA)	8,295,000	1		
Stockton CFD No 1				
Stockton CFD No 96-01				
Stockton Unified School District	18,000,000	1		
Tracy				
Tracy Area Public Facilities Financing Agency CFD No 1987-1			64,735,000	2



**TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
San Francisco City & County Airport Commission		807,300,000	8	
San Francisco City & County Finance Corporation		7,065,000	1	
San Francisco City & County Public Utilities Commission		131,470,000	1	
San Francisco Unified School District				
Total, San Francisco County		1,057,385,000	15	12,585,000 1
<u>San Joaquin County</u>				
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				
Lincoln Unified School District (CSCRPA)				
Lincoln Unified School District CFD No 95-1				
Lincoln Unified School District CFD No 1				
Linden Unified School District (CSCRPA)				
Lodi		12,090,000	2	
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				
Ripon Unified School District (CSCRPA)				
San Joaquin Area Flood Control Agency		55,250,000	1	
San Joaquin County				
San Joaquin County Board of Education (CSCRPA)				
San Joaquin Delta Community College District (CSCRPA)				
Stockton (CSCDA)				
Stockton CFD No 1		3,050,000	1	
Stockton CFD No 96-01				1,960,000 1
Stockton Unified School District				
Tracy		1,415,443	1	
Tracy Area Public Facilities Financing Agency CFD No 1987-1				



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<u>ISSUER</u>	<u>INTERIM</u> <u>FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Tracy CFD No 93-1 Tracy School District (CSCRPA)	4,905,000	1		
Total, San Joaquin County	122,500,000	20	96,815,000	6
<u>San Luis Obispo County</u>				
Arroyo Grande Atascadero (CSCDA)	1,200,000	1		
Atascadero Unified School District			10,770,000	1
El Paso De Robles Redevelopment Agency				
Paso Robles Union School District			13,695,000	2
San Luis Obispo Capital Improvement Board				
San Luis Obispo County	20,000,000	1		
San Luis Obispo County Office of Education	20,615,000	1		
Total, San Luis Obispo County	41,815,000	3	24,465,000	3
<u>San Mateo County</u>				
Bayshore Elementary School District (CSCRPA)	480,000	1		
Belmont Elementary School District (CSCRPA)	3,100,000	2		
Belmont Redevelopment Agency				
Belmont School District			6,090,000	1
Brisbane Elementary School District (CSCRPA)	980,000	2		
Burlingame Elementary School District (CSCRPA)	2,950,000	1		
Cabrillo Unified School District				
Cabrillo Unified School District (CSCRPA)	5,000,000	1	34,996,263	1
Daly City Housing Development Finance Agency				
Foster City Public Financing Authority			29,300,000	1
Granada Sanitary District				
Half Moon Bay				
Hillsborough City School District	2,600,000	1		
Jefferson Union High School District			4,000,000	1
Jefferson Union High School District (CSCRPA)	4,500,000	1		
La Honda-Pescadero Unified School District (CSCRPA)	960,000	2		
Laguna Salada Union Elementary School District	2,500,000	1		
Las Lomitas Elementary School District (CSCRPA)	1,520,000	1		
Menlo Park				
Menlo Park City Elementary School District (CSCRPA)	2,485,000	1		



TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Tracy CFD No 93-1 Tracy School District (CSCRPA)		1,385,000	1	
Total, San Joaquin County		73,190,443	6	1,960,000 1
<u>San Luis Obispo County</u>				
Arroyo Grande Atascadero (CSCDA) Atascadero Unified School District El Paso De Robles Redevelopment Agency Paso Robles Union School District San Luis Obispo Capital Improvement Board San Luis Obispo County San Luis Obispo County Office of Education	2,500,000	1		
			3,630,000	1
		7,100,000	1	
		866,443	1	
Total, San Luis Obispo County	2,500,000	1	7,966,443	2 3,630,000 1
<u>San Mateo County</u>				
Bayshore Elementary School District (CSCRPA) Belmont Elementary School District (CSCRPA) Belmont Redevelopment Agency Belmont School District Brisbane Elementary School District (CSCRPA) Burlingame Elementary School District (CSCRPA) Cabrillo Unified School District Cabrillo Unified School District (CSCRPA) Daly City Housing Development Finance Agency Foster City Public Financing Authority Granada Sanitary District Half Moon Bay Hillsborough City School District Jefferson Union High School District Jefferson Union High School District (CSCRPA) La Honda-Pescadero Unified School District (CSCRPA) Laguna Salada Union Elementary School District Las Lomitas Elementary School District (CSCRPA) Menlo Park Menlo Park City Elementary School District (CSCRPA)				
		8,188,538	1	
		11,874,255	1	
			6,825,000	1
		4,630,000	1	



TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Menlo Park City School District		6,000,000	1	
Menlo Park Community Development Agency				
Millbrae Elementary School District	5,000,000	1	2,685,000	1
Pacifica Financing Authority				
Peninsula Library System (CSCDA)	665,000	1		
Portola Valley Elementary School District (CSCRPA)	1,400,000	2		
Ravenswood City School District	3,900,000	1		
Redwood City Elementary School District (CSCRPA)	5,000,000	1		
San Bruno Park Elementary School District			600,000	1
San Bruno Park Elementary School District (CSCRPA)	4,145,000	2		
San Carlos				
San Carlos School District	1,750,000	1		
San Mateo				
San Mateo County	60,000,000	1		
San Mateo County Board of Education (CSCRPA)	5,000,000	1		
San Mateo County Community College District (CSCRPA)	10,000,000	1		
San Mateo County Schools Insurance Group	4,000,000	1		
San Mateo Union High School District	8,000,000	1		
San Mateo-Foster City School District			6,000,930	1
San Mateo-Foster City School District (CSCRPA)	7,000,000	1		
Sequoia Union High School District (CSCRPA)	5,000,000	1		
South San Francisco Unified School District (CSCRPA)	6,500,000	1		
Woodside	300,000	1		
Woodside Elementary School District (CSCRPA)	1,005,000	2		
Total, San Mateo County	155,740,000	34	60,372,193	7
<u>Santa Barbara County</u>				
Carpinteria Unified School District			2,740,000	1
Carpinteria Unified School District (CSCRPA)	2,260,000	1		
Central Coast Water Authority				
Cold Spring Elementary School District (CSCRPA)	275,000	1		
Goleta Union School District	4,500,000	1		
Hope Elementary School District			4,000,000	1
Lompoc	4,300,000	1		
Lompoc Unified School District (CSCRPA)	5,000,000	1		



**TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Menlo Park City School District				
Menlo Park Community Development Agency			32,305,000	1
Millbrae Elementary School District		1,330,000		1
Pacific Financing Authority		5,000,000		1
Peninsula Library System (CSCDA)				
Portola Valley Elementary School District (CSCRPA)				
Ravenswood City School District				
Redwood City Elementary School District (CSCRPA)				
San Bruno Park Elementary School District				
San Bruno Park Elementary School District (CSCRPA)				
San Carlos		8,000,000		1
San Carlos School District				
San Mateo		8,095,000		1
San Mateo County				
San Mateo County Board of Education (CSCRPA)				
San Mateo County Community College District (CSCRPA)				
San Mateo County 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		47,117,793	39,130,000	2
<u>Santa Barbara County</u>				
Carpinteria Unified School District				
Carpinteria Unified School District (CSCRPA)				
Central Coast Water Authority		198,015,000		1
Cold Spring Elementary School District (CSCRPA)				
Goleta Union School District				
Hope Elementary School District				
Lompoc				
Lompoc Unified School District (CSCRPA)				



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Orcutt Union Elementary School District (CSCRPA) Santa Barbara	4,555,000	1		
Santa Barbara County	65,000,000	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 Housing Authority			1,533,000	2
Santa Maria-Bonita School District (CSCRPA)	5,000,000	1		
Santa Ynez Valley Union High School District (CSCRPA)	1,430,000	1		
Solvang				
Vandenberg Village Community Services District				
Total, Santa Barbara County	103,820,000	11	9,740,000	3
Santa Clara County				
Alum Rock Union Elementary School District	4,500,000	1		
Berryessa Union Elementary School District (CSCRPA)	5,000,000	1		
Campbell Union Elementary School District	4,350,000	1	9,997,058	1
Campbell Union High School District (CSCRPA)	5,000,000	1		
Cupertino Union School District	6,500,000	1		
East Side Union High School District (CSCRPA)	7,500,000	1		
Evergreen Elementary School District			14,075,000	1
Foothill-De Anza Community College District (CSCRPA)	4,400,000	1		
Franklin-McKinley Elementary School District			18,300,000	1
Franklin-McKinley School District (CSCRPA)	4,250,000	1		
Fremont Union High School District	9,000,000	1		
Gilroy Unified School District (CSCRPA)	5,000,000	1		
Los Altos				
Los Altos School District	3,750,000	1		
Los Gatos Union School District (CSCRPA)	4,200,000	2		
Luther Burbank School District (CSCRPA)	495,000	1		
Milpitas				
Milpitas Unified School District	2,500,000	1	20,000,000	1
Moreland School District	3,600,000	1	8,000,000	1
Morgan Hill				
Morgan Hill Unified School District	6,080,000	1		



**TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Orcutt Union Elementary School District (CSCRPA)				
Santa Barbara	16,805,000	1		
Santa Barbara County				
Santa Barbara Elementary School District				
Santa Barbara High School District				
Santa Barbara Housing Authority				
Santa Maria-Bonita School District (CSCRPA)				
Santa Ynez Valley Union High School District (CSCRPA)				
Solvang	5,210,000	1	3,175,000	1
Vandenberg Village Community Services District			3,670,000	1
Total, Santa Barbara County	22,015,000	2	204,860,000	3
<u>Santa Clara County</u>				
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 (CSCRPA)				
Evergreen Elementary School District				
Foothill-De Anza Community College District (CSCRPA)				
Franklin-McKinley Elementary School District				
Franklin-McKinley School District (CSCRPA)				
Fremont Union High School District				
Gilroy Unified School District (CSCRPA)				
Los Altos			2,630,000	1
Los Altos School District				
Los Gatos Union School District (CSCRPA)				
Luther Burbank School District (CSCRPA)				
Milpitas			5,250,000	1
Milpitas Unified School District				
Moreland School District				
Morgan Hill			1,085,000	2
Morgan Hill Unified School District				



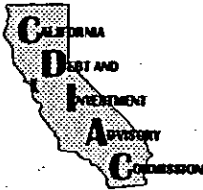
TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Mountain View						
Mountain View School District	2,000,000	1				
Mountain View Shoreline Regional Park Community						
Mountain View-Los Altos Union High School District	2,000,000	1	5,945,000	1		
Mt Pleasant Elementary School District (CSCRPA)	3,200,000	2				
Oak Grove School District			15,000,000	1		
Orchard School District (CSCRPA)	965,000	2				
Palo Alto Unified School District			122,500,000	1		
Palo Alto Unified School District (CSCRPA)	5,000,000	1				
San Jose					60,000,000	2
San Jose Redevelopment Agency						
San Jose Unified School District	22,000,000	1				
San Jose/Evergreen Community College District (CCLC)	2,920,000	1				
Santa Clara						
Santa Clara County	171,000,000	2			12,800,000	1
Santa Clara County Housing Authority					4,500,000	1
Santa Clara Unified School District	10,000,000	1				
Saratoga Union Elementary School District (CSCRPA)	3,100,000	2				
Sunnyvale Elementary School District	4,500,000	1	10,000,000	1		
Union School District (CSCRPA)	5,000,000	1				
Whisman Elementary School District			15,417,089	1		
Whisman Elementary School District (CSCRPA)	2,170,000	1				
Total, Santa Clara County	309,980,000	34	239,234,147	10	77,300,000	4
<u>Santa Cruz County</u>						
Capitola Financing Authority						
Pajaro Valley Unified School District (SCCE)	12,000,000	1				
San Lorenzo Valley Unified School District (SCCE)	3,000,000	1				
Santa Cruz City School District (SCCE)	5,000,000	1				
Santa Cruz County						
Santa Cruz County (CSCDA)	40,000,000	1				
Santa Cruz County Office of Education (SCCE)	1,300,000	1				
Santa Cruz County Redevelopment Agency						
Santa Cruz Redevelopment Agency						
Scotts Valley						



TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Mountain View		561,282		1
Mountain View School District				
Mountain View Shoreline Regional Park Community		21,750,000		1
Mountain View-Los Altos Union High School District				
Mt Pleasant Elementary School District (CSCRPA)				
Oak Grove School District				
Orchard School District (CSCRPA)				
Palo Alto Unified School District				
Palo Alto Unified School District (CSCRPA)				
San Jose			59,000,000	2
San Jose Redevelopment Agency				
San Jose Unified School District				
San Jose/Evergreen Community College District (CCLC)				
Santa Clara		10,060,000		2
Santa Clara County				
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				
Whisman Elementary School District (CSCRPA)				
Total, Santa Clara County		41,336,282	59,000,000	8 2
<u>Santa Cruz County</u>				
Capitola Financing Authority		5,935,000		1
Pajaro Valley Unified School District (SCCE)				
San Lorenzo Valley Unified School District (SCCE)				
Santa Cruz City School District (SCCE)				
Santa Cruz County				12,030,000
Santa Cruz County (CSCDA)				1
Santa Cruz County Office of Education (SCCE)				
Santa Cruz County Redevelopment Agency			10,800,000	1
Santa Cruz Redevelopment Agency			3,755,000	1
Scotts Valley		1,432,000		1



**TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Scotts Valley Unified School District (SCCE)	850,000	1		
Soquel Union School District (CSCRPA) Watsonville	3,125,000	2		
Total, Santa Cruz County	65,275,000	8		
<u>Shasta County</u>				
Anderson Union High School District			6,657,000	2
Bella Vista Water District				
Centerville Community Services District				
Columbia School District		2,600,000		1
Enterprise Elementary School District (CSCRPA)	3,200,000	2		
Redding Joint Powers Financing Authority				
Redding School District			840,000	1
Shasta Lake				
Shasta Union High School District (CSCRPA)	4,400,000	1		
Total, Shasta County	7,600,000	3	10,097,000	4
<u>Sierra County</u>				
Sierra County (CSCDA)	820,000	1		
Total, Sierra County	820,000	1		
<u>Siskiyou County</u>				
Siskiyou County (CSCDA)	4,500,000	1		
Total, Siskiyou County	4,500,000	1		
<u>Solano County</u>				
Benicia Unified School District (CSCRPA) Dixon	2,200,000	1		
Dixon Public Financing Authority				
Dixon Unified School District	2,000,000	1	350,000	1
Dixon Unified School District CFD No 1			846,206	1
Fairfield	4,375,000	1		
Fairfield Redevelopment Agency			5,315,000	2
Fairfield-Suisun Unified School District	5,000,000	1		



TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
Scotts Valley Unified School District (SCCE) Soquel Union School District (CSCRPA) Watsonville	16,385,000	1	4,729,908	3				
Total, Santa Cruz County	16,385,000	1	12,096,908	5	14,555,000	2	12,030,000	1
<u>Shasta County</u>								
Anderson Union High School District								
Bella Vista Water District			4,495,000	1				
Centerville Community Services District			2,349,460	1				
Columbia School District								
Enterprise Elementary School District (CSCRPA)								
Redding Joint Powers Financing Authority			47,805,000	1				
Redding School District								
Shasta Lake			18,830,000	3				
Shasta Union High School District (CSCRPA)								
Total, Shasta County			73,479,460	6				
<u>Sierra County</u>								
Sierra County (CSCDA)								
Total, Sierra County								
<u>Siskiyou County</u>								
Siskiyou County (CSCDA)								
Total, Siskiyou County								
<u>Solano County</u>								
Benicia Unified School District (CSCRPA)								
Dixon			2,635,000	1				
Dixon Public Financing Authority			2,290,000	1				
Dixon Unified School District								
Dixon Unified School District CFD No 1								
Fairfield			59,065,562	1				
Fairfield Redevelopment Agency								
Fairfield-Suisun Unified School District								

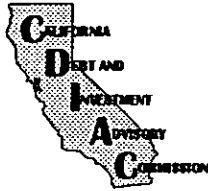


TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Marine World Joint Powers Authority Solano County	1,993,793	1					
Solano County (CSCDA)	16,415,000	1					
Solano County Board of Education (CSCRPA) Vacaville	5,000,000	2					
Vacaville Public Financing Authority Vacaville Unified School District	5,000,000	1					
Vallejo Vallejo (CSCDA)	5,715,000	1					
Vallejo City Unified School District	9,500,000	1					
Vallejo Public Financing Authority	9,666,293	2					
Total, Solano County	66,865,086	13	1,196,206	2	5,315,000	2	
<u>Sonoma County</u>							
Alexander Valley Union Elementary School District (CSCRPA)	115,000	1					
Bellevue Union Elementary School District (CSCRPA)	2,200,000	2					
Bennett Valley Union Elementary School District Bennett Valley Union Elementary School District (CSCRPA)	1,135,000	2	1,499,901	1			
Bodega Bay Fire Protection District Cinnabar Elementary School District (CSCRPA)	285,000	1					
Cloverdale Unified School District (CSCRPA)	2,360,000	2					
Cotati-Rohnert Park Unified School District	5,000,000	1					
Dunham School District (CSCRPA)	115,000	1					
Forestville Union Elementary School District (CSCRPA)	860,000	2					
Geyserville School District Geyserville Unified School District (CSCRPA)	820,000	2	1,400,000	1			
Gravenstein Union Elementary School District (CSCRPA)	895,000	2					
Guerneville School District (CSCRPA)	670,000	2					
Harmony Union Elementary School District (CSCRPA)	595,000	1					
Healdsburg Healdsburg Unified School District (CSCRPA)	3,600,000	1					
Horicon Elementary School District (CSCRPA)	185,000	1					
Kenwood Elementary School District (CSCRPA)	270,000	1					
Liberty Elementary School District (CSCRPA)	120,000	1					
Mark West Union School District (CSCRPA)	1,645,000	2					



TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Marine World Joint Powers Authority Solano County				10,500,000 1
Solano County (CSCDA)				
Solano County Board of Education (CSCRPA)				
Vacaville		5,645,739 2		
Vacaville Public Financing Authority			9,250,000 1	
Vacaville Unified School District				
Vallejo		55,615,000 1		
Vallejo (CSCDA)				
Vallejo City Unified School District				
Vallejo Public Financing Authority				
Total, Solano County		125,251,301 6	9,250,000 1	10,500,000 1
<u>Sonoma County</u>				
Alexander Valley Union Elementary School District (CSCRPA)				
Bellevue Union Elementary School District (CSCRPA)				
Bennett Valley Union Elementary School District				
Bennett Valley Union Elementary School District (CSCRPA)				
Bodega Bay Fire Protection District		1,500,000 1		
Cinnabar Elementary School District (CSCRPA)				
Cloverdale Unified School District (CSCRPA)				
Cotati-Rohnert Park Unified School District				
Dunham School District (CSCRPA)				
Forestville Union Elementary School District (CSCRPA)				
Geyserville School District				
Geyserville Unified School District (CSCRPA)				
Gravenstein Union Elementary School District (CSCRPA)				
Guerneville School District (CSCRPA)				
Harmony Union Elementary School District (CSCRPA)				
Healdsburg		3,325,000 2		
Healdsburg Unified School District (CSCRPA)				
Horicon Elementary School District (CSCRPA)				
Kenwood Elementary School District (CSCRPA)				
Liberty Elementary School District (CSCRPA)				
Mark West Union School District (CSCRPA)				

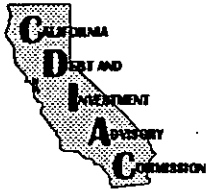


TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Oak Grove Union Elementary School District (CSCRPA)	800,000	2		
Old Adobe Union Elementary School District (CSCRPA)	1,780,000	1		
Petaluma				
Petaluma (CSCDA)	1,850,000	1		
Petaluma City Elementary School District	1,500,000	1	2,000,000	1
Petaluma Community Development Commission			4,750,000	1
Petaluma Public Financing Authority				
Piner-Olivet Union School District (CSCRPA)	1,700,000	2		
Rincon Valley Union Elementary School District (CSCRPA)	3,800,000	2		
Roseland Elementary School District (CSCRPA)	1,670,000	2		
Santa Rosa				
Santa Rosa High School District		22,000,000	1	
Santa Rosa School District/Santa Rosa High School District	14,000,000	1		
Sebastopol Union Elementary School District		3,200,000	1	
Sebastopol Union Elementary School District (CSCRPA)	1,800,000	2		
Sonoma County	50,000,000	1		
Sonoma County Board of Education (CSCRPA)	5,000,000	1		
Sonoma Valley Unified School District	3,500,000	1	8,300,000	1
Twin Hills Union Elementary School District (CSCRPA)	1,100,000	2		
Waugh School District Corona/Ely CFD No1		9,750,000	1	
West Sonoma County Union High School District (CSCRPA)	2,300,000	2		
West Sonoma County Union High School District		7,000,000	1	
Wilmar Union Elementary School District (CSCRPA)	215,000	1		
Windsor Unified School District		16,195,240	1	
Windsor Unified School District (CSCRPA)	450,000	1		
Windsor Union School District (CSCRPA)	2,850,000	1		
Wright Elementary School District (CSCRPA)	1,500,000	2		
Total, Sonoma County	116,685,000	51	71,345,141	9
4,750,000			1	
<u>Stanislaus County</u>				
Keyes Union School District		1,618,900	1	
Keyes Union School District (SCS)	190,000	1		



**TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Oak Grove Union Elementary School District (CSCRPA)				
Old Adobe Union Elementary School District (CSCRPA)				
Petaluma		11,701,611	2	
Petaluma (CSCDA)				
Petaluma City Elementary School District				
Petaluma Community Development Commission				
Petaluma Public Financing Authority		9,845,000	1	
Piner-Olivet Union School District (CSCRPA)				
Rincon Valley Union Elementary School District (CSCRPA)				
Roseland Elementary School District (CSCRPA)				
Santa Rosa		66,455,000	2	11,835,000 2
Santa Rosa High School District				
Santa Rosa School District/Santa Rosa High School District				
Sebastopol Union Elementary School District				
Sebastopol Union Elementary School District (CSCRPA)				
Sonoma County		195,348	1	
Sonoma County Board of Education (CSCRPA)				
Sonoma Valley Unified School District				
Twin Hills Union Elementary School District (CSCRPA)				
Wagh School District Corona/Ely CFD No1				
West Sonoma County Union High School District (CSCRPA)				
West Sonoma County Union High School District				
Wilmar Union Elementary School District (CSCRPA)				
Windsor Unified School District				
Windsor Unified School District (CSCRPA)				
Windsor Union School District (CSCRPA)				
Wright Elementary School District (CSCRPA)				
Total, Sonoma County		93,021,959	9	11,835,000 2
<u>Stanislaus County</u>				
Keyes Union School District				
Keyes Union School District (SCS)				

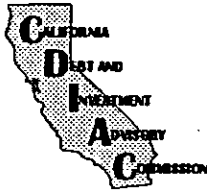


TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Modesto				
Modesto (CSCDA)	3,500,000	1		
Modesto City Schools (SCS)	5,000,000	1		
Oakdale Union School District (SCS)	942,000	1		
Salida Union School District			2,815,000	2
Salida Union School District (CSCRPA)	2,200,000	2		
Stanislaus County	18,100,000	1		
Stanislaus County Office Of Education (SCS)	5,000,000	1		
Sylvan Union School District (SCS)	2,968,000	1		
Waterford				
Waterford Public Financing Authority				
Total, Stanislaus County	37,900,000	9	4,433,900	3
<u>Sutter County</u>				
Sutter County Office of Education	12,500,000	1		
Yuba City Redevelopment Agency				
Total, Sutter County	12,500,000	1		
<u>Tehama County</u>				
Evergreen Union Elementary School District (CSCRPA)	800,000	2		
Red Bluff Union High School District (CSCRPA)	2,600,000	2		
Tehama County (CSCDA)	4,000,000	1		
Total, Tehama County	7,400,000	5		
<u>Trinity County</u>				
Trinity County (CSCDA)	2,065,000	1		
Total, Trinity County	2,065,000	1		
<u>Tulare County</u>				
Burton Elementary School District (CSCRPA)	2,200,000	2		
Cutler-Orosi Unified School District (CSCRPA)	3,030,000	2		
Dinuba Financing Authority				
Exeter Union School District	855,000	1		
Farmersville Unified School District (CSCRPA)	2,210,000	2		



**TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Modesto		8,695,000		1
Modesto (CSCDA)				
Modesto City Schools (SCS)				
Oakdale Union School District (SCS)				
Salida Union School District				
Salida Union School District (CSCRPA)				
Stanislaus County				
Stanislaus County Office Of Education (SCS)				
Sylvan Union School District (SCS)				
Waterford		4,785,000		6
Waterford Public Financing Authority		5,315,000		1
Total, Stanislaus County		18,795,000		8
<u>Sutter County</u>				
Sutter County Office of Education				
Yuba City Redevelopment Agency			9,065,000	2
Total, Sutter County			9,065,000	2
<u>Tehama County</u>				
Evergreen Union Elementary School District (CSCRPA)				
Red Bluff Union High School District (CSCRPA)				
Tehama County (CSCDA)				
Total, Tehama County				
<u>Trinity County</u>				
Trinity County (CSCDA)				
Total, Trinity County				
<u>Tulare County</u>				
Burton Elementary School District (CSCRPA)				
Cutler-Drosi Unified School District (CSCRPA)				
Dinuba Financing Authority		4,085,000		2
Exeter Union School District				
Farmersville Unified School District (CSCRPA)				



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Lindsay Unified School District (CSCRPA)	3,600,000	2		
Pixley Union Elementary School District (CSCRPA)	1,000,000	2		
Porterville Elementary School District (CSCRPA)	5,000,000	1		
Porterville Union High School District (CSCRPA)	5,000,000	2		
Strathmore Union High School District (CSCRPA)	700,000	2		
Terra Bella Sewer Maintenance District				
Terra Bella Union Elementary School District (CSCRPA)	1,100,000	2		
Tulare				
Tulare City Elementary School District (CSCRPA)	5,000,000	1		
Tulare County				
Visalia				
Visalia Public Finance Authority				
Visalia Unified School District (CSCRPA)	5,000,000	1		
Woodlake Union Elementary School District (CSCRPA)	2,485,000	2		
Woodlake Union High School District (CSCRPA)	1,425,000	2		
Total, Tulare County	38,605,000	24		
<u>Tuolumne County</u>				
Big Oak Flat-Groveland Unified School District (TCBE)	1,050,000	1		
Curtis Creek Elementary School District (TCBE)	1,315,000	1		
Groveland/Tuolumne Financing Authority				
Jamestown Elementary School District (TCBE)	550,000	1		
Sonora School District (TCBE)	1,125,000	1		
Sonora Union High School District (TCBE)	3,050,000	1		
Summersville Union High School District (TCBE)	820,000	1		
Tuolumne County Board of Education (TCBE)	340,000	1		
Tuolumne Utilities District				
Twain Harte-Long Barn Union Elementary School District (TCBE)	815,000	1		
Total, Tuolumne County	9,065,000	8		
<u>Ventura County</u>				
Briggs Elementary School District (CSCRPA) Camarillo	310,000	1		
			19,420,000	1



TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
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 Sewer Maintenance District		994,000	1	
Terra Bella Union Elementary School District (CSCRPA)				
Tulare		14,200,000	1	
Tulare City Elementary School District (CSCRPA)				
Tulare County		54,205,000	1	
Visalia		30,645,000	2	
Visalia Public Finance Authority		3,490,000	1	
Visalia Unified School District (CSCRPA)				
Woodlake Union Elementary School District (CSCRPA)				
Woodlake Union High School District (CSCRPA)				
Total, Tulare County		107,619,000	8	
<u>Tuolumne County</u>				
Big Oak Flat-Groveland Unified School District (TCBE)				
Curtis Creek Elementary School District (TCBE)				
Groveland/Tuolumne Financing Authority		4,500,000	1	
Jamestown Elementary School District (TCBE)				
Sonora School District (TCBE)				
Sonora Union High School District (TCBE)				
Summerville Union High School District (TCBE)				
Tuolumne County Board of Education (TCBE)				
Tuolumne Utilities District		4,000,000	1	
Twain Harte-Long Barn Union Elementary School District (TCBE)				
Total, Tuolumne County		8,500,000	2	
<u>Ventura County</u>				
Briggs Elementary School District (CSCRPA)				
Camarillo		3,541,500	1	



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SUMMARY OF 1996 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL/ DEVELOPMENT</u>
Conejo Valley Unified School District	10,000,000	1		
Fillmore Unified School District			3,720,000	1
Fillmore Unified School District (CSCRPA)	745,000	1		
Hueneme Elementary School District (CSCRPA)	5,000,000	1		
Mesa Union Elementary School District (CSCRPA)	445,000	1		
Moorpark Unified School District	4,000,000	1		
Oak Park Unified School District (CSCRPA)	2,550,000	1		
Ocean View Elementary School District (CSCRPA)	1,810,000	1		
Ojai Unified School District (CSCRPA)	3,000,000	1		
Oxnard				
Oxnard (CSCDA)	2,285,000	1		
Oxnard Housing Authority			4,900,000	1
Oxnard School District	5,000,000	1	4,775,000	1
Oxnard Union High School District	5,000,000	1		
Pleasant Valley County Water District				
Pleasant Valley School District (CSCRPA)	4,500,000	1		
Rio Elementary School District (CSCRPA)	2,820,000	1		
San Buenaventura				
Santa Paula Public Financing Authority				
Santa Paula School District	1,100,000	1		
Santa Paula Union High School District			3,390,000	1
Santa Paula Union High School District (CSCRPA)	1,425,000	1		
Simi Valley				
Simi Valley Unified School District			34,744,850	3
Somis Union Elementary School District (CSCRPA)	325,000	1	25,570,000	1
Thousand Oaks CFD No 1988-1				
Thousand Oaks Public Financing Authority				
United Water Conservation District				
Ventura County	85,000,000	1		
Ventura County Community College District	12,000,000	1		
Ventura Unified School District (CSCRPA)	5,000,000	1		
Total, Ventura County	152,315,000	20	37,455,000	4
Yolo County				
Esparto Unified School District (CSCRPA)	1,300,000	2		
West Sacramento CFD No 3				
West Sacramento CFD No 5				



TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Conejo Valley Unified School District				
Fillmore Unified School District				
Fillmore Unified School District (CSCRPA)				
Hueneme Elementary School District (CSCRPA)				
Mesa Union Elementary School District (CSCRPA)				
Moorpark Unified School District				
Oak Park Unified School District (CSCRPA)				
Ocean View Elementary School District (CSCRPA)				
Ojai Unified School District (CSCRPA)				
Oxnard		16,020,000	2	
Oxnard (CSCDA)				
Oxnard Housing Authority				
Oxnard School District				
Oxnard Union High School District				
Pleasant Valley County Water District		1,480,999	1	
Pleasant Valley School District (CSCRPA)				
Rio Elementary School District (CSCRPA)				
San Buenaventura		10,360,000	1	
Santa Paula Public Financing Authority		25,400,000	1	
Santa Paula School District				
Santa Paula Union High School District				
Santa Paula Union High School District (CSCRPA)				
Simi Valley				
Simi Valley Unified School District				
Somis Union Elementary School District (CSCRPA)				
Thousand Oaks CFD No 1988-1		13,745,000	1	
Thousand Oaks Public Financing Authority		14,850,000	1	
United Water Conservation District		13,835,000	1	
Ventura County				
Ventura County Community College District				
Ventura Unified School District (CSCRPA)				
Total, Ventura County		99,232,499	9	
<u>Yolo County</u>				
Esparto Unified School District (CSCRPA)				
West Sacramento CFD No 3		5,305,000	2	
West Sacramento CFD No 5		5,200,000	1	



TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
West Sacramento Financing Authority				
Woodland				
Woodland (CSCDA)	2,200,000	1		
Woodland Redevelopment Agency				
Yolo County (CSCDA)	9,495,000	1		
Yolo County Board of Education (CSCRPA)	3,500,000	1		
Total, Yolo County	16,495,000	5		
<u>Yuba County</u>				
Wheatland Elementary School District (CSCRPA)	2,300,000	2		
Wheatland Union High School District (CSCRPA)	760,000	1		
Yuba County	7,500,000	1		
Total, Yuba County	10,560,000	4		
<u>Multiple Counties</u>				
Alameda-Contra Costa Transit District	11,195,000	1		
Allan Hancock Joint Community College District (CSCRPA)	5,000,000	1		
Association of Bay Area Governments ABAG Finance Authority For Nonprofit Corporations			19,700,000	1
Bass Lake Joint Union School District (CSCRPA)	1,930,000	2		14,625,000
Big Independent Cities Excess Pool Joint Powers Authority				3
Bishop Joint Union High School District (CSCRPA)	1,200,000	2		
Butte-Glenn Community College District (CCLC)	4,000,000	1		
Cabrillo Community College District (CSCRPA)	5,000,000	1		
California Commerce Public Financing Authority				
California Communities Local Public Improvements Financing Authority				
California Community College Financing Authority			10,330,000	1
California Desert Public Financing Authority	10,000,000	1		
California Environmental Finance Corporation				
California Public School District Financing Authority			7,755,000	2
California Rural Home Mortgage Finance Authority				111,260,941
				3



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West Sacramento Financing Authority		10,505,000	3	
Woodland		15,030,000	1	
Woodland (CSCDA)				
Woodland Redevelopment Agency			2,500,000	1
Yolo County (CSCDA)				
Yolo County Board of Education (CSCRPA)				
Total, Yolo County		36,040,000	7	2,500,000
<u>Yuba County</u>				
Wheatland Elementary School District (CSCRPA)				
Wheatland Union High School District (CSCRPA)				
Yuba County				
Total, Yuba County				
<u>Multiple Counties</u>				
Alameda-Contra Costa Transit District				
Allan Hancock Joint Community College District (CSCRPA)				
Association of Bay Area Governments		2,854,989	1	15,440,000
ABAG Finance Authority For Nonprofit Corporations	5,500,000	41,480,000	1	
Bass Lake Joint Union School District (CSCRPA)				
Big Independent Cities Excess Pool Joint Powers Authority				12,550,000
Bishop Joint Union High School District (CSCRPA)				
Butte-Glenn Community College District (CCLC)				
Cabrillo Community College District (CSCRPA)				
California Commerce Public Financing Authority		10,125,000	2	
California Communities Local Public Improvements Financing Authority	13,050,000		2	
California Community College Financing Authority				
California Desert Public Financing Authority				
California Environmental Finance Corporation		11,990,000	1	
California Public School District Financing Authority				
California Rural Home Mortgage Finance Authority				



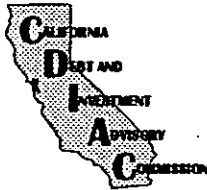
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
California School Boards Association Finance Corporation			6,536,000	9	
California Special District Association Finance Corporation					
California Statewide Communities Development Authority				23,978,000	3
California Transit Finance Corporation					55,115,000
Calistoga Joint Unified School District			2,800,000	1	
Calistoga Joint Unified School District (CSCRPA)	1,010,000	1			
Chawanakee Joint Elementary School District (CSCRPA)	1,680,000	2			
Coalinga/Huron Joint Unified School District (CSCRPA)	3,885,000	1			
College of the Sequoias Community College District (CSCRPA)	5,000,000	1			
Davis Joint Unified School District			775,000	1	
Davis Joint Unified School District CFD No 1			21,000,000	1	
Delano Joint Union High School District (CSCRPA)	4,670,000	2			
Dry Creek Joint Elementary School District CFD No 1			2,900,770	1	
East Bay Municipal Utility District					
Eldorado Public Agency Financing Authority					
Elverta Joint Elementary School District (CSCRPA)	630,000	2			
Feather River Community College District (CSCRPA)	1,740,000	2			
Fullerton Joint Union High School District	5,700,000	1	6,375,000	1	
Galt Joint Union Elementary School District (CSCRPA)	2,500,000	2			
Galt Joint Union High School District (CSCRPA)	1,500,000	2			
Gavilan Joint Community College District (CSCRPA)	3,925,000	1			
Hanford Joint Union High School District (CSCRPA)	3,000,000	2			
Imperial Irrigation District					
Kern Community College District			12,310,000	1	
Kern Community College District (CCLC)	12,000,000	1			
King City Joint Union High School District (CSCRPA)	2,200,000	2			
Kings Canyon Joint Unified School District (CSCRPA)	4,700,000	1			
Kingsburg Joint Union Elementary School District (CSCRPA)	1,800,000	2			
Lakeside Joint School District (CSCRPA)	80,000	1			
Livermore Valley Joint Unified School District	7,500,000	1			



