# California Debt and Investment Advisory Commission **2000 SUMMARY OF CALIFORNIA PUBLIC DEBT Philip Angelides State Treasurer and Chair**

**CDIAC #01-8** 

## 2000 SUMMARY OF CALIFORNIA PUBLIC DEBT

#### 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 by the California Legislature to assist state and local agencies with the issuance, monitoring, and management of public debt and the investment of public funds through its research and technical assistance programs. CDIAC also acts as the state's clearinghouse for public debt issuance information.

The California Debt and Investment Advisory Commission members for the year 2001 are:

Philip Angelides California State Treasurer and Chair

Gray Davis Governor or Tim Gage Director Department of Finance

Kathleen Connell State Controller

Charles Poochigian State Senator Mike Machado State Senator

Louis J. Papan State Assemblyman

Joseph Simitian State Assemblyman

**Susan Leal** Treasurer City & County of San Francisco

**Donna Linton** Assistant County Administrator Alameda County

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

Lisa M. Harris California Debt and Investment Advisory Commission (916) 653-3269

## ACKNOWLEDGMENT

The California Debt and Investment Advisory Commission (CDIAC) collects, compiles, and disseminates information on all public debt issued in California, and wishes to thank those public agencies that make the timely publication of information possible by promptly filing their CDIAC reports pursuant to Section 8855(g) of the California Government Code. So that public debt information may continue to be provided in a useful manner, the Commission would be pleased to receive any comments on this report.

Comments are appreciated and may be sent to the California Debt and Investment Advisory Commission, 915 Capitol Mall, Room 400, Sacramento, California, 95814. Comments may also be sent by e-mail to CDIAC@treasurer.ca.gov, by calling (916) 653-3269, or by facsimile (916) 654-7440.

## TABLES

Ρ	age
•	~ge

2000 Summary o	f California Public Debt Issuance	i
Table 1:	Overview of 2000 Public Debt Financings by Type of Issuer	1
Table 2:	Summary of 2000 Public Debt Financings by Type of Issuer and Type of Debt Instrument	3
Table 3:	Summary of 2000 Public Debt Financings by Type of Issuer and Purpose of Financings	7
Table 4:	Summary of Taxable 2000 Public Debt Financings	11
Table 5:	Summary of 2000 Public Debt Financings Which Refund Existing Indebtedness	19
Table 6:	Overview of 2000 Debt Financings and Refundings by State Issuers	29
Table 7:	Summary of 2000 State Debt Financings by Type of Debt Instrument	30
Table 8:	Summary of 2000 State Debt Financings by Purpose of the Financing	31
Table 9:	Overview of 2000 Debt Financings and Refundings by Local Issuers	33
Table 10:	Summary of 2000 Local Debt Financings by Type of Debt Instrument	86
Table 11:	Summary of 2000 Local Debt Financings by Purpose of the Financing	186
Table 12:	Summary of 2000 Local Debt Financings for Capital Improvements and Public Works	276
Table 13:	Summary of 2000 Public Debt Financings Land-Based Issues	298
Table 14:	Summary of 2000 Student Loan Corporation Debt Financings by Type and Purpose	304
Table 15:	2000 California Public Debt Issuance by Type and Refunding	305
Table 16:	2000 California Public Debt Issuance by Purpose and Refunding	306
Table 17:	2000 California Public Debt Issuance by County of Origin and Refunding	309
Reference Notes		311
Abbreviations		312

### 2000 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

This summary provides information on the major components of debt issued by public agencies in California for 2000. The total dollar volume reported for the year amounts to slightly over \$30 billion. This total involves many facets—it includes both long-term and short-term debt, tax-exempt and taxable debt, as well as debt issued for the purpose of refunding existing indebtedness. Its value for financing professionals and policymakers, though, lies in the make-up of the numbers who issues the debt, how is the debt issued, and what is the debt for? The following summary tables present an informative look at the debt and answer the previous questions.

Debt issuance in California is governed by a number of factors—the economy, public need, and the availability of funds. In 2000 many of these factors were positive. The overall economy of California and the nation continued to grow, and interest rates remained low for the fourth consecutive year. These positive scenarios enabled both local and state agencies the opportunity to address pent-up demand for new projects and repair of infrastructure. In addition, it provided a chance for agencies to save money by refunding prior debt that had a high interest coupon rate for that with lower coupon rates. The tables include information on both state and local agencies, and for individual jurisdictions. The summary tables are compiled by data totals that are typically requested from the Commission.

To obtain more detailed analyses, readers may contact CDIAC for a staff query or request the 2000 *Data on Disk*, a complete data set for the year is available either on diskette or through

e-mail. This ASCII data file may also be downloaded from CDIAC's website (www.treasurer.ca.gov/cdiac/cdiac.htm).

The following tables include the dollar volume for all of the taxable and tax-exempt, long-term and short-term, and refunded debt collected, unless otherwise noted. A brief synopsis of each table follows.

#### **Overview Tables**

Debt information by all the types of agencies is included in the three overview tables. They are:

- *Type of Issuer.* This table shows the total dollar volume and number of issues sold by agencies in California that issue debt. It includes both long-term and short-term debt and compares the percentage of each type of agencies' debt to the total amount of debt issued for the year.
- *Type of Issuer by Types of Debt.* This table aggregates agencies' debt by the type of instrument used to sell the debt. It shows the total volume for notes, general obligation bonds, various categories of revenue bonds, tax allocation bonds, and certificates of participation.

- *Type of Issuer by Purposes of Financings.* This table show major categories reported by total dollar volume for interim financing, education, housing, commercial and industrial development, hospitals and health care, capital improvements and public works (the majority of this category shows the use for infrastructure), redevelopment and other purposes.
- The Taxable Table and Refunding Table. The next two tables list individual debt issues that are state or federally taxable and those that have been sold to refund part or all of a prior debt issue.
  - Taxable Table. This table lists each bond issue that has been identified as either federally or state taxable. The issues are sorted by state, local agencies with the county of the jurisdiction and the name of the agency, and student loan corporation. The type and purpose of each issue is identified, as well as its taxable status.
  - Refunding Table. This table lists only the state and local agency issues where some portion of the principal amount is devoted to the repayment of prior debt. In some cases, the total amount is refunded; in others, the issue also contains new money debt.

#### State Summary Tables

The next group of tables summarizes debt issuance for the State of California and its agencies.

• Overview of State Issuers. This table summarizes all of the debt issued by the State of California, its agencies and departments. It presents the total dollar volume by state agency, commission or department, the number of issues sold, the percentage of the total state issuance and, the total (if any) for refunding prior debt.

- State Issuer by Type of Debt. Information on the various debt instruments sold by the State of California and its agencies is contained in this table. This table identifies the number and dollar volume of notes, general obligation and revenue bonds sold in 2000.
- State Issuer by Purpose of Debt. The final summary table of State issuance aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold. State funding for infrastructure projects is detailed in the capital improvements and public works category.

#### Local Agency Summary Tables

The next five tables contain the summaries for local agencies. Each table is organized by county and then jurisdiction within the county. Local agencies whose boundaries span several counties, i.e., statewide financing authorities, joint union school districts, etc., are placed at the end of each section under *Multiple Counties*.

The first three tables contain debt information on all issues sold by local agencies. Selected information from the local debt data is excerpted for two tables—the *Mello-Roos Table* and the *Capital Improvements and Public Works Table*.

- Local Agency Overview of Debt. This table contains the aggregate dollar amount and number of issues for all local agencies issuing debt in 2000. The table presents the agency totals, the percentage of the total dollar volume of local debt, the amount refunded and the percent of each agency's debt that is refunded.
- Local Agency Issuer by Type of Debt. This table lists each agency and the make-up of their debt issuance by type of debt instrument for the year. The debt is categorized by

notes, general obligation bonds, various types of revenue bonds, tax allocation bonds, certificates of participation and other types of debt.

- Local Agency Issuer by Purpose of Debt. Data in this table profiles the purposes for which agencies issue debt. These categories include interim financing, education, housing, commercial and industrial development, hospitals and health care and redevelopment. The table also summarizes capital improvements and public works issuances that are for infrastructure projects.
- Local Agency Funding for Capital Improvements and Public Works. This table refines the capital improvements and public works category presented in the prior table. Information in this table contains the totals for local agency issuance for airports, prisons, water or wastewater, or transportation-related projects, etc.
- Local Agency Land-Based. This table reflects an ongoing interest in the use of special assessment and Mello-Roos Community Facilities Districts bonds. These methods of financing have been used extensively in California and have provided two avenues for local agencies to use to build needed local infrastructure and educational facilities. The data in this table are selected from the local issuance information and show the total dollar amount sold, the amount refunded (if any), and the type and purpose for which the debt was issued.

#### **Other Summary Tables**

• The Summary of Student Loan Corporation Debt Financings. This table contains the principal dollar amount sold, any refunded amount, the type of debt and purpose by student loan corporations for 2000.

- 2000 Types and Refunding, 2000 Purposes and Refunding, 2000 Debt by County of Origin and Refunding. These three tables present the grand totals for 2000 by debt, purpose and county categories. Each table presents the information by state, local agency and student loan corporation. These tables aggregate the details contained in the Summary Tables. The tables note the number of issues, the dollar volume and percentage of the total volume, as well as refunding amounts and percentage of the principal amount sold.
- The *Type* and *Purpose* tables are available on the CDIAC website for the prior year and are updated monthly as CDIAC receives reports of debt issuance for the current year.

#### Authority for Collection of Information

The debt issuance information contained in this document was furnished to the California Debt and Investment Advisory Commission under the provisions of Section 8855 (g) of the California Government Code. Data includes information for issues sold from January 1 through December 31, 2000, and reported to the Commission by February 15, 2001, by state, local agencies and student loan corporations. The data is not audited by the Commission.

Debt information gathered throughout the year is available in several formats. This publication is a companion to:

• 2000 Calendar of Debt Issuance. This is a compilation of each debt issue reported sold in 2000. It is organized by county and issuer and presents the year's history of each agency's debt issuance. It is a printed record of the detail for the 2000 SUMMARY.

- 2000 Annual Report. The Annual Report presents a review of the Commission's activities and accomplishments in 2000.
- 2000 Data on Disk: This is a complete data set for the year. This ASCII file may be downloaded from CDIAC's website or is available either on diskette or through e-mail upon request.



#### TABLE 1 OVERVIEW OF 2000 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER

Type of Issuer	# of <u>Issues</u>	Issued Amount $(\$)^1$	% of <u>Total</u>
County Board of Education	38	385,495,000	1.27
Community College District	61	517,664,476	1.70
Cemetery District	1	28,287	0.00
Community Facilities District <sup>5</sup>	61	636,390,487	2.09
City Government <sup>4</sup>	189	3,778,993,459	12.44
County Government	74	2,580,842,588	8.49
County Sanitation District	2	218,600,000	0.72
County Water District	3	7,165,500	0.02
Community Services District	4	57,323,243	0.19
City/County Government	15	1,096,635,000	3.61
State Programs & Departments	42	2,710,550,681	8.92
Flood Control, Water Conservation District <sup>2</sup>	2	28,905,000	0.10
Fire Protection District	18	52,921,837	0.17
Housing Authority	49	261,916,250	0.86
Hospital District	2	6,553,200	0.02
Harbor Port District	2	411,180,000	1.35
Irrigation District	6	42,324,897	0.14
Industrial Development Authority	12	38,550,000	0.13
State Instrumentalities	70	1,037,869,500	3.42
Joint Powers Agency <sup>2</sup>	25	573,273,559	1.89
JPA, Marks Roos <sup>2</sup>	217	4,118,190,970	13.55
Metropolitan Water District <sup>2</sup>	2	355,200,000	1.17
Municipal Utility District	1	7,785,000	0.03
Municipal Water District <sup>2</sup>	3	67,455,000	0.22
Non-Profit Corporation <sup>2</sup>	15	386,251,533	1.27
Parking Authority	1	8,185,000	0.03
Park & Recreation District	3	3,984,030	0.01



#### TABLE 1 OVERVIEW OF 2000 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER

Type of Issuer	# of <u>Issues</u>	Issued <u>Amount <math>(\\$)^1</math></u>	% of <u>Total</u>
Public Utility District	6	112,791,913	0.37
Redevelopment Agency	87	944,279,022	3.11
Sanitary District	2	8,884,900	0.03
K-12 School District	725	5,402,243,394	17.78
Student Loan Corporation	3	83,000,000	0.27
State	51	3,959,385,000	13.03
Transit Authority <sup>2</sup>	2	162,415,340	0.53
County Transportation Commission <sup>2</sup>	1	35,825,000	0.12
Transit District	3	73,770,000	0.24
Water Agency, Authority	1	6,135,000	0.02
Water Conservation District <sup>2</sup>	1	22,135,000	0.07
Water District	12	174,276,259	0.57
Water Storage District <sup>2</sup>	1	10,000,000	0.03
TOTAL ISSUES	1,813	30,385,375,325	100.00



TYPE OF ISSUER	NOTES/ COMMERCIAI PAPE		GENERAL OBLIGATION BONDS		OBLIGATION		OBLIGATION		SALES/LTD TAX OBLIGATION BONDS	ı	PUBLIC LEASE/ ENTERPRISE <u>REVENUE BONDS</u>		CONDUIT REVENUE BONDS	
Cemetery District														
City Government <sup>1</sup>	817,356,088	61	209,145,000	9			1,422,595,000	13	442,283,000	30				
City/County Government	350,000,000	4	73,225,000	3			488,185,000	4	47,990,000	3				
Co Board of Education	377,960,000	36												
Community College District	309,980,000	53	205,969,157	7										
Community Facilities District $^{5}$	53,625,000	2			582,765,487	59								
Community Services District	900,000	1					1,262,960	1						
County Government	2,280,517,800	44							48,005,992	6				
County Sanitation District														
County Transportation Commission <sup>2</sup>					35,825,000	1								
County Water District														
Fire Protection District	43,550,000	13	5,973,737	2										
Flood Control, Water Conservation	2		13,200,000	1										
Harbor Port District							411,180,000	2						
Hospital District			5,900,000	1										
Housing Authority	19,323,250	7	1,000,000	1			4,700,000	2	236,543,000	38				
Industrial Develop Authority									38,550,000	12				
Irrigation District														
JPA, Marks Roos <sup>2</sup>	273,635,261	39			9,205,000	1	1,528,039,486	44	1,847,376,990	106				
Joint Powers Agency <sup>2</sup>	2,350,000	1					239,685,000	9	150,758,000	7				
K-12 School District	2,471,132,250	509	2,528,984,172	156										
Metropolitan Water District <sup>2</sup>							355,200,000	2						
Municipal Utility District														
Municipal Water District <sup>2</sup>	100,000	1												
Non-Profit Corporation <sup>2</sup>	2,210,000	1					288,425,000	8						
Park & Recreation District	1,005,000	1												



TYPE OF ISSUER	SPECIA ASSESSMEN BONDS	r	TAX ALLOCATION BONDS	r	OTHER BONDS		CERTIFICATES O PARTICIPATIO AND LEASE	N
Cemetery District							28,287	1
City Government <sup>4</sup>	199,415,920	37			250,345,000	3	437,853,451	36
City/Co Government							137,235,000	1
Co Board of Education							7,535,000	2
Community College District							1,715,319	1
Community Facilities District $^{5}$								
Community Services District	160,283	1					55,000,000	1
County Government	12,148,005	6					240,170,791	18
County Sanitation Dist							218,600,000	2
County Transportation Commission <sup>2</sup>								
County Water District	725,000	1					6,440,500	2
Fire Protection District							3,398,100	3
Flood Control, Water Conservation <sup>2</sup>							15,705,000	1
Harbor Port District								
Hospital District							653,200	1
Housing Authority					350,000	1		
Industrial Develop Authority								
Irrigation District	364,776	3					41,960,121	3
JPA, Marks Roos <sup>2</sup>	75,000,000	1	114,411,000	10			270,523,233	16
Joint Powers Agency <sup>2</sup>							180,480,559	8
K-12 School District							402,126,972	60
Metropolitan Water District <sup>2</sup>								
Municipal Utility District							7,785,000	1
Municipal Water District <sup>2</sup>	3,355,000	1					64,000,000	1
Non-Profit Corporation <sup>2</sup>							95,616,533	6
Park & Recreation District							2,979,030	2



TYPE OF ISSUER	NOTES/ COMMERCIAI PAPER	<b>`</b>	GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		ENTERPRIS	PUBLIC LEASE/ ENTERPRISE REVENUE BONDS		CONDUIT REVENUE BONDS	
Parking Authority							8,185,000	1			
Public Utility District	89,584,413	2					7,274,000	2			
Redevelopment Agency	20,375,000	7					44,235,000	1	220,169,080	26	
Sanitary District							8,510,000	1			
State			3,957,135,000	50			2,250,000	1			
State Instrumentalities	84,019,500	6					24,595,000	1	929,255,000	63	
State Programs & Departments			5,070,000	1			595,175,000	12	2,110,305,681	29	
Student Loan Corporation									83,000,000	3	
Transit Authority <sup>2</sup>					161,995,000	1					
Transit District	61,000,000	2									
Water Agency, Authority											
Water Conservation District <sup>2</sup>							22,135,000	1			
Water District	1,575,000	1	7,670,000	1			60,355,000	2			
Water Storage District <sup>2</sup>							10,000,000	1			
TOTAL	7,260,198,562	791	7,013,272,066	232	789,790,487	62	5,521,986,446	108	6,154,236,743	323	



TYPE OF ISSUER	SPECIAI ASSESSMENI BONDS	<b>!</b>	TAX ALLOCATION BONDS	Г	OTHE: BOND:		CERTIFICATES O PARTICIPATIO AND LEASE	N
Parking Authority								
Public Utility District							15,933,500	2
Redevelopment Agency			659,499,942	53				
Sanitary District	374,900	1						
State								
State Instrumentalities								
State Programs & Departmentss								
Student Loan Corporation								
Transit Authority <sup>2</sup>							420,340	1
Transit District							12,770,000	1
Water Agency, Authority							6,135,000	1
Water Conservation District <sup>2</sup>								
Water District							104,676,259	8
Water Storage District <sup>2</sup>								
TOTAL	291,543,884	51	773,910,942	63	250,695,000	4	2,329,741,195	179



TYPE OF ISSUER	INTERIM FINANCING EDUCATION		HOUSING	3	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>		
Cemetery District							
City Government <sup>4</sup>	802,326,088	60	9,515,000	2	301,648,000	27	
City/County Government	350,000,000	4	29,605,000	1	48,600,000	3	
County Board of Education	377,960,000	36	3,200,000	1			
Community College District	309,980,000	53	207,684,476	8			
Community Facilities $District^5$	53,625,000	2	104,440,789	13			
Community Services District	900,000	1					
County Government	2,280,517,800	44	19,000,000	1	48,005,992	6	
County Sanitation District							
County Transportation Commission <sup>2</sup>							
County Water District							
Fire Protection District	43,550,000	13					
Flood Control, Water Conservation <sup>2</sup>							
Harbor Port District							
Hospital District							
Housing Authority	1,540,000	2			260,376,250	47	
Industrial Develop Authority							38,550,000 12
Irrigation District							
JPA, Marks Roos <sup>2</sup>	173,100,000	5	231,827,000	19	1,439,970,990	96	8,650,000 3
Joint Powers Agency <sup>2</sup>	3,250,000	2	15,520,000	1	244,990,559	8	
K-12 School District	2,468,914,250	508	2,932,634,900	216			
Metropolitan Water District <sup>2</sup>							
Municipal Utility District							
Municipal Water District <sup>2</sup>	100,000	1					
Non-Profit Corporation <sup>2</sup>			18,531,533	4			2,210,000 1
Park & Recreation District	1,005,000	1					
Parking Authority							



TYPE OF ISSUER	HOSPITAL AN HEALTH CAR FACILITIE	Е	CAPITAL IMPROVEMENTS/ PUBLIC WOPRKS		REDEVELOPMENT		OTHER	
Cemetery District			28,287	1				
City Government <sup>4</sup>	102,915,000	1	2,307,499,371	95	4,745,000	1	250,345,000	3
City/County Government			668,430,000	7				
County Board of Education			4,335,000	1				
Community College District								
Community Facilities District $^{5}$			470,249,698	45	8,075,000	1		
Community Services District			56,423,243	3				
County Government	15,000,000	1	218,318,796	22				
County Sanitation District			218,600,000	2				
County Transportation Commission <sup>2</sup>			35,825,000	1				
County Water District			7,165,500	3				
Fire Protection District			9,371,837	5				
Flood Control, Water Conservation <sup>2</sup>			28,905,000	2				
Harbor Port District			411,180,000	2				
Hospital District	6,553,200	2						
Housing Authority								
Industrial Development Authority								
Irrigation District			42,324,897	6				
JPA, Marks Roos <sup>2</sup>	459,316,233	18	1,638,660,747	61	162,651,000	14	4,015,000	1
Joint Powers Agency <sup>2</sup>	5,548,000	1	293,850,000	9	4,615,000	1	5,500,000	3
K-12 School District			694,244	1				
Metropolitan Water District <sup>2</sup>			355,200,000	2				
Municipal Utility District			7,785,000	1				
Municipal Water District <sup>2</sup>			67,355,000	2				
Non-Profit Corporation <sup>2</sup>			365,510,000	10				
Park & Recreation District			2,979,030	2				
Parking Authority			8,185,000	1				



TYPE OF ISSUER	INTERIM FINANCING		EDUCATI	EDUCATION		IG	COMMERCIAI INDUSTRIA DEVELOPMEN	AL.
Public Utility District	89,584,413	2						
Redevelopment Agency					290,669,080	25	4,000,000	2
Sanitary District								
State			3,292,395,000	27	141,900,000	3		
State Instrumentalities	30,870,000	2	189,855,000	11	59,400,000	3	101,974,500	30
State Programs & Departments			428,410,000	6	2,123,115,681	30		
Student Loan Corporation			83,000,000	3				
Transit Authority <sup>2</sup>			420,340	1				
Transit District	61,000,000	2						
Water Agency, Authority								
Water Conservation District <sup>2</sup>								
Water District	1,575,000	1						
Water Storage District <sup>2</sup>								
TOTAL	7,049,797,551	739	7,566,039,038	314	4,958,676,552	248	155,384,500	48



TYPE OF ISSUER	HOSPITAL AN HEALTH CAR FACILITIE	Е	CAPITA IMPROVEMENTS PUBLIC WOPRE	5/	REDEVELOPMENT	OTHER
Public Utility District			23,207,500	4		
Redevelopment Agency	10,800,000	2	44,235,000	1	594,574,942 57	
Sanitary District			8,884,900	2		
State			525,090,000	21		
State Instrumentalities	190,605,000	10	465,165,000	14		
State Programs & Departments	69,000,000	1	90,025,000	5		
Student Loan Corporation						
Transit Authority <sup>2</sup>			161,995,000	1		
Transit District			12,770,000	1		
Water Agency, Authority			6,135,000	1		
Water Conservation District <sup>2</sup>			22,135,000	1		
Water District			172,701,259	11		
Water Storage District <sup>2</sup>			10,000,000	1		
TOTAL	859,737,433	36	8,761,219,309	347	774,660,942 74	259,860,000 7



Issuer	Tax* Type	Issued Amount(\$)	Type of Debt	Purpose of Debt
STATE ISSUERS				
State of California				
California Housing Finance Agency	F	102,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	102,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	269,038,416	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	F	9,200,000	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	F	120,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	89,800,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	120,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	140,000,000	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	F	1,760,000	Conduit revenue bond	Industrial development
California Infrastructure & Economic Development Bank	F	1,000,000	Conduit revenue bond	Industrial development
California Infrastructure & Economic Development Bank	F	430,000	Conduit revenue bond	Industrial development
California Infrastructure & Economic Development Bank	F	3,200,000	Conduit revenue bond	Industrial development
California Infrastructure & Economic Development Bank	F	2,600,000	Conduit revenue bond	Industrial development
California Infrastructure & Economic Development Bank	F	3,435,000	Conduit revenue bond	Industrial development
California Infrastructure & Economic Development Bank	F	550,000	Conduit revenue bond	Industrial development
California Infrastructure & Economic Development Bank	F	520,000	Conduit revenue bond	Industrial development
California Infrastructure & Economic Development Bank	F	135,000	Conduit revenue bond	Industrial development
California Infrastructure & Economic Development Bank	F	550,000	Conduit revenue bond	Industrial development
California Pollution Control Financing Authority	F	620,000	Conduit revenue bond	Solid waste recovery facilities
California State University Fullerton Foundation	F	10,010,000	Public enterprise revenue bond	College, university facility
TOTAL STATE ISSUERS		976,848,416		



Issuer	Tax* Type	Issued Amount(\$)	Type of Debt	Purpose of Debt
122/01	<u>iype</u>	Amoune (\$)	Type of Debt	
LOCAL ISSUERS				
Alameda				
Alameda	F	16,000,000	Certificates of participation/leases	Multiple capital improvements, public works
Alameda	F	29,500,000		Power generation/transmission
Alameda County Industrial Development Authority	F	1,500,000	participation/leases Conduit revenue bond	Industrial development
Alameda County Industrial Development Authority	F	2,500,000	Conduit revenue bond	Industrial development
	F		Conduit revenue bond	-
Alameda County Industrial Development Authority	F	1,000,000	Tax allocation bond	Industrial development
Oakland Redevelopment Agency	-	39,395,000		Multifamily housing
Oakland-Alameda County Coliseum Authority	F	50,500,000	Public lease revenue bond	Recreation and sports facilities
Contra Costa	_			
Hercules Redevelopment Agency	F	1,500,000	Conduit revenue bond	Industrial development
Richmond Joint Powers Financing Authority	F	5,795,000	Tax allocation bond	Redevelopment, multiple purposes
San Ramon	F	374,127	Special assessment bond	Seismic safety, improvements, repairs
Fresno				
Center for Advanced Research and Technology	в	7,200,000	Public lease revenue bond	Other, multiple educational uses
Fowler	В	1,948,209	Special assessment bond	Multiple capital improvements, public works
Fowler	в	318,606	Special assessment bond	Multiple capital improvements, public works
Fresno	F	211,350,000	Other bond	Insurance and pension funds
Los Angeles				
Baldwin Park/Monrovia School Facilities Grant Financing Authority	в	12,000,000	Public lease revenue bond	K-12 school facility
Los Angeles	F	760,000	Conduit revenue bond	Multifamily housing
Los Angeles	F	13,115,000	Conduit revenue bond	Single-family housing
Los Angeles Community Redevelopment Agency	F	5,470,000	Conduit revenue bond	Multifamily housing
Los Angeles Community Redevelopment Agency Financing Authority	F	1,900,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Los Angeles County	F	4,579,287	Special assessment bond	Wastewater collection, treatment
Los Angeles Industrial Development Authority	F	600,000	Conduit revenue bond	Industrial development



