

1997 SUMMARY OF

CALIFORNIA PUBLIC DEBT

MATT FONG State Treasurer and Chairman 2

CDIAC 98-5

1997 SUMMARY OF CALIFORNIA PUBLIC DEBT

April 1998

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION 915 Capitol Mall, Room 400 P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3269

The California Debt and Investment Advisory Commission complies with the Americans With Disabilities Act (ADA). If you need additional information or assistance, please contact the Commission at (916) 653-3269.

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, conducts a municipal education program to help local governments safely and effectively invest public funds, and conducts research to develop reports, guidelines and briefs on topical issues.

1997 Commission Members

Matt Fong California State Treasurer and Chairman

Pete Wilson Governor or Craig L. Brown Director Department of Finance

Kathleen Connell State Controller Scott Wildman State Assemblyman

Louis Papan State Assemblyman

Donald W. Merz Treasurer/Tax Collector Sonoma County

Robert Leland Finance Director City of Fairfield

Additional information concerning this report or the programs of the California Debt and Investment Advisory Commission may be obtained by contacting:

Peter W. Schaafsma

Executive Director California Debt and Investment Advisory Commission (916) 653-3269

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 and Patricia Brubaker of the Commission staff.

APPENDIX TABLES

| | • | Page |
|---------------|--|-------|
| Table 1: | Overview of 1997 Public Debt Financings by Type of Issuer | . 1 |
| Table 2: | Summary of 1997 Public Debt Financings by Type of Issuer and Type of Debt Instrument | 2 |
| Table 3: | Summary of 1997 Public Debt Financings by Type of Issuer and Purpose of Financing | 4 |
| Table 4: | Summary of Taxable 1997 Public Debt Financings | 6 |
| Table 5: | Summary of 1997 Public Debt Financings Which Refund Existing Indebtedness | 12 |
| Table 6: | Overview of 1997 Debt Financings and Refundings by State Issuers | 29 |
| Table 7: | Summary of 1997 State Debt Financings by Type of Debt Instrument | 30 |
| Table 8: | Summary of 1997 State Debt Financings by Purpose of the Financing | 32 |
| Table 9: | Overview of 1997 Debt Financings and Refundings by Local Issuers | 34 |
| Table 10: | Summary of 1997 Local Debt Financings by Type of Debt Instrument | 74 |
| Table 11: | Summary of 1997 Local Debt Financings by Purpose of the Financing | 154 |
| Table 12: | Summary of 1997 Local Debt Financings for Capital Improvements and Public Works | 238 |
| Table 13: | Summary of 1997 Public Debt Financings Mello-Roos Community Facilities Districts | 266 |
| Table 14: | Summary of 1997 Student Loan Corporation Debt Financings by Type and Purpose | 269 |
| Table 15: | 1997 California Public Debt Issuance by Type and Refunding | 270 |
| Table 16: | 1997 California Public Debt Issuance by Purpose and Refunding | 271 |
| Table 17: | 1997 California Public Debt Issuance by County of Origin and Refunding | 273 |
| Notes | | 275 |
| Abbreviations | | 276 |
| | | - · • |

1997 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

PREFACE

California public agencies sold \$38.4 billion in long- and short-term debt in 1997. The total includes tax-exempt and taxable debt as well as debt issued for the purpose of refunding existing indebtedness.

The following debt issuance 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 issues sold from January 1 through December 31, 1997 and reported to the Commission by March 15, 1998. 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 1997 Public Debt Issuance by Type, California Public Debt Issuance by Purpose, and California Public Debt by County of Origin are included on pages 270, 271 and 273, respectively. These tables are published regularly in the California Debt and Investment Advisory Commission's monthly newsletter, DEBT LINE.

This 1997 SUMMARY OF CALIFORNIA PUBLIC DEBT and the CAL-ENDAR OF DEBT ISSUANCE are published as companion volumes to the Commission's 1997 ANNUAL REPORT. The ANNUAL REPORT provides a review of the Commission's activities and accomplishments in 1997, and the CALENDAR is a compilation of each debt issue reported sold in 1997. The CALENDAR is organized by county and issuer. It presents the year's history of each agency's debt issuance activity.



OVERVIEW OF 1997 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER

TABLE 1

| Type of Issuer | # Of <u>Issues</u> | Amount Issued(\$) ¹ | Percent <u>Of Total</u> | |
|--|-----------------------|-----------------------------------|----------------------------|---|
| City & County | 9 | 933,265,000 | 2.43 | |
| City Government ⁴ | 232 | 3,267,476,337 | 8.51 | - |
| County Board of Education | 33 | 301,793,000 | 0.79 | |
| Community College Districts | 60 | 444,660,000 | 1.16 | |
| Community Facilities Districts ² | 56 | 672,497,984 | 1.75 | |
| Community Services Districts | · 8 | 11,338,205 | 0.03 | |
| County Government | 88 | 4,715,048,614 | 12.27 | |
| Fire Protection Districts | 13 | 33,080,000 | 0.09 | |
| Flood Control/Water | | | 0.07 | |
| Conservation Districts ² | . 1 | 15,780,000 | 0.04 | |
| Harbor & Port Districts | 10 | 380,185,000 | 0.99 | |
| Hospital Districts | 3 | 75,240,000 | 0.20 | |
| Housing Authorities | 16 | 83, 184, 036 | 0.20 | |
| Housing Finance Agencies | 1 | 22,085,000 | 0.06 | |
| Industrial Development | • | 22,005,000 | 0.00 | |
| Authorities | 13 | 58,935,000 | 0.15 | |
| Irrigation Districts | 5 | 17,421,434 | 0.05 | |
| Joint Powers Agencies | 222 | 7,314,716,160 | 19.04 | |
| K-12 School Districts | - 666 | 4,535,457,696 | 11.81 | |
| Hetropolitan/Hunicipal | | 475557457,070 | 11.01 | |
| Water Districts ² | 8 | 860,410,000 | 2.24 | |
| Municipal Improvement Districts ² | ĩ | 2,845,000 | 0.01 | |
| Municipal Utility Districts | ż | 374,490,000 | 0.97 | |
| Non-Profit Corporations | 23 | 643,011,452 | 1.67 | |
| Park & Recreation Districts | 3 | 522,636,837 | | |
| Public Utility Districts | 3 | 24,459,150 | 1.36 | |
| Redevelopment Agencies | 85 | 1,147,613,200 | 0.06 | |
| State | 29 | 5,691,970,000 | 14.82 | |
| State Instrumentalities | 52 | 1,860,467,417 | 4.84 | |
| State Joint Powers Agencies | 2 | 81,665,000 | | |
| State Programs and Departments | 59 | 2,873,150,000 | 0.21 | |
| Student Loan Corporations | 3 | 150,000,000 | 7.48 | |
| Transit Authorities/Districts/ | | 130,000,000 | 0.39 | |
| Commissions | 10 | 770 640 000 | | |
| Water Agencies/Authorities/ | , IU | 778,510,000 | 2.03 | |
| Districts | | | | |
| MIGNI IVIG | . 22 | 521,470,633 | 1.36 | |
| TOTAL | 1,738 | 38,414,862,155 | 100.00 | |

TABLE 2SUMMARY OF 1997 PUBLIC DEBT FINANCINGSBY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| TYPE OF ISSUER | NOTE COMMERCIAL PAPE | | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | | PUBLIC LEASE/ ENTERPRISE/ <u>Revenue Bonds</u> | | CONDUIT Revenue Bonds | | |
|---|---|----------|--------------------------------|----------|--------------------------------------|----|--|----------|----------------------------|-------------|---|
| City & County City Government ⁴ County Board of Education | 300,000,000 928,635,000 | 58 - | 496,240,000 122,160,000 | - 3 8 | | | 443,485,000 | 10 | 126,410,000 367,980,000 | - 3 36 - | |
| Community College Districts Community Facilities District | 293,598,000 341,090,000 18 ⁵ | 31 53 | 8,000,000 | 1 | 672,497,984 | 56 | | | | | |
| Community Services Districts County Government | 3,506,838,000 | 47 | | | | | 6,229,900 | 3 | | | |
| Fire Protection Districts Flood Control/Water Conservation Districts ² | 31,770,000 | 11 | | | | | | | 71,194,806 | 6 | |
| Harbor & Port Districts | 100,000,000 | 2 | | | | | 280,185,000 | . 8 | | | |
| Hospital Districts | 1,225,000 | 1 | | | | | 69,905,000 | <u>1</u> | 4,110,000 | 1 | |
| Housing Authorities | 3,479,847 | 4 | | | - | | | | 79,704,189 | 12 | |
| Housing Finance Agencies Industrial Development | | | | | | | 22,085,000 | 1 | | - | |
| Authorities | • | | | | | | | | | | |
| Irrigation Districts | | | | | | | | | 58,935,000 | 13 | |
| Joint Powers Agencies | 41,831,840 | 8 | | | | | 5,708,563,088 | 117 | 598,143,675 | 55 | |
| K-12 School Districts | 2,117,800,000 | 472 | 1,734,761,380 | 116 | | | -,,, | | 270,143,013 | | |
| Metropolitan/Hunicipal | | | • | | | | | | • • | | |
| Water Districts ² Municipal Improvement Distric | 2 | | | | | | 650,000,000 | 1 | | | |
| Hunicipal Utility Districts | 18 | | | | | | | - | | | |
| Non-Profit Corporations | 226,894,000 | 1 | | | • | | 374,490,000 | 2 | · . | | |
| Park & Recreation Districts | | • | | | | | 219,415,073 | 8 | | | |
| Public Utility Districts | 1,950,000 | 1 | | • | | | 21,145,000 | 1 | | | |
| Redevelopment Agencies | 14,855,000 | 6 | · . | | | | 7,760,000 | i | 82,932,500 | 15 | |
| State | 3,000,000,000 | 1 | 2,691,970,000 | 28 | | | | - | | | |
| State Instrumentalities State Joint Powers Agencies | 5,052,417 | 2 | | | | | | | 1,855,415,000 | 50 | • |
| State Programs & Departments | | | | | | | 30,680,000 | 1 | | | |
| Student Loan Corporations | | | · | | | | 1,420,945,000 | 16 | 1,429,725,000 | 42 | |
| Transit Authorities/Districts/ | 1 | | | | | | | | 150,000,000 | 3 | |
| Commissions | 65,000,000 | 1 | | | 713,510,000 | 9 | | | | | |
| Water Agencies/Authorities/ | | - | | • | • • • | - | | | | | |
| Districts ² | 93,000,000 | . 2 | 82,635,000 | 5 | | | 36,285,000 | 1 | | | |
| Total | 11,073,019,104 | 703 | 5,135,766,380 | 161 | 1,386,007,984 | 65 | 9,291,173,061 | 171 | 4,824,550,170 | 236 | |

Calepana

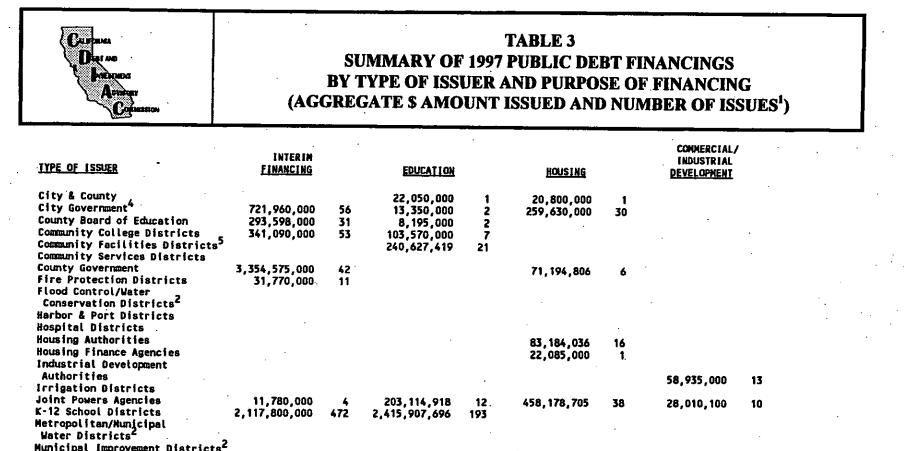
Dest no biological

4 66

Слатина Диатако Гондинот Арличит Собласти

TABLE 2 SUMMARY OF 1997 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| TYPE OF ISSUER | SPECIAL ASSESSMENT BONDS | | TAX ALLOCATION BONDS | | OTHER BONDS | | CERTIFICATES OF PARTICIPATION AND LEASES | | OTHER |
|---|--------------------------------|-----------|----------------------------|----|-------------|----|--|-------------------|-------|
| City & County City Government ⁴ County Board of Education Community College Districts Community Facilities Districts | 407,951,384 5 | 61 | | • | 436,289,659 | 1 | 10,615,000 560,975,294 8,195,000 95,570,000 | 1 58 2 6 | |
| Community Services Districts County Government Fire Protection Districts Flood Control/Water | 1,077,071 37,227,653 | 2 4 | | | 213,558,081 | 3. | 4,031,234 886,230,074 1,310,000 | 3 28 2 | |
| Conservation Districts ² Harbor & Port Districts Hospital Districts Housing Authorities Housing Finance Agencies Industrial Development Authorities | | • | | | | | 15,780,000 | 1 | |
| Irrigation Districts Joint Powers Agencies | 33,655 32,727,000 | 1 | 242,900,000 | 9 | 30,165,000 | 1 | 17,387,779 660,385,557 | 4 28 | |
| K-12 School Districts Metropoliten/Municipal | 1,750,000 | 1 | | | | | 681,146,316 | 77 | |
| Water Districts ² Municipal Improvement District Municipal Utility Districts | 22,530,000 B ² | 1 | | | | | 187,880,000 2,845,000 | 6 1 | |
| Non-Profit Corporations Park & Recreation Districts | 510,636,837 | • | | | | | 196,702,379 | 14 | |
| Public Utility Districts Redevelopment Agencies State | 1,364,150 | 2 1 | 1,042,065,700 | 63 | | | 12,000,000 | 1 | |
| State Instrumentalities State Joint Powers Agencies State Programs & Departments Student Loan Corporations Transit Authorities/Districts/ Commissions ² | | | | | | | 50,985,000 22,480,000 | 1 1 | |
| Water Agencies/Authorities Districts ² | 9,471,223 | 4 | | | | | 300,079,410 | 10 | |
| fotal | 1,024,768,973 | 81 | 1,284,965,700 | 72 | 680,012,740 | 5 | 3,714,598,043 | 244 | |



| 93,000,000 | 2 | | | | | | |
|---------------|---|---|---|--|--|--|---|
| | | | | | | | |
| | | | : | | | | |
| | | 150,000,000 | | | • | | |
| | | | - | 1,202,772,000 | 27 | 03,130,000 | |
| | | | Å | 1 365 975 000 | 20 | A3 750 000 | |
| | | 30,680,000 | · 1 | | | | |
| | | 460,502,417 | 18 | | - | 519,500,000 | |
| 3,000,000,000 | <u>`1</u> | 873,725,000 | 6 | | 2 | | |
| | | | | 160,612,500 | 24 | 1,800,000 | |
| 1,950,000 | 1 | | • | | | | |
| | | • . | | | • | | |
| 226,894,000 | 1 | 99,577,379 | · 8 | | | | |
| * | | | | | | | |
| E. | | | | - | | | |
| | 226,894,000 1,950,000 3,000,000,000 | 226,894,000 1 1,950,000 1 3,000,000,000 1 | 226,894,000 1 99,577,379 1,950,000 1 3,000,000,000 1 873,725,000 460,502,417 30,680,000 906,860,000 150,000,000 | 226,894,000 1 99,577,379 8 1,950,000 1 3,000,000,000 1 873,725,000 6 3,000,000,000 1 873,725,000 6 460,502,417 18 30,680,000 1 906,860,000 1 906,860,000 8 150,000,000 3 3 3 3 3 3 | 226,894,000 1 99,577,379 8 1,950,000 1 160,612,500 3,000,000,000 1 873,725,000 6 1,166,970,000 460,502,417 18 30,680,000 1 906,860,000 8 1,365,975,000 150,000,000 3 | 226,894,000 1 99,577,379 8 1,950,000 1 160,612,500 24 3,000,000,000 1 873,725,000 6 1,166,970,000 2 460,502,417 18 30,680,000 1 906,860,000 1 906,860,000 8 1,365,975,000 29 150,000,000 3 | 226,894,000 1 99,577,379 8 1,950,000 1 160,612,500 24 1,800,000 3,000,000,000 1 873,725,000 6 1,166,970,000 2 460,502,417 18 519,500,000 2 30,680,000 1 906,860,000 8 1,365,975,000 29 63,750,000 |

Total



TABLE 3 SUMMARY OF 1997 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND PURPOSE OF FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| TYPE OF ISSUER | HOSPITALS/ HEALTH_CARE | | CAPITAL INPROVEMENTS/ <u>PUBLIC WORKS</u> | | REDEVELOPMENT | | <u>OTHER</u> | |
|--|---------------------------|----|---|----------|---------------|-----|--------------|----|
| City & County. City Government ⁴ County Board of Education Community College Districts | 166,640,000 | 8 | 890,415,000 1,662,931,678 | 7 134 | | | 442,964,659 | 2 |
| Community Facilities Districts | 5 | | 431,870,565 | 35 | | | | |
| Community Services Districts | | | 11,338,205 | 8 | | | | |
| County Government | 266,435,000 | 2 | 657,022,727 | 30 | | | 365,821,081 | 8 |
| Fire Protection Districts | | | 1,310,000 | 2 | | | 100,021,001 | ,o |
| Flood Control/Water | | | | - | • | | | |
| Conservation Districts ² | | | 15,780,000 | 1 | | | · | |
| Harbor & Port Districts | | | 380, 185,000 | 10 | | - | | |
| Hospital Districts | 75,240,000 | 3 | | | | | | |
| Housing Authorities | • • | - | | | | | | |
| Housing Finance Agencies | | | | | | | | |
| Industrial Development Authorities | | | | - | | | • | |
| Irrigation Districts | | | 17,421,434 | 5 | | | | |
| Joint Powers Agencies | 665,572,300 | 20 | 5,615,555,137 | 120 | 302,340,000 | 17 | 30,165,000 | 1 |
| K-12 School Districts | | | 1,750,000 | 1 | ,,, | •• | 30,103,000 | 1 |
| Netropolitan/Municipal | | | | - | | | | |
| Water Districts ^C | • | | 860,410,000 | 8 | • | | | |
| Municipal Improvement Districts | ₈ 2 | | 2,845,000 | 1 | | • | | |
| Municipal Utility Districts | | | 374,490,000 | ź | | | | |
| Non-Profit Corporations | 113,155,073 | 3 | 203,385,000 | 11 | | | • | |
| Park & Recreation Districts | · · | | 522,636,837 | 3 | | | | |
| Public Utility Districts | | | 22,509,150 | Ž | | - | | |
| Redevelopment Agencies | | | 7,760,000 | 1 | 977,440,700 | 59 | | |
| State | | | 651,275,000 | 20 | , | ••• | | |
| State Instrumentalities | 659,710,000 | 14 | 220,755,000 | 13 | | | | |
| State Joint Powers Agencies | | | 50,985,000 | 1 | | | | |
| State Programs & Departments | 9,380,000 | 1 | 527, 185,000 | - 8 | | | | |
| Student Loan Corporations | | | • • | - | | | | |
| Transit Authgrities/Districts/ | | | | | | | | |
| Commissions | | | 778,510,000 | 10 | • | | | |
| Water Agencies/Authorities/ | | | • • | | | | | |
| Districts | | | 428,470,633 | 20 | | | | |
| Total | 1,956,132,373 | 51 | 14,336,796,366 | 453 | 1,279,780,700 | 76 | 838,950,740 | 11 |



| | Tax [*] | Issued | | |
|--|------------------|---------------------|--------------------------------|---------------------------------------|
| Issuer | <u>Type</u> | Amount(\$) | Type of Debt | Purpose of Debt |
| State of California | _ | | · · · | |
| California Department Of Water Resources | F | 20,700,000 | Public enterprise revenue bond | Water supply/storage/distribution |
| California Housing Finance Agency | F | 35,000,000 | Conduit revenue bond | Single-family housing |
| California Housing Finance Agency | F | 10,715,000 | Conduit revenue bond | Single-family housing |
| California Housing Finance Agency | F | 22,940,000 | Conduit revenue bond | Single-family housing |
| California Housing Finance Agency | F | 48,000,000 | Conduit revenue bond | Single-family housing |
| California Housing Finance Agency | F | 30,000,000 | Conduit revenue bond | Single-family housing |
| California Housing Finance Agency | F | 53,045,000 | Conduit revenue bond | Single-family housing |
| California Housing Finance Agency | F | 33,000,000 | Conduit revenue bond | Single-family housing |
| California Housing Finance Agency | F | 50,000,000 | Conduit revenue bond | Single-family housing |
| California Pollution Control Financing | | | | |
| Authority | F | 32,000,000 | Conduit revenue bond | Pollution control |
| California Pollution Control Financing | | | | · |
| Authority | F | 2,480,000 | Conduit revenue bond | Solid waste recovery facilities |
| California Pollution Control Financing | | | | · |
| Authority | F | 108,00 0,000 | Conduit revenue bond | Pollution control |
| California Pollution Control Financing | | | | |
| Authority | F | 25,000,000 | Conduit revenue bond | Solid waste recovery facilities |
| California Pollution Control Financing | | | | • |
| Authority | F | 25,000,000 | Conduit revenue bond | Solid waste recovery facilities |
| California Pollution Control Financing | | | | · · · · · · · · · · · · · · · · · · · |
| Authority | F | 35,000,000 | Conduit revenue bond | Solid waste recovery facilities |
| | | • • | | |
| TOTAL STATE ISSUERS | | 530,880,000 | | |
| | | • • | | |
| <u>Alameda</u> | | | | |
| Oakland | F | 436,289,659 | Other bond | Insurance and pension funds |
| San Leandro | F | 2,255,000 | Conduit revenue bond | Nultifamily housing |
| | | | | |
| Contra Costa | | | | |
| San Pablo | - F | 3,855,000 | Special assessment bond | Muiti cap improments & public works |
| | | • • • | • | |
| Fresno | | | | |
| Fresno | F | 355,000 | Conduit revenue bond | Multifamily housing |
| Fresno County Housing Authority | F | 278,000 | Conduit revenue bond | Multifamily housing |
| | | | | · · · · · · · · · · · · · · · · · · · |



SUMMARY OF TAXABLE 1997 PUBLIC DEBT FINANCINGS

| lssuer Imperiat | Tax [‡] <u>Type</u> | Issued Amount(\$) | Iype of Debt | Purpose of Debt |
|---|---------------------------------|----------------------|-----------------------------|-------------------------------------|
| Imperial County | F | 35,175,000 | Other bond | Insurance and pension funds |
| Kern Delano Community Redevelopment Agency | F | 1,500,000 | Tax allocation bond | |
| becano community redeveropment Agency | r | 1,500,000 | Tax allocation bond | Redevelopment, multiple purposes |
| Los Angeles | | | | |
| Covina Public Finance Authority | 8 | 1,995,000 | Tax allocation bond | Redevelopment, multiple purposes |
| Lancaster CFD No 89-1 | F | 1,818,355 | Limited tax obligation bond | Water supply/storage/distribution |
| Lancaster Financing Authority | F | 2,643,890 | Revenue bond (Pool) | Water supply/storage/distribution |
| Lancaster Redevelopment Agency | F | 155,000 | Conduit revenue bond | Single-family housing |
| Long Beach Bond Financing Authority | F | 6,717,000 | Special assessment bond | Seismic safety/improvements/repairs |
| Long Beach Bond Financing Authority | F | 5,900,000 | Special assessment bond | Seismic safety/improvements/repairs |
| Los Angeles | F | 335,000 | Conduit revenue bond | Multifamily housing |
| Los Angeles Community Redevelopment | | • | | |
| Agency | F | 80,000,000 | Tex allocation bond | Redevelopment, multiple purposes |
| Nontebello | F | 2,000,000 | COP/Lease | Recreation and sports facilities |
| Montebello Community Redevelopment | | | | • |
| Agency | F | 5,550,000 | Tax allocation bond | Hultifamily housing |
| Palmdale Community Redevelopment Agency | F | 5,265,000 | Tax allocation bond | Single-family housing |
| Narin | | | | |
| Novato Public Finance Authority | F | 1,305,000 | Revenue anticipation note | Project, interim financing |
| Honterey | | | | |
| Salinas Public Financing Authority | É | 1,300,000 | Public lease revenue bond | Public building |
| | • | 1,300,000 | rubtie tesse ievende bond | Parts battering |
| Nultiple | | | | |
| ABAG Finance Authority For Nonprofit | | • | | |
| Corporations | F | 11,925,000 | COP/Lease | Health care facilities |
| ABAG Finance Authority For Nonprofit | | | | |
| Corporations | F | 14,775,000 | COP/Lease | Health care facilities |
| ABAG Finance Authority For Nonprofit | | • • • | • | |
| Corporations | 8 | 45,140,000 | COP/Lease | Health care facilities |
| California Rural Home Mortgage Finance | | | • | |
| Authority | F | 12,480,000 | Conduit revenue bond | Single-family housing |
| · | | • • | | |



| Issuer | Tax [‡] <u>Type</u> | Issued <u>Amount(\$)</u> | Type of Debt | Purpose of Debt |
|--|---------------------------------|-----------------------------|-----------------------------------|--|
| California Rural Home Mortgage Finance Authority | F | E 1/E 000 | | |
| California Rural Home Mortgage Finance | F | 5,165,000 | Conduit revenue bond | Single-family housing |
| Authority | F 1 | 1,125,000 | Conduit revenue bond | Single-family housing |
| California Rural Home Mortgage Finance | _ | | | |
| Authority California Statewide Communities | F | 13,305,000 | Conduit revenue bond | Single-family housing |
| Development Authority | F | 495,000 | Conduit revenue bond | Multifamily housing |
| California Statewide Communities | • | - | | ······································ |
| Development Authority | F | 455,000 | Conduit revenue bond | Multifamily housing. |
| California Statewide Communities Development Authority | F | 525,000 | Conduit revenue bond | Nultifemily housing |
| California Statewide Communities | г | 323,000 | CONDUCT TRAFILLE DOILD | Multifamily housing |
| Development Authority | F | 345,000 | Conduit revenue bond | Multifamily housing |
| California Statewide Communities | | | | |
| Development Authority | F | 249,000 | Conduit revenue bond | Rultifamily housing |
| Southern California Public Power Authority | E | 345,675,000 | Public enterprise revenue bond | Power generation/transmission |
| Turlock Irrigation District | F | 33,655 | Special assessment bond | Water supply/storage/distribution |
| Orange | | - | | |
| Anaheim Public Financing Authority | F | 49,585,000 | Public lease revenue bond | Kulti cap imprvments & public works |
| Mission Viejo Community Development | | · | | |
| Agency | F | 1,915,000 | Tax allocation note | Redevelopment, multiple purposes |
| Orange County Orange Redevelopment Agency | F | 136,923,081 6,500,000 | Other bond Tax allocation bond | Insurance and pension funds |
| San Juan Capistrano Community | · F | 0,300,000 | Tax attocation bond | Redevelopment, multiple purposes |
| Redevelopment Agency | F | 1,800,000 | Tax allocation bond | Redevelopment, multiple purposes |
| <u>Riverside</u> Cathedral City Public Financing | | | | |
| Authority | F | 5,920,000 | Public lease revenue bond | Multi cap improments & public works |
| Indio Public Financing Authority | F | 1,105,000 | Revenue bond (Pool) | Redevelopment, multiple purposes |
| Lake Elsinore CFD No 88-3 | F | 24,550,000 | Limited tax obligation bond | Nulti cap imprvments & public works |
| Lake Elsinore CFD No 88-3 Lake Elsinore Unified School District | F | 4,255,000 | Limited tax obligation bond | Multi cap imprvments & public works |
| Lake Ethinite unitien achout D1811101 | r | 1,930,000 | COP/Lease | K-12 school facility |
| | | | | |



| lssuer | . Tax* | Issued | Turner of Bally | · · · · · · |
|--|-------------|----------------------|---------------------------------------|---|
| Lake Elsinore Unified School District | <u>Iype</u> | Amount(\$) | <u>Iype of Debt</u> | <u>Purpose of Debt</u> |
| CFD No 89-1 | F | 2,390,000 | Limited tax obligation bond | K-12 school facility |
| Lake Elsinore Unified School District | | | · · · · · · · · · · · · · · · · · · · | |
| CFD No 90-1 | F | 2,610,000 | Limited tax obligation bond | K-12 school facility |
| Riverside County Riverside County | F | 18,000,000 | COP/Lease | Public building |
| Riverside County Asset Leasing | F | 23,808,000 | Commercial paper | Other purpose |
| Corporation | F | 3,265,000 | Public lease revenue bond | Neenies |
| Riverside County CFD No 87-5 | F | 1,080,000 | Limited tax obligation bond | Hospital Multi cap imprvments & public works |
| Sacramento | | | | |
| Sacramento City Financing Authority | F | 73,725,000 | Public lease revenue bond | Recreation and sports facilities |
| San Bernardino | | | | |
| Nontclair Redevelopment Agency | F | 325,000 | Tax allocation bond | Redevelopment, multiple purposes |
| Ontario | F | 3,875,000 | Conduit revenue bond | Multifamily housing |
| San Bernardino Associated Communities Financing Authority | _ | | · · · · · · | • |
| San Bernardino County | F | 3,785,000 300,000 | Conduit revenue bond | Health care facilities |
| San Bernardino County Financing | F | 200,000 | Conduit revenue bond | Nultifamily housing |
| Authority | F | 75,000,000 | Revenue bond (Pool) | Nuiti cap imprvments & public works |
| Victor Valley Economic Development | | • • | ••••• | the set into another a bublic works |
| Authority | F | 7,000,000 | Other note | Redevelopment, muitiple purposes |
| <u>San Diego</u> National City Community Development | | | | |
| Commission | 8 | 1,000,000 | Conduit revenue bond | |
| National City Community Development | | 1,000,000 | CONCUT (LEAGURE DOUG | Hultifamily housing |
| Commission | 8 | 500,000 | Conduit revenue bond | Multifamily housing |
| San Francisco | | - | | |
| San Francisco City & County Redevelopment Financing Authority | F | 11,825,000 | Tax allocation bond | Redevelopment, muitiple purposes |
| San Francisco City & County Airport | | | | Redeveropment, matchpre purposes |
| Countssion | F | 12,255,000 | Conduit revenue bond | Airport |
| Sen Josquín | | | | · |
| Tracy Community Development Agency | F | 1,250,000 | Tax allocation bond | Multifamily housing |
| | • . | - | | |



| <u>Issuer</u> San Mateo | Тах [*] <u>Түре</u> | issued <u>Amount(\$)</u> | Type of Debt | Purpose of Debt |
|---|---------------------------------|-----------------------------|-----------------------------|---|
| San Nateo Redevelopment Agency | F | 11,240,000 | Tax allocation bond | |
| San Mateo Redevelopment Agency | F | 6,155,000 | Tax allocation bond | Redevelopment, multiple purposes Single-family housing |
| Solano | | | | |
| Fairfield Redevelopment Agency Fairfield-Suisun Unified School | F | 5,290,000 | Tax allocation note | Redevelopment, multiple purposes |
| District CFD No 2 Fairfield-Suisun Unified School | F | 3,470,000 | Limited tax obligation bond | K-12 school facility |
| District CFD No 1 Fairfield-Suisun Unified School | F | 4,215,000 | Limited tax obligation bond | K-12 school facility |
| District CFD No 5 Fairfield-Suisun Unified School | F | 5,380,000 | Limited tax obligation bond | K-12 school facility |
| District CFD No 4 Fairfield-Suisun Unified School | F | 1,855,000 | Limited tax obligation bond | K-12 school facility |
| District CFD No 5 | F | 8,350,000 | Limited tax obligation bond | M 40 asked 4 the |
| Vallejo Public Financing Authority | F | 2,500,000 | Revenue anticipation note | K-12 school facility Cash flow, interim financing |
| Conoma | | | | |
| Sonoma Community Development Agency | B | 2,885,000 | Tax allocation bond | Redevelopment, multiple purposes |
| utter | | | | |
| Yuba City Unified School District | F | 1,375,000 | COP/Lease | K-12 school facility |
| <u>[ulere</u> | | | | |
| Dinuba Redevelopment Agency | F | 1,560,000 | Tax allocation bond | Redevelopment, multiple purposes |
| Tulare County | F | 41,460,000 | Other bond | Insurance and pension funds |
| Tulare Redevelopment Agency | B | 3,255,000 | Tax allocation bond | Redevelopment, multiple purposes |
| <u>lentura</u> | | | | |
| Ojal Redevelopment Agency | F | 4,615,000 | Tax allocation bond | Redevelopment, multiple purposes |
| Oxnard Union High School District | F | 13,625,000 | General obligation bond | K-12 school facility |
| Thousand Oaks Redevelopment Agency | F | 575,000 | Conduit revenue bond | Multifamily housing |
| TOTAL LOCAL ISSUERS | | 1,640,665,640 | | |



SUMMARY OF TAXABLE 1997 PUBLIC DEBT FINANCINGS

| <u>lssuer</u> Statewide NPC | Tax [*] <u>Type</u> | Issued <u>Amount(\$)</u> | Type of Debt | Purpose of Debt |
|--|---------------------------------|-----------------------------|--|--------------------------------|
| Chela Financial Inc Chela Financial Inc Student Education Loan Marketing | S B | 50,000,000 50,000,000 | Conduit revenue band Conduit revenue bond | Student Loans Student Loans |
| Corporation | B | 50,000,000 | Conduit revenue bond | Student Loans |
| TOTAL STUDENT LOAN CORPORATION ISSUERS | | 150,000,000 | | - |
| TOTAL | | 2,321,545,640 | | |

11

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



| lasuer | Issued <u>Amount(\$)</u> | Refunding <u>Amount(\$)</u> | Type of Debt | Purpose of Debt |
|--|-----------------------------|--------------------------------|----------------------|-------------------------------------|
| State of California | | | | • |
| California Department Of General Services | 22,480,000 | 22,480,000 | COP/Lease | Public building |
| California Department Of Veterans Affairs | 10,805,000 | 10,805,000 | Conduit revenue bond | Single-family housing |
| California Department Of Veterans Affairs | 100,000,000 | 100,000,000 | Conduit revenue bond | Single-family housing |
| California Department Of Veterans Affairs | 154,065,000 | 154,065,000 | | Single-family housing |
| California Department Of Veterans Affairs | 10,185,000 | 10,185,000 | | Single-family housing |
| California Department Of Water Resources | 20,700,000 | 20,700,000 | | Water supply/storage/distribution |
| California Department Of Water Resources | 335,870,000 | 244,720,000 | | Water supply/storage/distribution |
| California Educational Facilities Authority | 35,000,000 | 13,500,000 | | College/university facility |
| California Educational Facilities Authority | 16,000,000 | 16,000,000 | | College/university facility |
| California Educational Facilities Authority | 13,105,000 | 13,105,000 | | College/university facility |
| California Educational Facilities Authority | 18,000,000 | 10,275,000 | | College/university facility |
| California Educational Facilities Authority | 5,340,000 | 5,340,000 | Conduit revenue bond | College/university facility |
| California Educational Facilities Authority | 17,485,000 | 14,355,600 | | College/university facility |
| California Educational Facilities Authority | 11,065,000 | 11,065,000 | Conduit revenue bond | College/university facility |
| California Educational Facilities Authority | 19,295,000 | 19,295,000 | Conduit revenue bond | College/university facility |
| California Educational Facilities Authority | 15,165,000 | 15,165,000 | | College/university facility |
| California Health Facilities Financing | | | | |
| Authority | 84,000,000 | 84,000,000 | Conduit revenue bond | Health care facilities |
| California Health Facilities Financing | • • | • • | | • |
| Authority | 55,155,000 | 55,155,000 | Conduit revenue bond | Hospital |
| California Health Facilities Financing | | • • | - | • |
| Authority | 70,000,000 | 25,156,850 | Conduit revenue bond | Health care facilities |
| California Health Facilities Financing | | | | |
| Authority | 101,000,000 | 69,723,900 | Conduit revenue bond | Health care facilities |
| California Health Facilities Financing | | | | · . |
| Authority | 4,430,000 | 3,989,340 | Conduit revenue bond | Health care facilities |
| California Health Facilities Financing | | | | |
| Authority | 88,660,000 | 88,195,000 | Conduit revenue bond | Health care facilities |
| California Health Facilities Financing | 77 | | | |
| Authority | 37,805,000 | 15,500,000 | Conduit revenue bond | Health care facilities |
| California Health Facilities Financing | | | | |
| Authority | 106,555,000 | 37,790,669 | Conduit revenue bond | Health care facilities |
| California Health Facilities Financing | | | | |
| Authority | 4,095,000 | 1,464,197 | Conduit revenue bond | Other/multiple health care purposes |
| California Health Facilities Financing | 77 4/6 000 | 37 4/F 644 | | |
| Authority | 37,165,000 | 37,165,000 | Conduit revenue bond | Hospital |
| California Housing Finance Agency | 7,740,000 | | Conduit revenue bond | Single-family housing |
| California Housing Finance Agency California Housing Finance Agency | 18,435,000 | 18,435,000 | Conduit revenue bond | Single-family housing |
| caritornia nousing rindice Agency | 46,565,000 | 16,430,000 | Conduit revenue bond | Single-family housing |
| | | | | |



| Issuer | issued <u>Amount(\$)</u> | Refunding <u>Amount(\$)</u> | Type of Debt | Purpose of Debt |
|--|-----------------------------|--------------------------------|---------------------------|---------------------------------------|
| California Housing Finance Agency | 74,670,000 | 74,670,000 | Conduit revenue bond | |
| California Housing Finance Agency | 41,785,000 | 26,000,000 | Conduit revenue bond | Single-family housing |
| California Housing Finance Agency | 15,000,000 | 15,000,000 | | Single-family housing |
| California Housing Finance Agency | 76,160,000 | 67,945,000 | | Single-family housing |
| California Housing Finance Agency | 11,475,000 | 11,475,000 | | Single-family housing |
| California Housing Finance Agency | 87,275,000 | 60,815,000 | Conduit revenue bond | Single-family housing |
| California Pollution Control Financing | | ,, | Conduit l'évenue DDND | Single-family housing |
| Authority | 17,900,000 | 17,900,000 | Conduit revenue bond | Pollution control |
| California Pollution Control Financing | | ,, | | |
| Authority | 148,550,000 | 148,550,000 | Conduit revenue bond | Pollution control |
| California Pollution Control Financing | • • | | | |
| Authority | 19,500,000 | 19,500,000 | Conduit revenue bond | Pollution control |
| California Pollution Control Financing | | | | |
| Authority | 45,000,000 | 44,910,000 | Conduit revenue bond | Pollution control |
| California Pollution Control Financing | ••• | | | · · · · · · · · · · · · · · · · · · · |
| Authority | 148,550,000 | 148,550,000 | Conduit revenue bond | Pollution control |
| California State Public Works Board | 33,780,000 | 33,780,000 | Public lease revenue bond | College/university facility |
| California State Public Works Board | 129,130,000 | 129,130,000 | Public lease revenue bond | College/university facility |
| California State Public Works Board | 14,725,000 | 14,725,000 | Public lease revenue bond | College/university facility |
| California State Public Works Board | 40,505,000 | 40,505,000 | Public lease revenue bond | Prisons/jails/correctional fac |
| California State Public Works Board | 9,380,000 | 9,380,000 | Public lease revenue bond | Realth care facilities |
| California State Public Works Board | 41,970,000 | 41,970,000 | Public lease revenue bond | Prisons/jails/correctional fac |
| California State Public Works Board | 18,960,000 | 18,960,000 | Public lease revenue bond | Prisons/jails/correctional fac |
| California State Public Works Board | 8,930,000 | 8,930,000 | Public lease revenue bond | Prisons/jails/correctional fac |
| California State Public Works Board | 55,030,000 | 55,030,000 | Public lease revenue bond | College/university facility |
| California State University Building | _ | | | |
| Authority | 30,680,000 | 911,121 | Public lease revenue bond | College/university facility |
| East Bay State Building Authority | 50,985,000 | 50,985,000 | COP/Lease | Public building |
| State of California | 265,165,000 | 265,165,000 | General obligation bond | K-12 school facility |
| State of California | 300,000,000 | 300,000,000 | General obligation bond | Seismic safety/improvements/repairs |
| State of California State of California | 50,000,000 | | General obligation bond | Water supply/storage/distribution |
| State of California | 550,100,000 | 550,100,000 | General obligation bond | K-12 school facility |
| State of California | 114,370,000 | 114,370,000 | General obligation bond | Single-family housing |
| State of California | 77,000,000 | | General obligation bond | Public transit |
| State of California | 50,005,000 | 50,005,000 | General obligation bond | Seismic safety/improvements/repairs |
| State of California | 3,875,000 | 3,875,000 | General obligation bond | Public building |
| State of California | 2,235,000 | 2,235,000 | General obligation bond | Water supply/storage/distribution |
| State of California | 2,395,000 | 2,395,000 | General obligation bond | Wastewater collection and treatment |
| State of California | 9,000,000 | | General obligation bond | Prisons/jails/correctional fac |
| State of California | . 2,295,000 | 2,295,000 | General obligation bond | College/university facility |



| Issuer | Issued Amount(\$) | Refunding <u>Amount(\$)</u> | Type of Debt | Purpose of Debt |
|---|----------------------|--------------------------------|---------------------------|--------------------------------------|
| State of California | 32,680,000 | 32,680,000 | General obligation bond | College/university facility |
| State of California | 2,265,000 | 2,265,000 | | Water supply/storage/distribution |
| State of California | 13,255,000 | | General obligation bond | K-12 school facility |
| State of California | 900,000 | 900,000 | General obligation bond | Prisons/jails/correctional fac |
| State of California | 1,052,600,000 | 712.600.000 | General obligation bond | Single-family housing |
| State of California | 10,230,000 | 10,230,000 | General obligation bond | College/university facility |
| State of California | 67,280,000 | 67,280,000 | General obligation bond | Public transit |
| The Regents Of The University Of California | 283,930,000 | | Public enterprise revenue | Other/multiple educational uses |
| TOTAL, STATE ISSUERS | 5,475,685,000 | 4,731,001,677 | | |
| <u>Alameda</u> | | | | |
| Alameda County | 64,630,000 | 55,828,791 | COP/Lease | Multi cap imprvments and public work |
| Alameda CFD No 2 | 2,075,000 | 1,462,221 | Limited tax obligation | Multi cap imprvments and public work |
| Alameda Public Financing Authority | 37,850,000 | | Revenue bond (Pool) | Multi cap imprvments and public work |
| Albany | 4,760,000 | | COP/Lease | Multi cap imprvments and public work |
| Fremont | 8,280,000 | 8,280,000 | COP/Lease | Public building |
| Fremont Unified School District | 29,567,002 | 28,770,200 | General obligation bond | K-12 school facility |
| Hayward | 7,045,000 | | COP/Lease | Seismic safety/improvements/repairs |
| Livermore | 19,395,000 | 10,518,838 | | Multi cap imprvments and public work |
| Livermore CFD No 90-1 | 9,070,000 | 2,255,000 | Limited tax obligation | Multi cap improments and public work |
| Port Of Oakland | 77,995,000 | | Public enterprise revenue | Ports and marinas |
| Port Of Dakland | 84,820,000 | 82,403,000 | Public enterprise revenue | Ports and marinas |
| Union City | 10,975,000 | 10,975,000 | Conduit revenue bond | Multifamily housing |
| Butte | | | | |
| Oroville | 27,670,000 | 17,848,259 | Public enterprise revenue | Hospital |
| <u>Contra Costa</u> | | | | · _ |
| Antioch | 20,095,000 | 20,095,000 | Special assessment bond | Multi cap imprvments and public work |
| Antioch Area Public Facilities Financing | | | | • • • |
| Agency CFD No 1989-1 | 18,820,000 | 6,495,254 | Limited tax obligation | K-12 school facility |
| Antioch Public Financing Authority | 4,080,000 | 4,080,000 | Revenue bond (Pool) | Nulti cap improments and public work |
| Antioch Public Financing Authority | 16,300,000 | 16,300,000 | Revenue bond (Pool) | Multi cap improments and public work |
| Antioch Unified School District | 10,946,483 | 8,491,388 | | K-12 school facility |
| Clayton | 3,820,000 | 3,820,000 | Special assessment bond | Street construction and improvements |
| Clayton CFD No 1990-1 | 6,400,000 | 6,400,000 | Limited tax obligation | K-12 school facility |
| Clayton Financing Authority | 7,160,000 | 6,295,000 | | K-12 school facility |
| Contra Costa County | 34,910,000 | 22,635,000 | | Public building |
| Contra Costa County | 145,340,000 | 139,271,350 | COP/Lease | Hospital |



| | | | | • |
|--|-------------------------|-------------------|---|--|
| teenen | Issued | Refunding | | |
| Issuer | Amount(\$) | <u>Amount(\$)</u> | <u>Type of Debt</u> | Purpose of Debt |
| Contra Costa Water District | 36,285,000 | 36,285,000 | Public enterprise revenue | |
| Danville | 5,569,000 | 5,569,000 | | Water supply/storage/distribution |
| El Cerrito Redevelopment Agency | 7,450,000 | 7,450,000 | Tax allocation bond | Street construction and improvements |
| Richmond | 15,705,000 | 15,705,000 | | Redevelopment, multiple purposes |
| San Pablo | 3,855,000 | | | Huiti cap improments and public work |
| San Pablo Joint Powers Financing Authority | | 3,855,000 | | Multi.cap improments and public work |
| can rabte come rowers rinancing Aution ty | 3,960,000 | 3,960,000 | Revenue bond (Pool) | Multi cap imprvments and public work |
| <u>Del Norte</u> | | | | |
| Del Norte County | 3,755,000 | 3,755,000 | COP/Lease | Public building |
| <u>El Dorado</u> | · | | • | |
| El Dorado County Bond Authority | 16,860,000 | 16,436,548 | Public lease revenue bond | Public building |
| Fresno | | | • | |
| Fresno | 8,505,000 | 8,505,000 | Conduit revenue bond | Hut & Line in the second |
| Fresno | 355,000 | 355,000 | | Multifamily housing Multifamily housing |
| Fresno | 7,340,000 | | Conduit revenue bond | |
| Fresno County Housing Authority | 278,000 | 278 000 | Conduit revenue bond | Nultifamily housing |
| Fresno County Housing Authority | 4,640,000 | 440,000 | - Conduit revenue bond | Multifamily housing |
| Fresno Unified School District | 20,840,000 | 20,840,000 | | Multifamily housing |
| Nendota Unified School District | 20,040,000 0 4/5 000 | | | K-12 school facility |
| Selma | 9,645,000 | | General obligation bond | K-12 school facility |
| Selma Public Financing Authority | 530,000 | | COP/Lease | Huiti cap improments and public work |
| Secual Fublic Financing Authority | 3,700,000 | 530,000 | Revenue bond (Pool) | Hulti cap imprvments and public work |
| Glenn | | | | |
| Glenn County | 2,190,000 | 2,190,000 | COP/Lease | Prisons/jails/correctional fac |
| Imperial | | | | |
| Brawley Public Improvement Corporation | 2,845,000 | 2,845,000 | COP/Lease | Wastewater collection and treatment |
| Calexico Community Redevelopment Agency | 7,760,000 | 7,760,000 | Public lease revenue bond | Nuiti cap improments and public work |
| El Centro Financing Authority | 11,195,000 | 8,104,942 | Public enterprise revenue | Nulti cap improments and public work |
| Westmoriand Union Elementary School District | 325,000 | 325,000 | General obligation bond | K-12 school facility |
| Kern | | | | |
| Bakersfield | 40,650,000 | 10,888,229 | COP/Lease | Conversition |
| Belridge Water Storage District | 1,400,000 | 1,400,000 | • | Convention center |
| Cawelo Water District | 10,210,000 | 10,210,000 | Special assessment bond | Water supply/storage/distribution |
| Wasco Union High School District | 600,000 | 492,216 | General obligation bond | Water supply/storage/distribution |
| | 000,000 | 472,210 | COP/Lease | K-12 school facility |



| <u>1ssuer</u> | Issued <u>Amount(\$)</u> | Refunding <u>Amount(\$)</u> | Type of Debt | Purpose of Pebt |
|--|-----------------------------|--------------------------------|--------------------------------------|--|
| Kings | | | - | |
| Avenal Public Financing Authority | 10,820,000 | | Revenue bond (Pool) | Multi cap improments and public work |
| Hanford | 1,320,000 | 1,320,000 | | Public building |
| Lemoore Union High School District Pioneer Union Elementary School District | 1,935,000 128,000 | | General obligation bond COP/Lease | K-12 school facility K-12 school facility |
| Proheer birton elementary school bisti ict | 120,000 | 51,290 | CUP/Lease | |
| Los Angeles | | | | |
| Antelope Valley Hospital District | 69,905,000 | | Public enterprise revenue | Hospital |
| Azusa Redevelopment Agency | 6,470,000 | 5,527,809 | | Redevelopment, multiple purposes |
| Commerce Community Development Commission | 30,755,700 | 30,013,604 | | Redevelopment, multiple purposes |
| Commerce Community Development Commission | 19,275,000 | | Tax allocation bond | Redevelopment, multiple purposes |
| Commerce Joint Powers Financing Authority | 10,220,000 | | Public lease revenue bond | Recreation and sports facilities |
| Compton | 26,585,000 | 20,836,611 | | Multi cap imprvments and public work |
| Covina Public Finance Authority | 6,350,000 | 4,738,836 | Revenue bond (Pool) | Redevelopment, multiple purposes |
| Downey Community Development Commission | 9,925,000 | | Tax allocation bond | Redevelopment, multiple purposes |
| Duarte Redevelopment Agency | 13,485,000 | | Tex allocation bond | Redevelopment, multiple purposes |
| Hawthorne | 9,950,000 | 9,950,000 | | Rulti cap imprvments and public work |
| Huntington Park Public Financing Authority | . 8,580,000 | | Public lease revenue bond | Wastewater collection and treatment |
| Huntington Park Public Financing Authority | 5,200,000 | 5,200,000 | Public lease revenue bond 🦂 | Parking |
| Huntington Park Redevelopment Agency | 3,250,000 | 2,876,540 | Tax allocation bond | Redevelopment, multiple purposes |
| Industry-Urban Development Agency | 144,900,000 | 144,900,000 | Tax allocation bond | Redevelopment, multiple purposes |
| Inwindale Community Redevelopment Agency | 14,955,000 | 14,955,000 | Tax allocation bond | Single-family housing |
| La Canada Flintridge | 1,175,000 | 1,175,000 | | Public building |
| Lancaster CFD No 89-1 | 1,818,355 | 360,000 | Limited tax obligation | Water supply/storage/distribution |
| Lancaster Elementary School District | 19,492,425 | 16,846,774 | COP/Lease | K-12 school facility |
| Lancaster Financing Authority | 3,740,000 | 360,000 | Revenue bond (Pool) | Water supply/storage/distribution |
| Lancaster Redevelopment Agency | 6,480,000 | 6,373,016 | Tax allocation bond | Redevelopment, multiple purposes |
| Lancaster Redevelopment Agency | 3,065,000 | 3,065,000 | Tax allocation bond | Redevelopment, multiple purposes |
| Long Beach | 206,330,000 | 206,330,000 | Public enterprise revenue | Ports and marinas |
| Long Beach | 46,945,000 | 46,945,000 | Public enterprise revenue | Water supply/storage/distribution |
| Long Beach Bond Financing Authority | 6,717,000 | 6,717,000 | Special assessment bond | Seismic safety/improvements/repairs |
| Long Beach Bond Financing Authority | 43,655,000 | 16,983,497 | Public lease revenue bond | Public building |
| Long Beach Redevelopment Agency | 14,645,000 | 12,267,685 | Tax allocation bond | Redevelopment, multiple purposes |
| Los Angeles | 36,115,000 | 1,115,000 | Conduit revenue bond | Single-family housing |
| Los Angeles | 10,000,000 | 10,000,000 | Conduit revenue bond | Single-family housing |
| Los Angeles | 35,250,000 | 35,250,000 | Public enterprise revenue | Wastewater collection and treatment |
| Los Angeles | 335,000 | 335,000 | Conduit revenue bond | Multifamily housing |
| Los Angeles | 4,190,000 | 4,190,000 | Conduit revenue bond | Nultifamily housing |
| Los Angeles | 15,450,000 | 1,075,000 | Conduit revenue bond | Multifamily housing |
| | | | | |

•



| • | Issued . | Refunding | | |
|--|-------------------|-------------|---------------------------|--------------------------------------|
| Issuer | <u>Amount(\$)</u> | Amount(\$) | Type of Debt | Purpose of Debt |
| Los Angeles County Schools Regional | | | | |
| Business Service Corporation | 14,065,000 | 10.825.822 | COP/Leas e | K-12 school facility |
| Los Angeles County Schools Regional | | | | K IE SCHOOL INCILLY |
| Business Service Corporation | 48,820,000 | 2.480.000 | COP/Lease | Athen/multimle_educational_upon |
| Los Angeles Community Redevelopment Agency | 91,955,000 | | Tax allocation bond | Other/multiple educational uses |
| Los Angeles Community Redevelopment Agency | 80,000,000 | 80,000,000 | | Redevelopment, multiple purposes |
| Los Angeles County Capital Asset Leasing | | 00,000,000 | Tax allocation bong | Redevelopment, multiple purposes |
| Corporation | 226,894,000 | 194,012,088 | Commercial paper | |
| Los Angeles County CFD No 3 | 18,575,000 | 18,575,000 | | Project, interim financing |
| Los Angeles County Metropolitan | 10,213,000 | 10,515,000 | cimited tax optigation | Multi cap imprvments and public work |
| Transportation Authority | 256,870,000 | 224 4/7 8/0 | | |
| Los Angeles County Public Works Financing | 230,010,000 | 221,043,840 | Sales tax revenue bond | Public transit |
| Authority | 510,185,000 | 144 805 000 | Berner bend darits | • • • |
| Los Angeles County Public Works Financing | 510,165,000 | 104,500,000 | Revenue bond (Pool) | Parks/open space |
| Authority | 104 040 000 | 10/ 0/0 000 | | |
| Los Angeles County Regional Park and Open | 186,940,000 | 186,940,000 | Public lease revenue bond | Multi cap imprvments and public work |
| Space District | 540 405 000 | 4// 005 000 | | |
| | 510,185,000 | 164,805,000 | | Parks/open space |
| Los Angeles Department of Airports | 40,360,000 | 40,360,000 | | Airport |
| Los Angeles Department of Water and Power | 200,000,000 | | Commercial paper | Power generation/transmission |
| Nontebello Community Redevelopment Agency | 7,160,000 | | Tax allocation bond | Redevelopment, multiple purposes |
| Palmdale Civic Authority | 10,890,000 | 9,453,249 | Revenue bond (Pool) | Multi cap imprvments and public work |
| Palmdale Civic Authority | 7,230,000 | 7,230,000 | Special assessment bond | Nulti cap imprvments and public work |
| Palmdale School District | 15,230,053 | 4,906,204 | COP/Lease | K-12 school facility |
| Paramount | 5,360,000 | 5,360,000 | Conduit revenue bond | Multifamily housing |
| Paramount | 470,000 | 470,000 | Conduit revenue bond | Multifamily housing |
| Pasadena CFD No 1 | 13,290,668 | 13,290,668 | Limited tax obligation | Multi cap improments and public work |
| Pomona Redevelopment Agency | 3,150,000 | 2,088,151 | Tax allocation bond | Redevelopment, multiple purposes |
| Pomona Redevelopment Agency | 3,485,000 | | Tax allocation bond | Redevelopment, multiple purposes |
| Pomona Unified School District | 52,085,000 | 52,085,000 | General obligation bond | K-12 school facility |
| Santa Clarita | 19,670,000 | 19,670,000 | COP/Lease | Multi cap imprvments and public work |
| South Montebello Irrigation District | 1,662,779 | 1,066,779 | COP/Lease | Water supply/storage/distribution |
| Sulphur Springs Union School District | 8,925,000 | 3,603,000 | COP/Lease | K-12 school facility |
| Walnut Valley Unified School District | 46,257,718 | 46,257,718 | General obligation bond | K-12 school facility |
| West and Central Basin Financing Authority | 29,225,000 | 29,225,000 | Public enterprise revenue | Water supply/storage/distribution |
| West Basin Municipal Water District | 26,420,000 | 26,420,000 | COP/Lease | Water supply/storage/distribution |
| West Basin Municipal Water District | 77,500,000 | 77,500,000 | COP/Lease | Water supply/storage/distribution |
| West Covina | 23,535,000 | 23,535,000 | | Multi cap imprvments and public work |
| <u>tarin</u> | | | | |
| Larkspur CFD No 1987-1 | 2,890,000 | 2,890,000 | Limited tax obligation | Multi cap imprvments and public work |



| lssuer | lssued <u>Amount(\$)</u> | Refunding <u>Amount(\$)</u> | Ivpe of Debt | Purpose of Debt |
|--|-----------------------------|---|----------------------------|--------------------------------------|
| Mill Valley | 6,115,000 | 5,424,829 | COP/Lease | |
| Novato | 14,245,000 | 14,245,000 | | Health care facilities |
| Novato Unified School District | 2,745,000 | 2,500,000 | | Multi cap imprvments and public wor |
| San Rafael | 4,965,000 | | | K-12 school facility |
| . · | 4,505,000 | 4,903,000 | Special assessment bond | Nuiti cap imprvments and public wor |
| <u>Hono</u> | | | · . | · |
| Mammoth Community Water District | 4,725,000 | A 725 000 | COP/Lease | |
| Nammoth Lakes | 9,430,000 | | | Wastewater collection and treatment |
| | 7,430,000 | 0,223,901 | COP/Lease | Multi cap imprvments and public wor |
| <u>Nonterey</u> | | | | |
| Alisal Union School District | 11,808,195 | 5 473 530 | Concert ablighted to the d | |
| Mid Carmel Valley Fire Protection District | 560,000 | 5,023,330 | General obligation bond | K-12 school facility |
| Salinas | 11,960,000 | | COP/Lease | Public building |
| Salinas | 8,480,000 | 3,201,319 | COP/Lease | Multi cap imprvments and public wor |
| · · · · · · · · · · · · · · · · · · · | 0,400,000 | 8,480,000 | Conduit revenue bond | Multifamily housing |
| luitiple | | | | |
| Alameda-Contra Costa Schools Financing | | | | |
| Authority | 16,410,000 | 4/ /47 770 | | |
| ABAG Finance Authority For Nonprofit | 10,410,000 | 14,413,775 | CUP/Lease | K-12 school facility |
| Corporations | 3 305 000 | | | |
| ABAG Finance Authority For Nonprofit | 2,795,000 | 2,057,000 | COP/Lease | Health care facilities |
| Corporations | 44 | | • | · · · |
| ABAG Finance Authority For Nonprofit | 11,925,000 | 11,677,797 | COP/Lease | Health care facilities |
| Corporations | | | | |
| | 45,140,000 | 43,804,987 | COP/Lease | Health care facilities |
| ABAG Finance Authority For Nonprofit | | | | |
| Corporations | 34,860,000 | 33,895,770 | COP/Lease | Health care facilities |
| ABAG Finance Authority For Nonprofit | | | | neatth care facitities |
| Corporations | 14,775,000 | 12,417,694 | COP/Lease | Health care facilities |
| California Desert Public Financing | · · · | | , | Realth care racitities |
| Authority | 15,000,000 | 9.337.893 | Conduit revenue bond | |
| California Rural Home Mortgage Finance | ••• | | Soundary revenue bolig | Multi cap imprvments and public work |
| Authority | 6,695,000 | 6,695,000 | Conduit revenue bond | |
| California Rural Home Mortgage Finance | | -,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | CONTRACT LEAGURE DOURD | Single-family housing |
| Authority | 43,050,000 | 7 311 151 | Conduit revenue bond | |
| California School Boards Association | | | CONDUCT L'EVENUE DOUG | Single-family housing |
| Finance Corporation | 12,535,000 | 13 575 000 | 100 (I | |
| California Special District Association | ,, | 12,535,000 | CUP/Lease | K-12 school facility |
| Finance Corporation | 6,795,000 | £ 705 000 | | |
| California Statewide Communities Development | 0,773,000 | 6,795,000 | COP/Lease | Multi cap imprvments and public work |
| Authority | 0 100 000 | | ·· | |
| • | 9,100,000 | 7,535,000 | COP/Lease | Health care facilities |



| - | - | | | · · · · · · · · · · · · · · · · · · · |
|--|---|--------------------------------|---------------------------|---|
| Issuer | Issued <u>Amount(\$)</u> | Refunding <u>Amount(\$)</u> | | Purpose of Debt |
| California Statewide Communities Development | | | | |
| Authority | 44,000,000 | 44,000,000 | COP/Lease | Hospital |
| California Statewide Communities Development | • • • | | | noopical |
| Authority | 16,050,000 | 16,050,000 | Conduit revenue bond | Multifamily housing |
| California Statewide Communities Development | | • • | ····· | the contract of the string |
| Authority | 104,765,000 | 104,765,000 | COP/Lease | Health care facilities |
| California Statewide Communities Development | | | | · · · |
| Authority California Statewide Commission Development | 8,500,000 | 8,500,000 | COP/Lease | College/university facility |
| California Statewide Communities Development Authority | 7 495 444 | | | |
| California Statewide Communities Development | 7,025,000 | 7,025,000 | COP/Lease | Health care facilities |
| Authority | 46,000,000 | 23,452,220 | | · · · |
| California Statewide Communities Development | 40,000,000 | 23,432,220 | COP/Lease | Hospital |
| Authority | 9,260,000 | 9,260,000 | COP/Lease | Noolah ang fastlata |
| California Valleys Housing Finance | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$1200,000 | COF/LEase | Health care facilities |
| Authority | 22,085,000 | 22,085,000 | Revenue bond (Pool) | Cingle femilie housing |
| Coachella Valley Water District | 15,445,000 | 15,445,000 | | Single-family housing Flood control/storm drainage |
| College of the Sequoias Community College | | | | rtood control/storm dramage |
| District | 4,225,000 | 1,210,000 | COP/Lease | College/university facility |
| Delano Joint Union High School District | 480,000 | 391,000 | COP/Lease | K-12 school facility |
| Dublin San Ramon Services District | 5,025,000 | 5,025,000 | Public enterprise revenue | Public building |
| Financing Authority for Resource | | | | - |
| Efficiency of California | 46,565,000 | 19,693,730 | COP/Lease | Multi cap improments and public work |
| Four Corners Public Financing Authority Galt Schools Joint Powers Authority | 19,850,000 | 10,691,785 | Revenue bond (Pool) | Multi cap improments and public work |
| N-S-R Public Power Agency | 14,385,000 | 11,086,729 | Revenue bond (Pool) | K-12 school facility |
| N-S-R Public Power Agency | 97,515,000 | 97,515,000 | Public enterprise revenue | Power generation/transmission |
| N-S-R Public Power Agency | 65,000,000 | 65,000,000 | Public enterprise revenue | Power generation/transmission |
| N-S-R Public Power Agency | 65,000,000 [.] 86,700,000 | 65,000,000 | Public enterprise revenue | Power generation/transmission |
| North Kern-South Tulare Hospital District | 4,110,000 | 86,700,000 3,577,322 | Public enterprise revenue | Power generation/transmission |
| Rancho Lucerne Valley Public Financing | 4,110,000 | 3,311,322 | Conduit revenue bond | Realth care facilities |
| Authority | 9,550,000 | 5,430,000 | Revenue bond (Pool) | Nulti an improved and with the work |
| Sacramento Municipal Utility District | 243,460,000 | 243,460,000 | Public enterprise revenue | Multi cap improments and public work Power generation/transmission |
| Sacramento Municipal Utility District | 131,030,000 | 48,780,000 | Public enterprise revenue | Power generation/transmission |
| Sacramento-Yolo Port District | 4,100,000 | 4,100,000 | Public enterprise revenue | Ports and marinas |
| Sacramento-Yolo Port District | 500,000 | 500,000 | Public enterprise revenue | Ports and marinas |
| Southern California Nome Financing | // FAR | | - | |
| Authority Southern California Home Financing | 44,505,000 | 44,505,000 | Public enterprise revenue | Single-family housing |
| Authority | 57,150,000 | E7 4E0 000 | matrix a r | |
| | 1,120,000 | 27,120,000 | Public enterprise revenue | Single-family housing |
| | | | | |



| issuer | Issued <u>Amount(\$)</u> | Refunding <u>Amount(\$)</u> | Type of Debt | Purpose of Debt |
|--|-----------------------------|--------------------------------|---------------------------------------|--------------------------------------|
| Southern California Home Financing | | • | <u>.</u> | |
| Authority | 41,000,000 | 41,000,000 | Conduit revenue bond | Single-family housing |
| Southern California Public Power | | | | single-family housing |
| Authority | 29,975,000 | 29,975,000 | Public enterprise revenue | Power generation/transmission |
| Southern California Public Power | | | i ancio circipi ine i evenue | rower generation/transmission |
| Authority | 345,675,000 | 345,675,000 | Public enterprise revenue | Power generation/transmission |
| Tahoe-Truckee Unified School District | 5,180,000 | 1,910,000 | | K-12 school facility |
| Victor Valley Community College District | 53,450,000 | 51,470,589 | COP/Lease | College/university facility |
| Napa | | | | |
| Napa | 5,990,000 | 5,990,000 | Special assessment bond | Street construction and improvements |
| Orange | | | | |
| Anaheim Public Financing Authority | 27,905,000 | 27.342.248 | Tax allocation bond | Redevelopment, multiple purposes |
| Brea CFD No 1988-1 | 2,685,000 | 2,335,845 | Limited tax obligation | Multi cap improments and public work |
| Brea Redevelopment Agency | 14,965,000 | 14,965,000 | Tax allocation bond | Redevelopment, multiple purposes |
| Brea Redevelopment Agency | 3,005,000 | | Tax allocation bond | Redevelopment, multiple purposes |
| Coast Community College District | 10,600,000 | 10,600,000 | | College/university facility |
| Costa Nesa | 11,815,000 | 11,815,000 | COP/Lease | Parking |
| Irvine | 4,295,000 | 4,166,732 | Special assessment bond | Multi cap imprvments and public work |
| Irvine Unified School District CFD No 86-1 | 74,320,000 | 32,215,136 | Limited tax obligation | K-12 school facility |
| Los Alamitos Unified School District | | | · · · · · · · · · · · · · · · · · · · | |
| CFD No 90-1 | 10,240,000 | 9,728,000 | Limited tax obligation | K-12 school facility |
| Orange County | 7,830,000 | 852,800 | COP/Lease | Equipment |
| Orange County | 136,923,081 | 136,923,081 | Other bond | Insurance and pension funds |
| Orange County | 7,635,000 | 7,635,000 | | Multifamily housing |
| Orange County Financing Authority | 77,300,000 | 77,300,000 | Public enterprise revenue | Solid waste recovery facilities |
| Orange County Local Transportation | | • • • | | |
| Authority | 57,730,000 | 57,730,000 | Sales tax revenue bond | Public transit |
| Orange County Water District | 33,000,000 | 33,000,000 | Tax and revenue anticipat | Project, interim financing |
| Orange County Water District | 25,605,000 | 25,605,000 | COP/Lease | Water supply/storage/distribution |
| Orange Redevelopment Agency | 6,500,000 | 6.500.000 | Tax allocation bond | Redevelopment, multiple purposes |
| Orange Redevelopment Agency | 3,280,000 | 3,280,000 | Tax allocation bond | Redevelopment, multiple purposes |
| Saddleback Valley Unified School District | | -,, | ···· -··· | verererobment' marcifice purposes |
| CFD No 89-3 | 12,213,718 | 8,663,113 | Limited tax obligation | K-12 school facility |
| Saddleback Valley Unified School District | | | | R IS SUIVUL POLICILY |
| CFD No 89-2 | 15,686,602 | 10,964,773 | Limited tax obligation | K-12 school facility |
| Saddleback Valley Unified School District | • • • • | | Station for our Buildi | R IL BONDUL IDUILILY |
| Public Financing Authority. | 29,484,918 | 19,627,886 | Revenue bond (Pool) | K-12 school facility |
| | | | | - |



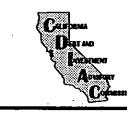
| LesuerIssued Amount(5)Refunding Amount(5)Purpose of DebtSant Joaquin Hills Transportation Corridor Agency1,448,274,3151,419,530,886Public entryrise revenue 2,540,000Bridges and highways Kultifamily housing 2,540,000Santa Margarits Uster District1,640,0006,060,0006,060,000Kulti cap improvents and public work wulti cap improvents and public work adown hubit work and addit work scar, 33, 573, 5000 coreaPlacer Auburn Hilo School District Portola Water Planncing Authority | | | | | |
|---|---------------------------------------|---------------|------------|---------------------------|--------------------------------------|
| Corridor Agency1,448,274,3151,449,530,884Public enterprise revenue Conduit revenue bondBridges and highways Multi cap Improvents and public work Multi cap Improvents and public w | Issuer | | - | | Purpose of Debt |
| Corridor Agency1,448,274,3151,449,530,884Public enterprise revenue Conduit revenue bondFridges and highwaysSanta Margarite Vater District3,640,000Conduit revenue bondFridges and highwaysSanta Margarite Vater District6,060,000General obligation bondHuiti cap Improvents and public workSanta Margarite Vater District5,757,000General obligation bondHuiti cap Improvents and public workSanta Margarite Vater District5,757,000General obligation bondHuiti cap Improvents and public workSanta Margarite Vater District5,757,000Z,757,000Revenue bond (Pool)Huiti cap Improvents and public workSanta Margarite Vater District2,750,000Z,750,000Z,757,000Revenue bond (Pool)Huiti cap Improvents and public workVestminster Redevelopment Agency40,250,0003,077,403Tax silocation bondK-12 school facilityPicagerAuburn Union School District1,364,1501,343,573Special assessment bondHuiti cap Improvents and public workRocklin Redevelopment Agency3,410,0002,627,034CDP/LeaseK-12 school facilityPiumas Unified School District1,155,4001,155,400CDP/LeaseK-12 school facilityPiumas Unified School District1,155,4001,775,600CDP/LeaseYeace sequely/storage/distributionRiversideSchool District2,183,000CDP/LeaseYeace sequely/storage/distributionRiversideSchool District1,155,4001,775,600CDP/LeaseYeace sequely/storage/distribu | Sen Joaquin Hills Transportation | | | | |
| Santa Ans Bousing Authority2, 54, 00012, 54, 000Conduit revenue bondDiffer the fuenceSanta Hargarita Vater District13, 615, 000General obligation bondRuiti cap Toprvents and public workSanta Hargarita Vater District49, 175, 000General obligation bondRuiti cap Toprvents and public workSanta Hargarita Vater District49, 175, 000General obligation bondRuiti cap Toprvents and public workSanta Hargarita Vater District49, 175, 000General obligation bondRuiti cap Toprvents and public workSanta Hargarita Vater District49, 175, 000General obligation bondRuiti cap Toprvents and public workSanta Hargarita Vater District3, 757, 00072, 425, 000Revenue bond (Pool)Ruiti cap Toprvents and public workSanta InformationRevenue bond (Pool)Ruiti cap Toprvents and public workRedevelopment, aultiple purposesPlacerAdaum Union School District20, 750, 00020, 750, 000COP/LesseK-12 school facilityAdaum Unifed School District1, 455, 4001, 433, 573Special sasesseent bondRedevelopment, multiple purposesPlumasePlumase Unified School District1, 155, 4001, 155, 400COP/LesseK-12 school facilityReversideSchool District1, 155, 4001, 136, 000COP/LesseK-12 school facilityPutuses Unified School District1, 400, 0002, 951, 627Tax Ilocation bondK-12 school facilityRiverside6, 610, 0002, 755, 640COP/LesseK-12 school facility | | 1 //0 37/ 745 | | - · · · | |
| Santa Margarita Vater District13,615,00013,615,0006,606,0006,607,0008,0111 (ap imprvments and public workSanta Margarita Vater District4,775,0002,775,0002,775,0006,607,0008,077,4038,0111 (ap imprvments and public workYustin Public Finance Authority72,625,00072,627,0008evenue bond (Pool)Nulti cap imprvments and public workVestminster Redevelopment Agency3,605,00020,750,000COP/LesseK-12 school facilityAuburn Union School District1,364,1501,343,573Special assessment bondNulti cap imprvments and public workRosklin Redevelopment Agency3,410,0002,97,627Tax allocation bondNulti cap imprvments and public workRosklin Redevelopment Agency3,410,0005,627,034COP/LesseK-12 school facilityPlumasUnified School District1,155,4001,155,400COP/LessePublic buildingPlumasSanto Marcing Authority1,173,0002,777,640COP/LessePublic buildingSanto Marcing Authority3,400,0006,810,000COP/LessePublic buildingRiverside6,000,0006,810,000COP/LesseVater supply/storsge/distributionRiverside | | | | | |
| Santa Margarita Water District6,060,0006,060,000General obligation bondHuit cap improments and public workSanta Margarita Water District3,575,0003,575,000General obligation bondHuit cap improments and public workSanta Margarita Water District3,575,0003,575,000General obligation bondHuit cap improments and public workSanta Margarita Water District3,000,0002,937,000Revenue bond (Pool)Huit cap improments and public workYustin Public Finance Authority72,425,00020,750,000COP/LesseK-12 school facilityPlacerAdaurn Union School District1,364,1501,343,573Special sasessment bondKuit cap improments and public workRocklin Redevelopment Agency3,400,0002,951,627Tax allocation bondKeter supply/storage/distributionPlumasPlumas1,155,4001,155,400COP/LesseK-12 school facilityPlumas0,0006,810,0006,810,000CoP/LesseK-12 school facilityReveride3,000,0001,350,000CoP/LesseK-12 school facilityPlumas0,0001,350,000CoP/LessePublic buildingReveride6,810,0006,810,000CoP/LessePublic buildingReveride6,000,0001,380,000CoP/LessePublic buildingRiverside6,000,0001,380,000CoP/LessePublic buildingBeaumont Unified School District2,655,0002,655,000CoP/LessePublic buildingRiverside6,000,0006,810,00 | | | | | |
| Santa Margarita Water District49,175,00049,175,000General abligation bondHuit is programmers and public workSanta Margarita Water District3,575,0003,575,000General abligation bondHuit is programmers and public workSanta Margarita Water District72,425,0007,425,000Revenue bond (Pool)Huit is programmers and public workTuatin Public Finance Authority3,300,0002,937,000Revenue bond (Pool)Huit is programmers and public workMestalmater Redevelopment Agency40,250,00020,750,000COP/LesseK-12 school facilityPiceerAuburn Union School District20,750,00020,750,000COP/LesseK-12 school facilityAcklin GFD No 43,605,0003,079,690Limited tax obligationWater supply/storage/distributionRocklin GFD No 43,605,0005,627,034COP/LesseK-12 school facilityPlumes Unified School District1,155,4001,155,400COP/LesseK-12 school facilityPutos Water Financing Authority1,172,0001,172,000Fullic enterprise revenueK-12 school facilityRedevelopment Agency3,600,0002,775,660COP/LessePublic buildingBrunse Unified School District3,600,0002,775,660COP/LesseK-12 school facilityBaring6,810,0006,810,000COP/LesseK-12 school facilityBeaumont Unified School District2,655,0002,855,000Redevelopmert, multiple purposesIndio Public Financing Authority7,950,0007,756COP/LesseHub | | | | | |
| Santa Margarita Vater District3,575,0003,575,000Constant obligation bond Revenue bond (Pool)Hull cap imprivation and public work Hult cap imprivation and public workSanta Margarita/Dana Point Authority7,425,00072,425,000Revenue bond (Pool)Hult cap imprivation and public workYestinster Redevelopment Agency40,250,00020,750,000COP/LesseK-12 school facilityAuburn Union School District1,364,1501,343,573Special assessment bondK-12 school facilityPicaer3,600,0002,951,627Tax allocation bondK-12 school facilityAuburn Union School District1,364,1501,343,573Special assessment bondK-12 school facilityRocklin Redevelopment Agency3,6002,951,627Tax allocation bondK-12 school facilityPiumasPiumas1,155,4001,155,400COP/LesseK-12 school facilityPiumasMultical School District1,155,4001,173,000COP/LesseK-12 school facilityPiumasGaumont Unified School District1,155,4001,173,000COP/LesseK-12 school facilityBanning6,810,0002,775,400COP/LesseK-12 school facilityBasening6,810,0002,785,000COP/LesseK-12 school facilityBasening6,810,0007,760,000COP/LesseK-12 school facilityBasening6,810,0007,759COP/LesseK-12 school facilityRedevelopment Agency3,600,0007,600COP/LesseK-12 school facilityBasening </td <td></td> <td></td> <td></td> <td></td> <td>Nulti cap imprvments and public work</td> | | | | | Nulti cap imprvments and public work |
| Santa Margaritz/Dans Point Authority72,425,00072,425,000Revenue bond (Pool)Nulli cap improments and public workTustin Public Finance Authority3,300,0002,937,000Revenue bond (Pool)Nulti cap improments and public workPlacerAuburn Union School District20,750,00020,750,000COP/LesseK-12 school facilityAuburn Union School District1,364,1501,343,573Special assessment bondWater supply/storage/distributionRocklin CFD No 43,605,0003,697,030COP/LesseK-12 school facilityRocklin CFD No 43,605,0003,697,036Limited tax obligationNulti cap improments and public workRocklin CFD No 43,605,0003,697,036Limited tax obligationNulti cap improments and public workRocklin CFD No 43,605,0003,697,036COP/LesseK-12 school facilityPlumas11,880,0005,627,034COP/LesseNulti cap improments and public workPlumas1,155,4001,155,400COP/LesseNulti cap improments and public workRedevelopment Agency3,400,0002,775,460COP/LesseNulti cap improments and public workBarningBeaunot Unified School District3,600,0002,775,600COP/LesseNulti cap improments and public workBarningGestor District2,855,0002,775,900COP/LesseNulti cap improments and public workBarningGestor District2,855,0002,775,900COP/LesseNulti cap improments and public workBartingGestor District <td></td> <td></td> <td></td> <td></td> <td>Nuiti cap improments and public work</td> | | | | | Nuiti cap improments and public work |
| Tustin Public Finance Authority3,300,0002,937,000Revenue bond (Pool)Multi cap improments and public workPlacerAuburn Union School District20,750,00020,750,000COP/LeaseK-12 school facilityPresthill Public Utility District1,364,1501,335,773Special assessment bondWater supply/storage/distributionRocklin Redevelopment Agency3,410,0002,951,627Tax allocation bondK-12 school facilityRoseville Finance Authority1,155,4001,173,000COP/LeaseK-12 school facilityPlumasPlumas Unified School District1,155,4001,173,000COP/LeaseK-12 school facilityPures desemant Unified School District1,155,4001,173,000COP/LeaseK-12 school facilityPures desemant Unified School District1,155,4001,173,000COP/LeaseK-12 school facilityBanning6,810,0006,810,000COP/LeaseK-12 school facilityBesumant Unified School District21,835,00021,835,000COP/LeasePublic buildingRedevelopment Agency3,600,0002,775,560COP/LeaseK-12 school facilityBanning6,810,0006,797,589COP/LeaseK-12 school facilityBuythe Redevelopment Agency7,010,0006,000,000COP/LeaseNublic buildingRedevelopment Agency7,040,0007,955,000Revenue bond (Pool)Redevelopment, multiple purposesRedevelopment Agency7,050,00021,835,000COP/LeaseNublic buildingBarning <td< td=""><td>• · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td></td<> | • · · · · · · · · · · · · | | | | |
| Westminster Redevelopment Agency40,250,00036,097,403Tax allocation bondRedevelopment, multiple purposesPlacer Auburn Union School District20,750,00020,750,000COP/LesseK-12 school facilityPorsthill Public Utility District1,364,1501,343,573Special assessment bondK-12 school facilityRocklin CFD Wo 43,605,0002,951,627Tax allocation bondK-12 school facilityRocklin CFD Wo 41,880,0005,627,034COP/LesseK-12 school facilityRocklin GFD Wo 41,155,4001,155,400COP/LessePourola Water Supply/storage/distributionPlumasPlumas Unified School District1,155,4001,173,000Public enterprise revenueK-12 school facilityPlumasBanning6,810,0006,810,000COP/LesseK-12 school facilityBeaumont Unified School District3,060,0002,775,460COP/LesseK-12 school facilityBiythe Redevelopment Agency3,000,0002,755,950COP/LessePublic buildingBarning6,810,0006,910,000COP/LesseK-12 school facilityBeaumont Unified School District21,835,0002,755,90COP/LesseVater supply/storage/distributionIndia Wells7,010,0006,970,589COP/LesseVater supply/storage/distributionIndia Public Financing Authority2,585,0007,960,000Special assessment bondNulti cap taprvments and public workIndia Public Financing Authority1,955,0007,950,000Revenue bond (Pool)Redevelopment | | | | | Nulti cap improments and public work |
| Westminster Redevelopment Agency40,250,00036,097,403Tax allocation bondRedevelopment, multiple purposesPiccerAuburn Union School District20,750,00020,750,000COP/LesseK-12 school facilityAuburn Union School District1,364,1501,343,573Special assessment bondWater supply/storege/distributionRocklin Redevelopment Agency3,400,0002,951,627Tax allocation bondNulti cap imprvments and public workRoseville Finance Authority11,880,0005,627,034COP/LesseK-12 school facilityPlumasUnified School District1,155,4001,155,400COP/LesseK-12 school facilityPutmas Unified School District1,155,4001,173,000COP/LesseK-12 school facilityBanning6,810,0006,810,000COP/LesseVater supply/storege/distributionRiverside3,600,0002,775,460COP/LesseVater supply/storege/distributionBanning6,810,0007,700,0006,797,589COP/LesseVater supply/storege/distributionRedevelopment Agency3,600,0002,775,460COP/LesseVastes supply/storege/distributionRedevelopment Agency7,010,0006,797,589COP/LesseVastes supply/storege/distributionRedevelopment Agency7,010,0007,040,0007,040,000Special assessment bondNulti cap imprvments and public workHenet6,000,0007,050,0002,855,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority7,935,00 | | | | | Multi cap improments and public work |
| Auburn Union School District20,750,00020,750,000COP/LesseK-12 school facilityForesthill Public Utility District1,364,1501,363,573Special assessment bondWater supply/storage/distributionRocklin Redevelopment Agency3,410,0002,951,627Tax allocation bondMulti cap imprwants and public workRoseville Finance Authority1,155,4001,155,400COP/LesseK-12 school facilityPlumasPlumas1,155,4001,155,400COP/LesseK-12 school facilityPlumasNulfied School District1,155,4001,155,400COP/LesseK-12 school facilityPutres Unified School District1,155,4001,173,000Public enterprise revenueK-12 school facilityBeaumont Unified School District3,060,0002,775,660COP/LessePublic buildingBeaumont Unified School District21,835,0002,775,660COP/LesseYulic cap imprwants and public workBiythe Redevelopment Agency3,060,0002,775,660COP/LesseYulic cap imprwants and public workBiythe Redevelopment Agency3,000,0001,380,000COP/LesseK-12 school facilityRedevelopment, Multiple purposes7,010,0002,885,000COP/LesseWater supply/storage/distributionHenet6,000,0006,000,000COP/LesseWater supply/storage/distributionIndio Public Financing Authority7,935,0002,885,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority7,935,0007,935,000Re | Westminster Redevelopment Agency | 40,250,000 | 36,097,403 | Tax allocation bond | Redevelopment, multiple purposes |
| ForestillCorrestillCorrestillCorrestillCorrestillCorrestillCorrestionRocklin CFD Wo 43,605,0003,079,690Limited tax obligationWater supply/storage/distributionRocklin CFD Wo 43,605,0002,951,627Tax allocation bondRedevelopment, multiple purposesRoseville Finance Authority1,155,4001,155,400COP/LeaseFourmasPlumasPlumas Unified School District1,155,4001,155,400COP/LeaseK-12 school facilityPutmasMater Financing Authority1,173,0001,157,400COP/LeaseK-12 school facilityBanning6,810,0006,810,000COP/LeasePublic buildingBeaumont Unified School District3,660,0002,775,460COP/LeasePublic buildingBiythe Redevelopment Agency3,400,0001,380,000Tax allocation bondRedevelopment, multiple purposesRedevelopment Agency3,400,00021,835,000COP/LeaseVater supply/storage/distributionIndia Welts7,040,0007,040,0007,040,000Special assessment bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority7,355,0002,585,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority7,355,0007,355,000Revenue bond (Pool)Redevelopment, multiple purposesLake Elsinore CFD No 88-324,550,00024,550,000Limited tax obligationKulti cap improments and public workLake Elsinore Rector Nutority24,550,00024 | <u>Placer</u> | | | | |
| Forestill Public Utility District1,364,1501,343,573Special assessment bond Limited tax obligationWater supply/storage/distributionRocklin Redevelopment Agency Roseville Finance Authority3,410,0002,951,627Tax allocation bond COP/LeaseWater supply/storage/distributionPlumas Plumas Unified School District1,155,4001,155,400COP/LeaseNewer generation/transmissionPlumas Unified School District1,155,4001,173,000COP/LeaseK-12 school facility Water supply/storage/distributionRiverside Banning Beaumont Unified School District5,627,034COP/LeaseK-12 school facility Water supply/storage/distributionRiverside Banning Beaumont Unified School District6,810,0006,810,000COP/LeasePublic building Redevelopment, multiple purposes (CoronaRestern Nunicipal Water District21,835,0002,775,640COP/LeaseWater supply/storage/distributionIndia Wells7,010,0006,707,589COP/LeaseWater supply/storage/distribution Water supply/storage/distributionIndia Wells7,040,0007,040,0007,040,000Special assessment bond Nulti cap improvents and public work Redevelopment, multiple purposes Redevelopment, multiple purposesIndio Public Financing Authority7,935,0002,585,000Revenue bond (Pool) Redevelopment, multiple purposesIndio Public Financing Authority7,935,0002,585,000Revenue bond (Pool)Lake Elsinore CFD No 88-34,255,00024,550,000K-500,000Lake Elsinore Forestion Authority< | Auburn Union School District | 20,750,000 | 20,750,000 | COP/Lesse | K-12 school facility |
| Rocklin CFD No 43,605,0003,079,690Limited tax obligationMulti cap improments and public workRocklin Redevelopment Agency3,410,0002,951,627Tax allocation bondRedevelopment, multiple purposesPlumasPlumasPlumasPlumasPlumasPlumasPitamasPlumasPitamasPlumasPitamas <td>Foresthill Public Utility District</td> <td></td> <td></td> <td></td> <td></td> | Foresthill Public Utility District | | | | |
| Rocklin Redevelopment Agency Roseville Finance Authority3 410,000 11,880,0002,951,627 5,627,034Tax allocation bond COP/LeaseRedevelopment, multiple purposes Power generation/transmissionPiumas Plumas Unified School District1,155,400 1,173,0001,155,400 1,173,000COP/LeaseK-12 school facility Water supply/storage/distributionRiverside Banning Banning6,810,000 5,600,000COP/LeasePublic enterprise revenueVater supply/storage/distributionRiverside Banning Beaumont Unified School District6,810,000 3,600,000COP/LeasePublic building k-12 school facility Redevelopment AgencyRotar Corona7,010,000 6,0002,775,640 5,000COP/LeasePublic building k-12 school facility Redevelopment, multiple purposes Water supply/storage/distributionIndia Wells7,010,000 6,0002,835,000 2,585,000COP/LeaseWater supply/storage/distribution Water supply/storage/distribution Hulti cap Improvents and public work Redevelopment, multiple purposes Indio Public Financing Authority7,935,000 7,935,000Redevelopment, multiple purposes Redevelopment, multiple purposes <td>Rocklin CFD No 4</td> <td></td> <td>3.079.690</td> <td>Limited tax obligation</td> <td>Wulti can improvents and mublic work</td> | Rocklin CFD No 4 | | 3.079.690 | Limited tax obligation | Wulti can improvents and mublic work |
| Roseville Finance Authority11,880,0005,627,034COP/LeasePower generation/transmissionPlumasPlumas Unified School District1,155,4001,155,400COP/LeaseK-12 school facilityPortola Water Financing Authority1,173,0001,173,000COP/LeaseK-12 school facilityBanning6,810,0006,810,000COP/LeaseK-12 school facilityBeaumont Unified School District3,060,0002,775,660COP/LeaseK-12 school facilityBlythe Redevelopment Agency3,400,0001,380,000Tax allocation bondK-12 school facilityCorona7,010,0006,797,585COP/LeaseK-12 school facilityEastern Municipal Water District21,835,00021,835,000COP/LeaseWastewater collection and treatmentHemet6,000,0006,000,000Public enterprise revenueWater supply/storage/distributionIndio Public Financing Authority2,585,0002,585,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority7,035,0007,935,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Finance GN No 88-324,550,00024,550,000Limited tax obligationMulti cap improments and public workLake Elsinore CFD No 88-324,550,00024,550,000Limited tax obligationMulti cap improments and public workLake Elsinore Recercing Authority14,680,00014,680,000Multi cap improments and public workLake Elsinore Recercing Authority6,930,0005,000,00 | | | 2.951.627 | Tax allocation bond | Redevelopment multiple purposes |
| PlumasPlumas Unified School District1,155,4001,155,400COP/LeaseK-12 school facilityPortola Water Financing Authority1,173,0001,173,000Public enterprise revenueK-12 school facilityRiversideBenning6,810,0006,810,000COP/LeasePublic buildingBeaumont Unified School District3,600,0002,775,460COP/LeaseK-12 school facilityBlythe Redevelopment Agency3,400,0001,380,000Tax aliocation bondRedevelopment, multiple purposesCorona7,010,0006,797,589COP/LeaseWastewater collection and treatmentBestmoni Unified School District21,835,00021,835,000COP/LeaseWastewater collection and treatmentHemet6,000,0007,040,0007,640,000Special assessment bondNulti cap faprvments and public workIndio Public Financing Authority1,105,0001,005,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority7,935,0004,255,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority2,550,00024,550,000Limited tax obligationMulti cap faprvments and public workLake Elsinore CFD No 88-324,550,00024,550,000Kevenue bond (Pool)Multi cap faprvments and public workLake Elsinore Recreation Authority24,550,00024,550,000Revenue bond (Pool)Multi cap faprvments and public workLake Elsinore Recreation School Financing Authority6,930,00014,680,000 <td< td=""><td>Roseville Finance Authority</td><td>11,880,000</td><td></td><td></td><td>Power generation/transmission</td></td<> | Roseville Finance Authority | 11,880,000 | | | Power generation/transmission |
| Plumas Unified School District1,155,4001,155,400COP/LeaseK-12 school facility Water supply/storage/distributionRiverside Banning6,810,0006,810,000COP/LeasePublic building K-12 school facilityBanning6,810,0002,775,460COP/LeasePublic building | Dismag | | | | - · · · |
| Portola Water Financing Authority1,173,0001,173,0001,173,000Public enterprise revenueNater supply/storage/distributionRiverside Banning6,810,0006,810,0002,775,640COP/LeasePublic building K-12 school facilityBeaumont Unified School District3,060,0002,775,640COP/LeasePublic building K-12 school facilityBlythe Redevelopment Agency3,400,0001,380,000Tax allocation bondRedevelopment, multiple purposes Water supply/storage/distributionEastern Municipal Water District21,835,00021,835,000COP/LeaseWater supply/storage/distributionIndian Wells7,040,0007,040,0002,685,000Revenue bond (Pool)Water supply/storage/distributionIndio Public Financing Authority1,105,0001,105,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority7,935,0007,935,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority7,935,0007,935,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority7,935,00024,550,000Limited tax obligationHulti cap improments and public workLake Elsinore CFD No 88-324,550,00024,550,000Limited tax obligationHulti cap improments and public workLake Elsinore Public Financing Authority14,680,00024,550,000Revenue bond (Pool)Redevelopments and public workLake Elsinore School Financing Authority6,930,00024,550,00024,550,000 </td <td></td> <td></td> <td>4 455 /00</td> <td></td> <td></td> | | | 4 455 /00 | | |
| Riverside Banning6,810,0006,810,000CDP/LeasePublic building K-12 school facilityBuythe Redevelopment Agency3,600,0002,775,460CDP/LeasePublic building K-12 school facilityBlythe Redevelopment Agency3,400,0001,380,000Tax allocation bondRedevelopment, multiple purposesCorona7,010,0006,797,589CDP/LeaseWastewater collection and treatment Wastewater collection and treatmentEastern Municipal Water District21,835,00021,835,000CDP/LeaseWastewater collection and treatment Water supply/storage/distributionIndian Wells7,040,0007,040,000Special assessment bondWater supply/storage/distribution Water supply/storage/distributionIndio Public Financing Authority2,585,0002,585,000Revenue bond (Pool)Redevelopment, multiple purposes Redevelopment, multiple purposesLake Elsinore CFD No 88-34,255,00024,550,000Limited tax obligation Revenue bond (Pool)Multi cap improments and public work Redevelopment, multiple purposesLake Elsinore Recreation Authority14,680,00014,680,000Ketson (Pool)Redevelopment, multiple purposes Redevelopment, multiple purposesLake Elsinore Recreation Authority14,680,00014,680,000Ketson (Pool)Redevelopments and public work Recreation and sports facilitiesLake Elsinore Recreation Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facilityLake Elsinore Recreation Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facility <td></td> <td></td> <td>1,155,400</td> <td>CUP/Lease</td> <td></td> | | | 1,155,400 | CUP/Lease | |
| Banning6,810,0006,810,000COP/LeasePublic buildingBeaumont Unified School District3,060,0002,775,460COP/LeaseK-12 school facilityBlythe Redevelopment Agency3,400,0001,380,000Tax allocation bondRedevelopment, multiple purposesCorona7,010,0006,797,589COP/LeaseWastewater collection and treatmentHemet6,000,00021,835,000COP/LeaseWastewater collection and treatmentHemet6,000,0006,000,000Public enterprise revenueWater supply/storage/distributionIndia Wells7,040,0007,040,000Special assessment bondNulti cap imprvments and public workIndio Public Financing Authority1,105,0007,935,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority7,935,0007,935,000Revenue bond (Pool)Redevelopment, multiple purposesLake Elsinore CFD No 88-34,255,00024,550,000Limited tax obligationMulti cap imprvments and public workLake Elsinore Recreation Authority14,680,00014,680,000Revenue bond (Pool)Multi cap imprvments and public workLake Elsinore Recreation Authority14,680,00014,680,000Revenue bond (Pool)K-12 school facilityLake Elsinore Recreation Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facilityLake Elsinore Recreation Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facility | Fortora water Financing Authority | 1,113,000 | 1,175,000 | Public enterprise revenue | Water supply/storage/distribution |
| Beaumont Unified School District3,060,0002,775,660COP/LeaseFublic Builto IndingBlythe Redevelopment Agency3,400,0001,380,000Tax allocation bondRedevelopment, multiple purposesCorona7,010,0006,797,589COP/LeaseWatewater collection and treatmentEastern Municipal Water District21,835,00021,835,000COP/LeaseWater supply/storage/distributionHemet6,000,0007,040,000Special assessment bondMulti cap improments and public workIndio Public Financing Authority2,585,0002,585,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority7,935,0007,935,000Revenue bond (Pool)Redevelopment, multiple purposesLake Elsinore CFD No 88-324,550,00024,550,000Limited tax obligationMulti cap improments and public workLake Elsinore Recreation Authority14,680,00014,680,000Public lease revenue bond (Pool)Multi cap improments and public workLake Elsinore School Financing Authority14,680,00014,680,000Public lease revenue bond (Pool)K-12 school facilitiesLake Elsinore School Financing Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facilitiesLake Elsinore School Financing Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facilitiesLake Elsinore School Financing Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facilitiesLake Elsinore School Financing Authority6,930,0005,000 | | | | | |
| Beaumont Unified School District3,060,0002,775,460COP/LeaseK-12 school facilityBlythe Redevelopment Agency3,400,0001,380,000Tax allocation bondRedevelopment, multiple purposesCorona7,010,0006,797,589COP/LeaseWastewater collection and treatmentEastern Municipal Water District21,835,00021,835,000COP/LeaseWater supply/storage/distributionIndian Wells7,040,0006,000,0006,000,000Wulic enterprise revenueWater supply/storage/distributionIndio Public Financing Authority2,585,0002,585,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority1,105,0001,105,000Revenue bond (Pool)Redevelopment, multiple purposesLake Elsinore CFD No 88-34,255,00024,550,000Limited tax obligationMulti cap improments and public workLake Elsinore Recreation Authority24,550,00024,550,000Limited tax obligationMulti cap improments and public workLake Elsinore Recreation Authority14,680,00014,680,000Public tease revenue bond (Pool)Multi cap improments and public workLake Elsinore School Financing Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facilityLake Elsinore Recreation Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facilitiesLake Elsinore Recreation Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facilitiesLake Elsinore School Financing Authority6,930,000 <t< td=""><td></td><td>6,810,000</td><td>6,810,000</td><td>COP/Lease</td><td>Public building</td></t<> | | 6,810,000 | 6,810,000 | COP/Lease | Public building |
| Blythe Redevelopment Agency3,400,0001,380,000Tax allocation bondRedevelopment, multiple purposesCorona7,010,0006,797,589COP/LeaseWastewater collection and treatmentEastern Municipal Water District21,835,00021,835,000COP/LeaseWater supply/storage/distributionHemet6,000,0006,000,000Public enterprise revenueWater supply/storage/distributionIndian Wells7,040,0007,040,000Special assessment bondMulti cap imprvments and public workIndio Public Financing Authority2,585,0002,585,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority1,105,0001,105,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority7,935,0007,935,000Revenue bond (Pool)Redevelopment, multiple purposesLake Elsinore CFD No 88-34,255,00024,550,000Limited tax obligationKulti cap imprvments and public workLake Elsinore Recreation Authority14,680,00014,680,000Public lease revenue bond (Pool)Nulti cap imprvments and public workLake Elsinore School Financing Authority6,930,0005,000,000Revenue bond (Pool)Kecreation and sports facilitiesLake Elsinore School Financing Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facility | | | | COP/Lease | |
| Corona7,010,0006,797,589COP/LeaseWastewater collection and treatmentEastern Nunicipal Water District21,835,00021,835,000COP/LeaseWater supply/storage/distributionHemet6,000,0006,000,000Public enterprise revenueWater supply/storage/distributionIndian Wells7,040,0007,040,000Special assessment bondNulti cap improments and public workIndio Public Financing Authority2,585,0002,585,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority1,105,0001,105,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority7,935,0007,935,000Revenue bond (Pool)Redevelopment, multiple purposesLake Elsinore CFD No 88-34,255,00024,550,000Limited tax obligationNulti cap improments and public workLake Elsinore Public Finance Authority24,550,00024,550,000Limited tax obligationNulti cap improments and public workLake Elsinore Recreation Authority14,680,00014,680,000Public lease revenue bondRecreation and sports facilitiesLake Elsinore School Financing Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facility | | 3,400,000 | 1,380,000 | | |
| Eastern Nunicipal Water District21,835,00021,835,000COP/LeaseWater supply/storage/distributionHemet6,000,0006,000,000Public enterprise revenueWater supply/storage/distributionIndian Wells7,040,0007,040,000Special assessment bondNulti cap improments and public workIndio Public Financing Authority2,585,0002,585,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority1,105,0001,105,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority7,935,0007,935,000Revenue bond (Pool)Redevelopment, multiple purposesLake Elsinore CFD No 88-34,255,00024,550,000Limited tax obligationNulti cap improments and public workLake Elsinore Public Finance Authority24,550,00024,550,000Revenue bond (Pool)Nulti cap improments and public workLake Elsinore Recreation Authority14,680,00014,680,000Public lease revenue bondNulti cap improments and public workLake Elsinore School Financing Authority6,930,0005,000,000Revenue bond (Pool)Nulti cap improments and public workLake Elsinore School Financing Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facilitiesLake Elsinore School Financing Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facility | | | 6,797,589 | COP/Lease | Wastewater collection and treatment |
| Near6,000,0006,000,000Public enterprise revenueWater supply/storage/distributionIndian Wells7,040,0007,040,000Special assessment bondNulti cap imprvments and public workIndio Public Financing Authority2,585,0002,585,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority1,105,0001,105,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority7,935,0007,935,000Revenue bond (Pool)Redevelopment, multiple purposesLake Elsinore CFD No 88-34,255,00024,550,000Limited tax obligationMulti cap imprvments and public workLake Elsinore Public Finance Authority24,550,00024,550,000Revenue bond (Pool)Nulti cap imprvments and public workLake Elsinore Recreation Authority14,680,00014,680,000Public lease revenue bondRecreation and sports facilitiesLake Elsinore School Financing Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facility | | | 21,835,000 | COP/Lease | Water supply/storage/distribution |
| Indian Wells7,040,0007,040,000Special assessment bondNulti cap improments and public workIndio Public Financing Authority2,585,0002,585,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority1,105,0001,105,000Revenue bond (Pool)Redevelopment, multiple purposesIndio Public Financing Authority7,935,0007,935,000Revenue bond (Pool)Redevelopment, multiple purposesLake Elsinore CFD No 88-34,255,0004,255,000Limited tax obligationNulti cap improments and public workLake Elsinore CFD No 88-324,550,00024,550,000Limited tax obligationNulti cap improments and public workLake Elsinore Public Finance Authority24,550,00024,550,000Revenue bond (Pool)Nulti cap improments and public workLake Elsinore Recreation Authority14,680,00014,680,000Public lease revenue bondRecreation and sports facilitiesLake Elsinore School Financing Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facility | | 6,000,000 | 6,000,000 | Public enterprise revenue | Water supply/storage/distribution |
| IndioPublic Financing Authority2,585,0002,585,000Revenue bond (Pool)Redevelopment, multiple purposesIndioPublic Financing Authority1,105,0001,105,000Revenue bond (Pool)Redevelopment, multiple purposesIndioPublic Financing Authority7,935,0007,935,000Revenue bond (Pool)Redevelopment, multiple purposesLake Elsinore CFD No88-34,255,0004,255,000Limited tax obligationNulti cap improments and public workLake Elsinore CFD No88-324,550,00024,550,000Revenue bond (Pool)Nulti cap improments and public workLake Elsinore Public Finance Authority24,550,00024,550,000Revenue bond (Pool)Nulti cap improments and public workLake Elsinore Recreation Authority14,680,00014,680,000Public lease revenue bondRecreation and sports facilitiesLake Elsinore School Financing Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facility | | 7,040,000 | 7,040,000 | | Multi cap impryments and public work |
| IndioPublic | Indio Public Financing Authority | 2,585,000 | 2,585,000 | Revenue bond (Pool) | Redevelopment, multiple purposes |
| IndioPublic Financing Authority7,935,0007,935,000Revenue bond (Pool)Redevelopment, multiple purposesLake Elsinore CFD No88-34,255,0004,255,000Limited tax obligationNulti cap improments and public workLake Elsinore CFD No88-324,550,00024,550,000Limited tax obligationNulti cap improments and public workLake Elsinore Public Finance Authority24,550,00024,550,000Revenue bond (Pool)Nulti cap improments and public workLake Elsinore Recreation Authority14,680,00014,680,000Public lease revenue bondRecreation and sports facilitiesLake Elsinore School Financing Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facility | | 1,105,000 | 1,105,000 | Revenue bond (Pool) | Redevelopment, multiple purposes |
| Lake Elsinore CFD No 88-34,255,0004,255,000Limited tax obligationNulti cap improments and public workLake Elsinore CFD No 88-324,550,00024,550,000Limited tax obligationMulti cap improments and public workLake Elsinore Public Finance Authority24,550,00024,550,000Revenue bond (Pool)Multi cap improments and public workLake Elsinore Recreation Authority14,680,00014,680,000Public lease revenue bondRecreation and sports facilitiesLake Elsinore School Financing Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facility | | 7,935,000 | 7,935,000 | | |
| Lake Elsinore CFD No 88-324,550,00024,550,000Limited tax obligationHulti cap improments and public workLake Elsinore Public Finance Authority24,550,00024,550,000Revenue bond (Pool)Nulti cap improments and public workLake Elsinore Recreation Authority14,680,00014,680,000Public lease revenue bondRecreation and sports facilitiesLake Elsinore School Financing Authority6,930,0005,000,000Revenue bond (Pool)K-12 school facility | | | 4,255,000 | Limited tax obligation | |
| Lake Elsinore Public Finance Authority 24,550,000 24,550,000 Revenue bond (Pool) Multi cap improments and public work Lake Elsinore Recreation Authority 14,680,000 14,680,000 Public lease revenue bond Recreation and sports facilities Lake Elsinore School Financing Authority 6,930,000 5,000,000 Revenue bond (Pool) K-12 school facility | | | 24,550,000 | Limited tax obligation | Hulti cap imprvments and public work |
| Lake Elsinore Recreation Authority 14,680,000 14,680,000 Public lease revenue bond Recreation and sports facilities Lake Elsinore School Financing Authority 6,930,000 5,000,000 Revenue bond (Pool) K-12 school facility | | | | Revenue bond (Pool) | |
| Lake Elsinore School Financing Authority 6,930,000 5,000, Revenue bond (Pool) K-12 school facility | | | | | |
| | | | | | |
| | Lake Fisinore Unified School District | 1,930,000 | 1,930,000 | COP/Lease | |