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
California School Boards Association Finance Corporation				
California Special District Association Finance Corporation		18,765,000	4	
California Statewide Communities Development Authority	395,189,604	8	6,500,000	1
California Transit Finance Corporation		9,660,000	1	
Calistoga Joint Unified School District				
Calistoga Joint Unified School District (CSCRPA)				
Chawanakee Joint Elementary School District (CSCRPA)				
Coalinga/Huron Joint Unified School District (CSCRPA)				
College of the Sequoias Community College District (CSCRPA)				
Davis Joint Unified School District				
Davis Joint Unified School District CFD No 1				
Delano Joint Union High School District (CSCRPA)				
Dry Creek Joint Elementary School District CFD No 1				
East Bay Municipal Utility District			381,885,000	2
Eldorado Public Agency Financing Authority			69,415,000	1
Elverta Joint Elementary School District (CSCRPA)				
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)				
Imperial Irrigation District			17,100,000	1
Kern Community College District				
Kern Community College District (CCLC)				
King City Joint Union High School District (CSCRPA)				
Kings Canyon Joint Unified School District (CSCRPA)				
Kingsburg Joint Union Elementary School District (CSCRPA)				
Lakeside Joint School District (CSCRPA)				
Livermore Valley Joint Unified School District				



**TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Loma Prieta Joint Union Elementary School District (CSCRPA)	1,100,000	2		
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	3,900,000	1		
Los Rios Community College District	12,500,000	1		
Lucerne Valley Public Financing Authority				
Malibu Canyon Public Financing Authority	6,150,000	1		
Marysville Joint Unified School District	7,000,000	1		
Metropolitan Water District Of Southern California				
Midpeninsula Regional Open Space District Financing Authority				
Midpeninsula Regional Open Space District				
Modesto Irrigation District				
Monterey Bay Unified Air Pollution Control District				
Napa Valley Community College District (CSCRPA)	4,900,000	1		
Nevada Joint Union High School District (CSCRPA)	3,100,000	1		
Northern California Power Agency				
Oakdale Joint Union High School District (SCS)	1,122,000	1		
Paso Robles Joint Union High School District			17,350,000	2
Patterson Joint Unified School District			3,397,308	1
Petaluma Joint Union High School District	3,490,000	1		
Pollock Pines Elementary School District (CSCRPA)	1,200,000	2		
Rancho Lucerne Valley Public Financing Authority				
Redwoods Community College District (CSCRPA)	3,055,000	1		
River Delta Unified School District	270,000	1		
Riverdale Unified School District (CSCRPA)	1,715,000	2		
Riverside Community College District (CSCRPA)	5,000,000	1		
Roseville Joint Union High School District	1,850,000	1		
Sacramento Area Flood Control Agency				
Sacramento Municipal Utility District				
Sacramento-Yolo Port District				
San Bernardino Community College District (SBC)	3,700,000	1		
San Luis Obispo County Community College District	4,300,000	1	4,510,000	1
San Luis Water District				
Santa Maria Joint Union High School District	5,000,000	1		



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Loma Prieta Joint Union Elementary School District (CSCRPA)				
Los Gatos-Saratoga Joint Union High School District (CSCRPA)				
Los Rios Community College District				
Lucerne Valley Public Financing Authority		4,430,000	1	
Malibu Canyon Public Financing Authority				
Marysville Joint Unified School District				
Metropolitan Water District Of Southern California		1,014,750,000	4	
Midpeninsula Regional Open Space District Financing Authority		18,166,481	1	
Midpeninsula Regional Open Space District		29,910,201	1	
Modesto Irrigation District		32,800,000	1	
Monterey Bay Unified Air Pollution Control District		4,880,000	1	
Napa Valley Community College District (CSCRPA)				
Nevada Joint Union High School District (CSCRPA)				
Northern California Power Agency		298,360,000	3	
Oakdale Joint Union High School District (SCS)				
Paso Robles Joint Union High School District				
Patterson Joint Unified School District				
Petaluma Joint Union High School District				
Pollock Pines Elementary School District (CSCRPA)				
Rancho Lucerne Valley Public Financing Authority		3,750,000	1	
Redwoods Community College District (CSCRPA)				
River Delta Unified School District				
Riverdale Unified School District (CSCRPA)				
Riverside Community College District (CSCRPA)				
Roseville Joint Union High School District				
Sacramento Area Flood Control Agency		11,000,000	2	
Sacramento Municipal Utility District		83,000,000	1	
Sacramento-Yolo Port District		2,000,000	1	
San Bernardino Community College District (SBC)				
San Luis Obispo County Community District				
San Luis Water District		8,000,000	1	
Santa Maria Joint Union High School District				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>				
Shasta-Tehama-Trinity Joint Community College District (CSCRPA)	4,600,000	1						
Sierra Joint Community College District (CCLC)	5,000,000	1						
Siskiyou Joint Community College District (CSCRPA)	3,010,000	2						
Solano County Community College District (CCLC)	4,275,000	1						
Southern California Home Financing Authority			180,000,000	6				
Southern California Public Power Authority								
Tahoe-Truckee Unified School District	4,000,000	1	4,120,000	1				
Tracy Joint Union High School District (CSCRPA)	3,815,000	1						
Truckee Donner Public Utility District								
Tulare Joint Union High School District (CSCRPA)	5,000,000	2						
Turlock Irrigation District								
Victor Valley Community College District	5,500,000	1	19,000,000	1				
West Hills Community College District (CSCRPA)	2,565,000	2						
West Valley-Mission Community College District (CCLC)	4,500,000	1						
Western Riverside County Regional Wastewater Authority								
Winters Joint Unified School District (CSCRPA)	1,900,000	2						
Woodland Joint Unified School District (CSCRPA)	5,000,000	1						
Yosemite Community College District			10,000,000	1				
Yuba Community College District	5,000,000	1						
Yucaipa-Calimesa Joint Unified School District	5,000,000	1						
Total, Multiple Counties	230,362,000	75	148,859,078	26	329,863,941	15	55,115,000	17



TABLE 11
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Shasta-Tehama-Trinity Joint Community College District (CSCRPA)				
Sierra Joint Community College District (CCLC)				
Siskiyou Joint Community College District (CSCRPA)				
Solano County Community College District (CCLC)				
Southern California Home Financing Authority				
Southern California Public Power Authority		464,655,000	5	
Tahoe-Truckee Unified School District				
Tracy Joint Union High School District (CSCRPA)				
Truckee Donner Public Utility District		10,905,000	1	
Tulare Joint Union High School District (CSCRPA)				
Turlock Irrigation District		77,563,385	6	
Victor Valley Community College District				
West Hills Community College District (CSCRPA)				
West Valley-Mission Community College District (CCLC)				
Western Riverside County Regional Wastewater Authority		25,400,000	1	
Winters Joint Unified School District (CSCRPA)				
Woodland Joint Unified School District (CSCRPA)				
Yosemite Community College District				
Yuba Community College District				
Yucaipa-Calimesa Joint Unified School District				
Total, Multiple Counties	413,739,604	11 2,659,345,056	46	15,440,000 2 12,550,000 1

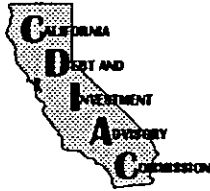


TABLE 12
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Alameda County</u>					
Alameda					2,770,000 1
Alameda County					
Alameda CFD No 1					
Alameda Public Financing Authority					
Berkeley Joint Powers Financing Authority					
Fremont Public Financing Authority					
Hayward					
Hayward Public Financing Authority					32,595,000 1
Newark			90,076 1		
Oakland					
Oakland Joint Powers Financing Authority					103,945,000 1
Oakland-Alameda County Coliseum Authority					
San Leandro					
Union City Public Facilities Authority					
Total, Alameda County			90,076 1		139,310,000 3
<u>Amador County</u>					
Amador County					
Total, Amador County					
<u>Calaveras County</u>					
Utica Power Authority					
Total, Calaveras County					
<u>Colusa County</u>					
Williams					
Total, Colusa County					



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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Alameda County</u>					
Alameda	4,900,000	1			
Alameda County	2,854,989	1			
Alameda CFD No 1	17,035,000	1			
Alameda Public Financing Authority	17,035,000	1			
Berkeley Joint Powers Financing Authority	28,505,000	1			
Fremont Public Financing Authority	20,385,000	1			
Hayward		10,665,000	1		
Hayward Public Financing Authority			6,440,000	1	
Newark					
Oakland				8,650,000	1
Oakland Joint Powers Financing Authority					465,000
Oakland-Alameda County Coliseum Authority				140,000,000	1
San Leandro					481,110
Union City Public Facilities Authority	7,235,000	1			
Total, Alameda County	97,949,989	7	10,665,000	1	6,440,000
				1	148,650,000
				2	946,110
				2	
<u>Amador County</u>					
Amador County			971,863	1	
Total, Amador County			971,863	1	
<u>Calaveras County</u>					
Utica Power Authority			1,705,000	1	
Total, Calaveras County			1,705,000	1	
<u>Colusa County</u>					
Williams			700,000	1	
Total, Colusa County			700,000	1	

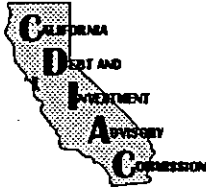


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<u>Contra Costa County</u>					
Antioch Public Financing Authority					
Brentwood					
Brentwood Infrastructure Financing Authority			5,780,000	1	
El Cerrito					1,485,000
Richmond	2,639,528	1			
Richmond Joint Powers Financing Authority	6,500,000	1			
San Ramon					
Total, Contra Costa County	9,139,528	2	5,780,000	1	1,485,000
<u>Fresno County</u>					
Del Rey Community Services District					
Firebaugh Redevelopment Agency					
Fresno					11,990,000
Huron					
Jensen Ranch Public Financing Authority					
Malaga County Water District					
Sanger Public Financing Authority					
Total, Fresno County					11,990,000
<u>Humboldt County</u>					
Humboldt County				9,905,000	1
Total, Humboldt County				9,905,000	1
<u>Imperial County</u>					
Brawley					
Imperial					
Total, Imperial County					



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<u>Contra Costa County</u>					
Antioch Public Financing Authority			9,265,000	1	
Brentwood	8,310,000	3	19,620,000	1	
Brentwood Infrastructure Financing Authority	20,505,000	2	19,620,000	2	
El Cerrito					
Richmond					
Richmond Joint Powers Financing Authority				5,185,000	1
San Ramon	7,555,000	1			
Total, Contra Costa County	36,370,000	6	39,240,000	3	5,185,000 1
<u>Fresno County</u>					
Del Rey Community Services District		932,800	1		
Firebaugh Redevelopment Agency			1,760,000	1	
Fresno					
Huron	829,755	1			
Jensen Ranch Public Financing Authority				16,000,000	1
Malaga County Water District	1,345,000	1			
Sanger Public Financing Authority			15,700,000	1	
Total, Fresno County	2,174,755	2	932,800 1	17,460,000 2	16,000,000 1
<u>Humboldt County</u>					
Humboldt County					
Total, Humboldt County					
<u>Imperial County</u>					
Brawley			18,000,000	1	
Imperial		7,135,000	1	10,255,000	1
Total, Imperial County		7,135,000	1	28,255,000	2

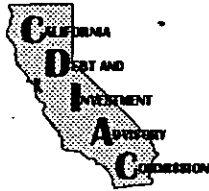


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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

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<u>Kern County</u>					
Bakersfield					
East Miles Community Services District					
Kern County					16,060,000
Wheeler Ridge-Maricopa Water Storage District					1
Total, Kern County					16,060,000 1
<u>Kings County</u>					
Armona Community Services District					
Hanford					
Total, Kings County					
<u>Lake County</u>					
Lake County Sanitation District					
Lower Lake County Waterworks District No 1					
Total, Lake County					
<u>Lassen County</u>					
Lassen County		383,541	1		
Lassen Municipal Utility District		21,510,000	1		
Total, Lassen County		21,893,541	2		
<u>Los Angeles County</u>					
Downey					13,375,000
Gardena					1
Hawaiian Gardens Public Financing Authority					9,135,000
Irwindale					1
La Habra Heights			3,940,000	1	
La Verne					
La Verne Public Financing Authority					
Lakewood Public Financing Authority					
Los Angeles			3,280,122	1	
Los Angeles County			10,265,000	1	9,745,000
					2