	Tax*	Issued		
Issuer	Туре	Amount(\$)	Type of Debt	Purpose of Debt
LOCAL ISSUERS				
Los Angeles				
Los Angeles Unified School District	В	30,446,700	Certificates of participation/leases	Other, multiple educational uses
Pasadena Public Financing Authority	F	32,385,000	Public lease revenue bond	Parking
Pomona Valley Educational Joint Powers Authority	в	12,000,000	Public lease revenue bond	K-12 school facility
Modoc				
Tulelake Basin Joint Unified School District	F	457,000	Certificates of participation/leases	K-12 school facility
Nevada	_			
Truckee Public Financing Authority	F	2,230,000	Public lease revenue bond	Public building
Orange				
Anaheim Housing Authority	F	700,000	Conduit revenue bond	Multifamily housing
Anaheim Housing Authority	F	400,000	Conduit revenue bond	Multifamily housing
Anaheim Public Financing Authority	F	19,000,000	Tax allocation bond	Redevelopment, multiple purposes
Mission Viejo Community Development Agency	F	1,675,000	Tax allocation note	Redevelopment, multiple purposes
Tustin Unified School District CFD No 97-1	S	41,515,000	Limited tax obligation bond	K-12 school facility
Westminster Redevelopment Agency	F	2,700,000	Conduit revenue bond	Health care facilities
Riverside				
Beaumont CFD No 93-1	F	10,885,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	965,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	2,875,000	Limited tax obligation bond	Multiple capital improvements, public works
Blythe Redevelopment Agency	F	450,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside County	F	780,000	Special assessment bond	Multiple capital improvements, public works
Riverside County CFD No 86-1	F	26,080,000	Limited tax obligation bond	Multiple capital improvements, public works
Sacramento				
California Rural Home Mortgage Finance Authority	F	100,000,000	Conduit revenue bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	100,000,000	Conduit revenue bond	Single-family housing



	Tax*	Issued		
Issuer	Туре	Amount(\$)	Type of Debt	Purpose of Debt
LOCAL ISSUERS				
Sacramento				
California Rural Home Mortgage Finance Authority	F	6,000,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	6,000,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	6,000,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	6,000,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	1,250,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	6,000,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	6,000,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	6,000,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	1,200,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	6,000,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	2,000,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	100,000,000	Conduit revenue bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	20,000,000	Conduit revenue bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	100,000,000	Conduit revenue bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	100,000,000	Conduit revenue bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	100,000,000	Conduit revenue bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	100,000,000	Conduit revenue bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	100,000,000	Conduit revenue bond	Single-family housing
Sacramento County Housing Authority	F	3,005,000	Conduit revenue bond	Multifamily housing
Sacramento County Housing Authority	F	575,000	Conduit revenue bond	Multifamily housing
Sacramento County Housing Authority	F	700,000	Conduit revenue bond	Multifamily housing
Sacramento County Housing Authority	F	1,316,000	Conduit revenue bond	Multifamily housing
Sacramento County Sanitation Districts Financing Authority	F	12,330,000	Public enterprise revenue bond	Wastewater collection, treatment
Sacramento Housing Authority	F	145,000	Conduit revenue bond	Multifamily housing
Sacramento Housing Authority	F	3,275,000	Conduit revenue bond	Multifamily housing



Issuer	Tax* <u>Type</u>	Issued Amount(\$)	Type of Debt	Purpose of Debt
LOCAL ISSUERS				
San Bernardino				
Adelanto Public Utility Authority	F	13,655,000	Public enterprise revenue bond	Multiple capital improvements, public works
San Bernardino County	F	2,795,992	Conduit revenue bond	Multifamily housing
San Bernardino County	F	4,000,000	Conduit revenue bond	Single-family housing
San Bernardino County Economic and Community Development Corporation	В	2,210,000	Other note	Industrial development
Upland Community Redevelopment Agency	F	1,350,000	Conduit revenue bond	Multifamily housing
Upland Community Redevelopment Agency	F	1,150,000	Conduit revenue bond	Multifamily housing
San Diego				
Chula Vista Housing Authority	F	520,000	Conduit revenue bond	Multifamily housing
El Cajon Redevelopment Agency	F	16,000,000	Tax allocation bond	Redevelopment, multiple purposes
San Diego County	F	11,700,000	Commercial paper	Project, interim financing
San Diego Housing Authority	F	2,630,000	Conduit revenue bond	Multifamily housing
San Diego Housing Authority	F	3,000,000	Conduit revenue bond	Multifamily housing
San Diego Housing Authority	F	968,000	Conduit revenue bond	Multifamily housing
San Diego Housing Authority	F	2,225,000	Conduit revenue bond	Multifamily housing
San Francisco				
San Francisco City & County Airport Commission	F	1,000,000	Commercial paper	Project, interim financing
San Francisco City & County Redevelopment Financing Authority <u>San Joaquin</u>	F	6,990,000	Tax allocation bond	Redevelopment, multiple purposes
Lodi Financing Corporation	в	1,500,000	Certificates of participation/leases	Other purpose
Lodi Financing Corporation	В	1,500,000	Certificates of participation/leases	Other purpose
Lodi Financing Corporation	В	2,500,000	Certificates of participation/leases	Other purpose
Stockton Unified School District	F	1,635,000	Certificates of participation/leases	K-12 school facility
Santa Clara				
Milpitas	F	15,000,000	Conduit revenue bond	Multifamily housing



_	Tax*	Issued		
Issuer	Туре	<u>Amount(\$)</u>	Type of Debt	Purpose of Debt
LOCAL ISSUERS				
Santa Clara				
Morgan Hill	в	9,460,000	Special assessment bond	Multiple capital improvements, public works
Morgan Hill	S	1,540,000	Special assessment bond	Multiple capital improvements, public works
Mountain View	F	194,917	Special assessment bond	Street construction and improvements
San Jose Financing Authority	F	22,200,000	Revenue bond (Pool)	Recreation and sports facilities
San Jose Redevelopment Agency	F	44,205,000	Tax allocation bond	Multifamily housing
San Jose Unified School District	В	24,000,000	Certificates of participation/leases	K-12 school facility
Santa Clara Valley Water District	F	5,175,000	Public enterprise revenue	Water supply, storage, distribution
Sunnyvale CFD No 2	в	3,825,000	Limited tax obligation bond	Parking
Santa Cruz				
Santa Cruz County Redevelopment Agency	F	10,000,000	Tax allocation bond	Redevelopment, multiple purposes
Sonoma				
Santa Rosa	F	880,000	Conduit revenue bond	Multifamily housing
Stanislaus				
Patterson	F	603,000	Grant anticipation note	Project, interim financing
Turlock Irrigation District	F	124,085	Special assessment bond	Flood control, storm drainage
Turlock Irrigation District	F	217,817	Special assessment bond	Flood control, storm drainage
Turlock Irrigation District	F	22,874	Special assessment bond	Other capital improvements, public works
Multiple				
ABAG Finance Authority For Nonprofit Corporations	F	9,115,000	Conduit revenue bond	Health care facilities
ABAG Finance Authority For Nonprofit Corporations	F	3,000,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority For Nonprofit Corporations	F	900,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	в	159,000	Certificates of participation/leases	K-12 school facility
California Statewide Communities Development Authority	F	825,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	2,380,000	Conduit revenue bond	Multifamily housing



Issuer	Tax* Type	Issued Amount(\$)	Type of Debt	Purpose of Debt
LOCAL ISSUERS				
Multiple				
California Statewide Communities Development Authority	F	1,175,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	5,357,852	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	4,471,950	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	1,360,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	830,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	540,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	1,660,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development	F	1,568,000	Conduit revenue bond	Multifamily housing
Authority California Statewide Communities Development	F	395,000	Conduit revenue bond	Multifamily housing
Authority California Statewide Communities Development	F	170,000	Conduit revenue bond	Health care facilities
Authority California Statewide Communities Development	F	300,000	Conduit revenue bond	Multifamily housing
Authority California Statewide Communities Development	F	3,742,660	Conduit revenue bond	Multifamily housing
Authority California Statewide Communities Development	F	1,580,000	Conduit revenue bond	Multifamily housing
Authority California Statewide Communities Development	F	777,000	Conduit revenue bond	Multifamily housing
Authority California Statewide Communities Development	F	1,723,000	Conduit revenue bond	Multifamily housing
Authority California Statewide Communities Development	F	844,000	Conduit revenue bond	Multifamily housing
Authority California Statewide Communities Development	F	8,000,000	Conduit revenue bond	Multifamily housing
Authority California Statewide Communities Development	F	1,355,000	Conduit revenue bond	Multifamily housing
Authority California Statewide Communities Development	F	2,775,000	Conduit revenue bond	Multifamily housing
Authority California Statewide Communities Development	F	825,000	Conduit revenue bond	Multifamily housing
Authority				



Issuer LOCAL ISSUERS Multiple	Tax* <u>Type</u>	Issued <u>Amount(\$)</u>	Type of Debt	Purpose of Debt
California Statewide Communities Development Authority	F	13,750,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	2,531,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	1,481,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	2,465,000	Conduit revenue bond	Multifamily housing
Southern California Home Financing Authority	F	7,000,000	Conduit revenue bond	Single-family housing
Southern California Home Financing Authority	F	5,000,000	Conduit revenue bond	Single-family housing
TOTAL LOCAL ISSUERS		1,789,477,076		
STUDENT LOAN CORP ISSUERS				
Chela Financial Inc	S	41,500,000	Conduit revenue bond	Student loans
TOTAL STUDENT LOAN CORP ISSUERS		41,500,000		
TOTAL STATE AND LOCAL ISSUERS		2,807,825,492		

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



Issuer	Issued <u>Amount(\$)</u> <sup>1</sup>	Refunded Amount(\$) <sup>6</sup>	Type of Debt	Purpose of Debt
STATE ISSUERS				
State of California				
California Department Of Veterans Affairs	159,800,000	142,000,000	Conduit revenue bond	Single-family housing
California Educational Facilities Authority	91,250,000	51,172,437	Conduit revenue bond	College, university facility
California Health Facilities Financing Authority	17,600,000	9,000,000	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	21,040,000	21,040,000	Conduit revenue bond	Hospital
California Housing Finance Agency	9,200,000	9,200,000	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	785,447,265	713,172,914	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	2,920,000	2,920,000	Conduit revenue bond	Industrial development
California Infrastructure & Economic Development Bank	293,000,000	262,806,773	Conduit revenue bond	Power generation/transmission
California Pollution Control Financing Authority	19,500,000	19,500,000	Conduit revenue bond	Pollution control
State of California	911,050,000	911,050,000	General obligation bond	College, university facility
State of California	137,095,000	137,095,000	General obligation bond	K-12 school facility
State of California	258,000,000	258,000,000	General obligation bond	Other, multiple educational uses
State of California	17,595,000	15,715,000	General obligation bond	Prisons, jails, correctional facilities
State of California	112,695,000	112,695,000	General obligation bond	Public transit
State of California	24,315,000	24,315,000	General obligation bond	Seismic safety, improvements, repairs
State of California	141,900,000	141,900,000	General obligation bond	Single-family housing
State of California	4,485,000	4,485,000	General obligation bond	Water supply, storage, distribution
The Regents of the University of California	69,000,000	69,000,000	Public enterprise revenue	Hospital
The Regents of the University of California	359,265,000	256,343,793	Public enterprise revenue	Other, multiple educational uses
TOTAL STATE ISSUERS	3,435,157,265	3,161,410,917		



	Issued	Refunded		
Issuer	$\underline{Amount(\$)}^{1}$	$\frac{\text{Amount}(\$)^6}{2}$	Type of Debt	Purpose of Debt
LOCAL ISSUERS				
Alameda				
Alameda	39,045,000	35,286,234	Certificates of participation/leases	Power generation/transmissio
Livermore CFD No 99-1	24,030,000	19,814,164	Limited tax obligation bond	Multiple capital improvements, public works
Oakland	9,000,000	9,000,000	General obligation bond	Parks, open space
Oakland-Alameda County Coliseum Authority	201,300,000	201,300,000	Public lease revenue bond	Recreation and sports facilities
Butte				
Butte County Housing Authority	4,550,000	1,190,000	Conduit revenue bond	Multifamily housing
Calaveras				
Calaveras County	1,025,000	1,025,000	Special assessment bond	Street construction and improvements
Calaveras County Water District	725,000	725,000	Special assessment bond	Street construction and improvements
Contra Costa				
Acalanes Union High School District	21,925,000	21,925,000	General obligation bond	K-12 school facility
Antioch Development Agency	14,450,000	14,450,000	Tax allocation bond	Redevelopment, multiple purposes
Brentwood	12,740,000	277,000	Special assessment bond	Multiple capital improvements, public works
Delta Diablo Sanitation District	8,510,000	8,393,228	Public enterprise revenue	Wastewater collection, treatment
Richmond	11,610,000	2,607,177	Special assessment bond	Multiple capital improvements, public works
Fresno				
Clovis	7,200,000	7,200,000	Conduit revenue bond	Multifamily housing
Fowler	2,266,815	2,266,815	Special assessment bond	Multiple capital improvements, public works
Fowler Public Financing Authority	6,175,000	5,287,000	Revenue bond (Pool)	Multiple capital improvements, public works



Issuer	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	Refunded Amount(\$) <sup>6</sup>	Type of Debt	Purpose of Debt
LOCAL ISSUERS				
Fresno				
Fresno	211,350,000	211,350,000	Other bond	Insurance and pension fur
Fresno	74,000,000	73,087,970	Public enterprise revenue	Wastewater collection, treatment
Fresno Joint Powers Financing Authority	42,035,000	42,035,000	Public lease revenue bond	Public building
Fresno Unified School District	14,265,000	12,501,776	Certificates of participation/leases	K-12 school facility
James Irrigation District	2,065,121	2,065,000	Certificates of participation/leases	Water supply, storage, distribution
Imperial				
Heber Public Utility District	1,008,500	261,000	Certificates of participation/leases	Wastewater collection, treatment
Kern				
California City Redevelopment Agency	15,675,000	15,675,000	Tax allocation bond	Redevelopment, multiple purposes
Midway School District	6,125,000	6,125,000	Certificates of participation/leases	K-12 school facility
RNR School Financing Authority CFD No 92-1	5,990,000	1,080,403	Limited tax obligation bond	K-12 school facility
Kings				
Pioneer Union Elementary School District	1,075,000	1,075,000	General obligation bond	K-12 school facility
Lake				
Lakeport	3,050,000	2,992,351	Certificates of participation/leases	Water supply, storage, distribution
Lassen				
Susanville Public Finance Authority	6,880,000	5,421,316	Public enterprise revenue	Water supply, storage, distribution
Westwood Community Services District	1,262,960	1,091,635	Public enterprise revenue	Wastewater collection, treatment
Los Angeles				
Baldwin Park Redevelopment Agency	10,215,000	10,215,000	Tax allocation bond	Redevelopment, multiple



Issuer	Issued Amount(\$) <sup>1</sup>	Refunded Amount(\$) <sup>6</sup>	Type of Debt	Purpose of Debt
LOCAL ISSUERS				
Los Angeles				
El Monte City School District	14,000,000	2,417,512	General obligation bond	K-12 school facility
Hawthorne Community Redevelopment Agency CFD No 1999-1	16,000,000	11,233,230	Limited tax obligation bond	Multiple capital improvements, public works
Lancaster CFD No 91-1	5,350,000	4,553,529	Limited tax obligation bond	Flood control, storm drains
Los Angeles	13,890,000	13,890,000	Conduit revenue bond	Multifamily housing
Los Angeles	49,440,000	49,440,000	General obligation bond	Public building
Los Angeles	70,920,000	54,103,850	Conduit revenue bond	Single-family housing
Los Angeles Community Redevelopment Agency	47,550,000	47,550,000	Conduit revenue bond	Multifamily housing
Los Angeles County CFD No 3	24,465,000	17,225,794	Limited tax obligation bond	Multiple capital improvements, public works
Los Angeles County Metropolitan Transportation Authority	161,995,000	148,726,758	Sales tax revenue bond	Public transit
Los Angeles County Schools Regional Services Corporation	3,105,000	3,105,000	Certificates of participation/leases	Other, multiple educational uses
Los Angeles Department of Water and Power	957,505,000	706,470,620	Public enterprise revenue	Power generation/transmiss:
Montebello	22,930,000	18,364,056	Certificates of participation/leases	Equipment
Pasadena Community Development Commission	4,615,000	4,470,000	Tax allocation bond	Redevelopment, multiple purposes
Pomona Unified School District	24,105,000	24,105,000	General obligation bond	K-12 school facility
Redondo Beach Redevelopment Agency	8,740,000	8,740,000	Conduit revenue bond	Multifamily housing
Southern California Public Power Authority	125,000,000	125,000,000	Public enterprise revenue	Power generation/transmiss
Madera				
Coarsegold Union School District	2,218,000	2,218,000	Other note	K-12 school facility
Mendocino				
Mendocino County	22,480,000	4,396,441	Certificates of Participation/leases	Multiple capital improvements, public works



Issuer	Issued <u>Amount(\$)<sup>1</sup></u>	Refunded Amount(\$) <sup>6</sup>	Type of Debt	Purpose of Debt
LOCAL ISSUERS				
lerced				
Merced County Board Of Education	4,335,000	4,335,000	Certificates of	Recreation and sports
Winton Water and Sanitary District CFD No 90-1	1,625,000	1,625,000	participation/leases Limited tax obligation bond	facilities Multiple capital improvements, public wo
Drange				
Buena Park Community Redevelopment Agency	8,265,000	5,247,081	Tax allocation bond	Redevelopment, multiple purposes
Huntington Beach	4,895,000	4,895,000	Conduit revenue bond	Multifamily housing
Huntington Beach Public Financing Authority	18,310,000	5,500,000	Public lease revenue bond	Multiple capital improvements, public wo
Irvine	10,780,000	10,044,000	Special assessment bond	Multiple capital improvements, public wo
Mission Viejo Community Development Agency	1,675,000	1,675,000	Tax allocation note	Redevelopment, multiple
Orange County Sanitation District	218,600,000	192,720,000	Certificates of participation/leases	Wastewater collection, treatment
Orange Unified School District CFD No 88-1	4,625,000	4,625,000	Limited tax obligation bond	K-12 school facility
Orange Unified School District CFD No 89-2	9,095,000	6,585,000	Limited tax obligation bond	K-12 school facility
Santa Ana Industrial Development Authority	2,400,000	2,400,000	Conduit revenue bond	Industrial development
Santiago County Water District	1,940,500	1,940,500	Certificates of participation/leases	Water supply, storage, distribution
Seal Beach	1,370,000	1,370,000	Special assessment bond	Multiple capital improvements, public wo
Seal Beach Redevelopment Agency	8,520,000	4,771,000	Tax allocation bond	Redevelopment, multiple purposes
South Coast Water District	7,670,000	7,386,729	General obligation bond	Water supply, storage, distribution



Issuer	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	Refunded Amount(\$) <sup>6</sup>	Type of Debt	Purpose of Debt
LOCAL ISSUERS				
Placer				
Lincoln Public Finance Authority	12,275,000	12,275,000	Revenue bond (Pool)	Multiple capital improvements, public work
Loomis Union Elementary School District	7,000,000	1,280,320	Certificates of participation/leases	K-12 school facility
Rocklin Stanford Ranch CFD No 2	9,165,000	7,906,824	Limited tax obligation bond	Multiple capital improvements, public work
Riverside				
Corona-Norco Unified School District	10,055,000	10,055,000	General obligation bond	K-12 school facility
Lake Elsinore	19,875,000	18,139,078	Special assessment bond	Street construction and improvements
Lake Elsinore Recreation Authority	15,660,000	15,660,000	Public lease revenue bond	Recreation and sports facilities
Moreno Valley CFD No 3	8,075,000	8,075,000	Limited tax obligation bond	Redevelopment, multiple purposes
Rancho California Water District Financing Authority	19,170,000	19,170,000	Public enterprise revenue	Multiple capital improvements, public work
Riverside County CFD No 86-1	26,080,000	20,602,734	Limited tax obligation bond	Multiple capital improvements, public work
Riverside County Housing Authority	13,140,000	13,140,000	Conduit revenue bond	Multifamily housing
Sacramento				
California Rural Home Mortgage Finance Authority	108,000,000	108,000,000	Conduit revenue bond	Single-family housing
Sacramento County Housing Authority	8,000,000	8,000,000	Conduit revenue bond	Multifamily housing
Sacramento County Sanitation Districts Financing Authority	399,175,000	299,246,057	Public enterprise revenue	Wastewater collection, treatment
Sacramento Redevelopment Agency	22,065,000	21,712,000	Tax allocation bond	Redevelopment, multiple purposes
San Bernardino				
Adelanto Public Utility Authority	44,325,000	36,377,786	Public enterprise revenue	Multiple capital improvements, public work
Chimney Rock Community Association	14,500,000	4,010,000	Public lease revenue bond	Multiple capital improvements, public work



Issuer	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	Refunded Amount(\$) <sup>6</sup>	Type of Debt	Purpose of Debt
LOCAL ISSUERS				
San Bernardino				
Colton	2,365,000	2,365,000	Special assessment bond	Multiple capital improvements, public work
Fontana Redevelopment Agency	11,975,000	11,975,000	Tax allocation bond	Redevelopment, multiple purposes
San Bernardino County	21,505,000	11,014,151	Conduit revenue bond	Single-family housing
San Bernardino County Economic and Community Development Corporation	2,210,000	2,210,000	Other note	Industrial development
Upland Community Redevelopment Agency	12,375,000	12,375,000	Conduit revenue bond	Multifamily housing
San Diego				
Carlsbad Unified School District	24,000,000	22,050,000	Certificates of participation/leases	K-12 school facility
Chula Vista Elementary School District	11,175,000	11,175,000	Certificates of participation/leases	K-12 school facility
Escondido	25,730,000	6,200,000	Certificates of participation/leases	Water supply, storage, distribution
Poway Redevelopment Agency	39,915,000	9,681,371	Tax allocation bond	Redevelopment, multiple purposes
San Diego Metropolitan Transit Development Board Authority	12,770,000	12,770,000	Certificates of participation/leases	Public transit
San Diego Redevelopment Agency	15,025,000	7,120,000	Tax allocation bond	Redevelopment, multiple purposes
San Marcos Redevelopment Agency	2,300,000	2,300,000	Conduit revenue bond	Multifamily housing
San Francisco				
San Francisco City & County	17,000,000	17,000,000	Conduit revenue bond	Multifamily housing
San Francisco City & County Airport Commission	238,185,000	77,960,000	Public enterprise revenue	Airport
San Joaquin				
Lathrop	8,105,000	2,315,912	Certificates of participation/leases	Water supply, storage, distribution



Issuer	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	Refunded Amount(\$) <sup>6</sup>	Type of Debt	Purpose of Debt
LOCAL ISSUERS				
San Mateo				
Burlingame Elementary School District	12,335,000	12,335,000	General obligation bond	K-12 school facility
Hillsborough	15,000,000	8,424,591	Certificates of participation/leases	Multiple capital improvements, public wor
San Bruno Park Elementary School District	9,628,674	9,628,459	General obligation bond	K-12 school facility
Santa Clara				
Berryessa Union Elementary School District	3,745,000	3,745,000	General obligation bond	K-12 school facility
San Jose	2,000,000	2,000,000	Conduit revenue bond	Multifamily housing
San Jose Financing Authority	22,635,000	1,907,119	Certificates of participation/leases	Recreation and sports facilities
San Jose Financing Authority	22,200,000	11,388,607	Revenue bond (Pool)	Recreation and sports facilities
San Jose Redevelopment Agency	44,205,000	30,000,000	Tax allocation bond	Multifamily housing
Sunnyvale Elementary School District	9,540,000	2,150,000	General obligation bond	K-12 school facility
Santa Cruz				
Santa Cruz County Redevelopment Agency	17,885,000	17,885,000	Tax allocation bond	Redevelopment, multiple purposes
Siskiyou				
Dunsmuir	825,000	825,000	Certificates of participation/leases	Water supply, storage, distribution
Solano				
Benicia	1,182,000	1,182,000	Special assessment bond	Multiple capital improvements, public wor
Vacaville Redevelopment Agency	9,310,000	9,059,290	Conduit revenue bond	Multifamily housing
Sonoma				
Petaluma Community Development Commission	965,000	965,000	Tax allocation bond	Redevelopment, multiple purposes
Sonoma Community Development Agency	8,895,000	2,185,223	Tax allocation bond	Redevelopment, multiple purposes



Issuer	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	Refunded Amount(\$) <sup>6</sup>	Type of Debt	Purpose of Debt
LOCAL ISSUERS				
Sonoma				
Sonoma County Public Financing Corporation	21,000,000	3,705,000	Certificates of participation/leases	Solid waste recovery facilities
Stanislaus				
Ceres	1,410,000	1,410,000	Certificates of participation/leases	Water supply, storage, distribution
Stanislaus Waste-To-Energy Financing Agency	58,780,000	58,780,000	Certificates of participation/leases	Solid waste recovery facilities
Ventura				
Conejo Valley Unified School District	52,795,115	19,285,000	General obligation bond	K-12 school facility
Oak Park Unified School District	8,665,000	8,665,000	General obligation bond	K-12 school facility
Oxnard Harbor District	11,180,000	11,180,000	Public enterprise revenue	Ports, marinas
Oxnard Union High School District	1,860,000	1,600,457	Certificates of participation/leases	K-12 school facility
Yolo				
Davis CFD No 1999-2	9,640,000	9,640,000	Limited tax obligation bond	Multiple capital improvements, public works
Davis Redevelopment Agency	13,000,000	2,409,478	Tax allocation bond	Redevelopment, multiple purposes
Multiple				
ABAG Finance Authority For Nonprofit Corporations	67,740,000	67,740,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	3,170,000	3,107,833	Other note	Airport
California Statewide Communities Development Authority	15,715,000	15,715,000	Certificates of participation/leases	Health care facilities
California Statewide Communities Development Authority	194,275,000	154,000,902	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	26,000,000	25,273,080	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	10,370,000	454,999	Revenue bond (Pool)	Multiple capital improvements, public works



#### TABLE 5 SUMMARY OF 2000 PUBLIC DEBT FINANCINGS WHICH REFUND EXISTING INDEBTEDNESS

Issuer	Issued Amount(\$) <sup>1</sup>	Refunded Amount(\$) <sup>6</sup>	Type of Debt	Purpose of Debt
LOCAL ISSUERS				
Multiple				
California Statewide Communities Development Authority	4,015,000	4,015,000	Conduit revenue bond	Other purpose
Kings River Conservation District	22,135,000	22,135,000	Public enterprise revenue	Power generation/transmission
Metropolitan Water District of Southern California	355,200,000	347,206,383	Public enterprise revenue	Water supply, storage, distribution
Southern California Home Financing Authority	50,000,000	31,454,022	Conduit revenue bond	Single-family housing
TOTAL LOCAL ISSUERS	4,926,457,685	3,930,470,845		
TOTAL STATE AND LOCAL ISSUES	8,361,614,950	7,091,881,762		