| Issuer | Issued <u>Amount(\$)</u> | Refunding <u>Amount(\$)</u> | Type of Debt | Purpose of Pebt |
|--|-----------------------------|--------------------------------|---------------------------|---------------------------------------|
| Lake Elsimore Unified School District | | | · · · | |
| CFD No 89-1 | 2,390,000 | 2,390,000 | Limited tax obligation | K-12 school facility |
| Lake Elsinore Unified School District | | | | |
| CFD No 90-1 | 2,610,000 | 2,610,000 | Limited tax obligation | K-12 school facility |
| Noreno Valley | 10,955,000 | 10,955,000 | | Public building |
| Moreno Valley Unified School District | 29,260,000 | 28,260,000 | | K-12 school facility |
| Norco Redevelopment Agency | 3,460,000 | 3,460,000 | | Redevelopment, multiple purposes |
| Palm Desert | 1,678,000 | 1,678,000 | | Street construction and improvements |
| Palm Desert | 5,332,000 | | Special assessment bond | Multi cap improments and public work |
| Palm Desert CFD No 91-1 | 22,989,000 | | Limited tax obligation | Multi cap improments and public work |
| Palm Desert Financing Authority | 30,915,000 | | Revenue bond (Pool) | Multi cap imprvments and public work |
| Palm Desert Financing Authority | 71,955,000 | | Tax allocation bond | Redevelopment, multiple purposes |
| Palm Springs Financing Authority | 12,300,000 | 12,300,000 | | Convention center |
| Rancho Mirage | 11,305,000 | 11,305,000 | Special assessment bond | Bridges and highways |
| Rancho Mirage Joint Powers Financing | | | | · |
| Authority | 95,000,000 | 57,780,166 | | Hospital |
| Riverside County | 65,305,000 | 65,305,000 | | Other purpose |
| Riverside County | 58,070,000 | 58,070,000 | COP/Lease | Multi cap improments and public work |
| Riverside County | 21,834,879 | 887,886 | COP/Lease | Public building |
| Riverside County Asset Leasing Corporation | 68,720,000 | 64,895,000 | Public lease revenue bond | Hospital |
| Riverside County CFD No 87-5 | 12,025,000 | 12,025,000 | Limited tax obligation | Multi cap improments and public work |
| Riverside County CFD No 87-5 | 1,080,000 | 1,080,000 | Limited tax obligation | Multi cap imprvments and public work |
| Riverside County CFD No 88-4 | 28,000,000 | 28,000,000 | Limited tax obligation | Multi cap imprvments and public work |
| Riverside County Public Financing | ••• | • • | . • | |
| Authority | 69,625,000 | 29,644,997 | Tax allocation bond | Redevelopment, multiple purposes |
| Riverside County Transportation Commission | 47,910,000 | 41,200,001 | Sales tax revenue bond | Public transit |
| Riverside County Transportation Commission | 13,245,000 | 2,800,000 | Sales tax revenue bond | Public transit |
| San Jacinto Unified School District | 10,000,000 | 4,975,000 | COP/Lease | K-12 school facility |
| Sacramento | | | | · · · · · · · · · · · · · · · · · · · |
| Center Unified School District | 15,974,099 | 7,496,446 | | K-12 school facility |
| Foisom | 15,905,000 | 15,905,000 | | Street construction and improvements |
| Folsom | 795,000 | 610,000 | COP/Lease | Multi cap improments and public work |
| Folsom CFD No 1 | 6,320,000 | 5,309,303 | Limited tax obligation | Multi cap improments and public work |
| Folsom CFD No 2 | 19,000,000 | | Limited tax obligation | Hulti cap improments and public work |
| Folsom Public Financing Authority | 2,685,000 | | Revenue bond (Pool) | Street construction and improvements |
| Folsom Public Financing Authority | 13,640,000 | 13,640,000 | Revenue bond (Pool) | Street construction and improvements |
| Folsom Redevelopment Agency | 7,000,000 | 5,631,800 | Tax allocation bond | Redevelopment, multiple purposes |
| Natomas Unified School District | 33,865,000 | 33,865,000 | General obligation bond | K-12 school facility |
| Rio Linda Union School District | 18,105,000 | 18,105,000 | General obligation bond | K-12 school facility |



| lssuer | Issued Amount(\$) | Refunding Amount(\$) | Type of Debt | Purpose of Debt |
|--|----------------------|-------------------------|---------------------------------------|--------------------------------------|
| | • | | · · · · · · · · · · · · · · · · · · · | |
| Sacramento | 5,307,000 | 5,307,000 | COP/Lease | Nulti cap improments and public work |
| Sacramento | 6,675,000 | 5,609,309 | | Other purpose |
| Sacramento | 14,248,543 | 1,148,488 | Special assessment bond | Huiti cap improments and public work |
| Sacramento County | 58,020,000 | 36,355,000 | | Hulti cap improments and public work |
| Sacramento County | 88,360,000 | 88,360,000 | | Public building |
| Sacramento County CFD No 1 | 21,415,000 | 21,415,000 | Limited tax obligation | Multi cap improments and public work |
| Sacramento County CFD No 1 | 31,980,000 | 31,855,000 | | Nulti cap imprvments and public work |
| Sacramento County Housing Authority | 13,450,000 | 13,450,000 | Conduit revenue bond | Hultifamily housing |
| <u>San Benito</u> | | | | |
| Hollister Redevelopment Agency | 9,025,000 | 8,907,472 | Tax allocation bond | Redevelopment, multiple purposes |
| <u>San Bernardino</u> | | - | | |
| Big Bear Area Regional Wastewater Agency | 4,640,000 | 4,555,000 | Public enterprise revenue | Wastewater collection and treatment |
| Fontana Redevelopment Agency | 52,170,000 | 51,597,510 | Tax allocation bond | Redevelopment, multiple purposes |
| Fontana Unified School District | 18,670,227 | 18,670,227 | General obligation bond | K-12 school facility |
| Grand Terrace | 3,730,000 | 3,730,000 | COP/Lease | Public building |
| Inland Valley Development Agency | 44,485,000 | 44,485,000 | Tax allocation bond | Redevelopment, multiple purposes |
| Joshua Basin-Hi-Desert Financing Authority | 5,400,000 | 5,400,000 | Public enterprise revenue | Water supply/storage/distribution |
| Nontclair Redevelopment Agency | 17,220,000 | 11,065,451 | Tax allocation bond | Redevelopment, multiple purposes |
| Needles Public Utility Authority | 21,145,000 | 12,000,000 | | Hulti cap improments and public work |
| , Ontario | 8,000,000 | 8,000,000 | Conduit revenue bond | Hultifamily housing |
| Ontario | 2,400,000 | 2,400,000 | Conduit revenue bond | Hultifamily housing |
| Ontario Redevelopment Agency | 6,917,000 | 6,917,000 | Conduit revenue bond | Multifamily housing |
| Ontario-Montclair School District | 18,700,000 | 7,019,374 | COP/Lease | K-12 school facility |
| Rialto | 7,420,000 | 4,850,000 | COP/Lease | Multi cap improments and public work |
| Risito Unified School District | 12,530,000 | 7,662,619 | COP/Lease | K-12 school facility |
| San Bernardino Associated Communities | | | | • |
| Financing Authority | 16,095,000 | 5,000,000 | Conduit revenue bond | Health care facilities |
| San Bernardino County | . 16,130,000 | 16,130,000 | Conduit revenue bond | Hultifamily housing |
| San Bernardino County | 300,000 | 300,000 | Conduit revenue bond | Hultifamily housing |
| San Bernardino County | 3,700,000 | 3,700,000 | Conduit revenue bond | Multifamily housing |
| San Bernardino County Financing Authority | 75,000,000 | 75,000,000 | Revenue bond (Pool) | Multi cap improments and public work |
| San Bernardino Joint Powers Financing | | | • | · · · |
| Authority | 10,370,000 | 9,804,293 | Public lease revenue bond | Public building |
| Upland | 2,450,000 | 2,450,000 | Special assessment bond | Street construction and improvements |
| Upland | 6,320,000 | 5,610,633 | COP/Lease | Health care facilities |
| Victor Valley Economic Development | | | | |
| Authority | 7,000,000 | | Other note | Redevelopment, multiple purposes |
| Water Facilities Authority | 24,455,000 | 24,455,000 | COP/Lease | Water supply/storage/distribution |



| Issuer | Issued <u>Amount(\$)</u> | Refunding <u>Amount(\$)</u> | | Purpose of Debt | | |
|---|-----------------------------|--------------------------------|---------------------------|--|--|--|
| San Diego | | | • | | | |
| Carlsbad | 6,595,000 | 6,577,298 | COP/Lease | Deska (asan asas | | |
| Carlsbad | 18,475,000 | 18,475.000 | | Parks/open space | | |
| Carlsbad Municipal Water District | 7,400,000 | | COP/Lease | Street construction and improvements | | |
| Chula Vista | 25,000,000 | | Conduit revenue bond | Water supply/storage/distribution | | |
| Chula Vista | 18,300,000 | 18,300,000 | | Power generation/transmission Multifamily housing | | |
| El Cajon Redevelopment Agency | 35,745,000 | 31.941.696 | Tax allocation bond | Redevelopment, multiple purposes | | |
| Encine Financing Joint Powers Authority | 18,640,000 | 18.573.304 | Public enterprise revenue | Wastewater collection and treatment | | |
| Encinitas | 7,550,000 | 7,550,000 | COP/Lease | Public building | | |
| Escondido | 8,100,000 | | Conduit revenue bond | Hultifamily housing | | |
| Escondido | 11,000,000 | 11,000,000 | | Nultifamily housing | | |
| Grossmont Union High School District | 18,885,000 | 18,885,000 | | K-12 school facility | | |
| Olivenhain Municipal Water District | 50,000,000 | 6,320,000 | | Water supply/storage/distribution | | |
| San Diego County | 32,750,000 | | · Commercial paper | Other purpose | | |
| San Diego County | 80,675,000 | 80,675,000 | | Prisons/jails/correctional fac | | |
| San Diego County | 28,035,000 | 28,035,000 | | Multi cap improments and public work | | |
| San Diego County | 21,755,000 | | Special assessment bond | Nulti cap improments and public work | | |
| San Diego County Water Authority | 162,315,000 | 162,315,000 | COP/Lease | Water supply/storage/distribution | | |
| Vista Joint Powers Financing Authority | 21,130,000 | | Public lease revenue bond | Multi cap improments and public work | | |
| Vista Joint Powers Financing Authority | 1,745,000 | | Public lease revenue bond | Nulti cap improments and public work | | |
| Vista Joint Powers Financing Authority | 3,900,000 | 3,900,000 | Public lease revenue bond | Multi cap improments and public work | | |
| | | | | , . | | |
| <u>Sen Francisco</u> | | | | | | |
| San Francisco City & County | 449,085,000 | 449,085,000 | General obligation bond | Multi cap improments and public work | | |
| San Francisco City & County | 20,800,000 | 20,800,000 | Conduit revenue bond | Nultifamily housing | | |
| San Francisco City & County Redevelopment | | | | | | |
| Agency | 20,110,000 | 20,110,000 | Conduit revenue bond | Multifamily housing | | |
| Con incruis | | | | • | | |
| San Joaquin South Stockton CFD No 90-1 | | · | | | | |
| | 15,085,000 | 15,085,000 | Limited tax obligation | Wastewater collection and treatment | | |
| Stockton Stockton | 7,055,000 | 7,055,000 | Special assessment bond | Multi cap imprvments and public work | | |
| Stockton CFD No 90-2 | 22,920,000 | 22,419,518 | Conduit revenue bond | Other/multiple health care purposes | | |
| Stockton Port District | 32,320,000 | 27,953,079 | Limited tax obligation | Multi cap improments and public work | | |
| | 8,625,000 | 8,613,403 | Public enterprise revenue | Ports and marinas | | |
| Stockton Port District Stockton Public Financing Authonity | 4,300,000 | 693,705 | Public enterprise revenue | Ports and marinas | | |
| Stockton Public Financing Authority | 9,590,000 | 9,590,000 | Revenue bond (Pool) | Multi cap imprvments and public work | | |
| Stockton Public Financing Authority | 15,355,000 | 15,355,000 | Revenue bond (Pool) | Multi cap imprvments and public work | | |
| Stockton Public Financing Authority CFD No 90-47 | 47 000 000 | AB AAA A A A A A A A | | | | |
| Stockton-East Water District | 17,890,000 | 17,890,000 | Limited tax obligation | Multi cap improments and public work | | |
| STOCKTON-EAST MALEE DISTLICE | 11,300,000 | 11,300,000 | COP/Lease | Water supply/storage/distribution | | |
| | | | | | | |



| Issuer | Issued Amount(\$) | Refunding <u>Amount(\$)</u> | Type of Debt | Purpose of Debt |
|---|----------------------|--------------------------------|---------------------------|---|
| Tracy Tracy Operating Partnership Joint Powers | 14,925,000 | 4, 494, 701 | Special assessment bond | Water supply/storage/distribution |
| Agency Tracy Operating Partnership Joint Powers | 11,920,000 | 10,027,973 | Revenue bond (Pool) | Muiti cap improments and public work |
| Agency | 4,980,000 | 4,466,728 | Revenue bond (Pool) | Multi cap improments and public work |
| <u>San Luis Obispo</u> Lucia Mar Unified School District | 6,180,000 | 6 537 434 | | |
| | 0,100,000 | 3,323,121 | COP/Lease | K-12 school facility |
| San Mateo | | | | |
| Coastside County Water District | 7,415,000 | 7,415,000 | Special assessment bond | Water supply/storage/distribution |
| Colma | 7,550,000 | 7,550,000 | | Nulti cap improments and public work |
| Nillbrae | 2,743,700 | | COP/Lease | Wastewater collection and treatment |
| Pacífica | 1,085,000 | | COP/Lease | Multi cap improments and public work |
| Redwood City Redevelopment Agency | 15,430,000 | | Tax allocation bond | Redevelopment, multiple purposes |
| San Carlos Redevelopment Agency | 9,070,000 | | Tax allocation bond | Redevelopment, multiple purposes |
| San Nateo County Joint Powers Financing | | | | Reacteropacier, antripre purposes |
| Authority | 63,205,000 | 33,203,150 | Public lease revenue bond | Public building |
| San Nateo Redevelopment Agency | 11,240,000 | | Tax allocation bond | Redevelopment, multiple purposes |
| Santa Barbara | | | | • |
| Guadalupe Redevelopment Agency | 1,510,000 | 1 510 000 | Tax allocation bond | Redevelopment, multiple purposes |
| Mission Hills Community Services District | 977,234 | | COP/Lease | Water supply/storage/distribution |
| Santa Barbara County | 7,310,000 | | COP/Lease | |
| Santa Barbara Housing Authority | 1,990,800 | | Other note | Multi cap improments and public work Multifamily housing |
| Santa Barbara Housing Authority | 188,287 | 188,287 | | Multifamily housing |
| Santa Haria | 30,320,404 | 16,819,991 | | Nulti cap improments and public work |
| Santa Clara | | | | |
| Alum Rock Union Elementary School District | 3,757,782 | 3,757,782 | General obligation bond | K-12 school facility |
| Alum Rock Union Elementary School District | 6,385,000 | 6,385,000 | Géneral obligation bond | K-12 school facility |
| Campbell | 13,480,000 | 13,480,000 | COP/Lease | Public building |
| Nilpites | 5,310,000 | 3,696,301 | Special assessment bond | Bridges and highways |
| San Jose Redevelopment Agency | 105,000,000 | | Tax allocation bond | Redevelopment, multiple purposes |
| San Jose-Santa Clara Clean Water Financing | | | | venerate human in the harhoges |
| Authority | 35,215,000 | 35,215,000 | Public enterprise revenue | Wastewater collection and treatment |
| Santa Clara County | 15,675,000 | 15,675,000 | | Multifamily housing |
| Santa Clara County Financing Authority | 188,405,000 | 180,367,661 | Public lease revenue bond | Health care facilities |
| Santa Clara County Transit District | 40,570,000 | | Sales tax revenue bond | Public transit |



| | Issued | Refunding | | | |
|---|------------------|------------|---------------------------|--|---|
| Issuer | Amount(\$) | Amount(\$) | Type of Debt | Purpose of Debt | |
| Santa Caus | | | | | |
| <u>Santa Cruz</u> Santa Cruz County | 24,855,000 | 21 970 000 | 500 // eese | | |
| Santa Cruz County | 10,400,000 | 21,830,000 | | Public building | |
| Scotts Valley | 4,940,588 | | Tax and revenue anticipat | Other purpose | • |
| Stotta Hattey | 4,740,300 | 4,740,380 | COP/Lease | Huiti cap imprvments and public work | |
| Shasta | | | | · . | |
| Anderson | 2,370,700 | 2,370,700 | COP/Lease | Hulti cap imprvments and public work | |
| Enterprise School District | 15,450,000 | 15,450,000 | | K-12 school facility | |
| Redding | 8,111,000 | | Special assessment bond | Nulti cap improments and public work | • |
| Redding Joint Powers Financing Authority- | 3,850,000 | | Revenue bond (Pool) | Multi cap improments and public work | |
| Redding Joint Powers Financing Authority | 4,650,000 | | Revenue bond (Pool) | Nulti cap improments and public work | |
| Shasta Joint Powers Financing Authority | 6,790,000 | 6,790,000 | | Solid waste recovery facilities | |
| | | -,, | | | |
| Solano | - | | - | · . | |
| Benicia Unified School District | 14,820,000 | 14,820,000 | General obligation bond | K-12 school facility | |
| Dixon Unified School District | 7,000,000 | 5,361,300 | | K-12 school facility | |
| Fairfield Redevelopment Agency | 5,290,000 | 5,290,000 | | Redevelopment, multiple purposes | |
| Fairfield-Suisun Unified School District | • • | | • | ······································ | |
| CFD No 2 | 3,470,000 | 3,470,000 | Limited tax obligation | K-12 school facility | |
| Fairfield-Suisun Unified School District | | • • | | | |
| CFD No 1 | 4,215,000 | 4,215,000 | Limited tax obligation | K-12 school facility | |
| Fairfield-Suisun Unified School District | | ••• | · , | | |
| CFD No 5 | 5,380,000 | 5,380,000 | Limited tax obligation | K-12 school facility | |
| Fairfield-Suisun Unified School District | | | | - - | |
| CFD No 4 | 1,855,000 | 1,855,000 | Limited tax obligation | K-12 school facility | |
| Travis Unified School District | 13,535,000 | 8,500,000 | COP/Lease | K-12 school facility | |
| Vacaville | 9,140,000 | 8,350,246 | Special assessment bond | Water supply/storage/distribution | |
| Vacaville | 13,660,000 | 13,660,000 | COP/Lease | Hulti cap improments and public work | |
| Vallejo | 63,465,000 | 63,465,000 | COP/Lease | Recreation and sports facilities | |
| Vallejo Public Financing Authority | 7,000,000 | 3,480,661 | Revenue anticipation note | Project, interim financing | |
| Sonoma | • | | | | |
| <u>Sonoma</u> Santa Rosa | 2,821,000 | 2,467,758 | Special assessment bond | | |
| Sebastopol Community Development Agency | 6,300,000 | 6,300,000 | Tax allocation bond | Nulti cap improments and public work | |
| Sonoma County | 9,416,000 | 9,416,000 | Special assessment bond | Redevelopment, multiple purposes | |
| sonoma county | 7 410,000 | 7,410,000 | special assessment bond | Multi cap imprvments and public work | |
| <u>Stanislaus</u> | | | | • | |
| Hodesto | 18,755,000 | 17,622,500 | Conduit revenue bond | Health care facilities | |
| Nodesto Public Financing Authority | 25,585,000 | 24,629,777 | COP/Lease | Water supply/storage/distribution | |
| Oakdale Public Financing Authority | 7,845,000 | 3,023,149 | Tax allocation bond | Redevelopment, multiple purposes | |
| • | | | · · | • • • • • | |



| | Issuer | Issued <u>Amount(\$)</u> | Refunding <u>Amount(\$)</u> | Ivpe of Debt | Purpose of Debt |
|---|---|-----------------------------|--------------------------------|---------------------------|--------------------------------------|
| | Salida Area Public Facilities Financing | | | | · · · |
| | Agency CFD No 1988-1 | 29,225,000 | 33 674 474 | | |
| ٠ | Stanislaus County | | 22,071,134 | | Nulti cap improments and public work |
| | Waterford | 10,630,000 | 10,630,000 | | Public building |
| | Vaterford | 408,000 | 408,000 | | Hulti cap imprvments and public work |
| | Waterford | 270,000 | 270,000 | Special assessment bond | Street construction and improvements |
| | | 1,950,000 | 1,950,000 | | Nulti cap improments and public work |
| | Waterford Public Financing Authority | 4,200,000 | 4,200,000 | Revenue bond (Pool) | Multi cap imprvments and public work |
| | Sutter | | | | |
| | Sutter County | 445 000 | //E 000 | | |
| | Yuba City | 665,000 | 665,000 | | Solid waste recovery facilities |
| | Yuba City Unified School District | 3,040,000 | 3,040,000 | | Public building |
| | Yuba City Unified School District | 11,765,000 | 3,520,983 | | K-12 school facility |
| · | Taba city unified school pistrict | 1,375,000 | 1,375,000 | COP/Lease | K-12 school facility |
| | Trinity | | | | |
| | Trinity County | 1,625,000 | 1,625,000 | COP/Lease | Huiti con importante and sublic such |
| | | • • • • • • • • • | .,, | , | Nuiti cap improments and public work |
| | <u>Tulare</u> | - | | | |
| | Dinuba Redevelopment Agency | 3,600,000 | 3.234.012 | Tax allocation bond | |
| | Dinuba Redevelopment Agency | 1,560,000 | 1,187,918 | Tax allocation bond | Redevelopment, multiple purposes |
| | Porterville | 14,425,000 | | COP/Lease | Redevelopment, multiple purposes |
| | | 1414231000 | 14,423,000 | COP/Lease | Wastewater collection and treatment |
| | Tuolume | | | | |
| | Sonora Public Financing Authority | 2,276,500 | 2,276,500 | Public lease revenue bond | Public building |
| | | • • | | | |
| | Ventura | | | | |
| | Fillmore | 7,345,000 | 3,459,258 | COP/Lease | Water supply/storage/distribution |
| | Ojai Redevelopment Agency | 4,615,000 | | Tax allocation bond | Redevelopment, multiple purposes |
| | Oxnard | 31,120,000 | 31,120,000 | Special assessment bond | Nulti con importante and utili unit |
| | Oxnard School District | 19,890,672 | 19,890,672 | General obligation bond | Nulti cap improments and public work |
| | Oxnard Union High School District | 13,625,000 | 13,460,725 | General obligation bond | K-12 school facility |
| | Pleasant Valley School District | 4,550,000 | 4,550,000 | COP/Lease | K-12 school facility |
| | Santa Paula Elementary School District | 1,106,800 | 1,095,317 | • • | K-12 school facility |
| | Simi Valley Unified School District | 15,310,000 | | COP/Lease | K-12 school facility |
| | Thousand Oaks Redevelopment Agency | 575,000 | 10,735,000 | COP/Lease | K-12 school facility |
| | Thousand Oaks Redevelopment Agency | | 575,000 | Conduit revenue bond | Multifamily housing |
| | Westlake Village | 7,530,000 | 7,530,000 | Conduit revenue bond | Multifamily housing |
| | HEREIGNE FILLENE | 1,500,000 | 1,500,000 | COP/Lease | Public building |
| | | | | | = |



| lssuer | Issued <u>Amount(\$)</u> | Refunding Amount(\$) | Type of Debt | Purpose of Debt |
|---|--|-------------------------|---|--|
| <u>Yolo</u> Davis CFD No 1991-2 Davis Public Facilities Financing Authority West Sacramento CFD No 6 West Sacramento CFD No 6 | 31,220,000 31,220,000 1,765,000 4,250,000 | 25,918,462 1,708,809 | Limited tax obligation Revenue bond (Pool) Limited tax obligation Limited tax obligation | Multi cap improments and public work Multi cap improments and public work Multi cap improments and public work Multi cap improments and public work |
| TOTAL, LOCAL ISSUERS | 12,465,910,777 | 10,558,447,338 | | |
| TOTAL, STATE & LOCAL | 17,941,595,777 | 15,289,449,015 | | |



TABLE 6OVERVIEW OF 1997 DEBT FINANCINGS AND REFUNDINGSBY STATE ISSUERS

| ISSUER | Ø OF <u>Issues</u> | ISSUED AMOUNT(\$) ¹ | X OF STATEWIDE TOTAL | # OF Issues <u>Refunded</u> | REFUNDED AMOUNT(\$) | PERCENT <u>REFUNDED</u> |
|---|-----------------------|-----------------------------------|----------------------------|-----------------------------------|------------------------|----------------------------|
| California Department Of General Services | 1 | 22,480,000 | 0.21 | 1 | 22,480,000 | 100.00 |
| California Department Of Veterans Affairs | 4 | 275,055,000 | 2.62 | 4 | 275,055,000 | 100.00 |
| California Department Of Water Resources | 2 | 356,570,000 | 3.39 | 2 | 265,420,000 | 74.44 |
| California Economic Development Financing Authority | 13 | 63,750,000 | 0.61 | | | |
| California Educational Facilities Authority | 18 | 460,502,417 | 4.38 | 9 | 118,100,600 | 25.65 |
| California Health Facilities Financing Authority | 14 | 659,710,000 | 6.28 | 10 | 418,139,956 | 63.38 |
| California Housing Finance Agency | 25 | 1,090,920,000 | 10.38 | 9 . | 298,510,000 | 27.36 |
| California Pollution Control Financing Authority | 20 | 740,255,000 | 7.05 · | 5 | 379,410,000 | 51.25 |
| California State Public Works Board | 13 | 780,445,000 | 7.43 | 9 | 352,410,000 | 45.16 |
| California State University Building Authority | 1 | 30,680,000 | 0.29 | 1 | 911, 121 | 2.97 |
| East Bay State Building Authority | 1 | 50,985,000 | 0.49 | 1 | 50,985,000 | 100.00 |
| State of California | 29 | 5,691,970,000 | 54.17 | 19 2 | 2,265,650,000 | 39.80 |
| The Regents Of The University Of California | 1 | 283,930,000 | 2.70 | 1 | 283,930,000 | 100,00 |
| TOTAL | 142 | 10,507,252,417 | 100.00 | 42 4 | ,731,001,677 | 45.03 |



TABLE 7 SUMMARY OF 1997 STATE DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| ISSUER | NOTES/ CONNERCIAL PAPER | GENERAL OBLIGATION BONDS | SALES/LTD TAX Obligation Bonds | PUBLIC LEASE/ ENTERPRISE/ <u>Revenue Bonds</u> | CONDUIT REVENUE BONDS | |
|--|-------------------------------|---|--------------------------------------|--|--------------------------|-----|
| California Department Of General Services | | | | | | |
| California Department Of Veterans Affairs | | | | | 275,055,000 | 4 |
| California Department Of Water Resources | | | | 356,570,000 2 | 213,033,000 | • |
| California Economic Development Financing Authority | | | | | | |
| • | • | · | | | 63,750,000 | 13 |
| California Educational Facilities Authority | 3,227,417 | 1 | | • | 457,275,000 | 17 |
| California Health Facilities Financing Authority | 1,825,000 | 1 | | | 657,885,000 | |
| California Housing Finance Agency | | | | | · · · | • |
| California Pollution Control Financing Authority | | | • | | 1,090,920,000 | |
| California State Public Works Board | | | • | 780,445,000 13 | 140,233,000 | 20 |
| California State University Building | | | | 100,443,000 13 | | |
| Authority | | | | 30,680,000 1 | | |
| East Bay State Building Authority | | | | 30,000,000 1 | | |
| State of California | 3,000,000,000 | 1 2,691,970,000 | 28 | | | |
| The Regents Of The University Of California | | | | 283,930,000 1 | | • • |
| Total | 3,005,052,417 | 3 2,691,970,000 | 28 | 1,451,625,000 17 | 7 395 4/0 000 | 02 |
| | | = | | 1,431,0E3,000 If | 3,285,140,000 | 76 |



TABLE 7SUMMARY OF 1997 STATE DEBT FINANCINGSBY TYPE OF DEBT INSTRUMENT(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| SSUER | TAX ALLOCATION <u>BONDS</u> | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND_LEASES | <u>other</u> |
|--|-----------------------------------|--------------------|--|--------------|
| California Department Of General Services | | | 22,480,000 1 | - |
| California Department Of Veterans Affairs | | | | |
| 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 | | | | |
| California State University Building Authority | | • | | |
| East Bay State Building Authority | | | 50,985,000 1 | |
| State of California | | | | |
| The Regents Of The University Of California | | | | |
| Total | | х. 7 <u>-</u> - | 73,465,000 2 | |
| | | | | |
| | | | | |

. -



TABLE 8SUMMARY OF 1997 STATE DEBT FINANCINGSBY PURPOSE OF THE FINANCING(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| ISSUER | INTERIM <u>FINANCING</u> | | EDUCATION | | HOUSING | | COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u> |
|--|-----------------------------|---|---------------|----|---------------|----|---|
| California Department Of General Services | | | | | • | | |
| California Department Of Veterans Affairs | | | | | 275,055,000 | 4 | |
| California Department Of Water Resources | | | | | | | |
| California Economic Development Financing Authority | | | | | | | 63,750,000 13 |
| California Educational Facilities Authority | | | 460,502,417 | 18 | | | |
| California Health Facilities Financing Authority | | | | | | | |
| California Housing Finance Agency | | | | | 1,090,920,000 | 25 | |
| California Pollution Control Financing Authority | | | | | | | 519,500,000 7 |
| California State Public Works Board | | | 622,930,000 | 7 | | | |
| California State University Building Authority | | | 30,680,000 | 1 | | | • • |
| East Bay State Building Authority | | • | - | | | | |
| State of California | . 3,000,000,000 | 1 | 873,725,000 | 6 | 1,166,970,000 | 2 | |
| The Regents Of The University Of California | | | 283,930,000 | 1 | | | |
| TOTAL | 3,000,000,000 | 1 | 2,271,767,417 | 33 | 2,532,945,000 | 31 | 583,250,000 20 |



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

| <u>1ssuer</u> | HOSPITALS HEALTH CARE | | CAPITA IMPROVEMENT PUBLIC_WORK | 5/ | REDEVELOPMENT | OTHER |
|--|--------------------------|----|--------------------------------------|----|---------------|-------|
| California Department Of General Services | | | 22,480,000 | 1 | | |
| California Department Of Veterans Affairs | | | | | | |
| California Department Of Water Resources | | | 356,570,000 | z | • | |
| California Economic Development Financing Authority | | | | | | |
| California Educational Facilities Authority | | | | | | |
| California Health Facilities Financing Authority | 659,710,000 | 14 | | | | |
| California Housing Finance Agency | | | | | | |
| California Pollution Control Financing Authority | | | 220,755,000 | 13 | | |
| California State Public Works Board | 9,380,000 | 1 | 148,135,000 | 5 | | |
| California State University Building Authority | | | | | | • |
| East Bay State Building Authority | | | 50,985,000 | 1 | | - |
| State of California | | | 651,275,000 | 20 | | |
| The Regents Of The University Of California | | | | | | |
| TOTAL | 669,090,000 | 15 | 1,450,200,000 | 42 | | |



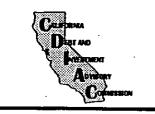
| ISUER | # OF <u>1\$Sues</u> | ISSUED AMOUNT(S) | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUNDED</u> | REFUNDED | PERCENT REFUNDED |
|---|------------------------|---------------------|------------------------------|----------------------------------|-------------|---------------------|
| <u>Alameda</u> | | | | | | |
| Alameda | 1 | 5,900,000 | 0.02 | 0 | 0 | 0.00 |
| Alameda City Unified School District | 1 | 6,980,000 | 0.03 | 0 | 0 | 0.00 |
| Alameda County | 3 | 184,110,000 | 0.66 | 1 | 55,828,791 | 30.32 |
| Alameds County Board Of Education | 1 | 18,300,000 | 0.07 | 0 | 0 | 0.00 |
| Alameda County Industrial Development | _ | | | | | |
| Authority | 4 | 17,875,000 | 0.06 | 0 | 0 | 0.00 |
| Alameda County Transportation Authority | 1 | 90,000,000 | 0.32 | 0 | 0 | 0.00 |
| Alameda CFD No 2 | 1 | 2,075,000 | 0.01 | 1 | 1,462,221 | 70.47 |
| Alameda Public Financing Authority | 1 | 37,850,000 | 0.14 | 1 | 37,850,000 | 100.00 |
| Albany | 1 | 4,760,000 | 0.02 | · 1 | 4,686,815 | 98.46 |
| Albany (CSCDA) | 1 | 1,770,000 | 0.01 | 0 | 0 | 0.00 |
| Albany Unified School District | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Berkeley | 3 | 35,000,000 | 0.13 | 0 | Ō | 0.00 |
| Berkeley Redevelopment Agency | . 1 | 5,450,000 | 0.02 | 0 | . 0 | 0.00 |
| Berkeley Unified School District | 2 | 30,000,777 | 0.11 | 0 | Ō | 0.00 |
| Emery Unified School District | 1 | 2,690,000 | 0.01 | 0 | Õ | 0.00 |
| Fremont | 3 | 27,155,000 | 0.10 | 1 | 8,280,000 | 30.49 |
| Fremont Unified School District | 2 | 41,567,002 | 0.15 | 1 | 28,770,200 | 69.21 |
| Fremont-Newark Community College District | | | | | • • | |
| (CCCFA) | 1 | 2,200,000 | 0.01 | 0 | 0 | 0.00 |
| Hayward | 3 | 14,395,952 | - 0.05 | 1 | 7,045,000 | 48.94 |
| Livermore | 2 | 25,995,000 | 0.09 | 1 | 10,518,838 | 40.46 |
| Livermore CFD No 90-1 | 1 | 9,070,000 | 0.03 | 1 | 2,255,000 | 24.86 |
| New Haven Unified School District | 2 | 18,599,954 | 0.07 | Ó | 0 | 0.00 |
| Newark Unified School District | 1 | 7,499,953 | 0.03 | Ō | Ő | 0.00 |
| Oakland | 10 | 569,989,659 | 2.05 | Ō | ŏ | 0.00 |
| Oakland Joint Powers Financing Authority | · 1 | 1,250,000 | 0.00 | 0 | ŏ | 0.00 |
| Oakland Unified School District | 1 | 9,999,977 | 0.04 | 0 | Ō | 0.00 |
| Peralta Community College District | 1 | 8,000,000 | 0.03 | 0 | Ō | 0.00 |
| Pleasanton Unified School District | 3 | 21,295,283 | 0.08 | Ō | Ō | 0.00 |
| Port Of Oakland | 4 | 262,660,000 | 0.95 | ž | 159,691,000 | 60.80 |
| San Leandro | 2 | 13,475,000 | 0.05 | ō | 0 | . 0.00 |
| San Leandro Unified School District | 3 | 22,770,000 | 0.08 | Ŏ | , o | 0.00 |
| San Lorenzo Unified School District | 2 | 20,000,000 | 0.07 | . Ö | Ō | 0.00 |
| Sunol Glen Unified School District (CSCRPA) | 1 | 250,000 | 0.00 | Ō | õ | 0.00 |
| Union City | 1, | 10,975,000 | 0.04 | ī | 10,975,000 | 100.00 |
| Total, Alameda County | 67 | 1,534,908,557 | 5,53 | 12 | 327,362,865 | 21.33 |



| ISSUER | # OF ISSUES | (SSUED ANOUNT(\$) | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUNDED</u> | REFUNDED | PERCENT <u>REFUNDED</u> |
|--|----------------|----------------------|------------------------------|----------------------------------|------------|----------------------------|
| Amador | | | | | | |
| Amador County Unified School District (CSCRPA) | 1 | 4,700,000 | 0.02 | 0 | 0 | 0.00 |
| Sutter Creek | 1 | 818,500 | 0.00 | 0 | 0 | 0.00 |
| Total, Amador County | 2 | 5,518,500 | 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 | 1 | 28,500,000 | 0.10 | ŏ | Ō | 0.00 |
| Chico Unified School District | 1 | 335,000 | 0.00 | Ō | Ō | 0.00 |
| Golden Feather Union School District | 1 | 52,962 | 0.00 | Ó | · . | 0.00 |
| Gridley Union Elementary School District | 1 | 360,000 | 0.00 | 0 | Ō | 0.00 |
| Oroville | 1 | 27,670,000 | 0.10 | 1 | 17,848,259 | 64.50 |
| Oroville Union High School District | 1 | 445,000 | 0.00 | 0 | 0 | 0.00 |
| Total, Butte County | 7 | 62,362,962 | 0.22 | . 1 | 17,848,259 | 28.62 |
| <u>Calaveras</u> | | | • | | | |
| Angels . | 1 | 5,788,538 | 0.02 | 0 | 0 | 0.00 |
| Bret Harte Union High School District (CSCRPA) | 1 | 1,395,000 | 0.01 | Ō | ŏ | 0.00 |
| Calaveras County (CSCDA) | 1 | 4,880,000 | 0.02 | 0 | Ō | 0.00 |
| Calaveras County Board Of Education (CSCRPA) | 1 | 185,000 | 0.00 | 0 | Ŏ | 0.00 |
| Calaveras County Water District | 1 | 5,595,000 | 0.02 | 0 | Ō | 0.00 |
| Calaveras Unified School District (CSCRPA) | 1 | 4,505,000 | 0.02 | 0 | Ō | 0.00 |
| Mark Twain Union Elementary School District (CSCRPA) | 1 · | 855,000 | 0.00 | 0 | Ō | 0.00 |
| Vallecito Union Elementary School District (CSCRPA) | 1 | 1,300,000 | 0.00 | 0 | Ō | 0.00 |
| Total, Calaveras County | 8 | 24,503,538 | 0.09 | 0 | 0 | 0.00 |
| <u>Colușa</u> | | | | | | |
| Colusa County (CSCDA) | 1 | 3,000,000 | 0.01 | 0 | 0 | 0.00 |
| Colusa County Board of Education (CSCRPA) | 1 | 730,000 | 0.00 | Ó | ō | 0.00 |
| Colusa Unified School District (CSCRPA) | 1 | 1,090,000 | 0.00 | 0 | Ŭ, | 0.00 |
| Maxwell Unifled School District | 1 | 260,000 | 0.00 | 0 | Ō | 0.00 |
| Maxwell Unified School District (CSCRPA) | 1 | 390,000 | 0.00 | 0 | Ō | 0.00 |
| Williams Unified School District (CSCRPA) | 1 | 920,000 | 0.00 | 0 | Ō | 0.00 |
| Total, Colusa County | 6 | 6,390,000 | 0.02 | 0 | 0 | .0.00 |



| 1SSUER | # OF ISSUES | ISSUED AMOUNT(\$) ¹ | PERCENT OF Local Total | # OF ISSUE <u>REFUNDED</u> | REFUNDED AMOUNT (\$) | PERCENT <u>REFUNDED</u> |
|---|----------------|-----------------------------------|------------------------------|----------------------------------|-------------------------|----------------------------|
| Contra Costa | | • | | | | |
| Acalanes Union High School District | 1 | 6,000,000 | 0.02 | n | 0 | 0.00 |
| Antioch | · • | 20,095,000 | 0.07 | 1 | 20,095,000 | 100.00 |
| Antioch Area Public Facilities Financing Agency | • | 20,0/2,000 | 01,07 | • | 20,099,000 | 100.00 |
| CFD No 1989-1 | 1 | 18.820.000 | 0.07 | 1 | 6,495,254 | 34.51 |
| Antioch Public Financing Authority | ; | 20,380,000 | 0.07 | 2 | 20,380,000 | 100.00 |
| Antioch Unified School District | 2 | 21,846,483 | 0.08 | 1 | 8,491,388 | 38.87 |
| Brentwood | Ā | 7,217,500 | 0.03 | 'n | 0,471,00 | 0.00 |
| Brentwood Infrastructure Financing Authority | 1 | 5,750,000 | 0.02 | ő | 0 | 0.00 |
| Byron Union School District (CSCRPA) | 1 | 930,000 | 0.00 | 0 | 0 | |
| Clayton | ÷ | 3,820,000 | 0.01 | • | 7 930 000 | 0.00 |
| Clayton CFD No 1990-1 | | 6,400,000 | 0.02 | 4 | 3,820,000 | 100.00 |
| Cleyton Financing Authority | - | | 0.02 | | 6,400,000 | 100.00 |
| Contra Costa Community College District | - | 7,160,000 | 0.05 | <u>,</u> | 6,295,000 | 87.92 |
| | 2 | 17,000,000 | | 0 | U | 0.00 |
| Contra Costa County . | 4 | 312,270,157 | 1.12 | 2 | 161,906,350 | 51.85 |
| Contra Costa County Office of Education | 1 | 28,000,000 | 0.10 | U | 0 | 0.00 |
| Contra Costa County Public Financing Authority | 1 | 2,523,000 | 0.01 | 0 | <u>.</u> 0 | 0.00 |
| Contra Costa Water District | 2 | 96,285,000 | 0.35 | 1 | 36,285,000 | 37.68 |
| Danville | 1 | 5,569,000 | 0.02 | 1 | 5,569,000 | 100.00 |
| Danville (CSCDA) | 1 | 2,725,000 | 0.01 | 0 | 0 | 0.00 |
| Danville Financing Authority | 1 | 5,865,000 | 0.02 | 0 | 0 | 0.00 |
| El Cerrito | 1 | 2,000,000 | 0.01 | 0 | · 0 | 0.00 |
| El Cerrito Redevelopment Agency | 1 | 7,450,000 | 0.03 | • 1 | 7,450,000 | 100.00 |
| Lafayette Elementary School District | 1 | 12,300,000 | 0.04 | 0 | 0 | 0.00 |
| Martinez Unified School District | 1 | 8,250,000 | 0.03 | 0 | 0 | 0.00 |
| Moraga Elementary School District (CSCRPA) | 1 | 1,820,000 | 0.01 | 0 | 0 | 0.00 |
| Nt Diablo Unified School District | 1 | 13,800,000 | 0.05 | 0 | 0 | 0.00 |
| Orinda Union School District (CSCRPA) | 1 | 3,000,000 | 0.01 | 0 | 0 | 0.00 |
| Pittsburg (CSCDA) | 1 | 3,000,000 | 0.01 | 0 | Ó | 0.00 |
| Pittsburg Public Financing Authority | 1 | 14,655,000 | 0.05 | 0 | Ō | 0.00 |
| Pittsburg Unified School District | 1 | 5,000,000 | 0.02 | 0 | Ō | 0.00 |
| Richmond | . 1 | 15,705,000 | 0.06 | 1 | 15,705,000 | 100.00 |
| Richmond (CSCDA) | 1 | 14,000,000 | 0.05 | Ō | 0 | 0.00 |
| San Pablo | 1 | 3,855,000 | 0.01 | · 1 | 3,855,000 | 100.00 |
| San Pablo Joint Powers Financing Authority | 1 | 3,960,000 | 0.01 | i | 3,960,000 | 100.00 |
| San Ramon Valley Unified School District | i | 10,500,000 | 0.04 | 0 | n 1997,000,12 | 0.00 |
| Walnut Creek Elementary School District | i | 6,500,000 | 0.02 | ŏ | л П | 0.00 |



| ISSUER | # OF <u>Issues</u> | tssued <u>Angunt(s)</u> 1 | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>Refunded</u> | REFUNDED ANOUNT(\$) ⁶ | PERCENT <u>REFUNDED</u> |
|--|-----------------------|------------------------------|------------------------------|----------------------------------|-------------------------------------|----------------------------|
| Walnut Creek Elementary School District (CSCRPA) | - 1 | 2,985,000 | 0.01 | . 0 | Q | 0.00 |
| Walnut Creek Public Facilities Authority | 1 | 2,000,000 | 0.01 | D | · Ď | 0.00 |
| West Contra Costa Unified School District | 1 | 15,000,000 | 0.05 | ŏ | ŏ | 0.00 |
| Total, Contra Costa County | 47 - | 734,436,140 | 2.65 | 16 | 306,706,992 | 41.76 |
| Del Norte | | | | | | |
| Crescent Fire Protection District | 1 | 750,000 | | | | |
| Del Norte County | - | | 0.00 | 0 | 0 | 0.00 |
| Del Norte County (CSCDA) | 2 | 7,375,000 | 0.03 | 1 | 3,755,000 | 50.92 |
| | 1 | 3,500,000 | 0.01 | 0 | 0 | 0.00 |
| Total, Del Norte County | 4 | 11,625,000 | 0.04 | 1 - | 3,755,000 | 32.30 |
| <u>El Dorado</u> | | | | | | |
| Black Dak Nine Unified School District (CSCRPA) | 1 | 2,290,000 | 0.01 | • | • | • • • |
| Buckeye Union Elementary School District (CSCRPA) | Í | 2,000,000 | 0.01 | 0 | U | 0.00 |
| El Dorado County (CSCDA) | i | 15,300,000 | - | - | 0 | 0.00 |
| EL Dorado County Board of Education (CSCRPA) | | | 0.06 | 0 | 0 | 0.00 |
| El Dorado County Bond Authority | | 4,400,000 | 0.02 | 0 | 0 | 0.00 |
| El Dorado Union High School District | - | 16,860,000 | 0.06 | 1 | 16,436,548 | 97.49 |
| El Dorado Union High School District (CSCRPA) | 1 | 13,000,000 | 0.05 | 0 | 0 | 0.00 |
| Gold Oak Union School District (CSCRPA) | | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Gold Trail Union School District (CSCRPA) | 1 | 760,000 | 0.00 | 0 | 0 | 0.00 |
| lete Tehen Unified Coheri District (LSCKPA) | Ţ | 620,000 | 0.00 | 0 | Ō | 0.00 |
| Lake Tahoe Unified School District (CSCRPA) | 1 | 3,800,000 | 0.01 | 0 | ŏ | 0.00 |
| Meeks Bay Fire Protection District (CSCDA) | 1 | 120,000 | 0.00 | 0 | ŏ | 0.00 |
| Nother Lode Union Elementary School District (CSCRPA) | | - | | | • | . 0100 |
| | . 1 | 1,890,000 | 0.01 | 0. | . 0 | 0.00 |
| Pioneer Union Elementary School District (CSCRPA) | 1 | 560,000 | 0.00 | Ō | Õ | 0.00 |
| Piacerville Union Elementary School District | | | | Ŧ | v | 0.00 |
| (CSCRPA) | 1 | 1,015,000 | 0.00 | o İ | 0 | 0.00 |
| Pollock Pines Union Elementary School District | | ••• | | • | U | 0.00 |
| (CSCRPA) | 1 | 1,215,000 | 0.00 | 0 | • | |
| Rescue Union Elementary School District (CSCRPA) | 1 | 1,805,000 | 0.01 | 0 | 0 | 0.00 |
| | | | . 0.01 | U | C | 0.00 |
| Total, El Dorado County | 16 | 70,635,000 | 0.25 | 1 | 16,436,548 | 23.27 |
| Fresno | | | | | | |
| American Union Elementary School District (CSCRPA) | 1 | 450,000 | 0.00 | 0 | • | |
| Caruthers Union High School District (CSCRPA) | 1 | 505,000 | 0.00 | 0 | 0 | 0.00 |
| | • | | v.vu | v | 0 | 0.00 |



| <u>ISSUER</u> | # OF 1\$SUES | ISSUED AMOUNT(\$) ¹ | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUNDED</u> | REFUNDED | PERCENT <u>REFUNDED</u> |
|---|-----------------|-----------------------------------|------------------------------|----------------------------------|------------|----------------------------|
| Clovis | 1 | 2,620,000 | 0.01 | . 0 | 0 | 0.00 |
| Clovis (CSCDA) | 1 | 3,000,000 | 0.01 | 0 | 0 | 0.00 |
| Clovis Unified School District | 3 | 42,360,798 | 0.15 | 0 | 0 | 0.00 |
| Firebaugh-Las Deltas Unified School District | | | | | | |
| (CSCRPA) | 1 | 1,860,000 | 0.01 | 0 | 0 | 0.00 |
| Fowler Unified School District (CSCRPA) | 1 | 2,430,000 | 0.01 | 0 | 0 | 0.00 |
| Fresno | 4 | 46,800,000 | 0117 | 3 | 16,200,000 | 34.62 |
| Fresno County | 2 | 73, 391, 653 | 0.26 | ` O | 0 | 0.00 |
| Fresno County Board of Education (CSCRPA) | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Fresno County Housing Authority | 2 | 4,918,000 | 0.02 | 2 | 4,918,000 | 100.00 |
| Fresno Housing Authority | 2 | 5,270,000 | 0.02 | 0 | 0 | 0.00 |
| Fresno Industrial Development Authority | 1 | 2,295,000 | 0.01 | 0 ' | Û. | 0.00 |
| Fresno Unified School District | Z | 50,840,000 | 0.18 | 1 | 20,840,000 | 40.99 |
| Kerman Unified School District | · 1 | 629,000 | 0.00 | · 0 | 0 | 0.00 |
| Kerman Unified School District (CSCRPA) | 1 | 2,065,000 | 0.01 | 0 | 0 | 0.00 |
| Mendota Unified School District | 1 | 9,645,000 | 0.03 | 1 | 8,435,000 | 87.45 |
| Parlier Unified School District (CSCRPA) | 1 | 3,110,000 | 0.01 | 0 | . 0 | 0.00 |
| San Joaquin Redevelopment Agency | 1 | 1,800,000 | 0.01 | 0 | 0 | 0.00 |
| Sanger Unified School District | 1 | 1,790,000 | 0.01 | 0 | 0 | 0.00 |
| Selma | 4 | 4,400,000 | 0.02 | 1 | 492,000 | 11.18 |
| Selma Public Financing Authority | 1 | 3,700,000 | 0.01 | 1 | 530,000 | 14.32 |
| Selma Unified School District (CSCRPA) | 1 | 3,760,000 | 0.01 | 0 | 0 | 0.00 |
| Sierra Nevada Public Finance Authority | 1 | 7,410,000 | 0.03 | 0 | 0 | 0.00 |
| State Center Community College District (CCCFA) | 1 | 7,000,000 | 0.03 | 0 | · 0 | 0:00 |
| Total, Fresno County | 37 | 287,049,451 | 1.03 | 9 | 51,415,000 | 17.91 |
| Glenn | | | | | | |
| Elk Creek Community Services District | 1 | 383,000 | 0.00 | 0 | 0 | 0.00 |
| Glenn County | 1 | 2,190,000 | 0.01 | 1 | 2,190,000 | 100.00 |
| Glenn County (CSCDA) | 1 | 4,000,000 | 0.01 | 0 | 0 | 0.00 |
| Total, Glenn County | 3. | 6,573,000 | 0.02 | 1 | 2,190,000 | 33.32 |
| Humboldt | | | - | | | |
| Arcata Joint Powers Financing Authority Eureka City Elementary/Eureka City High School | 1 | 2,840,000 | 0.01 | 0 | 0 | 0100 |
| Districts (CSCRPA) | 1 | 4,750,000 | 0.02 | 0 | 0 . | 0.00 |
| Humboldt County | 1 | 15,000,000 | 0.05 | Ō | Ŏ | 0.00 |



.

| | | | | | | | - |
|--|----------------|--|------------------------------|----------------------------------|-------------------------------------|----------------------------|---|
| ISSUER | # OF ISSUES | ISSUED AMOUNT(\$) ¹ | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUNDED</u> | REFUNDED AMOUNT(\$) ⁶ | PERCENT <u>REFUNDED</u> | |
| Northern Humboldt Union High School District | | | | | | | |
| (CSCRPA) | 1 | 2,335,000 | 0.01 | 0 | 0 | 0.00 | |
| Total, Humboldt County | 4 | 24,925,000 | 0.09 | 0 | 0 | 0.00 | |
| Imperial | | | | | ÷ | 0.00 | |
| Brawley Public Improvement Corporation | | B B C C B B C C C C C C C C C C | | - | | | |
| Brawley Union High School District (CSCRPA) | 1 | 2,845,000 | 0.01 | 1 | 2,845,000 | 100.00 | |
| Calexico Community Redevelopment Agency | 1 | 1,475,000 | 0.01 | 0 | 0 | 0.00 | |
| Calexico Unified School District (CSCRPA) | 1 | 7,760,000 | 0.03 | 1 | 7,760,000 | 100.00 | |
| Calipatria Unified School District (CSCRPA) | 1 | 4,975,000 | 0.02 | 0 | 0 | 0.00 | |
| Central Union High School District (CSCRPA) | 1 | 2,080,000 | 0.01 | 0 | ň | 0.00 | |
| Central Union High School District | 1 | 5,150,000 | 0.02 | .0 | n . | 0.00 | |
| Central Union High School District (CSCRPA) El Centro (CSCDA) | 1 | 2,315,000 | 0.01 | 0 | Ď | 0.00 | |
| EL Centro (USLUA) - | 1 | 1,410,000 | 0.01 | Ō | ñ | 0.00 | |
| El Centro Elementary School District (CSCRPA) El Centro Financing Authority | 1 | 4,455,000 | 0.02 | Ō | ň | 0.00 | |
| Reber Elementary School District (CSCRPA) | 1 | 11,195,000 | 0.04 | 1 | 8,104,942 | 72.40 | |
| Imperial County | 1 | 500,000 | 0.00 | 0 | 0 | 0.00 | |
| Imperial County (CSCDA) | 2 | 49,375,000 | 0.18 | Ó | ň | 0.00 | |
| Imperial County (CSLDA) | 1 | 5,000,000 | 0.02 | Ō | · ň | 0.00 | |
| Imperial County Board of Education (CSCRPA) | 1 | 2,000,000 | 0.01 | ŏ | ň | 0.00 | |
| Imperial Unified School District | 1 | 2,000,000 | 0.01 | ō | ň | | |
| Westmorland Union Elementary School District | 1 | 325,000 | 0.00 | 1 | 325,000 | 0.00 100.00 | |
| Total, Imperial County | 17 | 102,860,000 | 0.37 | 4 | 19,034,942 | 18.51 | |
| <u>Inyo</u> | | | | • | | | |
| Big Pine Unified School District (CSCRPA) | 1 | 455,000 | | _ | | | |
| Bishop Union Elementary School District (CSCPPA) | 1 | 990,000 | 0.00 | 0 | 0 | 0.00 | |
| Death Valley Unified School District (CSCRPA) | 1 | 155,000 | 0.00 | 0 | 0 | 0.00 | |
| Inyo County Board of Education (ESCRPA) | i | 1,070,000 | 0.00 | 0 | . · O | 0.00 | |
| Lone Pine Unified School District (CSCRPA) | i | 1,995,000 | . 0.00 | 0 | 0 - | 0.00 | |
| Owens Valley Unified School District (CSCRPA) | - | 375,000 | 0.01 | 0 | 0 | 0.00 | |
| | | 235,000 | 0.00 | 0 | 0 | 0.00 | |
| Total, Inyo County | 6 | 4,900,000 | 0.02 | · 0 | 0 | 0.00 | |
| <u>Kern</u> | | | | | - | | |
| Arvin Union Elementary School District (CSCRPA) | 1 | 1,050,000 | 0.00 | 0 | 2 | | |
| Bakersfield | 2 | 54,240,000 | 0.20 | 0 | 0 | 0.00 | |
| Belridge Water Storage District | ī | 1,400,000 | 0.01 | | 10,888,229 | 20.07 | |
| | • | .1400,000 | 0.01 | 1 | 1,400,000 | 100.00 | |



| ISSUER | # OF ISSUES | ISSUED AMOUNT (\$) ¹ | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUNDED</u> | REFUNDED AMOUNT(\$) ⁶ | PERCENT <u>REFUNDED</u> |
|--|----------------|------------------------------------|------------------------------|----------------------------------|-------------------------------------|----------------------------|
| California City (CSCDA) | 1 | 480,000 | 0.00 | 0 | 0 | 0.00 |
| Cawelo Water District | 1 | 10,210,000 | 0.04 | 1 | 10,210,000 | 100.00 |
| Delano Community Redevelopment Agency | 1 | 1,500,000 | 0.01 | 0 | 0 | 0.00 |
| Delano Union Elementary School District | 1 | 4,915,000 | 0.02 | 0 | 0 | 0.00 |
| Delano Union Elementary School District (CSCRPA) | 1 | 4,465,000 | 0.02 | 0 | 0 | 0.00 |
| Kern County | 2 | 82,045,000 | 0.30 | 0 | 0 | 0.00 |
| Kern County Board Of Education | 1 | 40,060,000 | 0.14 | 0 | 0 | 0.00 |
| Kern High School District | 1 | 19,000,000 | 0.07 | 0 | 0 | 0.00 |
| Lakeside Union Elementary School District | 1 | 3,850,000 | 0.01 | 0 | 0 | 0.00 |
| Lamont School District (CSCRPA) | 1 | 2,750,000 | 0.01 | 0 | 0 | 0.00 |
| Richland-Lerdo Elementary School District (CSCRPA) | 1 | 2,135,000 | 0.01 | 0 | 0 | 0.00 |
| Shafter Joint Powers Financing Authority | 1 | 21,740,000 | 0.08 | 0 | 0 | 0.00 |
| Standard School District (CSCRPA) | 1 | 3,375,000 | 0.01 | 0 | . 0 | 0.00 |
| Taft Public Financing Authority | 1 | 21,740,000 | 0.08 | 0 | 0 | 0.00 |
| Tehachapi Unified School District (CSCRPA) | 1 | 4,930,000 | 0.02 | Q | 0 | 0.00 |
| Vineland Elementary School District (CSCRPA) | 1 | 770,000 | 0.00 | 0 . | 0 | 0.00 |
| Wasco Union High School District | 1 | 600,000 | 0.00 | 1 | 492,216 | 82.04 |
| Total, Kern County | 22 | 281,255,000 | 1.01 | 4 | 22,990,445 | 8.17 |
| Kings | | | | | | • |
| Avenal Public Financing Authority | 1 | 10,820,000 | 0.04 | 1 | 9,663,136 | 89.31 |
| Central Union Elementary School District (CSCRPA) | 1 | 2,295,000 | 0.01 | 0 | 0 | 0.00 |
| Corcoran Unified School District (CSCRPA) | 1 | 2,435,000 | 0.01 | 0 | 0 | 0.00 |
| Hanford | 1 | 1,320,000 | 0.00 | 1 | 1,320,000 | 100.00 |
| Hanford Elementary School District | 1 | 500,000 | 0.00 | 0 | 0 | 0.00 |
| Hanford Elementary School District (CSCRPA) | 1 | 4,020,000 | 0.01 | 0 | 0. | 0.00 |
| Island Union School District (CSCRPA) | 1 | 285,000 | 0.00 | 0 | 0 | 0.00 |
| Kettleman City Capital Improvement Corporation | 1 | 141,800 | 0.00 | 0 | 0. | 0.00 |
| Kings County (CSEDA) | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Kings County Board of Education (CSCRPA) | 1 | 2,605,000 | 0.01 | 0 | 0 | 0.00 |
| Kings River-Hardwick Union Elementary School | | F77 000 | 0.00 | • | - | |
| District (CSCRPA) | •] | 535,000 | 0.00 | 0 | 0 | 0.00 |
| Lemoore Union Elementary School District (CSCRPA) | 1 | 2,010,000 | 0.01 | 0 | 0 | 0.00 |
| Lemoore Union Righ School District | 2 | 11,232,751 | 0.04 | 1 | 1,859,552 | 16.55 |
| Lemoore Union High School District (CSCRPA) | 1 | 610,000 | 0.00 | U | 0 | 0.00 |
| Pioneer Union Elementary School District | 1 | 128,000 | 0.00 | 1. | 51,290 | 40.07 |



| <u>ISSUER</u> | # OF <u>Issues</u> | ISSUED AMOUNT(\$) | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUXDED</u> | REFUNDED | PERCENT REFUNDED |
|--|-----------------------|----------------------|------------------------------|----------------------------------|--------------------|---------------------|
| Pioneer Union School District (CSCRPA) | 1 | 790,000 | 0.00 | 0 | - | |
| Reef-Sunset Unified School District (CSCRPA) | 1 | 2,830,000 | 0.01 | 0 0 | · 0 0 | 0.00 0.00 |
| Total, Kings County | 18 | 47,557,551 | 0.17 | 4 | 12,893,978 | |
| Lake | | | | • | 12,093,910 | 27.11 |
| Clearlake (CSCDA) | 1 | 1,200,000 | 0.00 | | | |
| Kelseyville Unified School District | | 1,085,000 | 0.00 | 0 | · 0 | 0.00 |
| Kelseyville Unified School District (CSCRPA) | | 2 200 000 | 0.00 | 0 | 0 | 0.00 |
| Konocti Unified School District (CSCRPA) | 4 | 2,200,000 | 0.01 | 0 | 0 | 0.00 |
| Lake County Board of Education (CSCRPA) | | 3,820,000 | 0.01 | 0 | 0 | 0.00 |
| Lakeport Unified School District (CSCRPA) | | 1,805,000 | 0.01 | · O | 0 | 0.00 |
| Middletown Unified School District (CSCRPA) | 1 | 1,400,000 | 0.01 | 0 | 0 | 0.00 |
| Upper Lake Union Elementary School District | | 2,030,000 | 0.01 | 0 | 0 | 0.00 |
| Upper Lake Union High School District (CSCRPA) | | 130,000 | 0.00 | 0 | 0 | 0.00 |
| (PER COLOR AND CONCERPTION COLORAD | 1 | 625,000 | 0.00 | 0 | Ō | 0.00 |
| Total, Lake County | 9 | 14,295,000 | 0.05 | 0 | 0 | 0.00 |
| Lassen | | | | | - | |
| Lassen County (CSCDA) | • | | | | | |
| Lassen Union High School District (CSCRPA) | ·] | 600,000 | 0.00 | 0 · | 0 | 0.00 |
| LEDGER SHICH MIGH SCHOOL DISCHICT (LSLKPA) | 1 | 1,615,000 | 0.01 | 0 | ŏ | 0.00 |
| Total, Lassen County | 2 | 2,215,000 | 0.01 | - | | |
| | . – | 2,213,000 | 0.01 | 0 | 0 | 0.00 |
| LOB Angeles | | | | | | |
| Alhambra City High School District (LACLE) | 1 | 4,695,000 | 0.02 | 0 | · 0 | |
| Alhambra City School District (LACLE) | · 1 | 4,570,000 | 0.02 | ñ | 0 | 0.00 |
| Antelope Valley Hospital District | 1 | 69,905,000 | 0.25 | 1 | U 40.450.000 | 0.00 |
| Arcadia Unified School District (LACLE) | 1 | 4,200,000 | 0.02 | | 49,650,000 | 71.02 |
| Azusa Redevelopment Agency | 1 | 6,470,000 | 0.02 | 1 | U 5 5 7 7 7 0 0 | 0.00 |
| Azusa Unified School District (CSCRPA) | 1 | 5,000,000 | 0.02 | 1 | 5,527,809 | 85.44 |
| ABC Unified School District | 1 | 20,000,000 | 0.07 | 0 | D | 0.00 |
| ABC Unified School District (LACLE) | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Bassett Unified School District | · 1 | 11,435,000 | 0.04 | 0 | 0 | 0.00 |
| Bassett Unified School District (CSCRPA) | 1 | 4,585,000 | 0.02 | 0 | . 0 | 0.00 |
| Bell (CSCDA) | 1 | 1,100,000 | 0.00 | 0 | 0 | 0.00 |
| Bellflower Unified School District (CSCRPA) | 1 | 5,000,000 | 0.02 | v | 0 | 0.00 |
| Beverly Hills Unified School District (CSCPPA) | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Bonita Unified School District (CSCRPA) | 1 | 5,000,000 | 0.02 | - | 0 | 0.00 |
| | • | -10001000 | 0.02 | 0 | 0 | 0.00 |



| <u>1SSUER</u> | . # OF <u>ISSUES</u> | ISSUED - <u>Anount (\$)</u> 1 | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUNDED</u> | REFUNDED | PERCENT <u>REFUNDED</u> |
|---|-------------------------|----------------------------------|------------------------------|----------------------------------|------------|----------------------------|
| Burbank Unified School District | 1 | 7,497,787 | 0.03 | 0 | D | 0.00 |
| Burbank Unified School District (LACLE) | 1 | 6,980,000 | 0.03 | · ŏ | ő | 0.00 |
| Castaic Union School District (CSCRPA) | 1 | 1,220,000 | 0.00 | ŏ | ň | 0.00 |
| Cerritos Community College District (LACLE) | 1 | 6,345,000 | 0.02 | Ō | · · 0 | 0.00 |
| Charter Oak Unified School District (LACLE) | 1 | 2,360,000 | 0.01 | Ō | Ő | 0.00 |
| Citrus Community College District (LACLE) | 1 | 5,000,000 | 0.02 | Ō | Ő | 0.00 |
| Claremont (CSCDA) | 1 | 2,000,000 | 0.01 | Ō | ő | 0.00 |
| Claremont Unified School District (CSCRPA) | 1 | 5,000,000 | 0.02 | 0 | ŏ | 0.00 |
| Commerce Community Development Commission | 2 | 50,030,700 | 0.18 | 2 | 48,209,952 | 96.36 |
| Commerce Joint Powers Financing Authority | 1 | 10,220,000 | 0.04 | 1 | 2,104,436 | 20.59 |
| Compton | 1 | 26,585,000 | 0.10 | 1 | 20,836,611 | 78.38 |
| Covina Public Finance Authority | 2 | 8,345,000 | 0.03 | 1 | 4,738,836 | 56.79 |
| Covina-Valley Unified School District (CSCRPA) | 1 | 5,000,000 | 0.02 | 0 | , , , | 0.00 |
| Culver City Unified School District | 1 | 10,000,000 | 0.04 | 0 | 0 | 0.00 |
| Culver City Unified School District (CSCRPA) | 1 | 2,015,000 | 0.01 | 0 | 0 | 0.00 |
| Downey Community Development Commission | 1 | 9,925,000 | 0.04 | 1 | 9,925,000 | 100.00 |
| Downey Unified School District Downey Unified School District (CSCRPA) | 1 | 7,000,000 | 0.03 | 0 | 0 | 0.00 |
| Duarte | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Duarte Redevelopment Agency | 1 | 4,700,000 | 0.02 | 0 | 0 | 0.00 |
| Duarte Unified School District (CSCRPA) | 2 | 14,310,000 | 0.05 | .1 | 13,485,000 | 94.23 |
| East Whittier City School District | . 1 | 3,700,000 | 0.01 | 0 | 0 | 0.00 |
| Eastside Union School District (CSCRPA) | 1 | 12,998,810 | 0.05 | 0 | 0 | 0.00 |
| El Camino Community College District (LACLE) | 1 | 1,835,000 | 0.01 | 0 | 0 | 0.00 |
| El Monte City School District (LACLE) | | 13,000,000 | 0.05 | 0 | 0 | 0.00 |
| El Nonte Union High School District (LACLE) | | 4,000,000 | 0.01 | 0 | 0 | 0.00 |
| Gardena | + | 4,000,000 | 0.01 | <u>o</u> | 0 | 0.00 |
| Garvey Elementary School District (CSCRPA) | 4 | 4,705,000 | 0.02 | 0 | . 0 | 0.00 |
| Glendale Community College District (LACLE) | • • | 5,000,000 | 0.02 | · 0 | 0 | 0.00 |
| Giendale Unified School District | | 5,000,000 | 0.02 | 0 | . 0 | 0.00 |
| Glendale Unified School District (LACLE) | | 30,000,000 | 0.11 | 0 | · 0 | 0.00 |
| Hacienda La Puente Unified School District | I | 12,000,000 | 0.04 | . 0 | 0 | 0.00 |
| (CSCRPA) | • · | E 000 000 | | _ | | |
| Hewthorne | - | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Hawthorne Elementary School District | 4 | 9,950,000 | 0.04 | 1 | 9,950,000 | 100.00 |
| Hawthorne Elementary School District (LACLE) | 1 | 16,500,000 | 0.06 | . 0 | 0 | 0.00 |
| Hermosa Beach | 1 | 2,500,000 | 0.01 | 0 | 0 | 0.00 |
| Huntington Park Public Financing Authority | 5 | 400,000 13,780,000 | 0.00 0.05 | U | 0 | 0.00 |
| Huntington Park Redevelopment Agency | 1 | 3,250,000 | 0.05 | 2 | 10,164,887 | 73.77 |
| | • | 3,230,000 | 0.01 | 1 | 2,876,540 | 88.51 |



| ISSUER | # OF <u>ISSUES</u> | ISSUED <u>AMOUNT(\$)</u> 1 | PERCENT OF LOCAL TOTAL | # OF Issue <u>Refunded</u> | REFUNDED AMOUNT(\$) | PERCENT <u>REFUNDED</u> |
|--|-----------------------|-------------------------------|------------------------------|----------------------------------|------------------------|----------------------------|
| Industry-Urban Development Agency | 1 | 144,900,000 | 0.52 | 1 | 144,900,000 | 100.00 |
| Inwindale Community Redevelopment Agency | 1 | 14,955,000 | 0.05 | 1 | 14,955,000 | 100.00 |
| La Canada Flintridge | 1 | 1,175,000 | 0.00 | 1 | 1,175,000 | 100.00 |
| Lancaster CFD No 89-1 | 1 | 1,818,355 | 0.01 | 1 | 360,000 | 19.80 |
| Lancaster Elementary School District | 1 | 19,492,425 | 0.07 | 1 | 16,846,774 | . 86.43 |
| Lancaster Elementary School District (CSCRPA) | 1 | 6,395,000 | 0.02 | 0 | 0 | 0.00 |
| Lancaster Financing Authority | 2 | 6,383,890 | 0.02 | 1 | 360,000 | 5.64 |
| Lancaster Redevelopment Agency | 4 | 12,865,000 | 0.05 | 2 | 9,438,016 | 73.36 |
| Las Virgenes Unified School District (CSCRPA) | 1 | 4,000,000 | 0.01 | ō | 0 | 0.00 |
| Lawndale Elementary School District (CSCRPA) | 1 | 3,250,000 | 0.01 | . 0 | Ď | 0.00 |
| Lennox Elementary School District (CSCRPA) | 1 | 4,670,000 | 0.02 | ō | ő | 0.00 |
| Little Lake City School District (LACLE) | 1 | 2,000,000 | 0.01 | ŏ | ů | 0.00 |
| Long Beach | - 4 | 298,130,000 | 1.07 | 2 | 253,275,000 | 84.95 |
| Long Beach Bond Financing Authority | 3 | 56,272,000 | 0.20 | 2 | 23,700,497 | 42.12 |
| Long Beach Community College District (LACLE) | 1 | 5,000,000 | 0.02 | ō | 0 | 0.00 |
| Long Beach Redevelopment Agency | · 1 | 14,645,000 | 0.05 | 1. | 12,267,685 | . 83.77 |
| Los Angeles | 10 | 388,815,000 | 1.40 | 6 | 51,965,000 | 13.36 |
| Los Angeles County Schools Regional Business | | | | - | | 10.00 |
| Service Corporation | 3 | 73,890,000 | 0.27 | 2 | 13,305,822 | 18.01 |
| Los Angeles Community College District | 1 | 29,000,000 | 0.10 | ō | 10,000,022 | 0.00 |
| Los Angeles Community Redevelopment Agency | 3 | 173,605,000 | 0.63 | ž | 171,955,000 | 99.05 |
| Los Angeles County | 1 | 1,300,000,000 | 4.68 | 5 | 0 | 0.00 |
| Los Angeles County Board of Education (LACLE) | 1 | 16,000,000 | 0.06 | · 0 | ň | 0.00 |
| Los Angeles County Capital Asset Leasing | - | | 0100 | v | v | 0.00 |
| Corporation | 1 | 226,894,000 | Ò.82 | 1 | 194,012,088 | 85.51 |
| Los Angeles County CFD No 3 | 2 | 30,325,000 | 0.11 | i | 18,575,000 | 61.25 |
| Los Angeles County Metropolitan Transportation | - | | •••• | • . | (0,575,000 | 01.23 |
| Authority | 1 | 256,870,000 | 0.93 | 1 | 221,643,840 | 86.29 |
| Los Angeles County Public Works Financing | • | | V.73 | · • | 221,043,040 | 00.27 |
| Authority | 3 | 812,805,000 | 2.93 | 2 | 351,745,000 | 43.28 |
| Los Angeles County Regional Park and Open Space | - | | 21/3 | F | 22111425000 | 43.20 |
| District | 1 | 510,185,000 | 1.84 | ŧ | 164,805,000 | 32.30 |
| Los Angeles Department of Airports | | 40,360,000 | 0.15 | 4 | | |
| Los Angeles Department of Water and Power | i | 200,000,000 | 0.72 | - | 40,360,000 | 100.00 |
| Los Angeles Industrial Development Authority | ; | 4,425,000 | 0.02 | 0 | 200,000,000 | 100.00 |
| Los Angeles Municipal Improvement Corporation | ž | 143,305,000 | 0.52 | . 0 | 0 | 0.00 |
| Los Angeles Unified School District | ž | 717,400,000 | 2.58 | 0 | Ű | 0.00 |
| Los Nietos Elementary School District (CSCRPA) | 1 | 1,820,000 | 0.01 | ő | U | 0.00 |
| Nanhattan Beach Unified School District (LACLE) | - | 3,500,000 | 0.01 | 0 | v | 0.00 |
| Handbergen Begen Uniffed School Pistiffet (LAGE) | • | 3,300,000 | 0.01 | U | 0 | 0.00 |



| | | | | | | - | | |
|----------------|---|----------|------------|------------|-----------------|--------------------------|--------------|---|
| | · · · · · · · · · · · · · · · · · · · | . | | PERCENT OF | # OF | | | |
| | | # OF | ISSUED | LOCAL | I SSUE | REFUNDED | PERCENT | |
| <u>I SSUER</u> | | ISSUES | AMOUNT(\$) | TOTAL | <u>refunded</u> | AHOUNT (\$) ⁶ | REFUNDED | |
| | | | | | | | | |
| Naywo | od (CSCDA) | 1 | 795,000 | 0.00 | 0 | n | 0.00 | |
| Monro | via Unified School District | 1 | 23,999,059 | 0.09 | ŏ | õ | 0.00 | |
| Nonro | via Unified School District (LACLE) | .1 | 4,000,000 | 0.01 | · Õ | ő | 0.00 | |
| | bello | 3 | 10,125,000 | 0.04 | Ď | ů | 0.00 | |
| Nonte | bello Community Redevelopment Agency | 3 | 24,760,000 | 0.09 | Ĭ | 7,160,000 | 28.92 | |
| | n Antonio Community College (LACLE) | Ĩ | 4,230,000 | 0.02 | 'n | .,, | 0.00 | |
| | IL Elementary School District (CSCRPA) | i | 4,510,000 | 0.02 | ň | | 0.00 | |
| | ale (CSCDA) | i | 2,675,000 | 0.01 | ň | - U 0 | 0.00 | |
| | ale Civic Authority | 2 | 18,120,000 | 0.07 | 2 | 16,683,249 | 92.07 | |
| | ale Community Redevelopment Agency | 2 | 19,175,000 | 0.07 | <u> </u> | ,0,003,249 | 0.00 | |
| | ale Elementary School District CFD No 90-1 | 1 | 7,422,099 | 0.03 | 0 | 0. | 0.00 | • |
| | ale School District | i i | 15,230,053 | 0.05 | ĩ | 4,906,204 | 32.21 | |
| | ale School District (LACLE) | i | 10,000,000 | 0.04 | n . | 4,700,204 | 0.00 | |
| | Verdes Estates (CSCDA) | i - | 2,390,000 | 0.01 | ň | 0 | 0.00 | |
| | Verdes Peninsula Unified School District | • | 2,270,000 | 0.01 | v | 0 | 0.00 | |
| (LAC | | 1 | 5,000,000 | 0.02 | n | Ô | 0.00 | |
| Param | | ż | 5,830,000 | 0.02 | ž | 5,830,000 | 100.00 | |
| | ount Unified School District | 3 | 29,900,000 | 0.11 | ñ | <i>,030,000</i> | 0.00 | |
| | ena CFD No 1 | ī | 13,290,668 | 0.05 | 1 | 13,290,668 | 100.00 | |
| | ena Unified School District (LACLE) | i | 10,000,000 | 0.04 | | 13,270,000 | 0.00 | |
| Pomon | · · · · · • • • • • • • • • • • • • • • | i | 8,700,000 | 0.03 | ő | · 0 | 0.00 | |
| | a Redevelopment Agency | 2 | 6,635,000 | 0.02 | 2 | 4,767,827 | 71.86 | |
| | a Unified School District | 2 | 62,085,000 | 0.22 | 1 | 52,085,000 | 83.89 | |
| | o Palos Verdes Redevelopment Agency | ĩ | 5,455,000 | 0.02 | , 0 | 72,003,000 | 0.00 | |
| | do Beach (CSCDA) | · · | 5,000,000 | 0.02 | 0 | 0 | | |
| | do Beach Unified School District (LACLE) | i | 4,000,000 | 0.01 | 0 | 0 | 0.00 | |
| | ondo Community College District (LACLE) | i | 3,500,000 | 0.01 | Ň | 0 | 0.00 0.00 | |
| | ead Elementary School District | i i | 2,350,000 | 0.01 | . U | 0 | | |
| | nd Unified School District (CSCRPA) | i | 4,975,000 | 0.02 | 0 | 0 | 0.00 | |
| | abriel Unified School District (LACLE) | i | 3,495,000 | 0.02 | 0 | . U | 0.00 | |
| | arino Unified School District (CSCRPA) | - | 2,500,000 | 0.01 | ů, | 0 | 0.00 | |
| | Clarita | | | | U . | U (70 000 | 0.00 | |
| | Clarita Community College District (CSCRPA) | | 19,670,000 | 0.07 | 1 | 19,670,000 | 100.00 | |
| | | | 4,065,000 | 0.01 | 0 | 0 | 0.00 | |
| | Fe Springs Community Development Commission Monica | | 8,590,000 | 0.03 | D. | 0 | 0.00 | |
| | | 1 | 170,228 | 0.00 | 0 | 0 | 0.00 | |
| 58 11(8 | Nonica Community College District | 1 | 11,315,000 | 0.04 | 0 | 0 | 0.00 | |
| Santa | Nonica Community College District (LACLE) | 1 | 5,000,000 | 0.02 | • • • | 0 | 0.00 | |



| Saugus Union Elementary School District (CSCRPA)15,000,0000.02000South Gate Public Financing Authority16,800,0000.02000South Montebello Irrigation District11,662,7790.0111,066,77964.South Pasadena Unified School District12,000,0000.01000Southgate (CSCDA)12,500,0000.01000Sulphur Springs Union Elementary School District0000 | | PERCI <u>Refun</u> | REFUNDED AMOUNT(\$) ⁶ | Ð | # OF 1ssue <u>Refunded</u> | RCENT OF LOCAL TOTAL | Pi | ISSUED ROUNT (\$) ¹ | | # OF SSUES | | ISUER | <u>15</u> ! |
|--|------|-----------------------|-------------------------------------|--------|----------------------------------|----------------------------|----|-----------------------------------|--------|---------------|--------------|--|-------------|
| Saugus Union Elementary School District (CSCRPA)15,000,0000.02000South Gate Public Financing Authority16,800,0000.02000South Montebello Irrigation District11,662,7790.0111,066,77964.South Pasadena Unified School District12,000,0000.01000Southgate (CSCDA)12,500,0000.01000Sulphur Springs Union Elementary School District0000 | | | | | • | | | | _ | _ | | | ! |
| South Gate Public Financing Authority16,800,0000.02000South Montebello Irrigation District11,662,7790.0111,066,77964.South Pasadena Unified School District12,000,0000.01000Southgate (CSCDA)12,500,0000.01000Sulphur Springs Union Elementary School District0000 | .00 | - | - | | | | | | | 1 | | | · . |
| South Montebello Irrigation District11,662,7790.0111,066,77964.South Pasadena Unified School District12,000,0000.01000Southgate (CSCDA)12,500,0000.01000Sulphur Springs Union Elementary School District | .00 | | 0 | | | | | | | 1 | .) | | |
| South Pasadena Unified School District12,000,0000.010000Southgate (CSCDA)12,500,0000.01000Sulphur Springs Union Elementary School District | .00 | | 0 | | 0 | | | | | 1 | | | |
| Southgate (CSCDA) 1 2,500,000 0.01 0 0 0.01 Sulphur Springs Union Elementary School District | .16 | | 1,066,779 | . • | 1 | | | | | 1 | | | |
| Sulphur Springs Union Elementary School District | .00 | | 0 | | 0 | | | | | 1 | | | |
| | .00 | 0 | 0 | | 0 | 0.01 | | 500,000 | ۷, | 1 | | | |
| | | | • | | • | | | | | • | τ | | 5 |
| | .00 | | • | • | 0 | | | | | 1 | | | |
| | .37 | | 3,603,000 | | 1 | | | | | 1 | | | |
| | .00 | - | 0 | - | 0 | | | | | 1 | | | |
| | .00 | | 0 | | 0 | | | | | 1 | | • | - |
| Walnut Valley Unified School District 1 46,257,718 0.17 1 46,257,718 100. | | | 6,257,718 | . 4 | 1 | | | | | 1 | | | |
| | .00 | | 0 | | 0 | | | • | • | I | | | |
| West and Central Basin Financing Authority 1 29,225,000 0.11 1 29,225,000 100. | | | | | 1 | | | | | 1 | | | |
| West Basin Municipal Water District 2 103,920,000 0.37 2 103,920,000 100. Mest Basin Municipal Water District 2 103,920,000 0.37 2 103,920,000 100. | | | | | 2 | | | | | 4 | | | |
| West Covina 1 23,535,000 0.08 1 23,535,000 100. Whittier City School District 1 5,350,000 0.02 0 | | | 5,555,000 | 4 | 1 | | | | | - | | | |
| | .00 | | 0 | | U O | | | | | 1 | | | |
| | .00 | | U | | Ű | | | | | | | | |
| | .00 | | Ų | | U | | | | | - | DAN | | |
| | .00 | | 0 | | - | | | | | | r n j | | |
| | .00 | | U O | | 0 | | | | | 4 | | | |
| | .00 | | U | | Ŭ | | | | | | | | |
| | .00 | υ. | U | | U | 0.01 | | //0,000 | 1, | • | | Wiseburn Elementary School District (LSCRPA) | |
| Total, Los Angeles County 191 6,678,466,592 24.06 62 2,415,114,238 36. | . 16 | 36 | 5,114,238 | . 2,41 | 62 . | 4.06 | ; | 466,592 | 6,678, | 91 | 1 | Iotal, Los Angeles County | Tot |
| Madera | | | | | | | | | | | | | |
| Alview-Dairyland Union Elementary School District | | | | | | | • | | | - | ct | | |
| | .00 | | 0 | | - | | | | | 1 | | | |
| | .00 | 0. | 0 | | • | | | | | 1 | | | |
| | .00 | 0. | 0 | | - | | | | | 1 | | | |
| the second se | .00 | | O | | - | | | - | | 1 | | | |
| | .00 | 0. | 0 | | - | | | | | 1 | | | |
| | .00 | 0. | 0 | | - | | | | | 1 | | | |
| Yosemite Union High School District (CSCRPA) 1 1,775,000 0.01 0 0 0. | .00 | 0. | Ó | | 0 | 0.01 | | 775,000 | 1, | 1 | | Yosemite Union High School District (CSCRPA) | Y |
| Total, Madera County 7 11,485,000 0.04 0 0 0. | .00 | 0. | O | | 0 | 0.04 | | 485,000 | 11, | 7 | | Iotal, Madera County | Tot |

45 ·



| ISSUER | # OF <u>Issues</u> | ISSUED ANDUNT(\$) | PERCENT OF LOCAL TOTAL | # OF 1SSUE <u>REFUNDED</u> | RE FUNDED AMOUNT (\$) | PERCENT <u>REFUNDED</u> |
|---|-----------------------|----------------------|------------------------------|----------------------------------|--------------------------|----------------------------|
| Harin | | | | | | • |
| Dixie Elementary School District (CSCRPA) | 1 | 2,600,000 | 0.01 | 0 | n | 0.00 |
| Kentfield Elementary School District (CSCRPA) | 1 | 1,800,000 | 0.01 | ŏ | ŏ | 0.00 |
| Lagunitas Elementary School District (CSCRPA) | i | 520,000 | 0.00 | ő | ů | 0.00 |
| Larkspur CFD No 1987-1 | 1 | 2,890,000 | 0.01 | ĭ | 2,890,000 | 100.00 |
| Marin Co Open Space District CFD No 1997-1 | 1 | 4,000,000 | 0.01 | Ġ | C,070,000 | 0.00 |
| Marin Community College District (CSCRPA) | i | 7,955,000 | 0.03 | ň | ň | 0.00 |
| Marin County | i | 50,000,000 | 0.18 | ň | ő | 0.00 |
| Hill Valley | i | 6,115,000 | 0.02 | 1 | 5,424,829 | 88.71 |
| Mill Valley CFD No 1996-1 | i | 4,600,000 | 0.02 | | J,424,027 N | 0.00 |
| Novato | i | 14,245,000 | 0.05 | 1 | 14,245,000 | 100.00 |
| Novato Public Finance Authority | i | 1,305,000 | 0.00 | 'n | 14,243,000 | 0.00 |
| Novato Unified School District | 1 | 2,745,000 | 0.01 | 1 | 2,500,000 | 91.07 |
| Novato Unified School District (CSCRPA) | i | 6,965,000 | 0.03 | 'n | 2,300,000 | 0.00 |
| Reed Union Elementary School District (CSCRPA) | i | 1,765,000 | 0.01 | Ň | 0 | 0.00 |
| San Anselmo | i | 3,550,000 | 0.01 | 0 | 0 | 0.00 |
| San Rafael | i | 4,965,000 | 0.02 | 1 | 4,965,000 | 100.00 |
| San Rafael City Elementary School District (CSCRPA) | i | 5,000,000 | 0.02 | , | 000,000 | 0.00 |
| San Rafael City High School District (CSCRPA) | i | 5,000,000 | 0.02 | õ | 0 | 0.00 |
| San Rafael Joint Powers Financing Authority | i | 5,250,000 | 0.02 | ŏ | ů | 0.00 |
| San Rafael Redevelopment Agency | i | 5,350,000 | 0.02 | ñ | ň | 0.00 |
| Sausalito (CSCDA) | i | 940,000 | 0.00 | Ő | 0 | 0.00 |
| Shoreline Unified School District (CSCRPA) | i | 1,550,000 | 0.01 | ŏ | 0 | 0.00 |
| Tamalpais Union High School District (CSCRPA) | i | 3,000,000 | 0.01 | õ | 0 | 0.00 |
| • | • | -,, | •••• | v | Ŭ | 0.00 |
| Total, Marin County | 23 | 142,110,000 | 0.51 | 5 | 30,024,829 | 21.13 |
| Nariposa | | | | | | |
| Nariposa County | 1 | 2,730,850 | 0.01 | 0 | 0 | 0.00 |
| Maripose County Unified School District | i | 722,000 | 0.00 | ŏ | 0 | 0.00 |
| Mariposa County Unified School District (CSCRPA) | 1 | 3,590,000 | 0.01 | · õ | ő | 0.00 |
| | • | | 0.01 | Ū | v | 0.00 |
| Total, Mariposa County | 3 | 7,042,850 | 0.03 | 0 | 0 | 0.00 |
| Nendocino | | | | | • | |
| Anderson Valley Unified School District (CSCRPA) | 1 | 750,000 | 0.00 | . 0 | . 0 | |
| Arena Union Elementary School District (CSCRPA) | i | 440,000 | 0.00 | Û | - | 0.00 |
| Fort Bragg Unified School District (CSCRPA) | | 2,200,000 | 0.00 | 0 | 0 | 0.00 |
| Laytonville Unified School District (CSCRPA) | | | | - | 0 | 0.00 |
| reationative dustied school district (LSCKPA) | | 900,000 | 0.00 | 0 | 0 | 0.00 |



| ISSUER | # OF ISSUES | ISSUED AMOUNT(S) ¹ | PERCENT OF LOCAL TOTAL | # OF Issue <u>Refunded</u> | REFUNDED ANOUNT (\$) | PERCENT <u>REFUNDED</u> |
|---|----------------|----------------------------------|------------------------------|----------------------------------|-------------------------|----------------------------|
| Leggett Valley Unified School District (CSCRPA) | 1 | 185,000 | 0.00 | 0 | 0 | 0.00 |
| Mendocino County (CSCDA) | 1 | 17,520,000 | 0.06 | 0 | Ō | 0.00 |
| Mendocino County Board of Education (CSCRPA) | 1 | 5,000,000 | 0.02 | Ó | Ō | 0.00 |
| Mendocino Unified School District (CSCRPA) | 1 | 1,700,000 | 0.01 | 0 | Ū | 0.00 |
| Mendocino-Lake Community College District (CCCFA) | 1 | 2,800,000 | 0.01 | 0 | 0 | 0.00 |
| Potter Valley Unified School District (CSCRPA) | 1 | 600,000 | 0.00 | 0 | 0 | 0.00 |
| Round Valley Unified School District (CSCRPA) | 1 | 435,000 | 0.00 | 0 | 0 | 0.00 |
| Ukiah Unified School District | 1 | 13,999,343 | 0.05 | 0 | 0 | 0.00 |
| Ukiah Unified School District (CSCRPA) | 1 | 1,550,000 | 0.01 | 0 | 0 ` | 0.00 |
| Willits Unified School District (CSCRPA) | 1 | 2,690,000 | 0.01 | 0 | 0 | 0.00 |
| Total, Mendocino County | 14 | 50,769,343 | 0.18 | 0 | 0 | 0.00 |
| Merced | | | | | - | |
| Ballico-Cressey Elementary School District (CSCRPA) | 1 | 270,000 | 0.00 | 0. | 0 | 0.00 |
| Hilmar Unified School District (CSCRPA) | 1 | 750,000 | 0.00 | 0 | Ŏ | 0.00 |
| Le Grand Community Services District | 1 | 1,074,900 | 0.00 | 0 | ŏ | 0.00 |
| Le Grand Union Elementary School District (CSCRPA) | 1 | 400,000 | 0.00 | 0 | Ō | 0.00 |
| Los Banos | 1 | 4,170,000 | 0.02 | 0 | Ō | 0.00 |
| Los Banos Redevelopment Agency | 1 | 2,000,000 | 0.01 | 0 | Ó | 0.00 |
| Los Banos Unified School District (CSCRPA) | 1 | 3,800,000 | 0.01 | 0 | . 0 | 0.00 |
| McSwain Union Elementary School District | 1 | 720,000 | 0.00 | 0 | 0 | 0.00 |
| Merced City School District (CSCRPA) | 1 | 5,000,000 | 0.02 | ° O | Ō | 0.00 |
| Merced Community College District (CCCFA) | 1 | 3,520,000 | 0.01 | 0 | Ō | 0.00 |
| Herced County (CSCDA) | 1 | 7,600,000 | 0.03 | 0 | Ó | 0.00 |
| Merced County Board of Education (CSCRPA) | 1 | 4,975,000 | 0.02 | 0 | 0 | 0.00 |
| Merced County Board of Education | 1 | 3,200,000 | 0.01 | 0 | 0 | 0.00 |
| Merced River Union Elementary School District | | | | | | |
| (CSCRPA) | 1 | 230,000 | 0.00 | 0 | 0 | 0.00 |
| Nerced Union High School District (CSCRPA) | 1 | 5,000,000 | 0.02 | 0 | Ō | 0.00 |
| Planada Elementary School District (CSCRPA) | 1 | 1,050,000 | 0.00 | 0 | Ō | 0.00 |
| Weaver Union Elementary School District (CSCRPA) | 1 | 1,215,000 | 0.00 | .0 | 0 | 0.00 |
| Total, Merced County | 17 | 44,974,900 | 0.16 | 0 | 0 | 0.00 |
| Hono | | | | | | |
| Eastern Sierra Unified School District (CSCRPA) | 1 | 1,280,000 | 0.00 | 0 | . 0 | 0.00 |
| Mammoth Community Water District | 1 | 4,725,000 | 0.02 | 1 | 4,725,000 | 100.00 |
| Manmoth Lakes | 1 | 9,430,000 | 0.03 | 1 | 8,223,987 | 87.21 |



| <u>1ssuer</u> | # OF <u>1ssues</u> | ISSUED AMOUNT(\$) | PERCENT OF LOCAL TOTAL | # OF 1SSUE <u>Refunded</u> | REFUNDED AMOUNT(\$) ⁶ | PERCENT REFUNDED |
|--|-----------------------|----------------------|------------------------------|---|-------------------------------------|---------------------|
| Mammoth Unified School District (CSCRPA) | 1 | 1,595,000 | 0.01 | 0 | 0 | 0.00 |
| Mono County Board of Education (CSCRPA) | 1 | 650,000 | 0.00 | 0 | 0 | 0.00 |
| Total, Mono County | 5 | 17,680,000 | 0.06 | 2 | 12,948,987 | 73.24 |
| Nonterey | • | | | | | |
| Alisal Union School District | 1 | 11,808,195 | 0.04 | 1 | 5,623,530 | 47.62 |
| Carmel Unified School District (CSCRPA) | 1 | 4,810,000 | 0.02 | ò | 0 | 0.00 |
| Chualar Union Elementary School District (CSCRPA) | 1 | 400,000 | 0.00 | Ō | | 0.00 |
| Gonzales Unified School District (CSCRPA) | 1 | 2,225,000 | 0.01 | Ō | ů. | 0.00 |
| Greenfield Union Elementary School District (CSCRPA | > 1 | 2,085,000 | 0.01 | · Ō | Ő | 0.00 |
| King City Union Elementary School District (CSCRPA) | | 1,700,000 | 0.01 | · 0 | ŏ | 0.00 |
| Marina Coast Water District | 1 | 2,379,410 | 0.01 | Ō | ŏ | 0.00 |
| Mid Carmel Valley Fire Protection District | 1 | 560,000 | 0.00 | ī | 560,000 | 100.00 |
| Mid Carmel Valley Fire Protection District (CSCDA) | 1 | 250,000 | 0.00 | Ó | 0 | 0.00 |
| Monterey County Board of Education (CSCRPA) Monterey Peninsula Community College District | 1 - | 4,500,000 | 0.02 | • 0 | Ō | 0.00 |
| (CSCRPA) | 1 | 4,800,000 | 0.02 | 0 | 0. | 0.00 |
| Monterey Peninsula Unified School District (CSCRPA) North Monterey County Unified School District | 1 | 5,000,000 | 0.02 | 0 - | 0 | 0.00 |
| (CSCRPA) | 1 | 3,695,000 | 0.01 | 0 | 0 | 0.00 |
| Pacific Grove Unified School District (CSCRPA) | 1 | 3,810,000 | 0.01 | 0 | 0 | 0.00 |
| Salinas | 3 | 22,880,000 | 0.08 | 2 | 11,681,319 | 51.05 |
| Salinas City Elementary School District (CSCRPA) | 1 | 3,600,000 | 0.01 | 0 | · 0 | 0.00 |
| Salinas Public Financing Authority | 2 | 3,100,000 | 0.01 | 0 | 0 | 0.00 |
| Salinas Union High School District (CSCRPA) | 1 | 4,600,000 | 0.02 | 0 | 0 | 0.00 |
| Salinas Valley Solid Waste Authority San Antonio Union Elementary School District | 1 | 9,060,000 | 0.03 | 0 | 0 | 0.00 |
| (CSCRPA) | 1 | 320,000 | 0.00 | 0 | 0 | 0.00 |
| Seaside (CSCDA) | 1. | 1,500,000 | 0.01 | 0 | 0 - | 0.00 |
| Soledad Union Elementary School District (CSCRPA) Washington Union Elementary School District | 1 | 1,890,000 | 0.01 | 0 | 0 | 0.00 |
| (CSCRPA) | 1 | 1,010,000 | 0.00 | 0 | O | 0.00 |
| Total, Monterey County | 26 | 95,982,605 | 0.35 | 4 | 17,864,849 | 18.61 |



| ISSUER | # of <u>1s</u> sues | ISSUED AMOUNT (\$) | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUNDED</u> | REFUNDED AMOUNT(\$) | PERCENT <u>REFUNDED</u> |
|---|------------------------|-----------------------|------------------------------|----------------------------------|------------------------|----------------------------|
| Napa | • | | | | | |
| American Canyon Joint Powers Financing Authority | 1 | 4,250,000 | 0.02 | 0 | 0 | 0.00 |
| Napa | 1 | 5,990,000 | 0.02 | 1 | 5,990,000 | 100.00 |
| Napa County Board of Education (CSCRPA) | 1 | 2,795,000 | 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 | 4,200,000 | 0.02 | 0 | 0 | 0.00 |
| St Helena Unified School District | 1 | 2,000,000 | 0.01 | 0 | 0 | 0.00 |
| St Helena Unified School District (CSCRPA) | . 1 | 2,225,000 | 0.01 | 0 | . 0 | 0.00 |
| Total, Napa County | · 7 | 26,050,000 | 0.09 | 1 | 5,990,000 | 22.99 |
| Nevada | | | | | | |
| Nevada City School District (CSCRPA) | 1 | 2,030,000 | 0.01 | 0 | 0 | 0.00 |
| Nevada County (CSCDA) | 1 | 4,710,000 | 0.02 | 0 | 0 | 0.00 |
| Nevada County Superintendent of Schools (CSCRPA) | 1 | 1,030,000 | 0.00 | 0 | 0 | 0.00 |
| Pleasant Valley Elementary School District (CSCRPA) | 1 | 935,000 | 0.00 | 0 | 0 | 0.00 |
| Twin Ridges Elementary School District (CSCRPA) | 1 | 715,000 | 0.00 | 0 | 0 | 0.00 |
| Total, Nevada County | 5 | 9,420,000 | 0.03 | 0 | 0 | 0.00 |
| Orange | | | | | | |
| Anaheim City School District (SCLE) | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Anaheim Housing Authority | 3 | 10,480,000 | 0.04 | ň | ŏ | 0.00 |
| Anaheim Public Financing Authority | 4 | 538,332,465 | 1.94 | 1 | 27,342,248 | 5.08 |
| Anaheim Union High School District (SCLE) | 1 | 10,000,000 | 0.04 | · . | 0 | 0.00 |
| Brea CFD No 1988-1 | 1 | 2,685,000 | 0.01 | | 2,335,845 | 87.00 |
| Brea CFD No 1996-1 | 1 | 3,235,000 | 0.01 | ò | | 0.00 |
| Brea Redevelopment Agency | 4 | 23,540,000 | 0.08 | ž | 17,523,835 | 74.44 |
| Capistrano Unified School District | 1 | 11,005,000 | 0.04 | 5 | 0 | 0.00 |
| Capistrano Unified School District CFD No 92-1 | 1 | 12,500,000 | 0.05 | ň | 0 | 0.00 |
| Centralia Elementary School District (SCLE) | 1 | 2,225,000 | 0.01 | ŏ | | 0.00 |
| Coast Community College District | 1 | 10,600,000 | 0.04 | 1 | 10,600,000 | |
| Coast Community College District (CCCFA) | i | 12,425,000 | 0.04 | 0 | • • • | 100.00 |
| Costa Mesa | | 11,815,000 | 0.04 | .1 | | 0.00 |
| Fountain Valley Elementary School District (SCLE) | i | 2,000,000 | 0.04 | 0 | 11,815,000 | 100.00 |
| Fullerton (CSCDA) | | 4,695,000 | 0.01 | 0 | 0 | 0.00 |
| Fullerton Elementary School District (SCLE) | i | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Garden Grove | 1 | 7,150,000 | 0.02 | - | 0 | 0.00 |
| Huntington Beach | - | | 0.07 | 0 | 0 | 0.00 |
| | I I | 18,325,000 | 0.07 | D | O | 0.00 |



| ISSUER | # OF <u>Issues</u> | 1 SSUED AMOUNT (\$) | PERCENT OF LOCAL TOTAL | # OF Issue <u>Refunded</u> | REFUNDED AMOUNT (\$) ⁶ | PERCENT <u>REFUNDED</u> |
|--|-----------------------|------------------------|------------------------------|---------------------------------------|--------------------------------------|----------------------------|
| Huntington Beach City Elementary School District | | | | | | |
| (SCLE) | 1 | 2,070,000 | 0.01 | 0 | | |
| Huntington Beach Public Financing Authority | 1 | 8,070,000 | 0.03 | ů n | ·U | 0.00 |
| Runtington Beach Union High School District (SCLE) | 1 ` | 7,000,000 | 0.03 | ŏ | U O | 0.00 0.00 |
| Irvine | 4 | 129,590,000 | 0.47 | 1 | 4,166,732 | 3.22 |
| Irvine Industrial Development Authority | 1 | 4,400,000 | 0.02 | 'n | 4,100,132 | 3.22 0.00 |
| Irvine Unified School District (SCLE) | 1 | 12,000,000 | 0.04 | Ď | 0 | 0.00 |
| Irvine Unified School District CFD No 86-1 | 1 | 74,320,000 | 0.27 | 1 | 32,215,136 | 43.35 |
| Laguna Beach | 3 | 2,755,259 | 0.01 | 'n | 251513130 | 43.35 |
| Los Alamitos Unified School District | 1 | 4,800,000 | 0.02 | ň | · U | |
| Los Alamitos Unified School District CFD No 90-1 | 1 | 10,240,000 | 0.04 | 1 | 9,728,000 | 0.00 |
| Magnolia Elementary School District (SCLE) | 1 | 3,000,000 | 0.01 | י חי | 7,720,000 | 95.00 |
| Mission Viejo Community Development Agency | 1 | 1,915,000 | 0.01 | ň | 0 | 0.00 |
| Newport Beach | 1 | 9,335,000 | 0.03 | ŏ | 0 | 0.00 |
| Newport-Mesa Unified School District (SCLE) | 1 | 4,870,000 | 0.02 | õ | Ŭ O | 0.00 |
| North Orange County Community College District | | | | • . | υ, | 0.00 |
| (SCLE) | 1 | 5,000,000 | 0.02 | 0 | n | 0.00 |
| Ocean View School District | 1 | 2,000,000 | 0.01 | ů. | 0 | 0.00 |
| Orange County | 3 | 152,388,081 | 0.55 | 3 | 145,410,881 | 0.00 |
| Orange County CFD No 87-4 | 1 | 10,815,000 | 0.04 | , , , , , , , , , , , , , , , , , , , | 100,001 | 95.42 |
| Orange County Financing Authority | 1 | 77,300,000 | 0.28 | 1 | 77 300 000 | 0.00 |
| Orange County Fire Authority | 1 | 13,900,000 | 0.05 | Ö | 77,300,000 | 100.00 🛫 |
| Orange County Local Transportation Authority | 1 | 57,730,000 | 0.21 | - 1 | 57,730,000 | 0.00 |
| Orange County Office of Education (SCLE) | 1 | 11,770,000 | 0.04 | | 37,730,000 | 100.00 |
| Orange County Water District | 2 | 58,605,000 | 0.21 | 2 | 58,605,000 | 0.00 |
| Orange Industrial Development Authority | 1 | 5,000,000 | 0.02 | ñ | 000,000,00 | 100.00 |
| Orange Redevelopment Agency | 2 | 9,780,000 | 0.04 | ž | 9,780,000 | 0.00 |
| Orange Unified School District (SCLE) | 1 | 5,000,000 | 0.02 | ō | 9,120,000 | 100.00 0.00 |
| Placentia | 1 | 4,400,000 | 0.02 | Ō | . 0 | 0.00 |
| Placentia-Yorba Linda Unified School District (SCLE) | 1 1 - | 6,900,000 | 0.02 | Ö | 0 | 0.00 |
| Rancho Santiago Community College District (CCCFA) | 1 | 5,000,000 | 0.02 | ŏ | Õ | 0.00 |
| Saddleback Valley Unified School District | | | | • | v | 0.00 |
| CFD No 88-1 | 1 | 2,365,000 | 0.01 | 0 | 0 | 0.00 |
| Saddleback Valley Unified School District | | | | • | v | 0.00 |
| (SCLE) | 1 | 11,345,000 | 0.04 | 0 | 0 | 0.00 |
| Saddleback Valley Unified School District | | | | - | v | v. UU. |
| CFD No 89-3 | 1 | 12,213,718 | 0.04 | 1 | 8,663,113 | 70.93 |
| Saddleback Valley Unified School District | | | | - | 0,003,113 | 10.73 |
| CFD No 89-2 | 1 | 15,686,602 | 0.06 | 1 - | 10,964,773 | 69.90 |
| : | | • | | | | 07.70 |