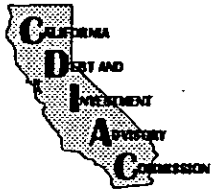


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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Kern County</u>					
Bakersfield	3,685,000	1			
East Niles Community Services District			43,046	1	
Kern County				4,795,000	1
Wheeler Ridge-Maricopa Water Storage District			16,305,000	1	
Total, Kern County	3,685,000	1	16,348,046	2	4,795,000
<u>Kings County</u>					
Armona Community Services District			2,186,300	1	
Hanford		7,855,000	1		
Total, Kings County		7,855,000	1	2,186,300	1
<u>Lake County</u>					
Lake County Sanitation District		3,150,000	1		
Lower Lake County Waterworks District No 1			1,295,000	1	
Total, Lake County		3,150,000	1	1,295,000	1
<u>Lassen County</u>					
Lassen County					
Lassen Municipal Utility District					
Total, Lassen County					
<u>Los Angeles County</u>					
Downey					
Gardena					
Hawaiian Gardens Public Financing Authority					
Irwindale	4,075,000	1			
La Habra Heights					
La Verne	4,640,000	1			
La Verne Public Financing Authority	9,245,000	1			
Lakewood Public Financing Authority					
Los Angeles		172,520,000	2		65,470,000
Los Angeles County		97,000	1	6,040,000	1
					28,250,000



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Los Angeles County CFD No 2			14,180,000	1	
Los Angeles County Metropolitan Transportation Authority			401,030,000	3	
Los Angeles County Public Works Financing Authority			24,890,000	2	
Los Angeles Department of Airports	123,075,000	2			
Los Angeles Harbor Department	620,000,000	3			
Los Angeles Municipal Improvement Corporation					
Lynwood Public Financing Authority					1,500,000
Manhattan Beach					
Monrovia					
Pasadena					
Pomona			12,453,214	1	
Regional Airports Improvement Corporation	88,000,000	1			
San Dimas					990,000
Santa Clarita			879,432	1	
Santa Fe Springs Public Financing Authority					
Signal Hill					
South Gate Public Financing Authority					
West Covina Redevelopment Agency CFD No 1989-1					51,220,000
Total, Los Angeles County	831,075,000	6	470,917,768	11	90,215,000
<u>Madera County</u>					
Madera County					
Madera Public Financing Authority					
Total, Madera County					
<u>Marin County</u>					
Belvedere					
Belvedere-Tiburon Library Agency CFD No 1995-1					1,600,000
Corte Madera					1,067,000
Las Gallinas Valley Sanitary District					
Marin Municipal Water District					
Tiburon			148,000	1	



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Los Angeles County CFD No 2					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Public Works Financing Authority	197,925,000	2			307,170,000 1
Los Angeles Department of Airports					
Los Angeles Harbor Department					
Los Angeles Municipal Improvement Corporation	88,770,000	1	23,420,000	1	69,085,000 1
Lynwood Public Financing Authority					
Manhattan Beach	4,615,000	1			
Monrovia			1,270,529	1	
Pasadena	14,680,000	1		21,200,000	1
Pomona					
Regional Airports Improvement Corporation					
San Dimas					
Santa Clarita					
Santa Fe Springs Public Financing Authority			4,170,000	1	
Signal Hill			10,000,000	1	
South Gate Public Financing Authority			14,280,000	1	
West Covina Redevelopment Agency CFD No 1989-1					
Total, Los Angeles County	323,950,000	8	196,037,000	4	35,760,529 5 21,200,000 1 469,975,000 4
<u>Madera County</u>					
Madera County					
Madera Public Financing Authority			2,800,000	1	2,857,234 1
Total, Madera County			2,800,000	1	2,857,234 1
<u>Marin County</u>					
Belvedere			1,990,000	1	
Belvedere-Tiburon Library Agency CFD No 1995-1					
Corte Madera	2,820,000	1			
Las Gallinas Valley Sanitary District			2,047,123	1	
Marin Municipal Water District				996,920	1
Tiburon					62,661 1



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Tiburon Fire Protection District Tiburon Public Facilities Financing Authority					1,592,722 1
Total, Marin County			148,000 1		4,259,722 3
<u>Modoc County</u>					
Cedarville County Water District					
Total, Modoc County					
<u>Monterey County</u>					
Marina Coast Water District Marina Redevelopment Agency Monterey County Monterey Regional Water Pollution Control Agency Salinas		3,855,000 2			1,610,000 1
Total, Monterey County		3,855,000 2	4,263,114 2		1,610,000 1
<u>Napa County</u>					
Napa County St Helena					2,175,000 1
Total, Napa County					2,175,000 1
<u>Orange County</u>					
Anaheim Countywide Public Financing Authority Irvine Laguna Beach Mission Viejo Newport Beach Orange Orange County Orange County Municipal Water District		95,395,000 1			
	135,050,000 1		796,942 1 1,200,000 1		3,265,000 1



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Tiburon Fire Protection District Tiburon Public Facilities Financing Authority	4,125,000	1			
Total, Marin County	6,945,000	2	4,037,123	2	996,920 1
Modoc County					
Cedarville County Water District				360,300	1
Total, Modoc County				360,300	1
Monterey County					
Marina Coast Water District Marina Redevelopment Agency Monterey County Monterey Regional Water Pollution Control Agency Salinas			2,300,000		1
		7,550,000			1
Total, Monterey County		7,550,000	1	2,300,000	1
Napa County					
Napa County St Helena	17,985,000	1		6,525,000	1
Total, Napa County	17,985,000	1		6,525,000	1
Orange County					
Anaheim Countywide Public Financing Authority Irvine Laguna Beach Mission Viejo Newport Beach Orange Orange County Orange County Municipal Water District	27,725,000	1			
	35,255,000	3			
	2,409,267	1			
				50,475,000	1

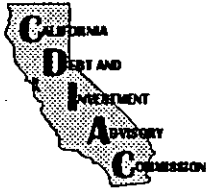


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Orange Cove Irrigation District Placentia CFD No 89-1 Placentia Public Financing Authority San Clemente Tustin Tustin Public Finance Authority			6,929,943	1	
Total, Orange County	135,050,000	1	95,395,000	1	8,926,885
3					3,265,000
1					
<u>Placer County</u> Rocklin Stanford Ranch CFD No 3					
Total, Placer County					
<u>Plumas County</u> East Quincy Services District					
Total, Plumas County					
<u>Riverside County</u> Banning CFD No 86-1 Beaumont CFD No 93-1 Beaumont Financing Authority Cathedral City Cathedral City Public Financing Authority Corona Fern Valley Water District La Quinta Financing Authority Lake Elsinore CFD No 95-1 Lake Elsinore Public Finance Authority Mission Springs Water District Murrieta County Water District CFD No 88-1 Murrieta Water Public Financing Authority Palm Desert Financing Authority Palm Springs Perris CFD No 88-1 Perris CFD No 88-3					8,790,000
					1
					7,010,000
					1



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Orange Cove Irrigation District			22,040,000	1	
Placentia CFD No 89-1	27,765,000	1			
Placentia Public Financing Authority	27,765,000	2			
San Clemente					
Tustin	69,476,431	2			
Tustin Public Finance Authority	35,705,000	1			
Total, Orange County	226,100,698	11	72,515,000	2	
<u>Placer County</u>					
Rocklin Stanford Ranch CFD No 3	6,000,000	1			
Total, Placer County	6,000,000	1			
<u>Plumas County</u>					
East Quincy Services District		2,400,020	1		
Total, Plumas County		2,400,020	1		
<u>Riverside County</u>					
Banning CFD No 86-1	3,810,000	1			
Beaumont CFD No 93-1	350,000	1			
Beaumont Financing Authority	7,510,000	1			
Cathedral City	29,496,404	6			
Cathedral City Public Financing Authority	26,850,000	3			
Corona	2,479,200	2			
Fern Valley Water District			343,789	1	
La Quinta Financing Authority					
Lake Elsinore CFD No 95-1	1,600,000	1			
Lake Elsinore Public Finance Authority	1,750,000	1			
Mission Springs Water District		5,000,000	1		
Murrieta County Water District CFD No 88-1	12,290,000	2			
Murrieta Water Public Financing Authority	12,290,000	2			
Palm Desert Financing Authority					
Palm Springs	24,135,000	1			
Perris CFD No 88-1	8,653,203	1			
Perris CFD No 88-3	8,385,562	1			

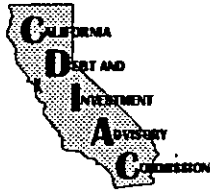


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Perris CFD No 90-1 Perris Public Financing Authority Rancho California Water District Financing Authority Rancho California Water District CFD No 88-3 Riverside County Transportation Commission			61,765,000	1	
Total, Riverside County			61,765,000	1	15,800,000 2
<u>Sacramento County</u>					
Folsom CFD No 7 Folsom CFD No 8 Folsom CFD No 9 Northridge Water District Orangevale Recreation And Park District Sacramento Sacramento County Southgate Recreation and Park District	168,280,000	4	137,692	1	
Total, Sacramento County	168,280,000	4	137,692	1	
<u>San Bernardino County</u>					
Adelanto Public Utility Authority Adelanto Water Authority Apple Valley Big Bear Lake Chino Hills Colton CFD No 87-1 Colton CFD No 88-1 Colton CFD No 89-1 Colton Public Financing Authority East Valley Water District Highland CFD No 90-1 Inland Empire Solid Waste Financing Authority Joshua Basin Water District Mojave Water Agency San Bernardino			7,191,155	1	
			1,133,003	1	



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Perris CFD No 90-1	3,976,235	1			
Perris Public Financing Authority	21,015,000	2			
Rancho California Water District Financing Authority	34,670,000	1			
Rancho California Water District CFD No 88-3	7,480,000	1			
Riverside County Transportation Commission					
Total, Riverside County	172,070,604	27	39,670,000	2	343,789
<u>Sacramento County</u>					
Folsom CFD No 7	19,350,000	1			
Folsom CFD No 8	4,895,000	1			
Folsom CFD No 9	1,855,000	1			
Northridge Water District			24,880,000	1	
Orangevale Recreation And Park District				4,725,000	1
Sacramento			1,412,590	1	7,290,000
Sacramento County					
Southgate Recreation and Park District				9,000,000	2
Total, Sacramento County	26,100,000	3	26,292,590	2	21,015,000
<u>San Bernardino County</u>					
Adelanto Public Utility Authority		9,255,000	1		
Adelanto Water Authority	23,330,000	1			
Apple Valley					
Big Bear Lake			37,585,000	1	
Chino Hills			21,645,000	1	
Colton CFD No 87-1	1,060,000	1			
Colton CFD No 88-1	2,190,000	1			
Colton CFD No 89-1	2,965,000	1			
Colton Public Financing Authority	6,215,000	1			
East Valley Water District			8,140,000	1	
Highland CFD No 90-1	15,020,000	2			
Inland Empire Solid Waste Financing Authority		115,390,000	2		
Joshua Basin Water District			4,551,389	1	
Mojave Water Agency			51,780,000	1	
San Bernardino					

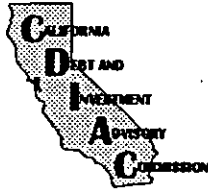


TABLE 12
SUMMARY OF 1996 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
San Bernardino County San Bernardino County Transportation Authority San Bernardino Joint Powers Financing Authority Yucca Valley				9,200,000	1 47,000,000 2
Total, San Bernardino County			8,324,158 2	9,200,000 1	47,000,000 2
<u>San Diego County</u>					
Borrego Water District CFD No 95-1 Chula Vista Coronado Financing Authority Encinitas Encinitas Ranch Golf Authority Escondido La Mesa Majestic Pines Community Services District Otay Water District Padre Dam Municipal Water District Poway San Diego San Diego County San Diego County Regional Transportation Commission San Diego Public Facilities Financing Authority		98,900,000 2	1,356,400 2		
			586,470 1 236,417 1		4,375,000 1 37,690,000 1
Total, San Diego County		98,900,000 2	2,179,287 4		42,065,000 2
<u>San Francisco County</u>					
San Francisco City & County San Francisco City & County Airport Commission San Francisco City & County Finance Corporation San Francisco City & County Public Utilities	807,300,000 8		1,030,000 1		14,285,000 1
Total, San Francisco County	807,300,000 8		1,030,000 1		14,285,000 1