Issuer	# of <u>Issues</u>	Issued Amount $(\$)^1$	% of Statewide <u>Total</u>	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Aztec Shops Ltd	1	24,595,000	0.3	0	0	0.0
Cal Poly Pomona Foundation Inc	1	5,070,000	0.1	0	0	0.0
California Department Of Veterans Affairs	3	159,800,000	2.1	3	142,000,000	88.9
California Educational Facilities Authority	13	224,660,000	2.9	5	51,172,437	22.8
California Health Facilities Financing Authority	9	174,605,000	2.3	3	30,040,000	17.2
California Housing Finance Agency	26	1,950,505,681	25.3	15	722,372,914	37.0
California Infrastructure & Economic Development Bank	29	479,070,000	6.2	3	265,726,773	55.5
California Pollution Control Financing Authority	16	104,069,500	1.4	1	19,500,000	18.7
California School Finance Authority	2	30,870,000	0.4	0	0	0.0
California State Public Works Board	5	90,025,000	1.2	0	0	0.0
California State University Fullerton Foundation	2	29,000,000	0.4	0	0	0.0
State of California	50	3,957,135,000	51.3	30	1,605,255,000	40.6
The CSU Chico Research Foundation	1	2,250,000	0.0	0	0	0.0
The Regents of the University of California	2	428,265,000	5.6	2	325,343,793	76.0
Trustees of the California State University	3	47,885,000	0.6	0	0	0.0
TOTAL STATE ISSUES	163	7,707,805,181	100.0	62	3,161,410,917	41.0



# TABLE 7 SUMMARY OF 2000 STATE DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	NOTES COMMERCIAI PAPEI	5	GENERA OBLIGATIC BOND	N	PUBLIC LEAS ENTERPRIS REVENUE BONI	E	CONDUI REVENU BONI	JE
Aztec Shops Ltd					24,595,000	1		
Cal Poly Pomona Foundation Inc			5,070,000	1				
California Department Of Veterans Affairs							159,800,000	3
California Educational Facilities Authority							224,660,000	13
California Health Facilities Financing Authority	50,000,000	1					124,605,000	8
California Housing Finance Agency							1,950,505,681	26
California Infrastructure & Economic Development Bank							479,070,000	29
California Pollution Control Financing Authority	3,149,500	3					100,920,000	13
California School Finance Authority	30,870,000	2						
California State Public Works Board					90,025,000	5		
California State University Fullerton Foundation					29,000,000	2		
State of California			3,957,135,000	50				
The CSU Chico Research Foundation					2,250,000	1		
The Regents of the University of California					428,265,000	2		
Trustees of the California State University					47,885,000	3		
TOTAL	84,019,500	6	3,962,205,000	51	622,020,000	14	3,039,560,681	92



# TABLE 8 SUMMARY OF 2000 STATE DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	HOUSING		EDUCATION		INTERIM FINANC	ING	HOSPITAL AND HEALTH CARE FACILITIES	
ISSUER								
Aztec Shops Ltd	24,595,000	1						
Cal Poly Pomona Foundation Inc			5,070,000	1				
California Department Of Veterans Affairs	159,800,000	3						
California Educational Facilities Authority	34,805,000	2	189,855,000	11				
California Health Facilities Financing Authority							174,605,000	9
California Housing Finance Agency	1,950,505,681	26						
California Infrastructure & Economic Development Bank							16,000,000	1
California Pollution Control Financing Authority								
California School Finance Authority					30,870,000	2		
California State Public Works Board								
California State University Fullerton Foundation			29,000,000	2				
State of California	141,900,000	3	3,290,145,000	26				
The CSU Chico Research Foundation			2,250,000	1				
The Regents of the University of California			359,265,000	1			69,000,000	1
Trustees of the California State University	12,810,000	1	35,075,000	2				
TOTAL	2,324,415,681	36	3,910,660,000	44	30,870,000	2	259,605,000	11



# TABLE 8 SUMMARY OF 2000 STATE DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
Aztec Shops Ltd				
Cal Poly Pomona Foundation Inc				
California Department Of Veterans Affairs				
California Educational Facilities Authority				
California Health Facilities Financing Authority				
California Housing Finance Agency				
California Infrastructure & Economic Development Bank	400,445,000	3	62,625,000	25
California Pollution Control Financing Authority	64,720,000	11	39,349,500	5
California School Finance Authority				
California State Public Works Board	90,025,000	5		
California State University Fullerton Foundation				
State of California	525,090,000	21		
The CSU Chico Research Foundation				
The Regents of the University of California				
Trustees of the California State University				
TOTAL	1,080,280,000	40	101,974,500	30



Issuer	# of Issues	Issued Amount $(\$)^1$	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Alameda						
Alameda	3	55,045,000	0.2	2	35,286,234	64.1
Alameda City Unified School District	2	8,320,000	0.0	0	0	0.0
Alameda County	1	50,000,000	0.2	0	0	0.0
Alameda County Board Of Education	1	20,950,000	0.1	0	0	0.0
Alameda County Industrial Development Authority	6	14,500,000	0.1	0	0	0.0
Albany (CSCDA)	1	1,415,000	0.0	0	0	0.0
Albany Unified School District	1	5,000,000	0.0	0	0	0.0
Association of Bay Area Governments	1	75,000,000	0.3	0	0	0.0
Berkeley	1	15,000,000	0.1	0	0	0.0
Berkeley Unified School District	2	34,170,000	0.2	0	0	0.0
Castro Valley Sanitary District	1	374,900	0.0	0	0	0.0
Castro Valley Unified School District	1	8,500,000	0.0	0	0	0.0
Chabot-Las Positas Community College District (CCCFA)	1	3,085,000	0.0	0	0	0.0
Fremont	3	36,865,000	0.2	0	0	0.0
Fremont Redevelopment Agency	1	50,000,000	0.2	0	0	0.0
Fremont Unified School District	2	13,210,000	0.1	0	0	0.0
Fremont-Newark Community College District (CCCFA)	1	2,815,000	0.0	0	0	0.0
Hayward Unified School District	3	362,367	0.0	0	0	0.0
Hayward Unified School District (CSCRPA)	1	8,895,000	0.0	0	0	0.0
Livermore	1	29,990,000	0.1	0	0	0.0
Livermore CFD No 99-1	1	24,030,000	0.1	1	19,814,164	82.5
New Haven Unified School District	1	5,000,000	0.0	0	0	0.0
Newark	1	231,600	0.0	0	0	0.0
Newark Unified School District	1	13,999,881	0.1	0	0	0.0
Oakland	4	113,509,848	0.5	1	9,000,000	7.9
Oakland Redevelopment Agency	1	39,395,000	0.2	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Alameda						
Oakland Unified School District	2	115,000,000	0.5	0	0	0.0
Oakland-Alameda County Coliseum Authority	2	201,300,000	0.9	2	201,300,000	100.0
Peralta Community College District	1	13,500,000	0.1	0	0	0.0
Peralta Community College District (CCCFA)	1	6,460,000	0.0	0	0	0.0
Pleasanton Unified School District	2	19,500,000	0.1	0	0	0.0
Port Of Oakland	1	400,000,000	1.8	0	0	0.0
San Francisco Bay Area Transit Financing Authority	2	100,000,000	0.4	0	0	0.0
San Leandro CFD No 1	1	5,495,000	0.0	0	0	0.0
San Leandro Unified School District	2	16,500,000	0.1	0	0	0.0
St Paul United Methodist Church	1	56,533	0.0	0	0	0.0
Sunol Glen Unified School District (CSCRPA)	1	350,000	0.0	0	0	0.0
Subtotal Alameda County	59	1,507,825,129	6.7	6	265,400,398	17.6
Amador						
Amador County Office of Education (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Amador County Unified School District (CSCRPA)	1	5,040,000	0.0	0	0	0.0
Subtotal Amador County	2	6,540,000	0.0	0	0	0.0
Butte						
Biggs	2	773,530	0.0	0	0	0.0
Butte County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Butte County Board of Education	1	31,200,000	0.1	0	0	0.0
Butte County Housing Authority	2	5,740,000	0.0	1	1,190,000	20.7
Butte-Glenn Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Gridley Unified School District	1	120,000	0.0	0	0	0.0
Manzanita Elementary School District	1	940,000	0.0	0	0	0.0
Oroville Union High School District	1	1,136,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local <u>Total</u>	# of Issues <u>Refunded</u>	Refunded Amount $(\$)^6$	% of Issues Refunded
Butte						
Paradise Unified School District	1	2,900,000	0.0	0	0	0.0
Subtotal Butte County	11	52,809,530	0.2	1	1,190,000	2.3
Calaveras						
Bret Harte Union High School District	1	2,599,310	0.0	0	0	0.0
Bret Harte Union High School District (CSCRPA)	1	2,115,000	0.0	0	0	0.0
Calaveras County	1	1,025,000	0.0	1	1,025,000	100.0
Calaveras County (CSCDA)	1	4,855,000	0.0	0	0	0.0
Calaveras County Board Of Education (CSCRPA)	1	360,000	0.0	0	0	0.0
Calaveras County Water District	1	725,000	0.0	1	725,000	100.0
Calaveras Unified School District	1	7,423,075	0.0	0	0	0.0
Calaveras Unified School District (CSCRPA)	1	3,925,000	0.0	0	0	0.0
Mark Twain Union Elementary School District (CSCRPA)	1	1,455,000	0.0	0	0	0.0
Vallecito Union Elementary School District (CSCRPA)	1	1,750,000	0.0	0	0	0.0
Subtotal Calaveras County	10	26,232,385	0.1	2	1,750,000	6.7
Colusa						
Colusa County (CSCDA)	1	3,500,000	0.0	0	0	0.0
Colusa County Board of Education (CSCRPA)	1	615,000	0.0	0	0	0.0
Colusa Unified School District	1	454,525	0.0	0	0	0.0
Colusa Unified School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Maxwell Unified School District (CSCRPA)	1	590,000	0.0	0	0	0.0
Pierce Joint Unified School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Williams Unified School District (CSCRPA)	1	1,265,000	0.0	0	0	0.0
Subtotal Colusa County	7	9,424,525	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Contra Costa						
Acalanes Union High School District	4	52,125,102	0.2	1	21,925,000	42.1
Alameda-Contra Costa Schools Financing Authority	1	15,520,000	0.1	0	0	0.0
Antioch Development Agency	1	14,450,000	0.1	1	14,450,000	100.0
Antioch Unified School District	2	16,610,000	0.1	0	0	0.0
Brentwood	1	12,740,000	0.1	1	277,000	2.2
Brentwood Infrastructure Financing Authority	1	12,740,000	0.1	0	0	0.0
Brentwood Union School District	2	6,999,704	0.0	0	0	0.0
Byron Union School District (CSCRPA)	1	1,080,000	0.0	0	0	0.0
Contra Costa Community College District (CCCFA)	1	15,550,000	0.1	0	0	0.0
Contra Costa County	3	60,470,000	0.3	0	0	0.0
Contra Costa County Office of Education	1	29,250,000	0.1	0	0	0.0
Delta Diablo Sanitation District	1	8,510,000	0.0	1	8,393,228	98.6
East Bay Delta Housing & Finance Agency	2	99,780,559	0.4	0	0	0.0
Hercules Redevelopment Agency	2	4,000,000	0.0	0	0	0.0
Moraga Elementary School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Mt Diablo Unified School District	2	15,590,817	0.1	0	0	0.0
Orinda Union School District (CSCRPA)	1	4,130,000	0.0	0	0	0.0
Pittsburg (CSCDA)	1	3,000,000	0.0	0	0	0.0
Pittsburg Unified School District	1	5,000,000	0.0	0	0	0.0
Richmond	1	11,610,000	0.1	1	2,607,177	22.5
Richmond (CSCDA)	1	9,050,000	0.0	0	0	0.0
Richmond Joint Powers Financing Authority	2	31,515,000	0.1	0	0	0.0
Roddy Ranch Public Financing Authority	1	6,600,000	0.0	0	0	0.0
San Ramon	1	374,127	0.0	0	0	0.0
San Ramon Valley Unified School District	1	16,500,000	0.1	0	0	0.0
School Project For Utility Rate Reduction	1	2,350,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Contra Costa						
Walnut Creek Elementary School District	1	5,000,000	0.0	0	0	0.0
Walnut Creek Elementary School District (CSCRPA)	1	4,205,000	0.0	0	0	0.0
Walnut Creek Redevelopment Agency	1	2,865,000	0.0	0	0	0.0
West Contra Costa Unified School District	3	45,000,000	0.2	0	0	0.0
Subtotal Contra Costa County	43	515,115,309	2.3	5	47,652,405	9.3
Del Norte						
Crescent City	1	9,000,000	0.0	0	0	0.0
Del Norte County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Del Norte County Unified School District (CSCRPA)	1	3,940,000	0.0	0	0	0.0
Subtotal Del Norte County	3	17,940,000	0.0	0	0	0.0
El Dorado						
Black Oak Mine Unified School District (CSCRPA)	1	2,535,000	0.0	0	0	0.0
Buckeye Union Elementary School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Camino Union Elementary School District (CSCRPA)	1	555,000	0.0	0	0	0.0
El Dorado County (CSCDA)	1	15,300,000	0.1	0	0	0.0
El Dorado County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
El Dorado Union High School District (CSCRPA)	1	5,600,000	0.0	0	0	0.0
Gold Oak Union School District (CSCRPA)	1	695,000	0.0	0	0	0.0
Gold Trail Union School District (CSCRPA)	1	590,000	0.0	0	0	0.0
Meeks Bay Fire Protection District (CSCDA)	1	145,000	0.0	0	0	0.0
Mother Lode Union Elementary School District (CSCRPA)	1	1,805,000	0.0	0	0	0.0
North Tahoe Fire Protection District	1	300,207	0.0	0	0	0.0
Placerville Union Elementary School District (CSCRPA)	1	640,000	0.0	0	0	0.0
Pollock Pines Elementary School District (CSCRPA)	1	590,000	0.0	0	0	0.0
Rescue Union Elementary School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local <u>Total</u>	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
<u>El Dorado</u>						
Subtotal El Dorado County	14	38,255,207	1.2	0	0	0.0
Fresno						
American Union Elementary School District (CSCRPA)	1	185,000	0.0	0	0	0.0
Caruthers Unified School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Center for Advanced Research and Technology	1	7,200,000	0.0	0	0	0.0
Central California Joint Powers Health Financing Authority	7 1	129,280,000	0.6	0	0	0.0
Central Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Clovis	2	9,560,000	0.0	1	7,200,000	75.3
Clovis (CSCDA)	1	1,800,000	0.0	0	0	0.0
Clovis Unified School District	1	30,500,000	0.1	0	0	0.0
Coalinga Public Financing Authority	1	6,314,486	0.0	0	0	0.0
Coalinga Redevelopment Agency	1	3,404,942	0.0	0	0	0.0
Coalinga/Huron Joint Unified School District	1	8,700,000	0.0	0	0	0.0
Coalinga/Huron Joint Unified School District (CSCRPA)	1	1,300,000	0.0	0	0	0.0
Firebaugh-Las Deltas Unified School District (CSCRPA)	1	2,300,000	0.0	0	0	0.0
Fowler	2	2,266,815	0.0	2	2,266,815	100.0
Fowler Public Financing Authority	1	6,175,000	0.0	1	5,287,000	85.6
Fowler Unified School District (CSCRPA)	1	1,050,000	0.0	0	0	0.0
Fresno	7	488,920,000	2.2	2	284,437,970	58.2
Fresno County	1	75,000,000	0.3	0	0	0.0
Fresno County Board of Education (CSCRPA)	1	5,375,000	0.0	0	0	0.0
Fresno Joint Powers Financing Authority	1	42,035,000	0.2	1	42,035,000	100.0
Fresno Unified School District	2	59,265,000	0.3	1	12,501,776	21.1
James Irrigation District	1	2,065,121	0.0	1	2,065,000	100.0
Kerman Unified School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0



Issuer	# of Issues	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Fresno						
Kings Canyon Joint Unified School District (CSCRPA)	1	5,040,000	0.0	0	0	0.0
Kingsburg Joint Union Elementary School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Kingsburg Joint Union High School District (CSCRPA)	1	1,250,000	0.0	0	0	0.0
Laton Joint Unified School District (CSCRPA)	1	1,035,000	0.0	0	0	0.0
Parlier Unified School District (CSCRPA)	1	1,075,000	0.0	0	0	0.0
Riverdale Unified School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Sanger (CSCDA)	1	1,100,000	0.0	0	0	0.0
Sanger Unified School District (CVSFA)	1	2,800,000	0.0	0	0	0.0
Selma	1	1,220,000	0.0	0	0	0.0
Selma Unified School District (CSCRPA)	1	4,395,000	0.0	0	0	0.0
Southwest Public Schools Transportation Authority	1	420,340	0.0	0	0	0.0
State Center Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
West Fresno Elementary School District	1	93,312	0.0	0	0	0.0
West Hills Community College District	1	15,000,000	0.1	0	0	0.0
West Hills Community College District (CSCRPA)	1	2,330,000	0.0	0	0	0.0
Westside Elementary School District (CSCRPA)	1	385,000	0.0	0	0	0.0
Subtotal Fresno County	48	936,840,016	4.1	9	355,793,561	38.0
Glenn						
Capay Joint Union Elementary School District (CSCRPA)	1	45,000	0.0	0	0	0.0
Glenn County (CSCDA)	1	4,210,000	0.0	0	0	0.0
Hamilton Union Elementary School District (CSCRPA)	1	315,000	0.0	0	0	0.0
Hamilton Union High School District (CSCRPA)	1	300,000	0.0	0	0	0.0
Plaza Elementary School District	1	750,000	0.0	0	0	0.0
Willows Unified School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Subtotal Glenn County	6	8,120,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Humboldt						
Bridgeville Elementary School District (CSCRPA)	1	65,000	0.0	0	0	0.0
Eureka (CSCDA)	1	585,000	0.0	0	0	0.0
Eureka City Schools Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Fortuna Union High School District	1	1,500,000	0.0	0	0	0.0
Humboldt County Housing Authority	1	1,200,000	0.0	0	0	0.0
Northern Humboldt Union High School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Redwoods Community College District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Subtotal Humboldt County	7	13,850,000	0.0	0	0	0.0
Imperial						
Brawley Union High School District	1	5,000,000	0.0	0	0	0.0
Brawley Union High School District (CSCRPA)	1	1,750,000	0.0	0	0	0.0
Calexico Community Redevelopment Agency	1	10,000,000	0.0	0	0	0.0
Calexico Unified School District (CSCRPA)	1	5,455,000	0.0	0	0	0.0
Calipatria Unified School District	1	2,713,489	0.0	0	0	0.0
Calipatria Unified School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Central Union High School District	1	3,000,000	0.0	0	0	0.0
Central Union High School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
El Centro (CSCDA)	1	800,000	0.0	0	0	0.0
El Centro Elementary School District (CSCRPA)	1	4,755,000	0.0	0	0	0.0
Heber Elementary School District (CSCRPA)	1	615,000	0.0	0	0	0.0
Heber Public Utility District	1	1,008,500	0.0	1	261,000	25.9
Imperial Community College District (CCCFA)	1	4,605,000	0.0	0	0	0.0
Imperial County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Imperial County Board of Education (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Imperial Irrigation District	1	28,670,000	0.1	0	0	0.0



Issuer	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Imperial						
Imperial Unified School District	1	3,000,000	0.0	0	0	0.0
San Pasqual Valley Unified School District (CSCRPA)	1	915,000	0.0	0	0	0.0
Westmorland	2	2,170,000	0.0	0	0	0.0
Westmorland Union Elementary School District (CSCRPA)	1	170,000	0.0	0	0	0.0
Subtotal Imperial County	21	88,626,989	10.4	1	261,000	0.3
Inyo						
Big Pine Unified School District (CSCRPA)	1	365,000	0.0	0	0	0.0
Bishop Joint Union High School District	1	4,100,000	0.0	0	0	0.0
Bishop Joint Union High School District (CSCRPA)	1	1,100,000	0.0	0	0	0.0
Bishop Union Elementary School District	1	3,100,000	0.0	0	0	0.0
Bishop Union Elementary School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Death Valley Unified School District (CSCRPA)	1	225,000	0.0	0	0	0.0
Inyo County Board of Education (CSCRPA)	1	885,000	0.0	0	0	0.0
Lone Pine Unified School District (CSCRPA)	1	1,900,000	0.0	0	0	0.0
Owens Valley Unified School District (CSCRPA)	1	255,000	0.0	0	0	0.0
Round Valley Joint Elementary School District	1	632,000	0.0	0	0	0.0
Subtotal Inyo County	10	14,062,000	0.0	0	0	0.0
Kern						
Bakersfield	1	4,215,000	0.0	0	0	0.0
California City Redevelopment Agency	3	15,675,000	0.1	3	15,675,000	100.0
Delano Community Redevelopment Agency	1	2,500,000	0.0	0	0	0.0
Delano Joint Union High School District (CSCRPA)	1	3,780,000	0.0	0	0	0.0
Fairfax Elementary School District	1	2,484,892	0.0	0	0	0.0
Kern Community College District (CCCFA)	1	15,000,000	0.1	0	0	0.0
Kern County	2	46,797,032	0.2	0	0	0.0



Issuer	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Kern						
Kern County Board Of Education	1	85,200,000	0.4	0	0	0.0
Kern County Water Agency	1	6,135,000	0.0	0	0	0.0
Kern High School District	1	20,000,000	0.1	0	0	0.0
Kern-Delta Water District	1	1,575,000	0.0	0	0	0.0
Lakeside Joint School District (CSCRPA)	1	250,000	0.0	0	0	0.0
Lamont School District (CSCRPA)	1	2,755,000	0.0	0	0	0.0
Midway School District	1	6,125,000	0.0	1	6,125,000	100.0
Muroc Joint Unified School District	1	9,000,000	0.0	0	0	0.0
Norris School District	1	1,749,801	0.0	0	0	0.0
Pond Union Elementary School District	1	81,576	0.0	0	0	0.0
RNR School Financing Authority CFD No 92-1	1	5,990,000	0.0	1	1,080,403	18.0
Richland-Lerdo Elementary School District (CSCRPA)	1	1,675,000	0.0	0	0	0.0
Rosamond Community Services District	1	160,283	0.0	0	0	0.0
Semitropic Water Storage District	1	10,000,000	0.0	0	0	0.0
Shafter Community Development Agency	2	6,635,000	0.0	0	0	0.0
Standard School District (CSCRPA)	1	4,735,000	0.0	0	0	0.0
Tehachapi Unified School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1	1	17,000,000	0.1	0	0	0.0
Vineland Elementary School District (CSCRPA)	1	760,000	0.0	0	0	0.0
Subtotal Kern County Kings	30	272,278,584	1.2	5	22,880,403	8.4
<u></u>						
Central Union Elementary School District (CSCRPA)	1	1,750,000	0.0	0	0	0.0
Corcoran Unified School District (CSCRPA)	1	1,900,000	0.0	0	0	0.0
Delta View Joint Union Elementary School District (CSCRPA)	1	85,000	0.0	0	0	0.0
Hanford Elementary School District (CSCRPA)	1	2,475,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Kings						
Hanford Joint Union High School District	1	7,000,000	0.0	0	0	0.0
Hanford Joint Union High School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Island Union School District (CSCRPA)	1	110,000	0.0	0	0	0.0
Kings County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Kings County Board of Education (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Kings River-Hardwick Union Elementary School District (CSCRPA)	1	490,000	0.0	0	0	0.0
Lemoore Union Elementary School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Lemoore Union High School District (CSCRPA)	1	2,160,000	0.0	0	0	0.0
Pioneer Union Elementary School District	1	1,075,000	0.0	1	1,075,000	100.0
Pioneer Union Elementary School District (CSCRPA)	1	505,000	0.0	0	0	0.0
Pioneer Union School District (CSCRPA)	1	450,000	0.0	0	0	0.0
Reef-Sunset Unified School District	1	4,000,000	0.0	0	0	0.0
Reef-Sunset Unified School District (CSCRPA)	1	2,910,000	0.0	0	0	0.0
Subtotal Kings County	17	37,410,000	0.2	1	1,075,000	2.9
Lake						
Clearlake	1	1,455,000	0.0	0	0	0.0
Kelseyville Unified School District (CSCRPA)	1	2,705,000	0.0	0	0	0.0
Konocti Unified School District (CSCRPA)	1	3,345,000	0.0	0	0	0.0
Lake County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Lake County Board of Education (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Lakeport	1	3,050,000	0.0	1	2,992,351	98.1
Lakeport Unified School District (CSCRPA)	1	1,800,000	0.0	0	0	0.0
Lucerne Elementary School District (CSCRPA)	1	205,000	0.0	0	0	0.0
Lucerne Recreation and Park District	1	79,030	0.0	0	0	0.0
Middletown Unified School District (CSCRPA)	1	2,120,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues Refunded	Refunded Amount $(\$)^6$	% of Issues Refunded
Lake						
Upper Lake Union Elementary School District (CSCRPA)	1	250,000	0.0	0	0	0.0
Upper Lake Union High School District (CSCRPA)	1	750,000	0.0	0	0	0.0
Subtotal Lake County	12	23,259,030	0.1	1	2,992,351	12.9
Lassen						
Janesville Union Elementary School District	1	525,000	0.0	0	0	0.0
Lassen County (CSCDA)	1	1,100,000	0.0	0	0	0.0
Lassen Municipal Utility District	1	7,785,000	0.0	0	0	0.0
Lassen Union High School District (CSCRPA)	1	1,870,000	0.0	0	0	0.0
Susanville	1	1,670,000	0.0	0	0	0.0
Susanville Public Finance Authority	1	6,880,000	0.0	1	5,421,316	78.8
Westwood Community Services District	1	1,262,960	0.0	1	1,091,635	86.4
Subtotal Lassen County	7	21,092,960	0.1	2	6,512,951	30.9
Los Angeles						
ABC Unified School District	1	24,999,924	0.1	0	0	0.0
Acton-Agua Dulce Unified School District (LACS)	1	1,250,000	0.0	0	0	0.0
Alhambra City High School District (LACS)	1	5,000,000	0.0	0	0	0.0
Alhambra City School District (LACS)	1	5,000,000	0.0	0	0	0.0
Arcadia Unified School District (LACS)	1	4,800,000	0.0	0	0	0.0
Azusa Unified School District (CSCRPA)	1	5,100,000	0.0	0	0	0.0
Baldwin Park Redevelopment Agency	1	10,215,000	0.0	1	10,215,000	100.0
Baldwin Park/Monrovia School Facilities Grant Financing Authority	1	12,000,000	0.1	0	0	0.0
Bell (CSCDA)	1	1,100,000	0.0	0	0	0.0
Bellflower Unified School District (CSCRPA)	1	4,655,000	0.0	0	0	0.0
Beverly Hills Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Los Angeles						
Bonita Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Burbank Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Castaic Union School District (CSCRPA)	1	820,000	0.0	0	0	0.0
Centinela Valley Union High School District	1	8,800,000	0.0	0	0	0.0
Cerritos Community College District (LACS)	1	5,000,000	0.0	0	0	0.0
Charter Oak Unified School District (LACS)	1	2,700,000	0.0	0	0	0.0
Citrus Community College District (LACS)	1	5,000,000	0.0	0	0	0.0
Claremont (CSCDA)	1	2,225,000	0.0	0	0	0.0
Claremont Unified School District	1	12,000,000	0.1	0	0	0.0
Claremont Unified School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Compton	1	6,000,000	0.0	0	0	0.0
Covina-Valley Unified School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Crescenta Valley Water District	1	1,500,000	0.0	0	0	0.0
Culver City Unified School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Downey Unified School District (CSCRPA)	1	5,650,000	0.0	0	0	0.0
Duarte Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Eastside Union School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
El Camino Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
El Monte City School District	1	14,000,000	0.1	1	2,417,512	17.3
El Monte Redevelopment Agency	1	8,000,000	0.0	0	0	0.0
El Monte Union High School District (LACS)	1	5,000,000	0.0	0	0	0.0
El Segundo Unified School District	1	4,002,799	0.0	0	0	0.0
El Segundo Unified School District (LACS)	1	3,500,000	0.0	0	0	0.0
Gardena	1	4,150,000	0.0	0	0	0.0
Garvey Elementary School District	1	2,890,000	0.0	0	0	0.0
Garvey Elementary School District (CSCRPA)	1	4,070,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Los Angeles						
Glendale	2	101,200,000	0.4	0	0	0.0
Glendale Community College District (LACS)	1	5,000,000	0.0	0	0	0.0
Glendale Housing Authority	1	350,000	0.0	0	0	0.0
Glendale Unified School District (LACS)	1	12,000,000	0.1	0	0	0.0
Glendora Unified School District	1	13,999,914	0.1	0	0	0.0
Golden Valley Municipal Water District	1	100,000	0.0	0	0	0.0
Hacienda-La Puente Unified School District	1	39,999,899	0.2	0	0	0.0
Hawaiian Gardens	1	4,745,000	0.0	0	0	0.0
Hawthorne Community Redevelopment Agency CFD No 1999-1	2	16,000,000	0.1	2	11,233,230	70.2
Hawthorne Elementary School District (LACS)	1	3,500,000	0.0	0	0	0.0
Hawthorne School District	1	4,144,966	0.0	0	0	0.0
Industry	2	42,620,000	0.2	0	0	0.0
La Canada Unified School District	1	3,500,000	0.0	0	0	0.0
La Canada Unified School District (LACS)	1	3,000,000	0.0	0	0	0.0
Lancaster CFD No 91-1	1	5,350,000	0.0	1	4,553,529	85.1
Lancaster Elementary School District (CSCRPA)	1	8,785,000	0.0	0	0	0.0
Las Virgenes Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Lawndale Elementary School District (CSCRPA)	1	3,360,000	0.0	0	0	0.0
Lennox Elementary School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Little Lake City School District	1	9,000,000	0.0	0	0	0.0
Little Lake City School District (LACS)	1	1,000,000	0.0	0	0	0.0
Long Beach	2	298,500,000	1.3	0	0	0.0
Long Beach CFD No 5	1	15,385,000	0.1	0	0	0.0
Long Beach Community College District (LACS)	1	5,000,000	0.0	0	0	0.0
Long Beach Unified School District	1	30,000,000	0.1	0	0	0.0
Los Angeles	20	721,740,000	3.2	7	117,433,850	16.3