| ISSUER | # OF <u>Issues</u> | ISSUED ANOUNT(S) | PERCENT OF LOCAL TOTAL | # OF 1\$SUE <u>Refunded</u> | REFUNDED AMOUNT (\$) | PERCENT REFUNDED |
|--|-----------------------|---------------------|------------------------------|-----------------------------------|-------------------------|---------------------|
| Saddleback Valley Unified School District Public | | | | | | |
| Financing Authority | 1 | 29,484,918 | 0.11 | 1 ' | 19,627,886 | 66.57 |
| San Joaquin Hills Transportation Corridor Agency | 1 | 1,448,274,315 | 5.22 | 1 | 1,419,530,884 | 98.02 |
| San Juan Capistrano Community Redevelopment Agency | 1 | 1,800,000 | 0.01 | 0 | Ů Ů Ů Ů | 0.00 |
| Santa Ana Housing Authority | 1 | 2,540,000 | 0.01 | 1 | 2,540,000 | 100.00 |
| Santa Ana Unified School District (SCLE) | 1 | 11,000,000 | 0.04 | 0 | 0 | 0.00 |
| Santa Margarita Water District | 4 | 72,425,000 | 0.26 | 4 | 72,425,000 | 100.00 |
| Santa Margarita/Dana Point Authority | 1 | 72,425,000 | 0.26 | 1 | 72,425,000 | 100.00 |
| Seal Beach (CSCDA) | 1 | 1,605,000 | 0.01 | 0 | 0 | 0.00 |
| South Orange County Community College District | | • | | | | |
| (CCCFA) | 1 | 11,500,000 | 0.04 | 0 | 0 | 0.00 |
| Stanton | 1 | 14,330,000 | 0.05 | • 0 | 0 | 0.00 |
| Tustin Public Finance Authority | 1 | 3,300,000 | 0.01 | · 1 | 2,937,000 | 89.00 |
| Tustin Unified School District (SCLE) | 1 | 4,860,000 | 0.02 | 0 | 0 | 0.00 |
| Westminster Redevelopment Agency | 1 | 40,250,000 | 0.15 | 1 | 36,097,403 | 89.68 |
| Total, Orange County | 84 | 3,146,370,358 | 11.34 | 30 | 2,109,763,736 | 67.05 |
| Placer | | | | | | |
| Auburn Union School District | 2 | 23,600,000 | 0.09 | 1 | 20,750,000 | 87.92 |
| Eureka Union School District | 1 | 3,569,316 | 0.01 | 0 | 0 | 0.00 |
| Foresthill Public Utility District | 2 | 3,314,150 | 0.01 | · 1 | 1,343,573 | 40.54 |
| Loomis Union Elementary School District | 1 | 1,600,000 | 0.01 | 0 | 0 | 0.00 |
| North Lake Tahoe Public Financing Authority | 1 | 4,170,000 | 0.02 | Ō | Ō | 0.00 |
| Placer County | 1 | 15,000,000 | 0.05 | Ō | Ō | 0.00 |
| Placer County Office Of Education | 1 | 1,570,000 | 0.01 | ŏ | Ŏ | 0.00 |
| Placer Hills Union Elementary School District | 1 | 1,025,000 | 0.00 | ō | ň | 0.00 |
| Placer Union High School District | 1 | 5,000,000 | 0.02 | ō | ñ | 0.00 |
| Rocklin CFD No 7 | 1 | 4,680,000 | 0.02 | ň | ň | 0.00 |
| Rocklin CFD No 4 | 1 | 3,605,000 | 0.01 | ĩ | 3,079,690 | 85.43 |
| Rocklin Redevelopment Agency | 1 | 3,410,000 | 0.01 | 1 | 2,951,627 | 86.56 |
| Rocklin Unified School District | ż | 6,370,000 | 0.02 | ·0 | L, 771, 021 | 0.00 |
| Roseville City School District | 1 | 2,575,000 | 0.01 | 0 | о С | 0.00 |
| Roseville Finance Authority | ż | 44,880,000 | 0.16 | 1 | 5,627,034 | 12.54 |
| Western Placer Unified School District | . 1 | 2,200,000 | 0.01 | Ó | 0 | 0.00 |
| Total, Placer County | 20 | 126,568,466 | 0.46 | 5 | 33,751,924 | 26.67 |



| <u>I SSUER</u> | # OF <u>ISSUES</u> | ISSUED AMOUNT (S) ¹ | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>Refunded</u> | REFUNDED | PERCENT <u>REFUNDED</u> |
|--|-----------------------|-----------------------------------|------------------------------|----------------------------------|------------|----------------------------|
| Plumas | | | | | | |
| Eastern Plumas Health Care District | 1 | 1,225,000 | 0.00 | 0 | 0 | 0.00 |
| Plumas County | 1 | 3,400,000 | 0.01 | 0 | 0 | 0.00 |
| Plumas Unified School District | 1 | 1,155,400 | 0.00 | 1 | 1,155,400 | 100.00 |
| Portola Water Financing Authority | 1 | 1,173,000 | 0.00 , | 1 | 1,173,000 | 100.00 |
| Total, Plumas County | 4 | 6,953,400 | 0.03 | 2 | 2,328,400 | 33.49 |
| Riverside | | | | | | |
| Alvord Unified School District | 1 ` | 12,000,000 | 0.04 | 0 | 0 | 0.00 |
| Banning | 1 | 6,810,000 | 0.02 | 1 | 6,810,000 | 100.00 |
| Banning (CSCDA) | 1 | 1,915,000 | 0.01 | 0 | 0 | 0.00 |
| Banning Unified School District (RCOSFA) | 1 | 2,000,000 | 0.01 | 0 | 0 | 0.00 |
| Beaumont Unified School District | 1 | 3,060,000 | 0.01 | 1 | 2,775,460 | 90.70 |
| Beaumont Unified School District (RCOSFA) | 1 1 | 1,000,000 | 0.00 | 0 | · · · 0 | 0.00 |
| Blythe Financing Authority | 1 | 5,065,000 | 0.02 | 0 | 0 | 0.00 |
| Blythe Redevelopment Agency | 1 | 3,400,000 | 0.01 | 1 | 1,380,000 | 40.59 |
| Cathedral City Public Financing Authority | 1 | 5,920,000 | 0.02 | 0 | . 0 | 0.00 |
| Coachella Valley Unified School District | 1 | 10,000,000 | 0.04 | 0 | 0 | 0.00 |
| Corona | 3 | 9,300,000 | 0.03 | 1 | 6,797,589 | 73.09 |
| Desert Community College District (RCOSFA) | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Desert Hot Springs | 1 | 1,275,000 | 0.00 | 0 | 0 | 0.00 |
| Desert Sands Unified School District | 1 | 9,200,000 | 0.03 | 0 | Q . | 0.00 |
| Eastern Municipal Water District | 1 | 21,835,000 | 0.08 | 1 | 21,835,000 | 100.00 |
| Hemet | 1 | 6,000,000 | 0.02 | 1 | 6,000,000 | 100.00 |
| Hemet Unified School District | 1 | 5,420,000 | 0.02 | 0 | 0 | 0.00 |
| Hemet Unified School District (RCOSFA) | 1 | 4,690,000 | 0.02 | 0 | C | 0.00 |
| Idyliwild Fire Protection District (CSCDA) | 1 | 300,000 | 0.00 | 0 | Ó | 0.00 |
| Indian Wells | 1 | 7,040,000 | 0.03 | 1 | 7.040.000 | 100.00 |
| Indio Public Financing Authority | . 3 | 11,625,000 | 0.04 | 3 | 11,625,000 | 100.00 |
| Jurupa Unified School District (CSCRPA) | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Lake Elsinore CFD No 88-3 | 2 | 28,805,000 | 0.10 | Z | 28,805,000 | 100.00 |
| Lake Elsinore Public Finance Authority | 1 | 24,550,000 | 0.09 | 1 | 24,550,000 | 100.00 |
| Lake Elsinore Recreation Authority | - 1 - | 14,680,000 | 0.05 | 1 | 14,680,000 | 100.00 |
| Lake Elsinore School Financing Authority | 1 | 6,930,000 | 0.02 | 1 | 5,000,000 | 72.15 |
| Lake Elsinore Unified School District | 1 | 1,930,000 | 0.01 | 1 | 1,930,000 | 100.00 |
| Lake Elsinore Unified School District CFD No 89-1 | 1 | 2,390,000 | 0.01 | 1 | 2,390,000 | 100.00 |
| Lake Elsinore Unified School District CFD No 90-1 | 1 | 2,610,000 | 0.01 | 1 | 2,610,000 | 100.00 |
| Lake Elsinore Unified School District (RCOSFA) | 1 | 7,500,000 | 0.03 | 0 | 0 | 0.00 |



| ISSUER | # OF <u>ISSUES</u> | ISSUED AMOUNT(\$) ¹ | PERCENT OF LOCAL TOTAL | # OF Issue <u>Refunded</u> | REFUNDED ANOLINT (\$) | PERCENT <u>Refunded</u> |
|---|-----------------------|-----------------------------------|------------------------------|----------------------------------|--------------------------|----------------------------|
| Menifee Union School District (RCOSFA) | 1 | 4,600,000 | 0.02 | 0 | n | 0.00 |
| Noreno Valley | 1 | 10,955,000 | 0.04 | ň | 10,955,000 | 100.00 |
| Moreno Valley Public Financing Authority | 1 | 5,300,000 | 0.02 | ņ | 0,755,000 | 0.00 |
| Noreno Valley Unified School District | 2 | 38,260,000 | 0.14 | i | 28,260,000 | 73.86 |
| Mt San Jacinto Community College District (CCCFA) | 1 | 4,500,000 | 0.02 | ò | 0 | 0.00 |
| Hurrieta | 1 | 11,000,000 | 0.04 | Ď | ň | 0.00 |
| Hurrieta Valley Unified School District (RCOSFA) | 1 | 2,050,000 | 0.01 | ŏ | õ | 0.00 |
| Norco Redevelopment Agency | 1 | 3 460 000 | 0.01 | Ĩ | 3,460,000 | 100.00 |
| Palm Desert | 2 | 7,010,000 | 0.03 | ź | 7,010,000 | 100.00 |
| Palm Desert CFD No 91-1 | 1 | 22,989,000 | 0.08 | 1 | 22,989,000 | 100.00 |
| Palm Desert Financing Authority | 2 | 102,870,000 | 0.37 | 2 | 102,870,000 | 100.00 |
| Palm Springs Financing Authority | . 1 | 12,300,000 | 0.04 | 1 | 12,300,000 | 100.00 |
| Palm Springs Unified School District | 1 | 10,000,000 | 0.04 | 0 | ° ° 0 | 0.00 |
| Palm Springs Unified School District (CSCRPA) | 1 | 4,975,000 | 0.02 | 0 | 0 | 0.00 |
| Palo Verde Unified School District (RCOSFA) | · 1 | 1,210,000 | 0.00 | 0 | 0 | 0.00 |
| Perris Union High School District | 1 | 4,300,000 | 0.02 | 0 | 0 | 0.00 |
| Rancho Mírage | 1 | 11,305,000 | 0.04 | 1 | 11,305,000 | 100.00 |
| Rancho Mirage Joint Powers Financing Authority | 1 | 95,000,000 | 0.34 | 1 | 57,780,166 | 60.82 |
| Rancho Mirage Redevelopment Agency | 2 | 8,425,000 | 0.03 | . 0 | 0 | 0.00 |
| Riverside County | 6 | 387,017,879 | 1.39 | 3 | 124,262,886 | 32.11 |
| Riverside County Asset Lessing Corporation | 4 | 125,320,073 | 0.45 | 1 | 64,895,000 | 51.78 |
| Riverside County Board Of Education (RCOSFA) | 1 | 4,900,000 | 0.02 | 0 | 0 | 0.00 |
| Riverside County CFD No 87-5 | 2 | 13,105,000 | 0.05 | 2 | 13,105,000 | 100.00 |
| Riverside County CFD No 88-4 | 1 | 28,000,000 | 0.10 | 1 | 28,000,000 | 100.00 |
| Riverside County Industrial Development Authority | 2 | 8,540,000 | 0.03 | 0 | · 0 | 0.00 |
| Riverside County Public Financing Authority | 2 | 83,095,000 | 0.30 | 1 | 29,644,997 | 35.68 |
| Riverside County Transportation Commission | 2 | 61,155,000 | 0.22 | 2 | 44,000,001 | 71.95 |
| Riverside Unified School District (RCOSFA) | 1 | 10,000,000 | 0.04 | 0 | - 0 | 0.00 |
| San Jacinto Financing Authority | 1 | 4,500,000 | 0.02 | 0 | 0 | 0.00 |
| San Jacinto Unified School District | Z | 13,500,000 | 0.05 | 1 | 4,975,000 | 36.85 |
| Temecula Valley Unified School District (RCOSFA) | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Val Verde Unified School District | 2 | 10,270,000 | 0.04 | 0. | 0 | 0.00 |
| Total, Riverside County | 85 | 1,342,161,952 | 4.84 | 40 | 710,040,099 | 52.90 |
| Sacramento | | | | | | |
| American River Fire Protection District (CSCDA) | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Arcade Water District Financing Corporation | 1 | 45,000,000 | 0.16 | 0 | 0 | 0.00 |
| Center Unified School District | 1 | 15,974,099 | 0.06 | 1 | 7,496,446 | 46.93 |



| ISSUER | # OF <u>ISSUES</u> | ISSUED ANOUNT (\$) ¹ | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUNDED</u> | REFUNDED | PERCENT Refunded |
|--|-----------------------|------------------------------------|------------------------------|----------------------------------|-------------|---------------------|
| Folsom | 3 | 28,115,000 | 0.10 | 2 | 16,515,000 | 58.74 |
| Folsom (CSCDA) | 1 | 3,240,000 | 0.01 | 0 | | 0.00 |
| Folsom CFD No 1 | 1 | 6,320,000 | 0.02 | 1 | 5,309,303 | 84.01 |
| Folsom CFD No 2 | 1 | 19,000,000 | 0.07 | · 1 | 16,336,189 | 85.98 |
| Folsom Public Financing Authority | 2 | 16,325,000 | 0.06 | 2 | 16,325,000 | 100.00 |
| Folsom Redevelopment Agency | 1 | 7,000,000 | 0.03 | 1 | 5,631,800 | 80.45 |
| Folsom-Cordova Unified School District | 2 | 6,100,000 | 0.02 | 0 | 0 | 0.00 |
| Natomas Unified School District | 2 | 43,365,000 | 0.16 | 1 | 33,865,000 | 78.09 |
| Natomas Unified School District (CSCRPA) | 1 | 2,290,000 | 0.01 | 0. | 0 - | 0.00 |
| North Sacramento Elementary School District (CSCRPA) |) 1 | 3,155,000 | 0.01 | 0 | 0 | 0.00 |
| Rio Linda Union Elementary School District (CSCRPA) | 1 | 4,975,000 | 0.02 | Ċ | 0 | 0.00 |
| Rio Linda Union School District | 1 | 18,105,000 | 0.07 | 1 | 18,105,000 | 100.00 |
| River Delta Unified School District | 1 | 995,000 | 0.00 | 0 | 0 | 0.00 |
| River Delta Unified School District (CSCRPA) | 1 | 1,945,000 | 0.01 | 0 | 0 | 0.00 |
| Robla Elementary School District (CSCRPA) | 1 | 1,310,000 | 0.00 | 0 | . 0 | 0.00 |
| Sacramento | 6 | 30,132,583 | 0.11 | 3. | 12,064,797 | 40.04 |
| Sacramento City Financing Authority | · 1 | 73,725,000 | 0.27 | 0 | 0 | 0.00 |
| Sacramento City Unified School District | 2 | 31,810,000 | 0.11 | . 0 | 0 | 0.00 |
| Sacramento County | 4 | 373,665,000 | 1.35 · | 2 | 124,715,000 | 33.38 |
| Sacramento County Board of Education | 1 | 16,500,000 | 0.06 | 0 | · · 0 | 0.00 |
| Sacramento County CFD No 1 | · 2 | 53,395,000 | 0.19 | 2 | 53,270,000 | 99.77 |
| Sacramento County Housing Authority | 3 | 50,950,000 | 0.18 | 1 | 13,450,000 | 26,40 |
| Sacramento County Redevelopment Agency | 1 | 2,711,500 | 0.01 | 0 | 0 | 0.00 |
| Sacramento CFD No 97-1 | 1 | 20,175,000 | 0.07 | 0 | 0 | 0.00 |
| San Juan Unified School District | 2 | 36,975,000 | 0.13 | 0 | 0 | 0.00 |
| Total, Sacramento County | 46 | 918,253,182 | 3.31 | 18 | 323,083,535 | 35.18 |
| <u>San Benito</u> | | | | | | • |
| Aromas-San Juan Unified School District (CSCRPA) | 1 | 1,670,000 | 0.01 | 0 | 0 | 0.00 |
| Hollister Redevelopment Agency | 1 | 9,025,000 | 0.03 | 1. | 8,907,472 | 98.70 |
| Hollister School District | 1 | 3,300,000 | 0_01 | 0 | 0 | 0.00 |
| San Benito High School District (CSCRPA) | 1 | 2,755,000 | 0.01 | 0 | 0 | 0.00 |
| Total, San Benito County | 4 | 16,750,000 | 0.06 | 1 | 8,907,472 | 53.18 |



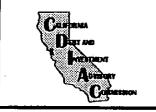
| ISSUER | # OF <u>1ssues</u> | ISSUED AMOUNT(S) | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>Refunded</u> | REFUNDED ANOUNT(\$) ⁶ | PERCENT <u>REFUNDED</u> | |
|---|-----------------------|---------------------|------------------------------|----------------------------------|-------------------------------------|----------------------------|--|
| San Bernardino | | | | | | | |
| Adelanto School District | . 1 | 7,499,622 | 0.03 | 0 | 0 | 0.00 | |
| Apple Valley Fire Protection District (CSCDA) | 1 | 1,225,000 | 0.00 | ŏ | 0 | 0.00 | |
| Apple Valley Unified School District (CSCRPA) | 1 | 4,800,000 | 0:02 | ŏ | · 0 | 0.00 | |
| Barstow Unified School District (CSCRPA) | 1 | 2,500,000 | 0.01 | ŏ | · U | 0.00 | |
| Big Bear Area Regional Wastewater Agency | 1 | 4,640,000 | 0.02 | 1 | 4,555,000 | | |
| Chaffey Community College District (CCCFA) | 1 | 5,000,000 | 0.02 | ġ | 4,000,000 | 98.17 0.00 | |
| Chino Unified School District (CSCRPA) | 1 | 7,960,000 | 0.03 | ň | 0 | 0.00 | |
| Chino Valley Independent Fire District (CSCDA) | 1 | 3,430,000 | 0.01 | 0 | 0 | | |
| Colton Public Financing Authority | 1 | 6,750,000 | 0.02 | ő | · 0 | 0.00 | |
| Fontana Redevelopment Agency | 1 | 52,170,000 | 0.19 | 1 | 51,597,510 | 0.00 | |
| Fontana Unified School District | 3 | 47, 121, 939 | 0.17 | i | 18,670,227 | 98.90 | |
| Grand Terrace | 1 | 3,730,000 | 0.01 | 1 | 3,730,000 | 39.62 100.00 | |
| Hesperia Community Redevelopment Agency | Ť | 1,500,000 | 0.01 | 'n | 000,000 | 0.00 | |
| Hesperia Unified School District (CSCRPA) | 1 | 5,000,000 | 0.02 | õ | , U 0 | 0.00 | |
| Inland Valley Development Agency | · 1 | 44,485,000 | 0.16 | ĭ | 44,485,000 | 100.00 | |
| Joshua Basin-Hi-Desert Financing Authority | 1 | 5,400,000 | 0.02 | i | 5,400,000 | 100.00 | |
| Nojave Water Agency | 1 | 26,290,000 | 0.09 | à |),400,000 A | 0.00 | |
| Montclair Redevelopment Agency | 2 | 17,545,000 | 0.06 | Ť | 11,065,451 | 63.07 | |
| Mountain View School District CFD No 97-1 | 1 | 1,315,000 | 0.00 | | 11,000,11 | 0.00 | |
| Needles Public Utility Authority | 1 - | 21,145,000 | 0.08 | ĩ | 12,000,000 | 56.75 | |
| Ontario | 4 | 24,275,000 | 0.09 | ż | 10,400,000 | 42.84 | |
| Ontario CFD No 5 | 1 | 11,275,000 | 0.04 | õ | 0 | 0.00 | |
| Ontario Redevelopment Agency | 1 | 6,917,000 | 0.02 | 1 | 6,917,000 | 100.00 | |
| Ontario-Montclair School District | 1 | 18,700,000 | 0.07 | · • | 7,019,374 | 37.54 | |
| Ontario-Montclair School District (CSCRPA) | 1 | 9,950,000 | 0.04 | ń | 0 | 0.00 | |
| Rancho Cucamonga | 1 | 2,990,000 | 0.01 | ŏ | 0 | 0.00 | |
| Rancho Cucamonga Fire Protection District (CSCDA) | 1 | 1,595,000 | 0.01 | ŏ | ň | 0.00 | |
| Rancho Cucamonga Redevelopment Agency | 1 | 6,754,000 | 0.02 | ō | · n | 0.00 | |
| Redlands (CSCDA) | 1 | 5,000,000 | 0.02 | ŏ | ŏ | 0.00 | |
| Redlands Unified School District (CSCRPA) | 1 | 5,000,000 | 0.02 | õ | 0 | 0.00 | |
| Rialto | 1 | 7,420,000 | 0.03 | ĭ | 4,850,000 | 65.36 | |
| Rialto (CSCDA) | 1 | 3,350,000 | 0.01 | , 0 | . 0 | 0.00 | |
| Rialto Unified School District | ź | 21,530,000 | 0.08 | 1 | - | | |
| San Bernardino (CSCDA) | Ī | 7,500,000 | 0.03 | ò | 7,662,619 | 35.59 | |
| San Bernardino Associated Communities Financing | - | | 0103 | v | 0 | 0.00 | |
| Authority | 2 | 19,880,000 | 0.07 | 1 | E 000 000 | | |
| San Bernardino County | 7 | 411,769,806 | 1.48 | 3 | 5,000,000 | 25.15 | |
| · | • | | 1.40 | 3 | 20,130,000 | 4.89 | |



| 1SSUER | # OF <u>Issues</u> | 1\$SUED ANOUNT(\$) | PERCENT OF LOCAL TOTAL | # OF 1SSUE <u>Refunded</u> | REFUNDED ANOUNT(\$) | PERCENT <u>REFUNDED</u> |
|--|-----------------------|-----------------------|------------------------------|----------------------------------|------------------------|----------------------------|
| San Bernardino County Financing Authority | 1 | 75,000,000 | 0.27 | 1 | 75,000,000 | 100.00 |
| San Bernardino County Transportation Authority | 1 | 65,000,000 | 0.23 | ò | 0 | 0.00 |
| San Bernardino Joint Powers Financing Authority | 1 | 10,370,000 | 0.04 | i . | 9,804,293 | 94.54 |
| Upland | 2 | 8,770,000 | 0.03 | ż | 8,060,633 | 91.91 |
| Upland (CSCDA) | 1 | 5,000,000 | 0.02 | Ō | 0 | 0.00 |
| Upland Unified School District | 1 | 5,220,000 | 0.02 | 0 | 0 | 0.00 |
| Victor Valley Community College District (CSCRPA) | 1 | 5,970,000 | 0.02 | . 0 | Ō | 0.00 |
| Victor Valley Economic Development Authority | 1 | 7,000,000 | 0.03 | 1 | 3,259,456 | 46.56 |
| Victor Valley Union High School District | 1 | 3,500,000 | 0.01 | Ó | 0 | 0.00 |
| Water Facilities Authority | 1 | 24,455,000 | 0.09 | 1 | 24,455,000 | 100.00 |
| Total, San Bernardino County | 61 | 1,043,697,367 | 3.76 | 24 | 334,061,563 | 32.01 |
| San Diego | | | | | | |
| Alpine Union School District | 1 | 6,875,605 | 0.02 | o Ó | 0 | 0.00 |
| Alpine Union School District (SDALG) | 1 | 1,400,000 | 0.01 | õ | ŏ | 0.00 |
| Bonsall Union School District (SDALG) | 1 | 1,000,000 | 0.00 | õ | Ö. | 0.00 |
| Borrego Water District | 1 | 1,900,000 | 0.01 | ŏ | 0 | 0.00 |
| Cajon Valley Union School District (SDALG) | 1 | 5,000,000 | 0.02 | õ | 0 | 0.00 |
| Cardiff School District (SDALG) | 1 | 445,000 | 0.00 | ō | . 0 | 0.00 |
| Carlsbad | 2 | 25,070,000 | 0.09 | 2 | 25,052,298 | 99.93 |
| Carlsbad Municipal Water District | 1 | 7,400,000 | 0.03 | 1 | 7,400,000 | 100.00 |
| Carisbad Unified School District | Ż | 37,953,696 | 0.14 | o | n 100,000 | 0.00 |
| Carlsbad Unified School District (SDALG) | 1 | 3,000,000 | 0.01 | õ | 0 | 0.00 |
| Chula Vista | 3 | 46,759,864 | 0.17 | 2 | 43,300,000 | 92.60 |
| Chula Vista (CSCDA) | 1 | 9,080,000 | 0.03 | Ő | 43,300,000 | |
| Chula Vista Elementary School District. (SDALG) | i | 9,100,000 | 0.03 | Ň | U D | 0.00 |
| Coronado Unified School District (SDALG) | 1 | 750,000 | 0.00 | 0 | U O | |
| Dehesa School District (SDALG) | i | 115,000 | 0.00 | 0 | · 0 | 0.00 |
| El Cajon | 1 | 1,450,000 | 0.01 | ŏ | U O | 0.00 |
| El Cajon Redevelopment Agency | 1 | 35,745,000 | 0.13 | 1 | 31,941,696 | 0.00 89.36 |
| Encina Financing Joint Powers Authority | i | 18,640,000 | 0.07 | - | 18,573,304 | 99.64 |
| Encinitas | i | 7,550,000 | 0.03 | | | |
| Encinitas Union School District (SDALG) | 1 | 5,000,000 | 0.02 | ò | 7,550,000 | 100.00 |
| Escondido | 2 | 19,100,000 | 0.07 | 2 | 10 100 000 | 0.00 |
| Escondido Union High School District (SDALG) | 1 | 5,000,000 | 0.02 | 2 | 19,100,000 | 100.00 |
| Escondido Union School District (SDALG) | 1 | 1,500,000 | 0.02 | · 0 | U O | 0.00 |
| Fallbrook Union Elementary School District (SDALG) | 1 | 3,500,000 | 0.01 | U C | U | 0.00 |
| Fallbrook Union High School District (SDALG) | i | 4,000,000 | 0.01 | 0 | 0 | 0.00 |



| Grossmont Union High School District (SDALG) 1 15,000,000 0.05 0 0 0.00 Grossmont-Cuyamaca Community College District (CCCFA) 1 5,000,000 0.02 0 0 0.00 Jamul-Dulzura Union Elementary School District (SDALG) 1 1,350,000 0.02 0 0 0.00 Julian Union High School District (SDALG) 1 250,000 0.00 0 0 0.00 Julian Union School District (SDALG) 1 400,000 0.00 0 0 0.00 Julian Union School District (SDALG) 1 3,160,000 0.01 0 0 0.00 Julian Union School District (SDALG) 1 3,160,000 0.01 0 0 0.00 Julian Union School District (SDALG) 1 3,160,000 0.01 0 0 0.00 La Mesa (CSCDA) 1 3,160,000 0.01 0 0 0 0.00 La Mesa (SCCDA) 1 1,645,000 0.01 0 0 0.00 Lakeside Fire Protection District (SDALG) 1 3,500,000 0.01 0 | ISSUER | # OF <u>Issues</u> | ISSUED AMOUNT(\$) | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>Refunded</u> | RE FUNDED AMOUNT (\$) | PERCENT <u>REFUNDED</u> |
|--|---|-----------------------|----------------------|------------------------------|----------------------------------|--------------------------|----------------------------|
| Grossmont Union High School District (SDALG) 1 15,000,000 0.05 0 0 0.00 Grossmont-Cuyamace Community College District 1 5,000,000 0.02 0 0 0.00 Jemui-Dularus Union Elementary School District 1 35,000,000 0.00 0< | Grossmont Union High School District | 1 | 18,885,000 | 0.07 | 1 | 18,885,000 | 100.00 |
| Jemul-Dultzure Union Elementary School District Jass Description Description <thdescription< th=""> Description</thdescription<> | | 1 | 15,000,000 | 0.05 | 0 | | 0.00 |
| (SDALG) 1 1,550,000 0.00 0 0.00 Julian Union High School District (SDALG) 1 250,000 0.00 0 0.00 La Mesa (CSCDA) 1 3,160,000 0.01 0 0.00 La Mesa (CSCDA) 1 3,160,000 0.01 0 0.00 La Kess (GSCDA) 1 3,500,000 0.02 0 0.00 Lakeside Fire Protection District (SDALG) 1 1,645,000 0.01 0 0.00 Lakeside Union Elementary School District (SDALG) 1 2,500,000 0.01 0 0.00 Lakeside Union Elementary School District (SDALG) 1 2,500,000 0.01 0 0.00 MiraCosta Community Development CCETA) 1 5,000,000 0.01 0 0.00 Mational School District (SDALG) 1 1,500,000 0.01 0 0.00 Mational School District (SDALG) 1 3,500,000 0.01 0 0.00 Matority CFD No 1 1 3,735,000 0.02 0 0.00 Matthotity CFD No 1 1 3,735, | • • | 1 | 5,000,000 | 0.02 | 0 | . O | 0.00 |
| Julian Union High School District (SDALG) 1 250,000 0.00 0 0.00 Julian Union School District (SDALG) 1 400,000 0.00 0 0.00 La Meas (SCDA) 1 3,160,000 0.01 0 0.000 La Meas (SCDA) 1 3,160,000 0.01 0 0.00 La Kesi GE Fire Protection District (SDALG) 1 1,645,000 0.01 0 0.00 Lews (SCDA) 1 1,645,000 0.01 0 0.00 Lews (Torve School District (SDALG) 1 2,500,000 0.01 0 0.00 Mountain Empire Unified School District (SDALG) 1 5,000,000 0.01 0 0.00 Mountain School District (SDALG) 1 5,000,000 0.01 0 0.00 Mountain School District (SDALG) 1 4,000,000 0.01 0 0.00 Mountain Empire Unified School District (SDALG) 1 4,000,000 0.01 0 0.00 Morth County Fire Protection District (CSCDA) 1 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> | | | | | - | | |
| Julian Union School District (SDALG) 1 400,000 0.00 0 0 0.00 La Mesa (CSCDA) 1 3,60,000 0.01 0 0.00 La Mesa (CSCDA) 1 5,000,000 0.01 0 0.00 La Mesa Spring Valley School District (SDALG) 1 1,655,000 0.01 0 0.00 Lakeside Union Elementary School District (SDALG) 1 2,500,000 0.01 0 0 0.00 Means Expire Unified School District (SDALG) 1 2,500,000 0.01 0 0.00 Mountain Expire Unified School District (SDALG) 1 1,500,000 0.01 0 0.00 Netional School District (SDALG) 1 1,500,000 0.01 0 0.00 National School District (SDALG) 1 1,500,000 0.01 0 0.00 Noth Clay Mest School Facilities Financing 1 1,900,000 0.01 0 0.00 Occeanside Unified School District 1 4,500,000 0.02 0 0.00 | | 1 | | | - | - | |
| Le Mesa (CSDA) 1 3,160,000 0.01 0 0.000 La Mesa-Spring Valley School District (SDALG) 1 5,000,000 0.02 0 0.000 Lakeside Fire Protection District (SCDA) 1 1,645,000 0.01 0 0 0.000 Lewes (GSCDA) 1 2,500,000 0.01 0 0 0.000 Lewes (GSCDA) 1 2,500,000 0.01 0 0 0.000 Lewes (GSCDA) 1 5,000,000 0.01 0 0 0.00 Lewes (GSCDA) 1 5,000,000 0.01 0 0 0.00 MireCosta Community Ecollege District (SDALG) 1 5,000,000 0.01 0 0.00 Muthain Empire Unified School District (SDALG) 1 4,000,000 0.01 0 0.00 North City West School Facilities Financing 1 33,735,000 0.12 0 0.00 Muthority CFD No 1 1 6,365,000 0.02 0 0.00 0.00 | | 1 | | | • | • | |
| La Mess-Spring Valley School District (SDALG) 1 5,000,000 0.02 0 0.00 Lakeside Fire Protection District (CSCDA) 1 1,645,000 0.01 0 0.00 Lakeside Union Elementary School District (SDALG) 1 3,500,000 0.01 0 0.00 MireCosta Community College District (CCCFA) 1 5,000,000 0.02 0 0 0.00 Mountain Empire Unified School District (SDALG) 1 1,500,000 0.01 0 0 0.00 Mational School District (SDALG) 1 4,500,000 0.01 0 0 0.00 Mational School District (SDALG) 1 4,500,000 0.01 0 0 0.00 Mountain Empire Unified School District (SCCFA) 1 4,000,000 0.01 0 0 0.00 Mational School District (SDALG) 1 4,000,000 0.01 0 0 0.00 Moth County Fire Protection District (SCCA) 1 4,000,000 0.01 0 0 0.00 Morth Curty Fire Protection District (SCCA) 1 4,500,000 0.01 0 0 0.00 Oceanside Unified School District (CCCFA) 1 4,500,000 0.02 0 0 0.00 Oceanside Unified School District (CCCFA) 1 4,500,000 0.02 0 0 0.00 Olivenhain Municipal Water District (CCCFA) 1 4,500,000 0.02 0 0 0.00 Pauma School District (SDALG) 1 4,500,000 0.01 0 0 0.00 Pauma School District (SDALG) 1 4,500,000 0.01 0 0 0.00 Pauma School District (SDALG) 1 4,500,000 0.01 0 0 0.00 San Diego 1 1 4,000,000 0.01 0 0 0.00 San Diego District (SDALG) 1 4,500,000 0.02 0 0 0.00 San Diego County Meter Authority 1 162,315,000 0.58 1 162,315,000 42.04 San Diego Unified School District 4 4 162,215,000 42.04 San Diego Unified School District 4 4 162,315,000 0.58 1 162,315,000 42.04 San Diego Unified School District 4 4 164,215,000 0.58 1 162,315,000 42.04 San Diego Unified School District 4 4 164,215,000 0.58 1 162,315,000 42.04 San Diego Unified School District 4 4 164,215,000 0.58 1 162,315,000 42.04 San Diego Unified School District 4 4 164,515,000 0.58 1 162,315,000 42.04 San Diego Unified School District 4 4 164,515,000 0.58 1 162,315,000 42.04 San Diego Unified School District 4 4 164,515,000 0.58 1 162,315,000 42.04 San Diego Unified School District 4 4 164,515,000 0.58 1 162,315,000 42.04 San Diego Unified School District 4 4 164,515,000 0.58 1 0.00,000 0.00 San Di | | 1 | | | - | 0 | |
| Lakeside Fire Protection District (CSCDA) 1 1,645,000 0.01 0 0.00 Lakeside Union Elementary School District (SDALG) 1 3,500,000 0.01 0 0 0.00 Lemen Grove School District (SDALG) 1 2,500,000 0.01 0 0 0.00 MireCosts Community College District (SDALG) 1 5,000,000 0.01 0 0 0.00 Mountain Empire Unified School District (SDALG) 1 5,000,000 0.01 0 0 0.00 Noth City West School Facilities Financing 1 4,000,000 0.01 0 0 0.00 Authority CFD No 1 1 6,365,000 0.02 0 0 0.00 Oceanside Unified School District 2 72,530,000 0.02 0 0.00 0.00 Oliverhain Municipal Water District (SDALG) 1 4,000,000 0.01 0 0.00 Oceanside Unified School District (SDALG) 1 6,350,000 0.02 0 0.00 0.00 Palomar Com | | 1 | | | | 0 | |
| Lakeside Union Elementary School District (SDALG) 1 3,500,000 0.01 0 0.00 Lemon Grove School District (SDALG) 1 2,500,000 0.01 0 0.00 MireCosta Community College District (CCCFA) 1 5,000,000 0.02 0 0 0.00 Nouthain Empire Unified School District (SDALG) 1 1,500,000 0.01 0 0 0.00 National School District (SDALG) 1 1,500,000 0.01 0 0 0.00 North City West School Facilities Financing 4,000,000 0.01 0 0 0.00 Morth County Fire Protection District (CSCDA) 1 33,735,000 0.02 0 0 0.00 Oceanside Unified School District 1 4,000,000 0.02 0 0 0.00 Oceanside Unified School District 2 72,530,000 0.26 1 6,320,000 8.71 Patomar Community College District (CCCFA) 1 4,000,000 0.01 0 0.00 Poway Unified School District (SDALG | | ! | | | • | • | |
| Lemon Grove School District (SDALG) 1 2,500,000 0.01 0 0 0.00 MireCosta Community College District (CCCFA) 1 5,000,000 0.02 0 0 0.00 Nountain Empire Unified School District (SDALG) 1,500,000 0.05 0 0 0.00 National School District (SDALG) 1,500,000 0.05 0 0 0.00 North City West School Facilities Financing 1 4,000,000 0.01 0 0 0.00 North County Fire Protection District (CSCDA) 1 1,900,000 0.01 0 0.00 Oceanside (CSCDA) 1 6,365,000 0.02 0 0.00 Oceanside Unified School District 2 72,530,000 0.26 1 6,320,000 8.71 Patoma Community College District (CCCFA) 1 4,000,000 0.01 0 0.00 Patoma Choil District (SDALG) 1 5,000,000 0.01 0 0.00 Patoma Choil District (SDALG) 1 5,000,000 0.01 < | | 1 | | | | • | 0.00 |
| MireCosts Community College District (CCCFA) 1 5,000,000 0.02 0 0 0.00 Nountain Empire Unified School District (SDALG) 1 1,500,000 0.01 0 0.00 National City Community Development Commission 313,500,000 0.05 0 0 0.00 National School District (SDALG) 1 4,000,000 0.01 0 0 0.00 North City West School Facilities Financing 1 33,735,000 0.12 0 0 0.00 Authority CFN No 1 1 900,000 0.01 0 0 0.00 Oceanside (GSCDA) 1 6,365,000 0.02 0 0 0.00 Oceanside Unified School District 1 4,000,000 0.02 0 0 0.00 Olivenbin Nunicipal Water District (CCCFA) 1 4,000,000 0.02 0 0 0.00 Patomar Community College District (SDALG) 1 4,000,000 0.01 0 0 0.00 Patomar Community College District (SDALG) <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>•</td> <td>0.00</td> | | 1 | | | | • | 0.00 |
| Mountain Empire Unified School District (SDALG) 1 1,500,000 0.01 0 0 0.00 National City Community Development Commission 3 13,500,000 0.05 0 0 0.00 North City Genmunity Development Commission 1 4,000,000 0.01 0 0 0.00 North City West School Facilities Financing 1 33,735,000 0.12 0 0 0.00 North County Fire Protection District (CSCDA) 1 1,900,000 0.02 0 0 0.00 Deceanside (CSCDA) 1 6,365,000 0.02 0 0 0.00 Deceanside Unified School District 1 4,500,000 0.02 0 0 0.00 Deceanside Unified School District (CCCFA) 1 4,000,000 0.01 0 0 0 0 0.00 Palomar Community College District (SDALG) 1 5,000,000 0.01 0 0 0.00 Pauma School District (SDALG) 1 2,000,000 0.01 0 0.00 | • • | 1 | | | • | • | 0.00 |
| National City Community Development Commission 3 13,500,000 0.05 0 0 0.00 National School District (SDALG) 1 4,000,000 0.01 0 0 0.00 North Clty West School Pacifities Financing 1 33,735,000 0.12 0 0 0.00 North County Fire Protection District (CSCDA) 1 1,900,000 0.01 0 0 0.00 Oceanside (CSCDA) 1 6,365,000 0.02 0 0 0.00 Oceanside (SCCDA) 1 4,000,000 0.01 0 0.00 0.00 Oceanside (SCCDA) 1 4,500,000 0.02 0 0 0.00 Oceanside (SCCDA) 1 4,600,000 0.02 0 0 0.00 Delege Instrict 2 72,530,000 0.26 1 6,320,000 8.71 Palomas Community College District (SDALG) 1 4,000,000 0.01 0 0.00 Pauma School District (SDALG) 1 5,000,000 0.01 0 0.00 Ramona Unified School District (SDALG) | | 1 | | | | 0 | 0.00 |
| National School District (SDALG) 1 4,000,000 0.01 0 0 0.00 North City West School Facilities Financing 1 33,735,000 0.12 0 0 0.00 Morth County Fire Protection District (CSCDA) 1 1,900,000 0.01 0 0 0.00 Decenside Unified School District 1 6,365,000 0.02 0 0 0.00 Oceanside Unified School District 1 4,000,000 0.02 0 0 0.00 Oceanside Unified School District 2 72,530,000 0.26 1 6,320,000 8.71 Paisma Community College District (CCCFA) 1 4,000,000 0.01 0 0 0.00 Pauma School District (SDALG) 1 5,000,000 0.01 0 0 0.00 Ramona Unified School District (SDALG) 1 2,000,000 0.01 0 0 0.00 San Diego 1 82,000,000 0.35 0 0 0.00 San Diego County Water Aut | | 1 | | | | 0 | 0.00 |
| North City West School Facilities Financing Authority CFD No 1 1 33,735,000 0.12 0 0 0.00 North County Fire Protection District (CSCDA) 1 1,900,000 0.01 0 0 0.00 Dceanside (CSCDA) 1 6,935,000 0.02 0 0 0.00 Dceanside (CSCDA) 1 6,365,000 0.02 0 0 0.00 Oceanside (CSCDA) 1 6,350,000 0.02 0 0 0.00 Oceanside Unified School District 2 72,530,000 0.26 1 6,320,000 8.71 Palomar Community College District (CCCFA) 1 4,000,000 0.01 0 0 0.00 Pauma School District (SDALG) 1 5,000,000 0.02 0 0 0.00 Pauma School District (SDALG) 1 2,000,000 0.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | - 3 | | | 0 | 0 | 0.00 |
| Authority CFD No 1 1 33,735,000 0.12 0 0 0.00 North County Fire Protection District (CSCDA) 1 1,900,000 0.01 0 0 0.00 Oceanside (CSCDA) 1 6,365,000 0.02 0 0 0.00 Oceanside Unified School District 1 4,500,000 0.02 0 0 0.00 Olivenhain Nunicipal Water District 2 72,530,000 0.26 1 6,320,000 8.71 Patuma School District (SDALG) 1 4,000,000 0.01 0 0 0.00 Poway Unified School District (SDALG) 1 5,000,000 0.01 0 0 0.00 Ramona Unified School District (SDALG) 1 2,000,000 0.01 0 0 0.00 Ramona Unified School District (SDALG) 1 2,000,000 0.01 0 0 0.00 San Diego 1 82,000,000 0.30 0 0 0.00 San Diego County Water Authority 1 162,315,000 0 0 0 0 0 0 | | 1 | 4,000,000 | 0.01 | 0 | 0 | 0.00 |
| North County Fire Protection District (CSCDA) 1 1,900,000 0.01 0 0.00 Oceanside (CSCDA) 1 6,365,000 0.02 0 0 0.00 Oceanside Unified School District 1 4,500,000 0.02 0 0 0.00 Oceanside Unified School District 2 72,530,000 0.26 1 6,320,000 8.71 Patomar Community College District (CCCFA) 1 4,000,000 0.01 0 0 0.00 Patomar Community College District (SDALG) 1 4,000,000 0.00 0 0 0.00 Patomar Community College District (SDALG) 1 4,000,000 0.00 0 0 0.00 Patomar Unified School District (SDALG) 1 5,000,000 0.01 0 0 0.00 Ramona Unified School District (SDALG) 1 2,000,000 0.01 0 0 0.00 San Diego County Water Authority 1 82,000,000 0.58 1 162,315,000 42.04 | | | | | | | |
| Oceanside (CSCDA) 1 6,365,000 0.02 0 0.00 Oceanside Unified School District 1 4,500,000 0.02 0 0 0.00 Olivenhain Municipal Water District 2 72,530,000 0.26 1 6,320,000 8.71 Paiomar Community College District (CCCFA) 1 4,000,000 0.01 0 0 0.00 Paumas School District (SDALG) 1 4,000,000 0.01 0 0 0.00 Poway Unified School District (SDALG) 1 5,000,000 0.01 0 0 0.00 Ramona Unified School District (SDALG) 1 2,000,000 0.01 0 0 0.00 Ramona Unified School District (SDALG) 1 2,000,000 0.01 0 0 0.00 San Diego County 5 388,215,000 1.40 4 163,215,000 42.04 San Diego County Water Authority 1 162,315,000 0.58 1 162,315,000 0 0 0 San Diego Unified School District 2 100,000,000 0.36 0 0 | | 1 | | | 0 | 0 | 0.00 |
| Oceanside Unified School District 1 4,500,000 0.02 0 0.00 Olivenhain Municipal Water District 2 72,530,000 0.26 1 6,320,000 8.71 Patomar Community College District (CCCFA) 1 4,000,000 0.01 0 0 0.00 Patomar Community College District (SDALG) 1 4,000,000 0.01 0 0 0.00 Pauma School District (SDALG) 1 4,000,000 0.00 0 0 0 0.00 Poway Unified School District (SDALG) 1 5,000,000 0.02 0 0 0.00 Ramona Unified School District (SDALG) 1 2,000,000 0.01 0 0 0.00 Ramona Unified School District (SDALG) 1 2,000,000 0.01 0 0 0.00 San Diego County 5 388,215,000 1.40 4 163,215,000 100.00 San Diego County Water Authority 1 162,315,000 0.58 1 162,315,000 100.00 | · · · · | 1 | | | 0 | Ŭ | 0.00 |
| Olivenhain Municipal Water District 2 72,530,000 0.26 1 6,320,000 8.71 Patomar Community College District (CCCFA) 1 4,000,000 0.01 0 0 0.00 Pauma School District (SDALG) 1 450,000 0.00 0 0 0 0.00 Poway Unified School District (SDALG) 1 5,000,000 0.02 0 0 0.00 Ramona Unified School District (SDALG) 1 2,000,000 0.01 0 0 0.00 Ramona Unified School District (SDALG) 1 2,000,000 0.01 0 0 0.00 San Diego 1 2,000,000 0.30 0 0 0.00 San Diego County 5 388,215,000 1.40 4 163,215,000 42.04 San Diego County Water Authority 1 162,315,000 0.58 1 162,315,000 100.00 San Diego Unified Port District 2 100,000,000 0.36 0 0 0.00 San Diego Unified School District (SDALG) 1 5,000,000 0.71 0 0.00 | | · 1 | | | 0 | 0 | 0.00 |
| Palomar Community College District (CCCFA) 1 4,000,000 0.01 0 0.00 Pauma School District (SDALG) 1 450,000 0.00 0 0 0.00 Poway Unified School District (SDALG) 1 5,000,000 0.02 0 0 0.00 Ramona Unified School District (SDALG) 1 3,485,000 0.01 0 0 0.00 Ramona Unified School District (SDALG) 1 2,000,000 0.01 0 0 0.00 Ramona Unified School District (SDALG) 1 2,000,000 0.01 0 0 0.00 San Diego 1 82,000,000 0.30 0 0.00 0.00 San Diego County 5 388,215,000 1.40 4 163,215,000 42.04 San Diego County Water Authority 1 162,315,000 0.58 1 162,315,000 100.00 San Diego County Water Authority 1 250,000,000 0.90 0 0 0.00 San Diego Unified Port District 2 100,000,000 0.36 0 0.00 0.00 | | 1 | | | 0 | 0 | 0.00 |
| Pauma School District (SDALG) 1 450,000 0.00 0 0 0.00 Poway Unified School District (SDALG) 1 5,000,000 0.02 0 0 0.00 Ramona Unified School District (SDALG) 1 3,485,000 0.01 0 0 0.00 Ramona Unified School District (SDALG) 1 2,000,000 0.01 0 0 0.00 Sam Diego 1 82,000,000 0.30 0 0 0.00 San Diego County 5 388,215,000 1.40 4 163,215,000 42.04 San Diego County Water Authority 1 162,315,000 0.58 1 162,315,000 100.00 San Diego Public Facilities Financing Authority 1 250,000,000 0.90 0 0 0.00 San Diego Unified School District 2 100,000,000 0.36 0 0 0.00 San Diego Unified School District 4 196,585,000 0.71 0 0 0.00 San Diego Unified School District (SDALG) 1 5,000,000 0.02 0 0.00 < | | 2 | 72,530,000 | 0.26 | - 1 | 6,320,000 | 8.71 |
| Poway Unified School District (SDALG) 1 5,000,000 0.02 0 0 0.00 Ramona Unified School District 1 3,485,000 0.01 0 0 0.00 Ramona Unified School District (SDALG) 1 2,000,000 0.01 0 0 0.00 Sam Diego 1 2,000,000 0.30 0 0 0.00 San Diego County 5 388,215,000 1.40 4 163,215,000 42.04 San Diego County Water Authority 1 162,315,000 0.58 1 162,315,000 100.00 San Diego County Water Authority 1 250,000,000 0.90 0 0 0.00 San Diego Unified Port District 2 100,000,000 0.36 0 0 0.00 San Diego Unified School District 4 196,585,000 0.71 0 0 0.00 San Diego Unified School District (SDALG) 1 5,000,000 0.02 0 0.00 San Diego Unified School District (SDALG) 1 5,000,000 0.02 0 0.00 San Diego Unifi | Palomar Community College District (CCCFA) | 1 | 4,000,000 | 0.01 | 0 | · · · 0 | 0.00 |
| Ramona Unified School District 1 3,485,000 0.01 0 0 0.00 Ramona Unified School District (SDALG) 1 2,000,000 0.01 0 0 0.00 San Diego 1 82,000,000 0.30 0 0 0.00 San Diego County 5 388,215,000 1.40 4 163,215,000 42.04 San Diego County Water Authority 1 162,315,000 0.58 1 162,315,000 100.00 San Diego County Water Authority 1 250,000,000 0.90 0 0 0.00 San Diego Unified Port District 2 100,000,000 0.36 0 0 0.00 San Diego Unified School District 4 196,585,000 0.71 0 0 0.00 San Diego Unified School District (SDALG) 1 5,000,000 0.02 0 0 0.00 San Diego Unified School District (SDALG) 1 5,000,000 0.02 0 0.00 San Diego Unified School District (SDALG) 1 5,000,000 0.02 0 0.00 San Diegui | Pauma School District (SDALG) | 1 | 450,000 | 0.00 | 0 | · 0 | 0.00 |
| Ramona Unified School District 1 3,485,000 0.01 0 0 0.00 Ramona Unified School District (SDALG) 1 2,000,000 0.01 0 0 0.00 San Diego 1 82,000,000 0.30 0 0 0.00 San Diego County 5 388,215,000 1.40 4 163,215,000 42.04 San Diego County Water Authority 1 162,315,000 0.58 1 162,315,000 100.00 San Diego County Water Authority 1 250,000,000 0.90 0 0 0.00 San Diego Public Facilities Financing Authority 1 250,000,000 0.90 0 0 0.00 San Diego Unified Port District 2 100,000,000 0.36 0 0 0.00 San Diego Unified School District 4 196,585,000 0.71 0 0 0.00 San Diego Unified School District (SDALG) 1 5,000,000 0.02 0 0.00 San Diego Unified School District (SDALG) 1 5,000,000 0.02 0 0.00 Sa | | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Ramona Unified School District (SDALG) 1 2,000,000 0.01 0 0 0.00 San Diego 1 82,000,000 0.30 0 0 0.00 San Diego County 5 388,215,000 1.40 4 163,215,000 42.04 San Diego County Water Authority 1 162,315,000 0.58 1 162,315,000 100.00 San Diego Public Facilities Financing Authority 1 250,000,000 0.90 0 0 0.00 San Diego Unified Port District 2 100,000,000 0.36 0 0 0.00 San Diego Unified School District 4 196,585,000 0.71 0 0 0.00 San Diego Unified School District (SDALG) 1 5,000,000 0.02 0 0 0.00 San Dieguito Union High School District (SDALG) 1 5,000,000 0.02 0 0 0.00 San Miguel Consolidated Fire Protection District 1 2,405,000 0.01 0 0 0.00 | Ramona Unified School District | t | 3,485,000 | 0.01 | Ð | Ō | |
| San Diego 1 82,000,000 0.30 0 0 0.00 San Diego County 5 388,215,000 1.40 4 163,215,000 42.04 San Diego County Water Authority 1 162,315,000 0.58 1 162,315,000 100.00 San Diego County Water Authority 1 250,000,000 0.58 1 162,315,000 100.00 San Diego Unified Port District 2 100,000,000 0.90 0 0 0.00 San Diego Unified School District 4 196,585,000 0.71 0 0 0.00 San Dieguito Union High School District (SDALG) 1 5,000,000 0.02 0 0 0.00 San Miguel Consolidated Fire Protection District 1 2,405,000 0.01 0 0 0.00 | Ramona Unified School District (SDALG) | 1 - | 2,000,000 | 0.01 | - 0 | Ő | |
| San Diego County 5 388,215,000 1.40 4 163,215,000 42.04 San Diego County Water Authority 1 162,315,000 0.58 1 162,315,000 100.00 San Diego Public Facilities Financing Authority 1 250,000,000 0.90 0 0 0.00 San Diego Unified Port District 2 100,000,000 0.36 0 0 0.00 San Diego Unified School District 4 196,585,000 0.71 0 0 0.00 San Dieguito Union High School District (SDALG) 1 5,000,000 0.02 0 0 0.00 San Niguel Consolidated Fire Protection District 1 2,405,000 0.01 0 0 0.00 | San Diego | 1 | 82,000,000 | 0.30 | · Ō | Ō | |
| San Diego County Water Authority 1 162,315,000 0.58 1 162,315,000 100.00 San Diego Public Facilities Financing Authority 1 250,000,000 0.90 0 0 0.00 San Diego Unified Port District 2 100,000,000 0.36 0 0 0.00 San Diego Unified School District 4 196,585,000 0.71 0 0 0.00 San Diego Unified School District (SDALG) 1 5,000,000 0.02 0 0 0.00 San Niguel Consolidated Fire Protection District 1 2,405,000 0.01 0 0 0.00 | San Diego County | 5 | 388,215,000 | 1.40 | 4 | 163.215.000 | |
| San Diego Public Facilities Financing Authority 1 250,000,000 0.90 0 0 0.00 San Diego Unified Port District 2 100,000,000 0.36 0 0 0.00 San Diego Unified Port District 2 100,000,000 0.36 0 0 0.00 San Diego Unified School District 4 196,585,000 0.71 0 0 0.00 San Dieguito Union High School District (SDALG) 1 5,000,000 0.02 0 0 0.00 San Miguel Consolidated Fire Protection District 1 2,405,000 0.01 0 0 0.00 | San Diego County Water Authority | 1 | 162,315,000 | 0.58 | 1 | | |
| San Diego Unified Port District 2 100,000,000 0.36 0 0 0.00 San Diego Unified School District 4 196,585,000 0.71 0 0 0.00 San Diego Unified School District 4 196,585,000 0.71 0 0 0.00 San Dieguito Union High School District (SDALG) 1 5,000,000 0.02 0 0 0.00 San Miguel Consolidated Fire Protection District 1 2,405,000 0.01 0 0 0.00 | | 1 | | 0.90 | Ó | • • - | |
| San Diego Unified School District4196,585,0000.71000.00San Dieguito Union High School District (SDALG)15,000,0000.02000.00San Miguel Consolidated Fire Protection District12,405,0000.01000.00 | San Diego Unified Port District | 2 | | | ŏ | • | |
| San Dieguito Union High School District (SDALG)15,000,0000.02000.00San Miguel Consolidated Fire Protection District12,405,0000.01000.00 | San Diego Unified School District | 4 | | | Ō | - | |
| San Miguel Consolidated Fire Protection District (CSCDA) 1 2,405,000 0.01 0 0 0.00 | San Dieguito Union High School District (SDALG) | 1 | 5,000,000 | 0.02 | ŏ | - | |
| (CSCDA) 1 2,405,000 0.01 0 0.00 | | | | | - | | |
| | (CSCDA) | 1 | 2,405,000 | 0.01 | 0 | Ô | 0.00 |
| | | 1 | | | - | - | |
| San Yaidro School District (SDALG) 1 4,585,000 0.02 0 0 0.00 | | 1 | | | + | - | |



| ISSUER | # OF <u>1\$Sues</u> | ISSUED AMOUNT(\$) ¹ | PERCENT OF LOCAL TOTAL | # OF Issue <u>Refunded</u> | REFUNDED | PERCENT <u>REFUNDED</u> |
|--|------------------------|-----------------------------------|------------------------------|----------------------------------|-----------------|----------------------------|
| Santee School District (SDALG) | 1 | 5,000,000 | A 43 | | _ | |
| Solana Beach School District (SDALG) | ÷ | 3,000,000 | 0.02 0.01 | 0 | 0 | 0.00 |
| South Bay Union School District | | 8,496,918 | 0.01 | U | 0 | 0.00 |
| Southwestern Community College District (CCCFA) | i | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Sweetwater Union High School District | i i | 5,185,000 | 0.02 | U | 0 | 0.00 |
| Vallecitos School District (SDALG) | 1 | 110,000 | 0.02 | ů. | 0 | 0.00 |
| Vista Joint Powers Financing Authority | 3 | 26,775,000 | 0.10 | U 7 | U 34 775 000 | 0.00 |
| Vista Unified School District (SDALG) | 1 | 10,000,000 | 0.04 | 5 | 26,775,000 | 100.00 |
| Warner Union School District (SDALG) | 1 | 200,000 | 0.00 | 0 | 0 | 0.00 |
| | • | , | 0.00 | 0 | . U | 0.00 |
| Total, San Diego County | 87 | 1,738,011,083 | 6.26 | 20 | 530,427,298 | 30.52 |
| San Francisco | | | | · | | |
| San Francisco City & County | 5 | 527,655,000 | 1.90 | 2 | /40 PPE 000 | 00.05 |
| San Francisco City & County Redevelopment Agency | Ĩ | 20,110,000 | 0.07 | 1 | 469,885,000 | 89.05 |
| San Francisco City & County Redevelopment | • | 20,110,000 | 0.01 | • | 20,110,000 | 100.00 |
| Financing Authority | 3 | 56,775,000 | 0.20 | 0 | • | |
| San Francisco City & County Airport Commission | | 405,610,000 | 1.46 | 0 | 0 | 0.00 |
| San Francisco City & County Finance Corporation | ž | 36,350,000 | 0.13 | 0 | 0 | 0.00 |
| San Francisco Unified School District | ī | 55,000,000 | 0.20 | 0 | 0 | 0.00 |
| | - | ,,, | 0.20 | U | U | 0.00 |
| Total, San Francisco County | 16 | 1,101,500,000 | 3.97 | 3 | 489,995,000 | 44.48 |
| San Joaquin | • | | | | | |
| Delta Island Union Elementary School District | | | | | | |
| (CSCRPA) | ` 1 | 185,000 | 0.00 | • | - | |
| Escalon Unified School District (CSCRPA) | i | 2,510,000 | 0.01 | . 0 | 0 | 0.00 |
| Jefferson Elementary School District (CSCRPA) | i | 520,000 | 0.00 | 0 | 0 | . 0.00 |
| Lammersville Elementary School District (CSCRPA) | , i | 215,000 | 0.00 | 0 | 0 | 0.00 |
| Lincoln Unified School District (CSCRPA) | i | 5,000,000 | 0.02 | U | 0 | 0.00 |
| Linden Unified School District (CSCRPA) | i | 2,170,000 | 0.02 | U | 0 | 0.00 |
| Lodi Unified School District (CVSFA) | i | 10,000,000 | 0.04 | U | 0 | 0.00 |
| Manteca Unified School District (CSCRPA) | i | 4,400,000 | 0.02 | 0 | 0 | 0.00 |
| New Hope Elementary School District (CSCRPA) | i | 185,000 | 0.02 | 0 | 0 | 0.00 |
| Oak View Union Elementary School District (CSCRPA) | i | 245,000 | 0.00 | 0 | · 0 | 0.00 |
| Ripon Unified School District (CSCRPA)- | 1 | 2,230,000 | 0.01 | 0 | 0 | 0.00 |
| San Joaquin County | 1 | 58,000,000 | 0.21 | 0 | U 0 | 0.00 |
| San Joaquin County Board of Education (CSCRPA) | i | 5,000,000 | 0.02 | 0 Q | U | 0.00 |
| San Joaquin County Transportation Authority | i | 65,000,000 | 0.23 | 0 | 0 | 0.00 |
| · · · · · · · · · · · · · · · · · · · | • | | | U | U | 0.00 |



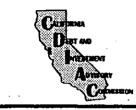
| ISSUER | # OF <u>15sues</u> | ISSUED AMOUNT(\$) | PERCENT OF LOCAL TOTAL | # OF Issue <u>Refunded</u> | REFUNDED | PERCENT REFUNDED |
|---|-----------------------|----------------------|------------------------------|----------------------------------|-------------|---------------------|
| San Joaquin Delta Community College District | | | | | | |
| (CSCRPA) | 1 | 5,000,000 | 0.02 | 0 | . 0 | 0.00 |
| South San Joaquin Irrigation District | 1 | 1,410,000 | 0.01 | Ō | Ŏ | 0.00 |
| South Stockton CFD No 90-1 | 1 1 | 15,085,000 | 0.05 | · Ī | 15,085,000 | 100.00 |
| Stockton | 5 | 65,965,000 | 0.24 | 2 | 29,474,518 | 44.68 |
| Stockton (CSCDA) | 1 | 8,500,000 | 0.03 | ō | 0 | 0.00 |
| Stockton CFD No 90-2 | 1 | 32,320,000 | 0.12 | 1 | 27,953,079 | 86.49 |
| Stockton Port District | 2 | 12,925,000 | 0.05 | - ż | 9,307,108 | 72.01 |
| Stockton Public Financing Authority | 2 | 24,945,000 | 0.09 | 2 | 24,945,000 | 100.00 |
| Stockton Public Financing Authority CFD Ho 90-4 | 1 | 17,890,000 | 0.06 | ī | 17,890,000 | 100.00 |
| Stockton Unified School District | 1 | 17,500,000 | 0.06 | Ó | 0 | 0.00 |
| Stockton Unified School District (CVSFA) | 1 | 20,000,000 | 0.07 | Ő | ō | 0.00 |
| Stockton-East Water District | 1 | 11,300,000 | 0.04 | 1 | 11,300,000 | 100.00 |
| Tracy | . 2 | 16,524,042 | 0.06 | 1 | 14,494,701 | 87.72 |
| Tracy Community Development Agency | 1 | 1,250,000 | 0.00 | 0 | 0 | 0.00 |
| Tracy Operating Partnership Joint Powers Agency | 2 | 16,900,000 | 0.06 | 2 | 14,494,701 | 85.77 |
| Total, San Joaquin County | 37 | 423,174,042 | 1.52 | 13 | 164,944,107 | 38.98 |
| <u>San Luis Obispo</u> | | | | | | • |
| Atascadero (CSCDA) | 1 | 1,200,000 | 0.00 | 0 | 0 | 0.00 |
| Lucia Mar Unified School District | 2 | 27,929,593 | 0.10 | 1 | 5,523,121 | 19.78 |
| San Luis Obispo | 1 | 53,160,000 | 0.19 | Ó | 0 | 0.00 |
| San Luis Obispo County | 1 | 17,000,000 | 0.06 | 0 | Ō | 0.00 |
| San Luis Obispo County Office of Education | 1 | 27,053,000 | 0.10 | 0 | Ō | 0.00 |
| Total, San Luis Obispo County | 6 | 126,342,593 | 0.46 | 1 | 5,523,121 | 4.37 |
| <u>San Mateo</u> | | • | | | | |
| Bayshore Elementary School District (CSCRPA) | 1 | 485,000 | 0.00 | . 0 | 0 | 0.00 |
| Belmont Elementary School District (CSCRPA) | 1 | 2,785,000 | 0.01 | Ō | ŏ | 0.00 |
| Belmont-Redwood Shores School District | 1 | 12,000,000 | 0.04 | Ō | ŏ | 0.00 |
| Brisbane Elementary School District (CSCRPA) | 1 | 840,000 | 0.00 | Ō | ŏ | 0.00 |
| Burlingame Elementary School District | 1 | 6,000,000 | 0.02 | ŏ | Ő | 0.00 |
| Burlingame Elementary School District (CSCRPA) | 1 | 3,085,000 | 0.01 | . ŭ | 0 | 0.00 |
| Cabrillo Unified School District (CSCRPA) | 1 | 5,000,000 | 0.02 | ō | ŏ | 0.00 |
| Coastside County Water District | 1 | 7,415,000 | 0.03 | 1 | 7,415,000 | 100.00 |
| Colma | 1 | 7,550,000 | 0.03 | 1 | 7,550,000 | 100.00 |
| Hillsborough | 1 | 5,000,000 | 0.02 | Ō | 0 | 0.00 |



| ISSUER | # OF Issues | issued Amount(\$) [‡] | PERCENT OF LOCAL TOTAL | # OF Issue <u>Refunded</u> | REFUNDED 6 | PERCENT <u>REFUNDED</u> |
|--|----------------|-----------------------------------|------------------------------|----------------------------------|-----------------|----------------------------|
| Hillsborough City School District | 1 | 2,600,000 | 0.01 | 0 | 0 | 0.00 |
| Jefferson Union High School District | 1 | 6,000,000 | 0.02 | 0 | Ū | 0.00 |
| Jefferson Union High School District (CSCRPA) | 1 | 4,480,000 | 0.02 | 0 | 0 | 0.00 |
| La Honda-Pescadero Unified School District (CSCRPA) | 1 | 750,000 | 0.00 | 0 | 0 | 0.00 |
| Ladera Recreation District | 1 | 451,837 | 0.00 | 0 | 0 | 0.00 |
| Laguna Salada Union Elementary School District | 2 | 4,992,661 | 0.02 | 0 | 0 | 0.00 |
| Les Lomites Elementary School District (CSCRPA) | 1 | 1,605,000 | 0.01 | 0 | 0 | 0.00 |
| Menlo Park City Elementary School District (CSCRPA) | 1 | 3,140,000 | 0.01 | . 0 | 0 | 0.00 |
| Millbrae | 2 | 32,743,700 | 0.12 | 1 | 2,743,700 | 8.38 |
| Millbrae Elementary School District | 1 | 2,600,000 | 0.01 | 0 | 0 | 0.00 |
| Pacifica | 1 | 1,085,000 | 0.00 | 1 | 1,085,000 | 100.00 |
| Peninsule Library System (CSCDA) | 1 | 975,000 | 0.00 | 0 | 0 | 0.00 |
| Portola Valley Elementary School District (CSCRPA) | 1 | 1,200,000 | 0.00 | 0 | 0 | 0.00 |
| Ravenswood City School District | 2 | 7,700,000 | 0.03 | 0 | 0 | 0.00 |
| Redwood City Elementary School District | 1 | 43,995,195 | 0.16 | 0 | 0 | 0.00 |
| Redwood City Elementary School District (CSCRPA) | 1 | 4,975,000 | 0.02 | 0 | • 0 | 0.00 |
| Redwood City Redevelopment Agency | 1 | 15,430,000 | 0.06 | 1 | 15,430,000 | 100.00 |
| San Bruno Park Elementary School District (CSCRPA) | 1 | 4,000,000 | 0.01 | 0 | 0 | 0.00 |
| San Carlos Elementary School District | 2 | 4,950,000 | 0.02 | 0 | 0 | 0.00 |
| San Carlos Redevelopment Agency | 1 | 9,070,000 | 0.03 | 1 | 9,070,000 | 100.00 |
| San Mateo Community College District (CCCFA) | ! | 12,310,000 | 0.04 | 0 | 0 | 0.00 |
| San Hateo County | Ţ | 50,000,000 | 0.18 | 0 | 0 ' | 0.00 |
| San Mateo County Board of Education (CSCRPA) | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| San Mateo County Flood Control District | • | 15,780,000 | 0.06 | 0 | 0 | 0.00 |
| San Mateo County Joint Powers Financing Authority San Mateo County Transit District | 1 | 63,205,000 | 0.23 | 1 | 33,203,150 | 52.53 |
| San Nateo County Transfer District San Nateo County Transportation Authority | | 61,875,000 | 0.22 | 0 . | 0 | 0.00 |
| San Mateo Redevelopment Agency | ÷. | 80,310,000 39,360,000 | 0.29 0.14 | U | U AA AAA AAA | 0.00 |
| San Mateo Union High School District | 3 | 7,500,000 | 0.03 | 1 | 11,240,000 | 28.56 |
| San Mateo-Foster City School District | - | 10,825,000 | 0.03 | 0. | 0 | .0.00 |
| San Nateo-Foster City School District (CSCRPA) | | | | - | 0 | 0.00 |
| Sequoia Union High School District | | 7,460,000 18,000,000 | 0.03 | 0 | U | 0.00 |
| Sequoia Union High School District (CSCRPA) | | | 0.06 | · 0 | 0 | 0.00 |
| South San Francisco Redevelopment Agency | | 4,555,000 | 0.02 | 0 | 0 | 0.00 |
| South San Francisco Unified School District | - | 11,590,000 6,965,000 | 0.04 0.03 | 0 | 0 | 0.00 |
| South San Francisco Unified School District (CSCRPA) | 2 | 11,815,000 | 0.03 | 0 | 0 | 0.00 |
| Woodside Elementary School District (CSCRPA) | 2 1 | 900.000 | 0.04 | 0 | 0 | 0.00 |
| | • | 700,000 | 0.00 | U | 0 | 0.00 |
| Total, San Nateo County | 54 | 610,353,393 | 2.20 | 8 | 87,736,850 | 14.37 |



| ISSUER | # OF <u>Issues</u> | issued <u>Amount (\$)</u> 1 | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUNDED</u> | RE FUNDED ANOUNT (\$) ⁶ | PERCENT <u>REFUNDED</u> | |
|--|-----------------------|--------------------------------|------------------------------|----------------------------------|---------------------------------------|----------------------------|--|
| Santa Barbara | | | | | | | |
| Carpinteria Unified School District | 1 | 4,000,000 | 0.01 | 0 | • | 0.00 | |
| Carpinteria Unified School District (CSCRPA) | Ť | 1,000,000 | 0.00 | 0 | 0 | 0.00 | |
| Cold Spring Elementary School District (CSCRPA) | 1 | 300,000 | 0.00 | ň | 0 | 0.00 | |
| Cold Springs Elementary School District | 1 | 1,450,000 | 0.01 | 0 | 0 | 0.00 | |
| College Elementary School District (CSCRPA) | 1 | 500,000 | 0.00 | ň | Ů | 0.00 | |
| Goleta Union Elementary School District (SBSFA) | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 | |
| Goleta Union School District | 1 | 3,800,000 | 0.01 | ŏ | U O | 0.00 | |
| Guadalupe Redevelopment Agency | 1 | 1,510,000 | 0.01 | 1 | 1 E40 000 | 0.00 | |
| Lonpoc | i | 4,500,000 | 0.02 | , | 1,510,000 | 100.00 | |
| Lompoc Unified School District (CSCRPA) | i | 5,000,000 | 0.02 | U O | U | 0.00 | |
| Los Olivos Elementary School District | · • | 1,150,000 | 0.02 | 0 | Ŭ | 0.00 | |
| Mission Hills Community Services District | i | 977,234 | 0.00 | U 4 | 0 | 0.00 | |
| Droutt Union Elementary School District (CSCRPA) | | 5,000,000 | 0.02 | 1 | 977,234 | 100.00 | |
| Santa Barbara County | 2 | 75,310,000 | 0.02 | 0 | 0 | 0.00 | |
| Santa Barbara Elementary School District (SBSFA) | 1 | 4,000,000 | 0.01 | . 1 | 6,110,000 | 8.11 | |
| Santa Barbara High School District (SBSFA) | i | 7,500,000 | 0.01 | Ű | 0 | 0.00 | |
| Santa Barbara Housing Authority | ż | 3,479,847 | 0.03 | 0 | 0 | 0.00 | |
| Santa María | 2 | 38,355,942 | 0.14 | 2 | 2,179,087 | 62.62 | |
| Santa Maria-Bonita School District (CSCRPA) | 1 | 5,000,000 | 0.02 | 1 | 16,819,991 | 43.85 | |
| Santa Ynez Valley Union High School District | • | 3,000,000 | 0.02 | U | 0 | 0.00 | |
| (CSCRPA) | • | 1,515,000 | 0.04 | • | _ | | |
| • • | • | 1,717,000 | 0.01 | 0 | 0 | 0.00 | |
| Total, Santa Barbara County | 25 | 169,348,023 | 0.61 | 6 | 27,596,312 | 16.30 | |
| Santa Clera | | | | | | | |
| Alum Rock Union Elementary School District | | | | _ | | | |
| Berryessa Union Elementary School District | 4 | 22,142,433 | 0.08 | <u>,</u> 2 | 10,142,782 | 45.81 | |
| (CSCRPA) | • | 5 000 000 | · · | - | | | |
| Cempbell | | 5,000,000 | 0.02 | 0 | 0 | 0.00 | |
| Campbell Union Elementary School District | 2 | 13,480,000 | 0.05 | 1 | 13,480,000 | 100.00 | |
| Campbell Union High School District (CSCRPA) | 2 1 | 9,088,039 | 0.03 | 0 . | 0 | 0.00 | |
| Cupertino Union School District | 7 | 5,000,000 | 0.02 | 0 | 0 | 0.00 | |
| East Side Union High School District | 3 | 34,249,985 | 0.12 | Ð | Û | 0.00 | |
| Evergreen Elementary School District | 2 | 39,999,912 | 0.14 | 0 | 0 | 0.00 | |
| Foothill-De Anza Community College District | 1 | 10,000,000 | 0.04 | 0 | 0 | 0.00 | |
| Foothill-De Anza Community College District | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 | |
| (CSCRPA) | • | 45 555 555 | | | | | |
| Franklin-McKinley School District (CSCRPA) | 1 | 12,520,000 | 0.05 | . 0 | 0 ' | 0.00 | |
| TRAINETH BORTHLEY SCHOOL DISCRICT (LSURPA) | , 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 | |



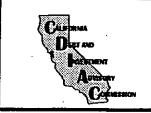
| <u>ISSUER</u> | # OF <u>Issues</u> | issued <u>Anount (\$)</u> ¹ | PERCENT OF LOCAL TOTAL | # OF 1ssue <u>refunded</u> | REFUNDED AMOUNT(\$) | PERCENT REFUNDED |
|--|-----------------------|---|------------------------------|----------------------------------|------------------------|---------------------|
| Fremont Union High School District | 1 | 9,000,000 | 0.03 | . 0 | n | 0.00 |
| Gilroy Unified School District (CSCRPA |) 1 | 5,000,000 | 0.02 | Ō | Ŏ | 0.00 |
| Los Altos School District | 1 | 3,800,000 | 0.01 | ŏ | Ő | 0.00 |
| Los Gatos Union School District (CSCRP | A) 1 | 3,500,000 | 0.01 | Ō | ō | 0.00 |
| Luther Burbank School District (CSCRPA |) 1. | 490,000 | 0.00 | Ó | ŏ | 0.00 |
| Nilpitas | 1 · | 5,310,000 | 0.02 | 1 | 3,696,301 | 69.61 |
| Nilpitas Redevelopment Agency | 1 | 39,345,000 | 0.14 | Ο. | Ó | 0.00 |
| Milpitas Unified School District | · 1 | 3,000,000 | 0.01 | · 0 | 0 | 0.00 |
| Moreland School District | 1 | 3,000,000 | 0.01 | 0 | Ō | 0.00 |
| Morgan Hill Unified School District (C | SCRPA) 1 | 6,965,000 | 0.03 | 0 | Ō | 0.00 |
| Nountain View School District Nountain View-Los Altos Union High Scho | 1 · | 2,000,000 | 0.01 | 0 | Ō | 0.00 |
| District | 2 | 31,025,000 | 0.11 | 0 | 0 | 0.00 |
| Mt Pleasant Elementary School District | (CSCRPA) 1 | 2.820.000 | 0.01 | ŏ | 0 [.] | 0.00 |
| Orchard School District (CSCRPA) | 1 | 805,000 | 0.00 | Ō | Ŏ | 0.00 |
| Palo Alto Unified School District (CSC) | RPA) 1 | 5,000,000 | 0.02 | ñ | 0 | 0.00 |
| San Jose | 2 | 27,000,000 | 0.10 | ñ | ń. | 0.00 |
| San Jose CFD No 1997-1 | 1 | 4,100,000 | - 0.01 | ň | ň | 0.00 |
| San Jose Financing Authority | 2 | 16,680,000 | 0.06 | õ | ň | 0.00 |
| San Jose Redevelopment Agency | . 3 | 133,640,000 | 0.48 | ĭ | 11, 165, 197 | 8.35 |
| San Jose Unified School District | 3 | 73,165,956 | 0.26 | ò | | 0.00 |
| San Jose-Santa Clara Clean Water Financ | ing | | | - | v | 0.00 |
| Authority | 1 | 35,215,000 | 0.13 | 1 | 35,215,000 | 100.00 |
| San Jose/Evergreen Community College Di | strict | | | • | 3512151000 | 100.00 |
| (CSCRPA) | 1 | 4,500,000 | 0.02 | 0 | n | 0.00 |
| Sente Clara | 1 | 16,050,000 | 0.06 | ň | ŏ | 0.00 |
| Santa Clara County | . 3 | 192, 154, 188 | 0.69 | 1 | 15,675,000 | 8.16 |
| Santa Clara County Board Of Education | 1 | 4,995,000 | 0.02 | | 0001010101 | 0.00 |
| Santa Clara County Financing Authority | 1 | 188,405,000 | 0.68 | 1 | 180,367,661 | 95.73 |
| Santa Clara County Transit District | i | 40,570,000 | 0.15 | | 35,892,083 | 88.47 |
| Santa Clara Unified School District | 2 | 61,000,000 | 0.22 | 'n | 33,372,003 | 0.00 |
| Saratoga Union Elementary School Distri | ct (CSCRPA) | 2,650,000 | 0.01 | ő | 0 | |
| Saratoga Union School District | . 1 | 29,528,402 | 0.11 | ň | | 0.00 0.00 |
| Sunnyvale | i | 1,935,000 | 0.01 | ő | 0 | |
| Sunnyvale Elementary School District | · i | 5,000,000 | 0.02 | 0 | 0 0 | 0.00 |
| Union School District (CSCRPA) | i | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| | • | -,, | 4105 | v | U | 0.00 |



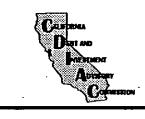
| ISUER | # OF <u>Issues</u> | ISSUED AMOUNT(\$) | PERCENT OF LOCAL TOTAL | # OF Issue <u>Refunded</u> | REFUNDED . ANOUNT (S) 6 | PERCENT <u>REFUNDED</u> |
|---|--------------------------------------|---|--|--------------------------------------|---|---|
| Whisman Elementary School District Whisman Elementary School District (CSCRPA) | . 1 | 6,784,646 2,710,000 | 0.02 0.01 | 0 0 | · 0 0 | 0.00 0.00 |
| Total, Santa Clara County | 63 | 1,133,623,561 | 4.08 | 9 . | 305,634,024 | 26.96 |
| Santa Cruz Library Joint Powers Authority Pajaro Valley Unified School District San Lorenzo Valley Unified School District Santa Cruz County Santa Cruz County (CSCDA) Santa Cruz County Board of Education Scotts Valley Scotts Valley Union Elementary School District Scotts Valley Water District Soquel Union School District (CSCRPA) | 1 1 2 1 1 1 1 1 | 2,566,457 10,000,000 1,750,000 35,255,000 46,485,000 22,995,000 4,940,588 18,200,000 4,250,000 2,840,000 | 0.01 0.04 0.01 0.13 0.17 0.08 0.02 0.07 0.02 0.01 | 0 2 0 0 1 0 0 0 | 0 0 32,230,000 0 4,940,588 0 0 0 | 0.00 0.00 91.42 0.00 0.00 100.00 0.00 0.00 0.00 |
| Total, Santa Cruz County <u>Shasta</u> Anderson | 11 | 149,282,045 | 0.54 | 3 | 37,170,588 | 24.90 |
| Bella Vista Water District Columbia School District Enterprise Elementary School District (CSCRPA) Enterprise School District Gateway Unified School District (CSCRPA) | 1 1 1 2 | 201,470 2,100,000 2,690,000 16,045,320 | 0.00 0.01 0.01 0.06 | 0 | 2,370,700 0 0 15,450,000 | 100.00 0.00 0.00 0.00 96.29 |
| Junction Elementary School District (CSCRPA) Mountain Union Elementary School District (CSCRPA) Redding Redding Joint Powers Financing Authority | 1 1 1 3 | 4,880,000 625,000 250,000 8,111,000 19,925,000 | 0.02 0.00 0.00 0.03 0.07 | 0 0 1 2 | 0 0 8,111,000 8,500,000 | 0.00 0.00 0.00 100.00 42.66 |
| Redding School District Shasta Joint Powers Financing Authority Shasta Union High School District Shasta Union High School District (CSCRPA) | 1 1 1 | 7,215,000 6,790,000 20,000,000 3,980,000 | 0.03 0.02 0.07 0.01 | 0 1 0 0 | 6,790,000 6,790,000 0 0 | 42.00 0.00 100.00 0.00 0.00 |
| Total, Shasta County | 17 | 95,183,490 | 0.34 | 6 | 41,221,700 | 43.31 |



| ISSUER | # OF <u>ISSVES</u> | ISSUED AMOUNT(\$) ¹ | PERCENT OF LOCAL TOTAL | # OF Issue <u>Refunded</u> | RE FUNDED ANDUNT (\$) | PERCENT <u>REFUNDED</u> |
|---|-----------------------|-----------------------------------|------------------------------|----------------------------------|--------------------------|----------------------------|
| <u>Sierra</u> Sierra County (CSCDA) | 1 | 780,000 | 0.00 | 0. | 0 | 0.00 |
| Total, Sierra County | 1 | 780,000 | 0.00 | 0 | 0 | 0.00 |
| <u>Siskiyou</u> | | 4 047 077 | 0.00 | | • | ~ ~~ |
| McCloud Community Services District | 1 | 1,017,933 | 0.00 | 0 | 0 | 0.00 |
| Nt Shasta Union School District | 1 | 2,198,229 | 0.01 | 0 | 0 | 0.00 |
| Siskiyou County (CSCDA) | 1 | 4,500,000 | 0.02 | 0 | . 0 | 0.00 |
| Total, Siskiyou County | 3 | 7,716,162 | 0.03 | 0 | 0 | 0.00 |
| Solano | | 5 000 000 | A 48 | • | _ | |
| Benicia | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Benicia Unified School District | 2 | 27,319,844 | 0.10 | 1 | 14,820,000 | 54.25 |
| Benicia Unified School District (CSCRPA) | 1 | 2,985,000 | 0.01 | 0 | 0 | 0.00 |
| Dixon Public Financing Authority | 1 | 3,300,000 | 0.01 | · 0 | 0 | 0.00 |
| Dixon Unified School District | 1 | 7,000,000 | 0.03 | 1 | 5,361,300 | 76.59 |
| Dixon Unified School District (CSCRPA) | 1 | 1,320,000 | 0.00 | 0 | 0 | 0.00 |
| Fairfield | 1 | 5,190,000 | 0.02 | 0 | 0 | 0.00 |
| Fairfield Housing Authority | 1 | 5,546,189 | 0.02 | 0 | 0 | 0.00 |
| Fairfield Industrial Development Authority | 1 | 9,900,000 | 0.04 | Ο. | 0 | 0.00 |
| Fairfield Redevelopment Agency | 1 | 5,290,000 | 0.02 | - 1 | 5,290,000 | 100.00 |
| Fairfield-Sulsun Unified School District CFD No 2 | 1 | 1,855,000 | 0.01 | 1 | 1,855,000 | 100.00 |
| Fairfield-Suisun Unified School District CFD No 1 | 1 | 3,470,000 | 0.01 | 1 | 3,470,000 | 100.00 |
| Fairfield-Suisun Unified School District CFD No 4 | 1 | 4,215,000 | 0.02 | 1 | 4,215,000 | 100.00 |
| Fairfield-Suisun Unified School District CFD No 5 | 2 | 13,730,000 | .0.05 | 1 | 5,380,000 | 39.18 |
| Fairfield-Suisun Unified School District | 1 | 5,000,000 | 0.02 | 0 | - O | 0.00 |
| Rio Vista | 1 | 2,000,000 | 0.01 | 0 | 0 | 0.00 |
| Solano County | 1 | 20,000,000 | 0.07 | 0 | 0 | 0.00 |
| Solano County (CSCDA) | 1 | 21,500,000 | 0.08 | 0 | 0 | 0.00 |
| Travis Unified School District | 1 | 13,535,000 | 0.05 | 1 | 8,500,000 | 62.80 |
| Vacaville | 3 | 31,234,307 | 0.11 | 2 | 22,010,246 | 70.47 |
| Vacaville Unified School District | 1 | 4,850,000 | 0.02 | Ō | | 0.00 |
| Vallejo | 3 | 75,590,000 | 0.27 | 1 | 63,465,000 | 83.96 |
| Vallejo City Unified School District | 2 | 41,500,000 | 0.15 | Ð | · · 0 | 0.00 |
| Vallejo Public Financing Authority | 2 | 9,500,000 | 0.03 | 1 | 3,480,661 | 36.64 |
| Total, Solano County | 32 | 320,830,340 | 1.16 | 12 | 137,847,207 | 42.97 |



| ISSUER | # OF <u>ISSUES</u> | issued <u>Ahount (\$)</u> 1 | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUNDED</u> | REFUNDED | PERCENT <u>REFUNDED</u> |
|--|-----------------------|--------------------------------|------------------------------|----------------------------------|-----------|----------------------------|
| Sonoma | | | | | | |
| Alexander Valley Union Elementary School District | _ | | | | • | |
| (CSCRPA) | 1 | 115,000 | 0.00 | 0 | 0 | 0.00 |
| Bellevue Union Elementary School District | 1 | 1,785,000 | 0.01 | 0 | Ō | 0.00 |
| Bellevue Union Elementary School District (CSCRPA) | 1 | 7,273,374 | 0.03 | 0 | Ō | 0.00 |
| Bennett Valley Union Elementary School District | , 1 | 960,000 | 0.00 | 0 | Ō | 0.00 |
| Cinnabar Elementary School District (CSCRPA) | 1 | 280,000 | 0.00 | Ō | Õ | 0.00 |
| Cloverdale Unified School District (CSCRPA) | 1 | 1,815,000 | 0.01 | ŏ | ŏ | 0.00 |
| Cotati-Rohnert Park Unified School District | 1 | 4,690,000 | 0.02 | ŏ | . 0 | 0.00 |
| Cotati-Rohnert Park Unified School District (CSCRPA) |) 1 | 8,999,095 | 0.03 | õ | ŏ | 0.00 |
| Dunham Elementary School District (CSCRPA) | 1 | 145,000 | 0.00 | õ | õ | 0.00 |
| Forestville Union Elementary School District | | • | | . • | 0 | 0.00 |
| (CSCRPA) | 1 | 795,000 | 0.00 | 0 | . 0 | 0.00 |
| Geyserville Unified School District (CSCRPA) | 1 | 650,000 | 0.00 | . Õ | ő | 0.00 |
| Gravenstein Union Elementary School District | | - | • | - | v | 0.00 |
| (CSCRPA) | 1 | 750,000 | 0.00 | 0 | · O | 0.00 |
| Guerneville School District (CSCRPA) | 1 | 565,000 | 0.00 | õ | · Ö | 0.00 |
| Harmony Union Elementary School District (CSCRPA) | 1 | 605,000 | 0.00 | Ō | 0 | 0.00 |
| Healdsburg Unified School District | 1 | 9,499,998 | 0.03 | ŏ | Ő | |
| Healdsburg Unified School District (CSCRPA) | 1 | 2,985,000 | 0.01 | ň | 0 | 0.00 |
| Horicon Elementary School District | 1 | 4,200,000 | 0.02 | Õ | . 0 | 0.00 |
| Horicon Elementary School District (CSCRPA) | 1 | 195,000 | 0.00 | 0 | - | 0.00 |
| Kenwood Elementary School District (CSCRPA) | i | 280,000 | 0.00 | ů Ú | 0 | 0.00 |
| Liberty Elementary School District (CSCRPA) | i | 125,000 | 0.00 | 0 | 0 | 0.00 |
| Nark West Union School District (CSCRPA) | i | 1,385,000 | 0.00 | 0 | 0 | 0.00 |
| Oak Grove Union Elementary School District | i | 600,000 | 0.00 | 0 | 0 | 0.00 |
| Dak Grove Union Elementary School District (CSCRPA) | 1 | 630,000 | 0.00 | . 0 | Ŭ | 0.00 |
| Old Adobe Union Elementary School District | 1 | 1,300,000 | 0.00 | 0 | 0 | 0.00 |
| Old Adobe Union Elementary School District (CSCRPA) | 1 | 3,499,490 | 0.01 | Ő | - | 0.00 |
| Petaluma | 1 | 1,800,000 | 0.01 | 0 . | 0 | 0.00 |
| Petaluma (CSCDA) | 1 | 1,875,000 | 0.01 | 0 | 0 | 0.00 |
| Petaluma City Elementary School District | ż | 6,100,000 | 0.02 | 0 | 0 | 0.00 |
| Piner-Olivet Union Elementary School District | ī | 4.382.647 | 0.02 | 0 | 0 | 0.00 |
| Piner-Olivet Union School District (CSCRPA) | 1 | 1,365,000 | 0.02 | 0 | 0 | 0.00 |
| Rincon Valley Union Elementary School District | • | 1,505,000 | 0.00 | U | 0 | 0.00 |
| (CSCRPA) | 1 | 2,950,000 | 0.01 | 0 | • | |
| Roseland Elementary School District (CSCRPA) | i | 1,235,000 | 0.00 | 0 | 0 | 0.00 |
| Santa Rosa | ż | 15,671,000 | 0.06 | U 1 | | 0.00 |
| Santa Rosa High School District | ī | 18,200,000 | 0.07 | | 2,467,758 | 15.75 |
| | • | | 0.07 | v | 0 | 0.00 |



| ISSUER | # OF <u>Issues</u> | ISSUED AMOUNT(S) ¹ | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUNDED</u> | REFUNDED AMOUNT(\$) | PERCENT <u>RE FUNDED</u> |
|---|-----------------------|---|------------------------------|----------------------------------|------------------------|-----------------------------|
| Santa Rosa School District/Santa Rosa High School | | | | | | |
| District | 1 - | 13,000,000 | 0.05 | 0 | 0 | 0.00 |
| Sebastopol | 2 | 2,432,475 | 0.01 | ŏ | ő | 0.00 |
| Sebastopol Community Development Agency | 1 | 6,300,000 | 0.02 | Ť | 6,300,000 | 100.00 |
| Sebastopol Union Elementary School District | 1 | 1,660,000 | 0.01 | ċ | 0,500,000 | 0.00 |
| Sebastopol Union Elementary School District | | | | • | Ŭ | 0.00 |
| (CSCRPA) | 1 | 3,200,000 | 0.01 | 0 | 0 | 0.00 |
| Sonoma Community Development Agency | 1 | 2,885,000 | 0.01 | ŏ | ů | 0.00 |
| Sonoma County | ź | 64,416,000 | 0.23 | 1 | 9,416,000 | 14.62 |
| Sonoma County Board of Education (CSCRPA) | Ŧ | 4,850,000 | 0.02 | 'n | 0 | 0.00 |
| Sonoma County Public Financing Authority | i | 9,800,000 | 0.04 | ň | Ŭ, Ŭ | 0.00 |
| Sonoma Valley Unified School District | i | 3,800,000 | 0.01 | Ő | 0 | 0.00 |
| Twin Hills Union Elementary School District | • | 2,000,000 | 0.01 | Ū | U | 0.00 |
| (CSCRPA) | 1 | 815,000 | 0.00 | 0 | 0 | 0.00 |
| West Sonoma County Union; High School District | • | 010,000 | 0.00 | Ū | v | 0.00 |
| (CSCRPA) | 1 | 2,350,000 | 0.01 | 0 | - 0 | 0.00 |
| Wilmar Union Elementary School District (CSCRPA) | i | 240,000 | 0.00 | ŏ | 0 | 0.00 |
| Windsor Unified School District (CSCRPA) | i | 2,755,000 | 0.01 | ŏ | 0 | 0.00 |
| Wright Elementary School District (CSCRPA) | i | 1,335,000 | 0.00 | õ | · 0 | 0.00 |
| | • | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.00 | v | U | 0.00 |
| Total, Sonoma County | 53 | 227,544,079 | 0.82 | 3 | 18,183,758 | 7.99 |
| Stanislaus | | | • | | | |
| Hughson | 1 | 504,500 | 0.00 | . 0 | 0 | 0.00 |
| Nodesto | 2 | 51,155,000 | 0.18 | 1 | 17,622,500 | 34.45 |
| Modesto (CSCDA) | 1 | 12,000,000 | 0.04 | 0 | .0 | 0.00 |
| Nodesto Public Financing Authority | 2 | 29,185,000 | 0.11 | 1 | 24,629,777 | 84.39 |
| Newman Redevelopment Agency | 1 | 3,985,000 | 0.01 | 0 | Ó | 0.00 |
| Oakdale Public Financing Authority | 1 | 7,845,000 | 0.03 | 1 | 3,023,149 | 38.54 |
| Patterson | 1 | 1,100,000 | 0.00 | 0 | 0 | 0.00 |
| Salida Area Public Facilities Financing Agency | - | | | | - | |
| CFD No 1988-1 | 1 | 29,225,000 | 0.11 | · 1 | 22,071,134 | 75.52 |
| Salida Union School District (CSCRPA) | 1 | 1,730,000 | 0.01 | Ó | 0 | 0.00 |
| Stanislaus County | 3 | 46,665,000 | 0.17 | 1 | 10,630,000 | 22.78 |
| Stanislaus County Office of Education | 1 | 17,690,000 | 0.06 | 'n | 10,000,000 | 0.00 |
| Waterford | 3 | 2,628,000 | 0.01 | ž | 2,628,000 | 100.00 |
| Waterford Public Financing Authority | 1 | 4,200,000 | 0.02 | J 1 | 4,200,000 | 100.00 |
| Total, Stanislaus County | 19 | | | | | |
| iotot, atomistaus county | 17 | 207,912,500 | 0.75 | 9 | 84,804,560 | 40.79 |

66 .



| <u>issuer</u> | # OF <u>Issues</u> | issued <u>Andunt (\$)</u> 1 | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUNDED</u> | REFUNDED ANOUNT(S) | PERCENT <u>REFUNDED</u> |
|---|-----------------------|--------------------------------|------------------------------|----------------------------------|-----------------------|----------------------------|
| <u>Sutter</u> | | | | | - | |
| Brittan Elementary School District | 1 | 102,000 | 0.00 | 0 | 0 | 0.00 |
| Sutter County | t | 665,000 | 0.00 | ī | 665,000 | 100.00 |
| Sutter County Office of Education | 1 | 8,620,000 | 0.03 | Ó | 0 | 0.00 |
| Sutter Union High School District | 1 | 575,000 | 0.00 | Ō | Ō | 0.00 |
| Yuba City | 2 | 3,118,000 | 0.01 | Ť | 3,040,000 | 97.50 |
| Yuba City Unified School District | 2 | 13,140,000 | 0.05 | 2 | 4,895,983 | 37.26 |
| Total, Sutter County | 8 | 26,220,000 | 0.09 | 4 | 8,600,983 | 32.80 |
| Iehama | | | | | | |
| Corning | 1 | 3,800,000 | 0.01 | 0 | 0 | 0.00 |
| Corning Public Financing Corporation | 1 | 2,500,000 | 0.01 | ō | ő | 0.00 |
| Evergreen Union Elementary School District (CSCRPA) | 1 | 705,000 | 0.00 | · Ď | ů | 0.00 |
| Gerber Union Elementary School District | 1 | 615,000 | 0.00 | · 0 | ŏ | 0.00 |
| Red Bluff Union High School District (CSCRPA) | 1 | 2,205,000 | 0.01 | Õ | ŏ | 0.00 |
| Tehama County (CSCDA) | 1 | 3,935,000 | 0.01 | Ō | ō | 0.00 |
| Total, Tehama County | 6 | 13,760,000 | 0.05 | · 0 | 0 | 0.00 |
| <u>Irinity</u> | | | | | | |
| Trinity County | 1 | 1,625,000 | 0.01 | 1 | 1,625,000 | 100.00 |
| Trinity County (CSCDA) | 1 | 1,745,000 | 0.01 | ò | 0 | 0.00 |
| Weaverville Community Services District | 2 | 2,730,138 | 0.01 | ŏ | · õ | 0.00 |
| Total, Trinity County | 4 | 6,100,138 | 0.02 | 1 | 1,625,000 | 26.64 |
| Tulare | • | | | | | |
| Burton Elementary School District (CSCRPA) | 1 | 1,550,000 | 0.01 | 0 | 0 | 0.00 |
| Cutler-Orosi Unified School District (CSCRPA) | 1 | 2,305,000 | 0.01 | Ō | ň | 0.00 |
| Dinuba Redevelopment Agency | 2 | 5,160,000 | 0.02 | ž | 4,421,930 | 85.70 |
| Exeter Union Elementary School District (CSCRPA) | 1 | 1,115,000 | 0.00 | ō | n | 0.00 |
| Farmersville Unified School District (CSCRPA) | 1 | 1,890,000 | 0.01 | ň | ň | 0.00 |
| Goshen Public Finance Authority | 1 | 3,000,000 | 0.01 | õ | 0 | 0.00 |
| Lindsay Unified School District (CSCRPA) | 1 | 3,260,000 | 0.01 | ŏ | Ö | 0.00 |
| Pixley Union Elementary School District (CSCRPA) | 1 | 850,000 | 0.00 | ŏ | ň | 0.00 |
| Porterville | 1 | 14,425,000 | 0.05 | ĭ | 14,425,000 | 100.00 |
| Porterville Elementary School District (CSCRPA) | 1 | 5,000,000 | 0.02 | Ó | 14,423,000 | 0.00 |
| Porterville Union High School District (CSCRPA) | 1 | 4,765,000 | 0.02 | ŏ | 0 | 0.00 |



| ISSUER | # OF <u>Issues</u> | ISSUED AMOUNT (\$) | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUNDED</u> | REFUNDED | PERCENT <u>REFUNDED</u> |
|---|-----------------------|-----------------------|------------------------------|----------------------------------|------------|----------------------------|
| Strathmore Union High School District (CSCRPA) | 1 | 515,000 | 0.00 | 0 | . 0 | 0.00 |
| Terra Bella Irrigation District Terra Bella Union Elementary School District | _ 1 | 1,230,000 | 0.00 | 0 | ٥. | 0.00 |
| (CSCRPA) | 1 | 935,000 | 0.00 | · 0 | 0 | 0.00 |
| Teviston Community Services District | i | 130,000 | 0.00 | õ | ŏ | 0.00 |
| Tulare City Elementary School District (CSCRPA) | 1 | 5,000,000 | 0.02 | ŏ | Ď | 0.00 |
| Tulare County | 2 | 69,460,000 | 0.25 | Ō | Ő | 0.00 |
| Tulare County Public Finance Authority | 1. | 30,165,000 | 0.11 | 0 | Ū. | 0.00 |
| Tulare Public Financing Authority | 1 | 6,740,000 | 0.02 | 0 | 0 | 0.00 |
| Tulare Redevelopment Agency | 1 | 3,255,000 | 0.01 | 0 ' | · 0 | 0.00 |
| Visalia Unified School District (CSCRPA) | 1 | 4,975,000 | 0.02 | 0 | 0 | 0.00 |
| Woodlake Union Elementary School District (CSCRPA) | 1 | 1,695,000 | 0.01 | 0 | 0 | 0.00 |
| Woodlake Union High School District (CSCRPA) | 1 | 1,005,000 | 0.00 | 0 | 0 | 0.00 |
| Woodville Elementary School District (CSCRPA) | 1 | 485,000 | 0.00 | 0 | 0 | 0.00 |
| Total, Tulare County | 26 | 168,910,000 | 0.61 | . 3 | 18,846,930 | 11.16 |
| Iuolumne | | | | | | |
| Big Oak Flat-Groveland Unified School District | - | | | | _ | - |
| (CSCRPA) | 1 . | 1,285,000 | 0.00 | 0 | . 0 | 0.00 |
| Sonora Public Financing Authority | 1 | 2,276,500 | 0.01 | 1 | 2,276,500 | 100.00 |
| Tuolumne County Board of Education | 1 | 8,500,000 | 0.03 | 0 | . 0 | 0.00 |
| Tuolumne Park & Recreation District | 1 | 12,000,000 | 0.04 | 0 | · 0 · | 0.00 |
| Total, Tuolumne County | 4 | 24,061,500 | 0.09 | 1 | 2,276,500 | 9.46 |
| Ventura | _ | | | | | |
| Briggs Elementary School District (CSCRPA) | 1 | 325,000 | 0.00 | · 0 | 0 | 0.00 |
| Camarillo Industrial Development Authority | 1 | 6,500,000 | 0.02 | 0 | O | 0.00 |
| Conejo Valley Unified School District | 1 | 8,000,000 | 0.03 | 0 | 0 | 0.00 |
| Fillmore | 1 | 7,345,000 | 0.03 | 1 | 3,459,258 | 47.10 |
| Fillmore Unified School District | 1 | 11,999,948 | 0.04 | 0 | 0 | 0.00 |
| Fillmore Unified School District (CSCRPA) | 1 | 1,220,000 | 0.00 | 0 | 0 | 0.00 |
| Hueneme Elementary School District (CSCRPA) | 1 | 3,630,000 | 0.01 | 0 | 0 | 0.00 |
| Mesa Union Elementary School District (CSCRPA) | 1 | 455,000 | 0.00 | 0 | 0 | 0.00 |
| Noorpark CFD No 97-1 | 1 | 7,645,000 | 0.03 | D | 0 | 0.00 |
| Moorpark Unified School District | 1 | 4,250,000 | 0.02 | 0 | 0 | 0.00 |
| Oak Park Unified School District (CSCRPA) | 1 | 2,615,000 | 0.01 | 0 | 0 · | 0.00 |
| Ocean View Elementary School District (CSCRPA) | 1 | 1,890,000 | .0.01 | 0 | 0 | 0.00 |



| ISSUER | # OF <u>1ssues</u> | ISSUED <u>Amount(s)</u> † | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUNDED</u> | REFUNDED | PERCENT <u>REFUNDED</u> |
|---|-----------------------|------------------------------|------------------------------|----------------------------------|----------------|----------------------------|
| Ojsi Redevelopment Agency | 1 | 4,615,000 | 0.02 | 1 | 1,343,592 | 29.11 |
| Ojai Unified School District (CSCRPA) | 1 | 3,000,000 | 0.01 | Ó | 0 | 0.00 |
| Oxnard | 1 | 31,120,000 | 0.11 | 1. | 31,120,000 | 100.00 |
| Oxnard (CSCDA) | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Oxnard School District | 4 | 36,905,672 | 0.13 | 1 | 19,890,672 | 53.90 |
| Oxnard Union High School District | 2 | 23,625,000 | 0.09 | 1 | 13,460,725 | 56.98 |
| Oxnard Union High School District (CSCRPA) | 1 | 4,975,000 | 0.02 | Ō | 0 | 0.00 |
| Pleasant Valley School District | 1 | 4,550,000 | 0.02 | 1 | 4,550,000 | 100.00 |
| Pleasant Valley School District (CSCRPA) | 1 | 4 160 000 | 0.01 | 0 | 0 | 0.00 |
| Rio Elementary School District (CSCRPA) | 1 | 2,990,000 | 0.01 | ō | ň | 0.00 |
| Santa Paula Elementary School District | 2 | 2,206,800 | 0.01 | 1 . | 1,095,317 | 49.63 |
| Santa Paula Union High School District (CSCRPA) | 1 | 1,445,000 | 0.01 | Ō | 0 | 0.00 |
| Simi Valley Unified School District | 1 | 15,310,000 | 0.06 | 1 | 10,735,000 | 70.12 |
| Simi Valley Unified School District (CSCRPA) | 1 | 5,000,000 | 0.02 | . 0 | 0 | 0.00 |
| Somis Union Elementary School District (CSCRPA) | 1 | 335,000 | 0.00 | Ō | ů | 0.00 |
| Thousand Daks Redevelopment Agency | 2 | 8,105,000 | 0.03 | ž | 8,105,000 | 100.00 |
| Ventura County | 1 | 100,000,000 | 0.36 | ō | 0 | 0.00 |
| Ventura County Community College District | 1 | 12,000,000 | 0.04 | Ō | ů ů | 0.00 |
| Ventura Unified School District | 1 | 10,000,000 | 0.04 | 0 | ň | 0.00 |
| Ventura Unified School District (CSCRPA) | · 1 | 5,000,000 | 0.02 | ŏ | ů – | 0.00 |
| Westlake Village | 1 | 1,500,000 | 0.01 | 1 | 1,500,000 | 100.00 |
| Total, Ventura County | 39 | 337,717,420 | 1.22 | 11 | 95,259,564 | 28.21 |
| Yolo | | | | | | |
| Davis CFD No 1991-2 | 1 | 31,220,000 | 0.11 | · 1 | 25,918,462 | 83.02 |
| Davis Public Facilities Financing Authority | 1 | 31,220,000 | 0.11 | j | 25,918,462 | 83.02 |
| Davis Redevelopment Agency | 1 | 2,500,000 | 0.01 | ò | 0 | 0.00 |
| Esparto Unified School District | 1 | 1,000,000 | 0.00 | Ō | ň | 0.00 |
| Esparto Unified School District (CSCRPA) | 1 | 1,000,000 | 0.00 | õ | D D | 0.00 |
| Washington Unified School District | 1 | 1,760,000 | 0.01 | ů | 0 | 0.00 |
| West Sacramento CFD No 6 | 2 | 6,015,000 | 0.02 | 2 | 5,498,809 | 91.42 |
| West Sacramento Financing Authority | 1 | 8,995,000 | 0.03 | Ō | J,470,007 0 | 0.00 |
| Woodland (CSCDA) | 1 | 2,295,000 | 0.01 | ő | 0 | 0.00 |
| Yolo County | 1 | 10,500,000 | 0.04 | ŏ | . 0 | 0.00 |
| Yolo County Board of Education (CSCRPA) | 1 | 3,620,000 | 0.01 | õ | . Ö | 0.00 |
| Total, Yolo County | 12 | 100,125,000 | 0.36 | 4 | 57,335,733 | 57.26 |



| ISSUER | # OF <u>Issues</u> | ISSUED AMOUNT(\$) | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>Refunded</u> | REFUNDED AMOUNT(\$) | PERCENT REFUNDED | |
|--|-----------------------|----------------------|------------------------------|----------------------------------|------------------------|---------------------|---|
| Тира | | | | | | | |
| Wheatland Elementary School District (CSCRPA) | 1 | 1,880,000 | 0.01 | 0 | 0 | 0.00 | |
| Wheatland Union High School District (CSCRPA) | 1 | 790,000 | 0.00 | 0 | 0 | 0.00 | |
| Yuba County | 1 | 9,000,000 | 0.03 | 0 | 0 | 0.00 | |
| Total, Yuba County | 3 | 11,670,000 | 0.04 | 0 | 0 | 0.00 | |
| Nultiple | - | | | | | | |
| Alameda-Contra Costa Schools financing Authority Allan Hancock Joint Community College District | 3 | 74,675,000 | 0.27 | 1 | 14,413,775 | 19.30 | |
| (CCCFA) | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 | |
| Association of Bay Area Governments | 6 | 84,270,000 | 0.30 | 0 | 0 | 0.00 | |
| ABAG Finance Authority For Nonprofit Corporations | 14 | 155,811,705 | 0.56 | 5 | 103,853,248 | 66.65 | |
| Bass Lake Joint Union School District (CSCRPA) | 1 | 1,490,000 | 0.01 | 0 | 0 | 0.00 | |
| Bishop Joint Union High School District (CSCRPA) | 1 | 1,040,000 | 0.00 | . 0 | . 0 | 0.00 | |
| Butte-Glenn Community College District (CCCFA) | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 | |
| Cabrillo Community College District (CSCRPA) | 1 | 5,000,000 | 0.02 | 0 | 1 IO 1 | 0.00 | |
| California Community College Financing (CSCRPA) | 1 | 12,265,000 | 0.04 | 0 | Ö | 0.00 | |
| California Desert Public Financing Authority | .1 - | 15,000,000 | 0.05 | 1 | 9,337,893 | 62.25 | |
| California Local Government Finance Authority | 2 | 17,070,000 | 0.06 | 0 | 0 | 0.00 | |
| California Rural Home Mortgage Finance Authority | 7 | 91,340,000 | 0.33 | ž | 14,006,151 | 15.33 | |
| California School Boards Association Finance | · | | | - | | | |
| Corporation | 4 | 13,422,379 | 0.05 | 1 | 12,535,000 | 93.39 | |
| California Special District Association Finance | • | | | • | 12/222/000 | /3.3/ | |
| Corporation | 3 | 9,065,000 | 0.03 | 1 | 6,795,000 | 74.96 | |
| California Statewide Communities Development | • | .,, | 0100 | • | 0,172,000 | 14.70 | |
| Authority | 47 | 713,311,110 | 2.57 | . 8 | 220,587,220 | 30.92 | |
| California Statewide Communities Development | | | | • | 20012011220 | 30172 | |
| Authority CFD No 97-1 | 1 | 3,032,542 | 0.01 | 0 | 0 | 0.00 | |
| California Transit Finance Authority | i | 200,000,000 | 0.72 | ŏ | õ | 0.00 | |
| California Valleys Housing Finance Authority | 1 | 22,085,000 | 0.08 | ĭ | 22,085,000 | 100.00 | |
| Calistoga Joint Unified School District (CSCRPA) | i | 1,115,000 | 0.00 | , 0 | | 0.00 | |
| Chawanakee Joint Elementary School District | • | 1,115,000 | 0.00 | Ŭ | U | 0.00 | |
| (CSCRPA) | • | 850,000 | 0.00 | 0 | • | 0.00 | |
| Coachella Valley Water District | ż | 15,899,753 | 0.06 | • | 15,445,000 | 97.14 | |
| Coalinga/Huron Joint Unified School District | - | | v. v. | • | 12,442,000 | 77.19 | • |
| (CSCRPA) | 1 | 3,765,000 | 0.01 | 0 | 0 | 0.00 | |
| Coalinga/Huron Joint Unified School District | 1 | 4,200,000 | 0.02 | Ő | . 0 | 0.00 | |
| College of the Sequoias Community District | | 4,225,000 | 0.02 | 1 | 1 210 000 | 28.64 | |
| serrede of the sedening powering highling | T | | 0.02 | I | 1,210,000 | 20.04 | |