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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>		
San Bernardino County							
San Bernardino County Transportation Authority	60,035,000	1					
San Bernardino Joint Powers Financing Authority	16,320,000	1					
Yucca Valley	600,000	1					
Total, San Bernardino County	127,735,000	10	124,645,000	3	123,701,389	5	
<u>San Diego County</u>							
Borrego Water District CFD No 95-1				11,000,000	1		
Chula Vista	4,315,000	1					
Coronado Financing Authority				5,420,000	1		
Encinitas				1,700,000	1		
Encinitas Ranch Golf Authority				10,760,000	1		
Escondido		33,440,000	1	8,550,000	1		
La Mesa				3,790,000	2		
Majestic Pines Community Services District				650,000	1		
Otay Water District				15,400,000	1		
Padre Dam Municipal Water District	11,200,000	1					
Poway							
San Diego	33,430,000	1					
San Diego County		21,600,000	1		11,720,000	1	
San Diego County Regional Transportation Commission	185,000,000	1					
San Diego Public Facilities Financing Authority				68,425,000	1		
Total, San Diego County	233,945,000	4	55,040,000	2	44,810,000	7	
<u>San Francisco County</u>							
San Francisco City & County	25,000,000	1			71,235,000	2	
San Francisco City & County Airport Commission							
San Francisco City & County Finance Corporation					7,065,000	1	
San Francisco City & County Public Utilities			131,470,000	1			
Total, San Francisco County	25,000,000	1		131,470,000	1	78,300,000	3

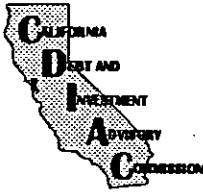


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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>San Joaquin County</u>					
Lodi			1,970,000	1	10,120,000
San Joaquin Area Flood Control Agency					1
Stockton CFD No 1			3,050,000	1	
Tracy					
Tracy CFD No 93-1					
Total, San Joaquin County			5,020,000	2	10,120,000
<u>San Luis Obispo County</u>					
San Luis Obispo Capital Improvement Board					
San Luis Obispo County			866,443	1	
Total, San Luis Obispo County			866,443	1	
<u>San Mateo County</u>					
Granada Sanitary District					
Half Moon Bay					
Menlo Park					
Millbrae Elementary School District					4,630,000
Pacifica Financing Authority					
San Carlos					8,000,000
San Mateo					
Total, San Mateo County					12,630,000
<u>Santa Barbara County</u>					
Central Coast Water Authority					
Solvang					
Vandenberg Village Community Services District					
Total, Santa Barbara County					



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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>San Joaquin County</u>					
Lodi					
San Joaquin Area Flood Control Agency			55,250,000	1	
Stockton CFD No 1					
Tracy	1,415,443	1			
Tracy CFD No 93-1	1,385,000	1			
Total, San Joaquin County	2,800,443	2	55,250,000	1	
<u>San Luis Obispo County</u>					
San Luis Obispo Capital Improvement Board	7,100,000	1			
San Luis Obispo County					
Total, San Luis Obispo County	7,100,000	1			
<u>San Mateo County</u>					
Granada Sanitary District		8,188,538	1		
Half Moon Bay		11,874,255	1		
Menlo Park					
Millbrae Elementary School District				1,330,000	1
Pacifica Financing Authority		5,000,000	1		
San Carlos					
San Mateo		8,095,000	1		
Total, San Mateo County		33,157,793	4	1,330,000	1
<u>Santa Barbara County</u>					
Central Coast Water Authority			198,015,000	1	
Solvang		3,175,000	1		
Vandenberg Village Community Services District	3,670,000	1			
Total, Santa Barbara County	3,670,000	1	3,175,000	1	198,015,000



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<u>Santa Clara County</u>					
Los Altos					
Milpitas					
Morgan Hill			1,085,000	2	
Mountain View					
Mountain View Shoreline Regional Park Community					21,750,000
Santa Clara			4,000,000	1	
Total, Santa Clara County			5,085,000	3	21,750,000
<u>Santa Cruz County</u>					
Capitola Financing Authority					
Scotts Valley					
Watsonville			199,908	2	
Total, Santa Cruz County			199,908	2	
<u>Shasta County</u>					
Bella Vista Water District					
Centerville Community Services District					
Redding Joint Powers Financing Authority		47,805,000			
Shasta Lake		17,705,000			
Total, Shasta County		65,510,000		2	
<u>Solano County</u>					
Dixon					
Dixon Public Financing Authority					2,290,000
Fairfield					
Vacaville					
Vallejo					
Total, Solano County					2,290,000



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<u>Santa Clara County</u>					
Los Altos				2,630,000	1
Milpitas	5,250,000	1			
Morgan Hill					
Mountain View	561,282	1			
Mountain View Shoreline Regional Park Community					
Santa Clara	6,060,000	1			
Total, Santa Clara County	11,871,282	3		2,630,000	1
<u>Santa Cruz County</u>					
Capitola Financing Authority	5,935,000	1			
Scotts Valley	1,432,000	1			
Watsonville			4,530,000		1
Total, Santa Cruz County	7,367,000	2	4,530,000		1
<u>Shasta County</u>					
Bella Vista Water District			4,495,000		1
Centerville Community Services District			2,349,460		1
Redding Joint Powers Financing Authority					
Shasta Lake	1,125,000	2			
Total, Shasta County	1,125,000	2	6,844,460		2
<u>Solano County</u>					
Dixon		2,635,000			1
Dixon Public Financing Authority					
Fairfield			59,065,562		1
Vacaville	5,645,739	2			
Vallejo			55,615,000		1
Total, Solano County	5,645,739	2	2,635,000	114,680,562	2

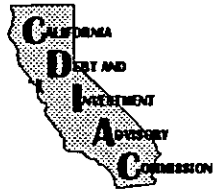


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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Sonoma County</u>					
Bodega Bay Fire Protection District					1,500,000 1
Healdsburg					
Petaluma			11,701,611 2		
Petaluma Public Financing Authority			9,845,000 1		
Santa Rosa					
Sonoma County					
Total, Sonoma County			21,546,611 3		1,500,000 1
<u>Stanislaus County</u>					
Modesto					
Waterford					
Waterford Public Financing Authority					
Total, Stanislaus County					
<u>Tulare County</u>					
Dinuba Financing Authority					
Terra Bella Sewer Maintenance District					
Tulare					
Tulare County					
Visalia					30,645,000 2
Visalia Public Finance Authority					
Total, Tulare County					30,645,000 2
<u>Tuolumne County</u>					
Groveland/Tuolumne Financing Authority					
Tuolumne Utilities District					
Total, Tuolumne County					
<u>Ventura County</u>					
Camarillo					
Oxnard			16,020,000 2		
Pleasant Valley County Water District					



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Sonoma County</u>					
Bodega Bay Fire Protection District		950,000	1	2,375,000	1
Healdsburg					
Petaluma					
Petaluma Public Financing Authority					
Santa Rosa	2,750,000	63,705,000	1		
Sonoma County					195,348
Total, Sonoma County	2,750,000	64,655,000	2	2,375,000	195,348
<u>Stanislaus County</u>					
Modesto		8,695,000	1		
Waterford	2,221,000	2,564,000	1		
Waterford Public Financing Authority	5,315,000		1		
Total, Stanislaus County	7,536,000	11,259,000	2		
<u>Tulare County</u>					
Dinuba Financing Authority		4,085,000	2		
Terra Bella Sewer Maintenance District		994,000	1		
Tulare		14,200,000	1		
Tulare County	54,205,000		1		
Visalia					
Visalia Public Finance Authority				3,490,000	1
Total, Tulare County	54,205,000	19,279,000	4	3,490,000	1
<u>Tuolumne County</u>					
Groveland/Tuolumne Financing Authority				4,500,000	1
Tuolumne Utilities District	4,000,000		1		
Total, Tuolumne County	4,000,000		1	4,500,000	1
<u>Ventura County</u>					
Camarillo	3,541,500		1		
Oxnard					
Pleasant Valley County Water District				1,480,999	1



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San Buenaventura Santa Paula Public Financing Authority Thousand Oaks CFD No 1988-1 Thousand Oaks Public Financing Authority United Water Conservation District					
Total, Ventura County			16,020,000	2	
<u>Yolo County</u>					
West Sacramento CFD No 3 West Sacramento CFD No 5 West Sacramento Financing Authority Woodland					
Total, Yolo County			15,030,000	1	
<u>Multiple Counties</u>					
Association of Bay Area Governments ABAG Finance Authority For Nonprofit Corporations California Commerce Public Financing Authority California Environmental Finance Corporation California Special District Association Finance Corporation California Statewide Communities Development Authority California Transit Finance Corporation East Bay Municipal Utility District Eldorado Public Agency Financing Authority Imperial Irrigation District Lucerne Valley Public Financing Authority Metropolitan Water District Of Southern California Midpeninsula Regional Open Space District Midpeninsula Regional Open Space District Financing Authority					6,500,000 1



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San Buenaventura		10,360,000	1		
Santa Paula Public Financing Authority				25,400,000	1
Thousand Oaks CFD No 1988-1	13,745,000	1			
Thousand Oaks Public Financing Authority	14,850,000	1			
United Water Conservation District				13,835,000	1
Total, Ventura County	32,136,500	3	10,360,000	1	40,715,999
<u>Yolo County</u>					
West Sacramento CFD No 3	5,305,000	2			
West Sacramento CFD No 5	5,200,000	1			
West Sacramento Financing Authority	10,505,000	3			
Woodland					
Total, Yolo County	21,010,000	6			
<u>Multiple Counties</u>					
Association of Bay Area Governments	2,854,989	1			
ABAG Finance Authority For Nonprofit Corporations	41,480,000	1			
California Commerce Public Financing Authority	10,125,000	2			
California Environmental Finance Corporation			11,990,000	1	
California Special District Association Finance Corporation	13,180,000	1	575,000	1	5,010,000
California Statewide Communities Development Authority					
California Transit Finance Corporation	9,660,000	1			
East Bay Municipal Utility District			91,410,000	1	290,475,000
Eldorado Public Agency Financing Authority	69,415,000	1			
Imperial Irrigation District					17,100,000
Lucerne Valley Public Financing Authority	4,430,000	1			
Metropolitan Water District Of Southern California					1,014,750,000
Midpeninsula Regional Open Space District					18,166,481
Midpeninsula Regional Open Space District Financing Authority					29,910,201

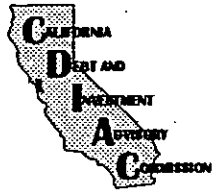


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Modesto Irrigation District		32,800,000	1		
Monterey Bay Unified Air Pollution Control District					4,880,000
Northern California Power Agency		298,360,000	3		
Rancho Lucerne Valley Public Financing Authority					
Sacramento Area Flood Control Agency					
Sacramento Municipal Utility District		83,000,000	1		
Sacramento-Yolo Port District	2,000,000		1		
San Luis Water District					
Southern California Public Power Authority		464,655,000	5		
Truckee Donner Public Utility District					
Turlock Irrigation District		77,280,000	2		
Western Riverside County Regional Wastewater Authority					
Total, Multiple Counties	2,000,000	956,095,000	12		11,380,000



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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
Modesto Irrigation District					
Monterey Bay Unified Air Pollution Control					
Northern California Power Agency					
Rancho Lucerne Valley Public Financing Authority	3,750,000	1			
Sacramento Area Flood Control Agency			11,000,000	2	
Sacramento Municipal Utility District					
Sacramento-Yolo Port District					
San Luis Water District			8,000,000	1	
Southern California Public Power Authority					
Truckee Donner Public Utility District			10,905,000	1	
Turlock Irrigation District			283,385	4	
Western Riverside County Regional Wastewater Authority		25,400,000	1		
Total, Multiple Counties	154,894,989	9	129,375,000	4	1,357,523,385 16 48,076,682 2