Issuer	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Los Angeles						
Los Angeles Community Redevelopment Agency	5	124,935,000	0.6	1	47,550,000	38.1
Los Angeles Community Redevelopment Agency Financing Authority	1	1,900,000	0.0	0	0	0.0
Los Angeles County	4	721,228,005	3.2	0	0	0.0
Los Angeles County CFD No 3	1	24,465,000	0.1	1	17,225,794	70.4
Los Angeles County Capital Asset Leasing Corp	1	20,180,000	0.1	0	0	0.0
Los Angeles County Housing Authority	1	8,790,000	0.0	0	0	0.0
Los Angeles County Metropolitan Transportation Authority	1	161,995,000	0.7	1	148,726,758	91.8
Los Angeles County Public Works Financing Authority	1	96,180,000	0.4	0	0	0.0
Los Angeles County Schools Regional Services Corporation	3	18,475,000	0.1	1	3,105,000	16.8
Los Angeles Department of Water and Power	5	1,057,505,000	4.7	4	706,470,620	66.8
Los Angeles Industrial Development Authority	3	5,750,000	0.0	0	0	0.0
Los Angeles Municipal Improvement Corporation	1	56,085,000	0.2	0	0	0.0
Los Angeles Unified School District	4	870,316,700	3.9	0	0	0.0
Los Nietos Elementary School District (CSCRPA)	1	2,800,000	0.0	0	0	0.0
Manhattan Beach Unified School District (LACS)	1	3,500,000	0.0	0	0	0.0
Maywood (CSCDA)	1	930,000	0.0	0	0	0.0
Monrovia Unified School District	1	9,999,602	0.0	0	0	0.0
Monrovia Unified School District (LACS)	1	4,000,000	0.0	0	0	0.0
Montebello	2	27,130,000	0.1	1	18,364,056	67.7
Mt San Antonio Community College District (LACS)	1	5,000,000	0.0	0	0	0.0
Newhall County Water District	1	4,500,000	0.0	0	0	0.0
Newhall Elementary School District	1	18,000,000	0.1	0	0	0.0
Newhall Elementary School District (CSCRPA)	1	2,885,000	0.0	0	0	0.0
Palmdale (CSCDA)	1	2,560,000	0.0	0	0	0.0
Palmdale School District	1	8,300,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount(\$) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Los Angeles						
Palmdale School District (LACS)	1	10,000,000	0.0	0	0	0.0
Palos Verdes Estates (CSCDA)	1	1,565,000	0.0	0	0	0.0
Palos Verdes Peninsula Unified School District	1	20,550,000	0.1	0	0	0.0
Paramount Unified School District	1	13,000,000	0.1	0	0	0.0
Pasadena Community Development Commission	2	4,615,000	0.0	2	4,470,000	96.9
Pasadena Public Financing Authority	2	37,000,000	0.2	0	0	0.0
Pasadena Unified School District (LACS)	1	10,000,000	0.0	0	0	0.0
Pomona (CSCDA)	1	5,000,000	0.0	0	0	0.0
Pomona Unified School District	3	49,105,000	0.2	1	24,105,000	49.1
Pomona Valley Educational Joint Powers Authority	1	12,000,000	0.1	0	0	0.0
Redondo Beach (CSCDA)	1	3,100,000	0.0	0	0	0.0
Redondo Beach Public Financing Authority	1	4,735,000	0.0	0	0	0.0
Redondo Beach Redevelopment Agency	1	8,740,000	0.0	1	8,740,000	100.0
Redondo Beach Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Rio Hondo Community College District (LACS)	1	3,000,000	0.0	0	0	0.0
Rosemead Elementary School District	1	2,850,000	0.0	0	0	0.0
Rowland Unified School District	1	29,999,562	0.1	0	0	0.0
San Gabriel Unified School District (LACS)	1	3,500,000	0.0	0	0	0.0
San Marino Unified School District	1	17,999,808	0.1	0	0	0.0
San Marino Unified School District (CSCRPA)	1	1,065,000	0.0	0	0	0.0
Santa Clarita	1	790,000	0.0	0	0	0.0
Santa Monica Community College District (LACS)	1	5,000,000	0.0	0	0	0.0
Santa Monica-Malibu Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Saugus Union Elementary School District (CVSFA)	1	2,400,000	0.0	0	0	0.0
South Gate (CSCDA)	1	2,325,000	0.0	0	0	0.0
South Pasadena Community Redevelopment Agency	1	2,600,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Los Angeles						
South Pasadena Unified School District (CSCRPA)	1	3,810,000	0.0	0	0	0.0
Southern California Public Power Authority	1	125,000,000	0.6	1	125,000,000	100.0
Southgate Park and Recreation District (CSCDA)	1	1,005,000	0.0	0	0	0.0
Sulphur Springs Union Elementary School District (CSCRPA)	1	3,760,000	0.0	0	0	0.0
Temple City Unified School District (CSCRPA)	1	3,640,000	0.0	0	0	0.0
Torrance Unified School District (CSCRPA)	1	10,930,000	0.0	0	0	0.0
Walnut Valley Unified School District	1	7,000,000	0.0	0	0	0.0
Walnut Valley Unified School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Walnut Valley Water District	1	81,259	0.0	0	0	0.0
West Covina Unified School District	1	10,000,000	0.0	0	0	0.0
Westside Union School District (LACS)	1	3,500,000	0.0	0	0	0.0
Whittier City School District	1	5,000,000	0.0	0	0	0.0
Whittier City School District (LACS)	1	3,000,000	0.0	0	0	0.0
Whittier Union High School District	1	10,000,000	0.0	0	0	0.0
William S Hart Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Wilsona School District (CSCRPA)	1	1,965,000	0.0	0	0	0.0
Wiseburn Elementary School District	1	23,817,574	0.1	0	0	0.0
Wiseburn Elementary School District (CSCRPA)	1	565,000	0.0	0	0	0.0
Subtotal Los Angeles County	178	5,305,130,012	23.5	26	1,249,610,349	23.6
Madera						
Alview-Dairyland Union Elementary School District (CSCRPA)	1	335,000	0.0	0	0	0.0
Bass Lake Joint Union School District (CSCRPA)	1	1,935,000	0.0	0	0	0.0
Chawanakee Joint Elementary School District (CSCRPA)	1	850,000	0.0	0	0	0.0
Chowchilla	1	1,114,558	0.0	0	0	0.0
Chowchilla Union High School District	1	5,000,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount(\$) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Madera						
Chowchilla Union High School District (CSCRPA)	1	1,800,000	0.0	0	0	0.0
Coarsegold Union School District	1	2,218,000	0.0	1	2,218,000	100.0
Coarsegold Union School District (CSCRPA)	1	1,250,000	0.0	0	0	0.0
Golden Valley Unified School District (CSCRPA)	1	925,000	0.0	0	0	0.0
Madera County (CSCDA)	1	3,800,000	0.0	0	0	0.0
Madera County Board of Education (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Madera Unified School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
Sierra Foothills Public Utility District	1	14,925,000	0.1	0	0	0.0
Yosemite Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Yosemite Union High School District	1	4,760,000	0.0	0	0	0.0
Yosemite Union High School District (CSCRPA)	1	1,625,000	0.0	0	0	0.0
Subtotal Madera County	16	54,537,558	0.2	1	2,218,000	4.1
Marin						
Dixie Elementary School District	1	9,995,810	0.0	0	0	0.0
Dixie Elementary School District (CSCRPA)	1	1,430,000	0.0	0	0	0.0
Fairfax	1	2,065,000	0.0	0	0	0.0
Fairfax (CSCDA)	1	1,035,000	0.0	0	0	0.0
Kentfield Elementary School District (CSCRPA)	1	2,250,000	0.0	0	0	0.0
Lagunitas Elementary School District (CSCRPA)	1	900,000	0.0	0	0	0.0
Larkspur Elementary School District	1	18,000,000	0.1	0	0	0.0
Marin Community College District (CCCFA)	1	8,000,000	0.0	0	0	0.0
Marin County	2	33,062,132	0.1	0	0	0.0
Nicasio Elementary School District	1	2,500,000	0.0	0	0	0.0
Novato	1	5,000,000	0.0	0	0	0.0
Novato Unified School District (CSCRPA)	1	9,935,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Marin						
Reed Union Elementary School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
San Anselmo	1	2,560,000	0.0	0	0	0.0
San Anselmo (CSCDA)	1	935,000	0.0	0	0	0.0
San Rafael (CSCDA)	1	2,500,000	0.0	0	0	0.0
San Rafael City Elementary School District	1	6,496,510	0.0	0	0	0.0
San Rafael City Elementary School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
San Rafael City High School District	1	6,500,000	0.0	0	0	0.0
San Rafael City High School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
San Rafael Redevelopment Agency	1	3,590,529	0.0	0	0	0.0
Sausalito (CSCDA)	1	1,475,000	0.0	0	0	0.0
Shoreline Unified School District (CSCRPA)	1	1,590,000	0.0	0	0	0.0
Tamalpais Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Subtotal Marin County	25	134,319,981	0.6	0	0	0.0
Mariposa						
Mariposa County Unified School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Subtotal Mariposa County	1	4,500,000	0.0	0	0	0.0
Mendocino						
Anderson Valley Unified School District (CSCRPA)	1	865,000	0.0	0	0	0.0
Arena Union Elementary School District (CSCRPA)	1	505,000	0.0	0	0	0.0
Fort Bragg Unified School District	1	785,000	0.0	0	0	0.0
Fort Bragg Unified School District (CSCRPA)	1	2,850,000	0.0	0	0	0.0
Hopland Utility District	1	1,489,000	0.0	0	0	0.0
Laytonville Unified School District	1	3,499,744	0.0	0	0	0.0
Laytonville Unified School District (CSCRPA)	1	1,050,000	0.0	0	0	0.0
Leggett Valley Unified School District (CSCRPA)	1	295,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Mendocino						
Mendocino County	1	22,480,000	0.1	1	4,396,441	19.6
Mendocino County (CSCDA)	1	19,255,000	0.1	0	0	0.0
Mendocino County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Mendocino Unified School District (CSCRPA)	1	2,070,000	0.0	0	0	0.0
Mendocino-Lake Community College District (CCCFA)	1	2,660,000	0.0	0	0	0.0
Point Arena Joint Union High School District	1	4,235,000	0.0	0	0	0.0
Point Arena Joint Union High School District (CSCRPA)	1	575,000	0.0	0	0	0.0
Potter Valley Unified School District (CSCRPA)	1	465,000	0.0	0	0	0.0
Round Valley Unified School District (CSCRPA)	1	380,000	0.0	0	0	0.0
Ukiah Unified School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
Willits Unified School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Subtotal Mendocino County	19	77,458,744	0.3	1	4,396,441	5.7
Merced						
Ballico-Cressey Elementary School District (CSCRPA)	1	400,000	0.0	0	0	0.0
Gustine	1	1,550,000	0.0	0	0	0.0
Hilmar Unified School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Le Grand Union Elementary School District (CSCRPA)	1	445,000	0.0	0	0	0.0
Le Grand Union High School District	1	1,000,000	0.0	0	0	0.0
Los Banos Unified School District (CSCRPA)	1	5,500,000	0.0	0	0	0.0
McSwain Union Elementary School District	1	1,305,000	0.0	0	0	0.0
McSwain Union Elementary School District (CSCRPA)	1	900,000	0.0	0	0	0.0
Merced City School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Merced Community College District (CCCFA)	1	3,515,000	0.0	0	0	0.0
Merced County	4	1,167,098	0.0	0	0	0.0
Merced County Board Of Education	1	4,335,000	0.0	1	4,335,000	100.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Merced						
Merced County Board of Education (CSCRPA)	1	4,475,000	0.0	0	0	0.0
Merced Irrigation District	1	11,225,000	0.0	0	0	0.0
Merced River Union Elementary School District (CSCRPA)	1	85,000	0.0	0	0	0.0
Merced Union High School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
Planada Elementary School District (CSCRPA)	1	1,200,000	0.0	0	0	0.0
Weaver Union Elementary School District	1	1,432,648	0.0	0	0	0.0
Weaver Union Elementary School District (CSCRPA)	1	975,000	0.0	0	0	0.0
Winton Water and Sanitary District CFD No 90-1	1	1,625,000	0.0	1	1,625,000	100.0
Subtotal Merced County	23	53,134,746	0.2	2	5,960,000	11.2
Modoc						
Tulelake Basin Joint Unified School District	1	457,000	0.0	0	0	0.0
Subtotal Modoc County	1	457,000	0.0	0	0	0.0
Mono						
Eastern Sierra Unified School District (CSCRPA)	1	1,600,000	0.0	0	0	0.0
Mammoth Lakes	1	2,470,000	0.0	0	0	0.0
Mammoth Unified School District	1	3,499,968	0.0	0	0	0.0
Mammoth Unified School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Mono County Board of Education (CSCRPA)	1	900,000	0.0	0	0	0.0
Subtotal Mono County	5	10,469,968	0.0	0	0	0.0
Monterey						
Alisal Union School District	1	8,000,000	0.0	0	0	0.0
Carmel Unified School District	1	10,335,000	0.0	0	0	0.0
Carmel Unified School District (CSCRPA)	1	6,955,000	0.0	0	0	0.0
Carmel-By-The-Sea Public Improvement Authority	1	900,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local <u>Total</u>	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Monterey						
Chualar Union Elementary School District (CSCRPA)	1	355,000	0.0	0	0	0.0
Del Rey Oaks (CSCDA)	1	200,000	0.0	0	0	0.0
Gonzales Redevelopment Agency	1	4,000,000	0.0	0	0	0.0
Gonzales Unified School District	2	5,679,974	0.0	0	0	0.0
Gonzales Unified School District (CSCRPA)	1	2,015,000	0.0	0	0	0.0
Greenfield	1	808,500	0.0	0	0	0.0
Greenfield Redevelopment Agency	1	1,500,000	0.0	0	0	0.0
Greenfield Union Elementary School District (CSCRPA)	1	2,800,000	0.0	0	0	0.0
Hartnell Community College District (CSCRPA)	1	5,360,000	0.0	0	0	0.0
King City	1	2,515,000	0.0	0	0	0.0
King City Joint Union High School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
King City Union Elementary School District (CSCRPA)	1	1,570,000	0.0	0	0	0.0
Marina Redevelopment Agency	1	700,000	0.0	0	0	0.0
Mid Carmel Valley Fire Protection District (CSCDA)	1	270,000	0.0	0	0	0.0
Mission Union School District	1	73,120	0.0	0	0	0.0
Monterey County (CSCDA)	1	26,490,000	0.1	0	0	0.0
Monterey County Board of Education (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Monterey Peninsula Community College District (CCCFA)	1	3,050,000	0.0	0	0	0.0
North Monterey County Unified School District	1	5,595,000	0.0	0	0	0.0
North Monterey County Unified School District (CSCRPA)	1	4,905,000	0.0	0	0	0.0
Pacific Grove Unified School District	1	3,000,000	0.0	0	0	0.0
Pacific Grove Unified School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Salinas	1	827,443	0.0	0	0	0.0
Salinas City Elementary School District (CSCRPA)	1	5,300,000	0.0	0	0	0.0
Salinas Union High School District (CSCRPA)	1	5,675,000	0.0	0	0	0.0
San Antonio Union Elementary School District (CSCRPA)	1	175,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Monterey						
Seaside (CSCDA)	1	1,030,000	0.0	0	0	0.0
Soledad	1	4,295,000	0.0	0	0	0.0
Soledad Unified School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
South Monterey County Fire Protection District	1	138,739	0.0	0	0	0.0
Washington Union Elementary School District (CSCRPA)	1	1,300,000	0.0	0	0	0.0
Subtotal Monterey County	36	129,317,776	0.6	0	0	0.0
Napa						
Calistoga Joint Unified School District	1	123,267	0.0	0	0	0.0
Calistoga Joint Unified School District (CSCRPA)	1	1,400,000	0.0	0	0	0.0
Napa County Board of Education (CSCRPA)	1	2,610,000	0.0	0	0	0.0
Napa Valley Community College District (CCCFA)	1	6,000,000	0.0	0	0	0.0
Napa Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
St Helena Unified School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Subtotal Napa County	6	18,133,267	0.1	0	0	0.0
Nevada						
Chicago Park Elementary School District (CSCRPA)	1	120,000	0.0	0	0	0.0
Grass Valley (CSCDA)	1	1,200,000	0.0	0	0	0.0
Grass Valley Redevelopment Agency	1	3,185,000	0.0	0	0	0.0
Nevada City School District (CSCRPA)	1	2,050,000	0.0	0	0	0.0
Nevada County	1	52,800	0.0	0	0	0.0
Nevada County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Nevada County Superintendent of Schools (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Nevada Joint Union High School District (CSCRPA)	1	5,600,000	0.0	0	0	0.0
Pleasant Valley Elementary School District (CSCRPA)	1	920,000	0.0	0	0	0.0
Ready Springs Union School District (CSCRPA)	1	365,000	0.0	0	0	0.0



Issuer	# of Issues	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Nevada						
Truckee Fire Protection District (CSCDA)	1	680,000	0.0	0	0	0.0
Truckee Public Financing Authority	2	6,130,000	0.0	0	0	0.0
Twin Ridges Elementary School District (CSCRPA)	1	2,395,000	0.0	0	0	0.0
Subtotal Nevada County	14	29,197,800	0.1	0	0	0.0
Orange						
Anaheim City School District (SCLE)	1	5,000,000	0.0	0	0	0.0
Anaheim Housing Authority	6	58,404,000	0.3	0	0	0.0
Anaheim Public Financing Authority	2	31,850,000	0.1	0	0	0.0
Anaheim Union High School District (SCLE)	1	6,000,000	0.0	0	0	0.0
Buena Park	1	14,288,000	0.1	0	0	0.0
Buena Park Community Redevelopment Agency	1	8,265,000	0.0	1	5,247,081	63.5
Buena Park School District	1	3,909,923	0.0	0	0	0.0
Capistrano Unified School District	1	17,400,000	0.1	0	0	0.0
Capistrano Unified School District (SCLE)	1	11,100,000	0.0	0	0	0.0
Coast Community College District (CCCFA)	1	13,520,000	0.1	0	0	0.0
Fountain Valley Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Fullerton (CSCDA)	1	4,675,000	0.0	0	0	0.0
Huntington Beach	1	4,895,000	0.0	1	4,895,000	100.0
Huntington Beach City Elementary School District (SCLE)	1	3,475,000	0.0	0	0	0.0
Huntington Beach Public Financing Authority	1	18,310,000	0.1	1	5,500,000	30.0
Irvine	5	86,460,000	0.4	2	10,044,000	11.6
Irvine Unified School District (SCLE)	1	8,510,000	0.0	0	0	0.0
La Habra City School District	1	11,046,713	0.0	0	0	0.0
La Habra Redevelopment Agency	1	8,000,000	0.0	0	0	0.0
Laguna Beach	1	439,384	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Orange						
Laguna Beach County Water District	1	2,025,000	0.0	0	0	0.0
Los Alamitos Unified School District (CSCRPA)	1	5,700,000	0.0	0	0	0.0
Magnolia Elementary School District	1	4,850,000	0.0	0	0	0.0
Magnolia Elementary School District (SCLE)	1	3,355,000	0.0	0	0	0.0
Mission Viejo Community Development Agency	1	1,675,000	0.0	1	1,675,000	100.0
Newport-Mesa Unified School District (SCLE)	1	11,825,000	0.1	0	0	0.0
Orange CFD No 91-2	1	34,800,000	0.2	0	0	0.0
Orange County CFD No 2000-1	1	30,200,000	0.1	0	0	0.0
Orange County Department of Education (SCLE)	1	12,540,000	0.1	0	0	0.0
Orange County Fire Authority	1	2,959,154	0.0	0	0	0.0
Orange County Fire Authority (CSCDA)	1	17,900,000	0.1	0	0	0.0
Orange County Sanitation District	2	218,600,000	1.0	2	192,720,000	88.2
Orange Unified School District (SCLE)	1	5,000,000	0.0	0	0	0.0
Orange Unified School District CFD No 88-1	1	4,625,000	0.0	1	4,625,000	100.0
Orange Unified School District CFD No 89-2	1	9,095,000	0.0	1	6,585,000	72.4
Orange Unified School District Public Financing Authority	1	13,720,000	0.1	0	0	0.0
Placentia	1	4,550,000	0.0	0	0	0.0
Rancho Santiago Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Saddleback Valley Unified School District (SCLE)	1	20,000,000	0.1	0	0	0.0
Santa Ana Industrial Development Authority	2	14,400,000	0.1	1	2,400,000	16.7
Santa Ana Unified School District	1	56,320,000	0.2	0	0	0.0
Santa Ana Unified School District (SCLE)	1	17,000,000	0.1	0	0	0.0
Santiago County Water District	1	1,940,500	0.0	1	1,940,500	100.0
Seal Beach	2	5,600,000	0.0	1	1,370,000	24.5
Seal Beach (CSCDA)	1	1,490,000	0.0	0	0	0.0
Seal Beach Public Financing Authority	1	1,435,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Orange						
Seal Beach Redevelopment Agency	3	15,955,000	0.1	1	4,771,000	29.9
South Coast Water District	1	7,670,000	0.0	1	7,386,729	96.3
South Orange County Community College District (CCCFA)	1	6,310,000	0.0	0	0	0.0
Tustin Unified School District (SCLE)	1	5,000,000	0.0	0	0	0.0
Tustin Unified School District CFD No 97-1	2	70,140,000	0.3	0	0	0.0
Westminster Redevelopment Agency	2	10,800,000	0.0	0	0	0.0
Yorba Linda Public Financing Authority	1	15,680,000	0.1	0	0	0.0
Yorba Linda Redevelopment Agency	1	2,754,321	0.0	0	0	0.0
Subtotal Orange County	71	961,461,995	4.3	15	249,159,310	25.9
Placer						
Auburn Union School District	1	2,580,000	0.0	0	0	0.0
Dry Creek Joint Elementary School District	2	10,265,000	0.0	0	0	0.0
Lincoln Public Finance Authority	1	12,275,000	0.1	1	12,275,000	100.0
Loomis Union Elementary School District	2	8,800,000	0.0	1	1,280,320	14.5
North Tahoe Fire Protection District (CSCDA)	1	1,040,000	0.0	0	0	0.0
Northstar Community Services District (CSCDA)	1	900,000	0.0	0	0	0.0
Placer County	1	3,495,000	0.0	0	0	0.0
Placer County Office Of Education	2	4,180,000	0.0	0	0	0.0
Placer Hills Union Elementary School District	1	490,000	0.0	0	0	0.0
Placer Union High School District	2	28,938,438	0.1	0	0	0.0
Rocklin Stanford Ranch CFD No 2	1	9,165,000	0.0	1	7,906,824	86.3
Rocklin Unified School District	1	4,275,000	0.0	0	0	0.0
Rocklin Unified School District CFD No 1	1	16,415,790	0.1	0	0	0.0
Roseville CFD No 1	1	2,000,000	0.0	0	0	0.0
Roseville City School District	1	1,740,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Placer						
Roseville Joint Union High School District	1	4,600,000	0.0	0	0	0.0
Roseville Woodcreek East CFD No 1	1	5,465,000	0.0	0	0	0.0
Sierra Joint Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
South Placer Wastewater Authority	2	179,775,000	0.8	0	0	0.0
Western Placer Unified School District	1	3,800,000	0.0	0	0	0.0
Subtotal Placer County	25	305,199,228	1.3	3	21,462,144	7.0
Plumas						
Plumas County Board of Education (CSCRPA)	1	770,000	0.0	0	0	0.0
Plumas Unified School District	1	330,000	0.0	0	0	0.0
Plumas Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Subtotal Plumas County	3	6,100,000	0.0	0	0	0.0
Riverside						
Alvord Unified School District	1	9,000,000	0.0	0	0	0.0
Banning Unified School District (RCOSFA)	1	895,000	0.0	0	0	0.0
Beaumont (CSCDA)	1	855,000	0.0	0	0	0.0
Beaumont CFD No 93-1	3	14,725,000	0.1	0	0	0.0
Beaumont Financing Authority	1	14,725,000	0.1	0	0	0.0
Beaumont Unified School District (RCOSFA)	1	1,070,000	0.0	0	0	0.0
Bellagio at Bermuda Dunes Community Association	1	2,000,000	0.0	0	0	0.0
Blythe Redevelopment Agency	2	1,350,000	0.0	0	0	0.0
Cathedral City CFD No 2000-1	1	12,230,000	0.1	0	0	0.0
Cathedral City Public Financing Authority	2	16,126,000	0.1	0	0	0.0
Corona Public Financing Authority	1	13,000,000	0.1	0	0	0.0
Corona-Norco Unified School District	2	24,940,534	0.1	1	10,055,000	40.3
Corona-Norco Unified School District CFD No 99-2	3	7,194,999	0.0	0	0	0.0