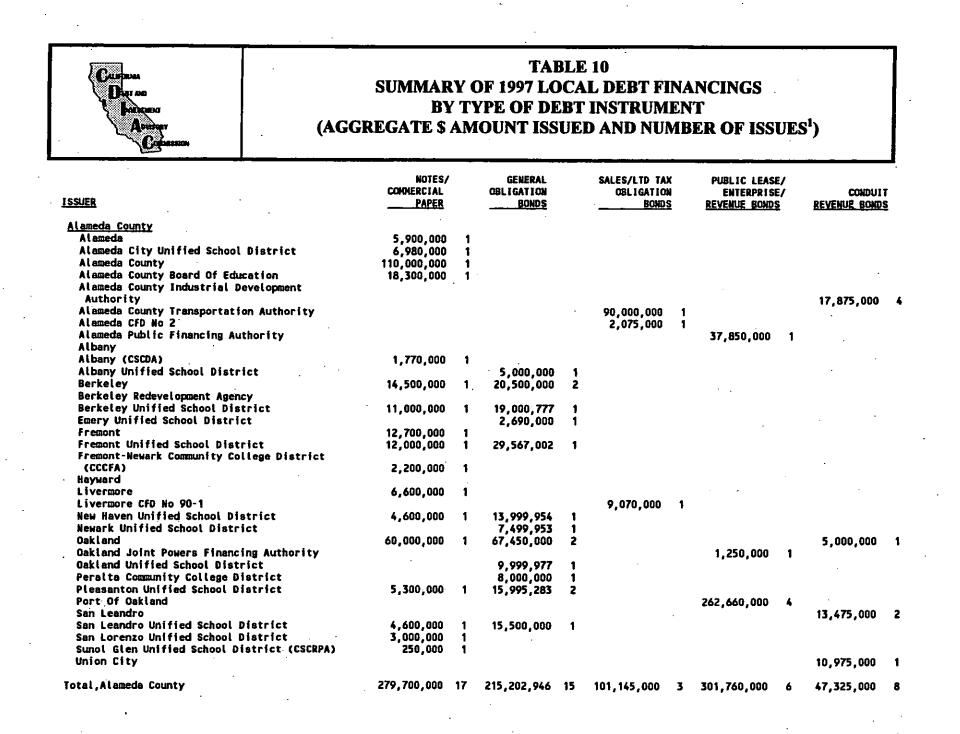
| ISSUER | # OF ISSUES | ISSUED AMOUNT (S) | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUNDED</u> | REFUNDED | PERCENT <u>REFUNDED</u> |
|---|----------------|----------------------|------------------------------|----------------------------------|-------------|----------------------------|
| College of the Sequoias Community District (CSCRPA) | • | 4,975,000 | 0.02 | 0 | 0 | 0.00 |
| Davis Joint Unified School District CFD No 1 | ÷ | 2,780,000 | 0.01 | Ň | 0. | 0.00 |
| Davis Joint Unified School District CFD No 2 | 1 | 3,745,000 | 0.01 | 0 | 0 | 0.00 |
| Delano Joint Union High School District | i | 480,000 | 0.00 | 1 | 391,000 | 81.46 |
| Delano Joint Union High School District (CSCRPA) | i | 3,680,000 | 0.01 | , | 371,000 | 0.00 |
| Delta View Joint Union Elementary School District | • | 2,000,000 | 0.01 | v | Ŭ | 0.00 |
| (CSCRPA) | 1 | 85,000 | 0.00 | n | Û | 0.00 |
| Dry Creek Joint Elementary School District | i | 13,033,042 | 0.05 | ñ | Ő | 0.00 |
| Dublin San Ramon Services District | i | 5,025,000 | 0.02 | Ť | 5,025,000 | 100.00 |
| Elverta Joint Elementary School District (CSCRPA) | i | 480,000 | 0.00 | ก่ | 5,025,000 | 0.00 |
| Feather River Community College District (CSCRPA) | i | 1,435,000 | 0.01 | ñ | ů | 0.00 |
| Financing Authority for Resource Efficiency of | • | 1,455,000 | 0.01 | • | v | 0.00 |
| California | 1 | 46,565,000 | 0.17 | 1 | 19,693,730 | 42.29 |
| Four Corners Public Financing Authority | 2 | 35,650,000 | 0.13 | i | 10,691,785 | 29.99 |
| Galt Joint Union Elementary School District | - | | | • | 10,071,105 | 27.77 |
| (CSCRPA) | 1 | 2,170,000 | 0:01 | · 0 | · 0 | 0.00 |
| Galt Joint Union High School District (CSCRPA) | 1 | 1,450,000 | 0.01 | ō | Ō | 0.00 |
| Galt Schools Joint Powers Authority | 1 | 14,385,000 | 0.05 | 1 | 11,086,729 | 77.07 |
| Gavilan Community College District (CCCFA) | 1 | 3,500,000 | 0.01 | ò | 0 | 0.00 |
| Grant Joint Union High School District (CSCRPA) | i | 5,000,000 | 0.02 | å | ň | 0.00 |
| Hanford Joint Union High School District (CSCRPA) | 1 | 2,485,000 | 0.01 | . 0 | ň | 0.00 |
| Hartnell Community College District (CSCRPA) | i | 5,000,000 | 0.02 | õ | ň | 0.00 |
| Kern Community Collège District (CCCFA) | i | 13,000,000 | 0.05 | - ñ | · ñ | 0.00 |
| King City Joint Union High School District (CSCRPA) | i | 1,360,000 | 0.00 | õ | ŏ | 0.00 |
| Kings Canyon Joint Unified School District (CSCRPA) | - 1 | 3,800,000 | 0.01 | ŏ | Õ. | 0.00 |
| Kingsburg Joint Union Elementary School District | • | | •••• | - | . • | 0,00 |
| (CSCRPA) | 1. | 1,525,000 | 0.01 | 0 | 0 | 0.00 |
| Kingsburg Joint Union High School District (CSCRPA) | 1 | 835,000 | 0.00 | Õ | Ō | 0.00 |
| Lakeside Joint School District (CSCRPA) | 1 | 200,000 | 0.00 | ŏ | ŏ | 0.00 |
| Laton Joint Unified School District (CSCRPA) | 1 | 675,000 | 0.00 | · Õ | Ō | 0.00 |
| Livermore Valley Joint Unified School District | Ť | 8,000,000 | 0.03 | Ō | Ō | 0.00 |
| Loma Prieta Joint Union Elementary School District | | | | - | - | • |
| (CSCRPA) | 1 | 905,000 | 0.00 | 0 | 0 | 0.00 |
| Los Gatos-Saratoga Joint Union High School District | | | | _ | | |
| (CSCRPA) | 1 | 3,970,000 | 0.01 | 0 | 0 | 0.00 |
| Los Rios Community College District | 1 | 16,500,000 | 0.06 | 0 | 0 | 0.00 |
| N-S-R Public Power Agency | 4 | 314,215,000 | - 1.13 | 4 | 314,215,000 | 100.00 |
| Marysville Joint Unified School District | Z | 9,656,193 | 0.03 | 0 | 0 | 0.00 |
| Metropolitan Water District Of Southern California | 1 | 650,000,000 | 2.34 | O | 0 | 0.00 |



| ISSUER | # OF <u>Issues</u> | ISSUED Amount(\$) | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUNDED</u> | REFUNDED | PERCENT <u>REFUNDED</u> |
|--|-----------------------|--------------------------|------------------------------|----------------------------------|-------------|----------------------------|
| Napa Valley Community College District (CSCRPA) | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Nevada Irrigation District | 1 | 13,085,000 | 0.05 | ŏ | · õ | 0.00 |
| Nevada Joint Union High School District (CSCRPA) | 1 | 4,500,000 | 0.02 | Ō | · · · | 0.00 |
| North Kern-South Tulare Hospital District | 1 | 4,110,000 | 0.01 | 1 | 3,577,322 | 87.04 |
| Northern California Power Agency | 1 | 18,310,000 | 0.07 | 0 | 0 | 0.00 |
| Petaluma Joint Union High School District | 2 | 12,623,276 | 0.05 | 0 | ŏ | 0.00 |
| Pierce Joint Unified School District (CSCRPA) Point Arena Joint Union High School District | 1 | 675,000 | 0.00 | . 0 | Ō | 0.00 |
| (CSCRPA) | 1 | 250,000 | 0.00 | 0 | 0 | 0.00 |
| Rancho Lucerne Valley Public Financing Authority | 2 | 10,000,000 | 0.04 | 1 | 5,430,000 | 54.30 |
| Red Bluff Joint Union High School District | 1 | 140,000 | 0.00 | 0 | | 0.00 |
| Redwoods Community College District (CSCRPA) | . 1 | 4,200,000 | 0.02 | 0 | · O | 0.00 |
| Riverdale Unified School District (CSCRPA) | 1 | 900,000 | 0.00 | Ð | Ō | 0.00 |
| Riverside Community College District (CSCRPA) | 1 | 5,000,000 | 0.02 | 0 | Ō | 0.00 |
| Roseville Joint Union High School District | 1 | 2,780,000 | 0.01 | 0 | 0 | 0.00 |
| Sacramento Nunicipal Utility District | 2 | 374,490,000 | 1.35 | 2 | 292,240,000 | 78.04 |
| Sacramento-Yolo Port District San Luis Obispo County Community Coilege District | 2 | 4,600,000 | 0.02 | 2 | 4,600,000 | 100.00 |
| (CSCRPA) | 1 | 3,460,000 | 0.01 | 0 | 0 | 0.00 |
| Santa Maria Joint Union High School District | 1 | 3,520,000 | 0.01 | 0 | · 0 | 0.00 |
| Santa Maria Joint Union High School District (SBSFA) Shasta-Tehama-Trinity Joint Community College District (CSCRPA) | | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Sierra Joint Community College District (CCCFA) | 1 | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Siskiyou Joint Community College District (CCCFA) | | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Solano Community College District (CSCRPA) | 1 | 2,390,000 | 0.01 | 0 | 0 | 0.00 |
| Southern California Home Financing Authority | | 5,000,000 | 0.02 | 0 | 0 | 0.00 |
| Southern California Public Power Authority | - | 220,645,000 | 0.79 | 3 | 142,655,000 | 64.65 |
| Tahoe-Truckee Unified School District | 2 | 375,650,000 9,310,000 | 1.35 | 2 | 375,650,000 | 100.00 |
| Tracy Joint Unified School District (CSCRPA) | 1 | 5,000,000 | 0.02 | 1 | 1,910,000 | 20.52 |
| Tulare Joint Union High School District (CSCRPA) | i | 4,035,000 | 0.01 | U O | U | 0.00 |
| Turlock Irrigation District | i | 33,655 | 0.00 | Ŭ | U | 0.00 |
| Victor Valley Community College District | i | 53,450,000 | 0.19 | 1 | 51 (70 500 | 0.00 |
| West Hills Community College District (CSCRPA) | 1 | 2,470,000 | 0.01 | | 51,470,589 | 96.30 |
| West Valley-Mission Community College (CCCFA) | - i | 4,500,000 | 0.02 | ŏ | U | 0.00 |
| Winters Joint Unified School District | 1 | 305,000 | 0.00 | 0 | 0 | 0.00 |
| Winters Joint Unified School District (CSCRPA) | 1 | 1,510,000 | 0.01 | ů ů | · U | 0.00 |
| Woodland Joint Unified School District (CSCRPA) | i | 5,000,000 | 0.02 | 0 | U O | 0.00 |
| Y/S School Facilities Financing Authority | ż | 28,250,000 | 0.10 | 0 | 0 | 0.00 0.00 |



| <u>ISSUER</u> | # OF <u>Issues</u> | ISSUED ANOUNT (S) | PERCENT OF LOCAL TOTAL | # OF ISSUE <u>REFUNDED</u> | REFUNDED | PERCENT <u>REFUNDED</u> |
|--|-----------------------|----------------------------|------------------------------|----------------------------------|--------------------|----------------------------|
| Yosemite Community College District (CCCFA) Yuba Community College District Yucaipa-Calimesa Joint Unified School District | 1 | 5,000,000 5,000,000 | 0.02 | . 0 | 0 0 | 0.00 0.00 |
| Total, Multiple Counties | 190 | 5,000,000 3,850,688,655 | 0.02 | 0 44 | 0 1,658,904,442 | 0.00 ⁻ 43.08 |
| TOTAL | 1,593 | 27,757,609,738 | 100.00 | 408 | 10,558,447,338 | 38.04 |





| ISSUER | SPECIAL Assessment <u>Bonds</u> | | TAX ALLOCATION BONDS | | OTHER BONDS | | ERTIFICATES OF PARTICIPATION AND LEASES | | <u>OTHER</u> |
|---|---------------------------------------|---|----------------------------|---|-------------|---|---|----|--------------|
| Alameda County | | | | | | | | • | |
| Alameda | | | | | | | | | |
| Alameda City Unified School District | | | | | | | | | |
| Alameda County | | | | | | | 74,110,000 | 2 | |
| Alameda County Board Of Education | | | | | | | | - | |
| Alameda County Industrial Development Authority | | | | | | | | | |
| Alameda County Transportation Authority | | | | | | | | | |
| Alameda CFD No 2 | | | | | | | | | |
| Alameda Public Financing Authority | | | | | | | | | • |
| Albany | | | | | | | 4,760,000 | 1 | |
| Albany (CSCDA) | | | | | | | .,, | • | |
| Albany Unified School District | | | | | | | | | |
| Berkeley | | | | | | | | | |
| Berkeley Redevelopment Agency | | | 5,450,000 | 1 | | | | | |
| Berkeley Unified School District | | | | | | | | | |
| Emery Unified School District | | | | | | | | | |
| Fremont | | | | | | | 14,455,000 | 2 | |
| Fremont Unified School District | | | | | | | | - | |
| Fremont-Newark Community College District (CCCFA) | | | | | | | | | ·. |
| Hayward | 50,952 | 1 | | | | | 14,345,000 | 2 | |
| Livermore | · | • | | | | | 19,395,000 | ī | |
| Livermore CFD No 90-1 | | | | | | | | • | |
| New Haven Unified School District | | | | | | | | | |
| Newark Unified School District | | | | | | | | | |
| Oakland | 1,250,000 | 5 | | | 436,289,659 | 1 | | | |
| Oakland Joint Powers Financing Authority | | | | | | | | | |
| Oakland Unified School District | | | | | | | | | |
| Peralta Community College District | | | | | | | | | |
| Pleasanton Unified School District | | | | | | | | | |
| Port Of Dakland | | | | | | | | | |
| San Leandro | | | | | | | | | |
| San Leandro Unified School District | | | | | | | 2,670,000 | 1 | |
| San Lorenzo Unified School District | | | | | | | 17,000,000 | 1 | |
| Sunol Glen Unified School District (CSCRPA) Union City | | | | | | | | | |
| otal,Alemeda County | 1,300,952 | 6 | 5,450,000 | 1 | 436,289,659 | 1 | 146,735,000 | 10 | |
| - · · | | - | | • | | • | | | |



| <u>ISSUER</u> | NOTES/ Connercial <u>Paper</u> | | GENERAL OBLIGATION BONDS | SALES/LTD TAX OBLIGATION BONDS | PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u> | CONDUIT REVENUE BONDS |
|--|--|-----------------------|--------------------------------|--------------------------------------|--|--------------------------|
| Amador County Amador County Unified School District (CSCRPA) Sutter Creek | 4,700,000 | 1 | | | : | |
| Total, Amador County | 4,700,000 | 1 | | | | |
| <u>Butte County</u> Butte County (CSCDA) Butte County Board of Education Chico Unified School District Golden Feather Union School District Gridley Union Elementary School District Oroville | 5,000,000 28,500,000 | 1 1 | - | · | · | • |
| Oroville Union High School District | | | | - | 27,670,000 1 | · · · |
| Total,Butte County | 33,500,000 | 2 | | | 27,670,000 1 | |
| Calaveras County Angels Bret Harte Union High School District (CSCRPA) Calaveras County (CSCDA) Calaveras County Board Of Education (CSCRPA) Calaveras County Water District Calaveras Unified School District (CSCRPA) Mark Twain Union Elementary School District (CSCRPA) Vallecito Union Elementary School District (CSCRPA) | 1,395,000 4,880,000 185,000 4,505,000 855,000 1,300,000 | 1 1 1 1 1 | | · · | | • |
| Total,Calaveras County | 13,120,000 | 6 | | | | |
| <u>Colusa County</u> Colusa County (CSCDA) Colusa County Board of Education (CSCRPA) Colusa Unified School District (CSCRPA) Maxwell Unified School District (CSCRPA) Williams Unified School District (CSCRPA) | 3,000,000 730,000 1,090,000 390,000 920,000 | 1 1 1 1 | | | | |
| Total,Colusa County | 6,130,000 | 5 | | | | |



| ISSUER | SPECIAL Assessment Bonds | - | TAX ALLOCATION BONDS | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | | <u>other</u> |
|---|--------------------------------|---|----------------------------|-------------|--|------------|--------------|
| <u>Amador County</u> Amador County Unified School District (CSCRPA) Sutter Creek | | | | | 818,500 | 1 | |
| Total,Amador County | | | | | 818,500 | 1 | · • |
| Butte County Butte County (CSCDA) Butte County Board of Education Chico Unified School District | • • | | | | 335,000 | 1 | · |
| Golden Feather Union School District Gridley Union Elementary School District | | | | | 52,962 360,000 | 1 | |
| Oroville Oroville Union High School District | | • | | | 445,000 | . † | |
| Total,Butte County | | | | | 1,192,962 | 4 | • |
| <u>Calaveras County</u> Angels Bret Harte Union High School District (CSCRPA) Calaveras County (CSCDA) Calaveras County Board Of Education (CSCRPA) Calaveras County Water District Calaveras Unified School District (CSCRPA) Mark Twain Union Elementary School District (CSCRPA) Vallecito Union Elementary School District (CSCRPA) | 5,788,538 | 1 | | | 5,595,000 | | · · |
| Total,Calaveras County | 5,788,538 | 1 | | · | 5,595,000 | 1 | |
| <u>Coluse County</u> Coluse County (CSCDA) Coluse County Board of Education (CSCRPA) Coluse Unified School District (CSCRPA) Maxwell Unified School District Naxwell Unified School District (CSCRPA) | | | | : | 260,000 | 1 | |
| Williams Unified School District (CSCRPA) Total,Colusa County | | • | | | 260,000 | 1 | |
| • | | | | | | | |



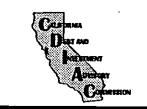
| <u>I SSUER</u> | NOTES/ Commercial Paper | | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u> | | CONDUIT <u>Revenue Bonds</u> |
|---|-------------------------------|----|--------------------------------|---|--------------------------------------|--|---|---------------------------------|
| Contra Costa County | | | | | | | | |
| Acalanes Union High School District Antioch | 6,000,000 | 1 | | | | | | |
| Antioch Area Public Facilities Financing | | | | | | | | |
| Agency CFD No 1989-1 Antioch Rublic Einensier Authority | • | | | | 18,820,000 1 | | | • |
| Antioch Public Financing Authority Antioch Unified School District | 40.000.000 | | | | | 20,380,000 | 2 | |
| Brentwood | 10,900,000 | 1 | | | | | | |
| Brentwood Infrastructure Financing Authority | | | | | | - - | | |
| Byron Union School District (CSCRPA) | 930,000 | 1 | | | | 5,750,000 | 1 | |
| Clayton | ,000 | • | | | | | | |
| Clayton CFD No 1990-1 | | | | | 6,400,000 1 | | | |
| Clayton Financing Authority | | | | | 0,400,000 1 | 7,160,000 | • | |
| Contra Costa Community College District | 17,000,000 | 1 | | | | 7,100,000 | • | |
| Contra Costa County | 130,000,000 | 1 | | | | | | |
| Contra Costa County Office of Education | 28,000,000 | t | | | | | | • |
| Contra Costa County Public Financing Authority | | | | | | 2,523,000 | 1 | |
| Contra Costa Water District | 60,000,000 | 1 | | | | | 1 | |
| Danville | | | | | | • | | · · · |
| Danville (CSCDA) | 2,725,000 | 1 | | | · · | | | |
| Danville Financing Authority | • • • • • • • | _ | | | | 5,865,000 | 1 | |
| El Cerrito | 2,000,000 | 1 | | | | | | |
| El Cerrito Redevelopment Agency Lafayette Elementary School District | | | 40 300 000 | | | | | |
| Nartinez Unified School District | | | 12,300,000 | 1 | | | | |
| Moraga Elementary School District (CSCRPA) | 1,820,000 | • | 8,250,000 | 1 | | | | |
| Mt Diablo Unified School District | 13,800,000 | -1 | - | | | | | |
| Orinda Union School District (CSCRPA) | 3,000,000 | 1 | • | | | | | |
| Pittsburg (CSCOA) | 3,000,000 | 1 | | | | | | |
| Pittsburg Public Financing Authority | | • | | | | 14,655,000 | 1 | |
| Pittsburg Unified School District | | | 5,000,000 | 1 | | 14,000,000 | • | |
| Richmond | | | | • | | | | • |
| Richmond (CSCDA) | 14,000,000 | 1 | | | | | | |
| San Pablo | | | | | | | | |
| San Pablo Joint Powers Financing Authority | | | | | • | 3,960,000 | 1 | |
| San Ramon Valley Unified School District | 10,500,000 | 1 | | | • | • | | |
| Walnut Creek Elementary School District | - | | 6,500,000 | 1 | | | | |
| Walnut Creek Elementary School District (CSCRPA) | 2,985,000 | 1 | | | | | • | |



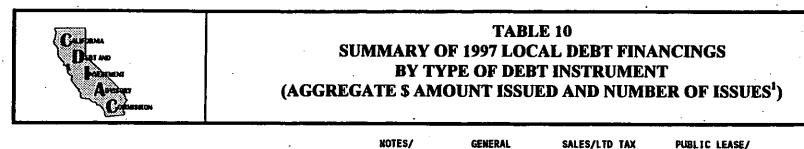
| <u>I SSUER</u> | SPECIAL ASSESSMENT BONDS | | TAX Allocation Bonds | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | OTHER |
|--|--------------------------------|---|----------------------------|-------------|--|--------|
| <u>Contra Costa County</u> Acalanes Union High School District Antioch Antioch Area Public Facilities Financing Agency CFD No 1989-1 | 20,095,000 | 1 | | • • | | |
| Antioch Public Financing Authority Antioch Unified School District Brentwood Brentwood Infrastructure Financing Authority | 5,750,000 | 3 | | | 10,946,483 1,467,500 | 1 1 |
| Byron Union School District (CSCRPA) Clayton Clayton CFD No 1990-1 Clayton Financing Authority | 3,820,000 | t | | | | |
| Contra Costa Community College District Contra Costa County Contra Costa County Office of Education Contra Costa County Public Financing Authority Contra Costa Water District | | | | | 182,270,157 | 3 |
| Danville Danville (CSCDA) Danville Financing Authority El Cerrito | 5,569,000 | 1 | | | | |
| El Cerrito Redevelopment Agency Lafayette Elementary School District Martinez Unified School District Moraga Elementary School District (CSCRPA) | | | 7,450,000 1 | | | |
| Mt Diablo Unified School District Orinda Union School District (CSCRPA) Pittsburg (CSCDA) Pittsburg Public Financing Authority | | | | | • | |
| Pittsburg Unified School District Richmond Richmond (CSCDA) | 15,705,000 | 1 | | | | • |
| San Pablo San Pablo Joint Powers Financing Authority San Ramon Valley Unified School District Walnut Creek Elementary School District Walnut Creek Elementary School District (CSCRPA) | 3,855,000 | 1 | | | | |



| ISSUER | NOTES/ CONNERCIAL PAPER | / | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS | CONDUIT REVENUE BONDS |
|--|--|-----------------|--------------------------------|---|--------------------------------------|---|--------------------------|
| Walnut Creek Public Facilities Financing Authority | | | | | • | | |
| West Contra Costa Unified School District | 15,000,000 | 1 | | | | 2,000,000 1 | |
| Total,Contra Costa County | 321,660,000 | 17 | 32,050,000 | 4 | 25,220,000 2 | 98,578,000 10 | |
| <u>Pel Norte County</u> Crescent Fire Protection District Del Norte County Del Norte County (CSCDA) | 3,620,000 . 3,500,000 | 1 | | _ | | | |
| Total,Dei Norte County | 7,120,000 | | | | • | | |
| El Dorado County Black Oak Mine Unified School District (CSCRPA) Buckeye Union Elementary School District (CSCRPA) El Dorado County (CSCDA) El Dorado County Board of Education (CSCRPA) El Dorado County Board Authority El Dorado Union High School District 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) Meeks Bay Fire Protection District (CSCRPA) Mother Lode Union Elementary School District (CSCRPA) Pioneer Union Elementary School District (CSCRPA) Placerville Union Elementary School District | 2,290,000 2,000,000 15,300,000 4,400,000 5,000,000 760,000 620,000 3,800,000 120,000 1,890,000 560,000 | | 13,000,000 | 1 | · | 16,860,000 1 | |
| (CSCRPA) Pollock Pines Union Elementary School District (CSCRPA) Rescue Union Elementary School District (CSCRPA) | 1,015,000 1,215,000 1,805,000 | 1 - 1 - 1 | • • | | | • | · |
| Total,El Dorado County | 40,775,000 | 14 | 13,000,000 | 1 | | 16,860,000 1 | |
| <u>Fresno County</u> American Union Elementary School District (CSCRPA) Caruthers Union High School District (CSCRPA) | 450,000 505,000 | 1 1 | | | | | |



| <u>1SSUER</u> | SPECIAL Assessment Bonds | TAX ALLOCATION BONDS | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | OTHER |
|---|--------------------------------|----------------------------|-------------|--|-------|
| Walnut Creek Public Facilities Authority West Contra Costa Unified School District | | | | | |
| Total,Contra Costa County | 54,794,000 | 8 7,450,000 | 1 | 194,684,140 5 | |
| Del Norte County | | | | | |
| Crescent Fire Protection District | · | | | 750.000 / | |
| Del Norte County | | | | 750,000 1 | |
| Del Norte County (CSCDA) | • | | | 3,755,000 1 | |
| Total,Del Norte County | | | | 4,505,000 2 | |
| EL_Dorado County | | | | 4/105/000 E | |
| Black Oak Nine Unified School District (CSCRPA) | | • | | | |
| Buckeye Union Elementary School District (CSCRPA) | | • | | | |
| El Dorado County (CSCDA) | | | | | |
| El Dorado County Board of Education (CSCRPA) | | | | | |
| El Dorado County Bond Authority | | | | • | |
| El Dorado Union High School District | | | | | |
| 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) | | | | | |
| Neeks Bay Fire Protection District (CSCDA) | | | · . · | | |
| Mother Lode Union Elementary School District (CSCRPA) | | | | | |
| Pioneer Union Elementary School District (CSCRPA) | | | - | | |
| Placerville Union Elementary School District (CSCRPA) | | | | | |
| Pollock Pines Union Elementary School District (CSCRPA) | | | | | , |
| Rescue Union Elementary School District (CSCRPA) | | | | | |
| · · | | | . * | | |
| Total,El Dorado County | | | | | |
| Fresno County | | | | | |
| American Union Elementary School District (CSCRPA) Ceruthers Union High School District (CSCRPA) | • • | | · • | | |
| | | | | | • . |



| ISSUER | CONNERCIAL PAPER | | OBLIGATION BONDS | | OBLIGATION | ENTERPRISE REVENUE BONDS | 1 | Conduit <u>Revenue Bonds</u> | | |
|---|---------------------|------|---|---|------------|-----------------------------|---|---|---|--|
| Clovis | | | | | | 2,620,000 | 1 | | | |
| Clovis (CSCDA) | 3,000,000 | | | | | | | | | |
| Clovis Unified School District | 28,000,000 | 1 | 4,100,798 | 1 | | | | | | |
| Firebaugh-Las Deltas Unified School District | | | | | | | | | | |
| (CSCRPA) | 1,860,000 | 1 | | | | | | | | |
| Fowler Unified School District (CSCRPA) | 2,430,000 | 1 | | | | | | | | |
| Fresno | 30,600,000 | 1 | | | | | | 16,200,000 | 3 | |
| Fresno County | 68,000,000 | 1 | | | | • | | | - | |
| Fresno County Board of Education (CSCRPA) | 5,000,000 | 1 | | | | | | | | |
| Fresno County Housing Authority | ••••• | | | | | | | 4,918,000 | 2 | |
| Fresno Housing Authority | | | | | | | | 5,270,000 | 2 | |
| Fresno Industrial Development Authority | | | | | | | | 2,295,000 | 1 | |
| Fresno Unified School District | | | 30,000,000 | 1 | ÷ | | | _,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • | |
| Kerman Unified School District | | | | • | | | | • · | | |
| Kerman Unified School District (CSCRPA) | 2,065,000 | 1 | | | | | | | | |
| Nendota Unified School District | 210031000 | • | 9,645,000 | 1 | | | | | | |
| Parlier Unified School District (CSCRPA) | 3,110,000 | 1 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • | | | | | | |
| San Joaquin Redevelopment Agency | 211101000 | • | | | | | | | | |
| Sanger Unified School District | • . | | | | | | | , | | |
| Selma | 1,500,000 | | | | | | | | | |
| | 1,200,000 | • | | | • | 7 700 000 | 1 | | | |
| Seima Public Financing Authority | 7 7/0 000 | | | | | 3,700,000 | • | | | |
| Selma Unified School District (CSCRPA) | 3,760,000 | 1 | | | | | | | | |
| Sierra Nevada Public Finance Authority | , , | - | | | | 7,410,000 | 1 | | | |
| State Center Community College District (CCCFA) | 7,000,000 | 1 | | | | | | | | |
| | | | | _ | | · | _ | | _ | |
| Total, Fresno County | 157,280,000 | - 14 | 43,745,798 | 3 | | 13,730,000 | 3 | 28,683,000 | 8 | |
| | | | | | • | | | | | |
| <u>Glenn County</u> | | | | | • | • | | | | |
| Elk Creek Community Services District | | | | | | | | | | |
| Glenn County | | • | | | | • | | 1 | | |
| Glenn County (CSCDA) | 4,000,000 | 1 | | | · . | | | | | |
| , | | | | | | | | | | |
| Total, Glenn County | 4,000,000 | 1 | | | | | | | | |
| | | | | | | | | | | |
| <u>Humboldt County</u> | | | | | | | | | | |
| Arcata Joint Powers Financing Authority | | | | | | 2,840,000 | 1 | • | | |
| Eureka City Elementary/Eureka City High School | | | | | | | | | | |
| Districts (CSCRPA) | 4,750,000 | 1 | | | | | | | | |
| | | | | | | | | | | |



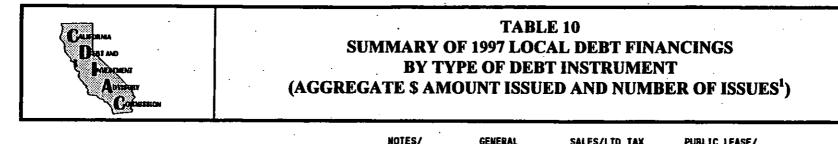
| ISSUER | SPECIAL Assessment Bonds | | TAX ALLOCATION BONDS | | <u>other bonds</u> | CERTIFICATES OF PARTICIPATION AND_LEASES | · | OTHER |
|--|--------------------------------|------------|----------------------------|---|--------------------|--|-----|-------|
| Clovis | | | | | | | | • |
| Clovis (CSCDA) | | | | | | | | |
| Clovis Unified School District | | | | | | 10,260,000 | 1 | |
| Firebaugh-Las Deltas Unified School District (CSCRPA) | | | | | | | | |
| Fowler Unified School District (CSCRPA) | | | | | | | | |
| Fresno | | | | | | | | |
| Fresno County | 5,391,653 | 1 ` | | | | | • | |
| Fresno County Board of Education (CSCRPA) | | | | | | | | |
| Fresno County Housing Authority | | | | | | | | |
| Fresno Housing Authority | | | | | | | | |
| Fresno Industrial Development Authority | | | | | | | | |
| Fresno Unified School District | | | | | | 20,840,000 | ` 1 | |
| Kerman Unified School District | | | | | | 629,000 | i | |
| Kerman Unified School District (CSCRPA) | • | | | | | | • | |
| Mendota Unified School District | | | | - | | | | |
| Parlier Unified School District (CSCRPA) | | | | | | | | |
| San Joaquin Redevelopment Agency | | | 1,800,000 | 1 | | | | |
| Sanger Unified School District | | | | | | 1,790,000 | 1 | |
| Selma | 320,000 | 1 | | | | 2,580,000 | Ż | |
| Selma Public Financing Authority | - | | | | | | - | |
| Selma Unified School District (CSCRPA) | • | | | | | | | |
| Sierra Nevada Public Finance Authority | | | | | | | | |
| State Center Community College District (CCCFA) | | | | | | | | |
| Total,Fresno County | 5,711,653 | 2 | 1,800,000 | 1 | | 36,099,000 | 6 | |
| <u>ilenn County</u> | | 1 | | | | | | |
| Elk Creek Community Services District | | | | | | 383,000 | 1 | |
| Glenn County | | | | | | 2,190,000 | 1 | |
| Glenn County (CSCDA) | • | | | | | | | |
| Total,Glenn County | | | | | | 2,573,000 | Z | |
| Rumboldt County | | | | | | | | - |
| Arcata Joint Powers Financing Authority | | | • | | | | | |
| Eureka City Elementary/Eureka City High School | | | | | | | | |
| Districts (CSCRPA) | | | | | | | | |



| ISSUER | NOTES/ CONDERCIAL PAPER | | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | PUBLIC LEASE/ Enterprise/ <u>Revenue Bonds</u> | Conduit <u>Revenue, Bonds</u> |
|---|--|-----------------------|--------------------------------|---|--------------------------------------|--|----------------------------------|
| Humboldt County | 15,000,000 | 1 | | • | | | |
| Northern Humboldt Union High School District (CSCRPA) | 2,335,000 | 1 | | | | · | |
| Total, Humboldt County | 22,085,000 | 3 | | | | 2,840,000 1 | - |
| Imperial County Brawley Public Improvement Corporation Brawley Union High School District (CSCRPA) Calexico Community Redevelopment Agency Calexico Unified School District (CSCRPA) Calipatria Unified School District (CSCRPA) Central Union High School District Central Union High School District (CSCRPA) El Centro (CSCDA) El Centro Elementary School District (CSCRPA) El Centro Financing Authority | 1,475,000 4,975,000 2,080,000 2,315,000 1,410,000 4,455,000 | 1 1 1 1 1 | 5,150,000 | 1 | | 7,760,000 1 11,195,000 1 | • |
| Heber Elementary School District (CSCRPA) Imperial County Imperial County (CSCDA) Imperial County Board of Education (CSCRPA) Imperial Unified School District Westmoriand Union Elementary School District | 500,000 5,000,000 2,000,000 | 1 1 1 | 2,000,000 325,000 | 1 | · · · | | N |
| Total,Imperial County | 24,210,000 | 9 | 7,475,000 | 3 | | 18,955,000 2 | |
| Invo County Big Pine Unified School District (CSCRPA) Bishop Union Elementary School District (CSCRPA) Death Valley Unified School District (CSCRPA) Inyo County Board of Education (CSCRPA) Lone Pine Unified School District (CSCRPA) Owens Valley Unified School District (CSCRPA) | 455,000 990,000 155,000 1,070,000 1,995,000 235,000 | 1 1 1 1 1 | | | | | |
| Total, Inyo County | 4,900,000 | 6 | | | • | | |
| <u>Kern County</u> Arvin Union Elementary School District (CSCRPA) Bakersfield Belridge Water Storage District | 1,050,000 | 1 | | • | | 13,590,000 1 | - •. |



| ISSUER | SPECIAL ASSESSMENT BONDS | TAX ALLOCATION <u>BONDS</u> | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | OTHER |
|---|--------------------------------|-----------------------------------|-------------|--|-----------|
| Humboldt County Northern Humboldt Union High School District (CSCRPA) | | | | | <u></u> . |
| Total,Humboldt County | | | | | |
| Imperial County | | | • | | |
| Brawley Public Improvement Corporation | | | | 2,845,000 1 | |
| Brawley Union High School District (CSCRPA) | | | | 2,045,000 1 | |
| Calexico Community Redevelopment Agency | | | | | |
| Calexico Unified School District (CSCRPA) | | | | | |
| Calipatria Unified School District (CSCRPA) | | | | | |
| Central Union High School District | | | | | •. |
| Central Union High School District (CSCRPA) | | ·. | | | |
| EL Centro (CSCDA) | | | | | |
| El Centro Elementary School District (CSCRPA) | | | | | |
| El Centro Financing Authority Heber Elementary School District (CSCRPA) | | | | | |
| Imperial County | | | • | | |
| Imperial County (CSCDA) | | | 35,175,000 | 1 14,200,000 1 | |
| Imperial County Board of Education (CSCRPA) | | | | • | |
| Imperial Unified School District | | | | | |
| Westmorland Union Elementary School District | | | | | |
| iotal,Imperial County | | - | 35,175,000 | 1 17,045,000 2 | |
| nyo_County | | | ••• | | |
| Big Pine Unified School District (CSCRPA) | | | • | | |
| Bishop Union Elementary School District (CSCRPA) | | | | | |
| Death Valley Unified School District (CSCRPA) | | | | | |
| Inyo County Board of Education (CSCRPA) | | | | | |
| Lone Pine Unified School District (CSCRPA) | | , | | | |
| Owens Valley Unified School District (CSCRPA) | • | | | - | |
| otal, Inyo County | | | | | |
| ern County | | | | | |
| Arvin Union Elementary School District (CSCRPA) Bakersfield | | | | | |
| Belridge Water Storage District | 1,400,000 1 | | | 40,650,000 1 | |
| | 1,400,000 1 | | - | | |



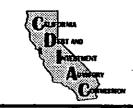
| ISUER | NUTES/ COMMERCIAL PAPER | | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u> | CONDUIT <u>Revenue Bonds</u> |
|---|-------------------------------|----|--------------------------------|---|--------------------------------------|--|---------------------------------|
| California City (CSCDA) | 480,000 | 1 | | | | | |
| Cawelo Water District | | | 10,210,000 | 1 | | | |
| Delano Community Redevelopment Agency | | | | | | | |
| Delano Union Elementary School District | | | | | | | |
| Delano Union Elementary School District (CSCRPA) | 4,465,000 | 1 | | | | | |
| Kern County | 70,000,000 | 1 | | | | | •. |
| Kern County Board Of Education | 40,060,000 | 1 | | | | | |
| Kern High School District | 19,000,000 | 1 | | | | | |
| Lakeside Union Elementary School District | | | | | | | |
| Lamont School District (CSCRPA) | 2,750,000 | 1 | | | | | |
| Richland-Lerdo Elementary School District | 2 475 000 | | | | | | |
| (CSCRPA) | 2,135,000 | 1 | | | | | |
| Shafter Joint Powers Financing Authority Standard School District (CSCRPA) | 7 775 000 | | | | | 21,740,000 1 | |
| | 3,375,000 | 1 | | | | 24 7/0 000 4 | |
| Taft Public Financing Authority Tehachapi Unified School District (CSERPA) | / 070 000 | | | | | 21,740,000 - 1 | |
| Vineland Elementary School District (CSCRPA) | 4,930,000 | - | | | | | |
| Wasco Union High School District | 770,000 | • | • | | | | |
| Total,Kern County | 149,015,000 | 11 | 10,210,000 | Ť | | 57,070,000 3 | |
| Kings County | | | | | | | · . |
| Avenal Public Financing Authority | | | | | | 10,820,000 1 | |
| Central Union Elementary School District (CSCRPA) | 2,295,000 | 1 | | | | | |
| Corcoran Unified School District (CSCRPA) | 2,435,000 | i | | | • | | |
| Hanford | -,, | • | | | | | |
| Hanford Elementary School District | • | | | | | • | |
| Hanford Elementary School District (CSCRPA) | 4,020,000 | 1 | | | | | |
| Island Union School District (CSCRPA) | 285,000 | 1 | | | | | |
| Kettleman City Capital Improvement Corporation | • | | • | | | | |
| Kings County (CSCDA) | 5,000,000 | 1 | | | | | |
| Kings County Board of Education (CSCRPA) | 2,605,000 | 1 | | | | | |
| Kings River-Hardwick Union Elementary School | | | • | | | • | |
| District (CSCRPA) | 535,000 | 1 | | | | | |
| Lemoore Union Elementary School District (CSCRPA) | 2,010,000 | 1 | | | | | • |
| Lemoore Union High School District | | | 11,232,751 | 2 | | | |
| Lemoore Union High School District (CSCRPA) | 610,000 | 1 | | - | · . | | |
| Pioneer Union Elementary School District | • | | | | | . • | |



| ISSUER | SPECIAL Assessment Bonds | - | TAX ALLOCATION BONDS | | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | | <u>OTHER</u> |
|--|--------------------------------|---|----------------------------|---|-------------|--|-----|--------------|
| California City (CSCDA) Cawelo Water District Delano Community Redevelopment Agency Delano Union Elementary School District Delano Union Elementary School District (CSCRPA) | | | 1,500,000 | 1 | | 4,915,000 | 1 | |
| Kern County Kern County Board Of Education Kern High School District | | | | | | 12,045,000 | 1 | |
| Lakeside Union Elementary School District Lamont School District (CSCRPA) Richland-Lerdo Elementary School District (CSCRPA) Shafter Joint Powers Financing Authority Standard School District (CSCRPA) | | | | | | 3,850,000 | 1 | |
| Taft Public Financing Authority Tehachapi Unified School District (CSCRPA) Vineland Elementary School District (CSCRPA) Wasco Union High School District | | | | | | 600,000 | 1 | |
| Total,Kern County | 1,400,000 | 1 | 1,500,000 | 1 | | 62,060,000 | 5 | |
| <u>Kings County</u> Avenal Public Financing Authority Central Union Elementary School District (CSCRPA) Corcoran Unified School District (CSCRPA) | | | | | - | | | |
| Hanford Hanford Elementary School District Hanford Elementary School District (CSCRPA) | | | | • | | 1,320,000 500,000 | | |
| Island Union School District (CSCRPA) Kettleman City Capital Improvement Corporation Kings County (CSCDA) Kings County Board of Education (CSCRPA) Kings River-Hardwick Union Elementary School | | | • | • | | 141,800 | 1 | |
| District (CSCRPA) Lemoore Union Elementary School District (CSCRPA) Lemoore Union High School District Lemoore Union High School District (CSCRPA) Pioneer Union Elementary School District | | | | | | 128,000 | · • | |



| ISSUER | NOTES/ Commercial <u>Paper</u> | | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u> | CONDUIT <u>Revenue_bonds</u> |
|--|--------------------------------------|--------|--------------------------------|------------|--------------------------------------|--|---------------------------------|
| Pioneer Union School District (CSCRPA) Reef-Sunset Unified School District (CSCRPA) | 790,000 2,830,000 | 1 1 | | | | | |
| Total,Kings County | 23,415,000 | 11 | 11,232,751 | Z | | 10,820,000 1 | |
| Lake County | | | | | | | |
| Clearlake (CSCDA) | 1,200,000 | 1 | | | | | • |
| Kelseyville Unified School District | | • | | | | | |
| Kelseyville Unified School District (CSCRPA) | 2,200,000 | 1 | | | | • | • |
| Konocti Unified School District (CSCRPA) | 3,820,000 | 1 | | | | | |
| Lake County Board of Education (CSCRPA) | 1,805,000 | 1 | | | | | |
| Lakeport Unified School District (CSCRPA) | 1,400,000 | 1 | • | | | | |
| Middletown Unified School District (CSCRPA) | 2,030,000 | i | | | | | |
| Upper Lake Union Elementary School District | 130,000 | i | | | | • | |
| Upper Lake Union High School District (CSCRPA) | 625,000 | 1 | | | | | |
| Total,Lake County | 13,210,000 | 8 | | | | | - |
| Lassen County | | | | | | • | |
| Lassen County (CSCDA) | 600,000 | 1 | | | | | |
| Lassen Union High School District (CSCRPA) | 1,615,000 | 1 | | | | | |
| Total,Lassen County | 2,215,000 | 2 | | . <i>•</i> | | | |
| Los Angeles County | | | | | | | |
| Alhambra City High School District (LACLE) | 4,695,000 | 1 | | | | | |
| Alhambra City School District (LACLE) | 4,570,000 | 1 | | | · | | |
| Antelope Valley Hospital District | • • | | | | | 69,905,000 1 | |
| Arcadia Unified School District (LACLE) | 4,200,000 | 1 | | | | | |
| Azusa Redevelopment Agency | - • | | | | | | |
| Azusa Unified School District (CSCRPA) | 5,000,000 | 1 | | | | | |
| ABC Unified School District | | | 20,000,000 | 1 | | | |
| ABC Unified School District (LACLE) | 5,000,000 | 1 | • • | | | | |
| Bassett Unified School District | | | | | | | |
| Bassett Unified School District (CSCRPA) | 4,585,000 | 1 | | | | | |
| Bell (CSCDA) | 1,100,000 | 1 | | | | | |
| 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 Unified School District | | • | 7,497,787 | 1 | | | |
| | | | | • | | | |



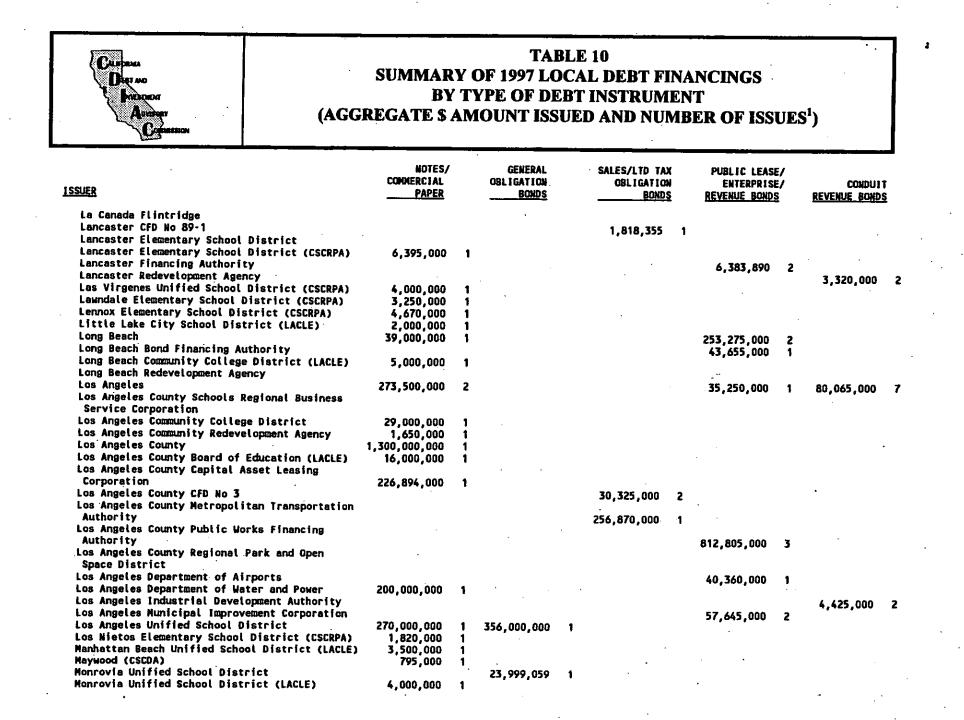
| ISSUER | SPECIAL ASSESSMENT BONDS | TAX ALLOCATION BONDS | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND_LEASES | <u>OTHER</u> |
|--|--------------------------------|----------------------------|-------------|--|--------------|
| Pioneer Union School District (CSCRPA) Reef-Sunset Unified School District (CSCRPA) | | | | | |
| Totel,Kings County | | • | | 2,089,800 4 | |
| Leke County Clearlake (CSCDA) Kelseyville Unified School District | | | | | |
| Kelseyville Unified School District (CSCRPA) Konocti Unified School District (CSCRPA) Lake County Board of Education (CSCRPA) Lakeport Unified School District (CSCRPA) Niddletown Unified School District (CSCRPA) Upper Lake Union Elementary School District Upper Lake Union High School District (CSCRPA) | | - | | 1,085,000 1 | |
| Total,Lake County | | | | _ 1,085,000 1 | |
| Lassen County Lassen County (CSCDA) Lassen Union High School District (CSCRPA) | | | | • | |
| Total,Lassen County | | | | | |
| Los Angeles County Alhambra City High School District (LACLE) | | | | | |
| Alhambre City School District (LACLE) Antelope Valley Hospital District Arcadia Unified School District (LACLE) | | | · . | · · · | |
| Azusa Redevelopment Agency Azusa Unified School District (CSCRPA) | | 6,470,000 1 | | | |
| ABC Unified School District ABC Unified School District (LACLE) Bassett Unified School District | | | | 11,435,000 1 | |
| Bassett Unified School District (CSCRPA) Bell (CSCDA) | · | | | 11,433,000 1 | |
| Bellflower Unified School District (CSCRPA) Beverly Hills Unified School District (CSCRPA) Bonita Unified School District (CSCRPA) Burbank Unified School District | | | | | |
| | | | • | | |
| | | 89 | | | |

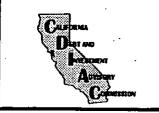


| Issuer | NOTES/ Connercial Paper | | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS | CONDUIT REVENUE BONDS |
|--|-------------------------------|---|--------------------------------|----------|--------------------------------------|---|--------------------------|
| Burbank Unified School District (LACLE) | 6,980,000 | • | | | | | |
| Castaic Union School District (CSCRPA) | 1,220,000 | - | | | | | |
| Cerritos Community College District (LACLE) | 6,345,000 | - | | | | | |
| Charter Oak Unified School District (LACLE) | 2,360,000 | | | | | | |
| Citrus Community College District (LACLE) | | 1 | | | | | |
| Claremont (CSCDA) | 5,000,000 | | | | | | |
| Claremont Unified School District (CSCRPA) | 2,000,000 | 1 | | | | | |
| Commerce Community Development Commission | 5,000,000 | | | | | | |
| Commerce Joint Powers Financing Authority | - | | | | | | · |
| Compton | | | | | | 10,220,000 1 | |
| Covina Public Finance Authority | | | | | | | |
| Covina-Valley Unified School District (CSCRPA) | E 000 000 | | | | | 6,350,000 1 | |
| Culver City Unified School District | 5,000,000 | 1 | 40 000 000 | | | | |
| Culver City Unified School District (CSCRPA) | 3 045 000 | | 10,000,000 | 1 | | | |
| Downey Community Development Commission | 2,015,000 | 1 | | | | | |
| Downey Unified School District | | | - | - | | | |
| Downey Unified School District (CSCRPA) | F 000 000 | | 7,000,000 | - 1 | | | |
| Duarte | 5,000,000 | 1 | | | | | • |
| Duarte Redevelopment Agency | | | | | | | 4,700,000 1 |
| Duarte Unified School District (CSCRPA) | 3,700,000 | | | • | | | |
| East Whittier City School District | 3,700,000 | | 43 009 040 | | | | • |
| Eastside Union School District (CSCRPA) | 1,835,000 | 4 | 12,998,810 | T | | | |
| El Camino Community College District (LACLE) | 13,000,000 | 1 | | | | • | |
| El Monte City School District (LACLE) | 4,000,000 | - | | | | | |
| El Monte Union High School District (LACLE) | 4,000,000 | 4 | | | | | - |
| Gardena | 4,705,000 | - | | | | | |
| Garvey Elementary School District (CSCRPA) | 5,000,000 | 4 | | | | | |
| Glendale Community College District (LACLE) | 5,000,000 | 4 | | | | | |
| Glendale Unified School District | 3,000,000 | ſ | 70 000 000 | | • | | |
| Glendale Unified School District (LACLE) | 12,000,000 | 1 | 30,000,000 | <u>ا</u> | | | • |
| Hacienda La Puente Unified School District | 12,000,000 | 1 | | | | | |
| (CSCRPA) | 5,000,000 | • | | | | | • |
| Hawthorne | 3,000,000 | 1 | | | | | |
| Hawthorne Elementary School District | | | 14 500 000 | | • | | |
| Hawthorne Elementary School District (LACLE) | 2,500,000 | 4 | 16,500,000 | 1 | | | |
| Hermosa Beach | 2,000,000 | ŧ | | | | | |
| Huntington Park Public Financing Authority | • | | | | | | |
| Huntington Park Redevelopment Agency | | | | | | 13,780,000 2 | |
| Industry-Urban Development Agency | | | | | | | |
| Inwindale Community Redevelopment Agency | | | | | | | |
| | | | | | | | |

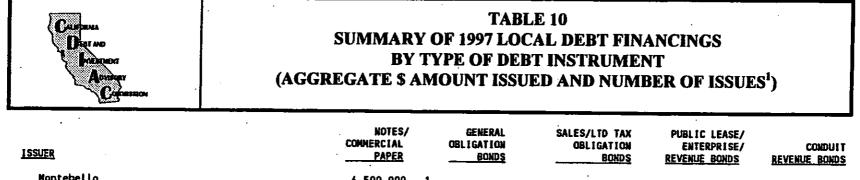


| 1SSUER | SPECIAL ASSESSMENT BOXDS | TAX ALLOCATION BONDS | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | OTHER |
|--|--------------------------------|----------------------------|-------------|--|-------|
| Burbank Unified School District (LACLE) | | | - | | |
| Castaic Union School District (CSCRPA) | | | | | |
| Cerritos Community College District (LACLE) | | | | | |
| Charter Oak Unified School District (LACLE) | | | | | |
| Citrus Community College District (LACLE) | | | | | |
| Claremont (CSCDA) Claremont Unified School District (CSCRPA) | | • | | | |
| Commerce Community Development Commission | | 50,030,700 | 2 | - | |
| Commerce Joint Powers Financing Authority | | 50,050,100 | • · | | |
| | | | | 26,585,000 1 | |
| Covina Public Finance Authority | | 1,995,000 | 1 | | |
| Covina Public Plance Rotholity Covina-Valley Unified School District (CSCRPA) | | .,, | • | | |
| Culver City Unified School District | | | | | |
| Culver City Unified School District (CSCRPA) | | | | | · · |
| Downey Community Development Commission | | 9,925,000 | 1 | | |
| Downey Unified School District | | • • | | | |
| Downey Unified School District (CSCRPA) | | | | | |
| Duarte | | | | | |
| Duarte Redevelopment Agency | | 14,310,000 | 2 | | |
| Duarte Unified School District (CSCRPA) | | • • | | | |
| East Whittler City School District | • | | | | |
| Eastside Union School District (CSCRPA) | | | | | • |
| El Camino Community College District (LACLE) | | | | - | |
| EL Nonte City School District (LACLE) | | | | | |
| El Nonte Union High School District (LACLE) | | | | | |
| Gardena | | | | | |
| Garvey Elementary School District (CSCRPA) | | • | | | |
| Glendale Community College District (LACLE) | | | | | |
| Glendale Unified School District | | | | | · |
| Glendale Unified School District (LACLE) | | | | | |
| Hacienda La Puente Unified School District | • | • | | | |
| (CSCRPA) | | | | | • |
| Hawthorne | | | • | 9,950,000 1 | . • |
| Hawthorne Elementary School District | | | | | |
| Hawthorne Elementary School District (LACLE) | | | | | • |
| Hermosa Beach | 400,000 1 | | | | |
| Huntington Park Public Financing Authority | | 7 AFA 444 | | | |
| Huntington Park Redevelopment Agency | | 3,250,000 | 1 | | |
| Industry-Urban Development Agency | | | 1 | | |
| Inwindale Community Redevelopment Agency | | 14,955,000 | 1 | | |





| ISSUER | SPECIAL ASSESSMENT BONDS | | TAX Allocation Bonds | | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | | OTHER |
|--|--------------------------------|----------|----------------------------|---|-------------|--|--------|-------|
| La Canada Flintridge Lancaster CFD No 89-1 | | | | | | 1,175,000 | 1 | |
| Lancaster CFD No 69-7 Lancaster Elementary School District Lancaster Elementary School District (CSCRPA) Lancaster Financing Authority | | | | | | 19,492,425 | 1 | |
| Lancaster Redevelopment Agency Las Virgenes Unified School District (CSCRPA) Lawndale Elementary School District (CSCRPA) Lennox Elementary School District (CSCRPA) Little Lake City School District (LACLE) | | . | 9,545,000 | 2 | | • | | • |
| Long Beach Long Beach Bond Financing Authority Long Beach Community College District (LACLE) | 12,617,000 | 2 | | | | 5,855,000 | 1 | |
| Long Beach Redevelopment Agency Los Angeles Los Angeles County Schools Regional Business | | | 14,645,000 | 1 | | | | |
| Service Corporation Los Angeles Community College District | | | | | | 73,890,000 | 3 | |
| Los Angeles Community Redevelopment Agency Los Angèles County | | | 171,955,000 | 2 | | | | |
| Los Angeles County Board of Education (LACLE) Los Angeles County Capital Asset Leasing Corporation | | | | | | | | |
| Los Angeles County CFD No 3 Los Angeles County Netropolitan Transportation Authority | | | | | | | | |
| Los Angeles County Public Works Financing Authority | | | | | | | | |
| Los Angeles County Regional Park and Open Space District Los Angeles Department of Airports | 510,185,000 | 1 | | | | | | • |
| Los Angeles Department of Water and Power Los Angeles Industrial Development Authority Los Angeles Municipal Improvement Corporation Los Angeles Unified School District Los Wietos Elementary School District (CSCRPA) Manhattan Beach Unified School District (LACLE) | | | | | - | 85,660,000 91,400,000 | 2 1 | |
| Maywood (CSCDA) Monrovia Unified School District Monrovia Unified School District (LACLE) | | | | | | | | |



| | · · | | 00403 | | | 2 | KEVENUE BUNUS | REVENUE BUNDS |
|---|---|-----|------------|---|------------|---|---------------|---------------|
| Nontebello | 4,500,000 | 1 | | | • | | | |
| Montebello Community Redevelopment Agency | 4/200/000 | • | | | | | | |
| Mt San Antonio Community College District (LACLE) | 4,230,000 | 1 | | | | | | |
| Neuhall Elementary School District (CSCRPA) | 4,510,000 | 1 | | | | | | - |
| Palmdale (CSCDA) | 2,675,000 | i | | | | | | |
| Palmdale Civic Authority | 2,213,000 | | | | | | 10,890,000 1 | |
| Paimdale Community Redevelopment Agency | | | - | | | | 10,090,000 1 | |
| Palmdale Elementary School District CFD No 90-1 | | | • | | 7,422,099 | 1 | | |
| Palmdale School District | | | | | 14661011 | • | | |
| Paimdale School District (LACLE) | 10,000,000 | 1 | | | | | | |
| Palos Verdes Estates (CSCDA) | 2,390,000 | 1 | | | | | | |
| Palos Verdes Peninsula Unified School District | -,,, | - | | - | | | | |
| (LACLE) | 5,000,000 | 1 | | | · | | | |
| Paramount | 2,000,000 | • | | | | | | 5 970 000 0 |
| Paramount Unified School District | 16,000,000 | 1 | | | | | | 5,830,000 2 |
| Pesadena CFD No 1 | 10,000,000 | • | | | 13,290,668 | 1 | | |
| Pasadena Unified School District (LACLE) | 10,000,000 | 1 | | | 13,290,000 | • | | |
| Pomona | 8,700,000 | i | | | | | | |
| Pomona Redevelopment Agency | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • | | | | | | |
| Pomona Unified School District | | | 62,085,000 | 2 | | | | |
| Rancho Palos Verdes Redevelopment Agency | | | | • | | | | |
| Redondo Beach (CSCDA) | 5,000,000 | 1 | | | | | - | |
| Redondo Beach Unified School District (LACLE) | 4,000,000 | - i | | | • | | | • |
| Rio Hondo Community College District (LACLE) | 3,500,000 | i | | | | | | |
| Rosemead Elementary School District | 2,350,000 | i | | | | | | |
| Rowland Unified School District (CSCRPA) | 4.975.000 | ÷ | | | | | • | |
| San Gabriel Unified School District (LACLE) | 3,495,000 | i | | | | | | |
| San Marino Unified School District (CSCRPA) | 2,500,000 | i | | | | | | |
| Santa Clarita | -,, | • | | • | | | | |
| Santa Clarita Community College District (CSCRPA) | 4,065,000 | 1 | | | | | | |
| Santa Fe Springs Community Development Commission | .,, | • | | | | | | • |
| Santa Monica | | | | | | | | |
| Santa Monica Community College District | | | | | | | | |
| Santa Monica Community College District (LACLE) | 5,000,000 | 1 | | | | | | |
| Santa Honica-Malibu Unified School District | -,, | | • | | | | | |
| (CSCRPA) | 8,675,000 | 1 | | | • | | | |
| Saugus Union Elementary School District (CSCRPA) | 5,000,000 | i | | | | | | |
| South Gate Public Financing Authority | -110 | • | | | | | • | |
| South Montebello Irrigation District | | | | | | | | |
| South Pasadena Unified School District | 2,000,000 | 1 | | | | | | |
| ····· | -// | • | | | | | | - |
| | | | | | | | | |

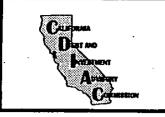


| ISUER | SPECIAL ASSESSMENT BONDS | | TAX ALLOCATION BONDS | | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | · | <u>OTHER</u> |
|--|--------------------------------|---|----------------------------|---|-------------|--|---|--------------|
| Nontebello Nontebello Community Redevelopment Agency Mt San Antonio Community College (LACLE) Newhall Elementary School District (CSCRPA) Palmdale (CSCDA) | | | 24,760,000 | 3 | - | 5,625,000 | 2 | |
| Paimdale Civic Authority Paimdale Community Redevelopment Agency Paimdale Elementary School District CFD No 90-1 | 7,230,000 | 1 | 19,175,000 | 2 | - | | | |
| Palmdale School District Palmdale School District (LACLE) Palos Verdes Estates (CSCDA) Palos Verdes Peninsula Unified School District (LACLE) Paramount | | | | | | 15,230,053 | 1 | |
| Paramount Unified School District Pasadena CFD No 1 Pasadena Unified School District (LACLE) | | | | | | 13,900,000 | 2 | |
| Pomona Pomona Redevelopment Agency Pomona Unified School District | | | 6,635,000 | 2 | | | | |
| Rancho Palos Verdes Redevelopment Agency Redondo Beach (CSCDA) Redondo Beach Unified School District (LACLE) Rio Hondo Community College District (LACLE) | | | 5,455,000 | 1 | | | | |
| Rosemead Elementary School District Rowland Unified School District (CSCRPA) San Gabriel Unified School District (LACLE) Sam Marino Unified School District (CSCRPA) Santa Clarita | | | | | | · · · | | |
| Santa Clarita Community College District (CSCRPA) Santa Fe Springs Community Development Commission Santa Nonica Santa Nonica | 170,228 | 1 | 8,590,000 | 1 | | 19,670,000 | | |
| Santa Monica Community College District (LACLE) Santa Nonica-Malibu Unified School District (CSCRPA) Saugus Union Elementary School District (CSCRPA) | • . | | | | | 11,315,000 | 1 | |
| South Gate Public Financing Authority South Montebello Irrigation District South Pasadena Unified School District | | | 6,800,000 | 1 | | 1,662,779 | 1 | |



| ISSUER * | NOTES/ Commercial <u>Paper</u> | • . | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u> | CONDUIT REVENUE BONDS |
|--|--------------------------------------|-----|--------------------------------|----|--------------------------------------|--|--------------------------|
| Southgate (CSCDA) | 2,500,000 | 1 | | | | | |
| Sulphur Springs Union Elementary School Distric | t 2,500,000 | • | | | | | |
| (CSCRPA) | 3,800,000 | 1 | | | | | |
| Sulphur Springs Union School District | -,, | • | | | | | |
| Temple City Unified School District (LACLE) | 2,935,000 | 1 | | | | | |
| Torrance Unified School District (CSCRPA) | 7,955,000 | 1 | | | | | |
| Walnut Valley Unified School District | | • | 46,257,718 | 1 | | | |
| Walnut Valley Unified School District (CSCRPA) | 5,000,000 | - 1 | | • | | | |
| West and Central Basin Financing Authority | | - | | | | 29,225,000 1 | |
| West Basin Municipal Water District | | | | | | | |
| West Covine | | | | | | | • |
| Whittier City School District | | | | | | | |
| Whittier City School District (LACLE) | 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 (CSCRPA) | 1,940,000 | 1 | | | | • | |
| Wiseburn Elementary School District | | | 10,996,021 | 1 | | | T |
| Wiseburn Elementary School District (CSCRPA) | 1,770,000 | 1 | | | | | |
| Total,Los Angeles County | 2,698,749,000 | 83 | 603,334,395 | 13 | 309,726,122 6 | 1,389,743,890 19 | 98,340,000 14 |
| Hadera County | | | | | | | · . |
| Alview-Dairyland Union Elementary School Distric | :t | | | | | | |
| (CSCRPA) | 285,000 | 1 | | | | | |
| Chowchilla Elementary School District (CSCRPA) | 580,000 | 1 | | | | | |
| Chowchilla Union High School District | 1,300,000 | 1 | | | | | |
| Coarsegold Union School District (CSCRPA) | 850,000 | 1 | | | | | |
| Madera County Board of Education (CSCRPA) | 1,695,000 | 1 | | | | | |
| Madera Unified School District (CSCRPA) | 5,000,000 | 1 | | | | | |
| Yosemite Union High School District (CSCRPA) | 1,775,000 | 1 | | | · . | • | |
| Total,Madera County | 11,485,000 | 7 | | | | | |
| Marin County | | | | | | | |
| Dixie Elementary School District (CSCRPA) | 2,600,000 | 1 | | | | | |
| Kentfield Elementary School District (CSCRPA) | 1,800,000 | 1 | | | | | |
| Lagunitas Elementary School District (CSCRPA) | 520,000 | 1 | | | • | | |
| Larkspur CFD No 1987-1 | | | | | 2,890,000 1 | | |

2,890,000



| S <u>SUER</u> | SPECIAL Assessment Bonds | | TAX ALLOCATION BONDS | OTHER BONDS | CERTIFICATES OF PARTICIPATION | | OTHER |
|--|--------------------------------|---|----------------------------|-------------|--------------------------------------|----|-------|
| Southgate (CSCDA) | | | | | | | |
| Sulphur Springs Union Elementary School District (CSCRPA) | | | • | | • | | |
| Sulphur Springs Union School District | | | | | 9 075 000 | | |
| Temple City Unified School District (LACLE) | | | | | 8,925,000 | 1 | • |
| Torrance Unified School District (CSCRPA) | | | | | | | |
| Walnut Valley Unified School District | | | | | | | |
| Walnut Valley Unified School District (CSCRPA) West and Central Basin Financing Authority | | | | | | | |
| West Basin Municipal Water District | | | | | 107 030 000 | | |
| West Covina | | | | | 103,920,000 23,535,000 | 2 | |
| Whittier City School District | | | | | 5,350,000 | i | |
| Whittier City School District (LACLE) | | | | | ••• | - | |
| Whittier Union High School District William S Hart Union High School District | | | | | | | |
| (CSCRPA) | | | | | | | |
| Wilsona School District (CSCRPA) | | | | | | | |
| Wiseburn Elementary School District | | | | | | | |
| Wiseburn Elementary School District (CSCRPA) | | | | • • | | | |
| otal,Los Angeles County | 530,602,228 | 6 | 513,395,700 25 | | 534,575,257 | 25 | |
| adera_County | • | | | | | | • |
| Alview-Dairyland Union Elementary School District (CSCRPA) | | | | | | | |
| Chouchills Elementary School District (CSCRPA) | | | | | | | |
| Chowchilla Union High School District Coarsegold Union School District (CSCRPA) | | | | | - | | |
| Madera County Board of Education (CSCRPA) | | | | | | | |
| Madera Unified School District (CSCRPA) | | | | | | | |
| Yosemite Union High School District (CSCRPA) | | | | | | | |
| otal,Madera County | | · | | | | | |
| arin County | | | | | | | |
| Dixie Elementary School District (CSCRPA) | | | | | | | |
| | | | | - | | | |
| Kentfield Elementary School District (CSCRPA) | | | | | | | |
| Lagunitas Elementary School District (CSCRPA) | | | | | | | |
| Lagunitas Elementary School District (CSCRPA) Lagunitas Elementary School District (CSCRPA) Larkspur CFD No 1987-1 | | | | | | | |



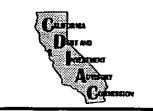
| <u>I șsuer</u> | NOTES/ CONNERCIAL PAPER | | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS |) | PUBLIC LEASE/ ENTERPRISE/ <u>Revenue Bonds</u> | | CONDUIT <u>Revenue Bonds</u> | |
|--|---|--------------------------------------|--------------------------------|---|--------------------------------------|---|--|---|---------------------------------|---|
| Marin County Open Space District CFD No 1997-1 Marin Community College District (CSCRPA) Marin County Mill Valley | 7,955,000 50,000,000 | 1 1 | | | 4,000,000 | 1 | | | | |
| Nill Valley CFD No 1996-1 Novato Novato Public Finance Authority | 1,305,000 | 1 | 14,245,000 | 1 | 4,600,000 | 1 | | • | | |
| Novato Unified School District Novato Unified School District (CSCRPA) Reed Union Elementary School District (CSCRPA) San Anselmo | 6,965,000 1,765,000 | 1 1 | 3,550,000 | 1 | | | • | | | |
| San Rafael San Rafael City Elementary School District (CSCRPA) | 5,000,000 | | 3,330,000 | ı | | | | | | |
| San Rafael City High School District (CSCRPA) San Rafael Joint Powers Financing Authority San Rafael Redevelopment Agency | 5,000,000 | 1 | | | | | 5,250,000 | 1 | 5,350,000 | 1 |
| Sausalito (CSCDA) Shoreline Unified School District (CSCRPA) Tamalpais Union High School District (CSCRPA) | 940,000 1,550,000 3,000,000 | 1 1 1 | | | · | • | • | | | |
| , Total, Marin County | 88,400,000 | 13 | 17,795,000 | 2 | 11,490,000 | 3 | 5,250,000 | 1 | 5,350,000 | 1 |
| <u>Mariposa County</u> Mariposa County Mariposa County Unified School District Mariposa County Unified School District (CSCRPA) | 3,590,000 | 1 | | - | | | | | | |
| Total, Mariposa County | 3,590,000 | 1 | | | | | | | | |
| <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) Leggett Valley Unified School District (CSCRPA) Mendocino County (CSCDA) Mendocino County Board of Education (CSCRPA) Mendocino Unified School District (CSCRPA) | 750,000 440,000 2,200,000 900,000 185,000 17,520,000 5,000,000 1,700,000 | 1 1 1 1 1 1 1 1 | • • | | | | | | | |



| I SSUER | SPECIAL Assessment Bonds | | TAX Allocation Bonds | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND_LEASES | OTHER |
|--|--------------------------------|---|----------------------------|-------------|--|-------|
| Marin County Open Space District CFD No 1997-1 Marin Community College District (CSCRPA) | | | | | | |
| Marin County Mill Valley Mill Valley CFD No 1996-1 | | | | | 6,115,000 | 1. |
| Novato Novato Public Finance Authority Novato Unified School District Novato Unified School District (CSCRPA) | | | | | 2,745,000 | 1 |
| Reed Union Elementary School District (CSCRPA) San Anselmo San Rafael | 4,965,000 | 1 | | | | |
| San Rafael City Elementary School District (CSCRPA) | 477027000 | • | | | | |
| San Rafael City High School District (CSCRPA) San Rafael Joint Powers Financing Authority San Rafael Redevelopment Agency Sausalito (CSCDA) | | | | | | |
| Shoreline Unified School District (CSCRPA) Tamalpais Union High School District (CSCRPA) | | | | | | |
| otel,Marin County | 4,965,000 | 1 | | | 8,860,000 | 2 · |
| ariposa County Mariposa County Mariposa County Unified School District | | | | | 2,730,850 722,000 | 1 |
| Mariposa County Unified School District (CSCRPA) otal.Mariposa County | | | | • | 3,452,850 | 2 |
| endocino County | | | | • | | - |
| Anderson Valley Unified School District (CSCRPA) Arena Union Elementary School District (CSCRPA) Fort Bragg Unified School District (CSCRPA) | | | | | · . | |
| Laytonville Unified School District (CSCRPA) Leggett Valley Unified School District (CSCRPA) Mendocino County (CSCDA) | | | · . | | • | |
| Mendocino County Board of Education (CSCRPA) Mendocino Unified School District (CSCRPA) | | | | | | |



| Herdocino-Lake Community College District (CSCRPA) 2,800,000 1 Potter Valley Unified School District (CSCRPA) 435,000 1 Ukiah Unified School District (CSCRPA) 435,000 1 Ukiah Unified School District (CSCRPA) 2,600,000 1 Velley Unified School District (CSCRPA) 2,600,000 1 Velley Unified School District (CSCRPA) 2,600,000 1 Velley Unified School District (CSCRPA) 270,000 1 Ballico-Cressey Elementary School District (CSCRPA) 270,000 1 It is Grand Community Services District 100,000 1 Le Grand Community Services District (CSCRPA) 2,000,000 1 Los Banos 11,074,900 1 Los Banos 10strict (CSCRPA) 3,000,000 1 Necced County Board of Education (CSCRPA) 5,000,000 1 Merced County Board of Education (CSCRPA) 4,075,000 1 Merced County Board of Education (CSCRPA) 5,000,000 1 Merced County Board of Education (CSCRPA) 5,000,000 1 Merced County Board of Education (CSCRPA) 1,600,000 1 Merced County 36,530 | Issuer | NOTES/ Conhercial <u>Paper</u> | | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS | CONDUIT REVENUE BONDS |
|---|---|--------------------------------------|-------------|--------------------------------|---|--------------------------------------|---|--------------------------|
| Ukiah Uniffed School District (CSCRPA) 1,550,000 1 Villits Uniffed School District (CSCRPA) 2,690,000 1 Iotal, Mendocino County 36,770,000 13 13,999,343 1 Merced County 36,770,000 1 13,999,343 1 Ballico-Cressey Elementary School District (CSCRPA) 750,000 1 1,074,900 1 Le Grand Union Elementary School District (CSCRPA) 750,000 1 1,074,900 1 Los Banos Los Banos 1,074,900 1 1,074,900 1 Los Banos Los Banos District (CSCRPA) 5,000,000 1 Merced Colos District (CSCRPA) 5,000,000 1 1,074,900 1 Merced County Board of Education 7,600,000 1 1 1 Merced County Board of Education 4,975,000 1 1 1 1 Merced County Board of Education 520,000 1 1 1 1 1 1 1 1 1 Merced County Board of Education 520,000 1 1 1 1 1 1 1 <td>Potter Valley Unified School District (CSCRPA) Round Valley Unified School District (CSCRPA)</td> <td>600,000</td> <td>1 1 1</td> <td>17 000 7/7</td> <td></td> <td></td> <td></td> <td>•</td> | Potter Valley Unified School District (CSCRPA) Round Valley Unified School District (CSCRPA) | 600,000 | 1 1 1 | 17 000 7/7 | | | | • |
| Merced CountyBallico-Cressey Elementary School District (CSCRPA)270,0001Hilmar Unified School District (CSCRPA)750,0001Le Grand Community Services District1,074,9001Los BanosLos Banos1,074,9001Los BanosLos Banos1,074,9001Los BanosLos Esnos2,000,0001Los BanosLos Banos1,074,9001Los BanosLos Esnos1,074,9001Los BanosLos Esnos1,074,9001Herced Citys School District (CSCRPA)5,000,0001Herced County Board of Education (ESCRPA)7,600,0001Merced Union High School District (CSCRPA)230,0001Verue Union Elementary School District (CSCRPA)1,215,0001Merced Union High School District (CSCRPA)1,215,0001Merced County36,530,00011,074,9001Merced CountySchool District (CSCRPA)1,280,0001Merced CountySchool District (CSCRPA)1,260,0001Mamoth Community Water District1,595,0001Mamo | Ukiah Unified School District (CSCRPA) | | 1 1 | 13,999,343 | 1 | | | |
| Ballico-Cressey Elementary School District (CSCRPA)270,0001Hilmar Unified School District (CSCRPA)750,0001Le Grand Lonnuity Services District1,074,9001Los BanosLos Banos1Los Banos11,074,9001Los Banos11,074,9001Los Banos11,074,9001Los Banos11,074,9001Los Banos11,074,9001Los Banos11,074,9001Herced City School District (CSCRPA)3,000,0001Merced County College District (CCCFA)3,520,0001Merced County Board of Education1,075,0001Merced County Board of Education230,0001Merced County Board of Education230,0001Merced Union High School District (CSCRPA)5,000,0001Vereed Union High School District (CSCRPA)1,050,0001Merced County36,530,00011,074,900Merced County36,530,00011,074,900Merced County36,530,00011,074,900Memoth Community Water District (CSCRPA)1,280,0001Mamoth Lakes11,595,0001Mamoth Lakes11,595,0001Mono County Board of Education (CSCRPA)650,0001 | Total,Hendocino County | 36,770,000 | 13 | 13,999,343 - | 1 | | | • |
| Hilaar Unified School District (CSCRPA)750,0001Le Grand Community Services District750,0001Los BanosLos Banos Redevelopment Agency2,000,0001Los Banos Redevelopment Agency2,000,0001Los Banos Nedevelopment Agency2,000,0001Los Banos Nedevelopment Agency2,000,0001Herced City School District (CSCRPA)3,800,0001McSuain Union Elementary School District (CSCRPA)5,000,0001Merced County (SCBA)7,600,0001Merced County Board of Education (CSCRPA)4,975,0001Merced County Board of Education (CSCRPA)4,975,0001Merced River Union Elementary School District230,0001(CSCRPA)230,00011,074,900Merced River Union Elementary School District (CSCRPA)1,050,0001Veaver Union Elementary School District (CSCRPA)1,050,0001Veaver Union Elementary School District (CSCRPA)1,074,9001Merced County36,530,0001Menced County36,530,0001Manoth County36,530,0001Mamoth LakesMamoth Lakes1,074,900Mamoth Lakes1,595,0001Mono County Board of Education (CSCRPA)1,595,0001 | | | | •••• | • | | | · · |
| Le Grand Community Services District 1,074,900 1 Les Grand Union Elementary School District (ESCRPA) 400,000 1 Los Banos Lofied School District (ESCRPA) 5,000,000 1 Heswain Union Elementary School District 720,000 1 Herced Community College District (CCCFA) 5,200,000 1 Herced Community College District (CCCFA) 7,600,000 1 Herced County (SCDA) 7,600,000 1 Herced County Board of Education (CSCRPA) 4,975,000 1 Herced County Board of Education (CSCRPA) 5,000,000 1 Herced River Union Elementary School District (CSCRPA) 1,050,000 1 Herced Union High School District (CSCRPA) 1,050,000 1 Herced County Board of District (CSCRPA) 1,050,000 1 Herced County Board of District (CSCRPA) 1,050,000 1 Herced County Board Of Listrict (CSCRPA) 1,050,000 1 Herced County School District (CSCRPA) 1,050,000 1 Herced County School District (CSCRPA) 1,050,000 1 Heaver Union Elementary School District (CSCRPA) 1,255,000 1 Heamoth Community Water District (CSCRPA) 1,595,000 1 Heamoth Lakes Heamoth Lakes Heamoth Lakes | Ballico-Cressey Elementary School District (CSCRPA |) 270,000 | 1 | | | | | |
| Le Grand Union Elementary School District (CSCRPA) 400,000 1 Los Banos Los Banos Redevelopment Agency 2,000,000 1 Los Banos Redevelopment Agency 2,000,000 1 Horsed City School District (CSCRPA) 5,000,000 1 Merced Coummy (SCIDA) 7,600,000 1 Merced County CSCDA) 7,600,000 1 Merced County Board of Education (CSCRPA) 4,975,000 1 Merced County Board of Education (CSCRPA) 5,000,000 1 Merced River Union Elementary School District (CSCRPA) 5,000,000 1 Merced River Union Elementary School District (CSCRPA) 1,050,000 1 Merced Union High School District (CSCRPA) 1,215,000 1 Merced County Board of Education (SCRPA) 1,215,000 1 Merced County Weaver Union Elementary School District (CSCRPA) 1,215,000 1 Menced County Weaver Union Elementary School District (CSCRPA) 1,215,000 1 Menced County Weaver Union Elementary School District (CSCRPA) 1,215,000 1 Menced County Weaver Union Elementary School District (CSCRPA) 1,215,000 1 Menced County Weaver Union Elementary School District (CSCRPA) 1,280,000 1 Meno County Weaver Unified School District (CSCRPA) 1,280,000 1 Mammoth Community Water District (CSCRPA) 1,595,000 1 Mammoth Lekes Mammoth Lekes Mammoth Unified School District (CSCRPA) 650,000 1 | Hilmar Unified School District (CSCRPA) | | 1 | | | | | · . |
| Los Banos Los Banos Redevelopment Agency 2,000,000 1 Los Banos Unified School District (CSCRPA) 3,800,000 1 McSwain Union Elementary School District 720,000 1 Merced City School District (CSCRPA) 5,000,000 1 Merced County Board of Education (CSCRPA) 4,975,000 1 Merced County Board of Education (CSCRPA) 4,975,000 1 Merced River Union Elementary School District (CSCRPA) 230,000 1 Merced Union High School District (CSCRPA) 1,050,000 1 Merced Union High School District (CSCRPA) 1,050,000 1 Merced County Board of Education (SCRPA) 1,215,000 1 Merced Union Elementary School District (CSCRPA) 1,215,000 1 Merced County 36,530,000 14 1,074,900 1 Merced County Merced County 36,530,000 1 Merced County 1,074,900 1 Merced County Merced County 1,074,900 1 Merced County 1,074,900 1 | Le Grand Community Services District | | | • | | | 1,074,900 1 | |
| Los Banos Redevelopment Agency 2,000,000 1 Los Banos Unified School District (CSCRPA) 3,800,000 1 Merced City School District (CSCRPA) 5,000,000 1 Merced County College District (CCCFA) 3,520,000 1 Merced County (CSCDA) 7,600,000 1 Merced County Board of Education (CSCRPA) 4,975,000 1 Merced County Board of Education (CSCRPA) 230,000 1 Merced County Board of Education (CSCRPA) 5,000,000 1 Merced River Union Elementary School District (CSCRPA) 1,050,000 1 Merced Union High School District (CSCRPA) 1,050,000 1 Meaver Union Elementary School District (CSCRPA) 1,215,000 1 Total, Merced County Mater District (CSCRPA) 1,280,000 1 Mammoth Community Water District (CSCRPA) 1,595,000 1 Mammoth Lakes Mammoth Likes Mammoth Unified School District (CSCRPA) 1,595,000 1 Mono County Board of Education (CSCRPA) 1,595,000 1 Mammoth Lakes | | 400,000 | 1 | | | | | |
| Los Banos Unified School District (CSCRPA)3,800,000 1McSwain Union Elementary School District720,000 1Merced City School District (CCCFA)5,000,000 1Merced County (CSCDA)7,600,000 1Merced County Board of Education (CSCRPA)4,975,000 1Merced River Union Elementary School District230,000 1Merced Union High School District (CSCRPA)5,000,000 1Merced Union High School District (CSCRPA)5,000,000 1Veaver Union Elementary School District (CSCRPA)1,050,000 1Veaver Union Elementary School District (CSCRPA)1,215,000 1Total, Merced County36,530,000 141,074,900 1Mono County36,530,000 1Mammoth Lakes1,595,000 1Manmoth Lakes1,595,000 1Manmoth Unified School District (CSCRPA)1,595,000 1Manmoth Unified School District (CSCRPA)1,595,000 1Mono County Board of Education (CSCRPA)1,595,000 1 | | 2.000.000 | 1 | | | | | |
| McSwain Union Elementary School District720,000 1Merced City School District (CSCRPA)5,000,000 1Merced Community College District (CCCFA)3,520,000 1Merced County (CSCDA)7,600,000 1Merced County Board of Education (CSCRPA)4,975,000 1Merced County Board of Education230,000 1Merced River Union Elementary School District230,000 1(CSCRPA)\$,000,000 1Merced Union High School District (CSCRPA)1,050,000 1Planada Elementary School District (CSCRPA)1,050,000 1Weaver Union Elementary School District (CSCRPA)1,215,000 1Total, Merced County36,530,000 14Mono County36,530,000 1Mammoth Lakes1,595,000 1Mammoth Unified School District (CSCRPA)1,595,000 1Mono County Board of Education (CSCRPA)650,000 1 | Los Banos Unified School District (CSCRPA) | | i | | | | | |
| Nerced City School District (CSCRPA)5,000,000 1Merced County College District (CCCFA)3,520,000 1Nerced County (CSCDA)7,600,000 1Merced County Board of Education (CSCRPA)4,975,000 1Merced River Union Elementary School District230,000 1(CSCRPA)230,000 1Merced Union High School District (CSCRPA)5,000,000 1Planada Elementary School District (CSCRPA)1,050,000 1Veaver Union Elementary School District (CSCRPA)1,050,000 1Veaver Union Elementary School District (CSCRPA)1,076,000 1Merced County36,530,000 14Total, Merced County36,530,000 1Mono County1,074,900 1Mammoth Community Water District (CSCRPA)1,280,000 1Mammoth Community Water District (CSCRPA)1,595,000 1Mammoth Lakes1,595,000 1Manmoth Unified School District (CSCRPA)650,000 1 | McSwain Union Elementary School District | | 1 | | | | | · |
| Merced County CSCDA)3,520,0001Merced County (CSCDA)7,600,0001Merced County Board of Education (CSCRPA)4,975,0001Merced County Board of Education230,0001Merced River Union Elementary School District230,0001(CSCRPA)230,0001Merced Union High School District (CSCRPA)5,000,0001Planada Elementary School District (CSCRPA)1,050,0001Weaver Union Elementary School District (CSCRPA)1,215,0001Total, Merced County36,530,000141,074,9001Mono County36,530,00011Mammoth Community Water District(CSCRPA)1,280,0001Mammoth Lakes41,595,0001Mono County Board of Education (CSCRPA)1,595,0001 | Merced City School District (CSCRPA) | | 1 | | | | | |
| Merced County Board of Education (CSCRPA)4,975,000Merced County Board of Education4,975,000Merced River Union Elementary School District230,000(CSCRPA)230,000Merced Union High School District (CSCRPA)5,000,000Planada Elementary School District (CSCRPA)1,050,000Weaver Union Elementary School District (CSCRPA)1,215,000Totel, Merced County36,530,000Mono County36,530,000Mammoth Community Water District(CSCRPA)Mammoth Lakes1,595,000Mammoth Unified School District (CSCRPA)1,595,000Mammoth Unified School District (CSCRPA)650,000 | Merced Community College District (CCCFA) | | 1 | | • | | | |
| Merced County Board of Education Merced River Union Elementary School District (CSCRPA) 230,000 1 Merced Union High School District (CSCRPA) 5,000,000 1 Planada Elementary School District (CSCRPA) 1,050,000 1 Weaver Union Elementary School District (CSCRPA) 1,215,000 1 Weaver Union Elementary School District (CSCRPA) 1,215,000 1 Total, Merced County 36,530,000 14 1,074,900 1 Mono County 36,530,000 1 1,074,900 1 Mammoth Community Water District 1,280,000 1 1,074,900 1 Mammoth Lakes 1,595,000 1 1 Manmoth Unified School District (CSCRPA) 1,595,000 1 1 Mono County Board of Education (CSCRPA) 650,000 1 1 | | 7,600,000 | 1 | | | | | · |
| (CSCRPA)230,0001Merced Union High School District (CSCRPA)5,000,0001Planada Elementary School District (CSCRPA)1,050,0001Weaver Union Elementary School District (CSCRPA)1,215,0001Total, Merced County36,530,000141,074,900Mono County36,530,0001Mammoth Community Water District1,280,0001Mammoth Lakes1,595,0001Mammoth Unified School District (CSCRPA)1,595,0001Mono County Board of Education (CSCRPA)650,0001 | | 4,975,000 | 1 | | | | | · . |
| (CSCRPA)230,0001Merced Union High School District (CSCRPA)5,000,0001Planada Elementary School District (CSCRPA)1,050,0001Weaver Union Elementary School District (CSCRPA)1,215,0001Total, Merced County36,530,000141,074,900Mono County36,530,0001Mammoth Community Water District1,280,0001Mammoth Lakes1,595,0001Mammoth Unified School District (CSCRPA)1,595,0001Mono County Board of Education (CSCRPA)650,0001 | Merced River Union Elementary School District | | | | | | · · · | |
| Planada Elementary School District (CSCRPA)1,050,0001Weaver Union Elementary School District (CSCRPA)1,215,0001Total, Merced County36,530,000141,074,900Mono County36,530,0001Eastern Sierra Unified School District (CSCRPA)1,280,0001Mammoth Community Water District1,595,0001Mammoth Lakes1,595,0001Mammoth Unified School District (CSCRPA)1,595,0001Mono County Board of Education (CSCRPA)650,0001 | (CSCRPA) | 230,000 | 1 | | | | | |
| Weaver Union Elementary School District (CSCRPA)1,215,0001Total, Merced County36,530,000141,074,9001Mono County Eastern Sierra Unified School District (CSCRPA)1,280,00011Mammoth Community Water District Mammoth Lakes Mammoth Unified School District (CSCRPA)1,595,0001Mono County Board of Education (CSCRPA)1,595,0001 | | 5,000,000 | 1 | | | | | |
| Total, Merced County36,530,000141,074,9001Mono County Eastern Sierra Unified School District (CSCRPA)1,280,0001Mammoth Community Water District Mammoth Lakes Mammoth Unified School District (CSCRPA)1,595,0001Mono County Board of Education (CSCRPA)650,0001 | | | 1 | | | | | |
| Mono County Eastern Sierra Unified School District (CSCRPA) 1,280,000 1 Mammoth Community Water District Mammoth Lakes Mammoth Unified School District (CSCRPA) 1,595,000 1 Mono County Board of Education (CSCRPA) 650,000 1 | Weaver Union Elementary School District (CSCRPA) | 1,215,000 | 1 | | | • | | |
| Eastern Sierra Unified School District (CSCRPA) 1,280,000 1 Mammoth Community Water District Mammoth Lakes Mammoth Unified School District (CSCRPA) 1,595,000 1 Mono County Board of Education (CSCRPA) 650,000 1 | Total,Merced County | 36,530,000 | 14 | | | · | 1,074,900 1 | |
| Mammoth Community Water District Mammoth Lakes Mammoth Unified School District (CSCRPA) 1,595,000 1 Mono County Board of Education (CSCRPA) 650,000 1 | Mono County | | | | | • | | |
| Mammoth Unified School District (CSCRPA) 1,595,000 1 Nono County Board of Education (CSCRPA) 650,000 1 | Mammoth Community Water District | 1,280,000 | 1 | | | | | • • |
| Total Nono County 3,525,000 3 | Mammoth Unified School District (CSCRPA) | • • | 1 1 | .' | | | | |
| | Total, Nono County | 3,525,000 | 3 | | | | | |



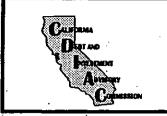
| <u>ISSUER</u> | SPECIAL ASSESSMENT BONDS | TAX Allocation Bonds | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | OTHER |
|---|--------------------------------|----------------------------|-------------|--|------------|
| Mendocino-Lake Community College District (CCCFA) Potter Valley Unified School District (CSCRPA) Round Valley Unified School District (CSCRPA) Ukiah Unified School District Ukiah Unified School District (CSCRPA) Willits Unified School District (CSCRPA) | | | | | • |
| Total,Mendocino County | | | • | | · |
| <u>Merced County</u> Ballico-Cressey Elementary School District (CSCRPA) Hilmar Unified School District (CSCRPA) Le Grand Community Services District Le Grand Union Elementary School District (CSCRPA) | | | · | | |
| Los Banos Los Banos Redevelopment, Agency Los Banos Unified School District (CSCRPA) McSwain Union Elementary School District Nerced City School District (CSCRPA) Merced Community College District (CCCFA) Merced County (CSCDA) Nerced County Board of Education (CSCRPA) | | | | 4,170,000 | 1 |
| Merced County Board of Education Merced River Union Elementary School District (CSCRPA) Merced Union High School District (CSCRPA) Planada Elementary School District (CSCRPA) Weaver Union Elementary School District (CSCRPA) | . * | | | 3,200,000 | 1 . |
| Total, Herced County | | | | 7,370,000 | 2 |
| <u>Mono County</u> Eastern Sierra Unified School District (CSCRPA) Mammoth Community Water District Mammoth Lakes Mammoth Unified School District (CSCRPA) Mono County Board of Education (CSCRPA) | | | | 4,725,000 | f 1 |
| Total,Hono County | | | | 14,155,000 | 2 |



| <u>ISSUER</u> | NOTES/ Commercial <u>Paper</u> | , | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u> | CONDUIT REVENUE BONDS |
|--|--------------------------------------|----|--------------------------------|--------------|--------------------------------------|--|--------------------------|
| Nonterey County | | | | | • | | |
| Alisal Union School District | | | 11,808,195 | 4 | | | |
| Carmel Unified School District (CSCRPA) | 4,810,000 | 1 | 11,000,175 | . . . | | | |
| Chualar Union Elementary School District (CSCRPA) | 400,000 | | | | | | |
| Gonzales Unified School District (CSCRPA) | 2,225,000 | | | | | | |
| Greenfield Union Elementary School District | 2,223,000 | • | | | | | |
| (CSCRPA) | 2,085,000 | 4 | | | | | |
| King City Union Elementary School District | 2,003,000 | 1 | | | | | |
| (CSCRPA) | 1,700,000 | 1 | | | | | |
| Marina Coast Water District | 1,700,000 | | | | | | |
| Nid Carmel Valley Fire Protection District | | | | | | | |
| Mid Carmel Valley Fire Protection District (CSCDA) | 250,000 | 1 | | | | | |
| Monterey County Board of Education (CSCRPA) | 4,500,000 | 1 | | | | | |
| Monterey Peninsula Community College District | 4,500,000 | • | | | | | |
| (CSCRPA) | 4,800,000 | 1 | | | • | | |
| Monterey Peninsula Unified School District | 4,000,000 | • | | | • | | |
| (CSCRPA) | 5,000,000 | 1 | | | | | |
| North Monterey County Unified School District | 2,000,000 | • | | | | | |
| (CSCRPA) | 3,695,000 | 1 | | | | | |
| Pacific Grove Unified School District (CSCRPA) | 3,810,000 | 1 | | | | | · . |
| Salinas | -,,, | • | | | | | 8 (90 000 4 |
| Salinas City Elementary School District (CSCRPA) | 3,600,000 | 1 | | • | | | 8,480,000 1 |
| Salinas Public Financing Authority | -,, | • | | • | | 3,100,000 2 | |
| Salinas Union High School District (CSCRPA) | 4,600,000 | 1 | | | | 311001000 2 | |
| Salinas Valley Solid Waste Authority | | | • | | | 9,060,000 1 | |
| San Antonio Union Elementary School District | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • |
| (CSCRPA) | 320,000 | 1 | | | | - | |
| Seaside (CSCDA) | 1,500,000 | 1 | | | | | • |
| Soledad Union Elementary School District | | | | | | | |
| (CSCRPA) | 1,890,000 | 1 | | | | | |
| Washington Union Elementary School District | | • | | | | | |
| (CSCRPA) | 1,010,000 | 1 | | | | | |
| i | | | <u>.</u> | | | · · | - |
| Total, Monterey County | 46,195,000 | 17 | 11,808,195 | 1 | | 12,160,000 3 | 8,480,000 1 |
| Napa County | | | | | | | - |
| American Canyon Joint Powers Financing | • | | | | | | |
| Authority | | | | | | | |
| | • | | | | | 4,250,000 1 | |
| Napa County Board of Education (CSCRPA) | 2 705 000 | 4 | | | | | |
| unha anamità Braid di Edutatini (ParkLV) | 2,795,000 | I | | | | | |