TABLE 13
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
MELLO-ROOS COMMUNITY FACILITIES DISTRICTS

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u>	<u>REFUNDING AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Alameda County</u> Alameda CFD No 1	17,035,000	17,035,000	Limited tax obligation bond	Multi cap improv & public wks
<u>Contra Costa County</u> Mt Diablo Unified School District CFD No 1	36,000,000	29,753,340	Limited tax obligation bond	K-12 school facility
<u>Imperial County</u> Calxico Unified School District CFD No 1	9,195,000	9,031,159	Limited tax obligation bond	K-12 school facility
<u>Los Angeles County</u> Los Angeles County CFD No 2 West Covina Redevelopment Agency CFD No 1989-1	14,180,000 51,220,000	14,180,000 51,220,000	Limited tax obligation bond Limited tax obligation bond	Street construction/improvements Parking
<u>Marin County</u> Belvedere-Tiburon Library Agency CFD No 1995-1	1,600,000	0	Limited tax obligation bond	Public building
<u>Orange County</u> Capistrano Unified School District CFD No 87-1 Capistrano Unified School District CFD No 88-1 Newport-Mesa Unified School District CFD No 90-1 Orange Unified School District CFD No 89-1 Placentia CFD No 89-1 Tustin Unified School District CFD No 88-1	81,550,000 12,755,000 14,345,000 4,250,000 27,765,000 9,605,000	81,550,000 12,324,825 5,578,403 4,250,000 27,765,000 0	Limited tax obligation bond Limited tax obligation bond Limited tax obligation bond Limited tax obligation bond Limited tax obligation bond Limited tax obligation bond	K-12 school facility K-12 school facility K-12 school facility K-12 school facility Multi cap improv & public wks K-12 school facility
<u>Placer County</u> Rocklin Stanford Ranch CFD No 3 Rocklin Unified School District CFD No 1	6,000,000 18,440,000	0 9,040,000	Limited tax obligation bond Limited tax obligation bond	Multi cap improv & public wks K-12 school facility
<u>Riverside County</u> Banning CFD No 86-1 Beaumont CFD No 93-1 Corona-Norco Unified School District CFD No 6	3,810,000 350,000 4,525,000	3,810,000 0 4,525,000	Limited tax obligation bond Limited tax obligation bond Limited tax obligation bond	Multi cap improv & public wks Multi cap improv & public wks K-12 school facility



TABLE 13
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
MELLO-ROOS COMMUNITY FACILITIES DISTRICTS

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u>	<u>REFUNDING AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Corona-Norco Unified School District CFD No 88-1	6,295,000	6,295,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 7	3,180,000	3,180,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 3	7,300,000	7,300,000	Limited tax obligation bond	K-12 school facility
Lake Elsinore CFD No 95-1	1,600,000	0	Limited tax obligation bond	Multi cap improv & public wks
Murrieta County Water District CFD No 88-1	8,930,000	8,930,000	Limited tax obligation bond	Multi cap improv & public wks
Murrieta County Water District CFD No 88-1	3,360,000	3,360,000	Limited tax obligation bond	Multi cap improv & public wks
Perris CFD No 88-1	8,653,203	8,653,203	Limited tax obligation bond	Multi cap improv & public wks
Perris CFD No 88-3	8,385,562	8,385,562	Limited tax obligation bond	Multi cap improv & public wks
Perris CFD No 90-1	3,976,235	3,976,235	Limited tax obligation bond	Multi cap improv & public wks
Rancho California Water District CFD No 88-3	7,480,000	7,480,000	Limited tax obligation bond	Multi cap improv & public wks
<u>Sacramento County</u>				
Folsom CFD No 7	19,350,000	3,300,000	Limited tax obligation bond	Multi cap improv & public wks
Folsom CFD No 8	4,895,000	0	Limited tax obligation bond	Multi cap improv & public wks
Folsom CFD No 9	1,855,000	0	Limited tax obligation bond	Multi cap improv & public wks
Sacramento City Unified School District CFD No 1	7,950,000	7,370,641	Limited tax obligation bond	K-12 school facility
<u>San Bernardino County</u>				
Colton CFD No 87-1	1,060,000	1,060,000	Limited tax obligation bond	Multi cap improv & public wks
Colton CFD No 88-1	2,190,000	2,190,000	Limited tax obligation bond	Multi cap improv & public wks
Colton CFD No 89-1	2,965,000	2,965,000	Limited tax obligation bond	Multi cap improv & public wks
Etiwanda School District CFD No 4	1,700,000	0	Limited tax obligation bond	K-12 school facility
Highland CFD No 90-1	5,555,000	5,555,000	Limited tax obligation bond	Multi cap improv & public wks
Highland CFD No 90-1	9,465,000	9,465,000	Limited tax obligation bond	Multi cap improv & public wks
<u>San Diego County</u>				
Borrego Water District CFD No 95-1	11,000,000	11,000,000	Limited tax obligation bond	Water supply/storage/distribution
<u>San Joaquin County</u>				
Lincoln Unified School District CFD No 95-1	4,190,000	0	Limited tax obligation bond	K-12 school facility
Lincoln Unified School District CFD No 1	19,120,000	19,120,000	Limited tax obligation bond	K-12 school facility
Stockton CFD No 1	3,050,000	0	Limited tax obligation bond	Bridges and highways
Stockton CFD No 96-01	1,960,000	0	Limited tax obligation bond	Other purpose



TABLE 13
SUMMARY OF 1996 PUBLIC DEBT FINANCINGS
MELLO-ROOS COMMUNITY FACILITIES DISTRICTS

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u>	<u>REFUNDING AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Tracy Area Public Facilities Financing CFD No 1987-1	6,410,000	0	Limited tax obligation bond	K-12 school facility
Tracy Area Public Facilities Financing CFD No 1987-1	58,325,000	58,325,000	Limited tax obligation bond	K-12 school facility
Tracy CFD No 93-1	1,385,000	0	Limited tax obligation bond	Multi cap improv & public wks
<u>Solano County</u>				
Dixon Unified School District CFD No 1	846,206	0	Limited tax obligation bond	K-12 school facility
<u>Sonoma County</u>				
Waugh School District Corona/Ely CFD No 1	9,750,000	2,757,070	Limited tax obligation bond	K-12 school facility
<u>Ventura County</u>				
Thousand Oaks CFD No 1988-1	13,745,000	13,044,922	Limited tax obligation bond	Multi cap improv & public wks
<u>Yolo County</u>				
West Sacramento CFD No 3	3,800,000	0	Limited tax obligation bond	Multi cap improv & public wks
West Sacramento CFD No 3	1,505,000	0	Limited tax obligation bond	Multi cap improv & public wks
West Sacramento CFD No 5	5,200,000	0	Limited tax obligation bond	Multi cap improv & public wks
<u>Multiple County</u>				
Davis Joint Unified School District CFD No 1	21,000,000	21,000,000	Limited tax obligation bond	K-12 school facility
Dry Creek Joint Elementary School District CFD No 1	2,900,770	0	Limited tax obligation bond	K-12 school facility
TOTAL	592,956,976	484,775,360		



**TABLE 14
SUMMARY OF 1996 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u>	<u>REFUNDED AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
California Higher Education Loan Corporation	50,000,000	0	Conduit revenue bond	Student loans
Chela Financial Inc	10,500,000	0	Conduit revenue bond	Student loans
Chela Financial USA Inc	140,000,000	0	Conduit revenue bond	Student loans
CHELA/USA Incorporated	50,500,000	0	Commercial paper	Student loans
CHELA/USA Incorporated	25,000,000	0	Conduit revenue bond	Student loans
Student Education Loan Marketing Corporation	21,500,000	0	Conduit revenue bond	Student loans
Student Education Loan Marketing Corporation	43,500,000	0	Conduit revenue bond	Student loans
Student Education Loan Marketing Corporation	3,500,000	0	Conduit revenue bond	Student loans
Student Education Loan Marketing Corporation	65,000,000	0	Other note	Student loans
Student Education Loan Marketing Corporation	10,500,000	0	Other bond	Student loans
Student Education Loan Marketing Corporation	64,500,000	0	Other bond	Student loans
TOTAL, STUDENT LOAN CORPORATION	484,500,000	0		

TABLE 15
1996 CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING*

	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>% OF TOTAL</u>	<u>REFUNDING AMOUNT(\$)</u>	<u>% OF ISSUES REFUNDED</u>
<u>STATE ISSUES</u>					
Bonds					
Conduit revenue bond	69	3,804,983,307	10.4	2,263,570,871	59.5
General obligation bond	23	659,715,000	1.8	530,815,000	80.5
Other bond	1	32,625,000	0.1	0	0.0
Public enterprise revenue bond	12	1,048,645,000	2.9	475,270,000	45.3
Public lease revenue bond	12	1,520,105,000	4.1	564,730,000	37.2
Subtotal Bonds	117	7,066,073,307	19.3	3,834,385,871	54.3
Commercial paper	2	595,000,000	1.6	0	0.0
Notes					
Other note	1	1,725,011	0.0	0	0.0
Revenue anticipation note	4	5,000,000,000	13.6	0	0.0
Subtotal Notes	5	5,001,725,011	13.7	0	0.0
TOTAL STATE ISSUES	124	12,662,798,318	34.6	3,834,385,871	30.3
<u>LOCAL ISSUES</u>					
Bonds					
Conduit revenue bond	125	1,397,438,382	3.8	679,679,702	48.6
General obligation bond	100	1,312,437,797	3.6	332,838,117	25.4
Limited tax obligation bond	53	592,956,976	1.6	484,775,360	81.8
Other bond	6	797,618,512	2.2	469,480,326	58.9
Public enterprise revenue bond	81	5,380,063,362	14.7	2,560,785,543	47.6
Public lease revenue bond	30	1,079,682,000	2.9	586,299,279	54.3
Revenue bond (Pool)	53	754,216,714	2.1	385,336,027	51.1
Special assessment bond	102	451,863,752	1.2	190,797,932	42.2
Sales tax revenue bond	6	531,330,000	1.5	263,831,868	49.7
Tax allocation bond	57	632,442,547	1.7	372,914,125	59.0
Subtotal Bonds	613	12,930,050,042	35.3	6,326,738,279	48.9
Commercial paper	3	407,500,000	1.1	137,500,000	33.7
Certificates of participation/leases	198	3,337,676,334	9.1	911,649,158	27.3
Notes					
Bond anticipation note	7	60,189,240	0.2	0	0.0
Other note	12	142,829,310	0.4	90,645,725	63.5
Revenue anticipation note	8	58,413,086	0.2	4,046,000	6.9
Tax allocation note	1	3,600,000	0.0	0	0.0
Tax anticipation note	1	73,500,000	0.2	0	0.0
Tax and revenue anticipation note	803	6,477,727,000	17.7	12,030,000	0.2
Subtotal Notes	832	6,816,258,636	18.6	106,721,725	1.6
TOTAL LOCAL ISSUES	1,646	23,491,485,012	64.1	7,482,609,162	31.9

TABLE 15
1996 CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING*

	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>% OF TOTAL</u>	<u>REFUNDING AMOUNT(\$)</u>	<u>% OF ISSUES REFUNDED</u>
<u>CALIFORNIA STUDENT LOAN CORPORATION ISSUES</u>					
Bonds					
Conduit revenue bond	7	294,000,000	0.8	0	0.0
Other bond	2	<u>75,000,000</u>	<u>0.2</u>	0	0.0
Subtotal Bonds	9	369,000,000	1.0	0	0.0
Commercial paper	1	50,500,000	0.1	0	0.0
Notes					
Other note	1	65,000,000	0.2	0	0.0
TOTAL STUDENT LOAN CORP ISSUES	11	484,500,000	1.3	0	0.0
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,781	36,638,783,330	100.0	11,316,995,033	30.9

*Totals may include taxable debt issuances.
Source: California Debt and Investment Advisory Commission