Issuer	# of Issues	Issued Amount(\$) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Riverside						
Corona-Norco Unified School District Public Financing Authority	1	7,195,000	0.0	0	0	0.0
Desert Community College District (RCOSFA)	1	4,870,000	0.0	0	0	0.0
Desert Sands Unified School District	1	7,000,000	0.0	0	0	0.0
Desert Sands Unified School District CFD No 1	1	2,285,000	0.0	0	0	0.0
Elsinore Valley Municipal Water District	1	64,000,000	0.3	0	0	0.0
Elsinore Valley Municipal Water District CFD No 98-2	1	5,500,000	0.0	0	0	0.0
Hemet Unified School District (RCOSFA)	1	7,285,000	0.0	0	0	0.0
Idyllwild Fire Protection District (CSCDA)	1	295,000	0.0	0	0	0.0
Jurupa Unified School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
La Quinta	1	2,285,000	0.0	0	0	0.0
Lake Elsinore	1	19,875,000	0.1	1	18,139,078	91.3
Lake Elsinore Recreation Authority	1	15,660,000	0.1	1	15,660,000	100.0
Lake Elsinore Unified School District (RCOSFA)	1	4,855,000	0.0	0	0	0.0
Menifee Union School District (RCOSFA)	1	3,090,000	0.0	0	0	0.0
Menifee Union School District CFD No 99-1	1	2,585,000	0.0	0	0	0.0
Moreno Valley CFD No 3	1	8,075,000	0.0	1	8,075,000	100.0
Moreno Valley Public Financing Authority	1	5,548,000	0.0	0	0	0.0
Moreno Valley Unified School District	1	11,000,000	0.0	0	0	0.0
Mount San Jacinto Winter Park Authority	1	2,900,000	0.0	0	0	0.0
Mt San Jacinto Community College District (CCCFA)	1	3,620,000	0.0	0	0	0.0
Murrieta	1	4,100,000	0.0	0	0	0.0
Murrieta County Water District CFD No 88-1	1	2,690,000	0.0	0	0	0.0
Murrieta County Water District CFD No 99-1	1	3,050,000	0.0	0	0	0.0
Murrieta Valley Unified School District (CSCRPA)	1	4,680,000	0.0	0	0	0.0
Norco CFD No 97-1	1	6,750,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount $(\$)^6$	% of Issues <u>Refunded</u>
Riverside						
Norco Redevelopment Agency	1	2,425,000	0.0	0	0	0.0
Palm Springs Unified School District (CSCRPA)	1	7,500,000	0.0	0	0	0.0
Palo Verde Unified School District	1	2,499,773	0.0	0	0	0.0
Palo Verde Unified School District (RCOSFA)	1	1,380,000	0.0	0	0	0.0
Perris Union High School District	3	18,463,857	0.1	0	0	0.0
Rancho California Water District CFD No 99-2	1	3,150,000	0.0	0	0	0.0
Rancho California Water District Financing Authority	1	19,170,000	0.1	1	19,170,000	100.0
Rancho Mirage	1	3,704,000	0.0	0	0	0.0
Riverside Community College District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Riverside County	1	780,000	0.0	0	0	0.0
Riverside County (CSCDA)	1	228,395,000	1.0	0	0	0.0
Riverside County Asset Leasing Corp	2	94,245,000	0.4	0	0	0.0
Riverside County Board Of Education (RCOSFA)	1	3,820,000	0.0	0	0	0.0
Riverside County CFD No 86-1	1	26,080,000	0.1	1	20,602,734	79.0
Riverside County Housing Authority	3	13,140,000	0.1	3	13,140,000	100.0
Riverside County Industrial Development Authority	1	3,900,000	0.0	0	0	0.0
Riverside County Public Financing Authority	5	44,825,000	0.2	0	0	0.0
Riverside County Transportation Commission	1	35,825,000	0.2	0	0	0.0
Riverside Unified School District (RCOSFA)	1	19,435,000	0.1	0	0	0.0
Riverside Unified School District CFD No 6	1	2,470,000	0.0	0	0	0.0
Riverside Unified School District CFD No 7	1	10,740,000	0.0	0	0	0.0
Temecula Valley Unified School District (RCOSFA)	1	4,870,000	0.0	0	0	0.0
Subtotal Riverside County	76	875,122,163	3.9	9	104,841,812	12.0
Sacramento						
American River Fire Protection District (CSCDA)	1	10,000,000	0.0	0	0	0.0



Issuer	# of Issues	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local <u>Total</u>	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Sacramento						
California Community College Financing Authority	3	40,995,000	0.2	0	0	0.0
California Local Government Finance Authority	2	1,503,219	0.0	0	0	0.0
California Rural Home Mortgage Finance Authority	24	983,450,000	4.4	3	108,000,000	11.0
California Statewide Communities Development Authority CFD No 2000-1	1	6,183,810	0.0	0	0	0.0
Citrus Heights Water District	1	7,900,000	0.0	0	0	0.0
Elverta Joint Elementary School District (CSCRPA)	1	275,000	0.0	0	0	0.0
Folsom (CSCDA)	1	2,000,000	0.0	0	0	0.0
Folsom-Cordova Unified School District	2	617,387	0.0	0	0	0.0
Galt Joint Union High School District	1	694,244	0.0	0	0	0.0
Galt Joint Union High School District (CSCRPA)	1	1,650,000	0.0	0	0	0.0
Galt-Arno Cemetery District	1	28,287	0.0	0	0	0.0
Grant Joint Union High School District (CSCRPA)	1	5,375,000	0.0	0	0	0.0
Los Rios Community College District	1	22,000,000	0.1	0	0	0.0
Natomas Unified School District	1	8,900,000	0.0	0	0	0.0
Natomas Unified School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
North Sacramento Elementary School District (CSCRPA)	1	3,175,000	0.0	0	0	0.0
North Sacramento School District	1	5,000,000	0.0	0	0	0.0
Rio Linda Union Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
River Delta Unified School District (CSCRPA)	1	1,465,000	0.0	0	0	0.0
Robla Elementary School District (CSCRPA)	1	1,465,000	0.0	0	0	0.0
Robla School District	1	3,799,986	0.0	0	0	0.0
Sacramento City Financing Authority	1	40,745,000	0.2	0	0	0.0
Sacramento City Unified School District	2	70,000,000	0.3	0	0	0.0
Sacramento County	2	218,150,000	1.0	0	0	0.0
Sacramento County Board of Education	2	30,500,000	0.1	0	0	0.0



<u>Issuer</u>	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Sacramento						
Sacramento County Housing Authority	11	44,760,000	0.2	1	8,000,000	17.9
Sacramento County Park Meadows CFD No 1	1	1,122,336	0.0	0	0	0.0
Sacramento County Sanitation Districts Financing Authority	· 4	551,175,000	2.4	2	299,246,057	54.3
Sacramento Housing Authority	6	31,895,000	0.1	0	0	0.0
Sacramento North Natomas CFD No 97-01	1	5,400,000	0.0	0	0	0.0
Sacramento Redevelopment Agency	1	22,065,000	0.1	1	21,712,000	98.4
San Juan Unified School District	3	82,497,786	0.4	0	0	0.0
Subtotal Sacramento County	83	2,215,787,055	9.8	7	436,958,057	19.7
San Benito						
Aromas-San Juan Unified School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
San Benito High School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Subtotal San Benito County	2	5,500,000	0.0	0	0	0.0
San Bernardino						
Adelanto Public Utility Authority	3	44,325,000	0.2	3	36,377,786	82.1
Apple Valley Fire Protection District (CSCDA)	1	1,260,000	0.0	0	0	0.0
Apple Valley Unified School District (CSCRPA)	1	5,600,000	0.0	0	0	0.0
Barstow Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Chaffey Community College District (CCCFA)	1	2,020,000	0.0	0	0	0.0
Chaffey Joint Union High School District	1	60,000,000	0.3	0	0	0.0
Chimney Rock Community Association	1	14,500,000	0.1	1	4,010,000	27.7
Chino CFD No 2000-1	1	2,115,000	0.0	0	0	0.0
Chino Hills CFD No 10	1	13,040,000	0.1	0	0	0.0
Chino Valley Independent Fire District (CSCDA)	1	4,000,000	0.0	0	0	0.0
Chino Valley Unified School District (CSCRPA)	1	9,935,000	0.0	0	0	0.0
Colton	1	2,365,000	0.0	1	2,365,000	100.0



Issuer	# of Issues	<pre>Issued Amount(\$)<sup>1</sup></pre>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
San Bernardino						
Colton Joint Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Colton Utility Authority	1	5,785,000	0.0	0	0	0.0
Fontana Redevelopment Agency	1	11,975,000	0.1	1	11,975,000	100.0
Fontana Unified School District	1	10,000,000	0.0	0	0	0.0
Hesperia Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Inland Empire Utilities Agency	2	89,584,413	0.4	0	0	0.0
Montclair Redevelopment Agency	1	6,360,000	0.0	0	0	0.0
Ontario-Montclair School District (CSCRPA)	1	11,210,000	0.0	0	0	0.0
Rancho Cucamonga CFD No 2000-01	1	1,365,000	0.0	0	0	0.0
Rancho Cucamonga CFD No 2000-02	1	6,835,000	0.0	0	0	0.0
Rancho Cucamonga Fire Protection District (CSCDA)	1	1,945,000	0.0	0	0	0.0
Redlands (CSCDA)	1	5,000,000	0.0	0	0	0.0
Redlands Unified School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
Rialto Unified School District	1	19,995,038	0.1	0	0	0.0
Rim of the World Unified School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
San Bernardino (CSCDA)	1	5,000,000	0.0	0	0	0.0
San Bernardino Community College District (CCCFA)	1	3,555,000	0.0	0	0	0.0
San Bernardino County	5	267,535,992	1.2	1	11,014,151	4.1
San Bernardino County Economic and Community Development Corporation	1	2,210,000	0.0	1	2,210,000	100.0
San Bernardino County Redevelopment Agency	1	19,770,000	0.1	0	0	0.0
San Bernardino County Superintendent of Schools	1	7,000,000	0.0	0	0	0.0
Upland (CSCDA)	1	3,000,000	0.0	0	0	0.0
Upland Community Redevelopment Agency	4	14,875,000	0.1	2	12,375,000	83.2
Upland Unified School District	1	12,000,000	0.1	0	0	0.0
Victor Valley Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
San Bernardino						
Victor Valley Union High School District	1	7,000,000	0.0	0	0	0.0
Yucaipa Redevelopment Agency	2	1,605,000	0.0	0	0	0.0
Yucaipa-Calimesa Joint Unified School District	1	5,000,000	0.0	0	0	0.0
Subtotal San Bernardino County	51	707,265,443	3.3	10	80,326,937	11.4
San Diego						
Alpine Union School District (SDALG)	1	895,000	0.0	0	0	0.0
Bonsall Union School District (SDALG)	1	1,100,000	0.0	0	0	0.0
Cajon Valley Union School District (SDALG)	1	5,000,000	0.0	0	0	0.0
California Mobilehome Park Financing Authority	3	41,995,000	0.2	0	0	0.0
Cardiff School District	1	10,999,035	0.0	0	0	0.0
Cardiff School District (SDALG)	1	500,000	0.0	0	0	0.0
Carlsbad Unified School District	1	24,000,000	0.1	1	22,050,000	91.9
Carlsbad Unified School District (SDALG)	1	4,000,000	0.0	0	0	0.0
Chula Vista	1	25,255,000	0.1	0	0	0.0
Chula Vista (CSCDA)	1	2,500,000	0.0	0	0	0.0
Chula Vista CFD No 2000-1	1	7,385,000	0.0	0	0	0.0
Chula Vista Elementary School District	3	21,175,000	0.1	2	11,175,000	52.8
Chula Vista Elementary School District (SDALG)	1	10,000,000	0.0	0	0	0.0
Chula Vista Housing Authority	2	5,779,000	0.0	0	0	0.0
Chula Vista Redevelopment Agency	1	17,000,000	0.1	0	0	0.0
Coronado Community Development Agency	1	18,155,000	0.1	0	0	0.0
Coronado Unified School District	1	9,500,000	0.0	0	0	0.0
Coronado Unified School District (SDALG)	1	500,000	0.0	0	0	0.0
Dehesa School District (SDALG)	1	150,000	0.0	0	0	0.0
Del Mar Union School District (SDALG)	1	3,450,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local <u>Total</u>	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
San Diego						
El Cajon Redevelopment Agency	1	16,000,000	0.1	0	0	0.0
Encinitas Union School District (SDALG)	1	5,000,000	0.0	0	0	0.0
Escondido	1	25,730,000	0.1	1	6,200,000	24.1
Escondido Union High School District (SDALG)	1	5,000,000	0.0	0	0	0.0
Escondido Union School District (SDALG)	1	5,000,000	0.0	0	0	0.0
Fallbrook Union Elementary School District (SDALG)	1	3,500,000	0.0	0	0	0.0
Fallbrook Union High School District (SDALG)	1	3,060,000	0.0	0	0	0.0
Grossmont Union High School District (SDALG)	1	11,000,000	0.0	0	0	0.0
Grossmont-Cuyamaca Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Jamul-Dulzura Union Elementary School District (SDALG)	1	1,135,000	0.0	0	0	0.0
Julian Union High School District (SDALG)	1	320,000	0.0	0	0	0.0
Julian Union School District (SDALG)	1	250,000	0.0	0	0	0.0
La Mesa (CSCDA)	1	1,310,000	0.0	0	0	0.0
La Mesa-Spring Valley School District (SDALG)	1	5,000,000	0.0	0	0	0.0
Lakeside Fire Protection District (CSCDA)	1	1,920,000	0.0	0	0	0.0
Lakeside Union School District (SDALG)	1	8,580,000	0.0	0	0	0.0
Lemon Grove School District	1	2,560,587	0.0	0	0	0.0
Lemon Grove School District (SDALG)	1	2,365,000	0.0	0	0	0.0
Miracosta Community College District (SDALG)	1	8,000,000	0.0	0	0	0.0
Mountain Empire Unified School District (SDALG)	1	1,600,000	0.0	0	0	0.0
National City (CSCDA)	1	1,500,000	0.0	0	0	0.0
National School District (SDALG)	1	7,250,000	0.0	0	0	0.0
North County Fire Protection District (CSCDA)	1	1,730,000	0.0	0	0	0.0
Oceanside (CSCDA)	1	3,830,000	0.0	0	0	0.0
Oceanside Unified School District	1	9,500,000	0.0	0	0	0.0
Palomar Community College District (CCCFA)	1	1,195,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
San Diego						
Poway Redevelopment Agency	1	39,915,000	0.2	1	9,681,371	24.3
Poway Unified School District (SDALG)	1	9,500,000	0.0	0	0	0.0
Ramona Municipal Water District	1	3,355,000	0.0	0	0	0.0
Ramona Unified School District (SDALG)	1	4,795,000	0.0	0	0	0.0
Rancho Santa Fe Community Services District CFD No 1	1	29,025,000	0.1	0	0	0.0
San Diego	2	77,000,000	0.3	0	0	0.0
San Diego County	6	135,550,000	0.6	0	0	0.0
San Diego County (SDALG)	1	175,000,000	0.8	0	0	0.0
San Diego Housing Authority	8	69,225,000	0.3	0	0	0.0
San Diego Metropolitan Transit Development Board Authority	7 1	12,770,000	0.1	1	12,770,000	100.0
San Diego Redevelopment Agency	7	67,770,000	0.3	1	7,120,000	10.5
San Diego Santaluz CFD No 2	2	60,370,000	0.3	0	0	0.0
San Diego Unified School District	2	299,999,084	1.3	0	0	0.0
San Dieguito Union High School District (SDALG)	1	4,945,000	0.0	0	0	0.0
San Marcos CFD No 99-01	2	4,005,000	0.0	0	0	0.0
San Marcos Public Facilities Authority	2	36,970,000	0.2	0	0	0.0
San Marcos Public Financing Authority	1	4,170,000	0.0	0	0	0.0
San Marcos Redevelopment Agency	2	11,604,230	0.1	1	2,300,000	19.8
San Marcos Unified School District (SDALG)	1	5,000,000	0.0	0	0	0.0
San Marcos Unified School District CFD No 4	1	3,815,000	0.0	0	0	0.0
San Miguel Consolidated Fire Protection District (CSCDA)	1	2,365,000	0.0	0	0	0.0
San Pasqual Union School District (SDALG)	1	235,000	0.0	0	0	0.0
San Ysidro School District (SDALG)	1	4,475,000	0.0	0	0	0.0
Santee School District (SDALG)	1	5,000,000	0.0	0	0	0.0
Solana Beach School District (SDALG)	1	5,000,000	0.0	0	0	0.0
South Bay Union School District (SDALG)	1	10,000,000	0.0	0	0	0.0



<u>Issuer</u>	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
San Diego						
Southwestern Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Sweetwater Union High School District (SDALG)	1	5,000,000	0.0	0	0	0.0
Vallecitos School District (SDALG)	1	125,000	0.0	0	0	0.0
Vista Unified School District (SDALG)	1	10,000,000	0.0	0	0	0.0
Warner Unified School District (SDALG)	1	100,000	0.0	0	0	0.0
Subtotal San Diego County	106	1,448,756,936	6.4	8	71,296,371	4.9
San Francisco						
Golden Gate Bridge Highway and Transportation District	2	61,000,000	0.3	0	0	0.0
San Francisco City & County	6	239,060,000	1.1	1	17,000,000	7.1
San Francisco City & County Airport Commission	8	607,575,000	2.7	2	77,960,000	12.8
San Francisco City & County Finance Corporation	3	157,500,000	0.7	0	0	0.0
San Francisco City & County Parking Authority	1	8,185,000	0.0	0	0	0.0
San Francisco City & County Public Utilities Commission	1	250,000,000	1.1	0	0	0.0
San Francisco City & County Redevelopment Agency	5	64,880,000	0.3	0	0	0.0
San Francisco City & County Redevelopment Financing Authority	2	18,190,000	0.1	0	0	0.0
San Francisco Community College District (CCCFA)	1	10,990,000	0.0	0	0	0.0
San Francisco Unified School District	1	40,000,000	0.2	0	0	0.0
Subtotal San Francisco County	30	1,457,380,000	6.5	3	94,960,000	6.5
San Joaquin						
Escalon Unified School District	2	1,424,025	0.0	0	0	0.0
Escalon Unified School District (CSCRPA)	1	1,880,000	0.0	0	0	0.0
Jefferson Elementary School District (CSCRPA)	1	660,000	0.0	0	0	0.0
Lammersville Elementary School District (CSCRPA)	1	320,000	0.0	0	0	0.0
Lathrop	2	9,095,885	0.0	1	2,315,912	25.5



Issuer	# of <u>Issues</u>	Issued Amount $(\$)^1$	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
San Joaquin						
Lincoln Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Linden Unified School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Lodi Financing Corporation	3	5,500,000	0.0	0	0	0.0
Lodi Unified School District (CVSFA)	1	11,300,000	0.1	0	0	0.0
Manteca Unified School District (CSCRPA)	1	3,675,000	0.0	0	0	0.0
New Hope Elementary School District (CSCRPA)	1	135,000	0.0	0	0	0.0
Oak View Union Elementary School District (CSCRPA)	1	175,000	0.0	0	0	0.0
Ripon Redvelopment Agency	1	11,415,000	0.1	0	0	0.0
Ripon Unified School District (CSCRPA)	1	1,470,000	0.0	0	0	0.0
San Joaquin County	3	62,400,000	0.3	0	0	0.0
San Joaquin County Board of Education (CSCRPA)	1	5,200,000	0.0	0	0	0.0
San Joaquin County Housing Authority	2	4,700,000	0.0	0	0	0.0
San Joaquin Delta Community College	1	1,715,319	0.0	0	0	0.0
San Joaquin Delta Community College District (CCCFA)	1	4,545,000	0.0	0	0	0.0
Stockton	1	7,030,000	0.0	0	0	0.0
Stockton (CSCDA)	1	4,560,000	0.0	0	0	0.0
Stockton Unified School District	1	1,635,000	0.0	0	0	0.0
Stockton Unified School District (CVSFA)	1	10,500,000	0.0	0	0	0.0
Tracy	1	893,000	0.0	0	0	0.0
Tracy CFD No 2000-1	1	5,600,000	0.0	0	0	0.0
Tracy CFD No 99-1	1	9,795,000	0.0	0	0	0.0
Tracy CFD No 99-2	1	3,835,000	0.0	0	0	0.0
Tracy Joint Unified School District (CSCRPA)	1	6,500,000	0.0	0	0	0.0
Subtotal San Joaquin County	35	183,958,229	0.8	1	2,315,912	1.3



Issuer	# of Issues	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
San Luis Obispo						
Atascadero Unified School District	1	89,554	0.0	0	0	0.0
El Paso De Robles Redevelopment Agency	1	4,090,000	0.0	0	0	0.0
Paso Robles Joint Unified School District	1	2,645,000	0.0	0	0	0.0
San Luis Coastal Unified School District	2	9,000,000	0.0	0	0	0.0
San Luis Obispo County (CSCDA)	1	5,000,000	0.0	0	0	0.0
San Luis Obispo County Financing Authority	1	28,905,000	0.1	0	0	0.0
San Luis Obispo County Flood Control & Water Conservation District	2	28,905,000	0.1	0	0	0.0
San Luis Obispo County Office of Education	1	25,650,000	0.1	0	0	0.0
San Miguel Joint Union Elementary School District	1	3,845,780	0.0	0	0	0.0
Subtotal San Luis Obispo County	11	108,130,334	0.5	0	0	0.0
San Mateo						
Atherton (CSCDA)	1	970,000	0.0	0	0	0.0
Bayshore Elementary School District (CSCRPA)	1	700,000	0.0	0	0	0.0
Belmont-Redwood Shores School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Brisbane Elementary School District (CSCRPA)	1	1,200,000	0.0	0	0	0.0
Burlingame Elementary School District	1	12,335,000	0.1	1	12,335,000	100.0
Burlingame Elementary School District (CSCRPA)	1	3,600,000	0.0	0	0	0.0
Cabrillo Unified School District (CSCRPA)	1	7,450,000	0.0	0	0	0.0
Hillsborough	2	15,000,000	0.1	2	8,424,591	56.2
Hillsborough City School District	1	2,500,000	0.0	0	0	0.0
Jefferson Union High School District	1	5,500,000	0.0	0	0	0.0
Jefferson Union High School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0
La Honda-Pescadero Unified School District (CSCRPA)	1	1,250,000	0.0	0	0	0.0
Laguna Salada Union Elementary School District	1	6,492,858	0.0	0	0	0.0
Laguna Salada Union Elementary School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount $(\$)^1$	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
San Mateo						
Las Lomitas Elementary School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Menlo Park City Elementary School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Menlo Park Community Development Agency	1	44,000,000	0.2	0	0	0.0
Millbrae Elementary School District (CSCRPA)	1	2,800,000	0.0	0	0	0.0
Pacifica	1	6,000,000	0.0	0	0	0.0
Portola Valley	1	3,500,000	0.0	0	0	0.0
Portola Valley Elementary School District (CSCRPA)	1	1,550,000	0.0	0	0	0.0
Ravenswood City School District	1	5,000,000	0.0	0	0	0.0
Redwood City CFD No 2000-1	1	21,000,000	0.1	0	0	0.0
Redwood City Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Bruno	1	9,600,000	0.0	0	0	0.0
San Bruno Park Elementary School District	2	17,628,318	0.1	1	9,628,459	54.6
San Bruno Park Elementary School District (CSCRPA)	1	1,125,000	0.0	0	0	0.0
San Carlos Elementary School District	1	10,000,000	0.0	0	0	0.0
San Mateo	1	12,000,000	0.1	0	0	0.0
San Mateo County Board of Education (CSCRPA)	1	4,500,000	0.0	0	0	0.0
San Mateo County Community College District (CCCFA)	1	15,480,000	0.1	0	0	0.0
San Mateo Union High School District (CSCRPA)	1	10,950,000	0.0	0	0	0.0
San Mateo-Foster City School District (CSCRPA)	1	8,445,000	0.0	0	0	0.0
Sequoia Union High School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
South Bayside Waste Management Authority	1	20,090,000	0.1	0	0	0.0
South San Francisco Unified School District (CSCRPA)	1	11,925,000	0.1	0	0	0.0
Woodside Elementary School District (CSCRPA)	1	1,300,000	0.0	0	0	0.0
Subtotal San Mateo County	39	292,891,176	1.3	4	30,388,050	10.4