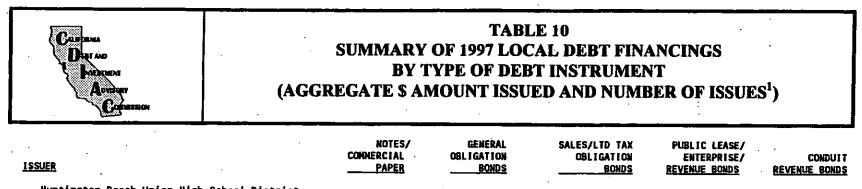
| 1SSUER · | SPECIAL ASSESSMENT BONDS | | TAX ALLOCATION BONDS | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | <u>OTHER</u> |
|---|--------------------------------|---|----------------------------|-------------|--|--------------|
| Monterey County Alisal Union School District Carmel Unified School District (CSCRPA) Chualar Union Elementary School District (CSCRPA) Gonzales Unified School District (CSCRPA) Greenfield Union Elementary School District (CSCRPA) King City Union Elementary School District (CSCRPA) Marina Coast Water District Mid Carmel Valley Fire Protection District (CSCDA) Monterey County Board of Education (CSCRPA) | | | | | 2,379,410 1 560,000 1 | |
| Nonterey Peninsula Community College District (CSCRPA) Nonterey Peninsula Unified School District (CSCRPA) North Monterey County Unified School District (CSCRPA) Pacific Crown Unified School District | | | | | | |
| Pacific Grove Unified School District (CSCRPA) Salinas Salinas City Elementary School District (CSCRPA) Salinas Public Financing Authority Salinas Union High School District (CSCRPA) Salinas Valley Solid Waste Authority San Antonio Union Elementary School District | 2,440,000 | 1 | | | 11,960,000 1 | · • |
| (CSCRPA) Seaside (CSCDA) Soledad Union Elementary School District (CSCRPA) Washington Union Elementary School District (CSCRPA) | | | - | | | |
| Total,Monterey County | 2,440,000 | 1 | | | 14,899,410 3 | |
| <u>Japa County</u> American Canyon Joint Powers Financing Authority | | | | | | |
| Napa Napa County Board of Education (CSCRPA) | 5,990,000 | 1 | | | • | |



| <u>ISSUER</u> | NOTES/ Commercial Paper | | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | | PUBLIC LEASE ENTERPRISE <u>REVENUE BONDS</u> | 1 | CONDUIT REVENUE BONDS |
|---|-------------------------------|----|--------------------------------|---|--------------------------------------|---|--|---|--------------------------|
| Napa Valley Unified School District | | | 4,600,000 | 1 | | | | | |
| Napa Valley Unified School District (CSCRPA) | 4,200,000 | 1 | | | | | | | |
| St Helena Unified School District St Helena Unified School District (CSCRPA) | 2,225,000 | 1 | 2,000,000 | 1 | | | • | | |
| Total,Napa County | 9,220,000 | 3 | 6,600,000 | 2 | | | 4,250,000 | 1 | |
| Nevada County | | • | | | | | | | |
| Nevada City School District (CSCRPA) | 2,030,000 | 1 | | | | | | | |
| Nevada County (CSCDA) | 4,710,000 | 1 | | | | | | | |
| Nevada County Superintendent of Schools (CSCRPA) | 1,030,000 | 1 | | | • | | • | | |
| Pleasant Valley Elementary School District | | | : | | | | | | |
| (CSCRPA) | 935,000 | 1. | - | | | | | | |
| Twin Ridges Elementary School District (CSCRPA) | 715,000 | 1 | - | | | | | | |
| Total,Nevada County | 9,420,000 | 5 | | | | | | | · · |
| Orange County | | | | | | | | | |
| Anaheim City School District (SCLE) | 5,000,000 | 1 | | | • | | | | |
| Anaheim Housing Authority | | | | | | | | _ | 10,480,000 3 |
| Anaheim Public Financing Authority | | | | | | | 510,427,465 | 3 | |
| Anaheim Union High School District (SCLE) | 10,000,000 | 1 | | | | | | | |
| Brea CFD No 1988-1 | | | | • | 2,685,000 | 1 | • | | |
| Brea CFD No 1996-1 | | | | | 3,235,000 | 1 | | | |
| Brea Redevelopment Agency | | | | | | | | | 5,570,000 2 |
| Capistrano Unified School District | | | | | 40 500 000 | | | | |
| Capistrano Unified School District CFD No 92-1 | | | | | 12,500,000 | 1 | | | |
| Centralia Elementary School District (SCLE) | 2,225,000 | 1 | | | | | | | • |
| Coast Community College District Coast Community College District (CCCFA) | 12,425,000 | 1 | | | | | | | - |
| Costa Mesa | 12,423,000 | • | | | • | | | | |
| Fountain Valley Elementary School District (SCLE) | 2,000,000 | 1. | | | | | | | |
| Fullerton (CSCDA) | 4,695,000 | | | | | | | | |
| Fullerton Elementary School District (SCLE) | 5,000,000 | i | | | | | | | |
| Garden Grove | -10001000 | • | | | | | | | 7,150,000 t |
| Buntington Beach | 18,325,000 | 1 | | | | | | | |
| Huntington Beach City Elementary School District | | • | | | • | | | | |
| (SCLE) | 2,070,000 | 1 | | | | | | | |
| Huntington Beach Public Financing Authority | • • • | | | | | | 8,070,000 | 1 | |



| <u>Issuer</u> | SPECIAL ASSESSMENT BONDS | | TAX Allocation Bonds | | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND_LEASES | <u>OTHER</u> |
|--|--------------------------------|---|----------------------------|--------|-------------|--|--------------|
| Napa Valley Unified School District Napa Valley Unified School District (CSCRPA) St Helena Unified School District St Helena Unified School District (CSCRPA) | | | | | | | |
| Total,Napa County | 5,990,000 | 1 | | | | | |
| <u>Nevada County</u> Nevada City School District (CSCRPA) Nevada County (CSCDA) Nevada County Superintendent of Schools (CSCRPA) Pleasant Valley Elementary School District (CSCRPA) Twin Ridges Elementary School District (CSCRPA) | | | | | · · | · · · | |
| Total,Nevada County | | | | | | | |
| Orange County Anaheim City School District (SCLE) Anaheim Housing Authority Anaheim Public Financing Authority Anaheim Union High School District (SCLE) Brea CFD No 1988-1 Brea CFD No 1986-1 Brea Redevelopment Agency Capistrano Unified School District Capistrano Unified School District CFD No 92-1 Centralia Elementary School District (SCLE) Coast Community College District | | | 27,905,000 17,970,000 | 1 2 | | 11,005,000 1 | |
| Coast Community College District (CCCFA) | • | | - | | | 10,600,000 1 | |
| Costa Mesa Fountain Valley Elementary School District (SCLE) Fullerton (CSCDA) Fullerton Elementary School District (SCLE) Garden Grove Huntington Beach Huntington Beach City Elementary School District (SCLE) Huntington Beach Public Financing Authority | | | • | | | 11,815,000 1 | • |



| Huntington Beach Union High School District | | | | | | | | | |
|--|------------|------------|-----------|---|------------|---|--------------|-----------|---|
| (SCLE) | 7,000,000 | 1 | | | | | | | |
| Irvine | | | | | | | | • | |
| Irvine Industrial Development Authority | | | | | • | | | 4,400,000 | 1 |
| Irvine Unified School District (SCLE) | 12,000,000 | 1 | | | | | | .,, | • |
| Irvine Unified School District CFD No 86-1 | | | | | 74,320,000 | 1 | | | |
| Laguna Beach | | | | | | • | | | |
| Los Alamitos Unified School District | | | | | | | | • | |
| Los Alamitos Unified School District CFD No 90-1 | | | | | 10,240,000 | 1 | - | | |
| Magnolia Elementary School District (SCLE) | 3,000,000 | 1 | | | ,, | • | | | |
| Mission Viejo Community Development Agency | 1,915,000 | 1 | | | | | | | |
| Newport Beach | | • | | | - | | | - | |
| Newport-Mesa Unified School District (SCLE) | 4,870,000 | 1 | | | | | | | |
| North Grange County Community College District | .,, | - | | | | | | | |
| (SCLE) | 5,000,000 | 1 | | | | | | | |
| Ocean View School District | -,, | • | 2,000,000 | 1 | | | | | |
| Orange County | | | -,, | • | | | | 7,635,000 | 1 |
| Orange County CFD No 87-4 | | | | | 10,815,000 | 1 | | 1,033,000 | • |
| Orange County Financing Authority | | | | | 10,013,000 | • | 77,300,000 1 | | |
| Orange County Fire Authority | 13,900,000 | <u>`</u> 1 | | | | | 11,500,000 1 | | |
| Orange County Local Transportation Authority | | ÷ | | | 57,730,000 | 1 | - | | |
| Orange County Office of Education (SCLE) | 11,770,000 | 1 | | | 57,750,000 | • | , | | |
| Orange County Water District | 33,000,000 | i | | | | | | * | |
| Orange Industrial Development Authority | | • | | | | | | 5,000,000 | 1 |
| Orange Redevelopment Agency | • | | | | | | | -,, | • |
| Orange Unified School District (SCLE) | 5,000,000 | 1 | | | | | | | |
| Placentia | 4,400,000 | i | | | | | • | • | |
| Placentia-Yorba Linda Unified School District | .,, | • | | | | | | | |
| (SCLE) | 6,900,000 | 1 | | | | | | | |
| Rancho Santiago Community College District | -,, | • | | | | | · | | |
| (CCCFA) | 5,000,000 | 1 | | | | | | | |
| Saddleback Valley Unified School District | -,, | • | | | | | | | |
| CFD No 89-2 | | | | | 15,686,602 | 1 | | | |
| Saddleback Valley Unified School District | | | | | 13,000,002 | • | | | |
| CFD No 89-3 | | | | | 12,213,718 | 1 | | | |
| Saddleback Valley Unified School District | | | • | | | • | | | |
| CFD No 88-1 | | | | | 2,365,000 | 1 | | | |
| Saddleback Valley Unified School District | | | | | _,, | • | | | |
| (SCLE) | 11,345,000 | 1 | | | | | • | | |
| | | | | | | | | | |



| ISSUER | SPECIAL Assessment Bonds | | TAX Allocation Bonds | | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | OTHER |
|--|--------------------------------|---|----------------------------|---|-------------|--|---------|
| <pre>Kuntington Beach Union High School District (SCLE)</pre> | | | | | | | - |
| Irvine Irvine Industrial Development Authority Irvine Unified School District (SCLE) | 129,590,000 | 4 | | | | ÷ . | |
| Irvine Unified School District CFD No 86-1 | | _ | | | | | |
| Laguna Beach Los Alamitos Unified School District Los Alamitos Unified School District CFD No 90-1 Magnolia Elementary School District (SCLE) | 2,755,259 | 3 | | | | 4,800,000 | 1 |
| Mission Viejo Community Development Agency Newport Beach Newport-Mesa Unified School District (SCLE) North Orange County Community College District | 9,335,000 | 1 | | | | | · · · · |
| (SCLE) Ocean View School District Orange County | | - | | | 136,923,081 | 1 7,830,000 | 1 |
| Orange County CFD No 87/4 Orange County Financing Authority Orange County Fire Authority Orange County Local Transportation Authority | | | • | | | · . | |
| Orange County Office of Education (SCLE) Orange County Water District | · | | | • | | 25,605,000 | 1 |
| Orange Industrial Development Authority Orange Redevelopment Agency Orange Unified School District (SCLE) Placentia | | | 9,780,000 | 2 | | | |
| Placentia-Yorba Linda Unified School District (SCLE) | | | | | | | |
| Rancho Santiago Community College District (CCCFA) | | | | | | | |
| Saddleback Valley Unified School District CFD No 89-2 | | | | | | - | |
| Saddleback Valley Unified School District CFD No 89-3 | | | | | • | | |
| Saddleback Valley Unified School District CFD No 88-1 | | | | | | | |
| Saddleback Valley Unified School District (SCLE) | | | | | | | |
| | | | | | | • | |



| ISSUER | NOTES/ Commercial Paper | ! | GENERAL OBLIGATION BONDS | | SALES/LTD TA OBLIGATIO | ENTERPRIS | E/ | Conduit <u>Revenue, Bonds</u> |
|---|-------------------------------|-----|--------------------------------|---|---------------------------|------------------|------------|----------------------------------|
| Saddleback Valley Unified School District Public Financing Authority | | | | | | | | |
| San Joaquin Hills Transportation Corridor | | | | | | 29,484,918 | 1 | • |
| Agency | | | | | | 1,448,274,315 | 1 | |
| San Juan Capistrano Community Redevelopment | | | | | | | • | |
| Agency Sonto Ann Housing tuthonity | | | | | | | | · · · |
| Santa Ana Housing Authority Santa Ana Unified School District (SCLE) | 11,000,000 | • | | | | | | 2,540,000 1 |
| Santa Margarita Water District | 11,000,000 | . ' | 72,425,000 | | | | | |
| Santa Margarite/Dana Point Authority | | | 12,423,000 | - | | 72,425,000 | 1 | |
| Seal Beach (CSCDA) | 1,605,000 | 1 | | | | 12,423,000 | ' | • |
| South Orange County Community College District | | · | | | | | | |
| (CCCFA) | 11,500,000 | 1 | | | | | | |
| Stanton | | | | | | | | 14,330,000 1 |
| Tustin Public Finance Authority | | | | | | 3,300,000 | 1 | |
| Tustin Unified School District (SCLE) Westminster Redevelopment Agency | 4,860,000 | 1 | | | | · · | | |
| westannister kedevetopment Agency | | | | | | | | |
| Total,Orange County | 215,805,000 | 27 | 74,425,000 | 5 | 201,790,320 | 10 2,149,281,698 | 9 | 57,105,000 11 |
| Placer County | | | | | • | | | |
| Auburn Union School District | 2,850,000 | 1 | | | - | | | |
| Eureka Union School District | | | 3,569,316 | 1 | • | | | • |
| Foresthill Public Utility District | 1,950,000 | 1 | | | | | | |
| Loomis Union Elementary School District | . 1,600,000 | 1 | | | | | | |
| North Lake Tahoe Public Financing Authority | | | | | | 4,170,000 | 1 | • |
| Placer County Placer County Office Of Education | 1 570 000 | • | | | | | | |
| Placer Hills Union Elementary School District | 1,570,000 1,025,000 | 1 | | | | | | |
| Placer Union High School District | 5,000,000 | i | | | | | | |
| Rocklin CFD No 7 | | • | | | 4,680,000 | 1 | | |
| Rocklin CFD No 4 | | | | | 3,605,000 | | | |
| Rocklin Redevelopment Agency | | | • | | | • . | | |
| Rocklin Unified School District | 3,330,000 | 1 | | | | | | · . |
| Roseville City School District | 2,575,000 | 1 | | | | | | |
| Roseville Finance Authority | | | | | | 33,000,000 | 1 | |
| Western Placer Unified School District | 2,200,000 | 1 | | | • | | | |
| Total,Placer County | 22,100,000 | 9 | 3,569,316 | 1 | 8,285,000 | 2 37,170,000 | . 2 | |
| | | | | | | | | |



| ISSUER | SPECIAL Assessment Bonds | | TAX Allocation <u>Bonds</u> | | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | DTHER |
|--|--------------------------------|---|-----------------------------------|---|-------------|--|-------|
| Saddleback Valley Unified School District Public Financing Authority Sen Josquin Hills Transportation Corridor Agency San Juan Capistrano Community Redevelopment Agency Santa Ana Housing Authority Santa Ana Unified School District (SCLE) Santa Margarita Water District Santa Margarita/Dana Point Authority Seal Beach (CSCDA) South Orange County Community College District (CCCFA) Stanton Tustin Public Finance Authority Tustin Unified School District (SCLE) Westminster Redevelopment Agency | | | - 1,800,000 40,250,000 | 1 | | | |
| Total,Orange County | 141,680,259 | 8 | 97,705,000 | 7 | 136,923,081 | 1 71,655,000 | 6 |
| <u>Placer County</u> Auburn Union School District Eureka Union School District Foresthill Public Utility District Loomis Union Elementary School District North Lake Tahoe Public Financing Authority Placer County | 1,364,150 | 1 | | | | 20,750,000 | 1 |
| Placer County Office Of Education Placer Hills Union Elementary School District Placer Union High School District Rocklin CFD No 4 Rocklin Redevelopment Agency Rocklin Unified School District Roseville City School District | • • • | | 3,410,000 | 1 | | 15,000,000 3,040,000 | 1 |
| Roseville Finance Authority Western Placer Unified School District | | | | | | 11,880,000 | 1 |
| Total, Placer County | 1,364,150 | 1 | 3,410,000 | 1 | | 50,670,000 | 4 |

109



| ISSUER | NOTES/ Commercial | | GENERAL OBLIGATION BONDS | | SALES/LTD TAX Obligation Bonds | PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS | Conduit <u>Revenue Bands</u> |
|---|-------------------------------------|-------------|--------------------------------|----------------|--------------------------------------|---|---------------------------------|
| <u>Piumas County</u> Eastern Plumas Health Care District Plumas County Plumas Unified School District | 1,225,000 3,400,000 | 1 1 | | | | | |
| Portola Water Financing Authority | | | • | | | 1,173,000 1 | |
| Total,Plumas County | 4,625,000 | z | | | | 1,173,000 1 | |
| <u>Riverside County</u> Alvord Unified School District Banning | | | 12,000,000 | [`] 1 | , . : | | |
| Banning (CSCDA) Banning Unified School District (RCOSFA) Beaumont Unified School District | 1,915,000 2,000,000 | 1 1 | | | | | |
| Beaumont Unified School District (RCOSFA) Blythe Financing Authority Blythe Redevelopment Agency | 1,000,000 | 1 | | | · , | 5,065,000 1 | • |
| Cathedral City Public Financing Authority Coachella Valley Unified School District Corona | | | 10,000,000 | 1 | | 5,920,000 1 | . . |
| Desert Community College District (RCOSFA) Desert Hot Springs Desert Sands Unified School District | 5,000,000 1,275,000 9,200,000 | 1 1 1 | - | | | · · | |
| Eastern Municipal Water District Hemet Hemet Unified School District | | | | | | 6,000,000 1 | |
| Hemet Unified School District (RCOSFA) Idyllwild Fire Protection District (CSCDA) Indian Wells | 4,690,000 300,000 | 1 1 | | | | | - |
| Indio Public Financing Authority Jurupa Unified School District (CSCRPA) Lake Elsinore CFD No 88-3 | 5,000,000 | .1 | | | 28,805,000 2 | 11,625,000 3 | |
| Lake Elsinore Public Finance Authority Lake Elsinore Recreation Authority Lake Elsinore School Financing Authority Lake Elsinore Unified School District | | | | | | 24,550,000 1 14,680,000 1 6,930,000 1 | |
| Lake Elsinore Unified School District CFD No 89-1 Lake Elsinore Unified School District CFD No 90-1 Lake Elsinore Unified School District (RCOSFA) | 7,500,000 | 1 | | | 2,390,000 1 2,610,000 1 | | |



| ISSUER | SPECIAL ASSESSMENT BONDS | | TAX ALLOCATION BONDS | OTKE | R BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | | <u>OTHER</u> |
|--|--------------------------------|---|----------------------------|------|---------|--|---|--------------|
| Plumas_County | | • | | | | | | |
| Eastern Plumas Health Care District | | | | | | | | |
| Plumas County | | | | | | | | |
| Plumes Unified School District Portola Water Financing Authority | | | | | | 1,155,400 | 1 | |
| Total,Plumas County | | | | | | 1,155,400 | 1 | |
| Riverside County | | | | | | | | |
| Alvord Unified School District | | | | | | | | |
| Banning | | | | | | 6,810,000 | 1 | |
| Banning (CSCDA) | | | | | | | | |
| Banning Unified School District (RCOSFA) Beaumont Unified School District | | | | - | | 3,060,000 | 1 | |
| Beaumont Unified School District (RCOSFA) | | | | | | 3,000,000 | • | |
| Blythe Financing Authority | | | | | | | | |
| Blythe Redevelopment Agency | | | 3,400,000 | 1 | | | | |
| Cathedral City Public Financing Authority | | | | | | | | |
| Coachella Valley Unified School District | | | | | - | | | |
| Corona | 2,290,000 | 2 | | | | 7,010,000 | 1 | |
| Desert Community College District (RCOSFA) | | | | | | · | | |
| Desert Hot Springs Desert Sands Unified School District | | | | | | | | |
| Eastern Municipal Water District | | | | | | 31 975 000 | ſ | |
| Hemet | | | | • | | 21,835,000 | • | |
| Hemet Unified School District | | | • | | | 5,420,000 | 1 | |
| Hemet Unified School District (RCOSFA) | | | | | | 2,420,000 | • | |
| Idyilwild Fire Protection District (CSCDA) | | | | | | | | |
| Indian Wells | 7,040,000 | 1 | | | | | | |
| Indio Public Financing Authority | | | | | | | | |
| Jurupa Unified School District (CSCRPA) | | | | - | | | | |
| Lake Elsinore CFD No 88-3 | | | | - | | | | |
| Lake Elsinore Public Finance Authority Lake Elsinore Recreation Authority | | | | | | | | |
| Lake Elsinore School Financing Authority | | | | | | | | |
| Lake Elsinore Unified School District | | | | | | 1,930,000 | 1 | |
| Lake Elsinore Unified School District CFD No 89-1 | | | | | | 1,730,000 | • | |
| Lake Elsinore Unified School District CFD No 90-1 | | | | | | • | | |
| Lake Elsinore Unified School District (RCOSFA) | | | | | | | | |

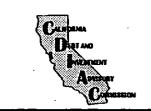


| ISSUER | NOTES COMMERCIAL <u>PAPER</u> | / | GENERAL OBLIGATION BONDS | | SALES/LTD TA OBLIGATIO BOND | N | PUBLIC LEA: Enterpris <u>Revenue Bon</u> t | SE/ | Condu <u>Revenue Bon</u> i | |
|---|-------------------------------------|--------------|--------------------------------|---|-----------------------------------|-----|--|-----|-------------------------------|---|
| Nenifee Union School District (RCOSFA) Noreno Valley | 4,600,000 | 1 | | | | - | | | | |
| Moreno Valley Public Financing Authority Moreno Valley Unified School District Mt San Jacinto Community College District | 9,000,000 | • 1 . | · | | | | 5,300,000 | 1 | | |
| (CCCFA) Nurrieta | 4,500,000 | 1 | | | | | | | | |
| Murrieta Valley Unified School District (RCDSFA) Norco Redevelopment Agency Palm Desert | 2,050,000 | 1 | | | | | | | .* | |
| Palm Desert CFD No 91-1 Palm Desert Financing Authority Palm Springs Financing Authority | | | | | 22,989,000 | 1 · | 30,915,000 12,300,000 | 1 | | |
| Palm Springs Unified School District Palm Springs Unified School District (CSCRPA) Palo Verde Unified School District (RCOSFA) | 4,975,000 1,210,000 | 1 1 | 10,000,000 | 1 | | | 12,300,000 | I | | |
| Perris Union High School District Rancho Mirage Rancho Mirage Joint Powers Financing Authority | 4,300,000 | 1 | | | | | | | | |
| Rancho Mirage Redevelopment Agency Riverside County Riverside County Asset Leasing Corp | 289,113,000 | 3 | | | | | | | | |
| Riverside County Board Of Education (RCOSFA) Riverside County CFD No 87-5 | 4,900,000 | 1 | | | 13,105,000 | 2 | 113,155,073 | 3 | | - |
| Riverside County CFD No 88-4 Riverside County Industrial Development Authority. | - | · | | | 28,000,000 | Ī | | | | _ |
| Riverside County Public Financing Authority Riverside County Transportation Commission Riverside Unified School District (RCOSFA) | 10,000,000 | 1 | | | 61,155,000 | 2 | 13,470,000 | 1 | 8,540,000 | 2 |
| San Jacinto Financing Authority San Jacinto Unified School District Temecula Valley Unified School District (RCOSFA) Val Verde Unified School District | 5,000,000 | 1 | 3,500,000 | 1 | • | | 4,500,000 | 1 | | |
| Total, Riverside County | 3,800,000 | ו א | | | | | | | - 1 | |
| | 381,328,000 | 24 | 35,500,000 | 4 | 159,054,000 | 10 | 254,410,073 | 17 | 8,540,000 | 2 |



| ISSUER | SPECIAL Assessment Bonds | | TAX . Allocation Bonds | | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | | OTHER |
|---|--------------------------------|---|------------------------------|---|-------------|--|----|-------|
| Menifee Union School District (RCOSFA) | | | | | | | | |
| Moreno Valley | • | | | | | 10,955,000 | | |
| Moreno Valley Public Financing Authority | · | | | | • | 10,935,000 | | |
| Noreno Valley Unified School District | | | | | | 29,260,000 | | |
| Mt San Jacinto Community College District | | | | | | 27,200,000 | | |
| (CCCFA) | | | | | | • | | |
| Nurrieta | | | | | | 11,000,000 | 1 | |
| Murrieta Valley Unified School District (RCOSFA) | | | | | | | • | |
| Norco Redevelopment Agency | | | 3,460,000 | 1 | | | | |
| Palm Desert | 7,010,000 | 2 | | | | | | |
| Palm Desert CFD No 91-1 | | | · · · · · | | | | | |
| Palm Desert Financing Authority | | | 71,955,000 | 1 | | | | • |
| Palm Springs Financing Authority Palm Springs Unified School District | | | | | | | | • |
| Palm Springs Unified School District (CSCRPA) | | | | | | | | |
| Palo Verde Unified School District (RCOSFA) | | | | | | | | |
| Perris Union High School District | | | | | | - | | |
| Rancho Mirage | 11,305,000 | 1 | | | | | | |
| Rancho Mirage Joint Powers Financing Authority | 11,303,000 | • | | | | 05 000 000 | | |
| Rancho Mirage Redevelopment Agency | | | 8,425,000 | 2 | | 95,000,000 | 1 | |
| Riverside County | | | -,, | • | | 97,904,879 | 3 | |
| Riverside County Asset Leasing Corp | | | | | | 12,165,000 | 1 | |
| Riverside County Board Of Education (RCOSFA) | | | | | | 12,105,000 | | |
| Riverside County CFD No 87-5 | | | | | • | | | |
| Riverside County CFD No 88-4 | | | | | | | | |
| Riverside County Industrial Development | | | | | | | | |
| Authority Riverside County Public Since for Authority | | | | _ | | | | |
| Riverside County Public Financing Authority Riverside County Transportation Commission | | | 69,625,000 | 1 | | , | | |
| Riverside Unified School District (RCOSFA) | | | | • | | | | |
| San Jacinto Financing Authority | | | | | | | | |
| San Jacinto Unified School District | | | | | | 10 000 000 | | |
| Temecula Valley Unified School District (RCOSFA) | | | | | | 10,000,000 | 1 | |
| Val Verde Unified School District | | | | | | 6 670 000 | | |
| | | | | | | 6,470,000 | 1 | |
| Total,Riverside County | 27,645,000 | 6 | 156,865,000 | 6 | | 318,819,879 | 16 | |
| | • • • | | | - | | 310,017,017 | 10 | |

113



| ISSUER | NOTES/ CONNERCIAL PAPER | | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | | PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS | Conduit <u>Revenue Bond</u> | |
|---|-------------------------------|----|--------------------------------|---|--------------------------------------|---|---|--------------------------------|-----|
| Sacramento County | | | | | - | | | | |
| American River Fire Protection District | 5 000 000 | • | | | | | | | |
| (CSCDA) Arcade Water District Financing Corporation | 5,000,000 | • | | | | | | | |
| Center Unified School District | | | 15,974,099 | 1 | | | | | |
| Folsom | | | 11,415,000 | 1 | | | | | |
| Folsom (CSCDA) | 3,240,000 | 1 | | • | | | | | |
| Folsom CFD No 1 | •,••,•• | • | | | 6,320,000 | 1 | | • | |
| Folsom CFD No 2 | | | | | 19,000,000 | 1 | | • | |
| Folsom Public Financing Authority | | | | • | | | 16,325,000 2 | | |
| Folsom Redevelopment Agency | | | | | | | • • | | • |
| Folsom-Cordova Unified School District | 5,900,000 | 1 | | | | | • | | • ` |
| Natomas Unified School District | | | 43,365,000 | 2 | • | | | | |
| Natomas Unified School District (CSCRPA) | 2,290,000 | 1 | | | | | | | |
| North Sacramento Elementary School District | | | | | | | | | |
| (CSCRPA) | 3,155,000 | 1 | | | | | | | |
| Rio Linda Union Elementary School District | | | | | | | | | |
| (CSCRPA) | 4,975,000 | 1 | | | | | | | |
| Rio Linda Union School District | | | 18,105,000 | 1 | | | • | | |
| River Delta Unified School District | 4 0/5 000 | | | | | | | | |
| River Delta Unified School District (CSCRPA) | 1,945,000 | 1 | | | | | | | |
| Robla Elementary School District (CSCRPA) | 1,310,000 | 1 | | | | | | 6,675,000 | 4 |
| Sacramento | | | | | | | 73,725,000 1 | 0,010,000 | • |
| Sacramento City Financing Authority | 20,000,000 | • | | | | | 13,123,000 1 | | |
| Sacramento City Unified School District | 205,000,000 | i | | | | | | | |
| Sacramento County Sacramento County Board of Education | 16,500,000 | i | | - | | • | | | |
| Sacramento County CFO No 1 | 10,000,000 | • | | | 53,395,000 | 2 | | | |
| Sacramento County Housing Authority | | | | | ,-,-, | - | | 50,950,000 | 3 |
| Sacramento County Redevelopment Agency | • | | | | | | | 2,711,500 | 1 |
| Sacramento CFD No 97-1 | | | | | 20,175,000 | 1 | | • • | |
| San Juan Unified School District | 30,000,000 | 1 | | | | - | | | |
| Total,Sacramento County | 299,315,000 | 12 | 88,859,099 | 5 | 98,890,000 | 5 | 90,050,000 3 | 60,336,500 | 5 |
| • | | | | | | | | • | |



| Sacramento County American River Fire Protection District (CSCDA) Arcsde Water District Financing Corporation Center Unified School District Folsom 15,905,000 Folsom (CSCDA) Folsom CFD No Folsom Public Financing Authority Folsom Redevelopment Agency 7,000,00 Folsom-Cordova Unified School District Natomas Unified School District | 45,000,000 1 795,000 1 |
|---|---------------------------|
| Arcade Water District Financing Corporation Center Unified School District Folsom 15,905,000 1 Folsom CFD No 1 Folsom CFD No 2 Folsom Public Financing Authority Folsom Redevelopment Agency 7,000,00 Folsom-Cordova Unified School District Natomas Unified School District | |
| Folsom15,905,0001Folsom (CSCDA)Folsom CFD No1Folsom CFD No2Folsom Public Financing Authority7,000,00Folsom Redevelopment Agency7,000,00Folsom-Cordova Unified School District7,000,00Natomas Unified School District1 | |
| Folsom (CSCDA) Folsom CFD No 1 Folsom CFD No 2 Folsom Public Financing Authority Folsom Redevelopment Agency 7,000,00 Folsom-Cordova Unified School District Natomas Unified School District | 795,000 1 |
| Folsom CFD No 1 Folsom CFD No 2 Folsom Public Financing Authority Folsom Redevelopment Agency 7,000,00 Folsom-Cordova Unified School District Natomas Unified School District | |
| folsom CFD No 2 Folsom Public Financing Authority Folsom Redevelopment Agency 7,000,00 Folsom-Cordova Unified School District Natomas Unified School District | |
| Folsom Public Financing Authority Folsom Redevelopment Agency 7,000,00 Folsom-Cordova Unified School District Natomas Unified School District | |
| Folsom Redevelopment Agency 7,000,00 Folsom-Cordova Unified School District Natomas Unified School District | |
| Folsom-Cordova Unified School District Natomas Unified School District | |
| Natomas Unified School District | |
| | 200,000 1 |
| Natomas Unified School District (CSCRPA) | • |
| North Sacramento Elementary School District (CSCRPA) | • • • • |
| Rio Linda Union Elementary School District (CSCRPA) | |
| Rio Linda Union School District | |
| River Delta Unified School District | 995,000 1 |
| River Delta Unified School District (CSCRPA) | 77 5 ,000 |
| Robla Elementary School District (CSCRPA) | |
| Sacramento 14,563,583 2 | 8,894,000 3 |
| Sacramento City Financing Authority | -1+×+1++++ |
| Sacramento City Unified School District | 11,810,000 1 |
| Sacramento County | 168,665,000 3 |
| Sacramento County Board of Education | ••• |
| Sacramento County CFD No 1 | , |
| Sacramento County Housing Authority | · · |
| Sacramento County Redevelopment Agency Sacramento CFD No 97-1 | |
| Sacramento LFD NO 97-1 San Juan Unified School District | |
| Sou anon office Scuool District | |
| Total,Sacramento County 30,468,583 3 7,000,000 | 6,975,000 1 |



| ISSUER | NOTES/ COMMERCIAL PAPER | | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS | CONDUIT REVENUE BONDS |
|--|-------------------------------|---|--------------------------------|----|--------------------------------------|---|--------------------------|
| <u>San Benito County</u> Aromas-San Juan Unified School District (CSCRPA) | 1,670,000 | 4 | | | • | | |
| Hollister Redevelopment Agency | 1,070,000 | • | | | | | |
| Hollister School District | | | 3,300,000 | 1 | | | •بر |
| San Benito High School District (CSCRPA) | 2,755,000 | 1 | | • | | | |
| Total,San Benito County | 4,425,000 | 2 | 3,300,000 | 1 | | | . • |
| San Bernardino County | | | | | | | |
| Adelanto School District | | | 7,499,622 | 1 | | | |
| Apple Valley Fire Protection District (CSCDA) | 1,225,000 | 1 | • • | - | 1 | | |
| Apple Valley Unified School District (CSCRPA) | 4,800,000 | t | | | | | |
| Barstow Unified School District (CSCRPA) | 2,500,000 | 1 | | | | - | |
| Big Bear Area Regional Wastewater Agency | • • • | | | | • | 4,640,000 1 | |
| Chaffey Community College District (CCCFA) | 5,000,000 | 1 | | | | 4,040,000 1 | |
| Chino Unified School District (CSCRPA) | 7,960,000 | 1 | | | | | |
| Chino Valley Independent Fire District (CSCDA) | 3,430,000 | i | | | | | |
| Colton Public Financing Authority | 6,750,000 | i | | | | | |
| Fontana Redevelopment Agency | | • | | | | | |
| Fontana Unified School District | 10,000,000 | 1 | 37,121,939 | 2 | | | |
| Grand Terrace | | • | | •• | | | _ |
| Hesperia Community Redevelopment Agency | 1,500,000 | 1 | | | | | |
| Hesperia Unified School District (CSCRPA) | 5,000,000 | i | | | | • | |
| Inland Valley Development Agency | | • | | | | | |
| Joshua Basin-Hi-Desert Financing Authority | | | | | | 5,400,000 1 | |
| Mojave Water Agency | | | | • | | 3,400,000 1 | |
| Montclair Redevelopment Agency | | | | | | | |
| Nountain View School District CFD No 97-1 | | | | | 1 715 000 4 | | |
| Needles Public Utility Authority | | | | | 1,315,000 1 | . 34 4/5 000 4 | |
| Ontario | 10,000,000 | 1 | | | | 21,145,000 1 | |
| Ontario CFD No 5 | | • | | | 11,275,000 1 | | 14,275,000 3 |
| Ontario Redevelopment Agency | | | | | 11,275,000 1 | | |
| Ontario-Montclair School District | | | | | | • | 6,917,000 1 |
| Ontario-Montclair School District (CSCRPA) | 9,950,000 | 1 | | | • | | |
| Rancho Cucamonga | .,, | | | | | | |
| Rancho Cucamonga Fire Protection District | | | | | | | · |
| (CSCDA) | 1,595,000 | 1 | | | | | |
| Rancho Cucamonga Redevelopment Agency | | • | | | | | |
| Redlands (CSCDA) | 5,000,000 | 1 | | · | | | 6,754,000 1 |
| | | | | | • | | - |



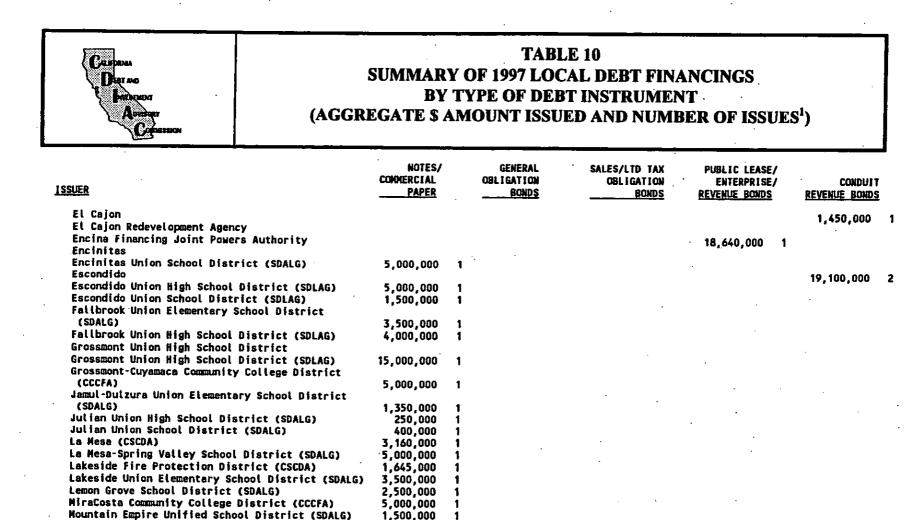
| ISSUER | SPECIAL Assessment Bonds | TAX ALLOCATION BONDS | | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | <u>OTHER</u> |
|--|--------------------------------|----------------------------|---|-------------|--|--------------|
| San Benito County Aromas-San Juan Unified School District (CSCRPA) Hollister Redevelopment Agency Hollister School District San Benito High School District (CSCRPA) | | 9,025,000 | 1 | | | |
| Total,San Benito County | | 9,025,000 | 1 | , | | |
| San Bernardino County Adelanto School District Apple Valley Fire Protection District (CSCDA) Apple Valley Unified School District (CSCRPA) Barstow Unified School District (CSCRPA) Big Bear Area Regional Wastewater Agency Chaffey Community College District (CCCFA) Chino Unified School District (CSCRPA) Chino Valley Independent Fire District (CSCDA) Colton Public Financing Authority | | | | | | |
| Fontana Redevelopment Agency Fontana Unified School District Grand Terrace | | 52,170,000 | 1 | | 3,730,000 1 | |
| Hesperia Community Redevelopment Agency Hesperia Unified School District (CSCRPA) Inland Valley Development Agency Joshua Basin-Hi-Desert Financing Authority | - | 44,485,000 | 1 | · | | |
| Nojave Water Agency Nontclair Redevelopment Agency Nountain View School District CFD No 97-1 Needles Public Utility Authority Ontario | | 17,545,000 | 2 | | 26,290,000 1 | |
| Ontario CFD No 5 Ontario Redevelopment Agency Ontario-Montclair School District Ontario-Montclair School District (CSCRPA) Rancho Cucamonga Rancho Cucamonga Fire Protection District (CSCDA) | 2,990,000 1 | | | | 18,700,000 1 | |
| Rancho Cucamonga Redevelopment Agency Redlands (CSCDA) | | | | | | |



| ISSUER | NOTES/ COMMERCIAL PAPER | , | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | İ. | PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS | CONDUIT <u>REVENUE BONDS</u> |
|---|-------------------------------|-----|--------------------------------|---|---|----|---|---------------------------------|
| Redlands Unified School District (CSCRPA) Rialto | 5,000,000 | 1 | | | | | | • |
| Rialto (CSCDA) | 3,350,000 | 1 | | | | | | |
| Rialto Unified School District | 9,000,000 | | | | | | | |
| San Bernardino (CSCDA) | 7,500,000 | | | | - | | | |
| San Bernardino Associated Communities Financing Authority | 7,500,000 | . • | | | • | | | |
| San Bernardino County | 225,000,000 | 1 | | | | | | 19,880,000 2 |
| San Bernardino County Financing Authority | 223,000,000 | • | | | | | 75 000 000 . | 47,884,806 4 |
| San Bernardino County Transportation Authority San Bernardino Joint Powers Financing | | | • | | 65,000,000 | 1 | 75,000,000 1 | |
| Authority | | | | | | | 40 770 000 4 | |
| Upland | | | | | | | 10,370,000 1 | |
| Upland (CSCDA) | 5,000,000 | • | | | | | , | |
| Upland Unified School District | 5,000,000 | 1 | | | , | | | |
| Victor Valley Community College District | | • | | | | | | |
| (CSCRPA) | 5,970,000 | | | | | | • | • |
| Victor Valley Economic Development Authority | 7,000,000 | i | | | | | | |
| Victor Valley Union High School District Water Facilities Authority | | • | | | | | · . | |
| Total,San Bernardino County | 342,530,000 | 22 | 44,621,561 | 3 | 77,590,000 | 3 | 116,555,000 5 | 95,710,806 11 |
| San Diego County | | | | | | | | |
| Alpine Union School District | | | 6,875,605 | 1 | 1 () () () () () () () () () (| | | |
| Alpine Union School District (SDALG) | 1,400,000 | 1 | 0,013,005 | | | | | |
| Bonsall Union School District (SDALG) | 1,000,000 | i | | | | | | |
| Borrego Water District | .,, | • | • | | | | | |
| Cajon Valley Union School District (SDALG) | 5,000,000 | 1 | | | • | | | |
| Cardiff School District (SDALG) | 445,000 | i | | | | | | |
| Carlsbad | , | • | | | | | | |
| Carlsbad Municipal Water District | | | | | | | | |
| Carlsbad Unified School District | | | 26,498,696 | 4 | | | | |
| Carlsbad Unified School District (SDALG) Chula Vista | 3,000,000 | 1 | 20,490,090 | • | | | • | (7 700 000 - 2 |
| Chula Vista (CSCDA) | 9,080,000 | 1 | | | | | | 43,300,000 2 |
| Chula Vista Elementary School District (SDALG) | 9,100,000 | 1 | | | | | | |
| Coronado Unified School District (SDALG) | 750,000 | 1 | • . | | | | - | |
| Dehesa School District (SDALG) | 115,000 | i | | | · • | | | |



| ISSUER | SPECIAL Assessment Bonds | | TAX Allocation <u>Bonds</u> | OTHER_BON | CERTIFICATES O PARTICIPATION AND LEASES | - | OTHER |
|--|--------------------------------|---|-----------------------------------|-----------|---|-----|-------|
| Redlands Unified School District (CSCRPA) | | | | | | | |
| Rialto | | | | | 7,420,000 |) 1 | |
| Rialto (CSCDA) Rialto Unified School District | | | | | | | |
| San Bernardino (CSCDA) | | | | | 12,530,000 |) 1 | |
| San Bernardino Associated Communities Financing | | | | | | | |
| Authority | | | | | | | |
| San Bernardino County | | | | | 138,885,000 | | |
| San Bernardino County Financing Authority | | | | | 120,002,000 | | |
| San Bernardino County Transportation Authority | | | | , | | | |
| San Bernardino Joint Powers Financing | | | | | - | | |
| Authority | | | | | | | |
| Upland | 2,450,000 | 1 | | | 6,320,000 | 1 | |
| Upland (CSCDA) | | | | | • • | | |
| Upland Unified School District | | | | | 5,220,000 | 1 | |
| Victor Valley Community College District (CSCRPA) | | | | • | | | |
| Victor Valley Economic Development Authority | | | | | | | |
| Victor Valley Union High School District | | | | | 7 500 000 | | •, |
| Water Facilities Authority | | | | • | 3,500,000 | | |
| | | | | | 24,455,000 | 1 | |
| 'otal,San Bernardino County | 5,440,000 | 2 | 114,200,000 | 4 | 247,050,000 | 11 | |
| an Diego County | | • | | | | | |
| Alpine Union School District | | | | | | | • |
| Alpine Union School District (SDALG) | | | | | | | |
| Bonsall Union School District (SDALG) | | | | | | | |
| Borrego Water District | | | | | 1,900,000 | 1 | |
| Cajon Valley Union School District (SDALG) | | | | | | • . | |
| Cardiff School District (SDALG) Carlsbad | · | | | | | | |
| Carlsbad Carlsbad Municipal Water District | 18,475,000 | 1 | | | 6,595,000 | 1 | |
| Carlsbad Unified School District | | | | | 7,400,000 | | |
| Carlsbad Unified School District (SDALG) | | | , | | 11,455,000 | 1 | |
| Chula Vista | | | | | | | |
| Chula Vista (CSCDA) | | | | | 3,459,864 | 1 | |
| Chula Vista Elementary School District (SDALG) | | | | | | | |
| Coronado Unified School District (SDALG) | | | | | | | |
| Dehese School District (SDALG) | | | | | | | |



4,000,000

1,900,000

6,365,000

4,000,000

5,000,000

2,000,000

82,000,000

450,000

1

1

1

National City Community Development Commission

North City West School Facilities Financing

North County Fire Protection District (CSCDA)

National School District (SDALG)

Oceanside Unified School District Olivenhain Municipal Water District Palomar Community College District (CCCFA)

Poway Unified School District (SDALG)

Pauma School District (SDALG)

Ramona Unified School District Ramona Unified School District (SDALG)

Authority CFD No 1

Oceanside (CSCDA)

San Diego

13,500,000 3

33,735,000 1

120



| SSUER | SPECIAL Assessment <u>Bonds</u> | TAX ALLOCATION BONDS | i | OTHER_BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | | OTHER |
|---|---------------------------------------|----------------------------|----------|-------------|--|---|-------|
| El Cajon | | | | | | | |
| El Cajon Redevelopment Agency | | 35,745,00 | 0 1 | | | , | |
| Encina Financing Joint Powers Authority | | | • • | | | | |
| Encinitas | | | | | 7,550,000 | 1 | |
| Encinitas Union School District (SDALG) | | | | | 1,000,000 | 1 | |
| Escondido | | | | | | | |
| Escondido Union High School District (SDALG) | | | | · . | | | |
| Escondido Union School District (SDALG) | | | | | | | |
| Fallbrook Union Elementary School District (SDALG) | | | | | | | - |
| Fallbrook Union High School District (SDALG) | | | | | | | |
| Grossmont Union High School District | | | | | 18,885,000 | • | |
| rossmont Union High School District (SDLAG) | | | | | 10,000,000 | 1 | |
| Grossmont-Cuyamaca Community College District (CCCFA) | | | | | | | |
| Jamul-Dulzura Union Elementary School District (SDALG) | | | | | | | |
| ulian Union High School District (SDALG) | | | | | | | |
| Iulian Union School District (SDALG) | | | | • | | | |
| a Mesa (CSCDA) | | | • | | | | |
| a Mesa-Spring Valley School District (SDALG) | | | | | | | |
| akeside Fire Protection District (CSCDA) | | | | | | | |
| akeside Union Elementary School District (SDALG) | | | | | | | |
| emon Grove School District (SDALG) | | | | | | | |
| iraCosta Community College District (CCCFA) | | | | | | | • |
| buntain Empire Unified School District (SDALG) | | | | | | | |
| ational City Community Development Commission | | | | | | | |
| ational School District (SDALG) | | • | | | | | |
| North City West School Facilities Financing | | | | | | | |
| Authority CFD No 1 | | | | | | | |
| North County Fire Protection District (CSCDA) | | | | | | | |
| Dceanside (CSCDA) | | | | | | | |
| Dceanside Unified School District | | | | | | | |
| Dlivenhain Hunicipal Water District | 22,530,000 | • | | | 4,500,000 | 1 | |
| alomar Community College District (CECFA) | 22,330,000 | 1 | | | 50,000,000 | 1 | |
| Pauma School District (SDALG) | | | | | | | |
| Poway Unified School District (SDALG) | | | | | | | |
| amona Unifiéd School District | | | | | | | |
| Ramona Unified School District (SDALG) | | | • | | 3,485,000 | 1 | |
| San Diego | | | | | | | |

121



| ISSUER | NOTES/ Commercial Paper | , | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS | CONDUIT REVENUE BONDS | |
|---|-------------------------------|----|--------------------------------|---|--------------------------------------|---|--------------------------|---|
| San Diego County | 257,750,000 | 2 | · | | | | | |
| San Diego County Water Authority | • | | | | | | | |
| San Diego Public Facilities Financing Authority | | | | | | 250,000,000 1 | | |
| San Diego Unified Port District | 100,000,000 | 2 | | | | 220,000,000 1 | | |
| San Diego Unified School District | 120,000,000 | 2 | | | | | | |
| San Dieguito Union High School District (SDALG) | 5,000,000 | 1 | | | | | | |
| San Niguel Consolidated Fire Protection District | | • | | | | | | |
| (CSCDA) | 2,405,000 | 1 | | | | | | |
| San Ysidro School District | | - | 11,150,000 | 1 | | | | |
| San Ysidro School District (SDALG) | 4,585,000 | 1 | | • | • | | | |
| Santee School District (SDALG) | 5,000,000 | 1 | | | • | | | |
| Solana Beach School District (SDALG) | 3,000,000 | 1 | | | | | | |
| South Bay Union School District | • • | - | 8,496,918 | 1 | | | | |
| Southwestern Community College District (CCCFA) | 5,000,000 | 1 | -,, | • | | | | |
| Sweetwater Union High School District | | • | | | | | | |
| Vailecitos School District (SDALG) | 110,000 | 1 | | | | | , | |
| Vista Joint Powers Financing Authority | | | | | | 26,775,000 3 | | |
| Vista Unified School District (SDALG) | 10,000,000 | 1 | | | | | | |
| Warner Union School District (SDALG) | 200,000 | 1 | | | | · . | | |
| Total,San Diego County | 711,960,000 | 49 | 53,021,219 | 4 | 33,735,000 1 | 295,415,000 5 | 77,350,000 | 8 |
| San Francisco County | | | | | | | | |
| San Francisco City & County | | | 496,240,000 | 3 | | | | |
| San Francisco City & County Redevelopment Agency | | | 490,240,000 | 3 | | | 20,800,000 | 1 |
| San Francisco City & County Redevelopment | | | | | · • | | 20,110,000 | 1 |
| Financing Authority | | | | | | | | |
| San Francisco City & County Airport Commission | 300,000,000 | 2 | | | | | 105,610,000 | 2 |
| San Francisco City & County Finance Corporation | , | | | | • | 36,350,000 2 | | |
| San Francisco Unified School District | 55,000,000 | 1 | | | | | | |
| Total,San Francisco County | 355,000,000 | 3 | 496,240,000 | 3 | | 36,350,000 2 | 146,520,000 | 4 |
| Sen Joaquin County Delta Island Union Elementary School District | | | - | | | | | |
| (CSCRPA) | 185,000 | 1 | | | | | | |
| Escalon Unified School District (CSCRPA) | 2,510,000 | 1 | | | | | | |
| Jefferson Elementary School District (CSCRPA) | 520,000 | 1 | | | | | • | |
| Lammersville Elementary School District (CSCRPA) | 215,000 | 1 | | | | | | |
| Lincoln Unified School District (CSCRPA) | 5,000,000 | 1 | | | • | • | | |
| | | | • | | | | | |



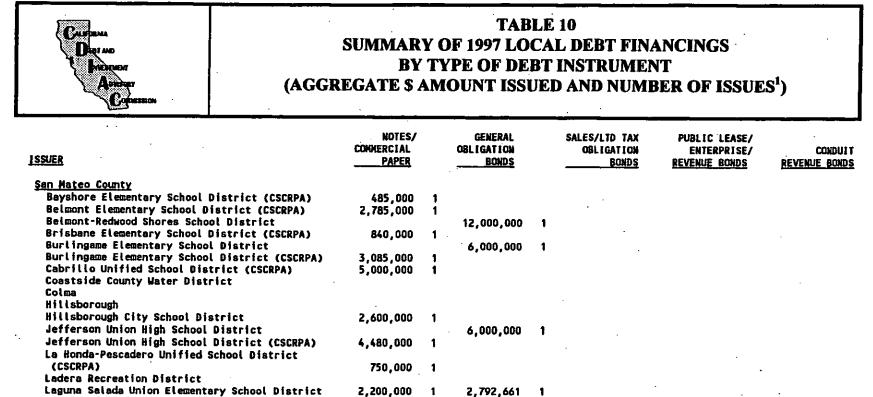
| ISSUER | SPECIAL ASSESSMENT BONDS | | TAX ALLOCATION BONDS | 010 | HER BONDS | CERTIFICATES OF PARTICIPATION AND_LEASES | | OTHER |
|--|--------------------------------|---|----------------------------|-----|-----------|--|----|-------|
| San Diego County San Diego County Water Authority San Diego Public Facilities Financing Authority San Diego Unified Port District | 21,755,000 | 1 | | | - | 108,710,000 162,315,000 | | |
| San Diego Unified School District San Dieguito Union High School District (SDALG) San Miguel Consolidated Fire Protection District (CSCDA) San Ysidro School District | | | | | | 76,585,000 | Z | |
| San Ysidro School District (SDALG) Santee School District (SDALG) Solana Beach School District (SDALG) South Bay Union School District Southwestern Community College District (CCCFA) | | | | | | | | · |
| Suchwestern Community Correge District (CCCFA) Sweetwater Union High School District Vallecitos School District (SDALG) Vista Joint Powers Financing Authority Vista Unified School District (SDALG) Warner Union School District (SDALG) | | | | | | 5,185,000 | 1 | |
| Total,San Diego County | 62,760,000 | 3 | 35,745,000 | 1 | | 468,024,864 | 16 | |
| - <u>San Francisco County</u> San Francisco City & County San Francisco City & County Redevelopment Agency San Francisco City & County Redevelopment | | | | | | 10,615,000 | 1 | |
| Financing Authority San Francisco City & County Airport Commission San Francisco City & County Finance Corporation San Francisco Unified School District | | | 56,775,000 | 3 | | | | |
| Tôtal,San Francisco County | | | 56,775,000 | 3 | • | 10,615,000 | 1 | |
| San Joaquin County Delta Island Union Elementary School District (CSCRPA) Escalon Unified School District (CSCRPA) Jefferson Elementary School District (CSCRPA) Lammersville Elementary School District (CSCRPA) Lincoln Unified School District (CSCRPA) | | · | | · | | · | | |
| · · · · · · · · · · · · · · · · · · · | | | | | | | | |



| issuer | NOTES/ Condercial Paper | , | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | | PUBLIC LEASE ENTERPRISE <u>REVENUE BONDS</u> | 1 | CONDUT | - |
|---|-------------------------------|-----|--------------------------------|---|--------------------------------------|---|--|---|------------|---|
| Linden Unified School District (CSCRPA) | 2,170,000 | 1 | - | | | | | | | |
| Lodi Unified School District (CVSFA) | 10,000,000 | 1 | | | | | | | | |
| Manteca Unified School District (CSCRPA) | 4,400,000 | 1 | | | | | | | | |
| New Hope Elementary School District (CSCRPA) Oak View Union Elementary School District | 185,000 | 1 | | | | | • | | | |
| (CSCRPA) | 245,000 | 1 | | | | | | | | |
| Ripon Unified School District (CSCRPA) | 2,230,000 | 1 | | | | | | | | |
| San Joaquin County | 58,000,000 | · 1 | | | | | | | | • |
| San Joaquin County Board of Education (CSCRPA) | 5,000,000 | 1 | | | | | | | | |
| San Joaquin County Transportation Authority | 65,000,000 | 1 | | | | | | | | |
| San Joaquin Delta Community College District | | | | | | | | | | |
| (CSCRPA) | 5,000,000 | 1 | | | • | | | | | |
| South San Joaquin Irrigation District | • • | | | | | | • | | | • |
| South Stockton CFD No 90-1 | | | | | 15,085,000 | 1 | | , | | |
| Stockton | | | | | ,, | • | 32,320,000 | 1 | 22,920,000 | 1 |
| Stockton (CSCDA) | 8,500,000 | 1 | | | | | ,, | • | 227724,000 | • |
| Stockton CFD No 90-2 | • • | | | | 32,320,000 | 1 | | | | |
| Stockton Port District | | | | | ,, | • | 12,925,000 | 2 | | |
| Stockton Public Financing Authority | | | | | | | 24,945,000 | 2 | | |
| Stockton Public Financing Authority CFD No 90-4 | | | | | 17,890,000 | 1 | | - | | |
| Stockton Unified School District | | | | | | • | | | | |
| Stockton Unified School District (CVSFA) | 20,000,000 | 1 | | | - | | | • | | |
| Stockton-East Water District | ,, | • | | | | | | | | |
| Tracy | | | | | | | - | | | |
| Tracy Community Development Agency | | | | | | | | | | |
| Tracy Operating Partnership Joint Powers | | | | | | | | | | |
| Agency | | | | | - | | 16,900,000 | 2 | | |
| | | | | | | | 10,900,000 | Ľ | | |
| Total,San Joaquin County | 189,160,000 | 17 | | | 65,295,000 | 3 | 87,090,000 | 7 | 22,920,000 | 1 |
| San Luis Obispo County | | | | | | | | • | | |
| Atascadero (CSCDA) | 1,200,000 | 1 | | | | | | | | |
| Lucia Mar Unified School District | .,, | - | 21,749,593 | 1 | | | | | | |
| San Luis Obispo | | | | • | | | | | | |
| San Luis Obispo County | 17,000,000 | 1 | | | | | | | | |
| San Luis Obispo County Office of Education | 27,053,000 | i | | • | | | | | | |
| | | • | | | | | | | | |
| Total,San Luis Obispo County | 45,253,000 | 3 | 21,749,593 | 1 | | | | | | |
| | | - | | • | • | | | | | |



| ISSUER | SPECIAL ASSESSMENT <u>BONDS</u> | | TAX Allocation <u>Bonds</u> | | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND_LEASES | | OTHER |
|--|---------------------------------------|---|-----------------------------------|---|-------------|--|---|-------|
| Linden Unified School District (CSCRPA) | | | | | | | | |
| Lodi Unified School District (CVSFA) | | | | | | • | | |
| Manteca Unified School District (CSCRPA) New Hope Elementary School District (CSCRPA) | | | | | | | | |
| Oak View Union Elementary School District | | | | | | | | |
| (CSCRPA) | | | | | · | | | |
| Ripon Unified School District (CSCRPA) | | | | | | r | | |
| San Joaquin County | | | | | | | | |
| San Joaquin County Board of Education (CSCRPA) | | | | | | | | |
| San Joaquin County Transportation Authority | | | | | | | | • |
| San Joaquin Delta Community College District (CSCRPA) | | | | | · . | | • | |
| South San Joaquin Irrigation District | | | | | | 1,410,000 | 1 | |
| South Stockton CFD No 90-1 | | | | | | | • | |
| Stockton | 10,725,000 | 3 | | | | | | |
| Stockton (CSCDA) | | | | | | | | |
| Stockton CFD No 90-2 Stockton Port District | | | | | , | | | |
| Stockton Public Financing Authority | | | | | | • | | |
| Stockton Public Financing Authority CFD No 90-4 | | | | | | | | |
| Stockton Unified School District | | | | | | | | |
| Stockton Unified School District (CVSFA) | | | | | _ | 17,500,000 | 1 | |
| Stockton-East Water District | | | | | • | 44 300 000 | | |
| Tracy | 16,524,042 | 2 | | | | 11,300,000 | 1 | |
| Tracy Community Development Agency | 10/224/045 | - | 1,250,000 | 1 | • | | | |
| Tracy Operating Partnership Joint Powers | | | ., | • | | | | |
| Agency | | | | | | | | |
| Total,San Joaquin County | 27,249,042 | 5 | 1,250,000 | 1 | | 30,210,000 | 3 | |
| San Luis Obispo County | | | | | | | | |
| Atascadero (CSCDA) | | | | | | | | |
| Lucia Mar Unified School District | | | | | | 6,180,000 | 1 | |
| San Luis Obispo | | • | | • | | | i | |
| San Luis Obispo County | | | | | | ,, | - | |
| San Luis Obispo County Office of Education | | | | | | | | |
| Total,San Luis Obispo County | | | - | | | 59,340,000 | 2 | |



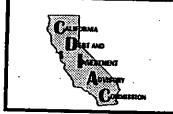
2,792,661 - 1

30,000,000

| | L,LVU,VVV | | | |
|--|---|-----|------------|---|
| Las Lomitas Elementary School District (CSCRPA) | 1,605,000 | 1 | | |
| Menlo Park City Elementary School District | | | | |
| (CSCRPA) | 3,140,000 | · 1 | | |
| Millbrae | | - | | |
| Hillbrae Elementary School District | 2,600,000 | 1 | | |
| Pacifica | -,, | • | | |
| Peninsula Library System (CSCDA) | 975,000 | . 1 | | |
| Portola Valley Elementary School District | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • | | |
| (CSCRPA) | 1,200,000 | 1 | • | |
| • • | | | | _ |
| Ravenswood City School District | 4,700,000 | 1 | 3,000,000 | 1 |
| Redwood City Elementary School District | • . | | 43,995,195 | 1 |
| Redwood City Elementary School District (CSCRPA) | 4,975,000 | 1 | | |
| Redwood City Redevelopment Agency | • • | | • | |
| San Bruno Park Elementary School District | | | | |
| (CSCRPA) | 4,000,000 | 1 | | |
| San Carlos Elementary School District | 1,950,000 | 1 | 3,000,000 | 1 |
| San Carlos Redevelopment Agency | ••••• | • | -,, | • |
| San Mateo Community College District (CCCFA) | 12,310,000 | 1 | | |
| San Mateo County | 50,000,000 | 4 | | |
| | | | | |
| San Mateo County Board of Education (CSCRPA) | 5,000,000 | 1 | | |
| San Mateo County Flood Control District | | | | |
| | | | | |



| ISSUER | SPECIAL ASSESSMENT BONDS | - • | TAX Allocation Bonds | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | OTHER |
|---|--------------------------------|-----|----------------------------|-------------|--|-------|
| San Mateo County Bayshore Elementary School District (CSCRPA) Belmont Elementary School District (CSCRPA) Belmont-Redwood Shores School District Brisbane Elementary School District (CSCRPA) Burlingame Elementary School District Burlingame Elementary School District (CSCRPA) Cabrillo Unified School District (CSCRPA) | | - | | | | |
| Coastside County Water District Colma Hillsborough Hillsborough City School District Jefferson Union High School District Jefferson Union High School District (CSCRPA) La Honda-Pescadero Unified School District | 7,415,000 7,550,000 | 1 | | | 5,000,000 | 1 |
| (CSCRPA) Ladera Recreation District Laguna Salada Union Elementary School District Las Lomitas Elementary School District (CSCRPA) Menio Park City Elementary School District | 451,837 | 1. | | | | - |
| (CSCRPA) Millbrae | | | | | 2,743,700 | 1 |
| Willbrae Elementary School District Pacifica Peninsula Library System (CSCDA) Portola Valley Elementary School District (CSCRPA) | | | | | 1,085,000 | 1 |
| Ravenswood City School District Redwood City Elementary School District Redwood City Elementary School District (CSCRPA) | | | | | | |
| Redwood City Redevelopment Agency San Bruno Park Elementary School District (CSCRPA) Des Casies Elementary School District | | | 15,430,000 | 1 | | |
| San Carlos Elementary School District San Carlos Redevelopment Agency San Mateo Community College District (CCCFA) San Mateo County San Mateo County Board of Education (CSCRPA) | | | 9,070,000 | 1 | | |
| San Mateo County Flood Control District | | | | | 15,780,000 | 1 |



| ISSUER | NOTES COMMERCIAL PAPER | / | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS | CÔNDUIT Revenue Bonds |
|--|------------------------------|----------|--------------------------------|-----|--------------------------------------|---|--------------------------|
| San Mateo County Joint Powers Financing Authority | | | | | | | REVENOL DONDO |
| San Mateo County Transit District San Mateo County Transportation Authority San Mateo Redevelopment Agency | · . | | | | 61,875,000 1 80,310,000 1 | 63,205,000 1 | |
| San Mateo Union High School District San Mateo-Foster City School District | 7,500,000 | 1 | | | · . | | |
| San Mateo-Foster City School District (CSCRPA) Sequoia Union High School District | 7,460,000 | 1 | 10,825,000 | 1 | | | • |
| Sequoia Union High School District (CSCRPA) South San Francisco Redevelopment Agency | 4,555,000 | <u>1</u> | 18,000,000 | 1 | | | |
| South San Francisco Unified School District South San Francisco Unified School District (CSCRPA) | | | 10,000,000 | 1 | • | · · · | |
| (CSCRPA) Woodside Elementary School District (CSCRPA) | 6,965,000 900,000 | 1 1 | | | | | |
| Total,San Mateo County | 142,060,000 | 26 | 115,612,856 | 10 | 142,185,000 2 | 63,205,000 1 | 30,000,000 1 |
| <u>Santa Barbara County</u> Carpinteria Unified School District | | | | | | • | • • • • • |
| Carpinteria Unified School District (CSCRPA) Cold Spring Elementary School District (CSCRPA) | 1,000,000 300,000 | 1 | 4,000,000 | 1 | | | |
| College Elementary School District | 500,000 | . 1 | 1,450,000 | 1 | | | • |
| Goleta Union Elementary School District (SBSFA) Goleta Union School District | 5,000,000 | 1 | 7 800 000 | | | | |
| Guadalupe Redevelopment Agency Lompoc | 4 KAD 000 | | 3,800,000 | 1 | | | |
| Lompoc Unified School District (CSCRPA) Los Olivos Elementary School District | 4,500,000 5,000,000 | 1 | | | | | |
| Mission Hills Community Services District | _ | | 1,150,000 | . 1 | | | |
| Orcutt Union Elementary School District (CSCRPA) Santa Barbara County | 5,000,000 68,000,000 | 1 | | | | | |
| Santa Barbara Elementary School District (SBSFA) Senta Barbara High School District (SBSFA) | 4,000,000 7,500,000 | 1 | | | | | |
| Santa Barbara Housing Authority Santa Maria | 3,479,847 | 4 | | | | | • |



| SSUER | SPECIAL ASSESSMENT BONDS | | TAX ALLOCATION BONDS | | OTHER_BONDS | CERTIFICATES OF PARTICIPATION AND_LEASES | F . | OTHER |
|--|--------------------------------|---|----------------------------|---|-------------|--|-----|-------|
| San Mateo County Joint Powers Financing | | | | | | | | |
| Authority San Mateo County Transit District | | | | | | | | |
| San Mateo County Transportation Authority | | | | | | - | | |
| San Mateo Redevelopment Agency | | | 39,360,000 | 3 | | | | |
| San Mateo Union High School District | | | 37,300,000 | 3 | | | | |
| San Mateo-Foster City School District | | | | | | | | |
| San Mateo-Foster City School District (CSCRPA) | | | | | | | | |
| Sequoia Union High School District Sequoia Union High School District (CSCRPA) | | | | | • | | | |
| South San Francisco Redevelopment Agency | | | | | | | • | |
| South San Francisco Unified School District | | | 11,590,000 | 1 | | | | |
| South San Francisco Unified School District | | | | | | 1,815,000 | 1 | |
| (CSCRPA) | | | | | | | | |
| Woodside Elementary School District (CSCRPA) | | | | | | | | |
| otal,San Mateo County | 15,416,837 | 3 | 75,450,000 | 6 | | . 26,423,700 | 5 | |
| nta Barbara County | | | | | | | | |
| Carpinteria Unified School District | | | | | | | | • |
| Carpinteria Unified School District (CSCRPA) | • | | | | | | | |
| Cold Spring Elementary School District (CSCRPA) | | · | | | | | | |
| Cold Springs Elementary School District | | | | | | | | |
| College Elementary School District (CSCRPA) Goleta Union Elementary School District (SBSFA) | | | | | | | | • . |
| Goleta Union School District (SBSFA) | | | | | | | | |
| Guadalupe Redevelopment Agency | | | 1,510,000 | • | , | | | |
| Lonpoc | | | 1,210,000 | 1 | | | | |
| Lompoc Unified School District (CSCRPA) | • | | | | | | | |
| Los Olivos Elementary School District | | | | | | | | |
| Mission Hills Community Services District Drcutt Union Elementary School District (CSCRPA) | | | | | | 977,234 | 1 | |
| Santa Barbara County | | | | | | | • | |
| Santa Barbara Elementary School District (SBSFA) | | | | | | 7,310,000 | 1 | • |
| Santa Barbara High School District (SBSFA) | | | | | | | | |
| Santa Barbara Housing Authority | | | | | | | - | |
| Santa Maria | | | | | | 38 365 0/2 | - | |
| | | | | | · . | 38,355,942 | 2 | - |



ς.

| ISSUER | NOTES/ Commercial <u>Paper</u> | | GENERAL OBLIGATION BONDS | | SALES/LTD TAX Obligation Bonds | PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u> | CONDUIT REVENUE BONDS |
|---|--------------------------------------|-----|--------------------------------|----|--------------------------------------|--|--------------------------|
| Santa Maria-Bonita School District (CSCRPA) Santa Ynez Valley Union High School District | 5,000,000 | 1 | | | | | |
| (CSCRPA) | 1,515,000 | 1 | | | - | | |
| Total,Santa Barbara County | 110,794,847 | 16 | 10,400,000 | 4 | | | |
| Santa Clara County | | | | | | | |
| Alum Rock Union Elementary School District Berryessa Union Elementary School District | | | 22, 142, 433 | 4 | | | |
| (CSCRPA) Campbell | 5,000,000 | 1 | | | | | |
| Campbell Union Elementary School District Campbell Union High School District (CSCRPA) | 4,250,000 5,000,000 | 1 | 4,838,039 | 1 | | | |
| Cupertino Union School District East Side Union High School District | 7,250,000 | 1 | 26,999,985 29,999,912 | 2 | | | |
| Evergreen Elementary School District Foothill-De Anza Community College District | | | 10,000,000 | .1 | | | |
| Foothill-De Anza Community College District (CSCRPA) | 5,000,000 | | | | - | | |
| Franklin-McKinley School District (CSCRPA) | 5,000,000 | 1 | | | | | |
| Fremont Union High School District | 9,000,000 | - i | | | | - | |
| Gilroy Unified School District (CSCRPA) | 5,000,000 | 1 | | | | • | |
| Los Altos School District | 3,800,000 | 1 | | | | | |
| Los Gatos Union School District (CSCRPA) | 3,500,000 | 1 | | | | | |
| Luther Burbank School District (CSCRPA) Hilpitas | 490,000 | 1 | | | - | | |
| Hilpitas Redevelopment Agency | | | | | | • | |
| Milpitas Unified School District | 3,000,000 | 1 | | | | | • |
| Moreland School District | 3,000,000 | 1 | | | | | - |
| Morgan Hill Unified School District (CSCRPA) | 6,965,000 | 1 | | | | | |
| Mountain View School District Mountain View-Los Altos Union High School District | 2,000,000 | 1 | , _ | | | | |
| | 1,750,000 | 1 | 29,275,000 | 1 | | | |
| Nt Pleasant Elementary School District (CSCRPA) | 2,820,000 | 1 | | | | | |
| Orchard School District (CSCRPA) | 805,000 | 1 | | | | | |
| Palo Alto Unified School District (CSCRPA) San Jose | 5,000,000 | 1 | | | | | |
| san Jose San Jose CFD No 1997-1 | | | | | | | 27,000,000 2 |
| San Jose Financing Authority | | | | | 4,100,000 1 | | |
| San Jose Frianchig Authority San Jose Redevelopment Agency | | | | | | 16,680,000 2. | 10,595,000 1: |



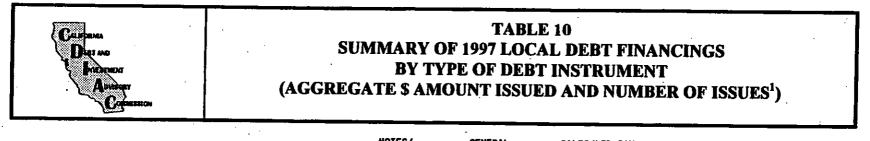
| ISSUER | SPECIAL Assessment Bonds | TAX Allocation Bonds | | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | OTHER |
|---|--------------------------------|----------------------------|---|-------------|--|-------|
| Santa Maria-Bonita School District (CSCRPA) Santa Ynez Valley Union High School District (CSCRPA) | | | | | | |
| Total,Santa Barbara County | | 1,510,000 | 1 | | 46,643,176 | 4 |
| Santa Clara County | | | | | | |
| Alum Rock Union Elementary School District | | | | | | |
| Berryessa Union Elementary School District | | | | | | |
| (CSCRPA) | | | | | | |
| Campbell | | | | | 13,480,000 | 1 |
| Campbell Union Elementary School District Campbell Union High School District (CSCRPA) | | | | | | |
| Cupertino Union School District (CSCRPA) | | | | | | |
| East Side Union High School District | | | | | • | |
| Evergreen Elementary School District | • | | | | | |
| Foothill-De Anza Community College District | | - | | | 12,520,000 | 1 |
| Foothill-De Anza Community College District (CSCRPA) | | | | | 12,520,000 | • |
| Franklin-McKinley School District (CSCRPA) | | | • | | | |
| Fremont Union High School District | | | | | | |
| Gilroy Unified School District (CSCRPA) | | | | | | |
| Los Altos School District | • | | | | | |
| Los Gatos Union School District (CSCRPA) | | | | | | · _ · |
| Luther Burbank School District (CSCRPA) | | | | | | |
| Milpitas | 5,310,000 1 | | | | | |
| Hilpitas Redevelopment Agency | | 39,345,000 | 1 | | | |
| Hilpitas Unified School District | | | | * | | |
| Noreland School District | | • | | | | |
| Horgan Hill Unified School District (CSCRPA) Mountain View School District | | | | | | |
| Hountain View-Los Altos Union High School | | | | | | |
| District | | | | • | • | |
| Nt Pleasant Elementary School District (CSCRPA) Orchard School District (CSCRPA) | . • | | | | | |
| Palo Alto Unified School District (CSCRPA) | | | | | | |
| San Jose | | | | | • | |
| San Jose CFD No 1997-1 | | | | | | |
| San Jose Financing Authority | | | | | | |
| San Jose Redevelopment Agency | | 123,045,000 | 2 | | | |



| ISSUER | NOTES, COMMERCIAL PAPER | / | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | | PUBLIC LEASE ENTERPRISE REVENUE BONDS | / | CONDUI REVENUE BOND | - |
|---|-------------------------------|--------|--------------------------------|-----|--------------------------------------|---|---|---|------------------------|----|
| San Jose Unified School District San Jose-Santa Clara Clean Water Financing Authority | 18,750,000 | · · 1 | 28,670,956 | 1 | | | | | | |
| San Jose/Évergreen Community College District (CSCRPA) | 4,500,000 | 1 | | | | | 35,215,000 | 1 | | |
| Santa Clara Santa Clara County Santa Clara County Board Of Education | 175,000,000 | 1 | | | | | | | 15,675,000 | 1 |
| Santa Clara County Financing Authority Santa Clara County Transit District Santa Clara Unified School District | 11,000,000 | • | 50 000 000 | | 40,570,000 | 1 | 188,405,000 | 1 | | |
| Saratoga Union Elementary School District (CSCRPA) | 2,650,000 | 1 | 50,000,000 | 1 | | | | | | |
| Saratoga Union School District Sunnyvale Sunnyvale Elementary School District | 5,000,000 | • | 29,528,402 | 1 | | | | | | |
| Union School District (CSCRPA) Whisman Elementary School District | 5,000,000 | 1 | 6,784,646 | . 1 | | | | | | |
| Whisman Elementary School District (CSCRPA) | 2,710,000 | 1 | | | | • | | | • • | |
| Total,Santa Clara County | 313,240,000 | 28 | 238,239,373 | 14 | 44,670,000 | 2 | 240,300,000 | 4 | 53,270,000 | 4. |
| <u>Santa Cruz County</u> Library Joint Powers Authority Pajaro Valley Unified School District San Lorenzo Valley Unified School District | | | | | | | | | | • |
| Santa Cruz County | 10,400,000 | 1 | | | | | | | - | |
| Santa Cruz County (CSCDA) Santa Cruz County Board of Education Scotts Valley | 46,485,000 22,995,000 | 1 1 | | | | | | | | |
| Scotts Valley Union Elementary School District Scotts Valley Water District | | | 18,200,000 | 1. | | | | | | |
| Soquel Union School District (CSCRPA) | 2,840,000 | 1 | | • | | | | | • | |
| Total,Sente Cruz County | 82,720,000 | 4 | 18,200,000 | 1 | | | | | | |
| Shasta County Anderson | | | | | | | | | | |
| Bella Vista Water District Columbia School District | | | 2,100,000 | 1. | | | | | | |



| ISSUER | SPECIAL Assessment Bonds | TAX ALLOCATION BONDS | OTHER_BONDS | CERTIFICATES OF PARTICIPATION AND_LEASES | | OTHER |
|--|--------------------------------|----------------------------|-------------|--|---|-------|
| San Jose Unified School District San Jose-Santa Clara Clean Water Financing Authority | | | | 25,745,000 | 1 | |
| San Jose/Evergreen Community College District (CSCRPA) | | | | | | |
| Santa Clara | | | | 16,050,000 | 4 | |
| Santa Clara County | | | | 1,479,188 | - | |
| Santa Clara County Board Of Education | | | | 4,995,000 | 1 | |
| Santa Clara County Financing Authority | | | | .,, | • | |
| Santa Clara County Transit District | | | | | | |
| Santa Clara Unified School District Saratoga Union Elementary School District (CSCRPA) | | | | | | |
| Saratoga Union School District Sunnyvale | | | | | | |
| Sunnyvale Elementary School District Union School District (CSCRPA) | | | | 1,935,000 | 1 | |
| Whisman Elementary School District Whisman Elementary School District (CSCRPA) | | | | | | |
| wirisman Elementary school District (LSERPA) | | | | | | |
| Total,Santa Clara County | 5,310,000 | 1 162,390,000 | 3 | 76,204,188 | 7 | |
| <u>Santa Cruz County</u> | | | | | • | |
| Library Joint Powers Authority | | | | 2,566,457 | 1 | |
| Pajaro Valley Unified School District | • | | _ | 10,000,000 | ; | |
| San Lorenzo Valley Unified School District | 1,750,000 | 1 | - | | • | |
| Santa Cruz County | | • | | 24,855,000 | 1 | |
| Santa Cruz County (CSCDA) | | | | | | |
| Santa Cruz County Board of Education Scotts Valley | | • | | | | |
| Scotts Valley Union Elementary School District | | - | | 4,940,588 | 1 | |
| Scotts Valley Water District | | | | | | - |
| Soquel Union School District (CSCRPA) | | | | 4,250,000 | 1 | |
| Total,Santa Cruz County | 1,750,000 | 1 | | 46,612,045 | 5 | |
| Shasta County | | | | | | |
| Anderson | | • | | 3 770 700 | • | |
| Bella Vista Water District | 201,470 | 1 | | 2,370,700 | 1 | |
| Columbia School District | | - | | | | • |



| ISSUER | NOTES/ COMMERCIAL <u>PAPER</u> | | GENERAL CBLIGATION BONDS | | SALES/LTD T/ OBLIGATIO BOND | IN É | PUBLIC LEASE ENTERPRISE <u>REVENUE BONDS</u> | 1 | CONDULT REVENUE BONDS | |
|--|--------------------------------------|---|--------------------------------|-----|-----------------------------------|------|--|---|--------------------------|--|
| Enterprise Elementary School District (CSCRPA) Enterprise School District | 2,690,000 | 1 | | _ | | | | | | |
| Gateway Unified School District (CSCRPA) | / 880 000 | | 16,045,320 | 2 | | | | | | |
| Junction Elementary School District (CSCRPA) | 4,880,000 625,000 | | | | | | | | • | |
| Mountain Union Elementary School District (CSCRPA) Redding | 250,000 | t | • | | | | | | | |
| Redding Joint Powers Financing Authority Redding School District | | | 7,215,000 | 1 | | | 19,925,000 | 3 | | |
| Shasta Joint Powers Financing Authority Shasta Union High School District | | | 1,213,000 | . • | | | 6,790,000 | 1 | • | |
| Shasta Union High School District (CSCRPA) | 3,980,000 | 1 | | | | | | | | |
| Total,Shasta County | 12,425,000 | 5 | 25,360,320 | - 4 | | | 26,715,000 | 4 | | |
| Sierra County | | | | | | | | | | |
| Sierra County (CSCDA) | 780,000 | 1 | | | | | | | | |
| Total,Sierra County | 780,000 | 1 | | | • | | | | | |
| <u>Siskiyou County</u> | | | | | | | | | | |
| McCloud Community Services District | | | • | | | | | | | |
| Mt Shasta Union School District | | | 2,198,229 | 1 | | | | | | |
| Siskiyou County (CSCDA) | 4,500,000 | 1 | -,, | • | | | | | | |
| Total,Siskiyou County | 4,500,000 | 1 | 2,198,229 | 1 | | | | | | |
| Solano County | | | | | | | | | | |
| Benicia | | | 5,000,000 | 1 | | | | | • | |
| Benicia Unified School District | • | | 27,319,844 | 2 | | | · · | | | |
| Benicia Unified School District (CSCRPA) | 2,985,000 | 1 | | | | | , | | | |
| Dixon Public Financing Authority | | | | | | | 3,300,000 | 1 | | |
| Dixon Unified School District Dixon Unified School District (CSCRPA) | | | | | | | | | , | |
| Fairfield | 1,320,000 | 1 | | | | | | | • | |
| Fairfield Housing Authority | 5,190,000 | 1 | | | | | | | | |
| Fairfield Industrial Development Authority | | - | | | | | | | 5,546,189 1 | |
| Fairfield Redevelopment Agency | 5,290,000 | 1 | | | | | | | 9,900,000 1 | |
| Fairfield-Suisun Unified School District | | • | | | | | | • | | |
| CFD No 2 | | | | | 3,470,000 | 1 | | | | |
| | | | | | | • | | | | |

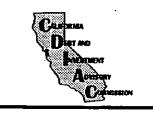


| SSUER | SPECIAL Assessment Bonds | | TAX ALLOCATION BONDS | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND_LEASES | OTHER |
|---|--------------------------------|---|----------------------------|-------------|--|-------|
| Enterprise Elementary School District (CSCRPA) Enterprise School District Gateway Unified School District (CSCRPA) Junction Elementary School District (CSCRPA) Nountain Union Elementary School District (CSCRPA) Redding Redding Redding School District Shasta Joint Powers Financing Authority Shasta Union High School District Shasta Union High School District (CSCRPA) | 8,111,000 | 1 | | • | 20,000,000 1 | |
| Total,Shasta County | 8,312,470 | z | | | 22,370,700 2 | |
| <u>Sierra County</u> Sierra County (CSCDA) | | | | | - - | |
| Total,Sferra County | | | | | | |
| <u>Siskiyou County</u> HCCloud Community Services District Mt Shasta Union School District Siskiyou County (CSCDA) | 1,017,933 | 1 | | | | |
| Total, Siskiyou County | 1,017,933 | 1 | | | | |
| Solano County Benicia Benicia Benicia Unified School District Benicia Unified School District (CSCRPA) Dixon Public Financing Authority Dixon Unified School District Dixon Unified School District (CSCRPA) fairfield Fairfield Housing Authority Fairfield Industrial Development Authority Fairfield Redevelopment Agency Fairfield-Suisun Unified School District CFD No 2 | • | | · | | 7,000,000 1 | |

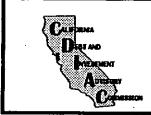
135



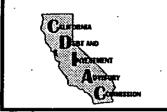
| ISSUER | NOTES/ COMMERCIAL PAPER | , | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | | PUBLIC LEASE/ ENTERPRISE/ <u>Revenue Boods</u> | Conduit <u>Revenue Bonds</u> |
|--|-------------------------------|--------|---|-----|--------------------------------------|---|--|---------------------------------|
| Fairfield-Suisun Unified School District CFD No 1 | | | | | | _ | | • |
| Fairfield-Suisun Unified School District | | | | | 4,215,000 | 1 | | |
| CFD No 4 | | | | | 1,855,000 | 1 | | |
| Fairfield-Suisun Unified School District CFD No 5 | | | | | 13,730,000 | 2 | | |
| Fairfield-Suisun Unified School District Rio Vista | 5,000,000 | 1 | | | 13,730,000 | 2 | | |
| Solano County | 20,000,000 | • | | | | | - | |
| Solano County (CSCDA) | 21,500,000 | | | | | | | |
| Travis Unified School District Vacaville | 21,300,000 | • | | | | | | • |
| | | | | | • | | | • |
| Vacaville Unified School District | 4,850,000 | 1 | | | | | | - |
| Vallejo (Vallejo (| 6,675,000 | 1 | | | | | | 5,450,000 1 |
| Vallejo City Unified School District Vallejo Public Financing Authority | 11,500,000 9,500,000 | 1 2 | 30,000,000 | 1 | | | | |
| Total,Solano County | 93,810,000 | 12 | 62,319,844 | 4 | 23,270,000 | 5 | 3,300,000 1 | 20,896,189 3 |
| Sonoma County | | | | | | | | - • |
| Alexander Valley Union Elementary School | | | | | | | | |
| District (CSCRPA) | 115,000 | 1 | ſ | | | | | |
| Bellevue Union Elementary School District | , | • | 7,273,374 | 1 | | | | |
| Bellevue Union Elementary School District | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • . | | | | |
| (CSCRPA) | 1,785,000 | 1 | | | | | | |
| Bennett Valley Union Elementary School District | 1,103,000 | • | | | | | | |
| (CSCRPA) | 960,000 | • | | | | | | |
| Cinnabar Elementary School District (CSCRPA) | 280,000 | | | | | | | |
| Cloverdale Unified School District (CSCRPA) | 1,815,000 | | | | | | | |
| Cotati-Rohnert Park Unified School District | 1,013,000 | | A 000 005 | | | • | | |
| Cotati-Rohnert Park Unified School District | | | 8,999,095 | 1 | | | | |
| (CSCRPA) | 1 (00 000 | | | | | | | • |
| | 4,690,000 | 1 | | | | | | |
| Dunham Elementary School District (CSCRPA) Forestville Union Elementary School District | 145,000 | 1 | | | | | | |
| (CSCRPA) | 795,000 | 1 | | | | | | |
| Geyserville Unified School District (CSCRPA) Gravenstein Union Elementary School District | 650,000 | 1 | | | | | | |
| (CSCRPA) | 750,000 | 1 | | | | · | | |
| Guerneville School District (CSCRPA) | 565,000 | i | | | | | • | |
| Harmony Union Elementary School District (CSCRPA) | 605,000 | 1 | | | | | | |



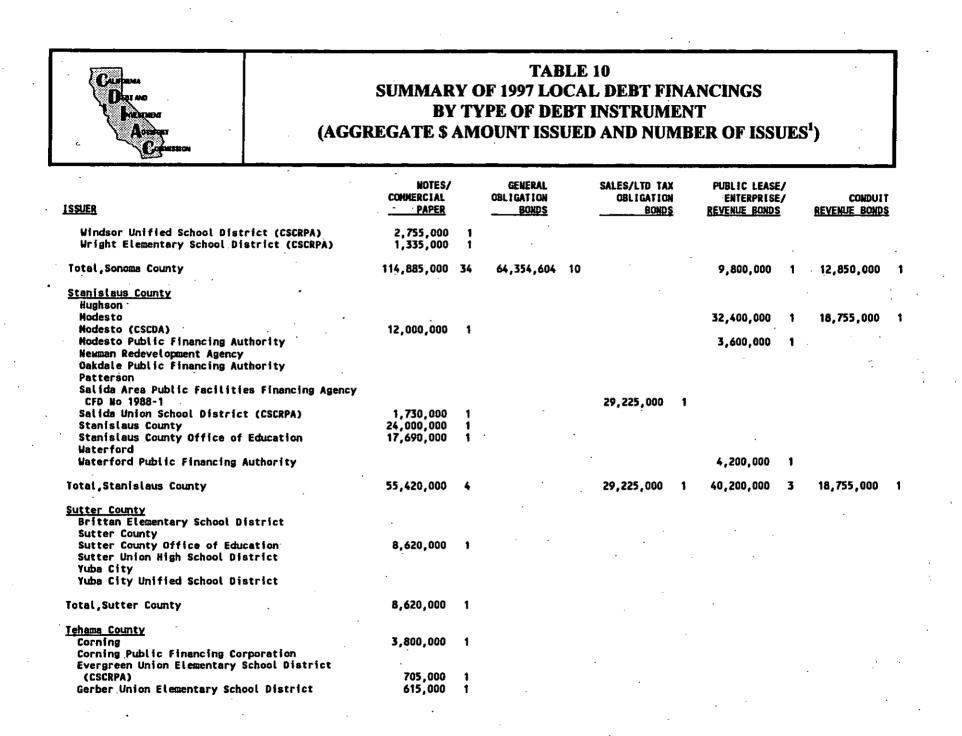
| ISSUER | SPECIAL Assessment Bonds | | TAX Allocation <u>Bonds</u> | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | OTHE | ER |
|--|--------------------------------|---|-----------------------------------|-------------|--|------|----|
| Fairfield-Suisun Unified School District CFD No 1 | | | | | | | |
| Fairfield-Suisun Unified School District CFD No 4 | | | | | | | |
| Fairfield-Suisun Unified School District CFD No 5 | | | - | | | | |
| Fairfield-Suisun Unified School District | | | | | | | |
| Rio Vista | 2,000,000 | 1 | | | | | |
| Solano County | | | | ÷ | | | |
| Solano County (CSCDA) | | | | | | | |
| Travis Unified School District | | | | | 13,535,000 | 1 | |
| Vacaville | 17,574,307 | 2 | | | 13,660,000 | 1 | |
| Vacaville Unified School District | | | | | | | |
| Vallejo | | | | | 63,465,000 | 1 | |
| Vallejo City Unified School District Vallejo Public Financing Authority | | | . · | | | | |
| Total,Solano County | 19,574,307 | 3 | | • | 97,660,000 | 4 | |
| Sonoma County | | | | | | | |
| Alexander Valley Union Elementary School District (CSCRPA) | | | | | | | |
| Bellevue Union Elementary School District | | | | | | | |
| Bellevue Union Elementary School District (CSCRPA) | | | | - | | | |
| Bennett Valley Union Elementary School District (CSCRPA) | | | | | | | |
| Cinnabar Elementary School District (CSCRPA) | | | | | | | |
| Cloverdale Unified School District (CSCRPA) | | | | | | ۰. | |
| Cotati-Rohnert Park Unified School District | | | | | | | |
| Cotati-Rohnert Park Unified School District (CSCRPA) | | | | | | | |
| Dunham Elementary School District (CSCRPA) | | | | | | | |
| forestville Union Elementary School District (CSCRPA) | | | | | | | |
| Geyserville Unified School District (CSCRPA) | | | | | | | |
| Gravenstein Union Elementary School District (CSCRPA) | | | | | | | |
| Guerneville School District (CSCRPA) | | | | | • | | |
| Harmony Union Elementary School District (CSCRPA) | | | | | | | |



| 1 | SSUER | NOTES/ Commercial <u>Paper</u> | • | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u> | CONDUIT <u>REVENUE BONDS</u> |
|---|--|--------------------------------------|---|--------------------------------|---|--------------------------------------|--|---------------------------------|
| | Healdsburg Unified School District | | | 9,499,998 | 1 | | | |
| | Realdsburg Unified School District (CSCRPA) | 2,985,000 | 1 | • • • | | | | |
| | Horicon Elementary School District | ••• | | 4,200,000 | 1 | | | |
| | Horicon Elementary School District (CSCRPA) | 195,000 | 1 | | - | | ¢ | |
| | Kenwood Elementary School District (CSCRPA) | 280,000 | 1 | _ | | | | |
| | Liberty Elementary School District (CSCRPA) | 125,000 | 1 | | | | | |
| | Mark West Union School District (CSCRPA) | 1,385,000 | 1 | | | - | | |
| | Oak Grove Union Elementary School District | • • | | 600,000 | 1 | | | |
| | Oak Grove Union Elementary School District | • | | • | | | | |
| | (CSCRPA) | 630,000 | 1 | | | • | | |
| | Old Adobe Union Elementary School District | | | 3,499,490 | 1 | | | |
| | Old Adobe Union Elementary School District | | | | | | | |
| | (CSCRPA) | 1,300,000 | 1 | | | | | |
| | Petaluma | | | | | | | |
| | Petaluma (CSCDA) | 1,875,000 | 1 | | | | | |
| | Petaluma City Elementary School District | 1,600,000 | 1 | 4,500,000 | 1 | | | |
| | Piner-Olivet Union Elementary School District | | | 4,382,647 | 1 | | • | |
| | Piner-Olivet Union School District (CSCRPA) | 1,365,000 | 1 | | | | | |
| | Rincon Valley Union Elementary School District | | | | | | • | • |
| | (CSCRPA) | 2,950,000 | 1 | | | | | |
| | Roseland Elementary School District (CSCRPA) | 1,235,000 | 1 | | | | | • |
| | Santa Rosa | | | | | | | 12,850,000 1 |
| | Santa Rosa High School District | | | 18,200,000 | 1 | | | - |
| | Santa Rosa School District/Santa Rosa High | | | | | | | |
| | School District | 13,000,000 | 1 | | | | | |
| | Sebastopol | | | | | | | |
| | Sebastopol Community Development Agency | | | | | | - | |
| | Sebastopol Union Elementary School District | • | | 3,200,000 | 1 | | | |
| | Sebastopol Union Elementary School District | | | | | | | |
| | (CSCRPA) | 1,660,000 | 1 | | | | | |
| | Sonoma Community Development Agency | | • | | | | | |
| | Sonoma County | 55,000,000 | 1 | | • | | | |
| | Sonoma County Board of Education (CSCRPA) | 4,850,000 | 1 | | | | | |
| | Sonoma County Public Financing Authority | | | | | | 9,800,000 1 | |
| | Sonoma Valley Unified School District | 3,800,000 | 1 | | | | • | |
| | Twin Hills Union Elementary School District | | | | | • | | |
| | (CSCRPA) | 815,000 | 1 | | | | | |
| | West Sonoma County Union High School District | | | | | | | |
| | (CSCRPA) | 2,350,000 | 1 | | | | | |
| | Wilmar Union Elementary School District (CSCRPA) | 240,000 | 1 | | | • | , | |
| | | | | | | | | |



| 1SSUER | SPECIAL ASSESSMENT BONDS | | TAX Allocation <u>Bonds</u> | <u>011</u> | IER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | OTHER |
|--|--------------------------------|---|-----------------------------------|------------|-----------|--|-------|
| Healdsburg Unified School District Healdsburg Unified School District (CSCRPA) Horicon Elementary School District 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 | | | | | | · · | • |
| Old Adobe Union Elementary School District (CSCRPA) | | | | | | | |
| Petaluma | 1,800,000 | 1 | | | | • | |
| Peteluma (CSCDA) | | | | | | | * |
| Petaluma City Elementary School District Piner-Olivet Union Elementary School District | | | | | | | |
| Piner-Olivet Union School District (CSCRPA) | | | | | | | • |
| Rincon Valley Union Elementary School District (CSCRPA) | | | | | | | |
| Roseland Elementary School District (CSCRPA) | | | | | | | |
| Santa Rosa Santa Rosa High School District | 2,821,000 | 1 | | | | | |
| Santa Rosa School District/Santa Rosa High School District | | | | | | | |
| Sebastopol | 732,475 | 1 | | | | 1,700,000 1 | |
| Sebastopol Community Development Agency | | | 6,300,000 | 1 | | | |
| Sebastopol Union Elementary School District Sebastopol Union Elementary School District (CSCRPA) | | | | | | · | |
| Sonoma Community Development Agency | | | 2,885,000 | 1 | | • | |
| Sonoma County | 9,416,000 | 1 | | | | | |
| Sonoma County Board of Education (CSCRPA) Sonoma County Public Financing Authority | | | | | | | |
| Sonoma Valley Unified School District | | | | | | | |
| Twin Hills Union Elementary School District (CSCRPA) | - | | | | | | |
| West Sonoma County Union High School District (CSCRPA) | | | | | | | |
| Wilmar Union Elementary School District (CSCRPA) | | | | | • | | |





| ISSUER | SPECJAL Assessment Bonds | | TAX ALLOCATION BONDS | | <u>OTHER BONDS</u> | CERTIFICATES OF PARTICIPATION AND LEASES | | OTHER |
|--|--------------------------------|---|----------------------------|---|--------------------|--|---|-------|
| Windsor Unified School District (CSCRPA) Wright Elementary School District (CSCRPA) | | | | | | | | |
| Total,Sonoma County | 14,769,475 | 4 | 9,185,000 | 2 | | 1,700,000 | 1 | |
| <u>Stanislaus County</u> Kughson | | | | | | 50/ 500 | | |
| Nodesto Nadasta (compta | | | | | | 504,500 | 1 | |
| Nodesto (CSCDA) Nodesto Public Financing Authority | | | | | | | | |
| Newman Redevelopment Agency | | | 3,985,000 | 1 | | 25,585,000 | 1 | |
| Oakdale Public Financing Authority | | | 7,845,000 | 1 | | • | | |
| Patterson Salida Anna Public Franklikkan Fisseria | 1,100,000 | 1 | | | | | | |
| Salida Area Public Facilities Financing Agency CFD No 1988-1 | | | _ | | | | | |
| Salida Union School District (CSCRPA) | | | ÷ | | | | | |
| Stanislaus County | | | | | | 22,665,000 | 2 | |
| Stanislaus County Office of Education | _ | | | | | 22,000,000 | 2 | |
| Waterford Waterford Public Financing Authority | 2,628,000 | 3 | | | | | | |
| Total,Stanislaus County | 3,728,000 | 4 | 11,830,000 | z | | 48,754,500 | 4 | • |
| Sutter County | | | | | | | | |
| Brittan Elementary School District | | | | | | 102,000 | • | |
| Sutter County | 665,000 | 1 | | | | 102,000 | r | |
| Sutter County Office of Education Sutter Union High School District | | | | | | | | |
| Yuba City | 78,000 | 4 | | | | 575,000 | 1 | |
| Yuba City Unified School District | 78,000 | 1 | | | | 3,040,000 | 1 | |
| | | | | | | 13,140,000 | Z | |
| Total, Sutter County | 743,000 | 2 | | | | 16,857,000 | 5 | |
| Tehama County | | | | | | | | • |
| Corning | | | | | | | | |
| Corning Public Financing Corporation | | | | | | 2,500,000 | 1 | |
| Evergreen Union Elementary School District (CSCRPA) | | | | | | 2,000,000 | • | • . |
| Gerber Union Elementary School District | - | | | | | | | |



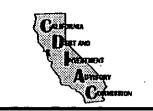
| ISSUER | NOTES | | GENERAL OBLIGATION | SALES/LTD TAX OBLIGATION | PUBLIC LEASE/ ENTERPRISE/ | CONDULT |
|--|------------------------|-------------|---|-----------------------------|------------------------------|---------------|
| Thanky | PAPER | | BONDS | BONDS | REVENUE BONDS | REVENUE BONDS |
| Red Bluff Union High School District (CSCRPA) Tehama County (CSCDA) | 2,205,000 3,935,000 | | | | | |
| Total,Tehama County | 11,260,000 | 5 | | | | |
| Irinity County | | | | | | |
| Trinity County | | | | | | |
| Trinity County (CSCDA) | 1,745,000 | I. 1 | | | | |
| Weaverville Community Services District | | | | | | · · |
| | | • | | | | |
| Total, Trinity County | 1,745,000 | 1 | | | • . | |
| Tulare County | | | | | · · | |
| Burton Elementary School District (CSCRPA) | 4 550 000 | | | | | |
| Cutler-Grosi Unified School District (CSCRPA) | 1,550,000 | | | | | |
| Dinuba Redevelopment Agency | 2,305,000 | 1 | | | | |
| Exeter Union Elementary School District (CSCRPA) | 1,115,000 | • | | | | |
| Farmersville Unified School District (CSCRPA) | | | | | | |
| Goshen Public Finance Authority | 1,890,000 | • | | • | 7 000 000 | |
| Lindsay Unified School District (CSCRPA) | 3,260,000 | . 1 | | | 3,000,000 1 | |
| Pixley Union Elementary School District (CSCRPA) | 850,000 | | | • | • | |
| Porterville | 030,000 | • | | - | | |
| Porterville Elementary School District (CSCRPA) | 5,000,000 | 1 | | | | |
| Porterville Union High School District (CSCRPA) | 4,765,000 | | • | | | |
| Strathmore Union High School District (CSCRPA) | 515,000 | | | | | • |
| Terra Bella Irrigation District | , | • | | | | |
| Terra Bella Union Elementary School District | | | | | | |
| (CSCRPA) | 935,000 | 1 | | | | |
| Teviston Community Services District | | | 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - | | 130,000 1 | |
| Tulare City Elementary School District (CSCRPA) | 5,000,000 | 1 | | - | 130,000 | |
| Tulare County | 28,000,000 | | | | | |
| Tulare County Public Finance Authority | ••• | | | • | | |
| Tulare Public Financing Authority | | | | | 6,740,000 1 | |
| Tulare Redevelopment Agency | | | | | | |
| Visalia Unified School District (CSCRPA) | 4,975,000 | | | | | |
| Woodlake Union Elementary School District (CSCRPA) | 1,695,000 | 1 | | | | |
| Woodlake Union High School District (CSCRPA) | 1,005,000 | 1 | • | | | |
| Woodville Elementary School District (CSCRPA) | 485,000 | 1 | | | | - |
| | | | | | | |
| Total,Tulare County | 63,345,000 | 16 | | | 9,870,000 3 | |



| | | | · | | | | | | |
|--|--------------------------------|---|-----------------------------------|---|--------------------------|--------|---|---|---------|
| ISSUER | SPECIAL Assessment Bonds | | TAX Allocation <u>Bonds</u> | | OTHER BONDS | | ERTIFICATES OF PARTICIPATION AND LEASES | | OTHER |
| Red Bluff Union High School District (CSCRPA) Tehams County (CSCDA) | | | | | _ | _ | | | <u></u> |
| Total, Tehama County | | | | | • | | 2,500,000 | 1 | |
| <u>Trinity County</u> Trinity County | | | | | | | 2,300,000 | • | |
| Trinity County (CSCDA) | | | | | | | 1,625,000 | 1 | • |
| Weaverville Community Services District | 59,138 | 1 | | | | | 2,671,000 | 1 | |
| Total,Trinity County | 59, 138 | 1 | | | | | 4,296,000 | 2 | |
| <u>Tulare County</u> Burton Elementary School District (CSCRPA) Cutler-Orosi Unified School District (CSCRPA) | | | | | | | | - | |
| Dinuba Redevelopment Agency Exeter Union Elementary School District (CSCRPA) Farmersville Unified School District (CSCRPA) Goshen Public Finance Authority Lindsay Unified School District (CSCRPA) Pixley Union Elementary School District (CSCRPA) Porterville | | | 5,160,000 | 2 | | | | | · |
| Porterville Elementary School District (CSCRPA) Porterville Union High School District (CSCRPA) Strathmore Union High School District (CSCRPA) Terra Bella Irrigation District | | · | | | | | 14,425,000 | 1 | |
| Terra Bella Union Elementary School District (CSCRPA) | | | | | | | 1,230,000 | 1 | |
| Teviston Community Services District Tulare City Elementary School District (CSCRPA) Tulare County | | | | | | | | | |
| Tulare County Public Finance Authority Tulare Public Financing Authority | | | | | 41,460,000 30,165,000 | 1 1 | | | |
| Tulare Redevelopment Agency Visalia Unified School District (CSCRPA) Woodlake Union Elementary School District (CSCRPA) Woodlake Union High School District (CSCRPA) Woodville Elementary School District (CSCRPA) | | | 3,255,000 | 1 | | | | | |
| Total, Tulare County | | | 8,415,000 | 3 | 71,625,000 | 2 | 15,655,000 | z | - |



| <u>Issuer</u> | NOTES/ Condercial <u>Paper</u> | | GENERAL OBLIGATION BONDS | | SALES/LTD TAX OBLIGATION BONDS | PUBLIC LEASE/ Enterprise/ <u>Revenue Bonds</u> | CONDUIT <u>REVENUE BONDS</u> |
|---|--------------------------------------|------------|--------------------------------|---|--------------------------------------|--|---------------------------------|
| Tuolumne County | | | | | | | |
| Big Oak Flat-Groveland Unified School District | | | | | | | · |
| (CSCRPA) | 1,285,000 | 1 | | | | | |
| Sonora Public Financing Authority | | _ | - | | | 2,276,500 1 | |
| Tuolumne County Board of Education Tuolumne Park & Recreation District | 8,500,000 | 1 | | | • • | | 1 |
| | | | | | | | |
| Total, Tuolumne County | 9,785,000 | 2 | | | | 2,276,500 1 | . · |
| - | | - | | | | -, | |
| Ventura County | | | | | | | |
| Briggs Elementary School District (CSCRPA) | 325,000 | 1 | | | | | |
| Camarillo Industrial Development Authority Conejo Valley Unified School District | 8 000 000 | | | | | | 6,500,000 1 |
| Fillmore | 8,000,000 | 1 | | | | | ÷ |
| Fillmore Unified School District | | | 11,999,948 | • | 1.1 1 | | |
| Fillmore Unified School District (CSCRPA) | 1,220,000 | 1 | 11,777,740 | • | | | |
| Hueneme Elementary School District (CSCRPA) | 3,630,000 | 1. | | | | | • |
| Mesa Union Elementary School District (CSCRPA) | 455,000 | 1 | | | | | |
| Moorpark CFD No 97-1 | | | • | | 7,645,000 1 | • | |
| Moorpark Unified School District | 4,250,000 | 1 | | | | | |
| Oak Park Unified School District (CSCRPA) | 2,615,000 | 1 | | | • * | | |
| Ocean View Elementary School District (CSCRPA) Ojai Redevelopment Agency | 1,890,000 | 1 | | | | | |
| Ojai Unified School District (CSCRPA) | 3,000,000 | 1 | | | | | |
| Oxnard | 3,000,000 | • | | | | | |
| Oxnard (CSCDA) | 5,000,000 | 1 | | | | | |
| Oxnard School District | 4,750,000 | 1 | 24,890,672 | 2 | | | • |
| Oxnard Union High School District | | | 23,625,000 | 2 | | | |
| Oxnard Union High School District (CSCRPA) Pleasant Valley School District | 4,975,000 | 1 | • . | | | | |
| Pleasant Valley School District (CSCRPA) | 4 140 000 | | | | | | • |
| Rio Elementary School District (CSCRPA) | 4,160,000 2,990,000 | 1 | | | | | |
| Santa Paula Elementary School District | 1,100,000 | 1 | | | | • | |
| Santa Paula Union High School District (CSCRPA) | 1,445,000 | i | | | | | |
| Simi Valley Unified School District | | • | | | | | · . |
| Simi Valley Unified School District (CSCRPA) | 5,000,000 | 1 | | | | | |
| Somis Union Elementary School District (CSCRPA) | 335,000 | 1 | | | | | |
| Thousand Oaks Redevelopment Agency | 400 000 000 | . . | | | | | 8,105,000 2 |
| Ventura County Ventura County Community College District | 100,000,000 | 1 | | | | • | |
| ventura county community contege pistrict | 12,000,000 | I | | | • | | |