TABLE 16
1996 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>% OF TOTAL</u>	<u>REFUNDING AMOUNT(\$)</u>	<u>% OF ISSUES REFUNDED</u>
STATE ISSUES					
Cash Flow/Interim Financing					
Cash flow, interim financing	4	5,000,000,000	13.6	0	0.0
Project, interim financing	2	595,000,000	1.6	0	0.0
Subtotal Interim Financing	6	5,595,000,000	15.3	0	0.0
Education					
College/university facility	28	989,270,011	2.7	626,955,532	63.4
K-12 school facility	4	267,645,000	0.7	227,645,000	85.1
Other/multiple educational uses	1	55,000,000	0.2	0	0.0
Subtotal Education	33	1,311,915,011	3.6	854,600,532	65.1
Housing					
College/university housing	2	142,375,000	0.4	138,375,000	97.2
Multifamily housing	2	54,120,000	0.1	0	0.0
Single-family housing	17	964,905,000	2.6	359,515,000	37.3
Subtotal Housing	21	1,161,400,000	3.2	497,890,000	42.8
Commercial/Industrial Development					
Industrial development	4	14,645,000	0.0	0	0.0
Pollution control	15	1,547,900,000	4.2	1,162,500,000	75.1
Subtotal Commercial/Industrial Dev	19	1,562,545,000	4.3	1,162,500,000	74.4
Hospital/Health Care					
Health care facilities	11	585,630,000	1.6	400,020,524	68.3
Hospital	4	506,758,307	1.4	147,014,815	29.0
Subtotal Hospital/Health Care	15	1,092,388,307	3.0	547,035,339	50.1
Capital Improvements/Public Works					
Other cap imprvments and public wrks	2	46,025,000	0.1	13,140,000	28.5
Public building	3	396,150,000	1.1	55,595,000	14.0
Parks/open space	3	57,150,000	0.2	0	0.0
Prisons/jails/correctional facilities	6	700,390,000	1.9	244,990,000	35.0
Public transit	1	143,000,000	0.4	143,000,000	100.0
Recreation and sports facilities	1	48,925,000	0.1	48,925,000	100.0
Solid waste recovery facilities	4	70,130,000	0.2	0	0.0
Water supply/storage/distribution	10	477,780,000	1.3	266,710,000	55.8
Subtotal Capital Improvements/Publi	30	1,939,550,000	5.3	772,360,000	39.8
TOTAL STATE ISSUES	124	12,662,798,318	34.6	3,834,385,871	30.3
LOCAL ISSUES					
Cash Flow/Interim Financing					
Cash flow, interim financing	811	6,625,606,326	18.1	4,046,000	0.1
Project, interim financing	6	13,840,000	0.0	0	0.0
Subtotal Interim Financing	817	6,639,446,326	18.1	4,046,000	0.1
Education					
College/university facility	9	87,025,000	0.2	21,591,084	24.8
K-12 school facility	175	2,100,324,421	5.7	786,963,817	37.5
Other/multiple educational uses	15	93,651,319	0.3	7,160,000	7.6
Subtotal Education	199	2,281,000,740	6.2	815,714,901	35.8

TABLE 16
1996 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	# OF ISSUES	ISSUED AMOUNT(\$)	% OF TOTAL	REFUNDING AMOUNT(\$)	% OF ISSUES REFUNDED
<u>LOCAL ISSUES (Continued)</u>					
Housing					
College/university housing	1	9,000,000	0.0	6,901,238	76.7
Multifamily housing	98	822,056,382	2.2	427,290,368	52.0
Single-family housing	19	<u>370,063,913</u>	1.0	<u>100,895,812</u>	27.3
Subtotal Housing	118	1,201,120,295	3.3	535,087,418	44.6
Commercial/Industrial Development					
Commercial development	1	215,000	0.0	0	0.0
Industrial development	21	<u>94,665,000</u>	<u>0.3</u>	<u>0</u>	0.0
Subtotal Commercial/Industrial Dev	22	94,880,000	0.3	0	0.0
Hospital/Health Care					
Health care facilities	17	510,485,000	1.4	178,793,397	35.0
Hospital	11	367,245,000	1.0	191,117,840	52.0
Other/multiple health care purpose	1	<u>2,724,604</u>	<u>0.0</u>	<u>0</u>	0.0
Subtotal Hospital/Health Care	29	880,454,604	2.4	369,911,237	42.0
Capital Improvements/Public Works					
Airport	16	1,321,705,000	3.6	223,050,000	16.9
Bridges and highways	2	15,503,214	0.0	11,320,379	73.0
Convention center	3	42,635,000	0.1	42,635,000	100.0
Equipment	4	153,015,000	0.4	0	0.0
Flood control/storm drainage	10	77,131,455	0.2	3,790,000	4.9
Multi cap imprvments and public wrks	124	1,622,122,999	4.4	797,692,229	49.2
Other cap imprvments and public wrks	5	376,978,009	1.0	307,170,000	81.5
Public building	30	374,787,722	1.0	93,632,954	25.0
Parking	4	62,412,000	0.2	60,355,000	96.7
Parks/open space	6	74,441,682	0.2	33,103,515	44.5
Prisons/jails/correctional facilities	2	19,105,000	0.1	8,706,598	45.6
Ports and marinas	6	631,139,528	1.7	19,750,000	3.1
Public transit	4	462,795,000	1.3	322,825,000	69.8
Power generation/transmission	21	1,241,648,541	3.4	1,051,623,153	84.7
Recreation and sports facilities	13	290,535,000	0.8	13,835,000	4.8
Street construction and improvements	36	149,031,728	0.4	89,007,507	59.7
Seismic safety/improvements/repair	3	71,716,110	0.2	0	0.0
Solid waste recovery facilities	6	176,930,000	0.5	21,600,000	12.2
Wastewater collection and treatment	38	602,652,736	1.6	405,781,174	67.3
Water supply/storage/distribution	58	<u>2,235,331,911</u>	<u>6.1</u>	<u>1,147,870,952</u>	51.4
Subtotal Capital Improvements	391	10,001,617,635	27.3	4,653,748,461	46.5
Redevelopment, multiple purposes	57	627,514,071	1.7	383,575,813	61.1
Insurance					
Insurance and pension funds	6	843,913,512	2.3	482,030,326	57.1
Other purpose	7	<u>921,537,829</u>	<u>2.5</u>	<u>238,495,006</u>	25.9
Subtotal Other	13	1,765,451,341	4.8	720,525,332	40.8
TOTAL LOCAL ISSUES	1,646	23,491,485,012	64.1	7,482,609,162	31.9
<u>CALIFOPRNIA STUDENT LOAN CORPORATION ISSUES</u>					
Education					
Student loans	11	484,500,000	1.3	0	0.0
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,781	36,638,783,330	100.0	11,316,995,033	30.9

Totals may include taxable debt issuances.
Source: California Debt and Investment Advisory Commission

TABLE 17
1996 CALIFORNIA PUBLIC DEBT ISSUANCE
BY COUNTY OF ORIGIN AND REFUNDING*

		<u># OF</u> <u>ISSUES</u>	<u>ISSUED</u> <u>AMOUNT(\$)</u>	<u>% OF</u> <u>TOTAL</u>	<u>REFUNDING</u> <u>AMOUNT(\$)</u>	<u>% OF</u> <u>REFUND</u>
STATE ISSUES						
	State of California	124	12,662,798,318	34.6	3,834,385,871	30.3
LOCAL ISSUES						
01	Alameda	53	1,146,953,342	3.1	159,048,574	13.9
03	Amador	2	5,176,863	0.0	0	0.0
04	Butte	12	63,456,448	0.2	14,222,271	22.4
05	Calaveras	11	14,045,000	0.0	0	0.0
06	Colusa	7	6,685,000	0.0	0	0.0
07	Contra Costa	59	523,564,528	1.4	111,839,878	21.4
08	Del Norte	1	4,900,000	0.0	0	0.0
09	El Dorado	20	55,365,000	0.2	0	0.0
10	Fresno	54	474,320,713	1.3	76,397,000	16.1
11	Glenn	1	4,000,000	0.0	0	0.0
12	Humboldt	3	24,850,000	0.1	0	0.0
13	Imperial	16	98,165,000	0.3	29,258,532	29.8
14	Inyo	7	5,090,000	0.0	0	0.0
15	Kern	34	354,837,840	1.0	131,670,666	37.1
16	Kings	22	53,621,300	0.1	24,050,000	44.9
17	Lake	6	12,220,000	0.0	4,445,000	36.4
18	Lassen	7	26,757,541	0.1	21,510,000	80.4
19	Los Angeles	171	5,308,536,941	14.5	1,728,908,331	32.6
20	Madera	12	20,197,234	0.1	2,445,000	12.1
21	Marin	30	111,810,235	0.3	12,410,722	11.1
22	Mariposa	1	3,500,000	0.0	0	0.0
23	Mendocino	16	69,605,000	0.2	3,515,795	5.1
24	Merced	17	56,813,679	0.2	0	0.0
25	Modoc	1	360,300	0.0	0	0.0
26	Mono	4	5,885,000	0.0	2,495,000	42.4
27	Monterey	34	114,303,114	0.3	22,789,460	19.9
28	Napa	8	41,575,000	0.1	6,525,000	15.7
29	Nevada	9	6,185,000	0.0	0	0.0
30	Orange	66	2,003,417,909	5.5	922,606,989	46.1
31	Placer	11	47,155,000	0.1	13,550,000	28.7
32	Plumas	3	5,850,020	0.0	2,310,769	39.5
33	Riverside	86	962,909,372	2.6	475,707,755	49.4
34	Sacramento	39	673,903,282	1.8	73,298,987	10.9
35	San Benito	2	3,300,000	0.0	0	0.0
36	San Bernardino	75	1,126,643,764	3.1	486,200,141	43.2
37	San Diego	101	1,730,312,297	4.7	505,139,411	29.2
38	San Francisco	23	1,278,890,000	3.5	61,762,104	4.8
39	San Joaquin	33	294,465,443	0.8	82,125,921	27.9
40	San Luis Obispo	10	80,376,443	0.2	23,035,327	28.7
41	San Mateo	52	334,924,986	0.9	77,049,237	23.0
42	Santa Barbara	21	341,968,000	0.9	209,441,711	61.2
43	Santa Clara	58	726,850,429	2.0	32,350,000	4.5
44	Santa Cruz	17	120,341,908	0.3	39,537,000	32.9
45	Shasta	13	91,176,460	0.2	19,376,499	21.3
46	Sierra	1	820,000	0.0	0	0.0
47	Siskiyou	1	4,500,000	0.0	0	0.0
48	Solano	25	218,377,593	0.6	116,787,912	53.5

TABLE 17
1996 CALIFORNIA PUBLIC DEBT ISSUANCE
BY COUNTY OF ORIGIN AND REFUNDING*

		<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>% OF TOTAL</u>	<u>REFUNDING AMOUNT(\$)</u>	<u>% OF REFUND</u>
<u>LOCAL ISSUES (Continued)</u>						
49	Sonoma	72	297,637,100	0.8	56,543,440	19.0
50	Stanislaus	20	61,128,900	0.2	19,314,250	31.6
51	Sutter	3	21,565,000	0.1	4,990,000	23.1
52	Tehama	5	7,400,000	0.0	0	0.0
53	Trinity	1	2,065,000	0.0	0	0.0
54	Tulare	32	146,224,000	0.4	31,075,000	21.3
55	Tuolumne	10	17,565,000	0.0	0	0.0
56	Ventura	38	348,067,349	1.0	155,132,006	44.4
57	Yolo	13	55,035,000	0.2	15,282,958	27.8
58	Yuba	4	10,560,000	0.0	0	0.0
99	Multiple	193	3,865,274,679	10.5	1,708,460,516	44.2
SUBTOTAL LOCAL ISSUES		1,646	23,491,485,012	64.1	7,482,609,162	31.85
<u>CALIFORNIA STUDENT LOAN CORPORATION ISSUES</u>						
88	Statewide NPC	11	484,500,000	1.3	0	0.0
TOTAL CALIFORNIA PUBLIC DEBT ISSUES		1,781	36,638,783,330	100.0	11,316,995,033	30.89

*Totals may include taxable debt issuances.
Source: California Debt and Investment Advisory Commission

NOTES

1. Totals include short-term debt, taxable debt, and debt issued to refund existing indebtedness. Amounts are reported to the California Debt and Investment 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 publications made available by the State Controller's office and/OR others.
3. The total used for the % of total calculation is \$36,638,783,330. Amounts 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 and Investment Advisory Commission, the official statement for the issue, and other available information.

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

California Debt and Investment Advisory Commission
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