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Santa Barbara						
Carpinteria Unified School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Carpinteria Valley Water District	1	9,015,000	0.0	0	0	0.0
Cold Spring Elementary School District (CSCRPA)	1	400,000	0.0	0	0	0.0
College Elementary School District (CSCRPA)	1	850,000	0.0	0	0	0.0
Goleta Union Elementary School District (SBSFA)	1	5,000,000	0.0	0	0	0.0
Goleta Union School District	1	6,100,000	0.0	0	0	0.0
Guadalupe	1	1,429,800	0.0	0	0	0.0
Lompoc Unified School District (CSCRPA)	1	5,490,000	0.0	0	0	0.0
Orcutt Union Elementary School District	1	5,000,000	0.0	0	0	0.0
Orcutt Union Elementary School District (CSCRPA)	1	4,855,000	0.0	0	0	0.0
Santa Barbara County	1	47,000,000	0.2	0	0	0.0
Santa Barbara County Housing Authority	2	8,025,750	0.0	0	0	0.0
Santa Barbara Elementary School District (SBSFA)	1	5,000,000	0.0	0	0	0.0
Santa Barbara High School District	1	25,000,000	0.1	0	0	0.0
Santa Barbara High School District (SBSFA)	1	8,900,000	0.0	0	0	0.0
Santa Barbara Housing Authority	2	5,207,500	0.0	0	0	0.0
Santa Maria-Bonita School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
Santa Ynez Valley Union High School District (CSCRPA)	1	1,555,000	0.0	0	0	0.0
Subtotal Santa Barbara County	20	148,828,050	0.7	0	0	0.0
Santa Clara						
Allan Hancock Joint Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Berryessa Union Elementary School District	2	15,743,182	0.1	1	3,745,000	23.8
Berryessa Union Elementary School District (CSCRPA)	1	3,485,000	0.0	0	0	0.0
Campbell Union High School District	1	20,000,000	0.1	0	0	0.0
Campbell Union High School District (CSCRPA)	1	2,675,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Santa Clara						
Cupertino Union School District	1	7,500,000	0.0	0	0	0.0
East Side Union High School District	4	67,799,948	0.3	0	0	0.0
Evergreen Elementary School District	2	27,999,701	0.1	0	0	0.0
Foothill-De Anza Community College District	1	99,995,036	0.4	0	0	0.0
Franklin-McKinley School District (CSCRPA)	1	5,250,000	0.0	0	0	0.0
Fremont Union High School District	2	70,500,000	0.3	0	0	0.0
Gavilan Joint Community College District (CCCFA)	1	2,780,000	0.0	0	0	0.0
Gilroy	2	37,720,000	0.2	0	0	0.0
Gilroy Unified School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	1,300,000	0.0	0	0	0.0
Los Altos	1	100,783	0.0	0	0	0.0
Los Altos School District	1	5,000,000	0.0	0	0	0.0
Los Gatos Union School District (CSCRPA)	1	4,750,000	0.0	0	0	0.0
Los Gatos-Saratoga Joint Union High School District	1	25,000,000	0.1	0	0	0.0
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	1	3,945,000	0.0	0	0	0.0
Luther Burbank School District (CSCRPA)	1	535,000	0.0	0	0	0.0
Milpitas	3	68,610,000	0.3	0	0	0.0
Milpitas Public Financing Authority	1	9,205,000	0.0	0	0	0.0
Milpitas Redevelopment Agency	1	38,000,000	0.2	0	0	0.0
Milpitas Unified School District	2	22,500,000	0.1	0	0	0.0
Moreland School District	1	2,800,000	0.0	0	0	0.0
Morgan Hill	2	11,000,000	0.0	0	0	0.0
Morgan Hill Unified School District	1	38,000,000	0.2	0	0	0.0
Morgan Hill Unified School District (CSCRPA)	1	7,710,000	0.0	0	0	0.0
Mountain View	1	194,917	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Santa Clara						
Mountain View School District	2	12,200,000	0.1	0	0	0.0
Mountain View-Los Altos Union High School District	1	3,000,000	0.0	0	0	0.0
Mt Pleasant Elementary School District (CSCRPA)	1	4,250,000	0.0	0	0	0.0
Oak Grove School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Orchard School District (CSCRPA)	1	1,400,000	0.0	0	0	0.0
Palo Alto Unified School District	1	17,000,000	0.1	0	0	0.0
Palo Alto Unified School District (CSCRPA)	1	4,970,000	0.0	0	0	0.0
San Jose	6	45,290,000	0.2	1	2,000,000	4.4
San Jose Financing Authority	3	76,335,000	0.3	2	13,295,726	17.4
San Jose Redevelopment Agency	1	44,205,000	0.2	1	30,000,000	67.9
San Jose Unified School District	2	54,000,000	0.2	0	0	0.0
San Jose/Evergreen Community College District	2	39,999,708	0.2	0	0	0.0
Santa Clara County	2	5,053,309	0.0	0	0	0.0
Santa Clara Unified School District	2	61,700,000	0.3	0	0	0.0
Santa Clara Valley Water District	4	143,465,000	0.6	0	0	0.0
Santa Maria Joint Union High School District (SBSFA)	1	5,000,000	0.0	0	0	0.0
Saratoga Fire Protection District	2	5,973,737	0.0	0	0	0.0
Saratoga Union Elementary School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Sunnyvale CFD No 1	1	25,000,000	0.1	0	0	0.0
Sunnyvale CFD No 2	1	3,825,000	0.0	0	0	0.0
Sunnyvale Elementary School District	3	18,999,947	0.1	1	2,150,000	11.3
Union Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
West Valley-Mission Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Whisman Elementary School District	1	5,298,641	0.0	0	0	0.0
Whisman Elementary School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Subtotal Santa Clara County	84	1,210,063,909	5.4	6	51,190,726	4.2



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local <u>Total</u>	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Santa Cruz						
Cabrillo Community College District	1	30,000,000	0.1	0	0	0.0
Cabrillo Community College District (CCCFA)	1	5,100,000	0.0	0	0	0.0
Capitola	1	126,773	0.0	0	0	0.0
Capitola Redevelopment Agency	1	1,000,000	0.0	0	0	0.0
Pajaro Valley Unified School District	1	13,000,000	0.1	0	0	0.0
Santa Cruz City Elementary School District	2	20,600,000	0.1	0	0	0.0
Santa Cruz City High School District	2	41,890,000	0.2	0	0	0.0
Santa Cruz County	1	30,000,000	0.1	0	0	0.0
Santa Cruz County Board of Education	1	24,925,000	0.1	0	0	0.0
Santa Cruz County Redevelopment Agency	3	55,300,000	0.2	1	17,885,000	32.3
Scotts Valley Water District	1	1,045,000	0.0	0	0	0.0
Soquel Union School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Watsonville	2	155,966	0.0	0	0	0.0
Subtotal Santa Cruz County	18	226,642,739	1.0	1	17,885,000	7.9
Shasta						
Cascade Union Elementary School District (CSCRPA)	1	1,650,000	0.0	0	0	0.0
Enterprise Elementary School District (CSCRPA)	1	3,905,000	0.0	0	0	0.0
Feather River Community College District (CCCFA)	1	1,330,000	0.0	0	0	0.0
Gateway Unified School District (CSCRPA)	1	5,190,000	0.0	0	0	0.0
Junction Elementary School District (CSCRPA)	1	585,000	0.0	0	0	0.0
Mountain Union Elementary School District (CSCRPA)	1	320,000	0.0	0	0	0.0
Pacheco Union Elementary School District (CSCRPA)	1	990,000	0.0	0	0	0.0
Redding (CSCDA)	1	2,410,000	0.0	0	0	0.0
Redding Elementary School District (CSCRPA)	1	3,995,000	0.0	0	0	0.0
Shasta County (CSCDA)	1	5,000,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local <u>Total</u>	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Shasta						
Shasta County Office of Education (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Shasta Union Elementary School District (CSCRPA)	1	210,000	0.0	0	0	0.0
Shasta Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Subtotal Shasta County	13	32,585,000	0.1	0	0	0.0
Sierra						
Sierra County (CSCDA)	1	945,000	0.0	0	0	0.0
Subtotal Sierra County	1	945,000	0.0	0	0	0.0
Siskiyou						
Dunsmuir	1	825,000	0.0	1	825,000	100.0
Siskiyou County (CSCDA)	1	4,750,000	0.0	0	0	0.0
Siskiyou Joint Community College District (CCCFA)	1	1,895,000	0.0	0	0	0.0
Subtotal Siskiyou County	3	7,470,000	0.0	1	825,000	11.0
Solano						
Benicia	1	1,182,000	0.0	1	1,182,000	100.0
Benicia Unified School District	1	6,255,155	0.0	0	0	0.0
Benicia Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Dixon Unified School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Fairfield	1	4,645,000	0.0	0	0	0.0
Fairfield-Suisun Unified School District	1	10,000,000	0.0	0	0	0.0
Solano County	2	40,000,000	0.2	0	0	0.0
Solano County (CSCDA)	1	20,000,000	0.1	0	0	0.0
Solano County Board of Education (CSCRPA)	1	5,200,000	0.0	0	0	0.0
Solano County Community College District (CCCFA)	1	4,945,000	0.0	0	0	0.0
Travis Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount $(\$)^1$	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Solano						
Vacaville Public Financing Authority	1	11,995,000	0.1	0	0	0.0
Vacaville Redevelopment Agency	1	9,310,000	0.0	1	9,059,290	97.3
Vacaville Unified School District	1	4,500,000	0.0	0	0	0.0
Vallejo	1	30,380,000	0.1	0	0	0.0
Vallejo City Unified School District	2	32,200,000	0.1	0	0	0.0
Subtotal Solano County	18	195,112,155	0.9	2	10,241,290	5.2
Sonoma						
Alexander Valley Union Elementary School District (CSCRPA)	1	160,000	0.0	0	0	0.0
Bellevue Union Elementary School District	1	3,726,210	0.0	0	0	0.0
Bellevue Union Elementary School District (CSCRPA)	1	2,035,000	0.0	0	0	0.0
Bennett Valley Union Elementary School District (CSCRPA)	1	1,200,000	0.0	0	0	0.0
Cinnabar Elementary School District (CSCRPA)	1	400,000	0.0	0	0	0.0
Cloverdale Unified School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Cotati-Rohnert Park Unified School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Dunham Elementary School District (CSCRPA)	1	185,000	0.0	0	0	0.0
Forestville Union Elementary School District (CSCRPA)	1	330,000	0.0	0	0	0.0
Geyserville Unified School District (CSCRPA)	1	690,000	0.0	0	0	0.0
Gravenstein Union Elementary School District (CSCRPA)	1	685,000	0.0	0	0	0.0
Guerneville School District (CSCRPA)	1	700,000	0.0	0	0	0.0
Harmony Union Elementary School District (CSCRPA)	1	515,000	0.0	0	0	0.0
Healdsburg Unified School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Horicon Elementary School District (CSCRPA)	1	220,000	0.0	0	0	0.0
Kenwood Elementary School District (CSCRPA)	1	375,000	0.0	0	0	0.0
Liberty Elementary School District (CSCRPA)	1	70,000	0.0	0	0	0.0
Mark West Union School District (CSCRPA)	1	1,080,000	0.0	0	0	0.0



Issuer	# of Issues	Issued Amount $(\$)^1$	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Sonoma						
Oak Grove Union Elementary School District (CSCRPA)	1	785,000	0.0	0	0	0.0
Old Adobe Union Elementary School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Palm Drive Health Care District	1	5,900,000	0.0	0	0	0.0
Petaluma	1	8,895,000	0.0	0	0	0.0
Petaluma Christian Academy	1	280,000	0.0	0	0	0.0
Petaluma City Elementary School District	2	4,750,000	0.0	0	0	0.0
Petaluma Community Development Commission	2	18,965,000	0.1	1	965,000	5.1
Petaluma Joint Union High School District	1	9,400,000	0.0	0	0	0.0
Piner-Olivet Union School District (CSCRPA)	1	1,600,000	0.0	0	0	0.0
Rincon Valley Union Elementary School District (CSCRPA)	1	3,800,000	0.0	0	0	0.0
Roseland Elementary School District (CSCRPA)	1	1,650,000	0.0	0	0	0.0
Santa Rosa	2	2,700,000	0.0	0	0	0.0
Santa Rosa Elementary School District	1	6,000,000	0.0	0	0	0.0
Santa Rosa High School District	1	16,300,000	0.1	0	0	0.0
Santa Rosa School District/Santa Rosa High School District	: 1	10,000,000	0.0	0	0	0.0
Sebastopol Union Elementary School District (CSCRPA)	1	1,700,000	0.0	0	0	0.0
Sonoma Community Development Agency	1	8,895,000	0.0	1	2,185,223	24.6
Sonoma County	1	48,000,000	0.2	0	0	0.0
Sonoma County Board of Education (CSCRPA)	1	5,150,000	0.0	0	0	0.0
Sonoma County Public Financing Corporation	1	21,000,000	0.1	1	3,705,000	17.6
Sonoma Valley Unified School District	2	29,215,000	0.1	0	0	0.0
Twin Hills Union Elementary School District	1	2,200,000	0.0	0	0	0.0
Twin Hills Union Elementary School District (CSCRPA)	1	820,000	0.0	0	0	0.0
West Sonoma County Union High School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Wilmar Union Elementary School District (CSCRPA)	1	240,000	0.0	0	0	0.0
Windsor Unified School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local <u>Total</u>	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Sonoma						
Wright Elementary School District (CSCRPA)	1	1,135,000	0.0	0	0	0.0
Subtotal Sonoma County	49	240,751,210	1.1	3	6,855,223	2.8
Stanislaus						
Ceres	1	1,410,000	0.0	1	1,410,000	100.0
Ceres Redevelopment Agency	1	8,755,000	0.0	0	0	0.0
Hart-Ransom Union Elementary School District (CSCRPA)	1	580,000	0.0	0	0	0.0
Patterson	1	603,000	0.0	0	0	0.0
Salida Area Public Facilities Financing Agency CFD No 1988–1	1	8,450,000	0.0	0	0	0.0
Salida Union School District (CSCRPA)	1	2,735,000	0.0	0	0	0.0
Stanislaus County	2	27,051,220	0.1	0	0	0.0
Stanislaus County Housing Authority	2	4,700,000	0.0	0	0	0.0
Stanislaus County Office of Education	1	35,475,000	0.2	0	0	0.0
Stanislaus Waste-To-Energy Financing Agency	1	58,780,000	0.3	1	58,780,000	100.0
Stanislaus-Ceres Redevelopment Commission	1	1,440,000	0.0	0	0	0.0
Turlock	1	1,000,000	0.0	0	0	0.0
Subtotal Stanislaus County	14	150,979,220	0.7	2	60,190,000	39.9
Sutter						
East Nicolaus Joint Union High School District	1	1,200,000	0.0	0	0	0.0
Yuba City	2	13,035,000	0.1	0	0	0.0
Yuba City Unified School District	1	19,607,722	0.1	0	0	0.0
Yuba City Unified School District (CVSFA)	1	7,500,000	0.0	0	0	0.0
Subtotal Sutter County	5	41,342,722	0.2	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Tehama						
Corning Union Elementary School District	2	849,250	0.0	0	0	0.0
Corning Union Elementary School District (CSCRPA)	1	2,145,000	0.0	0	0	0.0
Corning Union High School District (CSCRPA)	1	700,000	0.0	0	0	0.0
Evergreen Union Elementary School District (CSCRPA)	1	665,000	0.0	0	0	0.0
Flournoy Union Elementary School District (CSCRPA)	1	45,000	0.0	0	0	0.0
Gerber Union Elementary School District (CSCRPA)	1	565,000	0.0	0	0	0.0
Los Molinos Unified School District (CSCRPA)	1	365,000	0.0	0	0	0.0
Manton Joint Union Elementary School District (CSCRPA)	1	55,000	0.0	0	0	0.0
Red Bluff Joint Union High School District	1	170,000	0.0	0	0	0.0
Red Bluff Joint Union High School District (CSCRPA)	1	2,950,000	0.0	0	0	0.0
Red Bluff Union Elementary School District (CSCRPA)	1	2,265,000	0.0	0	0	0.0
Subtotal Tehama County	12	10,774,250	0.0	0	0	0.0
Trinity						
Mountain Valley Unified School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Trinity County (CSCDA)	1	1,635,000	0.0	0	0	0.0
Trinity County Board of Education (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Trinity Union High School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Subtotal Trinity County	4	4,635,000	0.0	0	0	0.0
Tulare						
Burton Elementary School District (CSCRPA)	1	1,100,000	0.0	0	0	0.0
Cutler-Orosi Unified School District (CSCRPA)	1	3,920,000	0.0	0	0	0.0
Dinuba Redevelopment Agency	1	1,700,000	0.0	0	0	0.0
Dinuba Unified School District (CSCRPA)	1	3,260,000	0.0	0	0	0.0
Exeter Union Elementary School District (CSCRPA)	1	1,115,000	0.0	0	0	0.0
Exeter Union High School District (CSCRPA)	1	1,200,000	0.0	0	0	0.0



ssuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local <u>Total</u>	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Tulare						
Farmersville Unified School District	1	1,600,000	0.0	0	0	0.0
Farmersville Unified School District (CSCRPA)	1	1,280,000	0.0	0	0	0.0
Lindsay	1	2,440,000	0.0	0	0	0.0
Lindsay Unified School District (CSCRPA)	1	3,520,000	0.0	0	0	0.0
Oak Valley Union School District	1	53,145	0.0	0	0	0.0
Pixley Union Elementary School District (CSCRPA)	1	890,000	0.0	0	0	0.0
Pleasant View Elementary School District	1	66,096	0.0	0	0	0.0
Porterville	1	1,660,000	0.0	0	0	0.0
Porterville Unified School District (CSCRPA)	1	5,155,000	0.0	0	0	0.0
Sequoias Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Strathmore Union High School District (CSCRPA)	1	400,000	0.0	0	0	0.0
Terra Bella Union Elementary School District (CSCRPA)	1	1,100,000	0.0	0	0	0.0
Tulare	1	7,700,000	0.0	0	0	0.0
Tulare City Elementary School District (CSCRPA)	1	5,600,000	0.0	0	0	0.0
Tulare County	1	25,000,000	0.1	0	0	0.0
Tulare Joint Union High School District (CSCRPA)	1	3,750,000	0.0	0	0	0.0
Tulare Local Hospital District	1	653,200	0.0	0	0	0.0
Visalia Unified School District	3	10,846,000	0.0	0	0	0.0
Visalia Unified School District (CSCRPA)	1	5,965,000	0.0	0	0	0.0
Woodlake Union Elementary School District (CSCRPA)	1	1,615,000	0.0	0	0	0.0
Woodlake Union High School District (CSCRPA)	1	1,190,000	0.0	0	0	0.0
Woodville Elementary School District (CSCRPA)	1	505,000	0.0	0	0	0.0
ubtotal Tulare County	30	98,283,441	0.4	0	0	0.0
Tuolumne						
Belleview Elementary School District	1	295,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued <u>Amount(<math>\\$</math>)<sup>1</sup></u>	% of Local <u>Total</u>	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Tuolumne						
Big Oak Flat-Groveland Unified School District (CSCRPA)	1	1,400,000	0.0	0	0	0.0
Curtis Creek Elementary School District (CSCRPA)	1	1,400,000	0.0	0	0	0.0
Jamestown Elementary School District (CSCRPA)	1	650,000	0.0	0	0	0.0
Sonora School District (CSCRPA)	1	1,400,000	0.0	0	0	0.0
Sonora Union High School District	1	3,025,000	0.0	0	0	0.0
Soulsbyville Elementary School District (CSCRPA)	1	680,000	0.0	0	0	0.0
Summerville Union High School District	1	875,000	0.0	0	0	0.0
Tuolumne County Board of Education (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Subtotal Tuolumne County	9	11,725,000	0.0	0	0	0.0
Ventura						
Briggs Elementary School District	1	1,250,000	0.0	0	0	0.0
Briggs Elementary School District (CSCRPA)	1	325,000	0.0	0	0	0.0
Conejo Valley Unified School District	2	64,795,115	0.3	1	19,285,000	29.8
Fillmore Unified School District (CSCRPA)	1	2,445,000	0.0	0	0	0.0
Hueneme Elementary School District (CSCRPA)	1	5,210,000	0.0	0	0	0.0
Hueneme School District	1	3,385,000	0.0	0	0	0.0
Mesa Union Elementary School District (CSCRPA)	1	550,000	0.0	0	0	0.0
Moorpark	2	15,375,000	0.1	0	0	0.0
Moorpark Unified School District	1	4,980,000	0.0	0	0	0.0
Oak Park Unified School District	2	14,664,943	0.1	1	8,665,000	59.1
Oak Park Unified School District (CSCRPA)	1	2,165,000	0.0	0	0	0.0
Ocean View Elementary School District (CSCRPA)	1	2,040,000	0.0	0	0	0.0
Ocean View School District	1	2,350,000	0.0	0	0	0.0
Ojai Unified School District (CSCRPA)	1	4,185,000	0.0	0	0	0.0
Oxnard Harbor District	1	11,180,000	0.0	1	11,180,000	100.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues Refunded
Ventura						
Oxnard School District	2	10,000,000	0.0	0	0	0.0
Oxnard Union High School District	3	44,940,000	0.2	1	1,600,457	3.6
Oxnard Union High School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
Pleasant Valley School District	1	15,000,000	0.1	0	0	0.0
Pleasant Valley School District (CSCRPA)	1	2,795,000	0.0	0	0	0.0
Rio Elementary School District (CSCRPA)	1	3,130,000	0.0	0	0	0.0
Santa Paula Elementary School District	2	5,000,000	0.0	0	0	0.0
Santa Paula Union High School District (CSCRPA)	1	1,600,000	0.0	0	0	0.0
Simi Valley Unified School District (CSCRPA)	1	5,250,000	0.0	0	0	0.0
Somis Union Elementary School District (CSCRPA)	1	450,000	0.0	0	0	0.0
Ventura County	1	90,000,000	0.4	0	0	0.0
Ventura County Community College District (CCCFA)	1	11,995,000	0.1	0	0	0.0
Ventura Unified School District	1	12,500,000	0.1	0	0	0.0
Ventura Unified School District (CSCRPA)	1	2,965,000	0.0	0	0	0.0
Westlake Village	1	7,005,000	0.0	0	0	0.0
Subtotal Ventura County	37	353,530,058	1.6	4	40,730,457	11.5
Yolo						
Davis CFD No 1999-2	1	9,640,000	0.0	1	9,640,000	100.0
Davis Joint Unified School District	2	20,000,000	0.1	0	0	0.0
Davis Redevelopment Agency	1	13,000,000	0.1	1	2,409,478	18.5
Esparto Unified School District (CSCRPA)	1	1,250,000	0.0	0	0	0.0
Winters Joint Unified School District	1	1,750,000	0.0	0	0	0.0
Winters Joint Unified School District (CSCRPA)	1	1,640,000	0.0	0	0	0.0
Woodland (CSCDA)	1	2,575,000	0.0	0	0	0.0
Woodland Joint Unified School District	1	9,500,000	0.0	0	0	0.0



Issuer	# of <u>Issues</u>	Issued Amount( $\$$ ) <sup>1</sup>	% of Local Total	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
Yolo						
Woodland Joint Unified School District (CSCRPA)	1	495,000	0.0	0	0	0.0
Yolo County	1	1,010,000	0.0	0	0	0.0
Yolo County (CSCDA)	1	6,800,000	0.0	0	0	0.0
Yolo County Board of Education (CSCRPA)	1	4,200,000	0.0	0	0	0.0
Subtotal Yolo County	13	71,860,000	0.3	2	12,049,478	16.8
Yuba						
Marysville Joint Unified School District	2	3,717,779	0.0	0	0	0.0
Wheatland	1	1,988,530	0.0	0	0	0.0
Wheatland Elementary School District (CSCRPA)	1	2,395,000	0.0	0	0	0.0
Wheatland Union High School District (CSCRPA)	1	355,000	0.0	0	0	0.0
Yuba Community College District	1	6,900,000	0.0	0	0	0.0
Yuba County	1	12,500,000	0.1	0	0	0.0
Subtotal Yuba County	7	27,856,309	0.1	0	0	0.0
Multiple						
ABAG Finance Authority For Nonprofit Corporations	18	241,949,014	1.1	3	67,740,000	28.0
California Statewide Communities Development Authority	107	809,048,251	3.6	10	202,566,814	25.0
Delano Joint Union High School District	1	6,000,000	0.0	0	0	0.0
Dublin San Ramon Services District	1	55,000,000	0.2	0	0	0.0
Kern Community College District	1	7,474,413	0.0	0	0	0.0
Kings River Conservation District	1	22,135,000	0.1	1	22,135,000	100.0
Kirkwood Meadows Public Utility District CFD No 98-1	1	3,813,552	0.0	0	0	0.0
Livermore Valley Joint Unified School District	2	63,000,000	0.3	0	0	0.0
Metropolitan Water District of Southern California	2	355,200,000	1.6	2	347,206,383	97.7
Peninsula Corridor Joint Powers Board	3	73,100,000	0.3	0	0	0.0
Shasta-Tehama-Trinity Joint Community College District	1	5,000,000	0.0	0	0	0.0



<u>Issuer</u> <u>Multiple</u>	# of <u>Issues</u>	Issued Amount(\$) <sup>1</sup>	% of Local <u>Total</u>	# of Issues <u>Refunded</u>	Refunded Amount(\$) <sup>6</sup>	% of Issues <u>Refunded</u>
(CCCFA)						
Southern California Home Financing Authority	6	145,210,000	0.6	1	31,454,022	21.7
Turlock Irrigation District	3	364,776	0.0	0	0	0.0
Subtotal Multiple County	147	1,787,295,006	7.9	17	671,102,219	37.5
TOTAL LOCAL ISSUES	1,647	22,594,570,144	100.0	161	3,930,470,845	17.4



# TABLE 10 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		SALES/LTD TA OBLIGATION <u>BONDS</u>	X PUBLIC LEASE ENTERPRISE/ REVENUE BOND	CONDUIT
Alameda County							
Alameda							
Alameda City Unified School District	6,500,000	1					
Alameda County	50,000,000	1					
Alameda County Board Of Education	20,950,000	1					
Alameda County Industrial Development Authority	20,930,000						14,500,000 6
Albany (CSCDA)	1,415,000	1					
Albany Unified School District			5,000,000	1			
Association of Bay Area Governments							
Berkeley	15,000,000	1					
Berkeley Unified School District	13,170,000	1	21,000,000	1			
Castro Valley Sanitary District							
Castro Valley Unified School District			8,500,000	1			
Chabot-Las Positas Community College District (CCCFA)	3,085,000	1					
Fremont	36,865,000	3					
Fremont Redevelopment Agency							
Fremont Unified School District	4,960,000	1					
Fremont-Newark Community College District (CCCFA)	2,815,000	1					
Hayward Unified School District							
Hayward Unified School District (CSCRPA)	8,895,000	1					
Livermore							
Livermore CFD No 99-1					24,030,000	1	
New Haven Unified School District	5,000,000	1					
Newark							
Newark Unified School District			13,999,881	1			
Oakland	65,000,000	1	19,750,000	2			
Oakland Redevelopment Agency							
Oakland Unified School District	40,000,000	1	75,000,000	1			
Oakland-Alameda County Coliseum Authority						201,300,000	2



# TABLE 10 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION <u>BONDS</u>		OTHER BONDS	CERTIFICATES PARTICIPATIC AND LEASES		OTHER
Alameda County								
Alameda						55,045,000	3	
Alameda City Unified School District						1,820,000	1	
Alameda County								
Alameda County Board Of Education								
Alameda County Industrial Development Authority Albany (CSCDA)								
Albany Unified School District								
Association of Bay Area Governments	75,000,000	1						
Berkeley								
Berkeley Unified School District								
Castro Valley Sanitary District	374,900	1						
Castro Valley Unified School District								
Chabot-Las Positas Community College District (CCCFA)								
Fremont								
Fremont Redevelopment Agency			50,000,000	1				
Fremont Unified School District						8,250,000	1	
Fremont-Newark Community College District (CCCFA)								
Hayward Unified School District						362,367	3	
Hayward Unified School District (CSCRPA)								
Livermore						29,990,000	1	
Livermore CFD No 99-1								
New Haven Unified School District								
Newark	231,600	1						
Newark Unified School District								
Oakland						28,759,848	1	
Oakland Redevelopment Agency			39,395,000	1				
Oakland Unified School District								
Oakland-Alameda County Coliseum Authority								