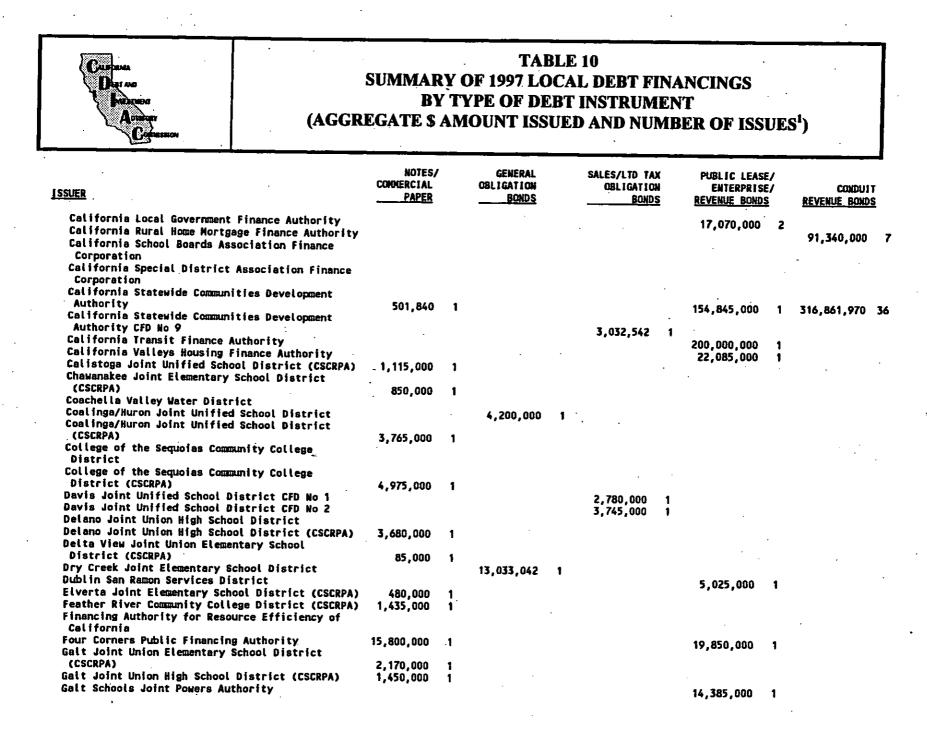
| ISSUER | SPECIAL Assessment Bonds | | TAX ALLOCATION BONDS | OTHER | BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | | OTHER |
|---|--------------------------------|---|----------------------------|-------|-------|--|---|-------|
| <u>Tuclumme County</u> Big Oak Flat-Groveland Unified School District (CSCRPA) Sonora Public Financing Authority | | | | | | | | |
| Tuolumne County Board of Education | | | | | | | | |
| Tuoluane Park & Recreation District | | | | | | 12,000,000 | 1 | |
| | | | | | | 12,000,000 | | |
| Total, Tuolumne County | | | • | | | 12,000,000 | 1 | |
| Martura Bruntus | | | | | | | - | |
| Ventura County Briggs Elementary School District (CSCRPA) | | | | | | | | |
| Camarillo Industrial Development Authority Conejo Valley Unified School District | | | | | | | | |
| Fillmore | • | | | • | | 7 7/5 000 | | |
| Fillmore Unified School District | | | | | | 7,345,000 | 1 | |
| Fillmore Unified School District (CSCRPA) | | | | | | | | |
| Hueneme Elementary School District (CSCRPA) | | | | | | | | |
| Mesa Union Elementary School District (CSCRPA) | | | | | | | | |
| Moorpark CFD No 97-1 | | | | | | | | |
| Moorpark Unified School District | | | | | | | | |
| Dak Park Unified School District (CSCRPA) | - | | | | | | | |
| Ocean View Elementary School District (CSCRPA) Djai Redevelopment Agency | | | | | | | | |
| Ojai Unified School District (CSCRPA) | | | 4,615,000 | 1 | | | | |
| Oxnard | 31,120,000 | 1 | | | | | | |
| Oxnard (CSCDA) | 51,120,000 | • | | | | • | | * . |
| Oxnard School District | | | | | | 7,265,000 | 1 | |
| Oxnard Union High School District | | | | | | 1,203,000 | • | |
| Oxnard Union High School District (CSCRPA) | | | | | | | | |
| Pleasant Valley School District | | | | | | 4,550,000 | 1 | |
| Pleasant Valley School District (CSCRPA) | • | | | | | | | |
| Rio Elementary School District (CSCRPA) | | | | | | | | |
| Santa Paula Elementary School District Santa Paula Union High School District (CSCRPA) | | | | | | 1,106,800 | 1 | |
| Simi Valley Unified School District (USLRPA) | | | | | | | - | |
| Simi Valley Unified School District (CSCRPA) | | | | | | 15,310,000 | 1 | |
| Somis Union Elementary School District (CSCRPA) | | | | | | | | |
| Thousand Oaks Redevelopment Agency | | | | | | | | |
| Ventura County | | | | | | | | |
| Ventura County Community College District | | | | | | | | |
| | | | | | | | | |

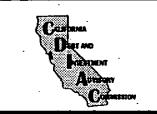


| Işsuer | NOTES/ Conhercial <u>Paper</u> | | GENERAL OBLIGATION BONDS | | SALES/LTD TAX Obligation | | PUBLIC LEASE, Enterprise, <u>Revenue Bonds</u> | 1. | CONDUT REVENUE BOND | |
|---|--|----------------------------|--------------------------------|---|---------------------------------|---|--|----|------------------------|---|
| Ventura Unified School District Ventura Unified School District (CSCRPA) Westlake Village | 5,000,000 | 1 | 10,000,000 | 1 | | | | | | - |
| Total,Ventura County | 172,140,000 | 21 | 70,515,620 | 6 | 7,645,000 | 1 | ` | | 14,605,000 | 3 |
| Yolo County Davis CFD No 1991-2 Davis Public Facilities Financing Authority Davis Redevelopment Agency Esparto Unified School District Esparto Unified School District (CSCRPA) Washington Unified School District West Sacramento CFD No 6 West Sacramento Financing Authority Woodland (CSCDA) Yolo County Yolo County Board of Education (CSCRPA) | 2,500,000 1,000,000 2,295,000 10,500,000 3,620,000 | 1 1 1 1 1 1 | 1,000,000 | 1 | 31,220,000 | 1 | 31,220,000 8,995,000 | 1 | , , | |
| Total,Yolo County | 19,915,000 | 5 | 1,000,000 | 1 | 37,235,000 | 3 | 40,215,000 | 2 | | |
| Yuba County Wheatland Elementary School District (CSCRPA) Wheatland Union High School District (CSCRPA) Yuba County | 1,880,000 790,000 9,000,000 | 1 1 1 | | | | | | | | |
| Total,Yuba County . | 11,670,000 | 3 | | | | • | · . | | | |
| Multiple CountiesAlameda-Contra Costa Schools Financing AuthorityAllan Hancock Joint Community College District(CCCFA)Association of Bay Area GovernmentsABAG Finance Authority For Nonprofit CorporationsBass Lake Joint Union School District (CSCRPA)Bishop Joint Union High School District (CSCRPA)Butte-Glenn Community College District (CSCRPA)Cabrillo Community College District (CSCRPA)California Community College Financing AuthorityCalifornia Desert Public Financing Authority | 5,000,000 1,490,000 1,040,000 5,000,000 5,000,000 | 1 1 1 1 1 | • | | · | | 52,715,000 | 3 | 36,071,705 | 7 |
| | | | | | | | | | 15,000,000 | 1 |



| <u>ISSUER</u> | SPECIAL ASSESSMENT BONDS | | TAX Allocation Bonds | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | | OTHER |
|---|--------------------------------|---|----------------------------|-------------|--|---------|-------|
| Ventura Unified School District Ventura Unified School District (CSCRPA) Westlake Village | | | | | 1,500,000 | 1 | |
| Total,Ventura County | 31,120,000 | 1 | 4,615,000 t | | 37,076,800 | 6 | |
| Yolo County Davis CFD No 1991-2 Davis Public Facilities Financing Authority Davis Redevelopment Agency Esparto Unified School District Esparto Unified School District (CSCRPA) Washington Unified School District West Sacramento CFD No 6 West Sacramento Financing Authority Woodland (CSCDA) Yolo County Yolo County Board of Education (CSCRPA) | | | | | 1,760,000 | 1 | |
| Total, Yolo County | | | | | 1,760,000 | 1 | |
| Yuba County Wheatland Elementary School District (CSCRPA) Wheatland Union High School District (CSCRPA) Yuba County | - | | | -* | | | |
| Total,Yuba County | | | | | | | |
| <u>Multiple Counties</u> Alameda-Contra Costa Schools Financing Authority Allan Hancock Joint Community College District (CCCFA) | | | - | | 74,675,000 | 3 | |
| Association of Bay Area Governments ABAG Finance Authority For Womprofit Corporation Bass Lake Joint Union School District (CSCRPA) Bishop Joint Union High School District (CSCRPA) Butte-Glenn Community College District (CCCFA) Cabrillo Community College District (CSCRPA) California Community College Financing Authority California Desert Public Financing Authority | 12,880,000 | 1 | | | 18,675,000 119,740,000 | 2. 7 | |
| • | | | | • | | | · |





| Californis Local Economic Finance Authority Californis Strol Home Mortgage Finance Authority Californis Strol Home Mortgage Finance Authority Californis Strol Boards Association Finance 13,422,379 Californis Statewide Communities Development 9,055,000 Californis Statewide Communities Development 241,102,300 Authority CFD molt Finance Authority Californis VEFD NO 241,102,300 Californis VEFD NO 9 Authority CFD NO 241,102,300 Californis VEFD NO 9 Californis VEFD NO 1 Californis VefD NO | <u>I SSUER</u> | SPECIAL ASSESSMENT BONDS | TAX ALLOCATION BONDS | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | | OTHER |
|--|---|--------------------------------|----------------------------|-------------|--|----------|-------|
| Corporation13,422,379California Spacial District Association Finance9,055,000California Statewide Communities Development241,102,300Authority241,102,300California Statewide Communities Development241,102,300Authority CFD No 9241,102,300California Transit Finance Authority241,102,300California Valleys Howaing Finance Authority241,102,300California Valleys Housing Finance Authority241,102,300California Valleys Housing Finance Authority250,773Califorge Joint Unified School District456,773(CSCRPA)15,445,000Coalings/Huron Joint Unified School DistrictCoalings/Huron Joint Unified School DistrictCoalings/Huron Joint Unified School DistrictCoalings of the Sequoiss Community CollegeDistrictDistrictCSCRPA)College of the Sequoiss Community CollegeDistrict (CSCRPA)Devis Joint Unified School District CFD No 1Devis Joint Unified School District CFD No 2Delano Joint Unin High School DistrictDelano Joint Unin Elementary SchoolDistrict (CSCRPA)Dry Greek Joint Elementary School DistrictDublin San Ramon Services District (CSCRPA)Feather Hiver Community College District (CSCRPA)Feather Hiver Community College District (CSCRPA)Feather Hiver Community College District (CSCRPA)Feather Hiver Community College District (CSCRPA)Feather Hiver Community College District (CSCRPA)Feather Hiver Community College District (CSCRPA) <th>California Rural Home Mortgage Finance Authority</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>•</th> | California Rural Home Mortgage Finance Authority | | | | | | • |
| Corporation9,065,0003California Statewide Communities Development241,102,3009Authority241,102,3009California Statewide Communities Development241,102,3009Authority CFD No 9California Transit Finance Authority2California Valley Housing Finance Authority29California Valley Housing Finance Authority1California Valley Housing Finance Authority4California Valley Housing Finance Authority4California Valley Housing Finance Authority1California Valley Housing Finance Authority4California Valley Housing Finance Authority4College of the Sequoles Community College4District (CSCRPA)4Devis Joint Union High School District (CSCRPA)4Delano Joint Union High School District (CSCRPA)4Delano Joint Union High School District (CSCRPA)4Feather River Community College District (CSCRPA)4Feather River Community College District (CSCRPA)4Feather River Community College District (CSCRPA)4 <t< td=""><td>Corporation</td><td></td><td></td><td>·</td><td>13,422,379</td><td>4</td><td></td></t<> | Corporation | | | · | 13,422,379 | 4 | |
| Authority 241,102,300 9 California Statewide Communities Development Authority CFD No 9 9 California Transit Finance Authority 261100000000000000000000000000000000000 | Corporation | | | | 9,065,000 | 3 | |
| California Statewide Communities Development Authority CFD No 9 California Transit Finance Authority Calistogs Joint Unified School District (CSCRPA) Chawamake Joint Elementery School District (CSCRPA) Coachella Valley Water Pletrict 454,753 1 15,445,000 1 Coalinga/Huron Joint Unified School District (CSCRPA) Coalinga/Huron Joint Unified School District (CSCRPA) College of the Sequelas Community College District 4,225,000 1 College of the Sequelas Community College District 6,2000 1 Davis Joint Unified School District (CSCRPA) Davis Joint Unified School District CFD No 1 Davis Joint Unified School District (CSCRPA) Delano Joint Union High School District (CSCRPA) Delano Joint Union High School District Dubitrict (CSCRPA) Dry Creek Joint Elementary School District (CSCRPA) Dry Creek Joint Elementary School District Dubin San Ramon Services District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community for Resource Efficiency of California 46,565,000 1 Four Corners Public Financing Authority (CSCRPA) Gelt Joint Union High School District (CSCRPA) | | | | | 241 102 300 | o | |
| Calistogs Joint Unified School District (CSCRPA) Chawanakee Joint Elementary School District (CSCRPA) Coachella Valley Water Pistrict 454,753 1 15,445,000 1 Coalings/Huron Joint Unified School District Coalings/Huron Joint Unified School District (CSCRPA) College of the Sequoias Community College District 6,225,000 1 College of the Sequoias Community College District (CSCRPA) Devis Joint Unified School District CFD No 1 Davis Joint Unified School District CFD No 2 Delano Joint Union High School District (CSCRPA) Devis Joint Union High School District (CSCRPA) District (CSCRPA) District (CSCRPA) District (CSCRPA) District (CSCRPA) District (CSCRPA) Dry Creek Joint Elementary School District Elverts Joint Elementary School District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Feather River Community College District (CSCRPA) Galt Joint Union Elementary School District (CSCRPA) Galt Joint Union High School District (CSCRPA) | California Statewide Communities Development Authority CFD No 9 | | | • · · | | , | |
| Coachella Valley Water District454,753 115,445,000 1Coalinga/Huron Joint Unified School DistrictCoalinga/Huron Joint Unified School District6000000000000000000000000000000000000 | California Valleys Housing Finance Authority Calistoga Joint Unified School District (CSCRPA) Chawanakee Joint Elementary School District | | | | | | |
| College of the Sequeles Community College District4,225,0001College of the Sequeles Community College District (CSCRPA)4,225,0001Davis Joint Unified School District CFD No 1 Davis Joint Unified School District CFD No 2 Delano Joint Union High School District (CSCRPA)480,0001Delano Joint Union High School District (CSCRPA) Delta View Joint Union Elementary School District (CSCRPA)480,0001Dry Creek Joint Elementary School District Dublin San Ramon Services District (CSCRPA) Feather River Community College District (CSCRPA)46,565,0001Four Corners Public Financing Authority Galt Joint Union High School District (CSCRPA)46,565,0001Galt Joint Union High School District (CSCRPA)46,565,0001 | Coachella Valley Water District Coalinga/Huron Joint Unified School District Coalinga/Huron Joint Unified School District | 454,753 | 1 | | 15,445,000 | 1 | |
| Davis Joint Unified School District CFD No 1 Davis Joint Union High School District CFD No 2 Delano Joint Union High School District (CSCRPA) Delano Joint Union Elementary School District (CSCRPA) Dry Creek Joint Elementary School District Dublin San Ramon Services District Eliverta Joint Elementary School District (CSCRPA) Feather River Community College District (CSCRPA) Financing Authority for Resource Efficiency of California 46,565,000 1 Four Corners Public Financing Authority Galt Joint Union Elementary School District (CSCRPA) Gelt Joint Union High School District (CSCRPA) | College of the Sequoias Community College District College of the Sequoias Community College | | | | 4,225,000 | 1 | |
| District (CSCRPA) Dry Creek Joint Elementary School District Dublin San Ramon Services District Elverta Joint Elementary School District (CSCRPA) Feather River Community College District (CSCRPA) Financing Authority for Resource Efficiency of California 46,565,000 1 Four Corners Public Financing Authority Galt Joint Union Elementary School District (CSCRPA) Galt Joint Union High School District (CSCRPA) | Davis Joint Unified School District CFD No 1 Davis Joint Unified School District CFD No 2 Delano Joint Union High School District Delano Joint Union High School District (CSCRPA) | | | | 480,000 | 1 | • |
| Feather River Community College District (CSCRPA) Financing Authority for Resource Efficiency of California 46,565,000 1 Four Corners Public Financing Authority Galt Joint Union Elementary School District (CSCRPA) Galt Joint Union High School District (CSCRPA) | District (CSCRPA) Dry Creek Joint Elementary School District Dublin San Ramon Services District | | | | | | |
| Four Corners Public Financing Authority Galt Joint Union Elementary School District (CSCRPA) Galt Joint Union High School District (CSCRPA) | Feather River Community College District (CSCRPA) Financing Authority for Resource Efficiency of | | | | 46 565 000 | 1 | - |
| Galt Joint Union High School District (CSCRPA) | Galt Joint Union Elementary School District | | | | 40,000,000 | • | |
| | | | | 2 | | | |

Carrana Det and Processor Advisor Commission NOTES/ GENERAL SALES/LTD TAX PUBLIC LEASE/

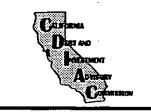
| ISSUER | COMMERCIAL | | GENERAL OBLIGATION BONDS | SALES/LTD TAX OBLIGATION BONDS | PUBLIC LEASE/ Enterprise/ <u>Revenue Bonds</u> | CONDUIT <u>REVENUE BONDS</u> |
|---|-----------------|---|--------------------------------|--------------------------------------|--|---------------------------------|
| Gavilan Community College District (CCCFA) | 3,500,000 | 1 | | | | |
| Grant Joint Union High School District (CSCRPA) | 5,000,000 | 1 | | | | |
| Hanford Joint Union High School District (CSCRPA) | 2,485,000 | 1 | | | | |
| Hartnell Community College District (CSCRPA) | 5,000,000 | 1 | | - | | |
| Kern Community College District (CCCFA) | 13,000,000 | 1 | | | | |
| King City Joint Union High School District | | | | | | |
| (CSCRPA) | 1,360,000 | 1 | | | | |
| Kings Canyon Joint Unified School District | | | | | | |
| (CSCRPA) | 3,800,000 | 1 | | | | |
| Kingsburg Joint Union Elementary School | | | | | | |
| Distict (CSCRPA) | 1,525,000 | 1 | , | | | - |
| Kingsburg Joint Union High School District | | | • | | | |
| (CSCRPA) | 835,00 <u>0</u> | 1 | | | | - |
| Lakeside Joint School District (CSCRPA) | 200,000 | 1 | | • | | |
| Laton Joint Unified School District (CSCRPA) | 675,000 | 1 | | | | |
| Livermore Valley Joint Unified School District | 8,000,000 | 1 | | · | | |
| Loma Prieta Joint Union Elementary School | | | | | | |
| District (CSCRPA) | 905,000 | 1 | | | | |
| Los Gatos-Saratoga Joint Union High School | | | | | | |
| District (CSCRPA) | 3,970,000 | 1 | | | | |
| Los Rios Community College District | 16,500,000 | 1 | | | | |
| MrS-R Public Power Agency | | | | | 314,215,000 4 | |
| Marysville Joint Unified School District | 6,500,000 | 1 | | | • | |
| Metropolitan Water District Of Southern | | | | | | |
| California | | | | | 650,000,000 1 | |
| Napa Valley Community College District (CSCRPA) | 5,000,000 | 1 | | | | - |
| Nevada Irrigation District | | | | | | |
| Nevada Joint Union High School District (CSCRPA) | 4,500,000 | 1 | | | | |
| North Kern-South Tulare Hospital District | | | | | | 4,110,000 1 |
| Northern California Power Agency | | | | | 18,310,000 1 | |
| Petaluma Joint Union High School District | 2,000,000 | 1 | 10,623,276 | 1 . | | |
| Pierce Joint Unified School District (CSCRPA) | 675,000 | 1 | | | | |
| Point Arena Joint Union High School District | | | | | | |
| (CSCRPA) | 250,000 | 1 | | | | |
| Rancho Lucerne Valley Public Financing Authority | | | | | 10,000,000 🗋 2 | |
| Red Bluff Joint Union High School District | | _ | | | | |
| Redwoods Community College District (CSCRPA) | 4,200,000 | 1 | • | | | |
| Riverdale Unified School District (CSCRPA) | 900,000 | 1 | | | | |
| Riverside Community College District (CSCRPA) | 5,000,000 | 1 | | | | |
| Roseville Joint Union High School District | 2,780,000 | 1 | _ | | | |
| | | | | | | |



| ISSUER | SPECIAL Assessment <u>Bonds</u> | TAX ALLOCATION BONDS | OTHER BORDS | CERTIFICATES OF PARTICIPATION AND LEASES | OTHER |
|---|---------------------------------------|----------------------------|--|--|-------|
| Gavilan Community College District (CCCFA) Grant Joint Union High School District (CSCRPA) Hanford Joint Union High School District (CSCRPA) Hartnell Community College District (CSCRPA) Kern Community College District (CCCFA) | | • | | | • |
| King City Joint Union High School District (CSCRPA) | | | | | |
| Kings Canyon Joint Unified School District (CSCRPA) | • | | | | |
| Kingsburg Joint Union Elementary School District (CSCRPA) | | | | | |
| Kingsburg Joint Union High School District - (CSCRPA) | _ | | | | |
| Lakeside Joint School District (CSCRPA) Laton Joint Unified School District (CSCRPA) | · | | | | |
| Livermore Valley Joint Unified School District Loma Prieta Joint Union Elementary School District (CSCRPA) | | | · . | | |
| Los Gatos-Saratoga Joint Union High School District (CSCRPA) | | | · · | | |
| Los Rios Community College District | | | а. С. С. | |
| N-S-R Public Power Agency | | | | | |
| Marysville Joint Unified School District Metropolitan Water District Of Southern California | | | • | 3, 156, 193 1 | |
| Napa Valley Community College District (CSCRPA) Nevada Irrigation District | | ÷ | | 13,085,000 1 | |
| Nevada Joint Union High School District (CSCRPA) North Kern-South Tulare Hospital District | | | - | • • • • • • • | • |
| Northern California Power Agency Petaluma Joint Union High School District | | | • | · | |
| Pierce Joint Unified School District (CSCRPA) | | | | | |
| Point Arena Joint Union High School District (CSCRPA) | | | | | |
| Rancho Lucerne Valley Public Financing Authority | | | • | | |
| Red Bluff Joint Union High School District | | | | . 140,000 1 | |
| Redwoods Community College District (CSCRPA) Riverdale Unified School District (CSCRPA) | | | | | |
| Riverside Community College District (CSCRPA) | | | | | |
| Roseville Joint Union High School District | | | | | |



| ISSUER | NOTES/ Commercial <u>Paper</u> | , | GENERAL OBLIGATION BONDS | | SALES/LTD TA OBLIGATIO BOND | N | PUBLIC LEAS Enterpris <u>Revenue Bond</u> | E/ | CONDUI REVENUE BORD | |
|--|--------------------------------------|----|--------------------------------|---|-----------------------------------|---|---|--------|------------------------|----|
| Sacramento Municipal Utility District Sacramento-Yolo Port District San Luis Obispo County Community College | | | | | | | 374,490,000 4,600,000 | 2 2 | | |
| District Santa Maria Joint Union High School District Santa Maria Joint Union High School District | | | | | | | • | | | |
| (SBSFA) Shasta-Tehama-Trinity Joint Community College | 5,000,000 | 1 | | | | | • . | | | |
| District (CSCRPA) | 5,000,000 | 1 | | | | | | | | |
| Sierra Joint Community College District (CCCFA) Siskiyou Joint Community College District | 5,000,000 | i | | | | | | | • | • |
| (CSCRPA) | 2,390,000 | 1 | | | | | • | | . • | |
| Solano Community College District (CCCFA) | 5,000,000 | i | | | • | | • | | | |
| Southern California Home Financing Authority | | • | | | | | 101,655,000 | 2 | 118,990,000 | 2 |
| Southern California Public Power Authority | | | • | | | | 375,650,000 | ž | ,, | - |
| Tahoe-Truckee Unified School District | 4,130,000 | 1 | | | | | | - | | |
| Tracy Joint Unified School District (CSCRPA) | 5,000,000 | 1 | | | | | | | | |
| Tulare Joint Union High School District (CSCRPA) Turlock Irrigation District | 4,035,000 | 1 | | | | | | | | |
| Victor Valley Community College District | | | | | | | | | | |
| West Hills Community College District (CSCRPA) West Valley-Mission Community College District | 2,470,000 | 1 | | | | | | | | |
| (CSCRPA) Winters Joint Unified School District | 4,500,000 | 1 | | | | | | | | |
| Winters Joint Unified School District (CSCRPA) | 1,510,000 | 1 | | | | | | | | |
| Woodland Joint Unified School District (CSCRPA) | 5,000,000 | 1 | | | | | | | | |
| Y/S School Facilities Financing Authority | • • | | • | | | | 28,250,000 | 2 | | |
| Yosemite Community College District (CECFA) | 5,000,000 | 1 | | | | | | | | |
| Yuba Community College District | 5,000,000 | 1 | | | | | | | | |
| Yucaipa-Calimesa Joint Unified School District | 5,000,000 | 1 | | | | | | | | |
| Total,Multiple Counties | 216,431,840 | 57 | 27,856,318 | 3 | 9,557,542 | 3 | 2,375,410,000 | 30 | 582,373,675 | 54 |



| SSUER | SPECIAL Assessment Bonds | TAX ALLOCATION BONDS | OTHER BONDS | CERTIFICATES OF PARTICIPATION AND LEASES | | <u>OTHER</u> |
|--|--------------------------------|----------------------------|-------------|--|----|--------------|
| Sacramento Municipal Utility District Sacramento-Yolo Port District | | | | | | |
| San Luis Obispo County Community College District | | | | | | |
| Santa María Joint Union High School District | | | | 3,460,000 | | |
| Sante Marie Joint Union High School District (SBSFA) | | | | 3,520,000 | T | |
| Shasta-Tehama-Trinity Joint Community College District (CSCRPA) | | | | | | |
| Sierra Joint Community College District (CCCFA) Siskiyou Joint Community College District (CSCRPA) | | | | | | |
| Solano Community College District (CCCFA) | | | | | | |
| Southern California Home Financing Authority | | | • | | | |
| Southern California Public Power Authority | | | | | | |
| Tahoe-Truckee Unified School District | | | | 5,180,000 | 1 | |
| Tracy Joint Unified School District (CSCRPA) Tulare Joint Union High School District (CSCRPA) | | | | | | |
| Turlock Irrigation District | 33,655 | 1 | | | | |
| Victor Valley Community College District | 54,055 | • | | 53,450,000 | • | |
| West Hills Community College District (CSCRPA) West Valley-Mission Community College District (CSCRPA) | | | | ,450,000 | • | |
| Winters Joint Unified School District | | | | 305,000 | • | |
| Winters Joint Unified School District (CSCRPA) | | | | 303,000 | • | |
| Woodland Joint Unified School District (CSCRPA) | | | | | | |
| Y/S School Facilities Financing Authority | | | | | | |
| Yosemite Community College District (CCCFA) Yuba Community College District | | | | | | |
| Yucaipa-Calimesa Joint Unified School District | | | | | • | |
| otal,Multiple Counties | 13,368,408 | 1 | | 625,690,872 | 40 | |



| <u>I SSUER</u> | INTERIM <u>Finance</u> | | EDUCATION | l | HOUSING | • | COMMERCIAL INDUSTRIAL DEVELOPMENT | | | | | |
|---|---------------------------|----|------------------------|----|------------|---|---|---|---|---|---|--|
| Alameda County | | | | | | | | | | | | |
| Alameda | 5,900,000 | 1 | | | | | | | | | | |
| Alameda City Unified School District | 6,980,000 | 1 | | | | | | | | | | |
| Alameda County | 110,000,000 | | | | | | | | | | | |
| Alameda County Board Of Education | 18,300,000 | 1 | | | | | | | | | | |
| Alameda County Industrial Development Authority | | | | | | | 17,875,000 | 4 | | | | |
| Alameda County Transportation Authority | | | | | | | | • | | | - | |
| Alameda CFD No 2 | | | | | | | | | | | | |
| Alameda Public Financing Authority | | | | | • | | | | | | · | |
| Albany | | • | | | | | | | | | | |
| Albany (CSCDA) | 1,770,000 | 1 | | | | | | | | | | |
| Albany Unified School District | | | 5,000,000 | 1 | | | | | | | | |
| Berkeley | 14,500,000 | 1 | | | | · | | | | | | |
| Berkeley Redevelopment Agency | | | | | | | • | | | | | |
| Berkeley Unified School District | 11,000,000 | 1 | 19,000,777 | | | | | | | | | |
| Emery Unified School District | | | 2,690,000 | 1 | | | | | | | | |
| Fremont | 12,700,000 | 1 | | | | | | | | | | |
| Fremont Unified School District | 12,000,000 | 1 | 29,567,002 | 1 | | | | | | | | |
| Fremont-Newark Community College District | | _ | | | | | | | | | | |
| (CCCFA) Hayward | 2,200,000 | 1 | | | | | | | | | | |
| Livermore | 1 100 000 | | | | | | | | | | | |
| Livermore CfD No 90-1 | 6,600,000 | 1 | | | | | | | | | | |
| New Haven Unified School District | 1 100 000 | | | • | | | | | | • | | |
| Newark Unified School District | 4,600,000 | 1 | 13,999,954 | | | | | | | | | |
| Oakland | 60,000,000 | • | 7,499,953 | 1 | | | | | | | | |
| Oakland Joint Powers Financing Authority | 80,000,000 | 1 | | | | | | | | | | |
| Oakland Unified School District | | | 0 000 077 | • | | • | | | | | | |
| Peralta Community College District | | | 9,999,977 8,000,000 | | | | | | | | | |
| Pleasanton Unified School District | 5,300,000 | 1 | 15,995,283 | 1 | • | | | | • | • | • | |
| Port Of Oakland | 2,300,000 | • | 12,772,203 | 2 | | | | | | | | |
| San Leandro | | | • | | 17 /75 000 | • | | | | | | |
| San Leandro Unified School District | 4,600,000 | 1 | 18,170,000 | 2 | 13,475,000 | 2 | | | | | | |
| San Lorenzo Unified School District | 3,000,000 | i | 17,000,000 | 1. | | | | | | | | |
| Sunol Glen Unified School District (CSCRPA) | 250,000 | i | | • | | | | | | | | |
| Union City | | • | | | 10,975,000 | 1 | | | | | | |
| | | | | | 10,713,000 | • | | | | | | |
| Total, Alameda County | 279,700,000 | 17 | 146,922,946 | 13 | 24,450,000 | 3 | 17,875,000 | 4 | | | | |



CAPITAL HOSPITALS/ **IMPROVEMENTS/** ISSUER HEALTH CARE PUBLIC WORKS REDEVELOPMENT OTHER . Alameda County Alemeda Alameda City Unified School District Alameda County 74,110,000 2 Alameda County Board Of Education Alameda County Industrial Development Authority Alameda County Transportation Authority 90,000,000 Alameda CFD No 2 2,075,000 1 Alameda Public Financing Authority 37,850,000 1 Albany 4,760,000 1 Albany (CSCDA) Albany Unified School District Berkeley 20,500,000 2 Berkeley Redevelopment Agency 5,450,000 1 Berkeley Unified School District Emery Unified School District Fremont 14,455,000 2 Fremont Unified School District Fremont-Newark Community College District (CCCFA) Hayward 14.395.952 3 Livermore 19,395,000 1 Livermore CFD No 90-1 9,070,000 1 New Haven Unified School District Newark Unified School District Oakland 73,700,000 8 436,289,659 1 Oakland Joint Powers Financing Authority 1,250,000 1 Oakland Unified School District **Peralta Community College District** Pleasanton Unified School District Port Of Oakland 262,660,000 San Leandro San Leandro Unified School District San Lorenzo Unified School District Sunol Glen Unified School District (CSCRPA) Union City

Total, Alameda County

624,220,952 28 5,450,000 1 436,289,659 1



CONNEDCTAL /

| <u>I SSUER</u> | INTERIM <u>Finance</u> | | EDUCATION | | HOUSING | COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u> |
|--|--|---|---|-------------|---------|---|
| <u>Amador County</u> Amador County Unified School District (CSCRPA) Sutter Creek | 4,700,000 | 1 | | | | |
| Total, Amador County | 4,700,000 | 1 | | | - | |
| Butte County Butte County (CSCDA) Butte County Board of Education Chico Unified School District Golden Feather Union School District Gridley Union Elementary School District Oroville Oroville Union High School District | 5,000,000 28,500,000 | 1 | 335,000 52,962 360,000 445,000 | 1 1 1 | | |
| Total, Butte County | 33,500,000 | 2 | 1,192,962 | 4 | | |
| Calaveras CountyAngelsBret Harte Union High School District (CSCRPA)Calaveras County (CSCDA)Calaveras County Board Of Education (CSCRPA)Calaveras County Water DistrictCalaveras Unified School District (CSCRPA)Mark Twain Union Elementary School District(CSCRPA)Vallecito Union Elementary School District(CSCRPA) | 1,395,000 4,880,000 185,000 4,505,000 855,000 1,300,000 | 1 | | | • • | |
| Total, Calaveras County | 13,120,000 | 6 | | | | ` |
| <u>Colusa County</u> Colusa County (CSCDA) Colusa County Board of Education (CSCRPA) Colusa Unified School District (CSCRPA) Naxwell Unified School District | 3,000,000 730,000 1,090,000 | 1 1 1 | 260,000 | 1 | | |



Maxwell Unified School District

TABLE 11SUMMARY OF 1997 LOCAL DEBT FINANCINGSBY PURPOSE OF THE FINANCING(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

CAPITAL HOSPITALS/ IMPROVEMENTS/ **ISSUER** HEALTH CARE PUBLIC WORKS REDEVELOPMENT **OTHER** Amador County Amador County Unified School District (CSCRPA) Sutter Creek 818,500 1 Total, Amador County 818,500 1 Butte County Butte County (CSCDA) Butte County Board of Education Chico Unified School District Golden Feather Union School District Gridley Union Elementary School District Oroville 27,670,000 **Oroville Union High School District** Total, Butte County 27,670,000 1 Calaveras County Angels 5,788,538 1 Bret Harte Union High School District (CSCRPA) Calaveras County (CSCDA) Calaveras County Board Of Education (CSCRPA) **Calaveras County Water District** 5,595,000 Calaveras Unified School District (CSCRPA) Mark Twain Union Elementary School District (CSCRPA) Vallecito Union Elementary School District (CSCRPA) Total, Calaveras County 11,383,538 2 Colusa County Colusa County (CSCDA) Colusa County Board of Education (CSCRPA) Colusa Unified School District (CSCRPA)



| <u>1şsufr</u> | INTERIN <u>Finance</u> | , | EDUCATION | | HOUSING | COMMERCIAL/ INDUSTRIAL DEVELOPMENT | |
|---|---------------------------|--------|---------------------|---|---------|--|---|
| Maxwell Unified School District (CSCRPA) Williams Unified School District (CSCRPA) | 390,000 920,000 | 1 1 | | | | | |
| Total, Colusa County | 6,130,000 | 5 | 260,000 | 1 | | | |
| Contra Costa County | | | | | | | |
| Acalanes Union High School District Antioch | 6,000,000 | 1 | | | | | |
| Antioch Area Public Facilities Financing Agency | | | | | | | |
| CFD No 1989-1 | | | 18,820,000 | 1 | | | |
| Antioch Public Financing Authority Antioch Unified School District | 10 000 000 | | | | | | |
| Brentwood | 10,900,000 | ĩ | <i>,</i> 10,946,483 | 1 | | | |
| Brentwood Infrastructure Financing Authority | | | | | | | |
| Byron Union School District (CSCRPA) | 930,000 | 1 | | | | | |
| Clayton | • | | | | | | |
| Clayton CFD No 1990-1 | | | 6,400,000 | 1 | | | |
| Clayton Financing Authority | | | 7,160,000 | 1 | | | |
| Contra Costa Community College District | 17,000,000 | 1 | • | | • • | | |
| Contra Costa County | 130,000,000 | 1 | | | | | • |
| Contra Costa County Office of Education | 28,000,000 | 1 | | | | | |
| Contra Costa County Public Financing Authority | • | | | | | | |
| Contra Costa Water District | 60,000,000 | 1 | | | | | |
| Danville | | | | | | | |
| Danville (CSCDA) | 2,725,000 | 1 | | | | | |
| Danville Financing Authority | | | | | | | |
| El Cerrito | 2,000,000 | 1 | | | | | |
| El Cerrito Redevelopment Agency | | | | | | - | |
| Lafayette Elementary School District | | | 12,300,000 | 1 | | | |
| Martinez Unified School District | | | 8,250,000 | 1 | | | |
| Moraga Elementary School District (CSCRPA) | 1,820,000 | 1 | | | | | |
| Nt Diablo Unified School District | 13,800,000 | 1 | | | | | |
| Orinda Union School District (CSCRPA) | 3,000,000 | 1 | | | | | |
| Pittsburg (CSCDA) | 3,000,000 | 1 | | • | | | |
| Pittsburg Public Financing Authority | · · | | | | | | |
| Pittsburg Unified School District Richmond | - | | 5,000,000 | 1 | | | |



TABLE 11 SUMMARY OF 1997 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING

(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| SUER | HOSPITALS/ Health Care | CAPITAL IMPROVEMENTS/ <u>PUBLIC_WORKS</u> | | REDEVELOPMENT | <u>OTHER</u> | | |
|---|---------------------------|---|---|---------------|--------------|---|--|
| Maxwell Unified School District (CSCRPA) Williams Unified School District (CSCRPA) | | | | | • | | |
| Total, Colusa County | | | | | | • | |
| Contra Costa County | | | | | | | |
| Acalanes Union High School District | | | | | | | |
| Antioch | | 20,095,000 | 1 | | | | |
| Antioch Area Public Facilities Financing Agency CFD No 1989-1 | - | | | | | | |
| Antioch Public Financing Authority Antioch Unified School District | | 20,380,000 | 2 | | · | | |
| Brentwood | | 7,217,500 | 4 | | | | |
| Brentwood Infrastructure Financing Authority Byron Union School District (CSCRPA) | | 5,750,000 | 1 | | . . | | |
| Clayton | | 3,820,000 | 1 | | | : | |
| Clayton CFD No 1990-1 | | • • | | | • | | |
| Clayton Financing Authority | | | | | | | |
| Contra Costa Community College District | | | | | | | |
| Contra Costa County | 145,340,000 1 | 36,930,157 | 2 | | | | |
| Contra Costa County Office of Education | | | | | | | |
| Contra Costa County Public Financing Authority Contra Costa Water District | | 2,523,000 | 1 | | | | |
| Danville | | 36,285,000 | 1 | | , | | |
| Danville (CSCDA) | | 5,569,000 | 1 | • | | | |
| Danville Financing Authority | | E 0/E 000 | | | | | |
| El Cerrito | | 5,865,000 | 1 | | | | |
| EL Cerrito Redevelopment Agency | | • | | 7 /50 000 4 | | | |
| Lafayette Elementary School District | | | | 7,450,000 1 | | | |
| Martinez Unified School District | | | | | | | |
| Moraga Elementary School District (CSCRPA) | | • | | | | | |
| Mt Diablo Unified School District | | | | | | | |
| Orinda Union School District (CSCRPA) | | - | | | | | |
| Pittsburg (CSCDA) | | | • | • | | | |
| Pittsburg Public Financing Authority | | 14,655,000 | 1 | | | | |
| Pittsburg Unified School District | | | | | • | | |
| Richmond | | 15,705,000 | 1 | | - | | |



| ISSUER | INTERIM <u>Finance</u> | • | EDUCATION | | KOUSING | COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u> | |
|---|---------------------------|----|------------|-----|---------|---|---|
| Richmond (CSCDA) San Pablo | 14,000,000 | 1 | | | | , | |
| San Pablo Joint Powers Financing Authority San Ramon Vailey Unified School District Walnut Creek Elementary School District | 10,500,000 | 1 | 6,500,000 | 1 | • | | |
| Walnut Creek Elementary School District (CSCRPA) Walnut Creek Public Facilities Financing Authority | 2,985,000 | 1 | 0,300,000 | • | | · · | |
| West Contra Costa Unified School District | 15,000,000 | 1 | | | | | |
| Total, Contra Costa County | 321,660,00 0 | 17 | 75,376,483 | 8 | · · | | |
| Del Norte County | | | | | | • . | |
| Crescent Fire Protection District | | • | | | | | |
| Del Norte County | 3,620,000 | 1 | | | | | |
| Del Norte County (CSCDA) | 3,500,000 | 1 | | . • | | | |
| Total, Del Norte County | 7,120,000 | 2 | | | · | | |
| El Dorado County | | | | | | • | |
| Black Oak Mine Unified School District (CSCRPA) Buckeye Union Elementary School District | 2,290,000 | 1 | | | | | |
| (CSCRPA) | 2,000,000 | 1 | | | | | |
| El Dorado County (CSCDA) | 15,300,000 | 1 | · · | | | | |
| El Dorado County Board of Education (CSCRPA) | 4,400,000 | 1 | | | | | |
| El Dorado County Bond Authority | | | | | | | |
| El Dorado Union High School District | P | | 13,000,000 | 1 | | | - |
| El Dorado Union High School District (CSCRPA) | 5,000,000 | 1 | | | | | |
| Gold Oak Union School District (CSCRPA) | 760,000 | 1 | | | | | |
| Gold Trail Union School District (CSCRPA) | 620,000 | 1 | | | | | |
| Lake Tahoe Unified School District (CSCRPA) | 3,800,000 | 1 | | | | | |
| Neeks Bay Fire Protection District (CSCDA) Nother Lode Union Elementary School District | 120,000 | 1 | | | | | |
| (CSCRPA) | 1,890,000 | 1 | | | | | |
| Pioneer Union Elementary School District | 1,070,000 | 1 | | | | | * |
| (CSCRPA) | 560,000 | 1 | | | | | |
| faanu ut | | • | | | | | |



TABLE 11 SUMMARY OF 1997 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING

(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

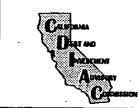
| <u>ISSUER</u> | HOSPITALS/ <u>Health_care</u> | | CAPITAL DVEMENTS IC WORKS | - | <u>REDEVELOPMENT</u> | OTHER | |
|---|----------------------------------|--------|---------------------------------|--------|----------------------|-------|--|
| Richmond (CSCDA) San Pablo San Pablo Joint Powers Financing Authority San Ramon Valley Unified School District Walnut Creek Elementary School District Walnut Creek Elementary School District (CSCRPA) | | | 855,000 960,000 | | | | |
| Walnut Creek Public Facilities Financing Authority West Contra Costa Unified School District | | 2, | 000,000 | 1 | | · · | |
| Total, Contra Costa County | 145,340,000 | 1 184, | 609,657 | 20 | 7,450,000 | 1 | |
| <u>Del Norte County</u> Crescent Fire Protection District Del Norte County Del Norte County (CSCDA) | | | 750,000 755,000 | 1 1 | | | |
| Total, Del Norte County | - | 4, | 505,000 | 2 | | | |
| El Dorado County Black Oak Mine Unified School District (CSCRPA) Buckeye Union Elementary School District (CSCRPA) El Dorado County (CSCDA) El Dorado County Board of Education (CSCRPA) El Dorado County Bond Authority El Dorado Union High School District 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) Neeks Bay Fire Protection District (CSCRPA) Mother Lode Union Elementary School District (CSCRPA) Pioneer Union Elementary School District (CSCRPA) | | 16, | 860,000 | 1 | | | |



| <u>1ssuer</u> | INTERIM <u>Finance</u> | | EDUCATION | | Honsing | | COMMERCIAL/ INDUSTRIAL DEVELOPMENT | |
|--|---------------------------|----|------------|---|------------|---|--|----|
| Placerville Union Elementary School District (CSCRPA) Pollock Pines Union Elementary School District | 1,015,000 | 1 | | | | | | |
| (CSCRPA) Rescue Union Elementary School District (CSCRPA) | 1,215,000 1,805,000 | | | | | | | • |
| Total, El Dorado County | 40,775,000 | 14 | 13,000,000 | 1 | | | | |
| Fresho County | , | | | | | | | |
| American Union Elementary School District | | • | | | | | • | |
| (CSCRPA) | 450,000 | - | | | • | | | |
| Caruthers Union High School District (CSCRPA) Clovis | 505,000 | 1 | | | • | | | |
| Clovis (CSCDA) | 3,000,000 | | | | | | | |
| Clovis Unified School District | 28,000,000 | 1 | 14,360,798 | 2 | | | | |
| Firebaugh-Las Deltas Unified School District (CSCRPA) | 1,860,000 | 1 | | | | | | |
| Fowler Unified School District (CSCRPA) | 2,430,000 | 1 | | | | | | |
| Fresno | 30,600,000 | 1 | | | 16,200,000 | 3 | | |
| Fresho County | 68,000,000 | 1 | | | | _ | | |
| Fresno County Board of Education (CSCRPA) | 5,000,000 | 1 | | | | | | |
| Fresno County Housing Authority | | | | | 4,918,000 | 2 | | |
| Fresno Housing Authority | | | | | 5,270,000 | 2 | | • |
| Fresno Industrial Development Authority | | | | | | - | 2,295,000 1 | |
| Fresno Unified School District | | | 50,840,000 | 2 | | | | |
| Kerman Unified School District | | | 629,000 | | | | | |
| Kerman Unified School District (CSCRPA) | 2,065,000 | 1 | | • | | | | |
| Mendota Unified School District | | - | 9,645,000 | 1 | | | | |
| Parlier Unified School District (CSCRPA) | 3,110,000 | 1 | | | | | | |
| San Joaquin Redevelopment Agency | -,, | • | | | | | 1,800,000 1 | -' |
| Sanger Unified School District | | | 1,790,000 | t | | | | |
| Selma | 1,500,000 | 1 | | • | | | | • |
| Selma Public Financing Authority | | • | | | | | | |
| Selma Unified School District (CSCRPA) | 3,760,000 | 1 | | | | | | |
| Sierra Nevada Public Finance Authority | | • | | | | | | |
| State Center Community College District (CCCFA) | 7,000,000 | 1 | | | | | | • |
| Total, Fresno County | 157,280,000 | 14 | 77,264,798 | 7 | 26,388,000 | 7 | 4,095,000 2 | |
| | | | | • | 2010001000 | • | alaistaan P | |



CAPITAL HOSPITALS/ **IMPROVEMENTS/ ISSUER** HEALTH CARE PUBLIC WORKS REDEVELOPHENT OTHER Placerville Union Elementary School District (CSCRPA) Pollock Pines Union Elementary School District (CSCRPA) Rescue Union Elementary School District (CSCRPA) Total, El Dorado County 16,860,000 1 Fresno County American Union Elementary School District (CSCRPA) Caruthers Union High School District (CSCRPA) Clovis 2,620,000 1 Clovis (CSCDA) Clovis Unified School District Firebaugh-Las Deltas Unified School District (CSCRPA) Fowler Unified School District (CSCRPA) Fresno Fresno County 5,391,653 Fresno County Board of Education (CSCRPA) Fresno County Housing Authority Fresno Housing Authority Fresno Industrial Development Authority Fresno Unified School District Kerman Unified School District Kerman Unified School District (CSCRPA) Mendota Unified School District Parlier Unified School District (CSCRPA) San Joaquin Redevelopment Agency Sanger Unified School District Selma 2,900,000 3 Selma Public Financing Authority 3,700,000 1 Selma Unified School District (CSCRPA) Sierra Nevada Public Finance Authority 7,410,000 1 State Center Community College District (CCCFA) Total, Fresno County 22,021,653 7



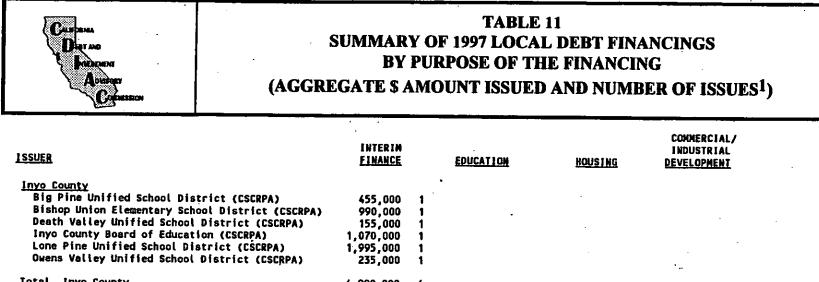
| ISSUER | INTERIM <u>Finance</u> | | EDUCATION | HOUSING | COMMERCIAL/ Industrial <u>Development</u> | · |
|---|-------------------------------------|---------------|-------------|---------|---|-----|
| <u>Glenn County</u> Elk Creek Community Services District Glenn County | | | | | | · . |
| Glenn County (CSCDA) | 4,000,000 | 1 | | | | |
| Total, Glenn County | 4,000,000 | 1 | | | | |
| Humboldt County Arcata Joint Powers Financing Authority Eureka City Elementary/Eureka City High School Districts (CSCRPA) Humboldt County | 4,750,000 15,000,000 | 1 1 | | | | · • |
| Northern Humboldt Union High School District (CSCRPA) | 2,335,000 | 1 | | | | |
| Total, Humboldt County | 22,085,000 | 3 | | | | |
| Imperial County Brawley Public Improvement Corporation Brawley Union High School District (CSCRPA) Calexico Community Redevelopment Agency | 1,475,000 | 1 | • | | | |
| Calexico Unified School District (CSCRPA) Calipatria Unified School District (CSCRPA) Central Union High School District | 4,975,000 2,080,000 | 1 1 | 5,150,000 1 | 1 | | |
| Central Union High School District (CSCRPA) El Centro (CSCDA) El Centro Elementary School District (CSCRPA) El Centro Financing Authority | 2,315,000 1,410,000 4,455,000 | 1 1 1 | | | | |
| Heber Elementary School District (CSCRPA) Imperial County | 500,000 | 1 | | | | |
| Imperial County (CSCDA) Imperial County Board of Education (CSCRPA) Imperial Unified School District | 5,000,000 2,000,000 | 1 1 | 2,000,000 1 | . • | | |
| Westmorland Union Elementary School District | • | | 325,000 1 | | • | |
| Total, Imperial County | . 24,210,000 | 9 | 7,475,000 3 | ; | | |



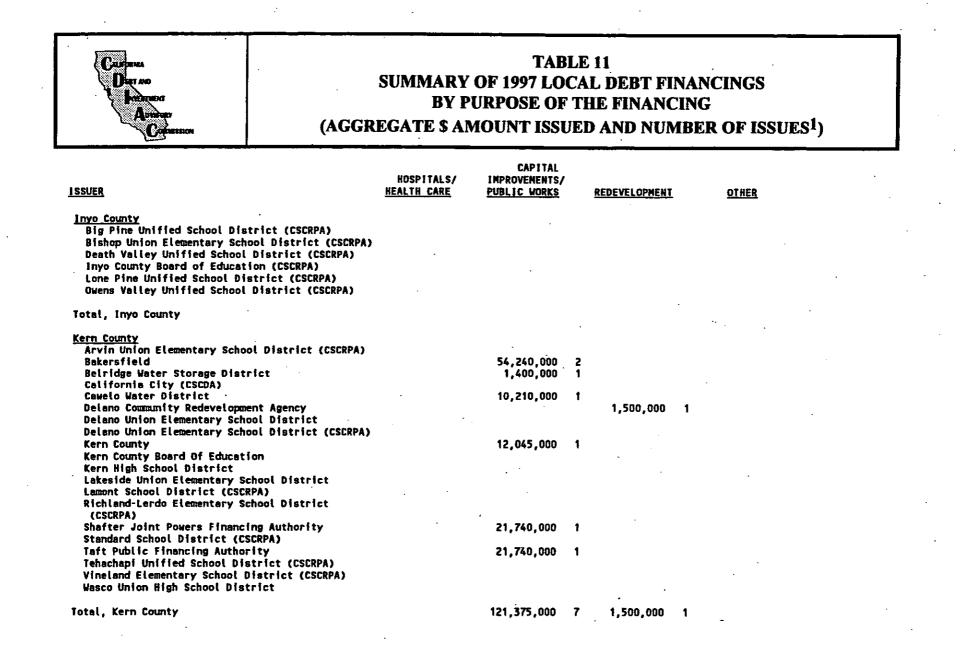
TABLE 11 SUMMARY OF 1997 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING

(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| ISSUER | HOSPITALS/ HEALTH CARE | CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u> | | REDEVELOPMENT | <u>OTHER</u> | |
|---|---------------------------|---|---|---------------|--------------|--|
| Glenn County | | | | | • | |
| Elk Creek Community Services District Glenn County | • | 383,000 | 1 | - , | | |
| Glenn County (CSCDA) | | 2,190,000 | I | | | |
| Total, Glenn County | | 2,573,000 | 2 | - | | |
| Humboldt County | | | | | | |
| Arcata Joint Powers Financing Authority Eureka City Elementary/Eureka City High School Districts (CSCRPA) | | 2,840,000 | 1 | | | |
| Humboldt County Northern Humboldt Union High School District | | | | • | • | |
| (CSCRPA) | | | | - | | |
| Total, Humboldt County | · . | 2,840,000 | 1 | | · | |
| <u>Imperial County</u> | | | | | | |
| Brawley Public Improvement Corporation Brawley Union High School District (CSCRPA) | | 2,845,000 | 1 | | | |
| Calexico Community Redevelopment Agency | | 7,760,000 | t | | | |
| Calexico Unified School District (CSCRPA) Calipatria Unified School District (CSCRPA) | | | | | | |
| Central Union High School District | • | | | | | |
| Central Union High School District (CSCRPA) El Centro (CSCDA) | • | | | | · · · · | |
| El Centro Elementary School District (CSCRPA) | | | | | | |
| El Centro Financing Authority Heber Elementary School District (CSCRPA) | | 11,195,000 | 1 | | | |
| Imperial County | | 14,200,000 | 1 | | 35,175,000 1 | |
| Imperial County (CSCDA) Imperial County Board of Education (CSCRPA) | | | | | | |
| Imperial Unified School District Westmorland Union Elementary School District | · · | | | | | |
| Total, Imperial County | | 36,000,000 | 4 | | 35,175,000 1 | |
| | | | | | | |



| Owens valley unified school District (ESCRPA) | 235,000 | 1 | | | |
|--|-------------|-----|-----------|---|---|
| Total, Inyo County | 4,900,000 | . 6 | | | |
| Kern County | | | | | - |
| Arvin Union Elementary School District (CSCRPA) | 1,050,000 | 1 | | | |
| Bakersfield | ••• | - | | | |
| Belridge Water Storage District | | | | | |
| California City (CSCDA) | 480,000 | 1 | | | |
| Cawelo Water District | • • • | - | | | |
| Delano Community Redevelopment Agency | | | | | |
| Delano Union Elementary School District | | | 4,915,000 | 1 | |
| Delano Union Elementary School District (CSCRPA) | 4,465,000 | 1 | | • | |
| Kern County | 70,000,000 | 1 | | | |
| Kern County Board Of Education | 40,060,000 | 1 | | | |
| Kern High School District | 19,000,000 | 1 | | | |
| Lakeside Union Elementary School District | | - | 3,850,000 | 1 | |
| Lamont School District (CSCRPA) | 2,750,000 | 1 | | • | |
| Richland-Lerdo Elementary School District | | • | | | |
| (CSCRPA) | 2,135,000 | 1 | | | |
| Shafter Joint Powers Financing Authority | • • • | | | | |
| Standard School District (CSCRPA) | 3,375,000 | 1 | | | |
| Taft Public Financing Authority | ••• | | | | |
| Tehachapi Unified School District (CSCRPA) | 4,930,000 | 1 | | | |
| Vineland Elementary School District (CSCRPA) | 770,000 | t | | | |
| Wasco Union High School District | | | 600,000 | 1 | |
| Total, Kern County | 149,015,000 | 11 | 9,365,000 | 3 | |



167 ·



| • | <u>I SSUER</u> | INTERIN <u>Finance</u> | | EDUCATION | | Honzinë | CONNERCIAL/ INDUSTRIAL <u>Development</u> | - |
|---|--|---------------------------|----|------------|-----|---------|---|---|
| | Kings_County | | | | | | | |
| | Avenal Public Financing Authority | | | | | | | |
| | Central Union Elementary School District | | | | | | | |
| | (CSCRPA) | 2,295,000 | | | | | | |
| | Corcoran Unified School District (CSCRPA) | 2,435,000 | 1 | | | | | |
| | Hanford | | | | | | | |
| | Hanford Elementary School District | | | 500,000 | 1 | | | |
| | Hanford Elementary School District (CSCRPA) | 4,020,000 | 1 | | | | | |
| | Island Union School District (CSCRPA) | 285,000 | 1 | | | ÷ | | |
| | Kettleman City Capital Improvement Corporation Kings County (CSCDA) | | | | | | | |
| | | 5,000,000 | 1 | | | | | |
| | Kings County Board of Education (CSCRPA) | 2,605,000 | 1 | | | | | |
| | Kings River-Hardwick Union Elementary School District (CSCRPA) | | | | | | | |
| | Lemoore Union Elementary School District | 535,000 | 1 | | | | | |
| | (CSCRPA) | 2,010,000 | | | | | | |
| | Lemoore Union High School District | 2,010,000 | | 11,232,751 | - | | | |
| | Lemoore Union High School District (CSCRPA) | 610,000 | 1 | 11,232,731 | 2 | | | |
| | Pioneer Union Elementary School District | 010,000 | • | 128,000 | . 4 | | | |
| | Pioneer Union School District (CSCRPA) | 790,000 | 1 | 120,000 | • | | | |
| | Reef-Sunset Unified School District (CSCRPA) | 2,830,000 | i | | • | | | |
| | | 2,030,000 | •. | | | | | |
| | Total, Kings County | 23,415,000 | 11 | 11,860,751 | 4 | | | |
| | · · · | - • · · · • · · · · | | | • | | | |
| | Lake County | | | | | | | • |
| | Clearlake (CSCDA) | 1,200,000 | 1 | | | | | • |
| | Kelseyville Unified School District | | | 1,085,000 | 1 | | 5. C. | |
| | Kelseyville Unified School District (CSCRPA) | 2,200,000 | 1 | | | | | |
| | Konocti Unified School District (CSCRPA) | 3,820,000 | 1 | | • | | | |
| | Lake County Board of Education (CSCRPA) | 1,805,000 | 1 | | | | | |
| | Lakeport Unified School District (CSCRPA) | 1,400,000 | 1 | | | | | |
| - | Middletown Unified School District (CSCRPA) Upper Lake Union Elementary School District | 2,030,000 | 1 | | | | | |
| | Upper Lake Union Elementary School District (CSCRPA) | 130,000 | | | | | • | |
| | oppor care onton night school pistrict (LSCKPA) | 625,000 | T | | | | | |
| | Total, Lake County | 13,210,000 | 8 | 1 095 000 | | | | |
| | ·····, -···· •••···, | 1912101000 | | 1,085,000 | 1 | | | |



TABLE 11 SUMMARY OF 1997 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING

(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| ISSUER | HOSPITALS/ <u>Health Care</u> | CAPITAL IMPROVEMENTS/ <u>PUBLIC_WORKS</u> | • | <u>REDEVELOPMENT</u> | OTHER |
|---|----------------------------------|---|---|----------------------|-------|
| Kings County | • | | | | |
| Avenal Public financing Authority Central Union Elementary School District (CSCRPA) | | 10,820,000 | 1 | | • |
| Corcoran Unified School District (CSCRPA) | | | • | | |
| Hanford | | 1,320,000 | 1 | | |
| Hanford Elementary School District Hanford Elementary School District (CSCRPA) | | ,, | • | | |
| Island Union School District (CSCRPA) Kettleman City Capital Improvement Corporation | | | | | |
| Kings County (CSCDA) | | 141,800 | 1 | | |
| Kings County Board of Education (CSCRPA) | | | | | |
| Kings River-Hardwick Union Elementary School | | | | • | |
| District (CSCRPA) | | | | | |
| Lemoore Union Elementary School District (CSCRPA) | | | | | |
| Lemoore Union High School District | | | | | |
| Lemoore Union High School District (CSCRPA) | | | | | |
| Pioneer Union Elementary School District | | | | | • |
| Pioneer Union School District (CSCRPA) Reef-Sunset Unified School District (CSCRPA) | | | | | • |
| Total, Kings County | | 12,281,800 | 3 | | - ** |
| Lake County | | | | | |
| Clearlake (CSCDA) | | | | • | • |
| Kelseyville Unified School District | | | | | , |
| Kelseyville Unified School District (CSCRPA) | | | | | |
| Konocti Unified School District (CSCRPA) | | | | | |
| Lake County Board of Education (CSCRPA) | | | | | • |
| Lakeport Unified School District (CSCRPA) | | | | | |
| Niddletown Unified School District (CSCRPA) | | | | | |
| Upper Lake Union Elementary School District Upper Lake Union High School District (CSCRPA) | | | | | |
| opper cake union nigh school pistrict (LSCKPA) | | | | • | • |

Total, Lake County



| ISSUER | INTERIM <u>Finance</u> | | EDUCATION | | HOUSING | COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u> | · · · |
|---|---------------------------|----|------------|---|---------|---|-------|
| Lassen County | | | | | | | |
| Lassen County (CSCDA) | 600,000 | 1 | | | | | |
| Lassen Union High School District (CSCRPA) | 1,615,000 | 1 | | | | | |
| | .,, | • | | | | | |
| Total, Lassen County | 2,215,000 | 2 | | | | | |
| Los Angeles County | | | | - | | | |
| Alhambra City High School District (LACLE) | 4,695,000 | 1 | | | | • | |
| Alhambra City School District (LACLE) | 4,570,000 | i | | | | | |
| Antelope Valley Hospital District | ., | • | | | | • | |
| Arcadia Unified School District (LACLE) | 4,200,000 | 1 | | | | | |
| Azusa Redevelopment Agency | .,, | • | | | | | - |
| Azusa Unified School District (CSCRPA) | 5,000,000 | 1 | | | | - | |
| ABC Unified School District | -,, | • | 20,000,000 | 1 | | | |
| ABC Unified School District (LACLE) | 5,000,000 | 1 | 20,000,000 | • | ÷ | | |
| Bassett Unified School District | -,, | • | 11,435,000 | 1 | | | |
| Bassett Unified School District (CSCRPA) | 4,585,000 | 1 | 1114321000 | • | | | |
| Bell (CSCDA) | 1,100,000 | 1 | | | | | |
| 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 Unified School District | | | 7,497,787 | 1 | | | |
| Burbank Unified School District (LACLE) | 6,980,000 | 1 | | | | | |
| Castaic Union School District (CSCRPA) | 1,220,000 | 1 | • | · | | | |
| Cerritos Community College District (LACLE) | 6,345,000 | 1 | | | | | |
| Charter Oak Unified School District (LACLE) | 2,360,000 | 1. | | | | | |
| Citrus Community College District (LACLE) | 5,000,000 | 1 | | | | | |
| Claremont (CSCDA) | 2,000,000 | 1 | | | | | · |
| Claremont Unified School District (CSCRPA) | 5,000,000 | 1 | | | | | |
| Commerce Community Development Commission | | | | | | | |
| Commerce Joint Powers Financing Authority | | | | | | | |
| Compton | | | | • | | | |
| Covina Public Finance Authority | . | | | | | | · _ |
| Covina-Valley Unified School District (CSCRPA) | 5,000,000 | 1 | | | | | |
| Culver City Unified School District | - 3 045 000 | | 10,000,000 | 1 | | | |
| Culver City Unified School District (CSCRPA) Downey Community Development Commission | 2,015,000 | Ŧ | | | | | |
| Downey Community Development Commission Downey Unified School District | • | | 7 000 000 | | | - | |
| nominal mutition actions highling | | | 7,000,000 | 1 | | | • |
| | | | | | | | |



TABLE 11 SUMMARY OF 1997 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING

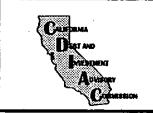
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| SSUER | HOSPITALS/ HEALTH_CARE | CAPITAL IMPROVEMENTS/ <u>PUBLIC_WORKS</u> | REDEVELOPMENT | OTHER | |
|---|---------------------------|---|---------------|----------|--|
| <u>Lassen County</u> Lassen County (CSCDA) Lassen Union High School District (CSCRPA) | | | | | |
| Total, Lassen County | | | | | |
| Los Angeles County Alhambra City High School District (LACLE) Alhambra City School District (LACLE) Antelope Valley Hospital District Arcadia Unified School District (LACLE) | 69,905,000 1 | | | | |
| Azusa Redevelopment Agency Azusa Unified School District (CSCRPA) ABC Unified School District | . · · | • | 6,470,000 | 1 | |
| ABC Unified School District (LACLE) Bassett Unified School District Bassett Unified School District (CSCRPA) | | | | | |
| Bell (CSCDA) Bellflower Unified School District (CSCRPA) | | | | | |
| Beverly Hills Unified School District (CSCRPA) Bonita Unified School District (CSCRPA) Burbank Unified School District | | | | | |
| Burbank Unified School District (LACLE) Castaic Union School District (CSCRPA) Cerritos Community College District (LACLE) | • | | | <i>,</i> | |
| Charter Oak Unified School District (LACLE) Citrus Community College District (LACLE) | | | | | |
| Claremont (CSCDA) Claremont Unified School District (CSCRPA) Commerce Community Development Commission | • | | 50,030,700 | 2 | |
| Commerce Joint Powers Financing Authority Compton Covina Public Finance Authority | | 10,220,000 1 26,585,000 1 | 8,345,000 | . 2 | |
| Covina-Valley Unified School District (CSCRPA) Culver City Unified School District Culver City Unified School District (CSCRPA) | | | -11 | - | |
| Downey Community Development Commission Downey Unified School District | | | 9,925,000 | 1 | |



| ISSUER | INTERIM <u>FINANCE</u> | | EDUCATION | | HOUSING | COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u> |
|---|---------------------------|---|------------|---|--------------|---|
| Downey Unified School District (CSCRPA) | 5,000,000 | 1 | | | • | |
| Duarte | | | | | 4,700,000 1 | |
| Duarte Redevelopment Agency | | | | | | |
| Duarte Unified School District (CSCRPA) | 3,700,000 | 1 | | | | |
| East Whittier City School District | | | 12,998,810 | 1 | | |
| Eastside Union School District (CSCRPA) | 1,835,000 | 1 | | | | |
| El Camino Community College District (LACLE) | 13,000,000 | 1 | | | • | |
| El Monte City School District (LACLE) | 4,000,000 | 1 | | | | |
| El Honte Union High School District (LACLE) | 4,000,000 | 1 | | | | - |
| Gardena | 4,705,000 | 1 | | | • | |
| Garvey Elementary School District (CSCRPA) | 5,000,000 | 1 | | | · · · | - |
| Glendale Community Coilege District (LACLE) | 5,000,000 | 1 | | | | |
| Glendale Unified School District | | | 30,000,000 | 1 | | |
| Glendale Unified School District (LACLE) | 12,000,000 | 1 | | | | |
| Hacienda La Puente Unified School District | | | | | - | |
| (CSCRPA) | 5,000,000 | 1 | | | | |
| Hawthorne | | | | | | |
| Hawthorne Elementary School District | | | 16,500,000 | 1 | | |
| Hawthorne Elementary School District (LACLE) Hermosa Beach | 2,500,000 | 1 | | - | | |
| Huntington Park Public Financing Authority | | | | | | |
| Huntington Park Redevelopment Agency | | · | | | | |
| Industry-Urban Development Agency | | | | | | |
| Inwindale Community Redevelopment Agency | | | | | 14,955,000 1 | |
| La Canada Flintridge | | | | | 14,553,000 1 | |
| Lancaster CFD No 89-1 | | | | | | |
| Lancaster Elementary School District | | | 19,492,425 | 1 | | • |
| Lancaster Elementary School District (CSCRPA) | 6,395,000 | 1 | 1214201400 | • | | |
| Lancaster Financing Authority | 0,075,000 | • | | | | |
| Lancaster Redevelopment Agency | | | | | 3,320,000 2 | |
| Las Virgenes Unified School District (CSCRPA) | 4,000,000 | 1 | | | 3,320,000 2 | • |
| Lawndale Elementary School District (CSCRPA) | 3,250,000 | - | | | | |
| Lennox Elementary School District (CSCRPA) | 4,670,000 | - | | | | |
| Little Lake City School District (LACLE) | 2,000,000 | - | | | | |
| Long Beach | 39,000,000 | | | | · · · | |
| Long Beach Bond Financing Authority | 33,000,000 | 1 | | | | |
| Long Beach Community College District (LACLE) | 5 000 000 | | | | | |
| Long Beach Redevelopment Agency | 5,000,000 | 1 | | | | · · |
| | | | • | | | |

| Cananas Dat no Internet Austrav Common | (AGG | BY P | URPOSE OF | LE 11 CAL DEBT FIN THE FINANCI ED AND NUMI | NG | SUES ¹) |
|---|-------------------------------------|---------------------------|---|---|-------|---------------------|
| ISSUER | | HOSPITALS/ HEALTH CARE | CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u> | REDEVELOPMENT | OTHER | |
| Downey Unified School Dis | trict (CSCRPA) | • | | | | |
| Duarte Duarte Redevelopment Agen Duarte Unified School Dis | | ·. | | 14,310,000 | 2 | · . |
| East Whittier City School | District | | | | | |
| Eastside Union School Dis El Camino Community Colle El Nonte City School Dist | ge District (LACLE) rict (LACLE) | | • | | | |
| El Monte Union High Schoo Gardena | L DISTFICT (LALLE) | | | | - | |
| Garvey Elementary School Glendale Community College | | | - | | | |
| Glendale Unified School D | | | | | | |
| Glendale Unified School D Hacienda La Puente Unifie | | | | | • | |
| (CSCRPA) Hawthorne | | | 9,950,000 | 1 | | |
| Hawthorne Elementary School | | | .,,, | • | | |
| Hawthorne Elementary School Hermosa Beach | ol District (LACLE) | | 400,000 | . 1 | | |
| Huntington Park Public Fi | nancing Authority | | | 2 | - | |
| Huntington Park Redevelop | | | ••••• | 3,250,000 1 | 1 | |
| Industry-Urban Development Invindale Community Redeve | | | | 144,900,000 1 | | |
| La Canada Flintridge | eropment Agency | _ | 1,175,000 | 1 . | | • |
| Lancaster CFD No 89-1 | | · . | | 1 | | • |
| Lancaster Elementary Schoo | ol District | | • • | | | |
| Lancaster Elementary School | | | <i>·</i> | - | | |
| Lancaster Financing Author Lancaster Redevelopment Ag | | | 6,383,890 | 2 9,545,000 2 | ŀ | |
| Las Virgenes Unified Schoo | | | | 7,343,000 2 | | |
| Lawndale Elementary School | District (CSCRPA) | | | · · | | |
| Lennox Elementary School D | District (CSCRPA) | | · | | | · . |
| Little Lake City School Di Long Beach | ISTRICT (LACLE) | | 350 170 000 | • | | |
| Long Beach Bond Financing | Authority | | | 3 3 | | |
| Long Beach Community Colle | ge District (LACLE) | | | - | | |
| Long Beach Redevelopment / | | | | 14,645,000 1 | | |



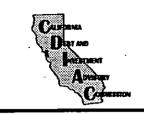
| t pour p | INTERIM | | - | | | | COMMERCIAL/ INDUSTRIAL |
|--|-------------------------|---|-------------|---|------------|---|---------------------------------------|
| ISSUER | FINANCE | | EDUCATION | | HOUSING | | DEVELOPMENT |
| Los Angeles | 273,500,000 | 2 | | | 80,065,000 | 7 | |
| Los Angeles County Schools Regional Business | | | | | • • | | |
| Service Corporation | | | 73,890,000 | 3 | | | |
| Los Angeles Community College District Los Angeles Community Redevelopment Agency | 29,000,000 | 1 | | • | | | • |
| Los Angeles County | 1,300,000,000 | 1 | | | | | |
| Los Angeles County Board of Education (LACLE) | 16,000,000 | 1 | | | | - | |
| Los Angeles County Capital Asset Leasing | • • | | | | | | • |
| Corporation | 226,894,000 | 1 | | | | | |
| Los Angeles County CFD No 3 | | - | | | | | |
| Los Angeles County Metropolitan Transportation Authority | | | | | | | · . |
| Los Angeles County Public Works Financing Authority | | | | | | | |
| Los Angeles County Regional Park and Open Space District | | | | | | | |
| Los Angeles Department of Airports | | | | | - | | |
| Los Angeles Department of Water and Power | | | | | | | |
| Los Angeles Industrial Development Authority | | | - | | | | 4,425,000 2 |
| Los Angeles Municipal Improvement Corporation | • | | | | | | • • • |
| Los Angeles Unified School District | 270,000,000 | 1 | 447,400,000 | 2 | | | |
| Los Nietos Elementary School District (CSCRPA) | 1,820,000 | 1 | | | | | |
| Manhattan Beach Unified School District (LACLE) | | 1 | | | | | |
| Haywood (CSCDA) | 795,000 | 1 | | | | | |
| Monrovia Unified School District | 1 000 000 | | 23,999,059 | 1 | | | |
| Monrovia Unified School District (LACLE) Montebello | 4,000,000 4,500,000 | 1 | | | | | |
| Nontebello Community Redevelopment Agency | 4,000,000 | | | | 17,600,000 | 2 | • |
| Mt San Antonio Community College District | | | | | 11,000,000 | • | · · · · · · · · · · · · · · · · · · · |
| (LACLE) | 4,230,000 | 1 | • | | | | |
| Newhall Elementary School District (CSCRPA) | 4,510,000 | 1 | | | | | |
| Palmdale (CSCDA) | 2,675,000 | 1 | | | | | |
| Palmdale Civic Authority | | | | | | | |
| Palmdale Community Redevelopment Agency | | | | - | 19,175,000 | 2 | |
| Paimdale Elementary School District CFD No 90-1 | | | 7,422,099 | 1 | | | |
| Palmdale School District - | . 10 000 000 | | 15,230,053 | 1 | | | |
| Palmdale School District (LACLE) | 10,000,000 2,390,000 | 4 | | | | | |
| Palos Verdes Estates (CSCDA) | 2,370,000 | 1 | • | | | | |



CAPITAL HOSPITALS/ IMPROVEMENTS/ **ISSUER** HEALTH CARE PUBLIC WORKS REDEVELOPMENT OTHER Los Angeles 35,250,000 1 Los Angeles County Schools Regional Business Service Corporation Los Angeles Community College District Los Angeles Community Redevelopment Agency 173,605,000 3 Los Angeles County Los Angeles County Board of Education (LACLE) Los Angeles County Capital Asset Leasing Corporation Los Angeles County CFD No 3 30,325,000 2 Los Angeles County Metropolitan Transportation Authority 256,870,000 Los Angeles County Public Works Financing Authority 812,805,000 Los Angeles County Regional Park and Open Space District 510,185,000 Los Angeles Department of Afronts 40,360,000 1 Los Angeles Department of Water and Power 200,000,000 1 Los Angeles Industrial Development Authority Los Angeles Municipal Improvement Corporation 143,305,000 Los Angeles Unified School District Los Nietos Elementary School District (CSCRPA) Manhattan Beach Unified School District (LACLE) Maywood (CSCDA) Monrovia Unified School District Monrovia Unified School District (LACLE) Montebello 5,625,000 2 Nontebello Community Redevelopment Agency 7,160.000 Mt San Antonio Community College District (LACLE) Newhall Elementary School District (CSCRPA) Palmdale (CSCDA) Palmdale Civic Authority 18,120,000 2 Palmdale Community Redevelopment Agency Palmdale Elementary School District CFD No 90-1 Palmdale School District Palmdale School District (LACLE) Palos Verdes Estates (CSCDA)



| ISSUER | INTERIM FINANCE | | EDUCATION | | HOUSING | COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u> | · · |
|--|------------------------|------------|------------|---|-----------|---|---------|
| Palos Verdes Peninsula Unified School District | | | | | | | |
| (LACLE) Paramount | 5,000,000 | 1 | | | 5 970 000 | • | |
| Paramount Unified School District | 16,000,000 | 1 | 13,900,000 | 2 | 5,830,000 | 2 | , |
| Pasadena CFD No 1 | | • | , | - | | | . * |
| Pasadena Unified School District (LACLE) | 10,000,000 | 1 | | | | | |
| Pomona | 8,700,000 | 1 | | | | | . • |
| Pomona Redevelopment Agency Pomona Unified School District | | | | - | | - | _ |
| Rancho Palos Verdes Redevelopment Agency | | | 62,085,000 | 2 | | | • . |
| Redondo Beach (CSCDA) | 5,000,000 | 1 | | | | | |
| Redondo Beach Unified School District (LACLE) | 4,000,000 | 1 | | | | | |
| Rio Hondo Community College District (LACLE) | 3,500,000 | 1 | | | | | |
| Rosemead Elementary School District | 2,350,000 | 1 | | | | | |
| Rowland Unified School District (CSCRPA) | 4,975,000 | 1 | . • | | • | | |
| San Gabriel Unified School District (LACLE) | 3,495,000 | 1 | | | • . | • | |
| San Marino Unified School District (CSCRPA) Santa Clarita | 2,500,000 | 1 | | | | | |
| Santa Clarita Community College District | | | | | | | |
| (CSCRPA) | 4,065,000 | 1 | | | | | |
| Santa Fe Springs Community Development Commission | 4,005,000 | • | | | | | |
| Santa Monica | | | | | | | |
| Santa Monica Community College District | | | 11,315,000 | 1 | | | |
| Santa Monica Community College District (LACLE) | 5,000,000 | 1 | | | | | |
| Santa Monica-Malibu Unified School District (CSCRPA) | 9 (75 000 | | | | | | |
| Saugus Union Elementary School District (CSCRPA) | 8,675,000 5,000,000 | 1 | | | | | |
| South Gate Public Financing Authority | 5,000,000 | • | | | | | |
| South Montebello Irrigation District | | | | | | | |
| South Pasadena Unified School District | 2,000,000 | 1 | | | | | |
| Southgate (CSCDA) | 2,500,000 | 1 | ÷ * | | | | · · · · |
| Sulphur Springs Union Elementary School District | | | | | | | |
| (CSCRPA) | 3,800,000 | . 1 | | | | | |
| Sulphur Springs Union School District | 3 075 000 | • | 8,925,000 | 1 | | | |
| Temple City Unified School District (LACLE) Torrance Unified School District (CSCRPA) | 2,935,000 7,955,000 | 1 | - | | | - 1 | |
| Walnut Valley Unified School District | 1,733,000 | • | 46,257,718 | 1 | | | - |
| Walnut Valley Unified School District (CSCRPA) | 5,000,000 | 1 | | • | · . | | |
| • | | - | | | | | |



| L | SSUER | HOSPITALS/ HEALTH CARE | CAPITAL IMPROVEMENTS/ PUBLIC WORKS | | REDEVELOPMENT | | <u>other</u> | | | |
|---|---|---------------------------|--|---|---------------|---|--------------|-------|---|--|
| | Palos Verdes Peninsula Unified School District (LACLE) Paramount | | | | | | | | - | |
| • | Paramount Unified School District Pasadena CFD No 1 Pasadena Unified School District (LACLE) | | 13,290,668 | 1 | | | | | | |
| | Pomona Pomona Redevelopment Agency | | | | 6,635,000 | z | | | | |
| | Pomona Unified School District | | | | -,, | - | | • • • | | |
| | Rancho Palos Verdes Redevelopment Agency Redondo Beach (CSCDA) Redondo Beach Unified School District (LACLE) | | | | 5,455,000 | 1 | · | | | |
| | Reading Beach Unified School District (LACLE) Rio Hondo Community College District (LACLE) Rosemead Elementary School District | | | | | | | | | |
| | Rowland Unified School District (CSCRPA) | | | | | - | | | | |
| | San Gabriel Unified School District (LACLE) San Marino Unified School District (CSCRPA) | | | | • | | | | | |
| | Santa Clarita Santa Clarita Community College District (CSCRPA) | | 19,670,000 | 1 | | | | | | |
| | Santa Fe Springs Community Development Commission Santa Monica | | 170,228 | 1 | 8,590,000 | 1 | | | | |
| | Santa Monica Community College District Santa Monica Community College District (LACLE) Santa Monica-Malibu Unified School District | | | | | | · | | | |
| • | (CSCRPA) Saugus Union Elementary School District (CSCRPA) South Gate Public Financing Authority | | | | 6,800,000 | 1 | | | | |
| | South Montebello Irrigation District South Pasadena Unified School District Southgate (CSCDA) | | 1,662,779 | 1 | | | | | | |
| | Sulphur Springs Union Elementary School District (CSCRPA) | | | | | | | - | | |
| | Sulphur Springs Union School District Temple City Unified School District (LACLE) | | | | | | | | | |
| | Torrance Unified School District (CSCRPA) | | | | | | | | | |
| | Walnut Valley Unified School District Walnut Valley Unified School District (CSCRPA) | | | | | | | | | |
| | | | | | | • | | • | | |



| ISSUER | INTERIM Finance | | EDUCATION | | HOUSING | | COMMERCIAL/ INDUSTRIAL DEVELOPMENT | |
|---|--------------------|----|-------------|----|-------------|----|--|---|
| Vest and Central Basin Financing Authority | | | | | . • | | | |
| West Basin Municipal Water District | | | | | | | | |
| West Covina | | · | | | | | | |
| Whittier City School District | | _ | 5,350,000 | 1 | | | | |
| Whittier City School District (LACLE) | 3,000,000 | 1 | | | | | | • |
| Whittier Union High School District | 9,000,000 | 1 | | | | | | |
| William S Hart Union High School District (CSCRPA) | F | | | | | | | |
| Wilsona School District (CSCRPA) | 5,000,000 | 1 | | | • | | | |
| Wiseburn Elementary School District | 1,940,000 | 1 | | | • | | | |
| Wiseburn Elementary School District (CSCRPA) | | | 10,996,021 | 1 | | | | |
| WISEBUIN ETEMENTARY SCHOOL DISTRICT (ESCRPA) | 1,770,000 | 1 | | | | | | |
| Total, Los Angeles County | 2,497,099,000 | 81 | 861,693,972 | 26 | 145,645,000 | 17 | 4,425,000 | 2 |
| Madera County | | | | | | | | |
| Alview-Dairyland Union Elementary School Distr | ict | | | | | | | |
| (CSCRPA) | 285,000 | 1 | | | | | | |
| Chowchilla Elementary School District (CSCRPA) | 580,000 | i | | | | | | |
| Chowchilla Union High School District | 1,300,000 | i | | | | | | |
| Coarsegold Union School District (CSCRPA) | 850,000 | i | | | | | | |
| Madera County Board of Education (CSCRPA) | 1,695,000 | i | | | | | | |
| Madera Unified School District (CSCRPA) | 5,000,000 | i | | | | | | |
| Yosemite Union High School District (CSCRPA) | 1,775,000 | i | | | | - | | |
| Total, Madera County | 11,485,000 | 7 | | | | | | |
| • • • | | r | | | | | | |
| Marin County | | | | | | | | |
| Dixie Elementary School District (CSCRPA) | 2,600,000 | 1 | | | | | | |
| Kentfield Elementary School District (CSCRPA) | 1,800,000 | 1 | | | | | | |
| Lagunitas Elementary School District (CSCRPA) Larkspur CFD No 1987-1 | 520,000 | 1 | | | | | · | |
| Marin Co Open Space District CFD No 1997-1 | | | | | | | | |
| Marin Community College District (CSCRPA) | 7,955,000 | 1 | - | | | | | |
| Marin County | 50,000,000 | 1 | | | | • | | |
| Will Valley | | | | | | | | |
| Will Valley CFD No 1996-1 | | | | | | • | • | |
| Novato - | | | | • | | | | |
| Novato Public Finance Authority | 1,305,000 | 1 | | | | | | |
| | | | | | | | | |



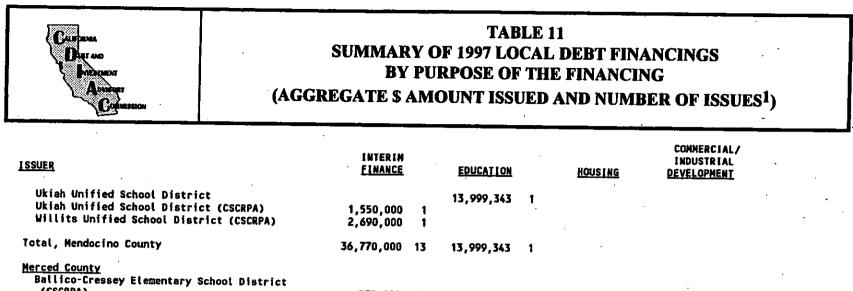
CAPITAL HOSPITALS/ **IMPROVEMENTS/ ISSUER** HEALTH CARE PUBLIC WORKS REDEVELOPMENT OTHER West and Central Basin Financing Authority 29,225,000 1 West Basin Municipal Water District 103,920,000 2 West Covina 23,535,000 1 Whittier City School District Whittier City School District (LACLE) Whittier Union High School District William S Hart Union High School District (CSCRPA) Wilsona School District (CSCRPA) Wiseburn Elementary School District Wiseburn Elementary School District (CSCRPA) Total, Los Angeles County 69,905,000 1 2,630,032,920 42 469,665,700 22 Madera County Alview-Dairyland Union Elementary School District (CSCRPA) Chowchilla Elementary School District (CSCRPA) Chowchilla Union High School District Coarsegold Union School District (CSCRPA) Madera County Board of Education (CSCRPA) Madera Unified School District (CSCRPA) Yosemite Union High School District (CSCRPA) Total, Madera County Marin County Dixie Elementary School District (CSCRPA) Kentfield Elementary School District (CSCRPA) Lagunitas Elementary School District (CSCRPA) Larkspur CFD No 1987-1 2,890,000 Marin Co Open Space District CFD No 1997-1 4,000,000 - 1 Marin Community College District (CSCRPA) Narin County Mill Valley 6,115,000 1 Mill Valley CFD No 1996-1 4,600,000 1 Novato 14,245,000 1 Novato Public Finance Authority



| j | ISSUER | INTERIM <u>Finance</u> | | EDUCATION | | HOUSING | | COMMERCIAL/ INDUSTRIAL DEVELOPMENT |
|----|--|---------------------------|----|-----------|---|---|-----|--|
| | Novato Unified School District | | | 2,745,000 | 1 | | | |
| | Novato Unified School District (CSCRPA) | 6,965,000 | 1 | | | | | |
| | Reed Union Elementary School District (CSCRPA) | 1,765,000 | 1 | | | | | |
| | San Anselmo San Rafael | • • | | | | | | |
| | San Rafael City Elementary School District | | | | | | | |
| | (CSCRPA) | E 000 000 | 4 | • | | | | |
| | San Rafael City High School District (CSCRPA) | 5,000,000 5,000,000 | | - | | | : - | |
| | San Rafael Joint Powers Financing Authority | 3,000,000 | | | | | | |
| | San Rafael Redevelopment Agency | | | | | 5,350,000 | 4 | |
| | Sausalito (CSCDA) | 940,000 | 1 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • | |
| | Shoreline Unified School District (CSCRPA) | 1,550,000 | - | | | | | |
| | Tamalpais Union High School District (CSCRPA) | 3,000,000 | i | | | | | |
| | • | -,, | • | | | | | |
| | Total, Marin County | 88,400,000 | 13 | 2,745,000 | 1 | 5,350,000 | 1 | |
| Ma | riposa County | | | | | | | |
| | Mariposa County | • | | | | | | |
| | Mariposa County Unified School District | | | 722,000 | 1 | | | - |
| | Mariposa County Unified School District (CSCRPA) | 3,590,000 | 1 | • | | | | |
| | Total, Mariposa County | 3,590,000 | 1 | 722,000 | 1 | | | |
| | Nendocino County | | | | | | • | |
| | Anderson Valley Unified School District (CSCRPA) | 750,000 | 1 | | | | | |
| | Arena Union Elementary School District (CSCRPA) | 440,000 | 1- | | | | | - |
| | Fort Bragg Unified School District (CSCRPA) | 2,200,000 | 1 | | | | | |
| | Laytonville Unified School District (CSCRPA) | 900,000 | 1 | | | | | |
| | Leggett Valley Unified School District (CSCRPA) | 185,000 | 1 | | | | | |
| | Mendocino County (CSCDA) | 17,520,000 | 1 | | | | | |
| | Mendocino County Board of Education (CSCRPA) | 5,000,000 | 1 | | | | | |
| | Hendocino Unified School District (CSCRPA) | 1,700,000 | 1 | | | | | |
| | Mendocino-Lake Community College District | | | | | | | |
| | | 2,800,000 | 1 | | | | | i i |
| | Potter Valley Unified School District (CSCRPA) | 600,000 | 1 | | | | | |
| | Round Valley Unified School District (CSCRPA) | 435,000 | 1 | | | | | |



| <u>ISSUER</u> | HOSPITALS/ HEALTH_CARE | CAPITAL INPROVEMENTS/ PUBLIC WORKS | REDEVELOPMENT | <u>OTHER</u> | |
|--|---------------------------|--|---------------|--------------|--|
| Novato Unified School District Novato Unified School District (CSCRPA) Reed Union Elementary School District (CSCRPA) San Anselmo San Rafael San Rafael City Elementary School District (CSCRPA) | | 3,550,000 4,965,000 | 1 | | |
| San Rafael City High School District (CSCRPA) San Rafael Joint Powers Financing Authority San Rafael Redevelopment Agency Sausalito (CSCDA) Shoreline Unified School District (CSCRPA) Tamalpais Union High School District (CSCRPA) | | 5,250,000 | 1 | | |
| Total, Marin County | 6,115,000 | 1 39,500,000 | 7 | | |
| <u>Mariposa County</u> Nariposa County Mariposa County Unified School District Mariposa County Unified School District (CSCRPA) | | 2,730,850 | 1 | | |
| Total, Mariposa County | | 2,730,850 | 1 . | | |
| Mendocino County Anderson Valley Unified School District (CSCRPA) Arena Union Elementary School District (CSCRPA) Fort Bregg Unified School District (CSCRPA) Laytonville Unified School District (CSCRPA) Leggett Valley Unified School District (CSCRPA) Mendocino County (CSCDA) Mendocino County Board of Education (CSCRPA) Mendocino Unified School District (CSCRPA) Mendocino-Lake Community College District (CCCFA) Potter Valley Unified School District (CSCRPA) Round Valley Unified School District (CSCRPA) | | · · | | · · · | |



| Ballico-Cressey Elementary School District | | | | |
|---|------------|----|-----------|---|
| (CSCRPA) | 270,000 | 1 | | |
| Hilmar Unified School District (CSCRPA) | 750,000 | 1 | | |
| Le Grand Community Services District | | • | | |
| Le Grand Union Elementary School District | | | | |
| (CSCRPA) | 400,000 | 1 | | |
| Los Banos | | • | | |
| Los Banos Redevelopment Agency | | | | |
| Los Banos Unified School District (CSCRPA) | 3,800,000 | 1 | | |
| McSwain Union Elementary School District | 720,000 | i | | |
| Merced City School District (CSCRPA) | 5,000,000 | i | | |
| Merced Community College District (CCCFA) | 3,520,000 | 1 | | |
| Merced County (CSCDA) | 7,600,000 | | | |
| Merced County Board of Education (CSCRPA) | 4,975,000 | | | |
| Herced County Board Of Education | 4,713,000 | • | 7 300 000 | |
| Merced River Union Elementary School District | | | 3,200,000 | 1 |
| (CSCRPA) | 230,000 | • | | |
| Merced Union High School District (CSCRPA) | 5,000,000 | 1 | | |
| Planada Elementary School District (CSCRPA) | 1,050,000 | 1 | | |
| Weaver Union Elementary School District | 1,030,000 | | | • |
| (CSCRPA) | 4 345 000 | | | |
| | 1,215,000 | 1 | | |
| Total, Merced County | 3/ 530 000 | | | ć |
| local, Merced County | 34,530,000 | 13 | 3,200,000 | 1 |
| Nono County | | | | |
| Eastern Sierra Unified School District (CSCRPA) | 1,280,000 | 1 | | |
| Mammoth Community Water District | 1,000,000 | • | | |
| Nammoth Lakes | | | | |
| Nammoth Unified School District (CSCRPA) | 1,595,000 | | | |
| Mono County Board of Education (CSCRPA) | | 1 | | |
| inter county sound of saucation (county) | 650,000 | 1 | | |
| Total, Mono County | 3,525,000 | 3 | | |
| | 5,525,000 | 7 | | |



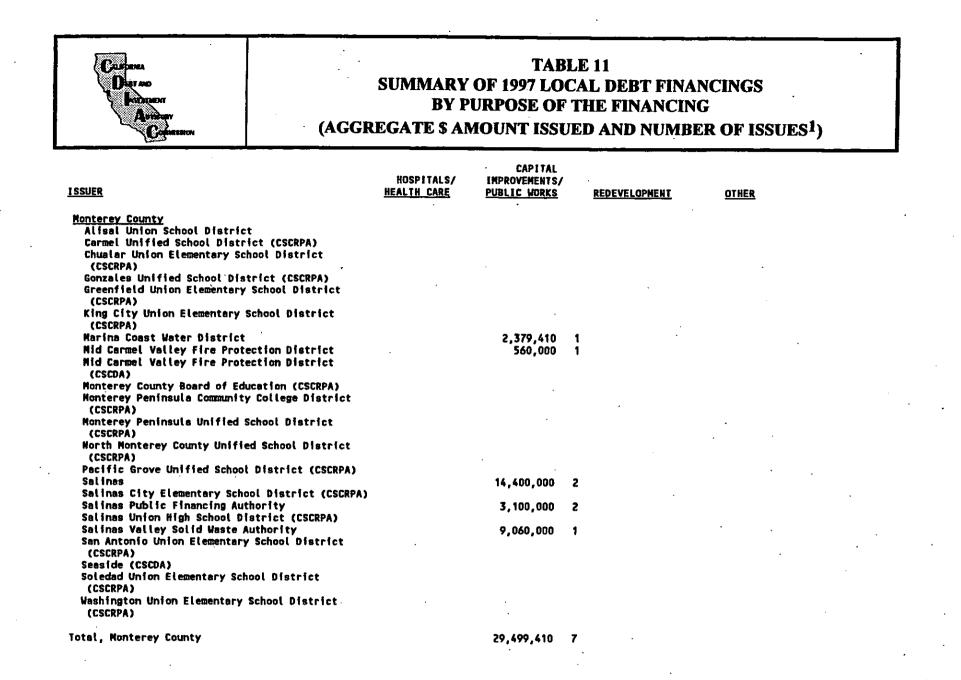
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| ISSUER | HOSPITALS/ Health care | CAPITAL IMPROVENENTS/ PUBLIC_WORKS | REDEVELOPMENT | OTHER |
|---|---------------------------|--|---------------|-------|
| Ukiah Unified School District Ukiah Unified School District (CSCRPA) Willits Unified School District (CSCRPA) | | | | |
| Total, Mendocino County | | | | |
| Herced_County | | | | • . |
| Ballico-Cressey Elementary School District (CSCRPA) | | | | |
| Hilmar Unified School District (CSCRPA) | | | | |
| Le Grand Community Services District Le Grand Union Elementary School District (CSCRPA) | | 1,074,900 | I | |
| Los Banos | | 4,170,000 | | |
| Los Banos Redevelopment Agency | | | 2,000,000 1 | |
| Los Banos Unified School District (CSCRPA) | | | • • • • • | |
| McSwain Union Elementary School District | | | • | |
| Merced City School District (CSCRPA) | | | • | |
| Merced Community College District (CCCFA) Merced County (CSCDA) | | | | |
| Nerced County (CSCDA) Merced County Board of Education (CSCRPA) | | | | |
| Merced County Board Of Education | | | | |
| 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 | | 5,244,900 2 | 2,000,000 1 | |
| | | | _/ | |
| Mono County | | | | |
| Eastern Sierra Unified School District (CSCRPA) | | | | |
| Mammoth Community Water District Mammoth Lakes | | 4,725,000 1 | | · · · |
| Mammoth Lakes Mammoth Unified School District (CSCRPA) | | 9,430,000 1 | | |
| Mono County Board of Education (CSCRPA) | | | | |
| Total, Hono County | - | 14,155,000 2 | | |



TABLE 11 SUMMARY OF 1997 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| ISSUER | INTERIM <u>Finance</u> | - | EDUCATION | | HOUSING | | CONHERCIAL/ INDUSTRIAL DEVELOPMENT | |
|---|---------------------------|------------|------------|---|--------------|---|--|--|
| Monterey County | | | | | | | • | |
| Alisal Union School District | | | 11,808,195 | 1 | | | | |
| Carmel Unified School District (CSCRPA) | 4,810,000 | 1 | | | | | | |
| Chualar Union Elementary School District | | | | | | | - | |
| (CSCRPA) | 400,000 | | • . | | | | | |
| Gonzales Unified School District (CSCRPA) | 2,225,000 | 1 | | | | | | |
| Greenfield Union Elementary School District | • | | | | | | - | |
| (CSCRPA) | 2,085,000 | · 1 | | | | | | |
| King City Union Elementary School District | | | | | | | | |
| (CSCRPA) | 1,700,000 | 1 | | | | | • | |
| Marina Coast Water District | | | | | | | | |
| Mid Carmel Valley Fire Protection District | | | • | | | | | |
| Hid Carmel Valley Fire Protection District | _ | | | | | | | |
| (CSCDA) | 250,000 | | | | • | | | |
| Nonterey County Board of Education (CSCRPA) | 4,500,000 | 1 | | | | | | |
| Monterey Peninsula Community College District (CSCRPA) | | - | | | | | | |
| Monterey Peninsula Unified School District | 4,800,000 | 1 | | | | | | |
| (CSCRPA) | E 000 000 | | | | | | | |
| North Monterey County Unified School District | 5,000,000 | | | | | · | | |
| (CSCRPA) | 1 405 000 | 4 | • | | | | | |
| Pacific Grove Unified School District (CSCRPA) | 3,695,000 | | | | | | | |
| Salinas | 3,010,000 | • | ; | | . 0 / 00 000 | • | | |
| Salinas City Elementary School District (CSCRPA) | 3,600,000 | 4 | | | 8,480,000 | 1 | · . | |
| Salinas Public Financing Authority | 3,000,000 | 1 | | | | | - | |
| Salinas Union High School District (CSCRPA) | 4,600,000 | 1 · | | | | | | |
| Salinas Valley Solid Waste Authority | 4,000,000 | • • | | | | | | |
| San Antonio Union Elementary School District | | | | | | | | |
| (CSCRPA) | 320,000 | 1 | | | | | | |
| Seaside (CSCDA) | 1,500,000 | 1 | | | | | | |
| Soledad Union Elementary School District | | | | | | | | |
| (CSCRPA) | 1,890,000 | 1 | | | | | | |
| Washington Union Elementary School District | | • | | | | | | |
| (CSCRPA) | 1,010,000 | 1 | | | • | | | |
| Total, Monterey County | 46,195,000 | 17 | 11,808,195 | 1 | 8,480,000 | t | | |

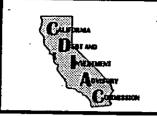




| ISSUER | INTERIM Finance | | EDUCATION | | Housing | CONNERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u> |
|--|--------------------|---|------------|---|-------------|---|
| Napa County | | | | | | |
| American Canyon Joint Powers Financing Authority Napa | | | | | | |
| Napa County Board of Education (CSCRPA) | 3 705 000 | | | | | • |
| Napa Valley Unified School District | 2,795,000 | 1 | / /00 000 | | | |
| Napa Valley Unified School District (CSCRPA) | 4,200,000 | 1 | 4,600,000 | 1 | | |
| St Helena Unified School District | 4,200,000 | • | 2,000,000 | 1 | | |
| St Helena Unified School District (CSCRPA) | 2,225,000 | 1 | 2,000,000 | • | | |
| Total, Napa County | 9,220,000 | 3 | 6,600,000 | 2 | | |
| Nevada County | | | | | | · |
| Nevada City School District (CSCRPA) | 2,030,000 | 1 | | | | |
| Nevada County (CSCDA) | 4,710,000 | i | | | | |
| Nevada County Superintendent of Schools (CSCRPA) | 1,030,000 | i | | | | |
| Pleasant Valley Elementary School District | 1,020,000 | • | | | • | |
| (CSCRPA) | 935,000 | 1 | - | | | • |
| Twin Ridges Elementary School District (CSCRPA) | 715,000 | 1 | | | | |
| Total, Mevada County | 9,420,000 | 5 | | | | |
| Orange County | | | | | | · |
| Anaheim City School District (SCLE) | 5,000,000 | 1 | | | | |
| Anaheim Housing Authority | 5,000,000 | • | | | 10,480,000 | 3 |
| Anaheim Public Financing Authority | | | | | 10,400,000 | |
| Anaheim Union High School District (SCLE) | 10,000,000 | 1 | | | | • |
| Brea CFD No 1988-1 | | | | | | · |
| Brea CFD No 1996-1 | • | | | | | |
| Brea Redevelopment Agency | | • | | | 5,570,000 | 2 |
| Capistrano Unified School District | | | 11,005,000 | 1 | | •. |
| Capistrano Unified School District GFD No 92-1 | | | 12,500,000 | 1 | | |
| Centralia Elementary School District (SCLE) | 2,225,000 | 1 | | | | . • |
| Coast Community College District | | | 10,600,000 | 1 | | |
| Coast Community College District (CCCFA) Costa Mesa | 12,425,000 | 1 | | | | |
| Fountain Valley Elementary School District | | | | | | |
| (SCLE) | 2,000,000 | • | | | | |
| Fullerton (CSCDA) | 4,695,000 | 1 | | | | |
| Fullerton Elementary School District (SCLE) | 5,000,000 | 1 | | | | |
| Garden Grove | -10001000 | • | | | 7 150 000 4 | |
| | | | | | 7,150,000 1 | I |



CAPITAL HOSPITALS/ **IMPROVEMENTS/ ISSUER** HEALTH CARE PUBLIC WORKS REDEVELOPMENT OTHER Napa County American Canyon Joint Powers Financing Authority 4,250,000 1 Napa 5,990,000 1 Neps County Board of Education (CSCRPA) Napa Valley Unified School District Napa Valley Unified School District (CSCRPA) St Helena Unified School District St Helena Unified School District (CSCRPA) Total; Napa County 10,240,000 2 Nevada County Nevada City School District (CSCRPA) Nevada County (CSCDA) Nevada County Superintendent of Schools (CSCRPA) Pleasant Valley Elementary School District (CSCRPA) Twin Ridges Elementary School District (CSCRPA) Total, Nevada County Orange County Anaheim City School District (SCLE) Anaheim Housing Authority Anaheim Public Financing Authority 510,427,465 27,905,000 3 Anaheim Union High School District (SCLE) Brea CFD No 1988-1 2,685,000 Bres CFD No 1996-1 3,235,000 Brea Redevelopment Agency 17,970,000 2 Cepistrano Unified School District Capistrano Unified School District CFD No 92-1 Centralia Elementary School District (SCLE) Coast Community College District Coast Community College District (CCCFA) Costa Mesa 11,815,000 1 Fountain Valley Elementary School District (SCLE) Fullerton (CSCDA) Fullerton Elementary School District (SCLE) Garden Grove

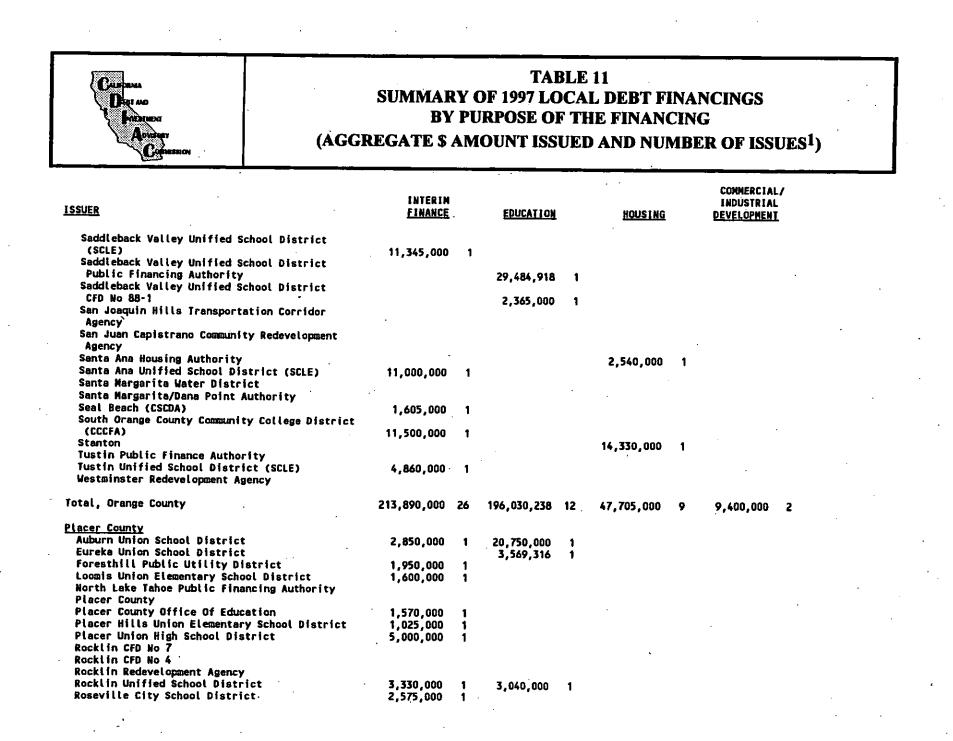


| ISSUER | INTERIM <u>Finance</u> | | EDUCATION | | HOUSING | COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u> |
|---|---------------------------|----|-------------------------|--------|-------------|---|
| Huntington Beach | 18,325,000 | 1 | | | | |
| <pre>Kuntington Beach City Elementary School District (SCLE)</pre> | 2,070,000 | 1 | | | | |
| Huntington Beach Public Financing Authority Huntington Beach Union High School District | | · | | • | | |
| (SCLE) Irvine | 7,000,000 | 1 | | | | |
| Irvine Industrial Development Authority Irvine Unified School District (SCLE) Irvine Unified School District CFD No 86-1 | 12,000,000 | 1 | 74,320,000 | 1 | | 4,400,000 1 |
| Laguna Beach | | | 14,320,000 | • | _ | |
| Los Alamitos Unified School District Los Alamitos Unified School District CFD No 90-1 Magnolia Elementary School District (SCLE) Mission Viejo Community Development Agency Newport Beach | 3,000,000 | 1 | 4,800,000 10,240,000 | 1 1 | | |
| Newport-Nesa Unified School District (SCLE) | 4,870,000 | 1 | | | ÷ | |
| North Orange County Community College District | 4,010,000 | • | | | | |
| (SCLE) Ocean View School District | 5,000,000 | 1 | | | | |
| Orange County | | | 2,000,000 | 1 | | |
| Orange County CFD No 87-4 | | | 10,815,000 | 1 | 7,635,000 1 | |
| Orange County Financing Authority | | | 10,019,000 | f | | |
| Orange County Fire Authority | 13,900,000 | 1. | | | | |
| Orange County Local Transportation Authority Grange County Office of Education (SCLE) | | | | | | |
| Orange County Water District | 11,770,000 33,000,000 | 1 | | | | |
| Orange Industrial Development Authority | 13,000,000 | r | | | • | 5 000 000 |
| Orange Redevelopment Agency | | | | | • ' | 5,000,000 1 |
| Orange Unified School District (SCLE) | 5,000,000 | 1 | | | | |
| Placentia | 4,400,000 | 1 | | | • | |
| Placentia-Yorba Linda Unified School District (SCLE) | 6,900,000 | • | | | • | |
| Rancho Santiago Community College District | 0,900,000 | • | | | | |
| (CCCFA) | 5,000,000 | 1 | | | | |
| Saddleback Valley Unified School District | | | | | | |
| CFD No 89-2 Saddleback Valley Unified School District | | | 15,686,602 | 1 | • | |
| CFD No 89-3 | | | 12,213,718 | 1 | | |



(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| ISSUER | HOSPITALS/ <u>Health care</u> | CAPITAL IMPROVEMENTS/ <u>PUBLIC_WORKS</u> | | REDEVELOPMENT | | <u>OTHER</u> | |
|--|----------------------------------|---|---|---------------|---|---------------|---|
| Huntington Beach Huntington Beach City Elementary School District (SCLE) | | | | | | | |
| Huntington Beach Public Financing Authority Huntington Beach Union High School District (SCLE) | | 8,070,000 | 1 | | | · | |
| Irvine Irvine Industrial Development Authority Irvine Unified School District (SCLE) Irvine Unified School District CFD No 86-1 | | 129,590,000 | 4 | | | | |
| Laguna Beach Los Alamitos Unified School District Los Alamitos Unified School District CFD No 90-1 Magnolia Elementary School District (SCLE) | | 2,755,259 | 3 | | | | |
| Nission Viejo Community Development Agency Newport Beach Newport-Nesa Unified School District (SCLE) North Drange County Community College District (SCLE) | | 9,335,000 | 1 | 1,915,000 | 1 | | · |
| Ocean View School District Orange County | | 7,830,000 | 1 | | | | • |
| Orange County CFD No 87-4 | | 1,030,000 | • | | | 136,923,081 1 | |
| Orange County Financing Authority Orange County Fire Authority | | 77,300,000 | 1 | | | | |
| Orange County Local Transportation Authority Orange County Office of Education (SCLE) | | 57,730,000 | 1 | | | | |
| Orange County Water District Orange Industrial Development Authority | | 25,605,000 | 1 | | | | ÷ |
| Orange Redevelopment Agency Orange Unified School District (SCLE) Placentia | | | | 9,780,000 | 2 | | |
| Placentia-Yorba Linda Unified School District (SCLE) | | | | | | | |
| Rancho Santiago Community College District (CCCFA) | | | | | | | |
| Saddleback Valley Unified School District CFD No 89-2 | | | | | | | |
| Saddleback Valley Unified School District CFD No 89-3 | | | | | | · · | |





CAPITAL HOSPITALS/ IMPROVEMENTS/ **ISSUER** HEALTH CARE PUBLIC WORKS REDEVELOPMENT OTHER Saddleback Valley Unified School District (SCLE) Saddleback Valley Unified School District Public Financing Authority Saddleback Valley Unified School District CFD No 88-1 San Joaquin Hills Transportation Corridor Agency 1,448,274,315 1 San Juan Capistrano Community Redevelopment Agency 1,800,000 1 Senta Ana Housing Authority Santa Ana Unified School District (SCLE) -Santa Margarita Water District 72,425,000 Santa Margarita/Dana Point Authority 72,425,000 1 Seal Beach (CSCDA) South Orange County Community College District (CCCFA) Stanton Tustin Public Finance Authority 3,300,000 1 Tustin Unified School District (SCLE) Westminster Redevelopment Agency 40,250,000 Total, Orange County 2,442,802,039 26 99,620,000 136,923,081 8 Placer County Auburn Union School District Eureka Union School District Foresthill Public Utility District 1,364,150 Loomis Union Elementary School District North Lake Tahoe Public Financing Authority 4,170,000 1 Placer County 15,000,000 1 Placer County Office Of Education Placer Hills Union Elementary School District Placer Union High School District Rocklin CFD No7 4,680,000 t Rocklin CFD No 4 3,605,000 1 Rocklin Redevelopment Agency -3,410,000 1 Rocklin Unified School District Roseville City School District



| ISSUER | INTERIM <u>Finance</u> | | EDUCATION | | HOUSING | CONNERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u> |
|--|---------------------------|----|------------|-----|---------|---|
| Roseville Finance Authority | | | | | | |
| Western Placer Unified School District | 2,200,000 | 1 | | | | |
| Total, Placer County | 22,100,000 | 9 | 27,359,316 | 3 | | |
| Plumas County | | | | | | |
| Eastern Plumas Health Care District | | | | | | |
| Plumas County | 3,400,000 | 1 | | | | |
| Plumas Unified School District | • | | 1,155,400 | 1 | | |
| Portola Water Financing Authority | | | | | | |
| Total, Plumas County | 3,400,000 | 1 | 1,155,400 | . 1 | | |
| Riverside County | | | | | | , |
| Alvord Unified School District | - | | | | | |
| Banning | | | 12,000,000 | 1 | | |
| Banning (CSCDA) | 1,915,000 | 1 | | • | | |
| Banning Unified School District (RCOSFA) | 2,000,000 | 1 | | | | |
| Besument Unified School District | E,000,000 | • | 3,060,000 | 1 | | |
| Beaumont Unified School District (RCOSFA) | 1,000,000 | 1 | 5,000,000 | • | - | |
| Blythe Financing Authority | | • | | | | |
| Blythe Redevelopment Agency | | | | | | |
| Cathedral City Public Financing Authority | | | • | • | | |
| Coachella Valley Unified School District | | | 10,000,000 | 1 | | |
| Corona | | | • • | | | |
| Desert Community College District (RCOSFA) | 5,000,000 | 1 | | | | |
| Desert Hot Springs | 1,275,000 | 1 | | | | |
| Desert Sands Unified School District | 9,200,000 | 1 | | | | |
| Eastern Municipal Water District Hemet | | | | | • | |
| | | | | | | |
| Hemet Unified School District | | | 5,420,000 | 1 | | |
| Hemet Unified School District (RCOSFA) | 4,690,000 | 1. | | | | • |
| Idyllwild fire Protection District (CSCDA) Indian Wells | 300,000 | 1 | | | • • | |
| India Wetts Indio Public Financing Authority | | | | | | |
| Jurupa Unified School District (CSCRPA) | F 888 855 | | | | | • |
| Lake Elsinore CFD No 88-3 | 5,000,000 | 1 | | | | |
| Lake Elsinore Public Finance Authority | | | • | | | |
| Lake Elsinore Recreation Authority | | | | | | |
| | | - | | | | |



(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| <u>Is</u> su <u>er</u> | HOSPITALS/ HEALTH CARE | CAPITAL INPROVEMENTS/ PUBLIC_WORKS | , | REDEVELOPMENT | OTHER |
|--|---------------------------|--|-------------|---------------|---------|
| Roseville Finance Authority Western Placer Unified School District | | 44,880,000 | 2 | | |
| Total, Placer County | | 73,699,150 | 7 | 3,410,000 | 1 |
| <u>Plumas County</u> Eastern Plumas Health Care District Plumas County Plumas Unified School District | 1,225,000 | 1 | | | |
| Portola Water Financing Authority | | 1,173,000 | 1 | | - · · · |
| Total, Plumas County | 1,225,000 | 1,173,000 | t | • | |
| <u>Riverside County</u> Alvord Unified School District Banning Banning (CSCDA) | | 6,810,000 | 1 | | · · |
| Banning Unified School District (RCOSFA) Beaumont Unified School District Beaumont Unified School District (RCOSFA) Blythe Financing Authority Blythe Redevelopment Agency | | 5,065,000 | 1 | 3,400,000 | • |
| Cathedral City Public Financing Authority Coachella Valley Unified School District | | 5,920,000 | 1 | 3,400,000 | 1 |
| Corona Desert Community College District (RCOSFA) Desert Hot Springs | | 9,300,000 | 3 | | · · |
| Desert Sands Unified School District Eastern Municipal Water District Hemet Hemet Unified School District Hemet Unified School District (RCOSFA) | | 21,835,000 6,000,000 | 1 1 | | |
| Idyllwild Fire Protection District (CSCDA) Indian Wells Indio Public Financing Authority | | 7,040,000 | 1 | 11,625,000 | 3 |
| Jurupa Unified School District (CSCRPA) Lake Elsinore CFD No 88-3 Lake Elsinore Public Finance Authority Lake Elsinore Recreation Authority | | 28,805,000 24,550,000 14,680,000 | 2 1 1 | | · · |

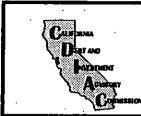


| · . | | | | | | COMMERCIAL/ | |
|--|-------------|-----|------------|-----|---------|--------------------|---|
| 100000 | INTERIM | | | | | INDUSTRIAL | |
| ISSUER | FINANCE | | EDUCATION | | HOUSING | DEVELOPMENT | |
| Lake Elsinore School Financing Authority | | | 6 070 000 | | | • | |
| Lake Elsinore Unified School District | | | 6,930,000 | 1 | | | |
| Lake Elsinore Unified School District | | | 1,930,000 | 1 | | | |
| CFD No 89-1 | | | 3 300 000 | | • | | |
| Lake Elsinore Unified School District | | | 2,390,000 | 1 | | | |
| CFD No 90-1 | | | 3 610 000 | | | | |
| Lake Elsinore Unified School District (RCOSFA) | 7,500,000 | 1 | 2,610,000 | н., | | • | |
| Menifee Union School District (RCOSFA) | 4,600,000 | 4 | | | • | | |
| Moreno Valley | 4,000,000 | r | | | | | • |
| Moreno Valley Public Financing Authority | | | | | | | |
| Moreno Valley Unified School District | 9,000,000 | 4 | 30 340 000 | | | | |
| Mt San Jacinto Community College District | 9,000,000 | | 29,260,000 | 1 | | - | |
| (CCCFA) | 4,500,000 | 1 | | | | | - |
| Murrieta | 4,500,000 | • | | | | | |
| Murrieta Valley Unified School District (RCOSFA) | 2,050,000 | 4 | | • | | | |
| Norco Redevelopment Agency | E10201000 | | | | | | |
| Palm Desert | | | | | | | |
| Palm Desert CFD No 91-1 | • | | | | · . | | |
| Palm Desert Financing Authority | | | | | | | |
| Palm Springs Financing Authority | | | | | * | | |
| Palm Springs Unified School District | | | 10,000,000 | • | | | |
| Palm Springs Unified School District (CSCRPA) | 4,975,000 | 4 | 10,000,000 | 1 | • | | |
| Palo Verde Unified School District (RCOSFA) | 1,210,000 | - | | | | | |
| Perris Union High School District | 4,300,000 | - | | | | | |
| Rancho Mirage | 4,500,000 | | | | | | |
| Rancho Mirage Joint Powers Financing Authority | | | | | | | • |
| Rancho Mirage Redevelopment Agency | | | | | • | | |
| Riverside County | 200,000,000 | 1 | | | | | |
| Riverside County Asset Leasing Corporation | ,, | • | | | | | |
| Riverside County Board Of Education (RCOSFA) | 4,900,000 | 1. | | | | | |
| Riverside County CFD No 87-5 | .,, | • • | | | | | |
| Riverside County CFD No 88-4 | | | | | | | |
| Riverside County Industrial Development | | | | | | | |
| Authority | | | | | | R F/A AAA A | |
| Riverside County Public Financing Authority | | | | | | 8,540,000 2 | |
| Riverside County Transportation Commission | | | | | | | |
| Riverside Unified School District (RCOSFA) | 10,000,000 | 1 | | | | | |
| San Jacinto Financing Authority | | • | • | • | | | |
| San Jacinto Unified School District | | | 13,500,000 | 2 | · · | | |
| | | | | - | | | |

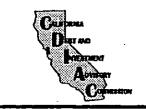


(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| ISSUER | HOSPITALS, <u>Health Care</u> | • | CAPITAL IMPROVEMENTS/ PUBLIC_WORKS | , | REDEVELOPHENT | | OTHER | | | | |
|---|----------------------------------|---|--|-----|---------------|---|------------|---|---|---|--|
| Lake Elsinore School Financing Authority | | | | | | | | | | | |
| Lake Elsinore Unified School District | | | | | | | | | | | |
| Lake Elsinore Unified School District | | | | | | | | | | | |
| CFD No 89-1 | | | | | | | | | | | |
| Lake Elsinore Unified School District | | | | | | | | | | | |
| CFD No 90-1 | | | | | | | | | | | |
| Lake Elsinore Unified School District (RCDSFA) | | | • | | | | | | | | |
| Menifee Union School District (RCOSFA) | | | | | | | | | | | |
| Moreno Valley | | | 10,955,000 | 1 | | | | | | | |
| Moreno Valley Public Financing Authority | | | | 1 | | | | | | | |
| Noreno Valley Unified School District | | | 5,500,000 | • | | • | | | | | |
| Mt San Jacinto Community College District | | | | • | | - | • | • | | | |
| (CCCFA) | | | | | | | | | | | |
| Nurriets | | | 11,000,000 | t | | | | | | | |
| Murrieta Valley Unified School District (RCOSFA) | | | 11,000,000 | | | | | | | • | |
| Norco Redevelopment Agency | | | | | 3,460,000 | t | | | | | |
| Palm Desert | | | 7,010,000 | 2 | 3,400,000 | | | | | | |
| Palm Desert CFD No 91-1 | | | 22,989,000 | 1 | | | | | | | |
| Palm Desert Financing Authority | | | 30,915,000 | i | 71,955,000 | 1 | | | | | |
| Palm Springs Financing Authority | | | 12,300,000 | - 1 | 11,935,000 | | | | | | |
| Palm Springs Unified School District | | | 12,300,000 | • | | • | | | | | |
| Palm Springs Unified School District (CSCRPA) | | | | | | | | | | | |
| Palo Verde Unified School District (RCDSFA) | | | | | | | | | | | |
| Perris Union High School District | | | | | | | · | | | • | |
| Rancho Mirage | | | 11,305,000 | 4 | | | | | | | |
| Rancho Mirage Joint Powers Financing Authority | 95,000,000 | 1 | 11,303,000 | • | | | | | | | |
| Rancho Mirage Redevelopment Agency | | • | | | 8,425,000 | 2 | | | | | |
| Riverside County | | | 97,904,879 | 3 | 0,423,000 | 2 | 80 117 000 | - | | | |
| Riverside County Asset Leasing Corporation | 113,155,073 | 3 | 12,165,000 | 1 | | | 89,113,000 | 2 | | | |
| Riverside County Board Of Education (RCOSFA) | , | - | 1011001000 | | | | | | | | |
| Riverside County CFD No 87-5 | | | 13,105,000 | 2 | | | | | _ | | |
| Riverside County CFD No 88-4 | | | 28,000,000 | ī | | | | | | | |
| Riverside County Industrial Development Authority | _ | | ,, | • | | | | | | | |
| Riverside County Public Financing Authority | | | | | | _ | | | | | |
| Riverside County Public Financing Authority Riverside County Transportation Commission | | | 13,470,000 | 1 | 69,625,000 | 1 | • | | | | |
| Riverside County Transportation Commission Riverside Unified School District (RCOSFA) | | | 61,155,000 | 2 | | | | • | | | |
| San Jacinto Financing Authority | | | | | | | | | | | |
| San Jacinto Financing Authority San Jacinto Unified School District | | | 4,500,000 | 1 | | | | | | | |
| Jan Jacinto Unitida School District | | | | | | | | | | | |



| ISSUER | INTERIN <u>Finance</u> | | EDUCATION | | HOUSING | | COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u> | |
|---|---------------------------|-----|---------------|----|------------|--------|---|--|
| Temecula Valley Unified School District | | | | | · | | | |
| (RCOSFA) | 5,000,000 | 1 | | | | | | |
| Val Verde Unified School District | 3,800,000 | 1 | 6,470,000 | 1 | | | | |
| Total, Riverside County | 292,215,000 | 22 | 103,570,000 | 13 | | • | 8,540,000 2 | |
| Sacramento County | | | | | | | - | |
| American River Fire Protection District | | _ | | | | | • | |
| (CSCDA) | 5,000,000 | 1 | | | | | · | |
| Arcade Water District Financing Corporation | | | · · · · · · · | | | | - | |
| Center Unified School District | | | 15,974,099 | 1 | | | | |
| Folsom | | _ | 11,415,000 | 1 | | | | |
| Folsom (CSCDA) | 3,240,000 | 1 | | | | | | |
| Folsom CFD No 1 | | | | | | | | |
| Folsom CFD No 2 | | | | | | | | |
| Folsom Public Financing Authority | | | | | | | | |
| Folsom Redevelopment Agency | | | | | | | | |
| Folsom-Cordova Unified School District | 5,900,000 | 1 | 200,000 | 1 | • | | | |
| Natomas Unified School District | 2 200 000 | | 43,365,000 | 2 | | | • | |
| Natomas Unified School District (CSCRPA) | 2,290,000 | 1 | | | | | | |
| North Sacramento Elementary School District (CSCRPA) | 7 455 000 | | | | | | | |
| • • • • • • | 3,155,000 | 1 | | | | | | |
| Rio Linda Union Elementary School District (CSCRPA) | 4,975,000 | 1 | | | | | | |
| Rio Linda Union School District | 4,975,000 | 1 | 10 105 000 | | | | | |
| River Delta Unified School District | | | 18,105,000 | | | | | |
| | 1 0/5 000 | | 995,000 | 1 | | | | |
| River Delta Unified School District (CSCRPA) Robla Elementary School District (CSCRPA) | 1,945,000 | | | | | | | |
| Sacramento | 1,310,000 | 1 | | | | | | |
| Sacramento City Financing Authority | | | | | | | | |
| Sacramento City Unified School District | 20,000,000 | 4 | 11,810,000 | • | | | | |
| Sacramento County | 205,000,000 | i | 11,610,000 | • | | | | |
| Sacramento County Board of Education | 16,500,000 | 1 | | | | | | |
| Sacramento County CFD No 1 | 10,200,000 | ſ | | | | | | |
| Sacramento County Housing Authority | | | | | 50,950,000 | 3 | | |
| Sacramento County Redevelopment Agency | | | | | 2,711,500 | 3 1 | | |
| Sacramento CFD No 97-1 | | | | | 2,11,300 | • | | |
| San Juan Unified School District | 30,000,000 | 1 | 6,975,000 | 1 | • | | · | |
| Total, Sacramento County | 299,315,000 | .12 | 108,839,099 | 9 | 53,661,500 | 4 | | |
| • | | | | | | | | |



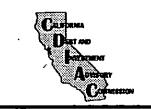
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| <u>I SSUER</u> | HOSPITALS/ HEALTH CARE | CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u> | REDEVELOPMENT | <u>OTHER</u> | |
|---|---------------------------|---|---------------|--------------|---|
| Temeculs Valley Unified School District (RCOSFA) Val Verde Unified School District | | | | | |
| Total, Riverside County | 208,155,073 4 | 472,078,879 33 | 168,490,000 9 | 89,113,000 2 | 2 |
| Secremento County American River Fire Protection District (CSCDA) Arcade Water District Financing Corporation Center Unified School District folsom Folsom (CSCDA) Folsom CFD No 1 Folsom CFD No 2 Folsom CFD No 2 Folsom Redevelopment Agency Folsom Redevelopment Agency Folsom-Cordova Unified School District Natomas Unified School District Natomas Unified School District Natomas Unified School District (CSCRPA) Rio Linda Union Elementary School District | | 45,000,000 1 16,700,000 2 6,320,000 1 19,000,000 1 16,325,000 2 | 7,000,000 1 | | |
| (CSCRPA) Rio Linda Union School District River Delta Unified School District River Delta Unified School District (CSCRPA) Robla Elementary School District (CSCRPA) Sacramento Sacramento City Financing Authority Sacramento City Unified School District Sacramento County Sacramento County Board of Education Sacramento County GFD No 1 Sacramento County Housing Authority Sacramento County Redevelopment Agency Sacramento CFD No 97-1 San Juan Unified School District | | 23,457,583 5 73,725,000 1 168,665,000 3 53,395,000 2 20,175,000 1 | | 6,675,000 1 | |
| Total, Sacramento County | | 442,762,583 19 | 7,000,000 1 | 6,675,000 1 | |



(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| <u>I SSUER</u> | INTERIN <u>Finance</u> | | EDUCATION | | HOUSING | | COMMERCIAL/ INDUSTRIAL <u>Development</u> | | |
|--|---------------------------|---|------------|---|------------|---|---|-----|--|
| Sen Benito County | | | • • | - | | | | | |
| Aromas-San Juan Unified School District (CSCRPA) Hollister Redevelopment Agency | 1,670,000 | 1 | | | | | | | |
| Hollister School District | | | 3,300,000 | 1 | | | | | |
| San Benito High School District (CSCRPA) | 2,755,000 | 1 | | • | | | | | |
| Total, San Benito County | 4,425,000 | 2 | 3,300,000 | 1 | | | | | |
| San Bernardino County | | | | | | | | · * | |
| Adelanto School District | | | 7,499,622 | 1 | | | | | |
| Apple Valley Fire Protection District (CSCDA) | 1,225,000 | 1 | • • | | | | | | |
| Apple Valley Unified School District (CSCRPA) | 4,800,000 | 1 | | | | | | - | |
| Barstow Unified School District (CSCRPA) | 2,500,000 | 1 | | | | | | | |
| Big Bear Area Regional Wastewater Agency | | | | | | | | | |
| Chaffey Community College District (CCCFA) | 5,000,000 | 1 | | | | | | | |
| Chino Unified School District (CSCRPA) | 7,960,000 | 1 | | | | | | | |
| Chino Valley Independent Fire District (CSCDA) | 3,430,000 | 1 | | | | | - | | |
| Colton Public Financing Authority | | • | | | | | | | |
| Fontana Redevelopment Agency | | | | | + | | , | | |
| Fontana Unified School District | 10,000,000 | 1 | 37,121,939 | 2 | | | | | |
| Grand Terrace | ,, | • | 31,121,737 | - | | | | | |
| Hesperia Community Redevelopment Agency | | | | | 1,500,000 | 1 | | | |
| Hesperia Unified School District (CSCRPA) | 5,000,000 | 1 | | | 1,300,000 | • | | | |
| Inland Valley Development Agency | 3,000,000 | • | | | | | • | • | |
| Joshua Basin-Hi-Desert Financing Authority | | | | | | | | | |
| Nojave Water Agency | | | | | | - | _ | | |
| Montclair Redevelopment Agency | | | | | | | | | |
| Mountain View School District CFD No 97-1 | | | 1,315,000 | 1 | | | | | |
| Needles Public Utility Authority | | | 1,313,000 | | | | | | |
| Ontario | 10,000,000 | 1 | | | 14 375 000 | 7 | | • | |
| Ontario CFD No 5 | 10,000,000 | • | | | 14,275,000 | 3 | | | |
| Ontario Redevelopment Agency | | | | | 4 017 000 | | | | |
| Ontario-Montclair School District | | | 18 700 000 | | 6,917,000 | 1 | | | |
| Ontario-Montclair School District (CSCRPA) | 9,950,000 | • | 18,700,000 | 1 | | | | | |
| Rancho Cucamonga | 9,930,000 | ŧ | | | | | | | |
| Rancho Cucamonga Fire Protection District | | | | | | | | | |
| (CSCDA) | 1 505 000 | 1 | | | ۰. | | | | |
| Rancho Cucamonga Redevelopment Agency | 1,595,000 | 1 | | | 1 76 1 000 | | | | |
| Redlands (CSCDA) | 5,000,000 | 4 | | | 6,754,000 | 1 | | | |
| Redlands Unified School District (CSCRPA) | | - | | | | | | | |
| Nearanda antition School Alseller (rsputa) | 5,000,000 | 1 | | | - | | | | |
| | | | | | | | | | |



Ontario

(CSCDA)

Ontario CFD No 5

Rancho Cucamonga

Redlands (CSCDA)

Ontario Redevelopment Agency Ontario-Montclair School District

Ontario-Montclair School District (CSCRPA)

Rancho Cucamonga Fire Protection District

Redlands Unified School District (CSCRPA)

Rancho Cucamonga Redevelopment Agency

TABLE 11 SUMMARY OF 1997 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

CAPITAL **HOSPITALS**/ **IMPROVEMENTS**/ **ISSUER** HEALTH CARE PUBLIC WORKS REDEVELOPMENT OTHER San Benito County Aromas-San Juan Unified School District (CSCRPA) Hollister Redevelopment Agency 9,025,000 1 Rollister School District San Benito High School District (CSCRPA) Total, San Benito County 9,025,000 San Bernardino County Adelanto School District Apple Valley fire Protection District (CSCDA) Apple Valley Unified School District (CSCRPA) Barstow Unified School District (CSCRPA) Big Bear Area Regional Wastewater Agency 4,640,000 Chaffey Community College District (CCCFA) Chino Unified School District (CSCRPA) Chino Valley Independent Fire District (CSCDA) Colton Public Financing Authority 6,750,000 Fontana Redevelopment Agency 52,170,000 1 Fontana Unified School District Grand Terrace 3,730,000 1 Hesperia Community Redevelopment Agency Hesperia Unified School District (CSCRPA) Inland Valley Development Agency 44,485,000 1 Joshua Basin-Hi-Desert Financing Authority 5,400,000 Mojave Water Agency 26,290,000 - 1 Montclair Redevelopment Agency 17,545,000 2 Mountain View School District CFD No 97-1 Needles Public Utility Authority 21.145.000

11,275,000 1

2,990,000 1



| ISSUER | INTERIM <u>Finance</u> | | EDUCATION | | Housing | - | COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u> |
|--|---------------------------|-----|------------|---|------------|----|---|
| Rialto | | | | | | | |
| Rielto (CSCDA) | 3,350,000 | 1 | | | | | |
| Rialto Unified School District | 9,000,000 | 1 | 12,530,000 | 1 | | | • |
| San Bernardino (CSCDA) | 7,500,000 | 1 | • • | | | | |
| San Bernardino Associated Communities Financing Authority | | | | | | | |
| San Bernardino County | 225,000,000 | 1 | • | | 47,884,806 | 4 | |
| San Bernardino County Financing Authority | | | | | ••••• | | |
| San Bernardino County Transportation Authority | | | | | | | |
| San Bernardino Joint Powers Financing Authority | | | | | | | |
| Uptend (CSCDA) | F | | · | | | | |
| Upland (CSCDA) Upland Unified School District | 5,000,000 | 1 | | | | | - |
| Victor Valley Community College District | | | 5,220,000 | 1 | | | • |
| (CSCRPA) | 5,970,000 | 1 | | | | | |
| Victor Valley Economic Development Authority | 3,910,000 | | | | | | |
| Victor Valley Union High School District | | | 3,500,000 | 1 | | | |
| Water Facilities Authority | | | -,, | • | | | |
| Total, San Bernardino County | 327,280,000 | 19 | 85,886,561 | 8 | 77,330,806 | 10 | |
| <u>San Diego County</u> | | | | | | | |
| Alpine Union School District | | | 6,875,605 | 1 | | | |
| Alpine Union School District (SDALG) | 1,400,000 | 1 | | | - | ` | |
| Bonsall Union School District (SDALG) | 1,000,000 | 1 | | | | | |
| Borrego Water District | | _ | | | | | |
| Cajon Valley Union School District (SDALG) | 5,000,000- | 1 | | | | | |
| Cardiff School District (SDALG) | 445,000 | 1 | | | | | |
| Carlsbad Carlsbad Municipal Water District | | | | | | | |
| Carlsbad Unified School District | | | 77 057 /0/ | ~ | | | |
| Carlsbad Unified School District (SDALG) | 3,000,000 | 4 | 37,953,696 | 2 | | | · . |
| Chula Vista | 3,000,000 | • | | | 19 200 000 | | |
| Chula Vista (CSCDA) | 9,080,000 | 1 | | | 18,300,000 | 1 | |
| Chula Vista Elementary School District (SDALG) | 9,100,000 | . 1 | | | • | | |
| Coronado Unified School District (SDALG) | 750,000 | i | | | | | |
| Dehesa School District (SDALG) | 115,000 | i | • | | | | |
| El Cajon | | • | | | 1,450,000 | 1 | • |
| El Cajon Redevelopment Agency | | | | | | • | |
| · · · · · · · · · · · · · · · · · · · | | | | | | | |



(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| ISSUER | HOSPITALS/ HEALTH CARE | | CAPITAL IMPROVEMENTS/ PUBLIC WORKS | , | REDEVELOPMENT | | OTHER | |
|---|---------------------------|---|--|----|---------------|---|-------|---|
| Rialto | | | 7,420,000 | 1 | | | | |
| Rialto (CSCDA) | | | | | | | • | |
| Rialto Unified School District | | | | | | | | |
| San Bernardino (CSCDA) San Bernardino Associated Communities Financing | | | | | | | | |
| Authority | 19,880,000 | 2 | | | | | | |
| San Bernardino County | 121,095,000 | 1 | 17,790,000 | 1 | | | | |
| San Bernardino County Financing Authority | | | 75,000,000 | 1 | | | | |
| San Bernardino County Transportation Authority San Bernardino Joint Powers Financing Authority | • | | 65,000,000 10,370,000 | 1 | | • | | |
| Upland | 6,320,000 | 1 | 2,450,000 | 1 | | | | |
| Upland (CSCDA) | 0,020,000 | • | 2,450,000 | • | | | | |
| Upland Unified School District | | | | | | | - | |
| Victor Valley Community College District | | | | | | | · | • |
| (CSCRPA) Victor Valley Economic Development Authority | | | | | 7,000,000 | 1 | | |
| Victor Valley Union High School District | | | | | 7,000,000 | • | | |
| Water Facilities Authority | | | 24,455,000 | 1 | | | | |
| Total, San Bernardino County | 147,295,000 | 4 | 277,955,000 | 14 | 127,950,000 | 6 | | |
| San Diego County | | | | | | | | |
| Alpine Union School District | | | | | | | | |
| Alpine Union School District (SDALG) | | | | | | | | |
| Bonsell Union School District (SDALG) Borrego Water District | | | 1,900,000 | 1 | | | | |
| Cajon Valley Union School District (SDALG) | | | 1,,,00,000 | • | | | · | |
| Cardiff School District (SDALG) | | | | | | | | |
| Carisbad | | | 25,070,000 | Z | | | | |
| Carlsbad Municipal Water District Carlsbad Unified School District | | | 7,400,000 | 1 | | | | |
| Carlsbad Unified School District (SDALG) | | | | | | | | |
| Chula Vista | • | | 28,459,864 | 2 | , · | | | |
| Chula Vista (CSCDA) | | | | | | | | |
| Chula Vista Elementary School District (SDALG) Coronado Unified School District (SDALG) | | | | | | | - | |
| Dehesa School District (SDALG) | | | | | | | | |
| El Cajon | | | | | | | | |
| El Cajon Redevelopment Agency | | | | | 35,745,000 | 1 | | |



| ISSUER | INTERIM <u>Finance</u> | | EDUCATION | | HOUSING | | CONMERCIAL/ Industrial <u>Development</u> |
|---|---------------------------|---|------------|----|------------|---|---|
| Encina Financing Joint Powers Authority Encinitas | | | | | | | |
| Encinitas Union School District (SDALG) Escondido | 5,000,000 | 1 | | | 19,100,000 | 2 | |
| Escondido Union High School District (SDALG) | 5,000,000 | 1 | | | 17,100,000 | • | |
| Escendido Union School District (SDALG) Fallbrook Union Elementary School District | 1,500,000 | 1 | | | | | |
| (SDALG) | 3,500,000 | 1 | | | • | | |
| Fallbrook Union High School District (SDAŁG) Grossmont Union High School District | 4,000,000 | 1 | 18,885,000 | 1 | | | |
| Grossmont Union High School District (SDALG) Grossmont-Cuyamaca Community College District | 15,000,000 | 1 | 10,003,000 | • | | | • |
| (CCCFA) Jamul-Dulzura Union Elementary School District | 5,000,000 | 1 | | | | | • |
| (SDALG) | 1,350,000 | 1 | | | | | |
| Julian Union High School District (SDALG) | 250,000 | 1 | | | | | |
| Julian Union School District (SDALG) | 400,000 | 1 | | | | | |
| La Mesa (CSCDA) | 3,160,000 | 1 | | | | | |
| La Mesa-Spring Valley School District (SDALG) | 5,000,000 | 1 | . . | | | | |
| Lakeside Fire Protection District (CSCDA) Lakeside Union Elementary School District | 1,645,000 | 1 | | | | | • |
| (SDALG) | 3,500,000 | 1 | | | | | |
| Lemon Grove School District (SDALG) | 2,500,000 | 1 | | | | | |
| MiraCosta Community College District (CCCFA) Mountain Empire Unified School District | 5,000,000 | 1 | | | | | |
| (SDALG) | 1,500,000 | 1 | | | | | |
| National City Community Development Commission | | | | | 13,500,000 | 3 | |
| National School District (SDALG) North City West School Facilities Financing | 4,000,000 | 1 | | | | | |
| Authority CFD No 1 | | | 33,735,000 | 1 | | • | |
| North County Fire Protection District (CSCDA) | 1,900,000 | 1 | | | | | |
| Oceanside (CSCDA) Oceanside Unified School District | 6,365,000 | 1 | | | | | · · |
| Olivenhain Municipal Water District | | • | 4,500,000 | 1 | | | |
| Palomar Community College District (CCCFA) | 4,000,000 | • | | | | | |
| Pauma School District (SDALG) | 450,000 | ł | | | | | |
| Poway Unified School District (SDALG) | 5,000,000 | i | • | | | | |
| Ramona Unified School District | | • | 3,485,000 | -1 | | | |
| Ramona Unified School District (SDALG) | 2,000,000 | 1 | -14021000 | - | | | |



(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

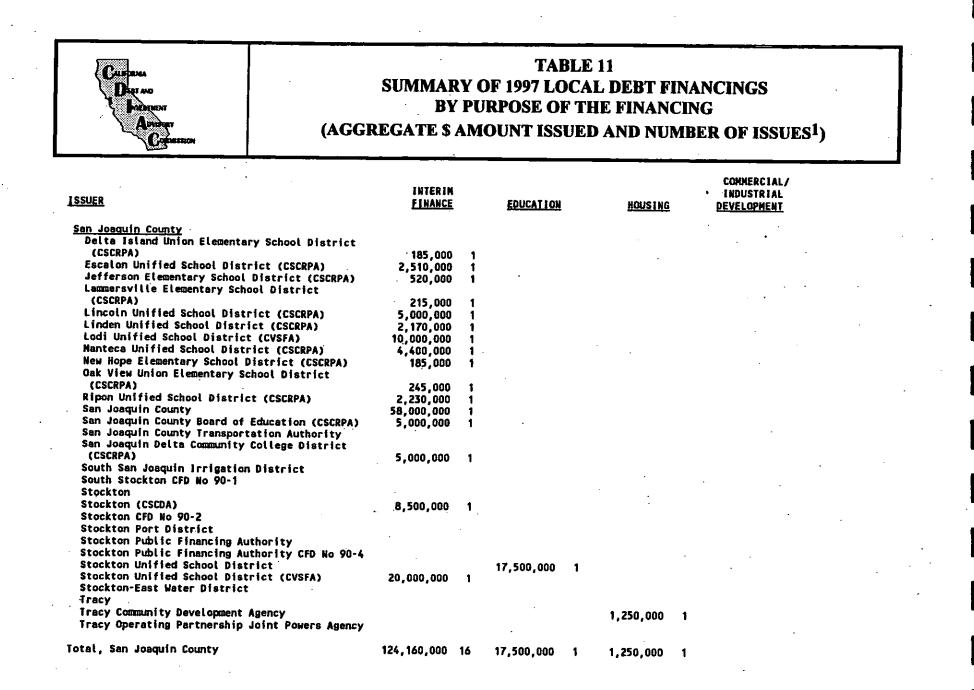
| SUER | HOSPITALS/ Health_care | IMPROVEMENTS/ PUBLIC WORKS | | REDEVELOPMENT | <u>other</u> | | - . | |
|---|---------------------------|-------------------------------|---|---------------|--------------|-----|------------|--|
| Encina Financing Joint Powers Authority | | 18,640,000 | 1 | | | • | | |
| Encinitas | | 7,550,000 | 1 | | | | | |
| Encinitas Union School District (SDALG) | | | | | | | • | |
| Escondido | | | | | | | | |
| Escondido Union High School District (SDALG) | | | | | | | | |
| Escondido Union School District (SDALG) | | • | | | | | • | |
| Fallbrook Union Elementary School District . (SDALG) | | | | | | | | |
| Fallbrook Union High School District (SDALG) | | | | | | | | |
| Grossmont Union High School District | | | | | | | | |
| Grossmont Union High School District (SDALG) | | | | | | • . | | |
| Grossmont-Cuyamaca Community College District (CCCFA) | | | | | | - | | |
| Jamul-Dulzura Union Elementary School District (SDALG) | | | | | | - | • | |
| Julian Union High School District (SDALG) | | • | | | | | | |
| Julian Union School District (SDALG) | | | | , | | | | |
| La Mesa (CSCDA) | | | | | | | | |
| La Mesa-Spring Valley School District (SDALG) | | | | | | • | | |
| Lakeside Fire Protection District (CSCDA) | | | | | | | | |
| Lakeside Union Elementary School District (SDALG) | | | | | | | | |
| Lemon Grove School District (SDALG) | | | | | | | | |
| MiraCosta Community College District (CCCFA) | | | | | • | | | |
| Mountain Empire Unified School District (SDALG) | | | | | | | | |
| National City Community Development Commission | | | | | | | | |
| National School District (SDALG) | | | | | | | | |
| North City West School Facilities Financing | | | | | | | | |
| Authority CFD No 1 | | | | _ | | | | |
| North County Fire Protection District (CSCDA) | | | | - | | | | |
| Oceanside (CSCDA) | • | | | | | | | |
| Oceanside Unified School District | | • | | | | | | |
| Olivenhain Municipal Water District | | 72,530,000 | 2 | | | | | |
| Palomar Community College District (CCCFA) | | | | | | | | |
| Pauma School District (SDALG) | | | | | | | | |
| Poway Unified School District (SDALG) | | | | | | | | |
| Ramona Unified School District | | | | • | | | | |
| Ramona Unified School District (SDALG) | | | | | | | | |

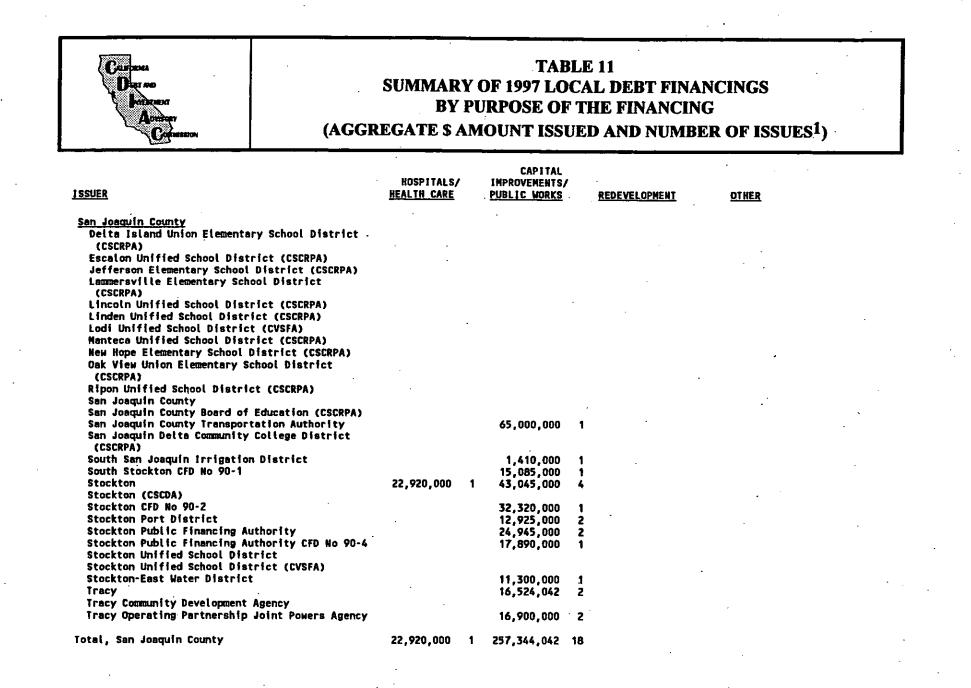


| ISSUER | INTERIM <u>Finance</u> | | EDUCATION | Ŀ | HOUSING | - | CONNERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u> | |
|---|---------------------------|----|-------------|----|------------|-----|---|---|
| San Diego | 82,000,000 | 1 | | | | | | |
| San Diego County | 225,000,000 | | | | | | | |
| San Diego County Water Authority | • • • • • • • • | | | | | | | |
| San Diego Public Facilities Financing Authority | | | | | | | | |
| Sen Diego Unified Port District | | | | | | | | |
| San Diego Unified School District | 120,000,000 | 2 | 76,585,000 | 2 | | | | |
| San Dieguito Union High School District | | | | | | | | |
| (SDALG) | 5,000,000 | 1 | . • | | | | | |
| San Miguel Consolidated Fire Protection District (CSCDA) | | | | | | | | |
| San Yaidro School District | 2,405,000 | 1 | | | - | | | |
| San Ysidro School District (SDALG) | / 505 000 | | 11,150,000 | 1 | | | | |
| Santee School District (SDALG) | 4,585,000 | 1 | | • | | | | |
| Solana Beach School District (SDALG) | 5,000,000 | | | | | | | |
| South Bay Union School District | 3,000,000 | | 8,496,918 | | | | | |
| Southwestern Community College District (CCCFA) | 5,000,000 | 1 | 0,470,910 | | | | | |
| Sweetwater Union High School District | 2,000,000 | • | 5,185,000 | 1 | | | | • |
| Vallecitos School District (SDALG) | 110,000 | 1 | 5,105,000 | • | | | | + |
| Vista Joint Powers Financing Authority | , | • | | | | | | |
| Vista Unified School District (SDALG) | 10,000,000 | 1 | | | | | | |
| Warner Union School District (SDALG) | 200,000 | 1 | | | | | | |
| Total, San Diego County | 579,210,000 | 46 | 206,851,219 | 12 | 52,350,000 | 7 | | |
| <u>San Francisco County</u> | | • | | | | | | |
| San Francisco City & County | | | 22,050,000 | 1 | 20,800,000 | · 1 | | |
| San Francisco City & County Redevelopment Agency | | | 22,000,000 | • | | • | | |
| San Francisco City & County Redevelopment | • | | | | 20,110,000 | 1 | | |
| Financing Authority | | | | | | | | |
| San Francisco City & County Airport Commission | | | | | | | | |
| San Francisco City & County Finance Corporation | | | | | | | | |
| San Francisco Unified School District | 55,000,000 | 1 | | | | | | |
| Total, San Francisco County | 55,000,000 | 1. | 22,050,000 | 1 | 40,910,000 | 2 | | |



CAPITAL HOSPITALS/ **IMPROVEMENTS/ ISSUER** HEALTH CARE PUBLIC WORKS REDEVELOPMENT OTHER San Diego San Diego County 130,465,000 3 32,750,000 San Diego County Water Authority 162,315,000 1 San Diego Public Facilities Financing Authority 250,000,000 1 San Diego Unified Port District 100,000,000 2 San Diego Unified School District San Dieguito Union High School District (SDALG) San Miguel Consolidated Fire Protection District (CSCDA) San Ysidro School District San Ysidro School District (SDALG) Santee School District (SDALG) Solana Beach School District (SDALG) South Bay Union School District Southwestern Community College District (CCCFA) Sweetwater Union High School District Vallecitos School District (SDALG) Viste Joint Powers Financing Authority 26,775,000 3 Vista Unified School District (SDALG) Warner Union School District (SDALG) Total, San Diego County 831,104,864 20 35,745,000 32,750,000 - 1 San Francisco County San Francisco City & County 484,805,000 3 San Francisco City & County Redevelopment Agency San Francisco City & County Redevelopment Financing Authority 56,775,000 3 San Francisco City & County Airport Commission 405,610,000 San Francisco City & County Finance Corporation 36,350,000 2 San Francisco Unified School District Total, San Francisco County 926,765,000 9 56,775,000 3



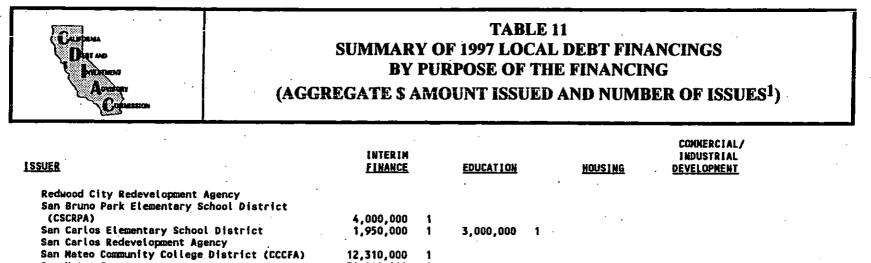




| <u>1ssuer</u> | INTERIM <u>Finance</u> | · | EDUCATION | | Nonsing | COMMERCIAL/ Industrial <u>Development</u> |
|--|---------------------------------------|--------|------------|---|---------|---|
| San Luis Obispo County Atascadero (CSCDA) | 1,200,000 | 1 | | | | |
| Lucia Mar Unified School District San Luis Obispo | 1,200,000 | • | 27,929,593 | 2 | | · · |
| San Luis Obispo County San Luis Obispo County Office of Education | 17,000,000 27,053,000 | 1 | | | | |
| Total, San Luis Obispo County | 45,253,000 | 3 | 27,929,593 | 2 | | |
| San Mateo County | | | • | | | • |
| Bayshore Elementary School District (CSCRPA) | 485,000 | 1 | | | | |
| Belmont Elementary School District (CSCRPA) | 2,785,000 | 1 | | | | |
| Belmont-Redwood Shores School District | | | 12,000,000 | 1 | | |
| Brisbane Elementary School District (CSCRPA) | 840,000 | 1 | • • | | | |
| Burlingame Elementary School District | - | | 6,000,000 | 1 | | |
| Burlingame Elementary School District (CSCRPA) | 3,085,000 | 1 | | | · · · | |
| Cabrillo Unified School District (CSCRPA) | 5,000,000 | 1 | | | | |
| Coastside County Water District | • | | | | | |
| Colma | | | | | | |
| Hillsborough | | | | - | | |
| Hillsborough City School District | 2,600,000 | 1 | | | | |
| Jefferson Union High School District | | | 6,000,000 | 1 | | |
| Jefferson Union High School District (CSCRPA) | 4,480,000 | 1 | | | | |
| La Honda-Pescadero Unified School District | | | | | | |
| (CSCRPA) | 750,000 | 1 | | | | |
| Ladera Recreation District | · · · · · · · · · · · · · · · · · · · | | | | | |
| Laguna Salada Union Elementary School District | 2,200,000 | 1 | 2,792,661 | 1 | | |
| Las Lomitas Elementary School District (CSCRPA) | 1,605,000 | 1 | | | | |
| Menlo Park City Elementary School District | | • | • | | | |
| (CSCRPA) | 3,140,000 | 1 | | | | |
| Willbrae | a | | | | | |
| Willbrae Elementary School District | 2,600,000 | 1 | | | | |
| Pacifica | | | | | | |
| Peninsula Library System (CSCDA) | 975,000 | 1 | | | | |
| Portola Valley Elementary School District (CSCRPA) | 1,200,000 | | | | | |
| Ravenswood City School District | 4,700,000 | 1 1 | 3,000,000 | 4 | | • <u>.</u> |
| Redwood City Elementary School District | +,/00,000 | | 43,995,195 | - | | |
| Redwood City Elementary School District (CSCRPA) | 4,975,000 | 1 | | 1 | | |
| Reamond only Elementary actions plats for (cackPA) | 412121000 | • | | | | |



CAPITAL HOSPITALS/ **IMPROVEMENTS/ ISSUER** HEALTH CARE PUBLIC WORKS REDEVELOPMENT **OTHER** San Luis Obispo County Atascadero (CSCDA) Lucia Mar Unified School District San Luis Obispo 53,160,000 1 San Luis Obispo County San Luis Obispo County Office of Education Total, San Luis Obispo County 53,160,000 San Nateo County Bayshore Elementary School District (CSCRPA) Belmont Elementary School District (CSCRPA) Belmont-Redwood Shores School District Brisbane Elementary School District (CSCRPA) Burlingame Elementary School District Burlingame Elementary School District (CSCRPA) Cabrillo Unified School District (CSCRPA) **Coastside County Water District** 7,415,000 Colma 7,550,000 1 Hillsborough 5,000,000 1 Hillsborough City School District Jefferson Union High School District Jefferson Union High School District (CSCRPA) La Honda-Pescadero Unified School District (CSCRPA) Ladera Recreation District 451,837 1 Laguna Salada Union Elementary School District Las Lomitas Elementary School District (CSCRPA) Menlo Park City Elementary School District (CSCRPA) Millbrae 30,000,000 2,743,700 1 Millbrae Elementary School District Pacifica 1,085,000 Peninsula Library System (CSCDA) Portole Valley Elementary School District (CSCRPA) Ravenswood City School District Redwood City Elementary School District Redwood City Elementary School District (CSCRPA)



| | | | | | · . | | |
|---|-------------|-----|-------------|----|-----------|---|--|
| Redwood City Redevelopment Agency | | | | | | | |
| San Bruno Park Elementary School District | | | | | | | |
| (CSCRPA) | 4,000,000 | 1 | | | ۰. | | |
| San Carlos Elementary School District | 1,950,000 | 1 | 3,000,000 | 1 | | | |
| San Carlos Redevelopment Agency | | | · · | | | | |
| San Nateo Community College District (CCCFA) | 12,310,000 | 1 | | | | | |
| San Nateo County | 50,000,000 | 1 | | | | | |
| San Mateo County Board of Education (CSCRPA) | 5,000,000 | 1 | | | | | |
| San Mateo County Flood Control District | | | • | • | | | |
| San Mateo County Joint Powers Financing Authority | , | | | | | | |
| San Mateo County Transit District | | | | | | | |
| San Mateo County Transportation Authority | | | | | | | |
| San Mateo Redevelopment Agency | | | | | 6,155,000 | 1 | |
| San Mateo Union High School District | 7,500,000 | - 1 | • | | -,, | • | |
| San Mateo-Foster City School District | .,, | • | 10,825,000 | 1 | | | |
| San Mateo-Foster City School District (CSCRPA) | 7,460,000 | 1 | (0,000,000 | • | | | |
| Sequoia Union High School District | ., | • | 18,000,000 | 1 | | | |
| Sequoia Union High School District (CSCRPA) | 4,555,000 | 1 | ,,, | • | | | |
| South San Francisco Redevelopment Agency | | • | | | | | |
| South San Francisco Unified School District | | | 11,815,000 | 2 | | | |
| South San Francisco Unified School District | | | | • | | | |
| (CSCRPA) | 6,965,000 | 1 | | | - | | |
| Woodside Elementary School District (CSCRPA) | 900,000 | i | | | | | |
| Boodside Elementary School District (LSCRPA) | . 900,000 | • | | | | | |
| Total, San Mateo County | 142,060,000 | 26 | 117,427,856 | 11 | 6,155,000 | 1 | |
| Santa Barbara County | | | | | | | |
| Carpinteria Unified School District | | | 4,000,000 | 1 | | | |
| Carpinteria Unified School District (CSCRPA) | 1,000,000 | 1 | 410001000 | • | | | |
| Cold Spring Elementary School District (CSCRPA) | 300,000 | i | | | | | |
| Cold Springs Elementary School District | 300,000 | • | 1,450,000 | 1 | | | |
| College Elementary School District (CSCRPA) | 500,000 | • | 1,430,000 | • | | | |
| Goleta Union Elementary School District (CSCKPA) | 5,000,000 | | | | | | |
| Goleta Union School District | 3,000,000 | • | 7 800 000 | | | | |
| | | | 3,800,000 | • | | | |
| Guadalupe Redevelopment Agency | 1 600 000 | | | | | | |
| Lompoc | 4,500,000 | 1 | | - | | | |
| Lompoc Unified School District (CSCRPA) | 5,000,000 | 1 | | | | | |
| Los Olivos Elementary School District | | | 1,150,000 | 1 | | | |
| Mission Hills Community Services District | | | | | | | |

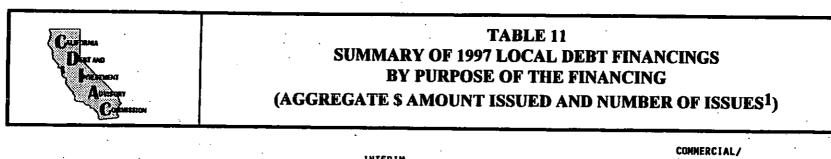


Mission Hills Community Services District

TABLE 11SUMMARY OF 1997 LOCAĽ DEBT FINANCINGSBY PURPOSE OF THE FINANCING(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

CAPITAL HOSPITALS/ **IMPROVEMENTS/ ISSUER HEALTH CARE** PUBLIC WORKS REDEVELOPMENT OTHER Redwood City Redevelopment Agency 15,430,000 1 San Bruno Park Elementary School District (CSCRPA) Sen Carlos Elementary School District San Carlos Redevelopment Agency 9,070,000 San Mateo Community College District (CCCFA) San Mateo, County San Mateo County Board of Education (CSCRPA) San Nateo County Flood Control District 15,780,000 San Mateo County Joint Powers Financing Authority 63,205,000 -1 San Mateo County Transit District 61,875,000 1 San Nateo County Transportation Authority 80,310,000 1 San Nateo Redevelopment Agency 33,205,000 2 San Mateo Union High School District San Mateo-Foster City School District San Mateo-Foster City School District (CSCRPA) Sequoia Union High School District Sequoia Union High School District (CSCRPA) South San Francisco Redevelopment Agency 11,590,000 South San Francisco Unified School District South San Francisco Unified School District (CSCRPA) Woodside Elementary School District (CSCRPA) Total, San Mateo County 30,000,000 245.415.537 10 69,295,000 -5 Senta Barbara County **Carpinteria Unified School District** Carpinteria Unified School District (CSCRPA) Cold Spring Elementary School District (CSCRPA) Cold Springs Elementary School District College Elementary School District (CSCRPA) Goleta Union Elementary School District (SBSFA) Goleta Union School District Guadalupe Redevelopment Agency 1,510,000 1 Lompoc Lompoc Unified School District (CSCRPA) Los Olivos Elementary School District

977,234



| 1SSUER | INTERIM <u>Finance</u> | | EDUCATION | | HOUSING | | INDUSTRIAL DEVELOPMENT | |
|---|---------------------------|----|--------------------------|---|-----------|---|---------------------------|-----|
| Orcutt Union Elementary School District (CSCRPA) Santa Barbara County Santa Barbara Elementary School District (SBSFA) Santa Barbara High School District (SBSFA) Santa Barbara Housing Authority | 68,000,000 | | | | 3,479,847 | 4 | | |
| Santa Maria Santa Maria-Bonita School District (CSCRPA) Santa Ynez Valley Union High School District | 5,000,000 | 1 | | | 3,417,041 | • | | . • |
| (CSCRPA) | 1,515,000 | 1 | | | | | | • |
| Total, Santa Barbara County | 107,315,000 | 12 | 10,400,000 | 4 | 3,479,847 | 4 | | |
| Santa Clara County | | | | | | | | |
| Alum Rock Union Elementary School District Berryessa Union Elementary School District | | | 22,142,433 | 4 | | | | |
| (CSCRPA) Campbell | 5,000,000 | 1 | | | | | • • | |
| Campbell Union Elementary School District Campbell Union High School District (CSCRPA) | 4,250,000 5,000,000 | 1 | 4,838,039 | 1 | | | | |
| Cupertino Union School District | 7,250,000 | 1 | 26,999,985 | 2 | | | | |
| East Side Union High School District | 10,000,000 | 1 | 29,999,912 | 1 | | | | |
| Evergreen Elementary School District Foothill-De Anza Community College District Foothill-De Anza Community College District | | | 10,000,000 12,520,000 | 1 | | | | |
| (CSCRPA) | 5,000,000 | 1 | | | | | | · · |
| Franklin-McKinley School District (CSCRPA) Fremont Union High School District | 5,000,000 | 1 | | | | | | |
| Gilroy Unified School District (CSCRPA) | 9,000,000 5,000,000 | 1 | | | | | | |
| Los Altos School District | 3,800,000 | 1 | | | • | | | |
| Los Gatos Union School District (CSCRPA) | 3,500,000 | 1 | | | | | | |
| Luther Burbank School District (CSCRPA) Hilpitas | 490,000 | 1 | | | • | | | |
| Milpitas Redevelopment Agency | | | | | | | | |
| Hilpitas Unified School District | 3,000,000 | 1 | | | | | | |
| Moreland School District | 3,000,000 | 1 | | | | | | |
| Morgan Hill Unified School District (CSCRPA) | 6,965,000 | 1 | | | | | | |
| Mountain View School District Mountain View-Los Altos Union High School | 2,000,000 | 1 | | | | | | |
| District | 1,750,000 | 1 | 29,275,000 | 1 | | | | |
| | | | | | | | | |



(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| ISSUER | HOSPITALS/ HEALTH CARE | CAPITAL IMPROVEMENTS/ <u>PUBLIC_WORKS</u> | REDEVELOPMENT | OTHER |
|--|---------------------------|---|-----------------|-------------|
| Orcutt Union Elementary School District (CSCRPA) Santa Barbara County Santa Barbara Elementary School District (SBSFA) Santa Barbara High School District (SBSFA) | | 7,310,000 | 1 · | |
| Santa Barbara Housing Authority Santa Maria Santa Maria-Bonita School District (CSCRPA) Santa Ynez Valley Union High School District (CSCRPA) | | 38,355,942 | 2 | |
| Total, Santa Barbara County | | 46,643,176 | 4 1,510,000 | 1 |
| Santa Clara County Alum Rock Union Elementary School District Berryessa Union Elementary School District (CSCRPA) Campbell | | 13,480,000 | 1 | · · · |
| Campbell Union Elementary School District Campbell Union High School District (CSCRPA) Cupertino Union School District East Side Union High School District Evergreen Elementary School District Foothill-De Anza Community College District Foothill-De Anza Community College District (CSCRPA) | | 13,460,000 | | • • • |
| Franklin-McKinley School District (CSCRPA) Fremont Union High School District Gilroy Unified School District (CSCRPA) Los Altos School District Los Gatos Union School District (CSCRPA) Luther Burbank School District (CSCRPA) | · · · | | | • |
| Hilpitas Hilpitas Redevelopment Agency Hilpitas Unified School District Moreland School District Morgan Hill Unified School District (CSCRPA) Mountain View School District Mountain View-Los Altos Union High School District | | 5,310,000 | 1 39,345,000 | 1 |
| • | | | | |



TABLE 11 SUMMARY OF 1997 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| ISSUER | INTERIM <u>Finance</u> | | EDUCATION | | HOUSING | | CONHERCIAL/ INDUSTRIAL DEVELOPMENT |
|--|---------------------------|-----|-------------|----------|------------|---|--|
| Mt Pleasant Elementary School District | | | | | | | |
| (CSCRPA) | 2,820,000 | 1 | | | | | |
| Orchard School District (CSCRPA) | 805,000 | 1 | | | | | |
| Palo Alto Unified School District (CSCRPA) | 5,000,000 | 1 | | | | | |
| San Jose | | | | | 27,000,000 | 2 | |
| San Jose CFD No 1997-1 | | | | | | - | |
| San Jose Financing Authority | | | | | | | |
| San Jose Redevelopment Agency | | | | | 27,640,000 | 2 | |
| San Jose Unified School District | 18,750,000 | 1 | 54,415,956 | 2 | | - | |
| San Jose-Santa Clara Clean Water Financing | | • | •••• | - | | | • |
| Authority | | | • | | | | |
| San Jose/Evergreen Community College District | | | | | | | |
| (CSCRPA) | 4,500,000 | 1 | | | | | |
| Santa Clara | 4,200,000 | • | | | | | |
| Santa Clara County | 175,000,000 | 1 | | | 15,675,000 | • | |
| Santa Clara County Board Of Education | 11,2,000,000 | | 4,995,000 | 1 | 13,013,000 | • | |
| Santa Clara County Financing Authority | | | 4,773,000 | • | | | |
| Santa Clara County Transit District | · · · · | | | | | | |
| Santa Clara Unified School District | 11 000 000 | 4 | 50 000 000 | • | | | |
| Saratoga Union Elementary School District | 11,000,000 | 1 | 50,000,000 | 1 | | | |
| (CSCRPA) | 3 450 000 | | | | | | |
| Saratoga Union School District | 2,650,000 | 1 | 20 520 /02 | | | | |
| Sunnyvale | | | 29,528,402 | 1 | | | |
| Sunnyvale Elementary School District | 5 000 000 | | 1,935,000 | 1 | | | |
| Union School District (CSCRPA) | 5,000,000 | 1 | | | | | |
| Whisman Elementary School District | 5,000,000 | 1 | · - | • | | | |
| Whisman Elementary School District | 0 740 000 | | 6,784,646 | 1 | | | |
| Whisman Elementary School District (CSCRPA) | 2,710,000 | 1 | | · | | | |
| Total, Santa Clara County | 313,240,000 | 28 | 283,434,373 | 18 | 70,315,000 | 5 | |
| Santa Cruz County | | | | | | | |
| Library Joint Powers Authority | | | | | · · · | | |
| Pajaro Valley Unified School District | | | 10,000,000 | 1 | | | |
| San Lorenzo Valley Unified School District | | | | - | | | • • |
| Santa Cruz County | | | | | | | |
| Santa Cruz County (CSCDA) | 46,485,000 | 1 | | | | | - |
| Santa Cruz County Board of Education | 22,995,000 | · i | | | | | |
| Scotts Valley | | • | | | | | |
| Scotts Valley Union Elementary School District | | | 18,200,000 | 1 | | | |
| ·····, ······························· | | | | • | | | |



| ISSUER | HOSPITALS/ <u>HEALTH_CARE</u> | , [:] | CAPITAL IMPROVEMENTS/ <u>PUBLIC_WORKS</u> | | REDEVELOPMENT | - | OTHER | |
|---|----------------------------------|----------------|---|----|---------------|---|------------|---|
| Mt Pleasant Elementary School District | | | | | | | | |
| (CSCRPA) | | | | | | | | |
| Orchard School District (CSCRPA) Palo Alto Unified School District (CSCRPA) | | | | | | | | |
| San Jose | | | | • | | | | |
| San Jose CFD No 1997-1 | | | 4,100,000 | • | | | | |
| San Jose Financing Authority | | | 16,680,000 | ż | | | | • |
| San Jose Redevelopment Agency | | | 10,000,000 | Ξ. | 106,000,000 | 1 | | |
| San Jose Unified School District | | | | | ,,, | • | | |
| San Jose-Santa Clara Clean Water Financing | | • | | | | | | |
| Authority | | | 35,215,000 | 1 | | | | |
| San Jose/Evergreen Community College District (CSCRPA) | | | | | | | | |
| Santa Clara | | | 16,050,000 | 1 | | | | |
| Santa Clara County | | | 1,479,188 | 1 | | | • | |
| Santa Clara County Board Of Education | | | | | - | | | |
| Santa Clara County Financing Authority | 188,405,000 | 1 | | | - | | | |
| Santa Clara County Transit District | | | 40,570,000 | 1 | | | | |
| Santa Clara Unified School District Saratoga Union Elementary School District | | | | | | | | |
| (CSCRPA) | | | | | ` | | | |
| Saratoga Union School District Sunnyvale | | | | | | | | |
| Sunnyvale Elementary School District | | • | | | | | | |
| Union School District (CSCRPA) | | | | | • | | | |
| Whisman Elementary School District Whisman Elementary School District (CSCRPA) | | | | | | | - | |
| Total, Santa Clara County | 188,405,000 | 1 | 132,884,188 | 9 | 145,345,000 | 2 | | |
| Santa Cruz_County | | | | | | | | |
| Library Joint Powers Authority | | | 2,566,457 | 1 | • | | | |
| Pajaro Valley Unified School District | | | | _ | | | : | |
| San Lorenzo Valley Unified School District | | | 1,750,000 | 1 | | | | |
| Santa Cruz County Santa Cruz County (CSCDA) | | | 24,855,000 | 1 | | | 10,400,000 | t |
| Santa Cruz County (LSLDA) Santa Cruz County Board of Education | | | | | | | | |
| Scotts Valley | | | 4,940,588 | 1 | | | | |
| Scotts Valley Union Elementary School District | | | +,740,300 | • | | | | |



COMMERCIAL/ INTERIM INDUSTRIAL **ISSUER** FINANCE EDUCATION HOUSING DEVELOPMENT Scotts Valley Water District Soquel Union School District (CSCRPA) 2,840,000 1 Total, Santa Cruz County 72,320,000 3 28,200,000 2 Shasta County Anderson Bella Vista Water District Columbia School District 2,100,000 Enterprise Elementary School District (CSCRPA) 2,690,000 Enterprise School District 16.045.320 2 Gateway Unified School District (CSCRPA) 4,880,000 Junction Elementary School District (CSCRPA) 625,000 1 Mountain Union Elementary School District 250,000 1 (CSCRPA) Redding **Redding Joint Powers Financing Authority** Redding School District 7,215,000 Shasta Joint Powers Financing Authority Shasta Union High School District 20,000,000 Shasta Union High School District (CSCRPA) 3,980,000 1 Total, Shasta County 12,425,000 5 45,360,320 - 5 Sierra County Sierra County (CSCDA) 780,000 Total, Sierra County 780,000 1 Siskiyou County McCloud Community Services District Mt Shasta Union School District 2,198,229 1 Siskiyou County (CSCDA) 4,500,000 1 Total, Siskiyou County-4,500,000 2,198,229 1 - 1 Solano County Benicia Benicia Unified School District 27,319,844 2 2,985,000 1 Benicia Unified School District (CSCRPA)



CAPITAL HOSPITALS/ **IMPROVEMENTS/ ISSUER** HEALTH CARE PUBLIC WORKS REDEVELOPMENT OTHER Scotts Valley Water District 4,250,000 1 Soquel Union School District (CSCRPA) Total, Santa Cruz County 38,362,045 5 10,400,000 Shasta County Anderson. 2,370,700 1 Bella Vista Water District 201,470 1 Columbia School District Enterprise Elementary School District (CSCRPA) Enterprise School District Gateway Unified School District (CSCRPA) Junction Elementary School District (CSCRPA) Nountain Union Elementary School District (CSCRPA) Redding 8,111,000 Redding Joint Powers Financing Authority 19,925,000 Redding School District Shasta Joint Powers Financing Authority 6,790,000 Shasta Union High School District Shasta Union High School District (CSCRPA) Total, Shasta County 37,398,170 7 Sierra County Sierra County (CSCDA) Total, Sierra County Siskiyou County McCloud Community Services District 1,017,933 1 Mt Shasta Union School District Siskiyou County (CSCDA) Total, Siskiyou County 1,017,933 1 Solano County Benicia 5,000,000 1 Benicia Unified School District Benicia Unified School District (CSCRPA)



| ISSUER | INTERIM <u>Finance</u> | | EDUCATION | | HOUSING | | COMMERCIAL/ INDUSTRIAL DEVELOPMENT | |
|---|---------------------------|--------|-------------|----|------------|---|--|---|
| Dixon Public Financing Authority Dixon Unified School District Dixon Unified School District (CSCRPA) Fairfield Heuring Authority | 1,320,000 5,190,000 | 1 | 7,000,000 | 1 | | | | |
| Fairfield Housing Authority Fairfield Industrial Development Authority Fairfield Redevelopment Agency Fairfield-Suisun Unified School District | | | | | 5,546,189 | 1 | 9,900,000 1 | |
| CFD No 2 | | | 3,470,000 | 1 | | | | - |
| Fairfield-Suisun Unified School District CFD No 1 Fairfield-Suisum Unified School District | | | 4,215,000 | 1 | | | | |
| Fairfield-Suisun Unified School District CFD No 4 | | | 1,855,000 | 1 | | | | |
| Fairfield-Suisun Unified School District CFD No 5 | | | | | · · | | | |
| Fairfield-Sulsun Unified School District Rio Vista | 5,000,000 | 1 | 13,730,000 | 2 | | | | |
| Solano County Solano County (CSCDA) Travis Unified School District | 21,500,000 | 1 | 13,535,000 | • | | | | |
| Vacaville Vacaville Unified School District Vallejo | 4,850,000 | 1 | 13,333,000 | • | | | | |
| Vallejo City Unified School District Vallejo Public Financing Authority | 11,500,000 9,500,000 | 1 2 | 30,000,000 | 1 | 5,450,000 | 1 | | |
| Total, Solano County | 61,845,000 | 9 | 101,124,844 | 10 | 10,996,189 | 2 | 9,900,000 1 | _ |
| <u>Sonoma County</u> Alexander Valley Union Elementary School Distric (CSCRPA) | t, 115,000 | 4 | | | | | | |
| Bellevue Union Elementary School District Bellevue Union Elementary School District | 115,000 | • • | 7,273,374 | 1 | | | · . | |
| (CSCRPA) Bennett Valley Union Elementary School District | 1,785,000 | 1 | | | | | | |
| (CSCRPA) Cinnabar Elementary School District (CSCRPA) | 960,000 280,000 | 1 | | | | - | | |
| Cloverdale Unified School District (CSCRPA) Cotati-Rohnert Park Unified School District | 1,815,000 | 1 1 | 8,999,095 | 1 | | | | • |
| | | | | | | | · · · · · · · · · · · · · · · · · · · | |



(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| ISSUER | HOSPITALS/ HEALTH CARE | CAPITAL IMPROVENENTS/ <u>PUBLIC_WORKS</u> | | REDEVELOPMENT | | OTHER | | |
|---|---------------------------|---|---|---------------|----|------------|---|---|
| Dixon Public Financing Authority Dixon Unified School District Dixon Unified School District (CSCRPA) | | 3,300,000 | 1 | | | | | |
| Fairfield | | | | | | | | |
| Fairfield Housing Authority Fairfield Industrial Development Authority | | | | | | | | |
| Fairfield Redevelopment Agency | | | | 5 300 000 | | | | • |
| Fairfield-Suisun Unified School District CFD No 2 | | • | | 5,290,000 | 1 | | | |
| Fairfield-Suisun Unified School District CFD No 1 | | | | | | • . | | |
| Fairfield-Suisum Unified School District CFD NO 4 | | | | | | | | |
| Fairfield-Suisun Unified School District CFD No 5 | | | | | | | | |
| Fairfield-Suisun Unified School District | | | | | | | | |
| Rio Vista | | 2,000,000 | 1 | | | | | |
| Solano County | | • | | | | 20,000,000 | 1 | |
| Solano County (CSCDA) | | | | | | | | |
| Travis Unified School District | | | _ | | | | | |
| Vacaville Macaville Imified Cohool District | | 31,234,307 | 3 | | | | | |
| Vacaville Unified School District Vallejo | | 70 440 000 | | | | | | |
| Vallejo City Unified School District | | 70,140,000 | 2 | | | · · . | | |
| Vallejo Public Financing Authority | | | | | | | | |
| Total, Solano County | | 111,674,307 | 8 | 5,290,000 | 1. | 20,000,000 | 1 | |
| Sonoma County | : | | | | | | | |
| Alexander Valley Union Elementary School District (CSCRPA) | | | | | | | - | |
| Bellevue Union Elementary School District | | | | | | | | |
| Bellevue Union Elementary School District - (CSCRPA) | | | | | | | | |
| Bennett Valley Union Elementary School District (CSCRPA) | | | | | | | | |
| Cinnabar Elementary School District (CSCRPA) | | | | | | | | |
| Cloverdale Unified School District (CSCRPA) | | | | | | | | |
| Cotati-Rohnert Park Unified School District | | | | | | | | |



(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| ISSUER | INTERIM FINANCE | | EDUCATION | | HOUSING | COMMERCIAL/ Industrial <u>Development</u> | |
|--|----------------------|-----|------------|---|--------------|---|---|
| Connel Dobarto Dark Haiding Dabart District | | | | | | | |
| Cotati-Rohnert Park Unified School District (CSCRPA) | 4 400 000 | | | | | | |
| Dunham Elementary School District (CSCRPA) | 4,690,000 145,000 | - | | | | | |
| Forestville Union Elementary School District | 143,000 | ' | | | | | |
| (CSCRPA) | 795,000 | • | | | - | | |
| Geyserville Unified School District (CSCRPA) | 650,000 | 1 | | | | | |
| Gravenstein Union Elementary School District | 630,000 | • | | | | | |
| (CSCRPA) | 750,000 | 1 | | | - | | |
| Guerneville School District (CSCRPA) | 565,000 | i | | | | | |
| Harmony Union Elementary School District | 303,000 | • | · | | | | |
| (CSCRPA) | 605.000 | 1 | | | | | |
| Healdsburg Unified School District | 007,000 | • | 9,499,998 | 1 | | | • |
| Healdsburg Unified School District (CSCRPA) | 2,985,000 | 1 | | • | | | |
| Horicon Elementary School District | -,, | • | 4,200,000 | 1 | | | |
| Horicon Elementary School District (CSCRPA) | 195,000 | 1 | .,, | • | • | | |
| Kenwood Elementary School District (CSCRPA) | 280,000 | i | | | | | |
| Liberty Elementary School District (CSCRPA) | 125,000 | 1 | | | • | - | |
| Hark West Union School District (CSCRPA) | 1,385,000 | 1 | | | | • | |
| Oak Grove Union Elementary School District | .,, | ••• | 600,000 | 1 | | | |
| Oak Grove Union Elementary School District | | | , | • | | | |
| (CSCRPA) | 630,000 | 1 | | | | | |
| Old Adobe Union Elementary School District | , | • | 3,499,490 | 1 | | · | |
| Old Adobe Union Elementary School District | | | | • | | | |
| (CSCRPA) | 1,300,000 | 1 | | | | <u>.</u> | |
| Petaluma | • • | | | | | | |
| Petaluma (CSCDA) | 1,875,000 | 1 | | | - | | |
| Peteluma City Elementary School District | 1,600,000 | 1 | 4,500,000 | 1 | | | |
| Piner-Olivet Union Elementary School District | | | 4,382,647 | 1 | | | |
| Piner-Olivet Union School District (CSCRPA) | 1,365,000 | 1 | ••• | | | | |
| Rincon Valley Union Elementary School District | | | | | | | |
| (CSCRPA) | 2,950,000 | 1 | | | | | |
| Roseland Elementary School District (CSCRPA) | 1,235,000 | 1 | | | | | |
| Santa Rosa | ••• | | | | 12,850,000 1 | | |
| Santa Rosa High School District | | | 18,200,000 | 1 | | | |
| Santa Rosa School District/Santa Rosa High | | | | | | | |
| School District | 13,`000,000 | 1 | | | | , • | |
| Sebastopol | | | | | | | |
| Sebastopol Community Development Agency | | | | | | | |
| Sebastopol Union Elementary School District | | | 3,200,000 | 1 | | | |
| | | | | | | | |



(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| SSUER | HOSPITALS/ Health care | CAPITAL IMPROVENENTS/ PUBLIC WORKS | REDEVELOPMENT | OTHER | | |
|---|---------------------------|--|---------------|-------|---|---|
| Cotati-Rohnert Park Unified School District | | | • | | | |
| (CSCRPA) | | | | | | |
| Dunham Elementary School District (CSCRPA) Forestville Union Elementary School District (CSCRPA) | | | | | | |
| Geyserville Unified School District (CSCRPA) | | | | • | | |
| Gravenstein Union Elementary School District (CSCRPA) | | | | | | |
| Guerneville School District (CSCRPA) | | | | | | |
| Hermony Union Elementary School District (CSCRPA) | | | | | | |
| Healdsburg Unifled School District | | | | | | |
| Healdsburg Unified School District (CSCRPA) | | | | | | |
| Horicon Elementary School District | | | • | | | • |
| Horicon Elementary School District (CSCRPA) | | | | | | |
| Kenwood Elementary School District (CSCRPA) | | | | | | |
| Liberty Elementary School District (CSCRPA) | | | | | | |
| Mark West Union School District (CSCRPA) | | | | | | |
| Dak Grove Union Elementary School District | | | | | | |
| Oak Grove Union Elementary School District (CSCRPA) | | | | | | |
| Old Adobe Union Elementary School District | | | | - | | |
| Old Adobe Union Elementary School District (CSCRPA) | | | | • | | |
| Petaluma | | 1,800,000 1 | I. | | | |
| Petaluma (CSCDA) | | • | | | • | |
| Petaluma City Elementary School District | | | | | | - |
| Piner-Olivet Union Elementary School District | | | | | | |
| Piner-Olivet Union School District (CSCRPA) Rincon Valley Union Elementary School District (CSCRPA) | | | | | | |
| Roseland Elementary School District (CSCRPA) | | | • • | | • | |
| Senta Rosa | | 2,821,000 1 | ł | | | |
| Santa Rosa High School District | | E10E11000 | | | | |
| Santa Rosa School District/Santa Rosa High School District | | . • | | | | |
| Sebastopol | 1,700,000 1 | 732,475 1 | l | | | |
| Sebastopol Community Development Agency | .,,, | | 6,300,000 | 1 | | |
| Sebastopol Union Elementary School District | | | - • | | | |



COMMERCIAL/ INTERIM INDUSTRIAL ISSUER FINANCE **EDUCATION** HOUSING <u>DEVELOPMENT</u> Sebastopol Union Elementary School District (CSCRPA) 1,660,000 1 Sonoma Community Development Agency Sonoma County 55,000,000 1 Sonoma County Board of Education (CSCRPA) 4,850,000 1 Sonoma County Public Financing Authority Sonoma Valley Unified School District 3,800,000 Twin Hills Union Elementary School District (CSCRPA) 815,000 1 West Sonoma County Union High School District (CSCRPA) 2,350,000 Wilmar Union Elementary School District (CSCRPA) 240,000 -1 Windsor Unified School District (CSCRPA) 2,755,000 1 Wright Elementary School District (CSCRPA) 1,335,000 1 Total, Sonoma County 114,885,000 34 64,354,604 10 12,850,000 Stanislaus County Hughson Nodesto Modesto (CSCDA) 12,000,000 Modesto Public Financing Authority Newman Redevelopment Agency Oakdale Public Financing Authority Patterson Salida Area Public Facilities Financing Agency CFD No 1988-1 Salida Union School District (CSCRPA) 1,730,000 24,000,000 Stanislaus County 1 Stanislaus County Office of Education 17,690,000 1 Vaterford Waterford Public Financing Authority 55,420,000 Total, Stanislaus County - 4



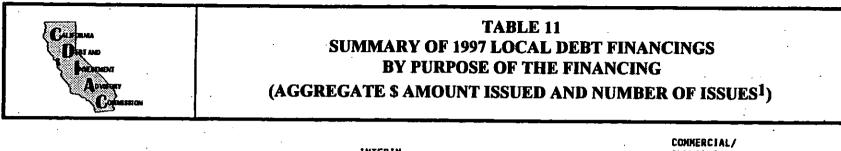
CAPITAL HOSPITALS/ IMPROVEMENTS/ **ISSUER** HEALTH CARE PUBLIC WORKS REDEVELOPMENT OTHER Sebastopol Union Elementary School District (CSCRPA) Sonoma Community Development Agency 2,885,000 Sonoma County 9,416,000 Sonoma County Board of Education (CSCRPA) Sonoma County Public Financing Authority 9,800,000 Sonoma Valley Unified School District Twin Hills Union Elementary School District (CSCRPA) West Sonoma County Union High School District (CSCRPA) Wilmar Union Elementary School District (CSCRPA) Windsor Unified School District (CSCRPA) Wright Elementary School District (CSCRPA) Total, Sonoma County 1,700,000 24.569.475 9,185,000 2 - 5 Stanislaus County Hughson . 504,500 Hodesto 18,755,000 1 32,400,000 Modesto (CSCDA) Modesto Public Financing Authority 29,185,000 Newman Redevelopment Agency 3,985,000 1 **Oakdale Public Financing Authority** 7.845.000 1 Patterson 1,100,000 1 Salida Area Public Facilities Financing Agency CFD No 1988-1 29,225,000 1 Salida Union School District (CSCRPA) Stanislaus County 22,665,000 2 Stanislaus County Office of Education Waterford 2,628,000 3 Waterford Public Financing Authority 4,200,000 1 Total, Stanislaus County 18,755,000 121,907,500 12 1 11,830,000 2



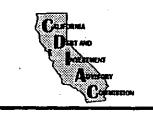
| ISSUER | INTERIM <u>FINANCE</u> | | EDUCATION | | HOUSING | CONNERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u> | |
|---|---------------------------|----------|------------|---|---------|---|-----|
| Sutter County Brittan Elementary School District Sutter County | | | 102,000 | 1 | | | |
| Sutter County Office of Education Sutter Union High School District | 8,620,000 | 1 | 575,000 | 1 | | | • |
| Yuba City Yuba City Unified School District | | | 13,140,000 | 2 | | | |
| Total, Sutter County | 8,620,000 | 1 | 13,817,000 | 4 | | | |
| <u>Tehama County</u> Corning Corning Public Financing Corporation Evergreen Union Elementary School District | 3,800,000 | 1 | | | | | |
| (CSCRPA) Gerber Union Elementary School District | 705,000 615,000 | 1 | | | | | |
| Red Bluff Union High School District (CSCRPA) Tehama County (CSCDA) | 2,205,000 3,935,000 | 1 | | | · | | · . |
| Total, Tehama County | 11,260,000 | 5 | | | | | - |
| <u>Trinity County</u> Trinity County Trinity County (CSCDA) Weaverville Community Services District | 1,745,000 | 1 | | | | | |
| Total, Trinity County | 1,745,000 | 1 | | | | | · |
| <u>Julare County</u> Burton Elementary School District (CSCRPA) Cutler-Orosi Unified School District (CSCRPA) Dinuba Redevelopment Agency Exeter Union Elementary School District | 1,550,000 2,305,000 | 1 1 | | | | | |
| (CSCRPA) Farmersville Unified School District (CSCRPA) | 1,115,000 1,890,000 | 1 1 | | | - | | · |
| Goshen Public Finance Authority Lindsay Unified School District (CSCRPA) Pixley Union Elementary School District (CSCRPA) Porterville | 3,260,000 850,000 | 1 1 | | | | | |



| ISSUER | HOSPITALS/ HEALTH CARE | CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u> | | REDEVELOPMENT | OTHER | | |
|--|---------------------------|---|---------|---------------|-------|---|---|
| <u>Sutter County</u> Brittan Elementary School District Sutter County Sutter County Office of Education | | 665,000 | 1 | | | | |
| Sutter Union High School District Yuba City Yuba City Unified School District | | 3,118,000 | Z | | | | |
| Total, Sutter County | | 3,783,000 | 3 | | | | |
| <u>Tehama County</u> Corning Corning Public Financing Corporation Evergreen Union Elementary School District (CSCRPA) Gerber Union Elementary School District Red Bluff Union High School District (CSCRPA) Tehama County (CSCDA) | | 2,500,000 | 1 | | • • | · | · |
| Total, Tehama County | | 2,500,000 | 1 | | | | |
| <u>Trinity County</u> Trinity County Trinity County (CSCDA) Weaverville Community Services District | | 1,625,000 2,730,138 | 1 2. | · · | | - | |
| Total, Trinity County | | 4,355,138 | | | | | |
| <u>Iulare County</u> Burton Elementary School District (CSCRPA) Cutler-Drosi Unified School District (CSCRPA) Dinuba Redevelopment Agency Exeter Union Elementary School District (CSCRPA) Farmersville Unified School District (CSCRPA) Goshen Public Finance Authority Lindsay Unified School District (CSCRPA) Pixley Union Elementary School District (CSCRPA) Porterville | | 3,000,000 14,425,000 | 1 | 5,160,000 2 | · | | |
| | | | | | | | |



| Porterville Elementary School District (CSCRPA)5,000,0001Porterville Union High School District (CSCRPA)4,765,0001Strathmore Union High School District515,0001Terra Bella Irrigation District935,0001Terra Bella Union Elementary School District935,0001Teviston Community Services District935,0001Tulare City Elementary School District (CSCRPA)5,000,0001Tulare County Public Finance Authority28,000,0001Tulare Redevelopment Agency4,975,0001Visalia Uniof Elementary School District (CSCRPA)4,975,0001Woodlake Union Elementary School District1,695,0001Woodlake Union Elementary School District (CSCRPA)4,975,0001Woodlake Union High School District (CSCRPA)1,005,0001Woodlake Union High School District (CSCRPA)485,0001Woodlake Union High School District (CSCRPA)1,285,0001Woodlake Union High School District63,345,00016Uniume County1,285,0001Sonora Public Financing Authority1,285,0001Toulume County Board of Education8,500,0001Toulume Park & Recreation District1 |
|--|
| Strathmore Union High School District (CSCRPA) 515,000 1 Terra Bella Irrigation District 935,000 1 Terra Bella Union Elementary School District 935,000 1 Teviston Community Services District 935,000 1 Tulare City Elementary School District (CSCRPA) 5,000,000 1 Tulare County 28,000,000 1 Tulare County Dublic Finance Authority 28,000,000 1 Tulare Redevelopment Agency Visalia Unified School District (CSCRPA) 4,975,000 1 Woodlake Union Elementary School District 1,695,000 1 1 Woodlake Union Elementary School District (CSCRPA) 1,005,000 1 1 Woodville Elementary School District (CSCRPA) 4,975,000 1 1 Woodville Elementary School District (CSCRPA) 1,005,000 1 1 Woodville Elementary School District (CSCRPA) 43,345,000 1 Total, Tulare County 63,345,000 16 Tuolumne County 1,285,000 1 Big Oak Flat-Groveland Unified School District 1,285,000 1 Sonora Public Financing Authority 1,285,000 <td< td=""></td<> |
| Terra Bella Irrigation District Terra Bella Union Elementary School District (CSCRPA) 935,000 1 Teviston Community Services District 5,000,000 1 Tulare City Elementary School District (CSCRPA) 5,000,000 1 Tulare County 28,000,000 1 Tulare County Public Finance Authority 28,000,000 1 Tulare Redevelopment Agency 4,975,000 1 Visalia Unified School District (CSCRPA) 4,975,000 1 Woodlake Union Elementary School District 1,695,000 1 Woodlake Union High School District (CSCRPA) 4,005,000 1 Woodlake Union High School District (CSCRPA) 485,000 1 Voodlake Union High School District (CSCRPA) 485,000 1 Woodville Elementary School District (CSCRPA) 485,000 1 Total, Tulare County 63,345,000 16 Tuolumme County 1,285,000 1 Sonora Public Financing Authority 1,285,000 1 Sonora Public Financing Authority 8,500,000 1 |
| (CSCRPA)935,0001Teviston Community Services District5,000,0001Tulare County28,000,0001Tulare County Public Finance Authority28,000,0001Tulare County Public Finance Authority28,000,0001Tulare Public Finance Authority28,000,0001Tulare Redevelopment AgencyVisalia Unified School District (CSCRPA)4,975,0001Woodlake Union Elementary School District1,695,0001Woodlake Union High School District (CSCRPA)1,005,0001Woodlake Union High School District (CSCRPA)485,0001Total, Tulare County63,345,00016Tuolumne County1,285,0001Sonora Public Financing Authority1,285,0001Tuolumne County Board of Education8,500,0001 |
| Tulare City Elementary School District (CSCRPA) 5,000,000 1 Tulare County 28,000,000 1 Tulare County Public Finance Authority 28,000,000 1 Tulare Public Financing Authority 1 1 Tulare Redevelopment Agency 4,975,000 1 Visalia Unified School District (CSCRPA) 4,975,000 1 Woodlake Union Elementary School District 1,695,000 1 (CSCRPA) 1,005,000 1 Woodlake Union High School District (CSCRPA) 485,000 1 Woodville Elementary School District (CSCRPA) 485,000 1 Total, Tulare County 63,345,000 16 Tuolumme County 1,285,000 1 Sonora Public Financing Authority 1,285,000 1 Tuolumme County Board of Education 8,500,000 1 |
| Intere City Elementary School District (CSCRPA) 5,000,000 1 Tulare County 28,000,000 1 Tulare County Public Financing Authority 28,000,000 1 Tulare Redevelopment Agency 4,975,000 1 Visalia Unified School District (CSCRPA) 4,975,000 1 Woodlake Union Elementary School District 1,695,000 1 (CSCRPA) 1,695,000 1 Woodlake Union High School District (CSCRPA) 1,005,000 1 Woodlake Union High School District (CSCRPA) 485,000 1 Voodlake Union High School District (CSCRPA) 485,000 1 Voodville Elementary School District (CSCRPA) 485,000 1 Total, Tulare County 63,345,000 16 Tuolumme County 1,285,000 1 Sonora Public Financing Authority 1,285,000 1 Tuolumme County Board of Education 8,500,000 1 |
| Tulare County Public Financing Authority Tulare Redevelopment Agency Visalia Unified School District (CSCRPA) 4,975,000 Woodlake Union Elementary School District (CSCRPA) 1,695,000 Woodlake Union High School District (CSCRPA) 1,005,000 Woodville Elementary School District (CSCRPA) 485,000 Votal, Tulare County 63,345,000 Total, Tulare County 63,345,000 Big Oak Flat-Groveland Unified School District 1,285,000 Sonora Public Financing Authority 1,285,000 Tuolumme County Board of Education 8,500,000 |
| Tulare Public Financing Authority Tulare Redevelopment Agency Visalia Unified School District (CSCRPA) 4,975,000 Woodlake Union Elementary School District (CSCRPA) 1,695,000 Woodlake Union High School District (CSCRPA) 1,005,000 Woodville Elementary School District (CSCRPA) 485,000 Total, Tulare County 63,345,000 Tuolumme County 63,345,000 Big Oak Flat-Groveland Unified School District 1,285,000 (CSCRPA) 1,285,000 Sonora Public Financing Authority 8,500,000 Tuolumme County Board of Education 8,500,000 |
| Visalia Unified School District (CSCRPA) 4,975,000 1 Woodlake Union Elementary School District 1,695,000 1 (CSCRPA) 1,695,000 1 Woodlake Union High School District (CSCRPA) 1,005,000 1 Woodville Elementary School District (CSCRPA) 485,000 1 Total, Tulare County 63,345,000 16 Tuolumne County 63,345,000 1 Sonora Public Financing Authority 1,285,000 1 Tuolumne County Board of Education 8,500,000 1 |
| Woodlake Union High School District (CSCRPA) 1,005,000 1 Woodville Elementary School District (CSCRPA) 485,000 1 Total, Tulare County 63,345,000 16 <u>Tuolumne County</u> 63,345,000 1 Big Oak Flat-Groveland Unified School District (CSCRPA) 1,285,000 1 Sonora Public Financing Authority Tuolumne County Board of Education 8,500,000 1 |
| Woodville Elementary School District (CSCRPA) 485,000 1 Total, Tulare County 63,345,000 16 <u>Tuolumne County</u> 63,345,000 16 Big Oak Flat-Groveland Unified School District (CSCRPA) 1,285,000 1 Sonora Public Financing Authority Tuolumne County Board of Education 8,500,000 1 |
| Total, Tulare County 63,345,000 16 <u>Tuolumme County</u> 8 63,345,000 16 Big Oak Flat-Groveland Unified School District (CSCRPA) 1,285,000 1 Sonora Public Financing Authority 1,285,000 1 Tuolumme County Board of Education 8,500,000 1 |
| <u>Tuolumne County</u> Big Oak Flat-Groveland Unified School District (CSCRPA) 1,285,000 Sonora Public Financing Authority Tuolumne County Board of Education 8,500,000 |
| Big Oak Flat-Groveland Unified School District (CSCRPA) 1,285,000 1 Sonora Public Financing Authority Tuolumne County Board of Education 8,500,000 1 |
| Big Oak Flat-Groveland Unified School District (CSCRPA) 1,285,000 1 Sonora Public Financing Authority Tuolumne County Board of Education 8,500,000 1 |
| (CSCRPA) 1,285,000 1 Sonora Public Financing Authority Tuolumne County Board of Education 8,500,000 1 |
| Sonora Public Financing Authority Tuolumne County Board of Education 8,500,000 1 |
| Tuolumne County Board of Education 8,500,000 1 |
| |
| |
| Total, Tuolumne County 9,785,000 2 |
| Ventura, County |
| Briggs Elementary School District (CSCRPA) 325,000 1 |
| |
| Camarillo Industrial Development Authority 6,500,000 1 Conejo Valley Unified School District 8,000,000 1 |
| fillmore |
| |
| Fillmore Unified School District 11,999,948 1 Fillmore Unified School District (CSCRPA) 1,220,000 1 |
| |
| |
| Mesa Union Elementary School District (CSCRPA) 455,000 1 Noorpark CFD No 97-1 |



CAPITAL HOSPITALS/ IMPROVEMENTS/ ISSUER HEALTH CARE PUBLIC WORKS REDEVELOPMENT **OTHER** Porterville Elementary School District (CSCRPA) Porterville Union High School District (CSCRPA) Strathmore Union High School District (CSCRPA) Terra Bella Irrigation District 1,230,000 Terra Bella Union Elementary School District (CSCRPA) Teviston Community Services District 130,000 -1 Tulare City Elementary School District (CSCRPA) Tulare County 41,460,000 Tulare County Public Finance Authority 30,165,000 1 Tulare Public Financing Authority 6,740,000 1 Tulare Redevelopment Agency 3,255,000 Visalia Unified School District (CSCRPA) Woodlake Union Elementary School District (CSCRPA) Woodlake Union High School District (CSCRPA) Woodville Elementary School District (CSCRPA) Total, Tulare County 25,525,000 5 8.415.000 - 3 71,625,000 2 <u>Tuolumne County</u> Big Oak Flat-Groveland Unified School District (CSCRPA) Sonora Public Financing Authority 2,276,500 Tuolumne County Board of Education Tuolumme Park & Recreation District 12,000,000 Total, Tuolumne County 14,276,500 2 Ventura County Briggs Elementary School District (CSCRPA) Camarillo Industrial Development Authority Conejo Valley Unified School District Fillmore 7,345,000 1 Fillmore Unified School District Fillmore Unified School District (CSCRPA) Hueneme Elementary School District (CSCRPA) Mesa Union Elementary School District (CSCRPA) Moorpark CFD No 97-1 7,645,000 1



| ISSUER | INTERIM Finance | | EDUCATION | | HOUSING | | COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u> | | | |
|---|------------------------|-----|------------------------|--------|-----------|---|---|---|---|---|
| Noorpark Unified School District | 4,250,000 | 1 | • | | | | • | | | |
| Oak Park Unified School District (CSCRPA) | 2,615,000 | 1 | | | | | | | | |
| Ocean View Elementary School District (CSCRPA) Ojai Redevelopment Agency | 1,890,000 | 1 | | | | | | • | | |
| Ojai Unified School District (CSCRPA) | 3,000,000 | 1 | | | | | | | | |
| Oxnard | | | | | | | | | | |
| Oxnard (CSCDA) | 5,000,000 | | | | | | | - | | |
| Oxnard School District | 4,750,000 | 1 | 32,155,672 | 3 | - | | | | | |
| Oxnard Union High School District | | • | 23,625,000 | 2 | | | • | - | | |
| Oxnard Union High School District (CSCRPA) | 4,975,000 | 1 | | | • | | | | | • |
| Pleasant Valley School District | | | 4,550,000 | 1 | | | | | | |
| Pleasant Valley School District (CSCRPA) | 4,160,000 | 1 | | | | | | | | |
| Rio Elementary School District (CSCRPA) | 2,990,000 | 1 | | | - | | | | | |
| Santa Paula Elementary School District | 1,100,000 | 1 | 1,106,800 | 1 | | | | | | |
| Santa Paula Union High School District (CSCRPA) | 1,445,000 | 1 | • • | | | | | | | |
| Simi Valley Unified School District | - • | | 15,310,000 | 1 | | | | | | |
| Simi Valley Unified School District (CSCRPA) . Somis Union Elementary School District | 5,000,000 | 1 | | | | | | | | |
| (CSCRPA) | 335,000 | - 1 | | | | | | | | |
| Thousand Daks Redevelopment Agency | • | | | | 8,105,000 | 2 | | | | |
| Ventura County | 100,000,000 | 1 | | | | | | | | |
| Ventura County Community College District | 12,000,000 | 1 | | | | | | | | |
| Ventura Unified School District | | | 10,000,000 | 1 | | | | | | |
| Ventura Unified School District (CSCRPA) Westlake Village | 5,000,000 | 1 | ••• | | | | | | | |
| Total, Ventura County | 172,140,000 | 21 | 98,747,420 | 10 | 8,105,000 | 2 | 6,500,000 1 | | | |
| Yolo County Davis CFD No 1991-2 Davis Public Facilities Financing Authority Davis Redevelopment Agency Esparto Unified School District Esparto Unified School District (CSCRPA) Washington Unified School District West Sacramento CFD No 6 West Sacramento Financing Authority Woodland (CSCDA) | 1,000,000 2,295,000 | 1 | 1,000,000 1,760,000 | 1 1 | | | | • | · | |
| area facally | e,273,000 | • | | | | | | | | |



| ISSUER | HOSPITALS/ HEALTH CARE | CAPITAL INPROVEMENTS/ <u>PUBLIC_WORKS</u> | | REDEVELOPMENT | | <u>OTHER</u> | | | |
|---|---------------------------|---|--------|---------------|----|--------------|---|---|---|
| Moorpark Unified School District Oak Park Unified School District (CSCRPA) Ocean View Elementary School District (CSCRPA) Ojai Redevelopment Agency Ojai Unified School District (CSCRPA) | | | | 4,615,000 | 1. | | | | |
| Oxnard Oxnard (CSCDA) Oxnard School District Oxnard Union High School District Oxnard Union High School District (CSCRPA) | | 31,120,000 | - 1 | . • | | | | | |
| Pleasant Valley School District Pleasant Valley School District (CSCRPA) Rio Elementary School District (CSCRPA) Santa Paula Elementary School District Santa Paula Union High School District (CSCRPA) | | | | | | | - | - | |
| Simi Valley Unified School District Simi Valley Unified School District (CSCRPA) Somis Union Elementary School District (CSCRPA) Thousand Oaks Redevelopment Agency | | | | | | | | | |
| Ventura County Ventura County Community College District Ventura Unified School District Ventura Unified School District (CSCRPA) Westlake Village | • | | | | | | | | |
| Total, Ventura County | | 1,500,000 47,610,000 | 1 4 | 4,615,000 | 1 | | | | - |
| <u>Yolo County</u> Davis CFD No 1991-2 Davis Public Facilities Financing Authority Davis Redevelopment Agency Esparto Unified School District | | 31,220,000 31,220,000 | 1 1 | 2,500,000 | 1 | | | | |
| Esparto Unified School District (CSCRPA) Washington Unified School District West Sacramento CFD No 6 West Sacramento Financing Authority | | . | 2 | | | | | | |
| Woodland (CSCDA) | | | | | | | | • | |