# TABLE 10 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	r	SALES/LTD TAX OBLIGATION BONDS	x	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT	
ISSUER	<u></u>		BONDD		BONDS		REVENUE BONDS	-	REVENUE BONDS	
Alameda County										
Peralta Community College District			13,500,000	1						
Peralta Community College District (CCCFA)	6,460,000	1								
Pleasanton Unified School District	4,500,000	1	15,000,000	1						
Port Of Oakland							400,000,000	1		
San Francisco Bay Area Transit Financing Authority	100,000,000	2								
San Leandro CFD No 1					5,495,000	1				
San Leandro Unified School District	6,500,000	1	10,000,000	1						
St Paul United Methodist Church										
Sunol Glen Unified School District (CSCRPA)	350,000	1								
Total, Alameda County	391,465,000	22	181,749,881	10	29,525,000	2	601,300,000	3	14,500,000	6
Amador County										
Amador County Office of Education (CSCRPA)	1,500,000	1								
Amador County Unified School District (CSCRPA)	5,040,000	1								
Total, Amador County	6,540,000	2								
Butte County										
Biggs										
Butte County (CSCDA)	5,000,000	1								
Butte County Board of Education	31,200,000	1								
Butte County Housing Authority	1,190,000	1							4,550,000	1
Butte-Glenn Community College District (CCCFA)	5,000,000	1								
Gridley Unified School District										
Manzanita Elementary School District			940,000	1						
Oroville Union High School District										
Paradise Unified School District										
Total, Butte County	42,390,000	4	940,000	1					4,550,000	1
Calaveras County										
Bret Harte Union High School District										



# TABLE 10 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION BONDS		OTHER BONDS	CERTIFICATES PARTICIPATIC <u>AND LEASES</u>	ON	OTHER
Alameda County								
Peralta Community College District								
Peralta Community College District (CCCFA)								
Pleasanton Unified School District								
Port Of Oakland								
San Francisco Bay Area Transit Financing Authority								
San Leandro CFD No 1								
San Leandro Unified School District								
St Paul United Methodist Church						56,533	1	
Sunol Glen Unified School District (CSCRPA)								
Total, Alameda County	75,606,500	3	89,395,000	2		124,283,748	11	
Amador County								
Amador County Office of Education (CSCRPA)								
Amador County Unified School District (CSCRPA)								
Total, Amador County								
Butte County								
Biggs						773,530	2	
Butte County (CSCDA)								
Butte County Board of Education								
Butte County Housing Authority								
Butte-Glenn Community College District (CCCFA)								
Gridley Unified School District						120,000	1	
Manzanita Elementary School District								
Oroville Union High School District						1,136,000	1	
Paradise Unified School District						2,900,000	1	
Total, Butte County						4,929,530	5	
Calaveras County								
Bret Harte Union High School District						2,599,310	1	



# TABLE 10 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION	PUBLIC LEASE/ ENTERPRISE/	CONDUIT
ISSUER			DONDD		BONDS	REVENUE BONDS	REVENUE BONDS
Calaveras County							
Bret Harte Union High School District (CSCRPA)	2,115,000	1					
Calaveras County							
Calaveras County (CSCDA)	4,855,000	1					
Calaveras County Board Of Education (CSCRPA)	360,000	1					
Calaveras County Water District							
Calaveras Unified School District			7,423,075	1			
Calaveras Unified School District (CSCRPA)	3,925,000	1					
Mark Twain Union Elementary School District (CSCRPA)	1,455,000	1					
Vallecito Union Elementary School District (CSCRPA)	1,750,000	1					
Total, Calaveras County	14,460,000	6	7,423,075	1			
Colusa County							
Colusa County (CSCDA)	3,500,000	1					
Colusa County Board of Education (CSCRPA)	615,000	1					
Colusa Unified School District							
Colusa Unified School District (CSCRPA)	1,500,000	1					
Maxwell Unified School District (CSCRPA)	590,000	1					
Pierce Joint Unified School District (CSCRPA)	1,500,000	1					
Williams Unified School District (CSCRPA)	1,265,000	1					
Total, Colusa County	8,970,000	6					
Contra Costa County							
Acalanes Union High School District	6,200,000	1	45,925,102	3			
Alameda-Contra Costa Schools Financing Authority							
Antioch Development Agency							
Antioch Unified School District	10,000,000	1					
Brentwood							
Brentwood Infrastructure Financing Authority						12,740,000 1	
Brentwood Union School District			6,999,704	2			



# TABLE 10 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS			CERTIFICATES OF PARTICIPATION AND LEASES	
ISSUER	DONDD		BONDD	9	OTHER BONDS		OTHER
Calaveras County							
Bret Harte Union High School District (CSCRPA)							
Calaveras County	1,025,000	1					
Calaveras County (CSCDA)							
Calaveras County Board Of Education (CSCRPA)							
Calaveras County Water District	725,000	1					
Calaveras Unified School District							
Calaveras Unified School District (CSCRPA)							
Mark Twain Union Elementary School District (CSCRPA)							
Vallecito Union Elementary School District (CSCRPA)							
Total, Calaveras County	1,750,000	2				2,599,310 1	
Colusa County							
Colusa County (CSCDA)							
Colusa County Board of Education (CSCRPA)							
Colusa Unified School District						454,525 1	
Colusa Unified School District (CSCRPA)							
Maxwell Unified School District (CSCRPA)							
Pierce Joint Unified School District (CSCRPA)							
Williams Unified School District (CSCRPA)							
Total, Colusa County						454,525 1	
Contra Costa County							
Acalanes Union High School District							
Alameda-Contra Costa Schools Financing Authority						15,520,000 1	
Antioch Development Agency			14,450,000	1			
Antioch Unified School District						6,610,000 1	
Brentwood	12,740,000	1					
Brentwood Infrastructure Financing Authority							
Brentwood Union School District							



# TABLE 10 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	5
Contra Costa County									
Byron Union School District (CSCRPA)	1,080,000	1							
Contra Costa Community College District (CCCFA)	15,550,000	1							
Contra Costa County	55,000,000	1						5,470,000	2
Contra Costa County Office of Education	29,250,000	1							
Delta Diablo Sanitation District						8,510,000	1		
East Bay Delta Housing & Finance Agency									
Hercules Redevelopment Agency								4,000,000	2
Moraga Elementary School District (CSCRPA)	2,500,000	1							
Mt Diablo Unified School District	15,500,000	1							
Orinda Union School District (CSCRPA)	4,130,000	1							
Pittsburg (CSCDA)	3,000,000	1							
Pittsburg Unified School District			5,000,000	1					
Richmond									
Richmond (CSCDA)	9,050,000	1							
Richmond Joint Powers Financing Authority									
Roddy Ranch Public Financing Authority									
San Ramon									
San Ramon Valley Unified School District	16,500,000	1							
School Project For Utility Rate Reduction	2,350,000	1							
Walnut Creek Elementary School District			5,000,000	1					
Walnut Creek Elementary School District (CSCRPA)	4,205,000	1							
Walnut Creek Redevelopment Agency									
West Contra Costa Unified School District	25,000,000	1	20,000,000	2					
Total, Contra Costa County	199,315,000	15	82,924,806	9		21,250,000	2	9,470,000	4
Del Norte County									
Crescent City	9,000,000	1							
Del Norte County (CSCDA)	5,000,000	1							



# TABLE 10 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Contra Costa County					
Byron Union School District (CSCRPA)					
Contra Costa Community College District (CCCFA) Contra Costa County					
Contra Costa County Office of Education					
Delta Diablo Sanitation District					
East Bay Delta Housing & Finance Agency				99,780,559 2	
Hercules Redevelopment Agency					
Moraga Elementary School District (CSCRPA)					
Mt Diablo Unified School District				90,817 1	
Orinda Union School District (CSCRPA)					
Pittsburg (CSCDA)					
Pittsburg Unified School District					
Richmond	11,610,000	1			
Richmond (CSCDA)					
Richmond Joint Powers Financing Authority		31,515,000	2		
Roddy Ranch Public Financing Authority				6,600,000 1	
San Ramon	374,127	1			
San Ramon Valley Unified School District					
School Project For Utility Rate Reduction					
Walnut Creek Elementary School District					
Walnut Creek Elementary School District (CSCRPA)					
Walnut Creek Redevelopment Agency		2,865,000	1		
West Contra Costa Unified School District					
Total, Contra Costa County	24,724,127	3 48,830,000	4	128,601,376 6	
Del Norte County					
Crescent City					
Del Norte County (CSCDA)					



# TABLE 10 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

	NOTES/ COMMERCIAL		GENERAL OBLIGATION	SALES/LTD TAX OBLIGATION	PUBLIC LEASE/ ENTERPRISE/	CONDUIT
ISSUER	PAPER		BONDS	BONDS	REVENUE BONDS	REVENUE BONDS
Del Norte County						
Del Norte County Unified School District (CSCRPA)	3,940,000	1				
Total, Del Norte County	17,940,000	3				
El Dorado County						
Black Oak Mine Unified School District (CSCRPA)	2,535,000	1				
Buckeye Union Elementary School District (CSCRPA)	3,500,000	1				
Camino Union Elementary School District (CSCRPA)	555,000	1				
El Dorado County (CSCDA)	15,300,000	1				
El Dorado County Board of Education (CSCRPA)	5,000,000	1				
El Dorado Union High School District (CSCRPA)	5,600,000	1				
Gold Oak Union School District (CSCRPA)	695,000	1				
Gold Trail Union School District (CSCRPA)	590,000	1				
Meeks Bay Fire Protection District (CSCDA)	145,000	1				
Mother Lode Union Elementary School District (CSCRPA)	1,805,000	1				
North Tahoe Fire Protection District						
Placerville Union Elementary School District (CSCRPA)	640,000	1				
Pollock Pines Elementary School District (CSCRPA)	590,000	1				
Rescue Union Elementary School District (CSCRPA)	1,000,000	1				
Total, El Dorado County	37,955,000	13				
Fresno County						
American Union Elementary School District (CSCRPA)	185,000	1				
Caruthers Unified School District (CSCRPA)	1,000,000	1				
Center for Advanced Research and Technology					7,200,000 1	
Central California Joint Powers Health Financing Authority						



# TABLE 10 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS		CERTIFICATES OF PARTICIPATION AND LEASES	
ISSUER	BONBB	DONDD	OTHER BONDS		OTHER
Del Norte County					
Del Norte County Unified School District (CSCRPA)					
Total, Del Norte County					
El Dorado County					
Black Oak Mine Unified School District (CSCRPA) Buckeye Union Elementary School District					
(CSCRPA) Camino Union Elementary School District (CSCRPA)					
El Dorado County (CSCDA)					
El Dorado County Board of Education (CSCRPA)					
El Dorado Union High School District (CSCRPA)					
Gold Oak Union School District (CSCRPA)					
Gold Trail Union School District (CSCRPA)					
Meeks Bay Fire Protection District (CSCDA)					
Mother Lode Union Elementary School District (CSCRPA)					
North Tahoe Fire Protection District				300,207 1	
Placerville Union Elementary School District (CSCRPA)					
Pollock Pines Elementary School District (CSCRPA)					
Rescue Union Elementary School District (CSCRPA)					
Total, El Dorado County				300,207 1	
Fresno County					
American Union Elementary School District (CSCRPA)					
Caruthers Unified School District (CSCRPA)					
Center for Advanced Research and Technology					
Central California Joint Powers Health Financing Authority				129,280,000 1	



# TABLE 10 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE, ENTERPRISE/ REVENUE BONDS		CONDUIT	
ISSUER	<u></u>		DONDD	BONDS	REVENCE BOND.	2	REVENUE BONDS	
Fresno County								
Central Unified School District (CSCRPA)	5,000,000	1						
Clovis							7,200,000	1
Clovis (CSCDA)	1,800,000	1						
Clovis Unified School District	30,500,000	1						
Coalinga Public Financing Authority					6,314,486	1		
Coalinga Redevelopment Agency								
Coalinga/Huron Joint Unified School District			8,700,000 1	L				
Coalinga/Huron Joint Unified School District (CSCRPA)	1,300,000	1						
Firebaugh-Las Deltas Unified School District (CSCRPA) Fowler	2,300,000	1						
						-		
Fowler Public Financing Authority Fowler Unified School District (CSCRPA)	1 050 000	-			6,175,000	1		
	1,050,000	1					100 015 000	1
Fresno	38,900,000	1			135,755,000	4	102,915,000	1
Fresno County	75,000,000	1						
Fresno County Board of Education (CSCRPA)	5,375,000	1				-		
Fresno Joint Powers Financing Authority		_			42,035,000	1		
Fresno Unified School District	45,000,000	1						
James Irrigation District		_						
Kerman Unified School District (CSCRPA)	3,000,000	1						
Kings Canyon Joint Unified School District (CSCRPA)	5,040,000	1						
Kingsburg Joint Union Elementary School District (CSCRPA)	2,000,000	1						
Kingsburg Joint Union High School District (CSCRPA)	1,250,000	1						
Laton Joint Unified School District (CSCRPA)	1,035,000	1						
Parlier Unified School District (CSCRPA)	1,075,000	1						
Riverdale Unified School District (CSCRPA)	2,000,000	1						
Sanger (CSCDA)	1,100,000	1						
Sanger Unified School District (CVSFA)	2,800,000	1						



# TABLE 10 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

	SPECIAL ASSESSMENT		TAX ALLOCATION			CERTIFICATES OF PARTICIPATION	
ISSUER	BONDS		BONDS		OTHER BONDS	AND LEASES	OTHER
Fresno County							
Central Unified School District (CSCRPA)							
Clovis	2,360,000	1					
Clovis (CSCDA)							
Clovis Unified School District							
Coalinga Public Financing Authority							
Coalinga Redevelopment Agency			3,404,942	1			
Coalinga/Huron Joint Unified School District							
Coalinga/Huron Joint Unified School District (CSCRPA)							
Firebaugh-Las Deltas Unified School District (CSCRPA)							
Fowler	2,266,815	2					
Fowler Public Financing Authority							
Fowler Unified School District (CSCRPA)							
Fresno					211,350,000	1	
Fresno County							
Fresno County Board of Education (CSCRPA)							
Fresno Joint Powers Financing Authority							
Fresno Unified School District						14,265,000 1	
James Irrigation District						2,065,121 1	
Kerman Unified School District (CSCRPA)							
Kings Canyon Joint Unified School District (CSCRPA)							
Kingsburg Joint Union Elementary School District (CSCRPA)							
Kingsburg Joint Union High School District (CSCRPA)							
Laton Joint Unified School District (CSCRPA)							
Parlier Unified School District (CSCRPA)							
Riverdale Unified School District (CSCRPA)							
Sanger (CSCDA)							
Sanger Unified School District (CVSFA)							



# TABLE 10 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
ISSUER	<u></u>				DONDS	REVENCE DONDS	REVENCE BONDS
Fresno County							
Selma	1,220,000	1					
Selma Unified School District (CSCRPA)	4,395,000	1					
Southwest Public Schools Transportation Authority							
State Center Community College District (CCCFA)	5,000,000	1					
West Fresno Elementary School District							
West Hills Community College District			15,000,000	1			
West Hills Community College District (CSCRPA)	2,330,000	1					
Westside Elementary School District (CSCRPA)	385,000	1					
Total, Fresno County	240,040,000	26	23,700,000	2		197,479,486 8	110,115,000 2
Glenn County							
Capay Joint Union Elementary School District (CSCRPA)	45,000	1					
Glenn County (CSCDA)	4,210,000	1					
Hamilton Union Elementary School District (CSCRPA)	315,000	1					
Hamilton Union High School District (CSCRPA)	300,000	1					
Plaza Elementary School District			750,000	1			
Willows Unified School District (CSCRPA)	2,500,000	1					
Total, Glenn County	7,370,000	5	750,000	1			
Humboldt County							
Bridgeville Elementary School District (CSCRPA)	65,000	1					
Eureka (CSCDA)	585,000	1					
Eureka City Schools Unified School District (CSCRPA)	5,000,000	1					
Fortuna Union High School District			1,500,000	1			
Humboldt County Housing Authority	1,200,000	1					
Northern Humboldt Union High School District (CSCRPA)	3,000,000	1					
Redwoods Community College District (CSCRPA)	2,500,000	1					



# TABLE 10 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION <u>BONDS</u>		OTHER BONDS		CERTIFICATES OF PARTICIPATION <u>AND LEASES</u>	OTHER
Fresno County								
Selma								
Selma Unified School District (CSCRPA)								
Southwest Public Schools Transportation Authority							420,340 1	
State Center Community College District (CCCFA)								
West Fresno Elementary School District							93,312 1	
West Hills Community College District								
West Hills Community College District (CSCRPA)								
Westside Elementary School District (CSCRPA)								
Total, Fresno County	4,626,815	3	3,404,942	1	211,350,000	1	146,123,773 5	
Glenn County								
Capay Joint Union Elementary School District (CSCRPA)								
Glenn County (CSCDA)								
Hamilton Union Elementary School District (CSCRPA)								
Hamilton Union High School District (CSCRPA)								
Plaza Elementary School District								
Willows Unified School District (CSCRPA)								
Total, Glenn County								
Humboldt County								
Bridgeville Elementary School District (CSCRPA) Eureka (CSCDA)								
Eureka City Schools Unified School District (CSCRPA)								
Fortuna Union High School District								
Humboldt County Housing Authority								
Northern Humboldt Union High School District (CSCRPA)								
Redwoods Community College District (CSCRPA)								



	MERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT
ISSUER			20125		BONDS	REVENUE BONDS	REVENUE BONDS
Humboldt County							
Total, Humboldt County 12,3	350,000	6	1,500,000	1			
Imperial County							
Brawley Union High School District			5,000,000	1			
Brawley Union High School District (CSCRPA) 1,7	750 <b>,</b> 000	1					
Calexico Community Redevelopment Agency							
Calexico Unified School District (CSCRPA) 5,4	455,000	1					
Calipatria Unified School District			2,713,489	1			
Calipatria Unified School District (CSCRPA) 2,5	500,000	1					
Central Union High School District			3,000,000	1			
Central Union High School District (CSCRPA) 3,5	500,000	1					
El Centro (CSCDA) 8	800,000	1					
El Centro Elementary School District (CSCRPA) 4,7	755,000	1					
Heber Elementary School District (CSCRPA) 6	615,000	1					
Heber Public Utility District							
Imperial Community College District (CCCFA) 4,6	605,000	1					
Imperial County (CSCDA) 5,0	000,000	1					
Imperial County Board of Education (CSCRPA) 3,0	000,000	1					
Imperial Irrigation District							
Imperial Unified School District			3,000,000	1			
(CSCRPA)	915,000	1					
Westmorland							
Westmorland Union Elementary School District 1 (CSCRPA)	170,000	1					
Total, Imperial County 33,0	065,000	12	13,713,489	4			
Inyo County							
Big Pine Unified School District (CSCRPA) 3	365,000	1					
Bishop Joint Union High School District			4,100,000	1			
Bishop Joint Union High School District 1,1 (CSCRPA)	100,000	1					



ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
					<u>OTHER DONDD</u>		
Humboldt County							
Total, Humboldt County							
Imperial County							
Brawley Union High School District							
Brawley Union High School District (CSCRPA)							
Calexico Community Redevelopment Agency			10,000,000	1			
Calexico Unified School District (CSCRPA)							
Calipatria Unified School District							
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)							
Heber Elementary School District (CSCRPA)							
Heber Public Utility District						1,008,500 1	
Imperial Community College District (CCCFA)							
Imperial County (CSCDA)							
Imperial County Board of Education (CSCRPA)							
Imperial Irrigation District						28,670,000 1	
Imperial Unified School District							
San Pasqual Valley Unified School District (CSCRPA)							
Westmorland	2,170,000	2					
Westmorland Union Elementary School District (CSCRPA)							
Total, Imperial County	2,170,000	2	10,000,000	1		29,678,500 2	
Inyo County							
Big Pine Unified School District (CSCRPA)							
Bishop Joint Union High School District							
Bishop Joint Union High School District (CSCRPA)							



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION	PUBLIC LEASE/ ENTERPRISE/	CONDUIT
ISSUER	TAPER		BONDS		BONDS	REVENUE BONDS	REVENUE BONDS
Inyo County							
Bishop Union Elementary School District			3,100,000	1			
Bishop Union Elementary School District (CSCRPA)	1,500,000	1					
Death Valley Unified School District (CSCRPA)	225,000	1					
Inyo County Board of Education (CSCRPA)	885,000	1					
Lone Pine Unified School District (CSCRPA)	1,900,000	1					
Owens Valley Unified School District (CSCRPA)	255,000	1					
Round Valley Joint Elementary School District			632,000	1			
Total, Inyo County	6,230,000	7	7,832,000	3			
Kern County							
Bakersfield							
California City Redevelopment Agency							
Delano Community Redevelopment Agency	2,500,000	1					
Delano Joint Union High School District (CSCRPA)	3,780,000	1					
Fairfax Elementary School District			2,484,892	1			
Kern Community College District (CCCFA)	15,000,000	1					
Kern County	46,000,000	1					
Kern County Board Of Education	85,200,000	1					
Kern County Water Agency							
Kern High School District	20,000,000	1					
Kern-Delta Water District	1,575,000	1					
Lakeside Joint School District (CSCRPA)	250,000	1					
Lamont School District (CSCRPA)	2,755,000	1					
Midway School District							
Muroc Joint Unified School District							
Norris School District			1,749,801	1			
Pond Union Elementary School District							
RNR School Financing Authority CFD No 92-1					5,990,000	L	



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Inyo County					
Bishop Union Elementary School District					
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)					
Round Valley Joint Elementary School District					
Total, Inyo County					
Kern County					
Bakersfield	4,215,000 1				
California City Redevelopment Agency		15,675,000 3			
Delano Community Redevelopment Agency					
Delano Joint Union High School District (CSCRPA)					
Fairfax Elementary School District					
Kern Community College District (CCCFA)					
Kern County				797,032 1	
Kern County Board Of Education					
Kern County Water Agency				6,135,000 1	
Kern High School District					
Kern-Delta Water District					
Lakeside Joint School District (CSCRPA)					
Lamont School District (CSCRPA)					
Midway School District				6,125,000 1	
Muroc Joint Unified School District				9,000,000 1	
Norris School District					
Pond Union Elementary School District				81,576 1	
RNR School Financing Authority CFD No 92-1					



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		SALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Kern County							
Richland-Lerdo Elementary School District (CSCRPA)	1,675,000	1					
Rosamond Community Services District							
Semitropic Water Storage District						10,000,000	1
Shafter Community Development Agency							
Standard School District (CSCRPA)	4,735,000	1					
Tehachapi Unified School District (CSCRPA)	2,000,000	1					
Tejon Ranch Public Facilities Financing Authority CFD No 2000–1					17,000,000 1		
Vineland Elementary School District (CSCRPA)	760,000	1					
Total, Kern County	186,230,000	13	4,234,693	2	22,990,000 2	10,000,000	1
Kings County							
Central Union Elementary School District (CSCRPA)	1,750,000	1					
Corcoran Unified School District (CSCRPA)	1,900,000	1					
Delta View Joint Union Elementary School District (CSCRPA)	85,000	1					
Hanford Elementary School District (CSCRPA)	2,475,000	1					
Hanford Joint Union High School District			7,000,000	1			
Hanford Joint Union High School District (CSCRPA)	2,000,000	1					
Island Union School District (CSCRPA)	110,000	1					
Kings County (CSCDA)	5,000,000	1					
Kings County Board of Education (CSCRPA)	3,000,000	1					
Kings River-Hardwick Union Elementary School District (CSCRPA)	490,000	1					
Lemoore Union Elementary School District (CSCRPA)	2,500,000	1					
Lemoore Union High School District (CSCRPA)	2,160,000	1					
Pioneer Union Elementary School District			1,075,000	1			
Pioneer Union Elementary School District (CSCRPA)	505,000	1					
Pioneer Union School District (CSCRPA)	450,000	1					



ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION <u>BONDS</u>		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Kern County							
Richland-Lerdo Elementary School District (CSCRPA)							
Rosamond Community Services District	160,283	1					
Semitropic Water Storage District							
Shafter Community Development Agency			6,635,000	2			
Standard School District (CSCRPA)							
Tehachapi Unified School District (CSCRPA)							
Tejon Ranch Public Facilities Financing Authority CFD No 2000–1 Vineland Elementary School District (CSCRPA)							
Total, Kern County	4,375,283	2	22,310,000	5		22,138,608 5	
Kings County							
Central Union Elementary School District (CSCRPA) Corcoran Unified School District (CSCRPA) Delta View Joint Union Elementary School District (CSCRPA) Hanford Elementary School District (CSCRPA) Hanford Joint Union High School District (CSCRPA) Island Union School District (CSCRPA) Kings County (CSCDA) Kings County Board of Education (CSCRPA) Kings River-Hardwick Union Elementary School District (CSCRPA) Lemoore Union Elementary School District (CSCRPA)							
Pioneer Union Elementary School District (CSCRPA)							
(CSCRPA) Pioneer Union School District (CSCRPA)							



	NOTES/ COMMERCIAL		GENERAL OBLIGATION		SALES/LTD TAX OBLIGATION	PUBLIC LEASE/ ENTERPRISE/	CONDUIT
ISSUER	PAPER		BONDS		BONDS	REVENUE BONDS	REVENUE BONDS
Kings County							
Reef-Sunset Unified School District			4,000,000	1			
Reef-Sunset Unified School District (CSCRPA)	2,910,000	1					
Total, Kings County	25,335,000	14	12,075,000	3			
Lake County							
Clearlake	1,455,000	1					
Kelseyville Unified School District (CSCRPA)	2,705,000	1					
Konocti Unified School District (CSCRPA)	3,345,000	1					
Lake County (CSCDA)	5,000,000	1					
Lake County Board of Education (CSCRPA)	2,500,000	1					
Lakeport							
Lakeport Unified School District (CSCRPA)	1,800,000	1					
Lucerne Elementary School District (CSCRPA)	205,000	1					
Lucerne Recreation and Park District							
Middletown Unified School District (CSCRPA)	2,120,000	1					
Upper Lake Union Elementary School District (CSCRPA)	250,000	1					
Upper Lake Union High School District (CSCRPA)	750,000	1					
Total, Lake County	20,130,000	10					
Lassen County							
Janesville Union Elementary School District							
Lassen County (CSCDA)	1,100,000	1					
Lassen Municipal Utility District							
Lassen Union High School District (CSCRPA)	1,870,000	1					
Susanville							
Susanville Public Finance Authority						6,880,000	1
Westwood Community Services District						1,262,960	1
Total, Lassen County	2,970,000	2				8,142,960	2