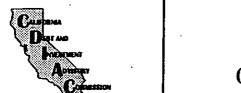


(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| ISSUER | INTERIM <u>Finance</u> | | EDUCATION | | HOUSING | • | COMMERCIA Industria <u>Developmen</u> | Ĺ |
|---|--|------------------|--------------------------|--------|--------------------------|--------|---|----|
| Yolo County Yolo County Board of Education (CSCRPA) | 10,500,000 3,620,000 | 1 1 | | | | | | |
| Total, Yolo County | 17,415,000 | 4 | 2,760,000 | . 2 | | | · | |
| <u>Yuba County</u> Wheatland Elementary School District (CSCRPA) Wheatland Union High School District (CSCRPA) Yuba County | 1,880,000 790,000 9,000,000 | 1 1 1 | | | | | | |
| Total, Yuba County | 11,670,000 | 3 | | | | | | |
| <u>Multiple Counties</u> Alemeda-Contra Costa Schools Financing Authority Allan Hancock Joint Community College District (CCCFA) Association of Bay Area Governments ABAG Finance Authority For Neuprofit | 5,000,000 | 1 . | 74,675,000 25,000,000 | 3 1 | | | | |
| Corporations Bass Lake Joint Union School District (CSCRPA) Bishop Joint Union High School District (CSCRPA) Butte-Glenn Community College District (CCCFA) Cabrillo Community College District (CSCRPA) | 1,490,000 1,040,000 5,000,000 5,000,000 | T 1 1 1 | 8,730,000 | 1 | 36,071,705 | 7 | · . | |
| California Community College Financing Authority California Desert Public Financing Authority California Local Government Finance Authority California Rural Home Mortgage Finance Authority California School Boards Association Finance | | | 12,265,000 | 1 | 17,070,000 91,340,000 | 2 7 | | |
| Corporation California Special District Association Finance Corporation California Statewide Communities Development | | | 13,422,379 | 4 | | | | |
| Authority California Statewide Communities Development Authority CFD No 97-1 California Transit Finance Authority | | | 8,500,000 | 1 | 93,052,000 | 18 | 28,010,100 | 10 |



CAPITAL HOSPITALS/ **IMPROVEMENTS/** ISSUER HEALTH CARE PUBLIC WORKS REDEVELOPMENT OTHER Yolo County Yolo County Board of Education (CSCRPA) Total, Yolo County 77,450,000 5 2,500,000 1 Yuba County Wheatland Elementary School District (CSCRPA) Wheatland Union High School District (CSCRPA) Yuba County Total, Yuba County **Nultiple** Counties Alameda-Contra Costa Schools Financing Authority Allan Hancock Joint Community College District (CCCFA) Association of Bay Area Governments . 18,675,000 12,880,000 27,715.000 2 - 2 ABAG Finance Authority For Nonprofit Corporations 111,010,000 6 Bass Lake Joint Union School District (CSCRPA) Bishop Joint Union High School District (CSCRPA) Butte-Glenn Community College District (CCCFA) Cabrillo Community College District (CSCRPA) California Community College Financing Authority California Desert Public Financing Authority 15,000,000 California Local Government Finance Authority California Rural Home Mortgage Finance Authority California School Boards Association Finance Corporation **California Special District Association Finance** Corporation 9,065,000 3 California Statewide Communities Development Authority 232,602,300 351,146,710 10 8 California Statewide Communities Development Authority CFD No 97-1 3,032,542 1 **California Transit Finance Authority** 200,000,000 1



(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| 1 | SSUER | INTERIM <u>Finance</u> | | EDUCATION | | HOUSING | | COHMERCIAL/ INDUSTRIAL DEVELOPMENT | |
|---|--|---------------------------|-----|------------|---|------------|---|--|---|
| | California Valleys Housing Finance Authority | | | | | 22,085,000 | 1 | | |
| | Calistoga Joint Unified School District (CSCRPA) | 1,115,000 | 1 | | | | | | • |
| | Chawanakee Joint Elementary School District (CSCRPA) | 850,000 | - 1 | | | | | | |
| | Coacheila Vailey Water District | | | 1 200 000 | • | | | | |
| | Coalinga/Huron Joint Unified School District Coalinga/Huron Joint Unified School District | | | 4,200,000 | 1 | | | - | |
| | (CSCRPA) College of the Sequoias Community College | 3,765,000 | 1 | | | | | | |
| | District | | | 4,225,000 | 1 | | | | • |
| | College of the Sequoias Community College District (CSCRPA) | 4,975,000 | 1 | | | | | | |
| | Davis Joint Unified School District CFD No 1 | | | 2,780,000 | 1 | | | | |
| | Davis Joint Unified School District CFD No 2 | | | 3,745,000 | 1 | | | | |
| | Delano Joint Union High School District | • | | 480,000 | 1 | | | | |
| | Delano Joint Union High School District | | | - | | | • | | |
| | (CSCRPA) | 3,680,000 | 1 | | | | | , | |
| | Delta View Joint Union Elementary School | | | | | | | • | |
| | District (CSCRPA) | 85,000 | 1 | • | | | | | |
| | Dry Creek Joint Elementary School District | • . | | 13,033,042 | 1 | | | | |
| | Dublin San Ramon Services District | | | • • | | | | | |
| | Elverta Joint Elementary School District | | | | | | | | |
| | (CSCRPA) | 480,000 | 1 | | | | | | |
| | Feather River Community College District | • | | | | | | • | |
| | (CSCRPA) | 1,435,000 | 1 | | | | | • | • |
| | Financing Authority for Resource Efficiency of California | | | | | | | · · | |
| | Four Corners Public Financing Authority | | | | | | | | |
| | Galt Joint Union Elementary School District | | | | | | | | |
| | (CSCRPA) | 2,170,000 | 1 | | | | | | |
| | Galt Joint Union High School District (CSCRPA) | 1,450,000 | 1 | | | | | | |
| | Galt Schools Joint Powers Authority | | | 14,385,000 | 1 | • | | | |
| | Gavilan Community College District (CECFA) | 3,500,000 | 1 | | | | | | |
| | Grant Joint Union High School District (CSCRPA) Hanford Joint Union High School District | 5,000,000 | 1 | | | | | | , |
| | (CSCRPA) | 2,485,000 | 1 | | | | | | |
| | Hartnell Community College District (CSCRPA) | 5,000,000 | 1 | | | | | | |
| | Kern Community College District (CCCFA) | 13,000,000 | 1 | | | | | | |
| | | - | | | | | | | |



CAPITAL HOSPITALS/ **IMPROVEMENTS/** ISSUER HEALTH CARE PUBLIC_WORKS REDEVELOPMENT OTHER **California Valleys Housing Finance Authority** Calistoga Joint Unified School District (CSCRPA) Chawanakee Joint Elementary School District (CSCRPA) **Coachella Valley Water District** 15,899,753 2 Coalings/Huron Joint Unified School District Coalinga/Huron Joint Unified School District (CSCRPA) College of the Sequoias Community College District College of the Sequoias Community College District (CSCRPA) Davis Joint Unified School District CFD No 1 Davis Joint Unified School District CFD No 2 Delano Joint Union High|School District Delano Joint Union High School District (CSCRPA) Delta View Joint Union Élementary School District (CSCRPA) Dry Creek Joint Elementary School District Dublin San Ramon Services District 5,025,000 1 Elverta Joint Elementary School District (CSCRPA)

Feather River Community College District (CSCRPA)

Financing Authority for Resource Efficiency of California

Four Corners Public Financing Authority Galt Joint Union Elementary School District (CSCRPA)

Galt Joint Union High School District (CSCRPA) Galt Schools Joint Powers Authority Gavilan Community College District (CCCFA) Grant Joint Union High School District (CSCRPA) Hanford Joint Union High School District (CSCRPA)

Hartnell Community College District (CSCRPA) Kern Community College District (CCCFA) 46,565,000 1 35,650,000 2



| ISSUER | INTERIN <u>Finance</u> | | EDUCATION | HOUSIN | <u>lG</u> | COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u> | | | |
|---|---------------------------|---|------------|--------|-----------|---|-----|---|--|
| King City Joint Union High School District | | | | | | | • | | |
| (CSCRPA) | 1,360,000 | 1 | | | | | | | |
| Kings Canyon Joint Unified School District | | | | | | | | | |
| (CSCRPA) | 3,800,000 | 1 | | | | | | | |
| Kingsburg Joint Union Elementary School Distric (CSCRPA) | | | | | | | | | |
| Kingsburg Joint Union High School District | 1,525,000 | 1 | | | | | | | |
| (CSCRPA) | 975 000 | | | | | | | | |
| Lakeside Joint School District (CSCRPA) | 835,000 200,000 | | | | | • | | | |
| Laton Joint Unified School District (CSCRPA) | 675,000 | - | | | | | | | |
| Livermore Valley Joint Unified School District | | | | | | | * | • | |
| Loma Prieta Joint Union Elementary School | a,000,000 | • | | • | | | | | |
| District (CSCRPA) | 905,000 | 1 | | | | | | | |
| Los Gatos-Saratoga Joint Union High School | 705,000 | | | | | | | • | |
| District (CSCRPA) | 3,970,000 | 1 | | | | | ÷ . | | |
| Los Rios Community College District | 16,500,000 | 1 | | | | | · | • | |
| M-S-R Public Power Agency | , | • | | | | | · • | | |
| Marysville Joint Unified School District | 6,500,000 | 1 | 3,156,193 | 1 ** | | | | | |
| Metropolitan Water District Of Southern | ••• | | | - | | | | | |
| California | | | | | | | | | |
| Napa Valley Community College District | | | | | | | | | |
| (CSCRPA) | 5,000,000 | 1 | | | | | • | | |
| Nevada Irrigation District | | | | | | | | | |
| Nevada Joint Union High School District | | | • | | | | | | |
| (CSCRPA) | 4,500,000 | 1 | | | | | | | |
| North Kern-South Tulare Hospital District | | | | • | | | | | |
| Northern California Power Agency | | | | | | | | | |
| Petaluma Joint Union High School District | 2,000,000 | 1 | 10,623,276 | 1 | | | | | |
| Pierce Joint Unified School District (CSCRPA) | 675,000 | 1 | | | | | | | |
| Point Arena Joint Union High School District (CSCRPA) | 350 000 | | | - | | | | | |
| Rancho Lucerne Vailey Public Financing Authority | 250,000 | 1 | | | | | | | |
| Red Bluff Joint Union High School District | | | 140.000 | • | | | | | |
| Redwoods Community College District (CSCRPA) | 4,200,000 | 1 | 140,000 | 1 | | | | | |
| Riverdale Unified School District (CSCRPA) | 900,000 | - | | | | | | | |
| Riverside Community College District (CSCRPA) | 5,000,000 | 1 | | | | | | | |
| Roseville Joint Union High School District | 2,780,000 | 1 | | | | | | • | |
| Sacramento Municipal Utility District | | • | | | | | | | |
| Sacramento-Yolo Port District | | | | | | | | | |
| | | | | | | | | | |



CAPITAL HOSPITALS/ **IMPROVEMENTS/ ISSUER** HEALTH CARE PUBLIC WORKS REDEVELOPMENT OTHER King City Joint Union High School District (CSCRPA) Kings Canyon Joint Unified School District (CSCRPA) Kingsburg Joint Union Elementary School District (CSCRPA) Kingsburg Joint Union High School District (CSCRPA) Lakeside Joint School District (CSCRPA) Laton Joint Unified School District (CSCRPA) Livermore Valley Joint Unified School District Loma Prieta Joint Union Elementary School District (CSCRPA) Los Gatos-Saratoga Joint Union High School District (CSCRPA) Los Rios Community College District M-S-R Public Power Agency 314,215,000 Marysville Joint Unified School District Netropolitan Water District Of Southern California 650,000,000 Napa Valley Community College District (CSCRPA) Nevada Irrigation District 13,085,000 -1 Nevada Joint Union High School District (CSCRPA) North Kern-South Tulare Hospital District 4,110,000 1 Northern California Power Agency 18,310,000 1 Petaluma Joint Union High School District Pierce Joint Unified School District (CSCRPA) Point Arena Joint Union High School District (CSCRPA) Rancho Lucerne Valley Public Financing Authority 10,000,000 2 Red Bluff Joint Union High School District Redwoods Community College District (CSCRPA) Riverdale Unified School District (CSCRPA) Riverside Community College District (CSCRPA) Roseville Joint Union High School District Sacramento Municipal Utility District 374,490,000 2 Sacramento-Yolo Port District 4,600,000 2



| <u>issuer</u> | INTERIM <u>Financ</u> e | | EDUCATION | | HOUSING | | COMMERCIAL INDUSTRIAL <u>Development</u> | |
|---|----------------------------|----|-------------|----|-------------|----|--|----|
| San Luis Obispo County Community College | | | | | | | | |
| District | | | 3,460,000 | 1 | <u>.</u> | | | |
| Santa Maria Joint Union High School District | | | 3,520,000 | 1 | | | | |
| Santa Maria Joint Union High School District | · | • | | | | | | |
| (SBSFA) | 5,000,000 | 1 | | | | | | |
| Shasta-Tehama-Trinity Joint Community College | | | | | | | | |
| District (CSCRPA) | 5,000,000 | 1 | | | • | | • | • |
| Sierra Joint Community College District (CCCFA) | 5,000,000 | 1 | | | • | | | |
| Siskiyou Joint Community College District (CSCRPA) | | - | | | | | | |
| | 2,390,000 | 1 | • | | | | | |
| Solano Community College District (CCCFA) Southern California Home Financing Authority | 5,000,000 | 1 | | | | - | | |
| Southern California Public Power Authority | | | | | 220,645,000 | 4 | | |
| Tahoe-Truckee Unified School District | 4 170 000 | | E 400 000 | | | | - | |
| Tracy Joint Unified School District (CSCRPA) | 4,130,000 5,000,000 | | 5,180,000 | 1 | | | | |
| Tulare Joint Union High School District | 5,000,000 | • | | | | | | |
| (CSCRPA) | 4,035,000 | 4 | | | | | | |
| Turlock Irrigation District | 4,039,000 | • | | | | | • | |
| Victor Valley Community College District | | | 53,450,000 | | | | | |
| West Hills Community College District (CSCRPA) | 2,470,000 | 1 | 33,430,000 | .' | | | | |
| West Valley-Mission Community College District | -,4,0,000 | | | | | - | • | |
| (CCCFA) | 4,500,000 | 1 | | | | | | |
| Winters Joint Unified School District | | • | 305,000 | 1 | | | | |
| Winters Joint Unified School District (CSCRPA) | 1,510,000 | 1 | | | | | | |
| Woodland Joint Unified School District (CSCRPA) | 5,000,000 | 1 | | | | | | |
| Y/S School Facilities Financing Authority | | | 28,250,000 | 2 | | | | |
| Yosemite Community College District (CCCFA) | 5,000,000 | 1 | | | | | | |
| Yuba Community College District | 5,000,000 | 1 | | | | | | |
| Yucaipa-Calimesa Joint Unified School District | 5,000,000 | 1 | • | | | | | |
| Total, Multiple Counties | 200,130,000 | 55 | 293,524,890 | 28 | 480,263,705 | 39 | 28,010,100 | 10 |
| | | | | | | | • • • | |



| ISSUER | HOSPITALS HEALTH CARE | | , . | REDEVELOPMENT | OTHER | Ľ |
|--|--------------------------|------------------|-----|---------------|-------|---|
| San Luis Obispo County Community College District | | | | | | |
| Santa Maria Joint Union High School District Santa Maria Joint Union High School District (SBSFA) | | | | | | |
| Shasta-Tehama-Trinity Joint Community College District (CSCRPA) | | | | | | |
| Sierra Joint Community College District (CCCFA) Siskiyou Joint Community College District (CSCRPA) | | | | | | · |
| Solano Community College District (CCCFA) Southern California Home Financing Authority | | • . | | | | |
| Southern California Public Power Authority Tahoe-Truckee Unified School District Tracy Joint Unified School District (CSCRPA) Tulare Joint Union High School District (CSCRPA) | | 375,650,000 | 2 | | | |
| Turlock Irrigation District Victor Valley Community College District West Hills Community College District (CSCRPA) West Valley-Nission Community College District (CCCFA) | ` | 33,655 | 1 | | | • |
| Winters Joint Unified School District Winters Joint Unified School District (CSCRPA) Woodland Joint Unified School District (CSCRPA) | | | | | | |
| Y/S School Facilities Financing Authority Yosemite Community College District (CCCFA) Yuba Community College District Yucaipa-Calimesa Joint Unified School District | | | | | | |
| Total, Multiple Counties | 366,397,300 | 17 2,454,647,660 | 39 | 27,715,000 | 2 | |
| • | - | | | | | |



| Issuer | AIRPORTS/ PORTS/HARBORS | POWER GENERATION/ <u>TRANSMISSION</u> | BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT | PRISONS, JAILS AND CORRECTIONAL FACILITIES | CONVENTION CENTERS/PUBLIC BUILDING AND PARKING |
|--|----------------------------|---|---|---|---|
| <u>Alameda County</u> Alameda County Alameda County Transportation Authority Alameda CFD No 2 Alameda Public Financing Authority | | | 9,480,000 1 | | |
| Albany Berkeley Fremont Hayward Livermore Livermore CFD No 90-1 | | · . | | | 8,280,000 1 |
| Oakland Oakland Joint Powers Financing Authority Port Of Oakland | 262,660,000 | 4 | | | 45,200,000 1 |
| Total, Alameda County <u>Amador County</u> Sutter Creek Total, Amador County | 262,660,000 | 4 | 9,480,000 1 | · . | 53,480,000 2 |
| <u>Calaveras County</u> Angels Calaveras County Water District | | • | | | |
| Total, Calaveras County | | | | | ÷ |
| <u>Contra Coste County</u> Antioch Antioch Public Financing Authority Brentwood Brentwood Infrastructure Financing Authority Clayton Contra Costa County Contra Costa County Public Financing Authority | | · · | 3,820,000 1 | | 34,910,000 1 |



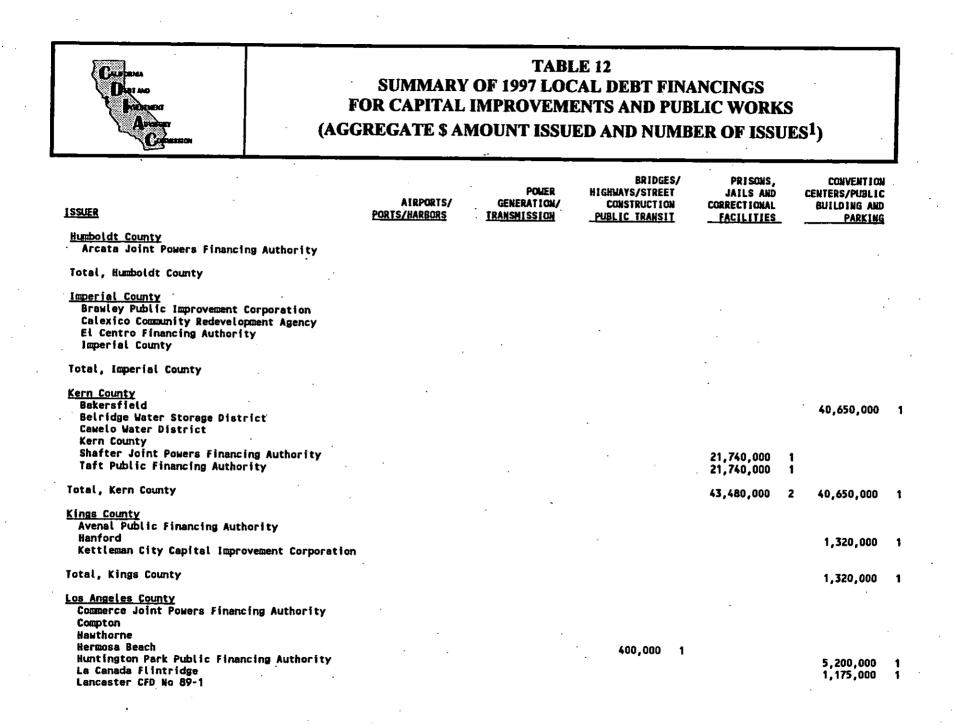
| <u>I SSUER</u> | MULTIPLE CAPITAL INPROVEMENTS AND | | WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY | , | WATER SUPPLY Storage and Flood Control <u>Storm Drainage</u> | , | RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE | S S | ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS | |
|---|--|---|--|---|---|---|--|--------|---|---|
| Alameda County | | | | | | | | | | |
| Alameda County | 64,630,000 | 1 | l. | | | | | | • | |
| Alameda County Transportation Authority | | | | | | | | | | |
| Alameda CFD No 2 | 2,075,000 | 1 | | | | | | | | |
| Alameda Public Financing Authority | 37,850,000 | 1 | | | | | | | | |
| Albany | 4,760,000 | 1 | | | | | | | | |
| Berkeley | 20,500,000 | 2 | | | | | | | | |
| Fremont | 6,175,000 | 1 | | | | | | | | • |
| Hayward | | | 7,300,000 | 1 | 50,952 | 1 | | | 7,045,000 | 1 |
| Livermore | 19,395,000 | 1 | | | ••• | - | | | | • |
| Livermore CFD No 90-1 | 9,070,000 | 1 | | | | | | | • | |
| Oskland | | | | • | | | 27,250,000 | 2 | 1,250,000 | 5 |
| Oakland Joint Powers Financing Authority Port Of Oakland | | | | | | | 2. 1290,000 | | 1,250,000 | ĩ |
| Total, Alameda County | 164,455,000 | 9 | 7,300,000 | 1 | 50,952 | 1 | 27,250,000 | 2 | 9,545,000 | 7 |
| Amador County | | | | | | | | | | |
| Sutter Creek | | | 818,500 | 1 | | | | | | |
| Total, Amador County | | | 818,500 | 1 | | | | | | |
| Calaveras County | | | | | | | | | | |
| Angels | 5,788,538 | 1 | | | | | • • | | | |
| Calaveras County Water District | | | | | 5,595,000 | 1 | | | | |
| | | | 4 | | • • | | | | | |
| Total, Calaveras County | 5,788,538 | 1 | | | 5,595,000 | 1 | - | | | |
| Contra Costa <u>County</u> | | | | | | | | | | |
| Antioch | 20,095,000 | 1 | | | | | | | | |
| Antioch Public Financing Authority | 20,380,000 | 2 | | | | | | | | |
| Brentwood | 5,510,395 | 2 | | 1 | 239,605 | 1 | | | | |
| Brentwood Infrastructure Financing Authority Clayton | 5,750,000 | 1 | | - | • | • | | | | |
| Contra Costa County | | | | | | | | | 2,020,157 | 1 |
| Contra Costa County Public Financing Authority | / | | | | | | | | 2,523,000 | i |



| ISSUER | AIRPORTS/ PORTS/HARBORS | POWER GENERATION/ TRANSMISSION | BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u> | PRISONS, JAILS AND CORRECTIONAL FACILITIES | CONVENTION CENTERS/PUBLIC BUILDING AND PARKING | _ |
|---|----------------------------|--------------------------------------|--|---|---|--------|
| Contra Costa Water District Danville Danville Financing Authority Pittsburg Public Financing Authority Richmond San Pablo San Pablo Joint Powers Financing Authority Walnut Creek Public Facilities Financing Authority | · | · · | 5,569,000 1 5,865,000 1 | | | |
| Total, Contra Costa County | | | 15,254,000 3 | | 34,910,000 | 1 |
| <u>Del Morte County</u> Crescent Fire Protection District Del Norte County | | | | | 750,000 3,755,000 | 1 1 |
| Total, Del Norte County | | | | | 4,505,000 | 2 |
| <u>El Dorado County</u> El Dorado County Bond Authority | • | · | | | 16,860,000 | 1 |
| Total, El Dorado County | | | | | 16,860,000 | 1 |
| <u>Fresno County</u> Clovis Fresno County Selma Selma Public Financing Authority Sierra Nevada Public Finance Authority | · · | | | | | · |
| Total, Fresno County | | | | | • | |
| <u>Glenn County</u> Elk Creek Community Services District Glenn County | | | | 2,190,000 1 | ł | |
| Total, Glenn County | | | | 2,190,000 |) _ | |
| | • | | | | | |



| ISSUER | MULTIPLE CAPITAL IMPROVEMENTS AND | WASTEWATER COLLECTION/ TREATMENT/SOLID <u>WASTE RECOVERY</u> | WATER S Storad Flood CC <u>Storm Dr</u> A | ie and · Introl/ | RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE | ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS |
|---|---|---|--|---------------------|--|---|
| Contra Costa Water District | | | 36,285 | ,000 1 | | |
| Danville Denville Financing Authority Pittsburg Public Financing Authority Richmond San Pablo San Pablo Joint Powers Financing Authority Walnut Creek Public Facilities Financing | 15,705,000 3,855,000 3,960,000 | 1 1 1 | 14,655 | ,000 1 | | • |
| Authority | | | | | 2,000,000 1 | · · |
| Total, Contra Costa County | 75,255,395 | 9 1,467,500 | 1 - 51,179, | 605 3 - | 2,000,000 1 | 4,543,157 2 |
| <u>Del Norte County</u> Crescent Fire Protection District Del Norte County | • • | | | | | |
| Total, Del Norte County | | - | | | | |
| <u>El Dorado County</u> El Dorado County Bond Authority | | | | | | |
| Total, El Dorado County | | | | | | |
| <u>Fresno County</u> Clovis Fresno County Selma Selma Public Financing Authority Sierra Nevada Public Finance Authority | 2,620,000 5,391,653 2,900,000 3,700,000 7,410,000 | 1 1 3 1 1 | | | | |
| Total, Fresno County | 22,021,653 | 7 | | | | |
| <u>Glenn County</u> Elk Creek Community Services District Glenn County | | | 383, | 000 1 | • • | |
| Total, Glenn County | | | 383, | 000 1 | | |





| Issuer | MULTIPLE CAPITAL IMPROVEMENTS AND <u>PUBLIC WORKS</u> | | WASTEWATER COLLECTION/ IREATMENT/SOLID WASTE RECOVERY | , | WATER SUPPLY STORAGE AND FLOOD CONTROL STORM DRAINAGE | / | RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE | i in | ALL OTHER CAPITAL PROVEMENTS/ BLIC WORKS |
|---|---|---------------------|--|---|--|----|--|------|---|
| <u>Humboldt County</u> Arcata Joint Powers Financing Authority | | | 2,840,000 | 1 | | | | | |
| Total, Humboldt County | | | 2,840,000 | t | | | | | |
| Imperial County Brawley Public Improvement Corporation Calexico Community Redevelopment Agency El Centro Financing Authority Imperial County | 7,760,000 11,195,000 14,200,000 | 1 1 1 | 2,845,000 | 1 | | | | | |
| Total, imperial County | 33,155,000 | 3 | 2,845,000 | 1 | | | | | |
| <u>Kern County</u> Bakersfield Belridge Water Storage District Cawelo Water District Kern County Shafter Joint Powers Financing Authority Taft Public Financing Authority | 12,045,000 | 1 | 13,590,000 | 1 | 1,400,000 10,210,000 | 1 | | | |
| Total, Kern County | 12,045,000 | 1 | 13,590,000 | 1 | 11,610,000 | 2 | | | |
| <u>Kings County</u> Avenal Public Financing Authority Hanford Kettleman City Capital Improvement Corporation | 10,820,000 | 1 | | - | 141,800 | 1 | | | <i>.</i> . |
| Total, Kings County | 10,820,000 | 1 | | | 141,800 | 1 | | | • |
| Los Angeles County Commerce Joint Powers Financing Authority Compton Hawthorne Hermosa Beach Runtington Park Public Financing Authority La Canada Flintridge Lancaster CFD No 89-1 | 26,585,000 9,950,000 | 1 ⁻ 1 | 8,580,000 | 1 | | | 10,220,000 | 1 | |
| | | | | | 1,818,355 | 1- | - | | |



| ISSUER | AIRPORTS/ PORTS/HARBORS | | POWER GENERATION/ <u>IRANSMISSION</u> | | BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u> | PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u> | CONVENTION CENTERS/PUBLIC BUILDING AND PARKING | |
|--|----------------------------|---|---|---|--|--|---|----------|
| Lancaster Financing Authority Long Beach Long Beach Bond Financing Authority Los Angeles Los Angeles County CFD No 3 | 206,330,000 | 1 | | | . · | | 5,855,000 43,655,000 | 1 • 1 |
| Los Angeles County Metropolitan Transportation Authority Los Angeles County Public Works Financing | | | | | • | | | |
| Authority Los Angeles County Regional Park and Open Space District | | | | | | | 115,680,000 | 1 |
| Los Angeles Department of Airports Los Angeles Department of Water and Power Los Angeles Nunicipal Improvement Corporation Montebello | 40,360,000 | 1 | 200,000,000 | 1 | | | 2,420,000 | 1 |
| Palmdale Civic Authority Pasadena CFD No 1 Santa Clarita Santa Monica | | | | | | | • | |
| South Montebello Irrigation District West and Central Basin Financing Authority West Basin Municipal Water District West Covina | | | | | 170,228 1 | | | |
| Total, Los Angeles County | 246,690,000 | 2 | 200,000,000 | 1 | 570,228 2 | | 173,985,000 | 6 |
| <u>Marin County</u> Larkspur CFD No 1987-1 Marin County Open Space District CFD No 1997-1 | | | | | | | | |
| Mill Valley CFD No 1996-1 Novato San Anselmo | · · | | | · | | · | 4,600,000 | 1 |
| San Rafael San Rafael Joint Powers Financing Authority | | | | | | | 2 | |
| Total, Marin County | | | | | - | | 4,600,000 | 1 |



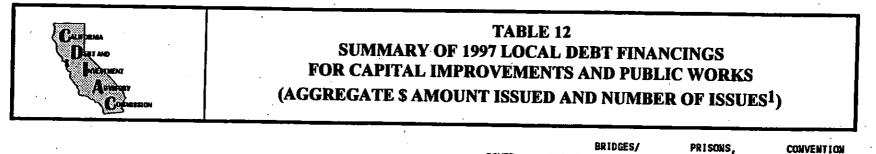
| ISSUER | MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS | | WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY | | WATER SUPPLY STORAGE AND FLOOD CONTROL STORM DRAINAGE | / | RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE | 5 | ALL OTHER CAPITAL INPROVEMENTS/ <u>PUBLIC WORKS</u> | , |
|---|--|----|--|---|--|---|--|---|--|---|
| Lancaster Financing Authority | | | | | 6,383,890 | 2 | | | | |
| Long Beach | | | | | 46,945,000 | 1 | | | | |
| Long Beach Bond Financing Authority | | | _ | | | | | | 12,617,000 | 2 |
| - Los Angeles | | _ | 35,250,000 | 1 | | | | | | |
| Los Angeles County CFD No 3 | 30,325,000 | 2 | | | | | | | | |
| Los Angeles County Metropolitan Transportation Authority | ו | | | | | | | | | |
| Los Angeles County Public Works Financing | | _ | | | | | | | | |
| Authority | 186,940,000 | 1 | | | | | 510,185,000 | 1 | | |
| Los Angeles County Regional Park and Open Space District | | | | | | | | | | |
| Los Angeles Department of Airports | • | | | | | | 510,185,000 | 1 | | |
| Los Angeles Department of Water and Power | | | • | | | | | | | |
| Los Angeles Municipal Improvement Corporation | 83,240,000 | | 15 505 000 | | | | | | | |
| Nontebello | 03,240,000 | • | 15,585,000 | I | | | F (35 000 | • | 42,060,000 | 1 |
| Palmdale Civic Authority | 18,120,000 | 2 | | | | | 5,625,000 | Z | | |
| Pasadena CFO No 1 | 13,290,668 | 1 | | | | | | | | |
| Santa Clarita | 19,670,000 | i | | | | | • | | | |
| Sante Monica | 1770107000 | • | | | | | | | | |
| South Montebello Irrigation District | | | | | 1,662,779 | 1 | | | | |
| West and Central Basin Financing Authority | | | | | 29,225,000 | i | | | | |
| West Basin Municipal Water District | | | | | 103,920,000 | ż | | | | |
| West Covina | 23,535,000 | 1. | | | | - | | | ÷ | |
| Total, Los Angeles County | 411,655,668 | 11 | 59,415,000 | 3 | 189,955,024 | 8 | 1,036,215,000 | 5 | 54,677,000 | 3 |
| Marin County | | | | | | | | | - | |
| Larkspur CFD No 1987-1 | 2,890,000 | 1 | | | | | | | | |
| Marin County Open Space District | -,, | • | | | • | | | | • | |
| CFD No 1997-1 | 4,000,000 | 1 | • | | | | | | | |
| Nill Valley CFD No 1996-1 | • • | | | | • | | | | | |
| Novato | 14,245,000 | 1 | | | | | | | | |
| San Anselmo | 3,550,000 | 1 | | | • | | | | | |
| San Rafael | 4,965,000 | 1 | | | | | | | | |
| San Rafael Joint Powers Financing Authority | 5,250,000 | 1 | | | | | | | | |
| Total, Marin County | 34,900,000 | 6 | | | | | | | | |



| ISSUER | AIRPORTS/ PORTS/HARBORS | POWER GENERATION/ TRANSMISSION | BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u> | PRISONS, JAILS AND CORRECTIONAL FACILITIES | CONVENTION CENTERS/PUBLIC BUILDING AND PARKING | : |
|--|----------------------------|--------------------------------------|--|---|---|--------|
| <u>Mariposa County</u> Mariposa County | | | | | 2,730,850 | 1 |
| Total, Mariposa County | | | | | 2,730,850 | 1 |
| <u>Merced County</u> Le Grand Community Services District Los Banos | | | | | | · |
| Total, Merced County | | | | | | |
| <u>Mono County</u> Nammoth Community Water District Nammoth Lakes | | | | | • | |
| Total, Mono County | | • | | | | |
| <u>Monterey County</u> Marina Coast Water District Mid Carmel Valley Fire Protection District Salinas Salinas Public Financing Authority | | • • | • | | 560,000 | 1 |
| Salinas Valley Solid Waste Authority | | | | | 3,100,000 | 2 |
| Total, Monterey County | | | | | 3,660,000 | 3 |
| <u>Napa County</u> American Canyon Joint Powers Financing Authority Napa | • | | | | | |
| • | | <u>.</u> | 5,990,000 1 | | | |
| Total, Napa County | | | 5,990,000 1 | | | |
| <u>Orange County</u> Anaheim Public Financing Authority Brea CFD No 1988-1 Brea CFD No 1996-1 | | | | • • | | |
| Costa Mesa Huntington Beach Public Financing Authority | · . | | | • | 11,815,000 8,070,000 | 1 1 |
| | | | | | | |



| <u>1ssuer</u> | MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS | VASTEVATER COLLECTION/ TREATMENT/SOLID WASTE_RECOVERY | STORAGE AND FLOOD CONTROL/ | RECREATION AND SPORTS FACILITIES <u>PARKS/OPEN SPACE</u> | ALL OTHER CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u> |
|--|--|--|-------------------------------|---|--|
| <u>Mariposa County</u> Mariposa County | | | | · . | |
| Total, Marfposa County | - | | | | |
| <u>Merced County</u> Le Grand Community Services District Los Banos | | 1,074,900 4,170,000 | 1 1 | • | |
| Total, Merced County | | 5,244,900 | 2 | | |
| <u>Mono County</u> Mammoth Community Water District Mammoth Lakes | 9,430,000 | 4,725,000 1 | 1 | 1 | |
| Total, Mono County | 9,430,000 | 1 4,725,000 | 1 | | |
| <u>Monterey County</u> Narina Coast Water District Nid Carmel Valley Fire Protection District Salinas Salinas Public Financing Authority Salinas Valley Solid Waste Authority | 14,400,000 | 2 9,060,000 | 2,379,410 | I | |
| Total, Monterey County | 14,400,000 | 2 9,060,000 | 1 2,379,410 1 | | |
| <u>Napa County</u> American Canyon Joint Powers Financing Authority Napa | | | | 4,250,000 1 | |
| Total, Napa County | | | | 4,250,000 1 | |
| <u>Orange County</u> Anaheim Public Financing Authority Brea CFD No 1988-1 Brea CFD No 1996-1 Costa Mesa Huntington Beach Public Financing Authority | 510,427,465 2,685,000 3,235,000 | 3 1 1 | | | • |



| ISSUER | AIRPORTS/ PORTS/HARBORS | POWER GENERATION/ <u>TRANSMISSION</u> | HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT | JAILS AND CORRECTIONAL FACILITIES | CENTERS/PUBLIC BUILDING AND PARKING |
|--|----------------------------|---|---|---|---|
| Irvine | , | | | | |
| Laguna Beach | | | | | |
| Newport Beach | | | | | |
| Orange County | | | | | |
| Orange County Financing Authority | | • | | | |
| Orange County Local Transportation | | | | | |
| Authority | • | | - | | |
| Orange County Water District | | | | | |
| San Joaquin Hills Transportation Corridor Agency | | | | | |
| Santa Margarita Water District | | | 1,448,274,315 1 | | |
| Santa Margarita/Dana Point Authority | | | | | • |
| Tustin Public Finance Authority | | | | • | |
| | • ' | | | · . | |
| Total, Grange County | | • | 1,448,274,315 1 | | 10 005 000 0 |
| | | | .,, | | 19,885,000 2 |
| Placer County | | | | | |
| Foresthill Public Utility District | | | | | |
| North Lake Tahoe Public Financing Authority Placer County | | | | | |
| Rocklin CFD No 7 | | | • | | 15,000,000 1 |
| Rocklin CFD No 4 | • | | 4,680,000 1 | | |
| Roseville Finance Authority | | | - | | |
| Report to Tindice Addior rey | | 11,880,000 | 1 | | |
| Total, Placer County | | 11,880,000 | 1 4,680,000 1 | | |
| | | 11,000,000 | 1 4,680,000 1 | | 15,000,000 1 |
| Plumas County | | • | | | |
| Portola Water Financing Authority | | | | | |
| Total, Plumas County | | | | | |
| Total, riduas councy | | | | | |
| Riverside County | | | | - | |
| Banning | | | | | |
| Blythe Financing Authority | | • | | | 6,810,000 1 |
| Cathedral City Public Financing Authority | | | | | 5,065,000 1 |
| Corona | | | | | |
| Eastern Municipal Water District | | | | | · · · |
| Hemet | | , | | | |



| <u>issuer</u> | MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS | 1 | WASTEWATER COLLECTION/ IREATMENT/SOLID WASTE RECOVERY | | WATER SUPPLY STORAGE AND FLOOD CONTROL, STORN DRAINAGE | , | RECREATION AND SPORTS FACILITIES <u>PARKS/OPEN SPACE</u> | ALL OTHER CAPITAL INPROVEMENTS/ <u>PUBLIC WORKS</u> | , | |
|---|--|----|--|---|---|---|---|--|---|--|
| Irvine | 125,895,000 | 3 | | | 3,695,000 | 4 | | | | |
| Laguna Beach | | - | | | 3,075,000 | • | • | 2,755,259 | 3 | |
| Newport Beach | 9,335,000 | 1 | | | | | | 2,133,239 | 3 | |
| Orange County Orange County Financing Authority | | | 77 700 000 | | | | | 7,830,000 | 1 | |
| Orange County Local Transportation Authority | - | | 77,300,000 | 1 | | | | | | |
| Orange County Water District | | | | | 25,605,000 | 1 | | · · | | |
| San Joaquin Hills Transportation Corridor Agency | | | | | | • | | • | | |
| Santa Margarita Water District | 72,425,000 | 4 | | | | | | | | |
| Santa Margarita/Dana Point Authority Tustin Public Finance Authority | 72,425,000 | 1 | | | | | | | | |
| Austin Public Pinance Authority | 3,300,000 | _1 | | | | | | | | |
| Total, Orange County | 799,727,465 | 15 | 77,300,000 | 1 | 29,300,000 | z | | 10,585,259 | 4 | |
| <u>Placer County</u> Foresthill Public Utility District North Lake Tahoe Public Financing Authority | | | 4,170,000 | 1 | 1,364,150 | 1 | | | | |
| Placer County Rocklin CFD No 7 | • | | | | | | | | | |
| Rocklin CFD No 4 | 3,605,000 | 1 | | | | | | | | |
| Roseville Finance Authority | 3,003,000 | | | | 33,000,000 | | | | • | |
| | | | | | 33,000,000 | 1 | • | | | |
| Total, Placer County | 3,605,000 | 1 | 4,170,000 | 1 | 34,364,150 | 2 | | | | |
| Plumas County | | | | | | | | | | |
| Portola Water Financing Authority | * | | | | 1,173,000 | 1 | | | | |
| Total, Plumas County | | · | | | 1,173,000 | 1 | | | | |
| | | | | | | • | | | | |
| <u>Riverside County</u> Banning | | | | | | | | | | |
| Blythe Financing Authority | | | | | | | | | | |
| Cathedral City Public Financing Authority | 5,920,000 | 1 | | | | | | | | |
| Corona | 2,290,000 | 2 | 7,010,000 | 1 | | | | | | |
| Eastern Municipal Water District | | - | | • | 21,835,000 | 1 | | | | |
| Hemet | | | | | 6,000,000 | i | | | | |
| | | | | | | | | | | |

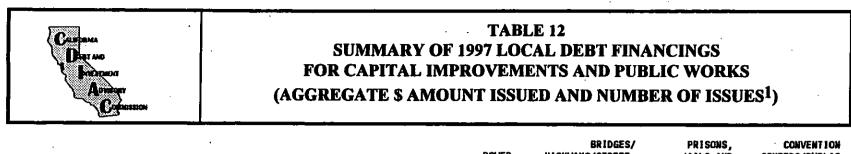


TABLE 12 SUMMARY OF 1997 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

| ISSUER | AIRPORTS/ <u>Ports/Harbors</u> | POWER GENERATION/ <u>TRANSHISSION</u> | BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u> | PRISONS, JAILS AND Correctional Facilities | CONVENTION CENTERS/PUBLIC BUILDING AND PARKING | |
|---|-----------------------------------|---|--|---|---|--------|
| Indian Wells Lake Elsinore CFD No 88-3 Lake Elsinore Public Finance Authority Lake Elsinore Recreation Authority Moreno Valley Moreno Valley Public Financing Authority Murrieta Palm Desert | | | 11,000;000 • 1 | | 10,955,000 5,300,000 | 1 1 |
| Paim Desert CFD No 91-1 Paim Desert Financing Authority Paim Springs Financing Authority Rancho Nirage | | - | 1,678,000 1 11,305,000 1 | | 12,300,000 | 1 |
| Riverside County Riverside County Asset Leasing Corporation Riverside County CFD No 87-5 Riverside County CFD No 88-4 | - | | | | 39,834,879 12,165,000 | 2 1 |
| Riverside County Public Financing Authority Riverside County Transportation Commission San Jacinto Financing Authority | | | • | • | 13,470,000 | 1 |
| Total, Riverside County <u>Sacramento County</u> Arcade Water District Financing | - | | 23,983,000 3 | | 105,899,879 | 9 |
| Corporation Folsom Folsom CFD No 1 Folsom CFD No 2 | | | 15,905,000 1 | · | | |
| Folsom Public Financing Authority Sacramento Sacramento City Financing Authority Sacramento County | | • • • | 16,325,000 2 | | . 88,360,000 | 1 |
| Sacramento County CFD No 1 Sacramento CFD No 97-1 Total, Sacramento County | . • | | 32,230,000 3 | | 88,360,000 | 1 |
| | | | | | | |



| ISSUER | NULTIPLE CAPITAL INPROVEMENTS AND PUBLIC WORKS | 1 | VASTEVATER COLLECTION/ TREATMENT/SOLID VASTE_RECOVERY | , | WATER SUPPLY STORAGE AND FLOOD CONTROL STORM DRAINAGE | 1 | RECREATIO AND SPORT FACILITIE PARKS/OPEN_SPAC | S S | ALL OTHER CAPITAL IMPROVEMENTS PUBLIC_WORKS | / |
|--|--|----|--|---|--|---|--|--------|--|---|
| Indian Wells | 7,040,000 | 1 | | | | | | | | |
| Lake Elsinore CFD No 88-3 | 28,805,000 | 2 | | | | | | | | |
| Lake Elsinore Public Finance Authority | 24,550,000 | 1 | | | | | - | | | |
| Lake Elsinore Recreation Authority | | | | | | | 14,680,000 | 1 | | |
| Moreno Valley | | | | | • | | | ••• | | |
| Moreno Valley Public financing Authority Murrieta | | | | | | | | | | |
| Polm Desert | 5,332,000 | 1 | | | | | - | | | |
| Palm Desert CFD No 91-1 | 22,989,000 | 1 | | | | | | | | |
| Palm Desert Financing Authority | 30,915,000 | 1 | | | | | | | | |
| Palm Springs Financing Authority | • • | | | | | | | | | |
| Rancho Hirage | | | | | | | | | | |
| Riverside County | 58,070,000 | 1 | | | | - | | | | |
| Riverside County Asset Leasing Corporation | • • | - | | | | | | | | |
| Riverside County CFD No 87-5 | 13,105,000 | 2 | | | | | | | | |
| Riverside County CFD No 88-4 | 28,000,000 | Ť | | | | | • • | | | |
| Riverside County Public Financing Authority | | · | | | | | | • | | |
| Riverside County Transportation Commission | | | | | | | | | • | |
| San Jacinto Financing Authority | | | | | 4,500,000 | 1 | | | | |
| Total, Riverside County | 227,016,000 | 14 | 7,010,000 | 1 | 32,335,000 | 3 | 14,680,000 | 1 | | |
| Sacramento County Arcade Water District Financing | | | | | | | | | | |
| Corporation | | | | | 15 000 000 | | | | | |
| Folsom | 795,000 | | | | 45,000,000 | 1 | | | | |
| Folsom CFD No 1 | 6,320,000 | | | | | | | | | |
| Folsom CFD No 2 | 19,000,000 | | | | | | | | | |
| Folsom Public Financing Authority | 19,000,000 | | | | | | | | | |
| Sacramento | · 10 070 507 | - | - | | | | | | | |
| Sacramento City Financing Authority | 19,870,583 | 3 | | • | | | | | 3,587,000 | 2 |
| Sacramento County | 58,020,000 | 4 | 33 385 000 | | | | 73,725,000 | 1 | | |
| Sacramento County CFD-No 1 | 53,395,000 | ź | 22,285,000 | 1 | | | • | | | |
| Sacramento CFD No 97-1 | JJ, 373, 000 | 2 | | | 30 475 000 | | | | | |
| | | | | | 20,175,000 | 1 | | | | |
| Total, Sacramento County | 157,400,583 | 9 | 22,285,000 | 1 | 65,175,000 | 2 | 73,725,000 | 1 | 3,587,000 | 2 |



| ISSUER | AIRPORTS/ PORTS/HARBORS | | POWER GENERATION/ <u>TRANSMISSION</u> | | HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT | | JAILS AND CORRECTIONAL FACILITIES | | NTERS/PUBLIC BUILDING AND PARKING | | |
|---|----------------------------|---|---|---|---|---|---|---|---|---|---|
| San Bernardino County | | | | | | | | | | | |
| Big Bear Area Regional Wastewater Agency Grand Terrace | | | | | | | | | | | |
| | | | | | | | - | | 3,730,000 | 1 | |
| Joshua Basin-Hi-Desert Financing Authority | | | | | | | | | | | |
| Nojave Water Agency Needles Public Utility Authority | • | | | | | | | | | | - |
| Ontario CFD No 5 | | | | | 44 275 000 | | • | | | | |
| Rancho Cucamonga | | | | • | 11,275,000 | | | | | | |
| Rialto | | | | | 2,990,000 | 1 | | | | | |
| San Bernardino County | | | | | | | | | | | |
| San Bernardino County Financing Authority | | | | | | | • | | | | |
| San Bernardino County Transportation | | | | | | | | | | | |
| Authority | | | | | 65,000,000 | 1 | | | | | |
| San Bernardino Joint Powers Financing | 1 a | | | | 22,000,000 | • | | | | | |
| Authority | | • | | | | | • | | 10,370,000 | 1 | |
| Upland | | | | | 2,450,000 | 1 | | | 10,210,000 | • | |
| Water Facilities Authority | | | | | | - | | | | | |
| Total, San Bernardino County | | | | | 81,715,000 | 4 | | | 14,100,000 | 2 | |
| San Diego County | | | | | | | | | | | |
| Borrego Water District | • | | | | | | | | | | |
| Carlsbad | | | | | 18,475,000 | 1 | • | | | | |
| Carlsbad Hunicipal Water District | | | | | | | | | | | |
| Chula Vista | | | 25,000,000 | 1 | | | | | | | |
| Encina Financing Joint Powers Authority | | | | | | | | | | | |
| Encinitas | | | | | | | | | 7,550,000 | 1 | |
| Olivenhain Municipal Water District | | | • | | | | | _ | | | |
| San Diego County | | | | | | | 80,675,000 | 1 | | | |
| San Diego County Water Authority | | | | | | | | | | | |
| San Diego Public Facilities Financing Authority | | | | | | | | | | | |
| San Diego Unified Port District | 100,000,000 | 2 | | | | | | | | • | |
| Vista Joint Powers Financing Authority | | | | | | | | | | | |
| Total, San Diego County | 100,000,000 | 2 | 25,000,000 | 1 | 18,475,000 | 1 | 80,675,000 | 1 | 7,550,000 | 1 | |
| | | | | | • | | | | | | |



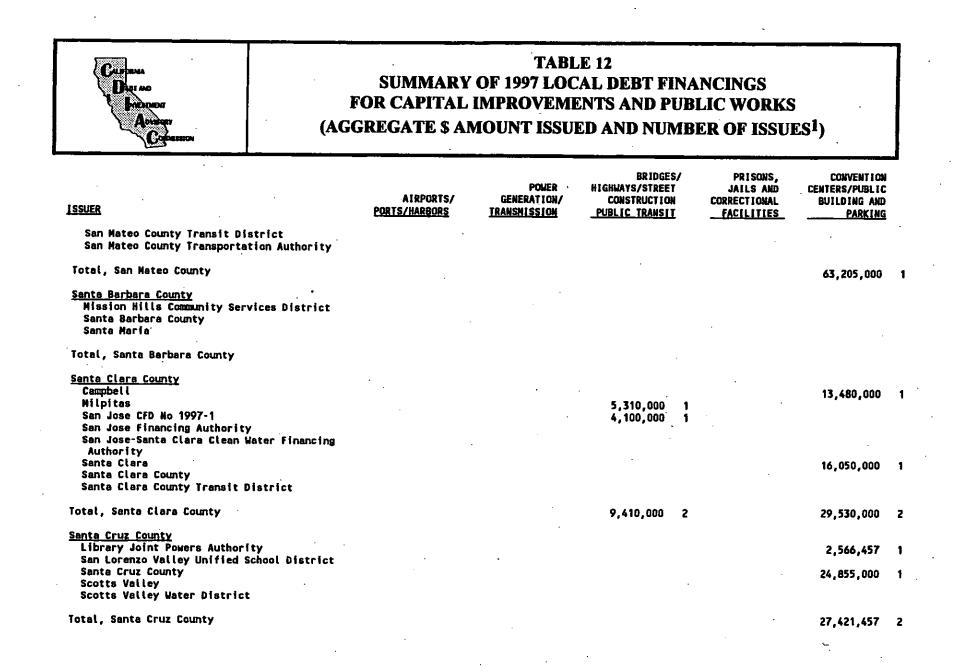
| <u>ISSUER</u> | MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS | | WASTEWATER COLLECTION TREATMENT/SOLID WASTE RECOVERY | , | WATER SUPPLY STORAGE AND FLOOD CONTROL STORM DRAINAGE |) ./ | RECREATIO AND SPORT FACILITIE PARKS/OPEN SPACE | S S | ALL OTHER CAPITAL IMPROVENENTS/ <u>PUBLIC WORKS</u> |
|---|--|-------------|---|---|--|---------|---|--------|--|
| San Bernardino County Big Bear Area Regional Wastewater Agency Grand Terrace Joshua Basin-Hi-Desert Financing Authority Mojave Water Agency Needles Public Utility Authority Ontario CFD No 5 | 21,145,000 | 1 | 4,640,000 | 1 | 5,400,000 26,290,000 | 1 | | | |
| Rancho Cucamonga Rialto San Bernardino County San Bernardino County Financing Authority San Bernardino County Transportation Authority | 7,420,000 17,790,000 75,000,000 | 1 1 1 | • | - | | | | | |
| San Bernardino Joint Powers Financing Authority Upland Water Facilities Authority Total, San Bernardino County | 121,355,000 | 4 | 4,640,000 | 1 | 24,455,000 56,145,000 | 1 3 | | | |
| San Diego County Borrego Water District Carlsbad Carlsbad Municipal Water District Chula Vista | | | | | 1,900,000 7,400,000 | 1 1 | 6,595,000 | t. | 3,459,864 1 |
| Encina Financing Joint Powers Authority Encinitas Olivenhain Municipal Water District San Diego County San Diego County Water Authority San Diego Public Facilities Financing Authority | 49,790,000 | 2 | 18,640,000 | 1 | 72,530,000 162,315,000 | 2 1 | | | |
| San Diego Unified Port District Vista Joint Powers Financing Authority | 26,775,000 | 3 | 250,000,000 | 1 | | | | | |
| Total, San Diego County | 76,565,000 | 5 | 268,640,000 | 2 | 244,145,000 | 5 | 6,595,000 | 1 | 3,459,864 1 |



| <u>ISSUER</u> | AIRPORTS/ PORTS/HARBORS | | POWER GENERATION/ <u>TRANȘMIȘSION</u> | BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT | PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u> | CONVENTION CENTERS/PUBLIC BUILDING AND PARKING | |
|--|----------------------------|---|---|---|--|---|---|
| San Francisco County San Francisco City & County San Francisco City & County Airport Commission San Francisco City & County Finance Corporation | 405,610,000 | 4 | | 22,635,000 1 | | 10,615,000 | 1 |
| Total, San Francisco County | 405,610,000 | 4 | | | | 33,250,000 | 2 |
| San Joaquin County Sen Joaquin County Transportation Authority South San Joaquin Irrigation District South Stockton CFD No 90-1 Stockton Stockton CFD No 90-2 Stockton Port District | 12,925,000 | 2 | | 65,000,000 1 | • | | - |
| Stockton Public Financing Authority Stockton Public Financing Authority CFD No 90-4 Stockton-East Water District Tracy Tracy Operating Partnership Joint Powers Agency | | | · • · | | | | |
| Total, San Joaquín County | 12,925,000 | 2 | | 65,000,000 1 | | | |
| San Mateo County Coastside County Water District Colma Hillsborough Ladera Recreation District Millbrae Pacifica San Mateo County Flood Control District San Mateo County Joint Powers Financing | | | | | · · | | |
| Authority | | | | | | 63,205,000 | 1 |



| <u>issuer</u> | MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS | T | WASTEWATER COLLECTION/ REATMENT/SOLID WASTE RECOVERY | | WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE | | RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE | | ALL OTHER CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u> | - |
|---|---|----------------------------|---|---|---|---|--|---|--|---|
| San Francisco County San Francisco City & County San Francisco City & County Airport Commission | 449,085,000 | 1 | | | | | 25,105,000 1 | - | | |
| San Francisco City & County Finance Corporation | | | · . | | | | | | 13,715,000 | 1 |
| Total, San Francisco County | 449,085,000 | 1 | | | | | 25,105,000 1 | | 13,715,000 | 1 |
| San Joaquin County San Joaquin County Transportation Authority South San Joaquin Irrigation District South Stockton CFD No 90-1 Stockton Stockton CFD No 90-2 Stockton Port District Stockton Public Financing Authority Stockton Public Financing Authority CFD No 90-4 Stockton-East Water District Tracy Tracy Operating Partnership Joint Powers Agency | 43,045,000 32,320,000 24,945,000 17,890,000 1,599,042 16,900,000 | 4 1 2 1 1 2 | 15,085,000 | 1 | 1,410,000 11,300,000 14,925,000 | 1 | • | | | |
| Total, San Joaquin County | 136,699,042 | 11 | 15,085,000 | ۱ | 27,635,000 | 3 | | | | |
| San Mateo County Coastside County Water District Colma Hillsborough Ladera Recreation District Nillbrae Pacifica San Mateo County Flood Control District San Mateo County Joint Powers Financing Authority | 7,550,000 5,000,000 1,085,000 | 1 1 1 | 2;743,700 | 1 | 7,415,000 15,780,000 | 1 | 451,837 1 | | | |

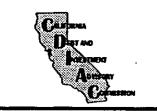




| <u>ISSUER</u> | MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC_WORKS | | WASTEWATER COLLECTION/ REATMENT/SOLID WASTE RECOVERY | | WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE | , | RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE | | ALL OTHER CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u> |
|--|--|-----|---|---|---|---|--|---|--|
| San Hateo County Transit District San Mateo County Transportation Authority | | | •••• | | | | | | |
| Total, San Mateo County | 13,635,000 | 3 | 2,743,700 | 1 | 23,195,000 | 2 | 451,837 | 1 | |
| <u>Santa Barbara County</u> Mission Hills Community Services District Santa Barbara County Santa Maria | 7,310,000 38;355,942 | 1 2 | | | 977,234 | 1 | | | |
| Total, Santa Barbara County | 45,665,942 | 3 | | | 977,234 | 1 | | | |
| Santa Clara County Campbell Wilpitas San Jose CFD No 1997-1 San Jose Financing Authority San Jose-Santa Clara Clean Water Financing Authority Santa Clara Santa Clara Santa Clara County Santa Clare County Transit District | 9,805,000 | 1 | 35,215,000 | 1 | | | 6,875,000 | 1 | 1,479,188 1 |
| Total, Santa Clara County | 9,805,000 | 1 | 35,215,000 | 1 | | | 6,875,000 | 1 | 1,479,188 1 |
| Santa Cruz County Library Joint Powers Authority San Lorenzo Valley Unified School District Santa Cruz County Scotts Valley Scotts Valley Water District | 4,940,588 4,250,000 | 1 | | - | | | 1,750,000 | 1 | |
| Total, Santa Cruz County | 9,190,588 | 2 | | | | | 1,750,000 | 1 | |
| | | | | | | | | | |

Communications

| ISUER | AIRPORTS/ PORTS/HARBORS | POWER GENERATION/ <u>TRANSHISSION</u> | BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u> | PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u> | CONVENTION CENTERS/PUBLIC BUILDING AND PARKING | |
|---|----------------------------|---|--|--|---|---|
| Shesta County Anderson | | | | | <u> </u> | |
| Bella Vista Water District | · · | | | | | |
| Redding | | | | | | |
| Redding Joint Powers Financing Authority | | • | | | | _ |
| Shasta Joint Powers Financing Authority | | | | | 11,425,000 | 1 |
| Total, Shasta County | | | | | 11,425,000 | 1 |
| <u>Siskiyou County</u> | | | • | | | • |
| McCloud Community Services District | | • | | | | |
| Total, Siskiyou County | | | | | | |
| Solano County | | | • | | | |
| Benicia | | | | | | |
| Dixon Public Financing Authority Rio Vista | | | | | 3,300,000 | 1 |
| Vacaville | | | | | | • |
| Vallejo | • | | • | | | |
| Total, Solano County | | · | | | 3,300,000 | 1 |
| Sonoma County | | | | | -,,, | • |
| Peteluma | | | 1.800.000 1 | | | |
| Santa Rosa | | • | 1,800,000 1 | | | |
| Sebastopol | | | | | | |
| Sonoma County Sonoma County Public Financing Authority | | • | | | | |
| Total, Sonoma County | | | | | | |
| | | | 1,800,000 1 | | • | |
| Stanislaus County | | | | | | |
| Hughson | | | • | - | | |
| Modesto Modesto Rublic Financias Authoritory | | | | | | |
| Nodesto Public Financing Authority Patterson | | | | | - | |
| Salida Area Public Facilities Financing | | | | | | |
| Agency CFD No 1988-1 | | | | | | |



| ISSUER | NULTIPLE CAPITAL IMPROVEMENTS AND | | WASTEWATER COLLECTION/ REATNENT/SOLID WASTE_RECOVERY | | WATER SUPPLY STORAGE AND FLOOD CONTROL <u>STORM DRAINAGE</u> | / | RECREATION AND SPORTS FACILITIES <u>PARKS/OPEN SPACE</u> | ALL OTHER CAPITAL INPROVEMENTS/ PUBLIC WORKS |
|--|--|------------------|---|---|---|--------|---|---|
| <u>Shasta County</u> Anderson Bella Viste Water District Redding Redding Joint Powers Financing Authority Shaste Joint Powers Financing Authority | 2,370,700 8,111,000 8,500,000 | 1 1 2 | 6,790,000 | 1 | 201,470 | 1 | • | |
| Total, Shasta County | 18,981,700 | 4 | 6,790,000 | 1 | 201,470 | 1 | | |
| <u>Siskiyou County</u> McCloud Community Services District Total, Siskiyou County | 1,017,933 1,017,933 | 1 | | - | | | • • | |
| <u>Solano County</u> Benicia Dixon Public Financing Authority Rio Vista | 2,000,000 | 1 | 5,000,000 | 1 | | | | |
| Vacaville Vallejo | 22,094,307 | 2 | | | 9,140,000 6,675,000 | † 1 | 63,465,000 1 | - |
| Total, Solano County | 24,094,307 | 3 | 5,000,000 | 1 | 15,815,000 | 2 | 63,465,000 1 | |
| <u>Sonoma County</u> Petaluma Santa Rosa Sebastopol Sonoma County Sonoma County Public Financing Authority | 2,821,000 732,475 9,416,000 9,800,000 | 1 1 1 1 | | | | | | |
| Total, Sonoma County | 22,769,475 | 4 | | | | | | |
| <u>Stanislaus County</u> Rughson Nodesto Modesto Public Financing Authority | | | 32,400,000 | 1 | · · · · · · · · · · · · · · · · · · · | 1 1 | 3,600,000 1 | |
| Patterson Salida Area Public Facilities Financing Agency CFD No 1988-1 | 1,100,000 29,225,000 | 1 1 | | | | • | 3,600,000 1 | |



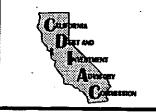
| <u>Issuer</u> | AIRPORTS/ PORTS/HARBORS | POWER GENERATION/ <u>TRANSHISSION</u> | BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u> | PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u> | CONVENTION CENTERS/PUBLIC BUILDING AND PARKING | - |
|--|----------------------------|---|--|--|---|---|
| Stanislaus County Waterford Waterford Public Financing Authority | | · · | 270,000 1 | | 22,665,000 | 2 |
| Total, Stanislaus County | · | | 270,000 1 | • | 22,665,000 | 2 |
| <u>Sutter County</u> Sutter County Yuba City | | | | | | • |
| Total, Sutter County | | | | | 3,040,000 | 1 |
| | | | | | 3,040,000 | 1 |
| <u>Tehama County</u> Corning Public Financing Corporation | | | | | | |
| Total, Tehama County | • | • | | | | |
| <u>Trinity County</u> Trinity County Weaverville Community Services District | · · | | | | | |
| Total, Trinity County | | | | | | |
| <u>Tulare County</u> Goshen Public Finance Authority Porterville Terra Bella Irrigation District Teviston Community Services District Tulare Public Financing Authority | | | | | 6,740,000 | 1 |
| Total, Tulare County | | | | | • • | |
| Tuolumne County | | | | | 6,740,000 | 1 |
| Sonora Public Financing Authority Tuolumne Park & Recreation District | | • | · · | | 2,276,500 | 1 |
| Total, Tuolumne County | | | | • | 2,276,500 | 1 |
| | | | | | | |



| <u>ISSUER</u> | MULTIPLE CAPITAL INPROVEMENTS AND | | WASTEWATER COLLECTION/ EATMENT/SOLID ASTE_RECOVERY | | WATER SUPPLY STORAGE AND FLOOD CONTROL STORN DRAINAGE | 1 | RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE | ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS |
|--|--|--------|---|--------|--|---|--|---|
| Stanislaus County Waterford Waterford Public Financing Authority | 2,358,000 4,200,000 | 2 1 | | | | | | |
| Total, Stanislaus County | 36,883,000 | 5 | 32,400,000 | 1 | 26,089,500 | 2 | 3,600,000 1 | |
| <u>Sutter County</u> Sutter County Yuba City | | | 665,000 | 1 | 78,000 | 1 | | |
| Total, Sutter County | | | 665,000 | 1 | 78,000 | 1 | | |
| Tehama County Corning Public Financing Corporation | 2,500,000 | ſ | | | | | | |
| Total, Tehama County | 2,500,000 | 1 | | | | | | |
| <u>Trinity County</u> Trinity County Weaverville Community Services District | 1,625,000 | 1 | | | 2,730,138 | 2 | | |
| Total, Trinity County | 1,625,000 | 1 | | | 2,730,138 | 2 | | |
| <u>Tulare County</u> Goshen Public Finance Authority Porterville Terra Bella Irrigation District Teviston Community Services District Tulare Public Financing Authority | | • | 3,000,000 14,425,000 | 1 1 | 1,230,000 130,000 | 1 | | · · · · |
| Total, Tulare County | | | 17,425,000 | 2 | 1,360,000 | 2 | | |
| <u>Tuolumne County</u> Sonora Public Financing Authority Tuolumne Park & Recreation District | · | | | | | | 12,000,000 1 | |
| Total, Tuolumne County | | | | | | | 12,000,000 - 1 | |
| • | | | | | | | • | |



| ISSUER | AIRPORTS/ <u>Ports/Harbors</u> | PONER GENERATION/ TRANSMISSION | BRIDGES/ Highways/Street Construction <u>Public transit</u> | PRISONS, JAILS AND CORRECTIONAL FACILITIES | CONVENTION CENTERS/PUBLIC BUILDING AND PARKING |
|---|-----------------------------------|--------------------------------------|--|---|---|
| <u>Venturg County</u> Filimore Moorpark CFD No 97-1 Oxnard Westlake Village | | | | | |
| | • | | | | 1,500,000 1 |
| Total, Ventura County | | | • | | 1,500,000 1 |
| <u>Yolo County</u> Davis CFD No 1991-2 Davis Public Facilities Financing Authority West Sacramento CFD No 6 West Sacramento Financing Authority | | | | · · | 8,995,000 1 |
| Total, Yolo County | | | | | |
| | | | | | 8,995,000 1 |
| <u>Multiple Counties</u> Association of Bay Area Governments California Desert Public Financing Authority California Special District Association Finance Corporation | | | | | · · · |
| California Statewide Communities Development Authority California Statewide Communities Development Authority CFD No 97-1 California Transit Finance Authority | 345,085,000 2 | | | | |
| Coachella Valley Water District Dublin San Ramon Services District Financing Authority for Resource Efficiency of California | | | | | 5,025,000 1 |
| Four Corners Public Financing Authority M-S-R Public Power Agency Metropolitan Water District Of Southern California | • | 314,215,000 | 4 | | |
| Nevada Irrigation District Northern California Power Agency Rancho Lucerne Valley Public Financing Authority | | 18,310,000 | 1 | | |
| | | | | | |



| 1SSUER | MULTIPLE CAPITAL IMPROVEMENTS AND <u>PUBLIC WORKS</u> | WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY | WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE | RECREATION AND SPORTS FACILITIES <u>PARKS/OPEN SPACE</u> | ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS |
|---|---|--|---|---|---|
| Ventura County Fillmore | | | | | |
| Moorpark CFD No 97-1 | | _ | 7,345,000 1 | | •• |
| Oxnard | 7,645,000 31,120,000 | | | | |
| Westlake Village | 31,120,000 | 1 | | | |
| Total, Ventura County | 38,765,000 | 2 | 7,345,000 1 | | |
| Yolo County | | • | | • | |
| Davis CFD No 1991-2 | 31,220,000 | 1 | | | |
| Davis Public Facilities Financing Authority | 31,220,000 | 1 · | | • | |
| West Sacramento CFD No 6 West Sacramento Financing Authority | 6,015,000 | 2 | | | |
| Total, Yolo County | 68,455,000 | 4 | | • | |
| Multiple Counties | | | | _ | |
| Association of Bay Area Governments | | | 12,880,000 1 | | |
| California Desert Public Financing Authority | 15,000,000 | 1 | | | , |
| California Special District Association | | | | | |
| Finance Corporation California Statewide Communities Development | 6,795,000 | 1 | 375,000 1 | 1,895,000 1 | |
| Authority | | | - | | |
| California Statewide Communities Development | | | • | | 6,061,710 8 |
| Authority CFD No 97-1 | 3,032,542 | 1 | | | - |
| California Transit Finance Authority | 200,000,000 | i | • | | |
| Coachella Valley Water District | ••• | | 15,899,753 2 | | |
| Dublin San Ramon Services District | | | - | • | . · |
| Financing Authority for Resource Efficiency of California | <i></i> | | | | |
| Four Corners Public Financing Authority | 46,565,000 19,850,000 | 1 | | | |
| M-S-R Public Power Agency | 19,000,000 | · 1 | | 15,800,000 1 | |
| Metropolitan Water District Of Southern | | | | | |
| California | | | 650,000,000 1 | | |
| Nevada Irrigation District | | | 13,085,000 1 | | |
| Northern California Power Agency | | | | | |
| Rancho Lucerne Valley Public Financing Authority | 10 000 000 | • | | | |
| ······································ | 10,000,000 | 2 | • | | |



| <u>I SSUER</u> | AIRPORTS/ PORTS/HARBORS | POWER GENERATION/ <u>TRANSMISSION</u> | BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT | PRISONS, JAILS AND CORRECTIONAL FACILITIES | CONVENTION CENTERS/PUBLIC BUILDING AND PARKING |
|--|----------------------------|---|---|---|---|
| Sacramento Hunicipal Utility District | | 374,490,000 | 2 | | |
| Sacramento-Yolo Port District Southern California Public Power Authority Turlock Irrigation District | 4,600,000 | 375,650,000 | 2 | | |
| Total, Multiple Counties | 349,685,000 | 4 1,082,665,000 | 9 | | 5,025,000 1 |



| ISSUER | MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS | WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE_RECOVERY | WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE | RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE | ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS |
|---|--|--|---|--|---|
| Sacramento Municipal Utility District Sacramento-Yolo Port District Southern California Public Power Authority Turlock Irrigation District | | | 33,655 | | |
| Total, Multiple Counties | 301,242,542 | 8 | 692,273,408 | 17,695,000 2 | 6,061,710 8 |
| | | | | | |
| | • | | | | _ |
| | | | | | - |
| · . | | | | - | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | • | | | | |
| - | | | | | |
| | | | | | • |
| | | | | | |
| | - | | | | |
| . · · · | | | | | |
| | | | | | |
| | | | | | |
| | | | | • | |
| · · · · · | · · | | | | |
| | | 265 | | | |



TABLE 13 SUMMARY OF 1997 PUBLIC DEBT FINANCINGS MELLO-ROOS COMMUNITY FACILITIES DISTRICTS

| <u>Issuer</u> | Issued <u>Amount(\$)</u> | Refunding <u>Amount(\$)</u> | Type of Debt | Purpose of Debt |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------------|
| Alameda | | | • | |
| Alameda CFD No 2 | 2,075,000 | 1,462,221 | Limited tax obligation bond | Multi cap improv & public works |
| Livermore CFD No 90-1 | 9,070,000 | 2,255,000 | Limited tax obligation bond | Multi cap improv & public works |
| <u>Contra_Costa</u> | | | | |
| Antioch Area Public Facilities Financing | | | - · | |
| Agency CFD No 1989-1 | 18,820,000 | 6,495,254 | Limited tax obligation bond | K-12 school facility |
| Clayton CFD No 1990-1 | 6,400,000 | 6,400,000 | Limited tax obligation bond | K-12 school facility |
| Los Angeles | | | | |
| Lancaster CFD No 89-1 | 1,818,355 | 360,000 | Limited tax obligation bond | Water supply/storage/distribution |
| Los Angeles County CFD No 3 | 11,750,000 | 0 | Limited tax obligation bond | Multi cap improv & public works |
| Los Angeles County CFD No 3 | 18,575,000 | 18,575,000 | Limited tax obligation bond | Nulti cap improv & public works |
| Paimdale Elementary School District | • • | | | merer all merer a pastis asias |
| CFD No 90-1 | 7,422,099 | 0 | Limited tax obligation bond | K-12 school facility |
| Pasadena CFD No 1 | 13,290,668 | 13,290,668 | Limited tax obligation bond | Multi cap improv & public works |
| Marin | | | | |
| Larkspur CFD No 1987-1 | 2,890,000 | 2,890,000 | Limited tax obligation bond | Muiti cap improv & public works |
| Marin Co Open Space District CFD No 1997-1 | 4,000,000 | · · o | Limited tax obligation bond | Multi cap improv & public works |
| Nill Valley CFD No 1996-1 | 4,600,000 | Ō | Limited tax obligation bond | Public building |
| Orange | • | | | <u>.</u> |
| Brea CFD No 1988-1 | 2,685,000 | 2,335,845 | Limited tax obligation bond | Multi cap improv & public works |
| Brea CFD No 1996-1 | 3,235,000 | | Limited tax obligation bond | Multi cap improv & public works |
| Capistrano Unified School District | | | | the set of the set of the set of the |
| CFD No 92-1 | 12,500,000 | 0 | Limited tax obligation bond | K-12 school facility |
| Irvine Unified School District CFD No 86-1 | 74,320,000 | 32,215,136 | Limited tax obligation bond | K-12 school facility |
| Los Alamitos Unified School District | • • | • • • | | |
| CFD No 90-1 | 10,240,000 | 9,728,000 | Limited tax obligation bond | K-12 school facility |
| Orange County CFD No 87-4 | 10,815,000 | 0 | Limited tax obligation bond | K-12 school facility |
| Saddleback Valley Unified School District | • • • • • • • • • | - | | k iz achoot facitity |
| CFD No 89-3 | 12,213,718 | 8,663,113 | Limited tax obligation bond | K-12 school facility |
| Saddleback Valley Unified School District | | | | |
| CFD No 89-2 | 15,686,602 | 10,964,773 | Limited tax obligation bond | K-12 school facility |
| Saddleback Valley Unified School District | | | charted tax abtraction bond | |
| CFD No 88-1 | 2,365,000 | 0 | Limited tax obligation bond | K-12 school facility |



TABLE 13SUMMARY OF 1997 PUBLIC DEBT FINANCINGSMELLO-ROOS COMMUNITY FACILITIES DISTRICTS

| Jssuer | Issued Amount(\$) | Refunding <u>Amount(\$)</u> | Iype of Debt | Purpose_of Debt |
|---|----------------------|--------------------------------|---|------------------------------------|
| Placer | | | | |
| Rocklin CFD No 7 | 4,680,000 | 0 | Limited tax obligation bond | Street construction & improvements |
| Rocklin CFD No 4 | 3,605,000 | 3,079,690 | Limited tax obligation bond | Multi cap improv & public works |
| Riverside | | | | |
| Lake Elsinore CFD No 88-3 | 4,255,000 | 4,255,000 | Limited tax obligation bond | Multi cap improv & public works |
| Lake Elsinore CFD No 88-3 | 24,550,000 | 24,550,000 | Limited tax obligation bond | Multi cap improv & public works |
| Lake Elsinore Unified School District | • • | | · · · · · · · · · · · · · · · · · · · | |
| CFD No 89-1 | 2,390,000 | 2,390,000 | Limited tax obligation bond | K-12 school facility |
| Lake Elsinore Unified School District | | | • | |
| CFD No 90-1 | 2,610,000 | 2,610,000 | Limited tax obligation bond | K-12 school facility |
| Palm Desert CFD No 91-1 | 22,989,000 | 22,989,000 | Limited tax obligation bond | Multi cap improv & public works |
| Riverside County CFD No 87-5 | 1,080,000 | 1,080,000 | Limited tax obligation bond | Multi cap improv & public works |
| Riverside County CFD No 87-5 | 12,025,000 | 12,025,000 | Limited tax obligation bond | Multi cap improv & public works |
| Riverside County CFD No 88-4 | 28,000,000 | 28,000,000 | Limited tax obligation bond | Nulti cap improv & public works |
| Sacramento | | | | • |
| Folsom CFD No 1 | 6,320,000 | 5,309,303 | Limited tax obligation bond | Multi cap improv & public works |
| Folsom CFD No 2 | 19,000,000 | 16,336,189 | Limited tax obligation bond | Multi cap improv & public works |
| Sacramento County CFD No 1 | 31,980,000 | 31,855,000 | Limited tax obligation bond | Multi cap improv & public works |
| Sacramento County CFD No 1 | 21,415,000 | 21,415,000 | Limited tax obligation bond | Multi cap improv & public works |
| Sacramento CFD No 97-1 | 20,175,000 | 0 | Limited tax obligation bond | Flood control/storm drainage |
| <u>San Bernardino</u> | | | | |
| Hountain View School District CFD No 97-1 | 1,315,000 | 0 | Limited tax obligation bond | K-12 school facility |
| Ontario CFD No 5 | 11,275,000 | 0 | Limited tax obligation bond | Street construction & improvements |
| San Djego | | | | |
| North City West School Facilities | | | | |
| Financing Authority CFD No 1 | 33,735,000 | 0 | Limited tax obligation bond | K-12 school facility |
| <u>San Joaquín</u> | | | | |
| South Stockton CFD No 90-1 | 15,085,000 | 15,085,000 | Limited tax obligation bond | Wastewater collection & treatment |
| Stockton CFD No 90-2 | 32,320,000 | 27,953,079 | Limited tax obligation bond | Nulti cap improv & public works |
| Stockton Public Financing Authority | • • • | • • | | HALL OUP IMPROV & PUDITC WORKS |
| CFD No 90-4 | 17,890,000 | 17,890,000 | Limited tax obligation bond | Multi cap improv & public works |
| | | | · · · | |



TABLE 13SUMMARY OF 1997 PUBLIC DEBT FINANCINGSMELLO-ROOS COMMUNITY FACILITIES DISTRICTS

| lssuer | lssued <u>Amount(\$)</u> | Refunding <u>Amount(\$)</u> | Type of Debt | Purpose of Debt |
|---|-----------------------------|--------------------------------|------------------------------------|--|
| <u>Santa Clera</u> San Jose CFD No 1997-1 | 4,100,000 | . 0 | Limited tax obligation bond | Street construction & improvements |
| - Solano | | | · . | |
| fairfield-Suisun Unified School District | | | | |
| CFD No 4 | 1,855,000 | 1,855,000 | Limited tax obligation bond | K-12 school facility |
| Fairfield-Suisun Unified School District | .,, | | Limited tax optigation bond | R IL SCHOOL IBCILLLY |
| CFD No 5 | 8,350,000 | 0 | Limited tax obligation bond | K-12 school facility |
| Fairfield-Suisun Unified School District | | | | in the bolloot full tity |
| CFD No 2 | 3,470,000 | 3,470,000 | Limited tax obligation bond | K-12 school facility |
| Fairfield-Suisun Unified School District | • • | | | |
| CFD No 5 | 5,380,000 | 5,380,000 | Limited tax obligation bond | K-12 school facility |
| Fairfield-Sulsun Unified School District | | | - | • |
| CFD No 1 | 4,215,000 | 4,215,000 | Limited tax obligation bond | K-12 school facility |
| <u>Stanislaus</u> Salida Area Public Facilit ⁱ es financing Agency CFD No 1988-1 | 29,225,000 | 22,071,134 | Limited tax obligation bond | Multi cap improv & public works |
| Ventura | | | | |
| Moorpark CFD No 97-1 | 7,645,000 | 0 | Limited tax obligation bond | Multi cap improv & public works |
| Yolo | | | | · |
| Davis CFD No 1991-2 | 31,220,000 | 25,918,462 | Limited tax obligation bond | |
| West Sacramento CFD No 6 | 4,250,000 | 3,790,000 | Limited tax obligation bond | Multi cap improv & public works Multi cap improv & public works |
| West Sacramento CFD No 6 | 1,765,000 | 1,708,809 | Limited tax obligation bond | Multi cap improv & public works |
| M. 1 A 2 - 1 - | | | | |
| <u>Multiple</u> | | | | · |
| California Statewide Communities Developmen | | - | | |
| Authority CFD No 97-1 Davis Joint Unified School District | 3,032,542 | 0 | Limited tax obligation bond | Multi cap improv & public works |
| CFD No 1 | 3 780 000 | 0 | I follow and have able to the test | |
| Davis Joint Unified School District | 2,780,000 | U | Limited tax obligation bond | K-12 school facility |
| CFD No 2 | 3,745,000 | 0 | Limited tax obligation bond | |
| | 21142,000 | U | LIMITED TAX ODLIGATION DONG | K-12 school facility |
| TOTAL | 672,497,984 | 420,865,676 | | |



TABLE 14SUMMARY OF 1997 STUDENT LOAN CORPORATION DEBT FINANCINGSBY TYPE AND PURPOSE

| <u>ISSUER</u> | 1 SSUED <u>Anount (\$)</u> | REFUNDED ANOUNT (\$) | TYPE OF DEBT | PURPOSE OF DEBT |
|--|-------------------------------|-------------------------|----------------------|-----------------|
| Chela Financial Inc | 50,000,000 | 0 | Conduit revenue bond | Student loans |
| Chela Financial Inc | 50,000,000 | 0 | Conduit revenue bond | Student loans |
| Student Education Loan Marketing Corporation | 50,000,000 | 0 | Conduit revenue bond | Student Loans |
| TOTAL, STUDENT LOAN CORPORATION | 150,000,000 | . 0 | | |

TABLE 15 1997 CALIFORNIA PUBLIC DEBT ISSUANCE **BY TYPE AND REFUNDING***

| | # of | Issued | X of | Definition | , |
|--------------------------------------|-------------------|---------------------------|-------------------|----------------------------------|-----------------------|
| • | Issues | Amount(\$) | Total | Refunding % <u>Amount(\$)</u> | of Issues Refunded |
| | | | TOTOL | Oliver CAL | <u>NGLOUPSO</u> |
| STATE ISSUES | | | | | |
| Bonds | | • | | | |
| conduit revenue bond | ~ | | | | |
| General obligation bond | · 92 | 3,285,140,000 | 8.6 | 1,489,215,556 | 45.3 |
| Public enterprise revenue bond | 28 | 2,691,970,000 | 7.0 | 2,265,650,000 | 84.2 |
| Public lease revenue bond | 3 | 640,500,000 | 1.7 | 549,350,000 | 85.8 |
| Subtotal Bonds | <u>14</u> 137 | <u>811,125,000</u> | <u>_2.1</u> | <u> </u> | 43.6 |
| | 137 | 7,428,735,000 | 19.3 | 4,657,536,677 | 62.7 |
| Certificates of participation/leases | 2 | 73,465,000 | 0.2 | 73,465,000 | 100.0 |
| Notes | | | | | |
| Other note | 2 | E 053 /47 | | · · _ | |
| Revenue anticipation note | 2 | 5,052,417 | 0.0 | . 0 | 0.0 |
| Subtotal Notes | 1 3 | 3,000,000,000 | <u>7,8</u> 7.8 | <u>0</u> | 0.0 |
| | 2 | 3,005,052,417 | /.8 | Ŭ | 0.0 |
| TOTAL STATE ISSUES | 142 | 10,507,252,417 | 27.4 | 4,731,001,677 | 45.0 |
| | | • • • • • • • • • • • • • | | .,,,, | |
| | | | | • | |
| Local Issues | | | | | |
| Bonds | | | | | |
| Conduit revenue bond | 141 | 1,389,410,170 | 3.6 | 385,902,693 | 27.8 |
| General obligation bond | 133 | 2,443,796,380 | 6.4 | 841,221,852 | 34.4 |
| Limited tax obligation bond | 56 | 672,497,984 | 1.8 | 420,865,676 | 62.6 |
| Other bond | 5 | 680,012,740 | 1.8 | 136,923,081 | 20.1 |
| Public enterprise revenue bond | 53 | 4,664,277,215 | 12.1 | 3,318,918,497 | 71.2 |
| Public lease revenue bond | 49 | 1,779,462,038 | 4.6 | 584,690,972 | |
| Revenue bond (Pool) | 52 | 1,395,808,808 | 3.6 | | 32.9 |
| Special assessment bond | 81 | 1,024,768,973 | 2.7 | 643,791,784 | 46.1 |
| Sales tax revenue bond | 9 | · · · | | 433,718,799 | 42.3 |
| Tax allocation bond | | 713,510,000 | 1.9 | 359,265,924 | 50.4 |
| Subtotal Bonds | <u>.72</u> 651 | 1.284.965.700 | 3.3 | <u>870,185,736</u> | 67.7 |
| | 1 60 | 16,048,510,008 | 41.8 | 7,995,485,014 | 49.8 |
| Commercial paper | 11 | 1,073,757,000 | 2.8 | 492,067,088 | 45.8. |
| Certificates of participation/leases | 242 | 3,641,133,043 | 9.5 | 2,013,286,032 | 55.3 |
| | | 0101111001040 | | | |
| Notes | | | | | |
| Bond anticipation note | 5 | 34,795,000 | 0.1 | 0 | 0.0 |
| Other note | 8 | 17,403,187 | 0.0 | 5,438,543 | 31.3 |
| Revenue anticipation note | 4 | 11,058,500 | 0.0 | 3,480,661 | 31.5 |
| Tax allocation note | 5 | 13,205,000 | 0.0 | 5,290,000 | 40.1 |
| Tax anticipation note | 1 | 82,000,000 | 0.2 | 0 | 0.0 |
| Tax and revenue anticipation note | <u>666</u> | <u>6.835.748,000</u> | 17.8 | <u>43,400,000</u> | 0.6 |
| Subtotal Notes | 689 | 6,994,209,687 | 18.2 | 57,609,204 | 0.8 |
| | | | | | • |
| TOTAL LOCAL ISSUES | 1,593 | 27,757,609,738 | 72.3 | 10,558,447,338 | 38.0 |
| STUDENT LOAN CORPORATION ISSUES | | | | | |
| D | | | | | |
| Bonds | _ | · | . . | | |
| Conduit revenue bond | 3 | 150,000,000 | 0.4 | 0 | 0.0 |
| TOTAL STUDENT LOAN CORP ISSUES | 3 | 150,000,000 | 0 / | • | |
| | | 120,000,000 | 0.4 | 0 | 0.0 |
| TOTAL CALIFORNIA PUBLIC DEBT ISSUES | 1,738 | 38,414,862,155 | 100.0 | 15,289,449,015 | 39.8 |
| | • | • | | • • • • • • • • | |

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

TABLE 16 1997 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING*

| | # of <u>Issuns</u> | Issued <u>Amount(\$)</u> | % of <u>Total</u> | Refunding <u>Amount(\$)</u> | X of Issues <u>Refunded</u> |
|--|-----------------------|-------------------------------------|----------------------|---------------------------------------|--------------------------------|
| STATE ISSUES | | - | | | |
| Cash flow, interim financing | 1 | 3,000,000,000 | 7.8 | 0 | 0.0 |
| Education | | | | ٠ | |
| College/university facility K-12 school facility | 28 | 1,129,057,417 | 2.9 | 396,881,721 | 35.2 |
| Other/multiple educational uses | 3 1 | 828,520,000 283,930,000 | 2.2 0.7 | 828,520,000 283,930,000 | 100.0 100.0 |
| Student Loans Subtotal Education | <u>1</u> 33 | 30,260,000 | 0.1 | 0 | 0.0 |
| | 33 | 2,271,767,417 | 5.9 | 1,509,331,721 | 66.4 |
| Housing | _ | | | | |
| . Hultifamily housing Single-family housing | 3 28 | 147,575,000 <u>2,385,370,000</u> | 0.4 | 0 | 0.0 58.7 |
| Subtotal Housing | <u>28</u> 31 | 2,532,945,000 | <u>6.2</u> 6.6 | 1,400,535,000 | 55.3 |
| Commercial/Industrial Development | | | | | |
| Industrial development | 13 | 63,750,000 | 0.2 | 0 | 0.0 |
| Pollution control Subtotal Commercial/Industrial Dev | 7 20 | <u>519,500,000</u> | <u>1.4</u> 1.5 | 379,410,000 | 73.0 |
| Septeral commercial/fixestriat Day | 20. | 583,250,000 | 1.3 | 379,410,000 | 65.1 |
| Hospital/Health Care | | | · · | · · · · · · · · · · · · · · · · · · · | |
| Health care facilities Hospital | 10 2 | 569,850,000 92,320,000 | 1.5 0.2 | 333,735,759 92,320,000 | 58.6 100.0 |
| Other/multiple health care purpos | <u>3</u> 15 | 6,920,000 | 0.0 | 1,464,197 | 21.2 |
| Subtotal Hospital/Health Care | 15 | 669,090,000 | 1.7 | 427,519,956 | 63.9 |
| Capital Improvements/Public Works | | | | | |
| Multi cap improments and public works | | 1,000,000 | 0.0 | 0 | 0.0 |
| Public building Parks/open space | 43 | 115,110,000 58,820,000 | 0.3 0.2 | 77,340,000 | 67.2 0.0 |
| Prisons/jails/correctional facilities | 8 | 132,765,000 | 0.3 | 120,265,000 | 90.6 |
| Public transit | 2 | 144,280,000 | 0.4 | 144,280,000 | 100.0 |
| Seismic safety/improvements/repairs Solid waste recovery facilities | 2 13 | 350,005,000 220,755,000 | 0.9 0.6 | 350,005,000 0 | 100.0 0.0 |
| Wastewater collection and treatment | · 1 | 2,395,000 | 0.0 | 2,395,000 | 100.0 |
| Water supply/storage/distribution | | 425,070,000 | 1.1 | <u>319,920,000</u> | 75.3 |
| Subtotal Capital Improvements/Public Wr | ks 42 | 1,450,200,000 | 3.8 | 1,014,205,000 | 69.9 |
| TOTAL STATE ISSUES | 142 | 10,507,252,417 | 27.4 | 4,731,001,677 | 45.0 |
| LOCAL ISSUES | | | | | |
| Interim Financing | | | | | |
| Cash flow, interim financing Project, interim financing | 665 | 6,856,848,000 | 17.8 | 0 | 0.0 |
| Subtotal Interim Financing | <u>8</u> 673 | <u>337,569,000</u> 7,194,417,000 | <u>0.9</u> 18.7 | <u>230,492,749</u> 230,492,749 | 68.3 3.2 |
| Education | | | | | |
| College/university facility | 9 | 124,335,000 | 0.3 | 71,780,589 | 57.7 |
| K-12 school facility | 217 | 2,859,039,385 | 7.4 | 663, 532, 786 | 23.2 |
| Other/multiple educational uses Subtotal Education | <u>20</u> 246 | <u>123,018,027</u> 3,106,392,412 | <u>0,3</u> 8.1 | <u>2,480,000</u> 737,793,375 | 2.0 23.8 |
| Navašao | | -,, ,- , | | | |
| Housing Multifamily housing | 90 | 600,000,241 | 1.6 | 233,394,087 | 38.9 |
| Single-family housing | <u>26</u> 116 | 475,684,806 | 1.2 | 204,816,151 | 43.1 |
| Subtotal Housing | 116 | 1,075,685,047 | 2.8 | 438,210,238 | 40.7 |

TABLE 16 **1997 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING***

| | # of | Issued | % of | Refunding | X of Issues |
|---|------------------|------------------|-------------------|---------------------------------------|-----------------|
| • | <u>Iasues</u> | Amount(\$) | <u>Total</u> | Amount(\$) | <u>Refunded</u> |
| LOCAL ISSUES (Continued) | | | | | |
| Commercial/Industrial Development | | | | | |
| Industrial development | 24 | 88,745,100 | 0.2 | 0 | 0.0 |
| Subtotal Commercial/Industrial Dev | 24 | 88,745,100 | 0.2 | 0 | 0.0 |
| Hospital/Health Care | | | | | |
| Health care facilities | 24 | 598,865,000 | • • | 150 0/4 400 | |
| Hospital | 9 | 541,070,073 | 1.6 1.4 | 450,041,193 | 75.1 |
| Other/multiple health care purposes | | 147,107,300 | | 396,896,995 | 73.4 |
| Subtotal Hospital/Health Care | _ <u>3</u> 36 | 1,287,042,373 | <u>0.4</u> 3.4 | <u>_22,419,518</u> 869,357,706 | 15.2 67.5 |
| Capital Improvements/Public Works | | | | · · · · · · · · · · · · · · · · · · · | |
| Airport | • | 004 075 000 | | | |
| Bridges and highways | 9 | 891,055,000 | 2.3 | 40,360,000 | 4.5 |
| Convention center | 7 | 1,615,369,315 | 4.2 | 1,434,532,185 | 88.8 |
| Equipment | 2 | 52,950,000 | 0.1 | 23,188,229 | 43.8 |
| | 17 | 82,735,919 | 0.2 | 852,800 | 1.0 |
| Flood control/storm drainage | . 4 | 55,095,000 | 0.1 | 15,445,000 | 28.0 |
| Hulti cap improments and public wrks | 153 | 3,360,009,831 | 8.7 | 2,002,190,916 | 59.6 |
| Other cap improvents and public wrks | 9 | 5,255,259 | 0.0 | · 0 | 0.0 |
| Public building | 46 | 727,628,686 | 1.9 | 290,226,874 | 39.9 |
| Parking | 4 | 25,290,000 | 0.1 | 17,015,000 | 67.3 |
| Parks/open space | 5 | 1,074,320,000 | 2.8 | 336, 187, 298 | 31.3 |
| Prisons/jails/correctional facilities | | 126,345,000 | 0.3 | 82,865,000 | 65.6 |
| Ports and marinas | 9 | 486,515,000 | 1.3 | 379,928,108 | 78.1 |
| Public transit | 8 | 648,510,000 | 1.7 | 359,265,924 | 55.4 |
| Power generation/transmission | 12 | 1,319,545,000 | 3.4 | 1,212,732,034 | 91.9 |
| Recreation and sports facilities | 16 | 221,336,837 | 0.6 | 80,249,436 | 36.3 |
| Street construction and improvements | 18 | 101,762,228 | 0.3 | 70,482,000 | 69.3 |
| Seismic safety/improvements/repairs | 3 | 19,662,000 | 0.1 | 13,762,000 | 70.0 |
| Solid waste recovery facilities | 8 | 137,322,500 | 0.4 | 84,755,000 | 61.7 |
| Wastewater collection and treatment | 21 | 469,352,100 | 1.2 | 145,179,480 | 30.9 |
| Water supply/storage/distribution | 56 | 1.466.536.691 | | 562.244.568 | 38.3 |
| Subtotal Capital Improvements/Public Wr | | 12,886,596,366 | 33.5 | 7,151,461,852 | 55.5 |
| Redevelopment, multiple purposes | 76 | 1,279,780,700 | 3.3 | 880,144,028 | 68.8 |
| Other | | , | | • • | |
| | - | | | | |
| Insurance and pension funds | 5 | 680,012,740 | | 136,923,081 | 20.1 |
| Other purpose | <u>6</u> 11 | 158,938,000 | <u>0.4</u> 2.2 | 114,064,309 | 71.8 |
| Subtotal Other | 11 | 838,950,740 | 2.2 | 250,987,390 | 29.9 |
| TOTAL LOCAL ISSUES | 1,593 | . 27,757,609,738 | 72.3 | 10,558,447,338 | 38.0 |
| STUDENT LOAN CORP ISSUES | | , | | | |
| Education | | | | , | |
| Student Loans | 3 | 150,000,000 | 0.4 | · 0 | 0.0 |
| TOTAL STUDENT LOAN CORP ISSUES | 3 | 150,000,000 | 0.4 | 0 | 0.0 |
| TOTAL CALIFORNIA PUBLIC DEBT ISSUES | 1,738 | 38,414,862,155 | 100.0 | 15,289,449,015 | 39.8 |
| · · · · · · · · · · · · · · · · · · · | | | | | |

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

.

TABLE 17CALIFORNIA PUBLIC DEBT ISSUANCEBY COUNTY OF ORIGIN AND REFUNDING*

| • | | # of <u>Issues</u> | Issued <u>Amount(\$)</u> | % of <u>Total</u> | Refunding Amount(\$) | X of Refund |
|-------------|---------------------|-----------------------|-----------------------------|----------------------|-----------------------------|----------------|
| STATE | ISSUES | | | | | <u>No Lona</u> |
| | State of California | 142 | 10,507,252,417 | 27.4 | 4,731,001,677 | 45.0 |
| LOCAL | ISSUES (| | | | | |
| 01 . | Alameda | 67 | 1,534,908,557 | 4.0 | 327,362,865 | 4 7 |
| 03 | Amador | . 2 | 5,518,500 | 0.0 | | 21.3 |
| 04 | Butte | 7 | 62,362,962 | 0.2 | 17,848,259 | 0.0 28.6 |
| 05 | Calaveras | 8 | 24,503,538 | 0.1 | 0 | 0.0 |
| 06 | Colusa | 6 | 6,390,000 | 0.0 | ŭ | 0.0 |
| 07 | Contra Costa | 47 | 734,436,140 | 1.9 | 306,706,992 | 41.8 |
| 08 | Del Norte | 4 | 11,625,000 | 0.0 | 3,755,000 | 32.3 |
| 09 | EL Dorado | 16 | 70,635,000 | 0.2 | 16,436,548 | 23.3 |
| 10 11 | Fresno | 37 | 287,049,451 | 0.7 | 51,415,000 | 17.9 |
| 12 | Glenn | - 3 | 6,573,000 | 0.0 | 2,190,000 | 33.3 |
| 13 | Humboldt | 4 | 24,925,000 | 0.1 | 0 | 0.0 |
| 14 | Imperial Inyo | 17 | 102,860,000 | 0.3 | 19,034,942 | 18.5 |
| 15 | Kern | 6 | 4,900,000 | 0.0 | 0 | 0.0 |
| 16 | Kings | 22 | 281,255,000 | 0.7 | 22,990,445 | 8.2 |
| 17 | Lake | 18 | 47,557,551 | 0.1 | 12,893,978 | 27.1 |
| 18 | Lassen | 9 | 14,295,000 | 0.0 | 0 | 0.0 |
| 19 | Los Angeles | 2 | 2,215,000 | 0.0 | 0 | 0.0 |
| 20 | Nadera | 191 | 6,678,466,592 | 17.4 | 2,415,114,238 | 36.2 |
| 21 | Marin | 23 | 11,485,000 | 0.0 | 0 | 0.0 |
| 22 | Nariposa | 3 | 142,110,000 | 0.4 | 30,024,829 | 21.1 |
| 23 | Nendocino | 14 | 7,042,850 | 0.0 | 0 | 0.0 |
| 24 | Nerced | 17 | 50,769,343 | 0.1 | 0 | 0.0 |
| 26 | Nono | 5 | 44,974,900 | 0.1 | 0 | _0.0 |
| 27 | Monterey | 26 | 17,680,000 | 0.0 | 12,948,987 | 73.2 |
| 28 | Napa | 7 | 95,982,605 | 0.2 | 17,864,849 | 18.6 |
| 29 | Nevada | Ś | 26,060,000 9,420,000 | 0.1 0.0 | 5,990,000 | 23.0 |
| 30 - | Orange | 84 | 3,146,370,358 | 8.2 | 0 2 100 767 776 | 0.0 |
| 31 | Placer | 20 | 126,568,466 | 0.3 | 2,109,763,736 33,751,924 | 67.1 26.7 |
| 32 | Plumas | 4 | 6,953,400 | 0.0 | 2,328,400 | 33.5 |
| 33 | Riverside | 85 | 1,342,161,952 | 3.5 | 710,040,099 | 52.9 |
| 34 | Sacramento | 46 | 918,253,182 | 2.4 | 323,083,535 | 35.2 |
| 35 | San Benito | 4 | 16,750,000 | 0.0 | 8,907,472 | 53.2 |
| 36 | San Bernardino | 61 | 1,043,697,367 | 2.7 | 334,061,563 | 32.0 |
| 37 | San Diego | 87 | 1,738,011,083 | 4.5 | 530,427,298 | 30.5 |
| 38 | San Francisco | 16 | 1,101,500,000 | 2.9 | 489,995,000 | 44.5 |
| 39 | San Joaquin | 37 | 423, 174, 042 | 1.1 | 164,944,107 | 39.0 |
| 40 | San Luis Obispo | 6 | 126,342,593 | 0.3 | 5,523,121 | 4.4 |
| 41 | San Mateo | 54 | 610,353,393 | 1.6 | 87,736,850 | 14.4 |
| 42 43 | Santa Barbara | 25 | 169,348,023 | 0.4 | 27,596,312 | 16.3 |
| 43 44 | Santa Clara | 63 | 1,133,623,561 | 3.0 | 305,634,024 | 27.0 |
| 44 45 | Santa Cruz | · 11 | 149,282,045 | 0.4 | 37, 170, 588 | 24.9 |
| 45 46 | Shasta | 17 | 95,183,490 | 0.2 | 41,221,700 | 43.3 |
| 40 47 | Sierra · | 1 | 780,000 | 0.0 | 0 | 0.0 |
| 48 | Siskiyou Solano | 3 | 7,716,162 | 0.0 | 0 | 0.0 |
| 40 49 | Solano Sonoma | 32 | 320,830,340 | 0.8 | 137,847,207 | 43.0 |
| | | 53 | 227,544,079 | 0.6 | 18, 183, 758 | 8.0 |

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

| - | | # of <u>Issues</u> | Issued Amount(\$) | X of <u>Total</u> | Refunding Amount(\$) | % of <u>Refund</u> |
|-------------|-----------------------------------|-----------------------|----------------------|----------------------|-------------------------|-----------------------|
| LOCAL | ISSUES (Continued) | | | | | • |
| 50 | Stanislaus | 19 | 207 012 500 | | | |
| 51 | Sutter | 8 | 207,912,500 | 0.5 | 84,804,560 | 40.8 |
| 52 | Tehama | Ŷ | 26,220,000 | 0.1 | 8,600,983 | 32.8 |
| 53 | Trinity | 0 | 13,760,000 | 0.0 | 0 | 0.0 |
| 54 | Tulare | 4 | 6,100,138 | 0.0 | 1,625,000 | 26.6 |
| 55 | Tuolume | 26 | 168,910,000 | 0.4 | 18,846,930 | 11.2 |
| 56 | | 4 | 24,061,500 | 0.1 | 2,276,500 | 9.5 |
| 57 | Ventura | 39 | 337,717,420 | 0.9 | 95,259,564 | 28.2 |
| | Yolo | 12 | 100,125,000 | 0.3 | 57,335,733 | 57.3 |
| 58 | Yuba | 3 | 11,670,000 | 0.0 | | 0.0 |
| 99 | Hultiple | 190 | 3,850,688,655 | 10.0 | 1,658,904,442 | 43.1 |
| SUBT | OTAL LOCAL ISSUES | 1,593 | 27,757,609,738 | 72.3 | 10,558,447,338 | 38.0 |
| <u>CALI</u> | EGRNIA STUDENT LOAN CORPORATION I | SSUES | | | | |
| 88 | Statewide NPC | 3 | 150,000,000 | 0.4 | . 0 | 0.0 |
| TOTA | L CALIFORNIA PUBLIC DEBT ISSUES | 1,738 | 38,414,862,155 | 100.0 | 15,289,449,015 | 39.8 |

*Totals may include tabable debt issues. Source: California Debt and Investment Advisory Commission

NOTES

- 1. Totals include long-term, 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, publications made available by the State Controller's office, and/or others sources.
- 3. The total used for the percentage of total calculation is \$38,414,862,155. Amounts are rounded to two digits, and therefore may not add to the total due to rounding.
- 4. Includes the Los Angeles Department of Water and Power, airport 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 | IA | Improvement Area |
|--------|--|-----------|--|
| AD | Assessment District | ID/IMP | Improvement District/Improvement |
| ADMIN | Administration | INC | Incorporated |
| APRT | Airport | INDUS | Industrial |
| APTS | Apartments | INS | Insurance |
| ASSOC | Association | LA | Los Angeles |
| AVE. | Avenue | LACLE | Los Angeles County Local Education Agencies |
| BLDG | Building | LD | Local Improvement District |
| BLVD | Boulevard | LTD | Limited |
| BUS | Business | MFG | Manufacturing |
| CA | California | NO | North/Number |
| CCCFA | California Community College Financing Authority | PFA/FA | Public Financing Authority |
| CCD | Community College District | PRK/PRKWY | Park/Parkway |
| CFD | Community Facilities District | RCOSFA | Riverside County School Financing Authority |
| CO | County/Company | RD | Road |
| COP | Certificates of Participation | RDA | Redevelopment Agency |
| CORP | Corporation | ReAD | Re-Assessment District |
| CSA | County Service Area | SAN DIST | Sanitary District |
| CSBA | California School Boards Association | SBSFA | Santa Barbara County Schools Financing Authority |
| CSCDA | California Statewide Community | SCLE | South Coast Local Education Agencies |
| • | Development Authority | SD | School District |
| CSCRPA | California School Cash Reserve | SDALG | San Diego Area Local Government |
| | Program Anthority | SO | South |
| CSD | Community Services District | · ST | Street |
| CSU | California State University | TD | Transit District |
| CTR | Center | TRAN | Tax and Revenue Anticipation Notes |
| CVSFA | Central Valley Schools Financing Authority | ÜC | University of California |
| DIST | District | UD | Utility District |
| DR | Drive | UNIV | University |
| ED | Education . | UESD | Union Elementary School District |
| ESD | Elementary School District | UNHSD | Union High School District |
| FAC | Facilities | UNSD | Union School District |
| FNMA | Federal National Mortgage Association | USD | Unified School District |
| GNMA | Government National Mortgage Association | VLY | Valley |
| HSD | High School District | WD | Water District/Agency |

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400 Sacramento, CA 95814 (916) 653-3269