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Kings County					
Reef-Sunset Unified School District					
Reef-Sunset Unified School District (CSCRPA)					
Total, Kings County					
Lake County					
Clearlake					
Kelseyville Unified School District (CSCRPA)					
Konocti Unified School District (CSCRPA)					
Lake County (CSCDA)					
Lake County Board of Education (CSCRPA)					
Lakeport				3,050,000 1	
Lakeport Unified School District (CSCRPA)					
Lucerne Elementary School District (CSCRPA)					
Lucerne Recreation and Park District				79,030 1	
Middletown Unified School District (CSCRPA)					
Upper Lake Union Elementary School District (CSCRPA)					
Upper Lake Union High School District (CSCRPA)					
Total, Lake County				3,129,030 2	
Lassen County					
Janesville Union Elementary School District				525,000 1	
Lassen County (CSCDA)					
Lassen Municipal Utility District				7,785,000 1	
Lassen Union High School District (CSCRPA)					
Susanville				1,670,000 1	
Susanville Public Finance Authority					
Westwood Community Services District					
Total, Lassen County				9,980,000 3	



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
ISSUER					BONDB	REVENCE BONDS	REVENCE DONDS
Los Angeles County							
ABC Unified School District			24,999,924	1			
Acton-Agua Dulce Unified School District (LACS)	1,250,000	1					
Alhambra City High School District (LACS)	5,000,000	1					
Alhambra City School District (LACS)	5,000,000	1					
Arcadia Unified School District (LACS)	4,800,000	1					
Azusa Unified School District (CSCRPA)	5,100,000	1					
Baldwin Park Redevelopment Agency							
Baldwin Park/Monrovia School Facilities Grant Financing Authority						12,000,000 1	
Bell (CSCDA)	1,100,000	1					
Bellflower Unified School District (CSCRPA)	4,655,000	1					
Beverly Hills Unified School District (LACS)	5,000,000	1					
Bonita Unified School District (LACS)	5,000,000	1					
Burbank Unified School District (LACS)	5,000,000	1					
Castaic Union School District (CSCRPA)	820,000	1					
Centinela Valley Union High School District			8,800,000	1			
Cerritos Community College District (LACS)	5,000,000	1					
Charter Oak Unified School District (LACS)	2,700,000	1					
Citrus Community College District (LACS)	5,000,000	1					
Claremont (CSCDA)	2,225,000	1					
Claremont Unified School District			12,000,000	1			
Claremont Unified School District (CSCRPA)	2,500,000	1					
Compton						6,000,000 1	
Covina-Valley Unified School District (CSCRPA)	4,500,000	1					
Crescenta Valley Water District							
Culver City Unified School District (CSCRPA)	4,000,000	1					
Downey Unified School District (CSCRPA)	5,650,000	1					
Duarte Unified School District (CSCRPA)	5,000,000	1					
Eastside Union School District (CSCRPA)	2,500,000	1					



Isona     Other Reduce     Other Reduce       Lo Angeles County     NBC Unified School District       ABC Unified School District     (LACS)       Alhambra City High School District (LACS)     Anambra City High School District (LACS)       Anambra City School District (CACS)     Areadia Unified School District (CACS)       Areadia Unified School District (CACSPA)     10,215,000 1       Baldwin Park/Monrovia School District (CSCPA)     10,215,000 1       Bellewin Park/Monrovia School District (CSCPA)     10,215,000 1       Bellewin Park/Monrovia School District (CSCPA)     10,215,000 1       Bellewin Park/Monrovia School District (CSCPA)     10,215,000 1       Beverly Hills Unified School District (LACS)     10,215,000 1       Bonita Unified School District (LACS)     10,215,000 1       Bonita Unified School District (LACS)     10,215,000 1       Centinela Valley Union High School District (LACS)     1       Caremont Unified School District (LACS)     1       Charter Oak Unified School District (LACS)     1       Claremont Unified School District (CACSPA)     1       Caremont Unified School District (CACPA)     1       Compton     1,500,000 1       Compton     1,500,000 1       Curve City Unified School District (CSCRPA)     1       Creacenta Valley Water District (CSCRPA)     1,500,000 1	TOURD	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTTIER ROADS	CERTIFICATES OF PARTICIPATION AND LEASES	
ARC Unified School District Accountion Unified School District (LACS) Alhambra City School District (LACS) Areadia Unified School District (LACS) Areadia Unified School District (CSCRPA) Baldwin Park Redevelopment Agency Baldwin Park Redevelopment (LACS) Bornta Unified School District (LACS) Compton Compton Creacent Valley Unified School District (CSCRPA) Creacent Valley Unified School District (CSCRPA) Compton Creacent Avalley Winfied School District (CSCRPA) Creacent Avalley Winfied School District (CSCRPA) Compton Creacent Avalley Winfied School District (CSCRPA) Creacent Avalley Winfied School District (CSCRPA)	ISSUER			OTHER BONDS		OTHER
Acton-Agua Dulce Unified School District (LACS) Alhambra City High School District (LACS) Arcadia Unified School District (LACS) Arcadia Unified School District (CSCRPA) Baldwin Park Redevelopment Agency 10,215,000 1 Baldwin Park/Monrovia School District (CSCRPA) Beverly Hills Unified School District (LACS) Bonia Unified School District (LACS) Castaic Unified School District (LACS) Castaic Unified School District (CSCRPA) Centinela Valley Union High School District Cerritos Community College District (LACS) Claremont Unified School District (CSCRPA) Claremont Unified School District (CSCRPA) Claremont Unified School District (CSCRPA) Comptom Covina-Valley Unified School District (CSCRPA) Crescent Valley Kerr District (CSCRPA) Crescent Valley Kerr District (CSCRPA)						
LASS         Alhambra City High School District (LACS)         Alhambra City School District (LACS)         Arcadia Unified School District (CSCRPA)         Baldwin Park Medvelopment Agency       10,215,000         Baldwin Park/Monrovia School Facilities Grant         Financing Authority         Bell (SCDA)         Bellflower Unified School District (CSCRPA)         Beverly Hills Unified School District (LACS)         Bonia Unified School District (LACS)         Burbank Unified School District (LACS)         Castaic Union School District (LACS)         Claremoth (SCDA)         Claremot Unified School District (LACS)         Claremot Unified School District (CSCRPA)         Compton         Contar-Valley Unified School District (CSCRPA)         Caremot Unified School District (CSCRPA)         Contar-Valley Unified School District (CSCRPA)         Creater Valley Water District	ABC Unified School District					
Alhambra City High School District (LACS) Alcadia Unified School District (LACS) Azusa Unified School District (CSCRPA) Baldwin Park Redevelopment Agency 10,215,000 1 Baldwin Park Redevelopment Agency 10,215,000 1 Castaci Union School District (LACS) Cartero Community College District (LACS) Claremont Unified School District (CSCRPA) Caremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Cressent Valley Water District (CSCRPA) Cartero Laley Unified School District (CSCRPA) Cressent Valley Unified School District (CSCRPA)	-					
Arcadia Unified School District (LACS) Azusa Unified School District (CSCRPA) Baldwin Park Medevalopment Agency 10,215,000 1 Control Park Medevalopment Agency 10,215,000 1 Conter Ost Park Park Park Park (LACS) Claremont Unified School District (CSCRPA) Compton Covina-Valley Mater District (CSCRPA) Crescenta Valley Mater District (CSCRPA)						
Azusa Unified School District (CSCRPA)         Baldwin Park Redevalopment Agency       10,215,000       1         Baldwin Park/Monrovia School Pacilities Grant Financing Authority       10,215,000       1         Bell (SCDA)       Bell (SCDA)	Alhambra City School District (LACS)					
Baldwin Park Redevelopment Agency10,215,0001Baldwin Park Monrovia School Facilities Grant Financing Authority Bell (CSCRA)1Bellflower Unified School District (CSCRPA)Beverly Hills Unified School District (LACS)Bonita Unified School District (LACS)Burbank Unified School District (CSCRPA)Centinela Valley Union High School District Claremont Unified School District (LACS)Citrus Community College District (LACS)Claremont Unified School District Claremont Unified School District Claremont Unified School District (CSCRPA)Compton ComptonCoura-Valley Unified School District (CSCRPA)Cater Oak Unified School District Claremont Unified School District ComptonCater Oak Unified School District Claremont Unified School District ComptonCoura-Valley Unified School District (CSCRPA)Coura-Valley Unified School District (CSCRPA)Culver City Unified School District (CSCRPA)Culver City Unified School District (CSCRPA)1	Arcadia Unified School District (LACS)					
Baldwin Park/Monrovia School Facilities Grant Financing Authority Bell (CSCDA)Bellflower Unified School District (CSCRPA)Beverly Hills Unified School District (LACS)Bonita Unified School District (LACS)Burbank Unified School District (LACS)Centinela Valley Union High School DistrictCerritos Community College District (LACS)Citrus Community College District (LACS)Citrus Community College District (LACS)Claremont Unified School DistrictClaremont Unified School DistrictComptonComptonContar-Valley Unified School District (CSCRPA)Culver City Unified School District (CSCRPA)	Azusa Unified School District (CSCRPA)					
Financing Authority         Bell (CSCDA)         Bellflower Unified School District (CSCRPA)         Beverly Hills Unified School District (LACS)         Bonita Unified School District (LACS)         Burbank Unified School District (LACS)         Castaic Union School District (CSCRPA)         Cantinela Valley Union High School District         Cerritos Community College District (LACS)         Citrus Community College District (LACS)         Claremont Unified School District         Claremont Unified School District         Claremont Unified School District (CSCRPA)         Compton         Compton         Congrom         Course-Valley Unified School District (CSCRPA)         Culver City Unified School District (CSCRPA)	Baldwin Park Redevelopment Agency		10,215,000	1		
Beverly Hills Unified School District (LACS)Bonita Unified School District (LACS)Burbank Unified School District (LACS)Castaic Union School District (CSCRPA)Centinela Valley Union High School DistrictCerritos Community College District (LACS)Charter Oak Unified School District (LACS)Claremont (CSCDA)Claremont Unified School DistrictComptonCovina-Valley Unified School District (CSCRPA)Covina-Valley Unified School District (CSCRPA)Culver City Unified School District (CSCRPA)	Financing Authority					
Bonita Unified School District (LACS)Burbank Unified School District (LACS)Castaic Union School District (CSCRPA)Centinela Valley Union High School DistrictCerritos Community College District (LACS)Charter Oak Unified School District (LACS)Citrus Community College District (LACS)Claremont (CSCDA)Claremont Unified School DistrictClaremont Unified School District (CSCRPA)ComptonCovina-Valley Unified School District (CSCRPA)Crescenta Valley Water District (CSCRPA)Culver City Unified School District (CSCRPA)	Bellflower Unified School District (CSCRPA)					
Burbank Unified School District (LACS)Castaic Union School District (CSCRPA)Centinela Valley Union High School DistrictCerritos Community College District (LACS)Charter Oak Unified School District (LACS)Citrus Community College District (LACS)Claremont (CSCDA)Claremont Unified School DistrictClaremont Unified School District (CSCRPA)ComptonCovina-Valley Unified School District (CSCRPA)Crescenta Valley Water DistrictCulver City Unified School District (CSCRPA)	Beverly Hills Unified School District (LACS)					
Castaic Union School District (CSCRPA) Centinela Valley Union High School District Cerritos Community College District (LACS) Charter Oak Unified School District (LACS) Citrus Community College District (LACS) Claremont (CSCDA) Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District (CSCRPA) Culver City Unified School District (CSCRPA)	Bonita Unified School District (LACS)					
Centinela Valley Union High School DistrictCerritos Community College District (LACS)Charter Oak Unified School District (LACS)Citrus Community College District (LACS)Citrus Community College District (LACS)Claremont (CSCDA)Claremont Unified School DistrictClaremont Unified School District (CSCRPA)ComptonCovina-Valley Unified School District (CSCRPA)Crescenta Valley Water DistrictClaver City Unified School District (CSCRPA)	Burbank Unified School District (LACS)					
Cerritos Community College District (LACS)Charter Oak Unified School District (LACS)Citrus Community College District (LACS)Claremont (CSCDA)Claremont Unified School DistrictClaremont Unified School District (CSCRPA)ComptonCovina-Valley Unified School District (CSCRPA)Crescenta Valley Water DistrictCulver City Unified School District (CSCRPA)	Castaic Union School District (CSCRPA)					
Charter Oak Unified School District (LACS) Citrus Community College District (LACS) Claremont (CSCDA) Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District (CSCRPA) Culver City Unified School District (CSCRPA)	Centinela Valley Union High School District					
Citrus Community College District (LACS) Claremont (CSCDA) Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District COCRPA) Culver City Unified School District (CSCRPA)	Cerritos Community College District (LACS)					
Claremont (CSCDA) Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA)	Charter Oak Unified School District (LACS)					
Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA)	Citrus Community College District (LACS)					
Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District (CSCRPA) Culver City Unified School District (CSCRPA)	Claremont (CSCDA)					
Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District (CSCRPA) 1,500,000 1 Culver City Unified School District (CSCRPA)	Claremont Unified School District					
Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District 1,500,000 1 Culver City Unified School District (CSCRPA)	Claremont Unified School District (CSCRPA)					
Crescenta Valley Water District 1,500,000 1 Culver City Unified School District (CSCRPA)	Compton					
Culver City Unified School District (CSCRPA)	Covina-Valley Unified School District (CSCRPA)					
	Crescenta Valley Water District				1,500,000 1	
Downey Unified School District (CSCRPA)	Culver City Unified School District (CSCRPA)					
	Downey Unified School District (CSCRPA)					
Duarte Unified School District (CSCRPA)	Duarte Unified School District (CSCRPA)					
Eastside Union School District (CSCRPA)	Eastside Union School District (CSCRPA)					



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION	PUBLIC LEASE/ ENTERPRISE/	CONDUIT
ISSUER	FAFER		BONDS		BONDS	REVENUE BONDS	REVENUE BONDS
Los Angeles County							
El Camino Community College District (CCCFA)	5,000,000	1					
El Monte City School District			14,000,000	1			
El Monte Redevelopment Agency	8,000,000	1					
El Monte Union High School District (LACS)	5,000,000	1					
El Segundo Unified School District			4,002,799	1			
El Segundo Unified School District (LACS)	3,500,000	1					
Gardena	4,150,000	1					
Garvey Elementary School District							
Garvey Elementary School District (CSCRPA)	4,070,000	1					
Glendale						37,000,000 1	
Glendale Community College District (LACS)	5,000,000	1					
Glendale Housing Authority							
Glendale Unified School District (LACS)	12,000,000	1					
Glendora Unified School District			13,999,914	1			
Golden Valley Municipal Water District	100,000	1					
Hacienda-La Puente Unified School District			39,999,899	1			
Hawaiian Gardens							
Hawthorne Community Redevelopment Agency CFD No 1999-1					16,000,000 2		
Hawthorne Elementary School District (LACS)	3,500,000	1					
Hawthorne School District							
Industry			30,000,000	1			
La Canada Unified School District			3,500,000	1			
La Canada Unified School District (LACS)	3,000,000	1					
Lancaster CFD No 91-1					5,350,000 1		
Lancaster Elementary School District (CSCRPA)	8,785,000	1					
Las Virgenes Unified School District (CSCRPA)	5,000,000	1					
Lawndale Elementary School District (CSCRPA)	3,360,000	1					
Lennox Elementary School District (CSCRPA)	4,500,000	1					



	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS		CERTIFICATES OF PARTICIPATION AND LEASES	
ISSUER	DONDS	DONDS	OTHER BONDS	AND HEADED	OTHER
Los Angeles County					
El Camino Community College District (CCCFA)					
El Monte City School District					
El Monte Redevelopment Agency					
El Monte Union High School District (LACS)					
El Segundo Unified School District					
El Segundo Unified School District (LACS)					
Gardena					
Garvey Elementary School District				2,890,000 1	
Garvey Elementary School District (CSCRPA)					
Glendale				64,200,000 1	
Glendale Community College District (LACS)					
Glendale Housing Authority			350,000 1		
Glendale Unified School District (LACS)					
Glendora Unified School District					
Golden Valley Municipal Water District					
Hacienda-La Puente Unified School District					
Hawaiian Gardens				4,745,000 1	
Hawthorne Community Redevelopment Agency CFD No 1999-1					
Hawthorne Elementary School District (LACS)					
Hawthorne School District				4,144,966 1	
Industry				12,620,000 1	
La Canada Unified School District					
La Canada Unified School District (LACS)					
Lancaster CFD No 91-1					
Lancaster Elementary School District (CSCRPA)					
Las Virgenes Unified School District (CSCRPA)					
Lawndale Elementary School District (CSCRPA)					
Lennox Elementary School District (CSCRPA)					



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TA OBLIGATION BONDS		PUBLIC LEASE ENTERPRISE/ REVENUE BOND:		CONDUIT REVENUE BOND	)S
ISSUER										-
Los Angeles County										
Little Lake City School District			9,000,000	1						
Little Lake City School District (LACS)	1,000,000	1								
Long Beach	23,500,000	1					275,000,000	1		
Long Beach CFD No 5					15,385,000	1				
Long Beach Community College District (LACS)	5,000,000	1								
Long Beach Unified School District			30,000,000	1						
Los Angeles	328,700,000	1	137,770,000	2					151,900,000	12
Los Angeles Community Redevelopment Agency							44,235,000	1	74,900,000	3
Los Angeles Community Redevelopment Agency Financing Authority							1,900,000	1		
Los Angeles County	600,000,000	1								
Los Angeles County CFD No 3					24,465,000	1				
Los Angeles County Capital Asset Leasing Corp							20,180,000	1		
Los Angeles County Housing Authority									8,790,000	1
Los Angeles County Metropolitan Transportation Authority					161,995,000	1				
Los Angeles County Public Works Financing Authority							96,180,000	1		
Los Angeles County Schools Regional Services Corporation										
Los Angeles Department of Water and Power	100,000,000	1					957,505,000	4		
Los Angeles Industrial Development Authority									5,750,000	3
Los Angeles Municipal Improvement Corporation										
Los Angeles Unified School District	280,500,000	1	386,655,000	1						
Los Nietos Elementary School District (CSCRPA)	2,800,000	1								
Manhattan Beach Unified School District (LACS)	3,500,000	1								
Maywood (CSCDA)	930,000	1								
Monrovia Unified School District			9,999,602	1						
Monrovia Unified School District (LACS)	4,000,000	1								
Montebello	4,200,000	1								
Mt San Antonio Community College District (LACS)	5,000,000	1								



	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS				CERTIFICATES O PARTICIPATION AND LEASES		
ISSUER	DONDO		Bonas		OTHER BONDS			OTHER	
Los Angeles County									
Little Lake City School District									
Little Lake City School District (LACS)									
Long Beach									
Long Beach CFD No 5									
Long Beach Community College District (LACS)									
Long Beach Unified School District									
Los Angeles	14,355,000	1			38,995,000	2	50,020,000	2	
Los Angeles Community Redevelopment Agency			5,800,000	1					
Los Angeles Community Redevelopment Agency									
Financing Authority Los Angeles County	5,838,005	2					115,390,000	1	
Los Angeles County CFD No 3	5,656,005	2					113,390,000	-	
Los Angeles County Capital Asset Leasing Corp									
Los Angeles County Housing Authority									
Los Angeles County Metropolitan Transportation									
Authority									
Los Angeles County Public Works Financing Authority									
Los Angeles County Schools Regional Services Corporation							18,475,000	3	
Los Angeles Department of Water and Power									
Los Angeles Industrial Development Authority									
Los Angeles Municipal Improvement Corporation							56,085,000	1	
Los Angeles Unified School District							203,161,700	2	
Los Nietos Elementary School District (CSCRPA)									
Manhattan Beach Unified School District (LACS)									
Maywood (CSCDA)									
Monrovia Unified School District									
Monrovia Unified School District (LACS)									
Montebello							22,930,000	1	
Mt San Antonio Community College District (LACS)									



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
ISSUER							<u></u>
Los Angeles County							
Newhall County Water District							
Newhall Elementary School District			18,000,000	1			
Newhall Elementary School District (CSCRPA)	2,885,000	1					
Palmdale (CSCDA)	2,560,000	1					
Palmdale School District							
Palmdale School District (LACS)	10,000,000	1					
Palos Verdes Estates (CSCDA)	1,565,000	1					
Palos Verdes Peninsula Unified School District			20,550,000	1			
Paramount Unified School District	13,000,000	1					
Pasadena Community Development Commission							
Pasadena Public Financing Authority						37,000,000 2	
Pasadena Unified School District (LACS)	10,000,000	1					
Pomona (CSCDA)	5,000,000	1					
Pomona Unified School District			49,105,000	3			
Pomona Valley Educational Joint Powers Authority						12,000,000 1	
Redondo Beach (CSCDA)	3,100,000	1					
Redondo Beach Public Financing Authority							
Redondo Beach Redevelopment Agency							8,740,000 1
Redondo Beach Unified School District (LACS)	5,000,000	1					
Rio Hondo Community College District (LACS)	3,000,000	1					
Rosemead Elementary School District	2,850,000	1					
Rowland Unified School District			29,999,562	1			
San Gabriel Unified School District (LACS)	3,500,000	1					
San Marino Unified School District			17,999,808	1			
San Marino Unified School District (CSCRPA)	1,065,000	1					
Santa Clarita							
Santa Monica Community College District (LACS)	5,000,000	1					
Santa Monica-Malibu Unified School District (LACS)	5,000,000	1					



	SPECIAL ASSESSMENT	TAX ALLOCATION		CERTIFICATES OF PARTICIPATION	
ISSUER	BONDS	BONDS	OTHER BONDS	AND LEASES	OTHER
Los Angeles County					
Newhall County Water District				4,500,000 1	
Newhall Elementary School District					
Newhall Elementary School District (CSCRPA)					
Palmdale (CSCDA)					
Palmdale School District				8,300,000 1	
Palmdale School District (LACS)					
Palos Verdes Estates (CSCDA)					
Palos Verdes Peninsula Unified School District					
Paramount Unified School District					
Pasadena Community Development Commission		4,615,000	2		
Pasadena Public Financing Authority					
Pasadena Unified School District (LACS)					
Pomona (CSCDA)					
Pomona Unified School District					
Pomona Valley Educational Joint Powers Authority					
Redondo Beach (CSCDA)					
Redondo Beach Public Financing Authority		4,735,000	1		
Redondo Beach Redevelopment Agency					
Redondo Beach Unified School District (LACS)					
Rio Hondo Community College District (LACS)					
Rosemead Elementary School District					
Rowland Unified School District					
San Gabriel Unified School District (LACS)					
San Marino Unified School District					
San Marino Unified School District (CSCRPA)					
Santa Clarita	790,000	L			
Santa Monica Community College District (LACS)					
Santa Monica-Malibu Unified School District (LACS)					



	NOTES/ COMMERCIAL		GENERAL OBLIGATION	r	SALES/LTD TA OBLIGATION		PUBLIC LEASE ENTERPRISE/		CONDUIT	
ISSUER	PAPER		BONDS		BONDS		REVENUE BOND	S	REVENUE BOND	S
Los Angeles County										
Saugus Union Elementary School District (CVSFA)	2,400,000	1								
South Gate (CSCDA)	2,325,000	1								
South Pasadena Community Redevelopment Agency										
South Pasadena Unified School District (CSCRPA)	3,810,000	1						_		
Southern California Public Power Authority							125,000,000	1		
Southgate Park and Recreation District (CSCDA)	1,005,000	1								
Sulphur Springs Union Elementary School District (CSCRPA)	3,760,000	1								
Temple City Unified School District (CSCRPA)	3,640,000	1								
Torrance Unified School District (CSCRPA)	10,930,000	1								
Walnut Valley Unified School District			7,000,000	1						
Walnut Valley Unified School District (CSCRPA)	3,000,000	1								
Walnut Valley Water District										
West Covina Unified School District			10,000,000	1						
Westside Union School District (LACS)	3,500,000	1								
Whittier City School District			5,000,000	1						
Whittier City School District (LACS)	3,000,000	1								
Whittier Union High School District			10,000,000	1						
William S Hart Union High School District (CSCRPA)	5,000,000	1								
Wilsona School District (CSCRPA)	1,965,000	1								
Wiseburn Elementary School District			23,817,574	1						
Wiseburn Elementary School District (CSCRPA)	565,000	1								
Total, Los Angeles County	1,634,320,000	77	916,199,082	27	223,195,000	61	,624,000,000	16	250,080,000	20
Madera County										
Alview-Dairyland Union Elementary School District (CSCRPA)	335,000	1								
Bass Lake Joint Union School District (CSCRPA)	1,935,000	1								
Chawanakee Joint Elementary School District (CSCRPA)	850,000	1								



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	1	TAX ALLOCATION BONDS		OTHER BONDS		CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Los Angeles County								
Saugus Union Elementary School District (CVSFA) South Gate (CSCDA)								
South Pasadena Community Redevelopment Agency			2,600,000	1				
South Pasadena Unified School District (CSCRPA) Southern California Public Power Authority								
- Southgate Park and Recreation District (CSCDA)								
Sulphur Springs Union Elementary School District (CSCRPA)								
Temple City Unified School District (CSCRPA)								
Torrance Unified School District (CSCRPA) Walnut Valley Unified School District								
Walnut Valley Unified School District (CSCRPA)								
Walnut Valley Water District							81,259 1	
West Covina Unified School District							01,235 1	
Westside Union School District (LACS)								
Whittier City School District								
Whittier City School District (LACS)								
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	20,983,005	4 2	7,965,000	6	39,345,000	3	569,042,925 19	
Madera County								
Alview-Dairyland Union Elementary School District (CSCRPA) Bass Lake Joint Union School District (CSCRPA)								
Chawanakee Joint Elementary School District (CSCRPA)								



PAPERDATEDATEDATEDATEDATEDATEDATEDATEDATEDATEDATEDATEDATEMadera County114,15581,114,5581111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111<		NOTES/ COMMERCIAL		GENERAL OBLIGATION	SALES/I OBLIG	PUBLIC LEASE/ ENTERPRISE/	CONDUIT
chwedhills         1,114,558         1           Chwedhills Union High School District (CSCRPA)         1,800,000         1           Coarsegold Union School District (CSCRPA)         1,250,000         1           Coarsegold Union School District (CSCRPA)         1,250,000         1           Madera County Union School District (CSCRPA)         3,000,000         1           Madera County Each of Education (CSCRPA)         3,000,000         1           Madera County Each of Education (CSCRPA)         6,000,000         1           Sierra Foothills Public Utility District         4,760,000         1           Yosemite Union High School District (CSCRPA)         1,625,000         1           Tatal, Madera County         29,852,558         13         4,760,000           This Elementary School District         9,995,810         1           Pairfacu         2,065,000         1           Pairfacu         2,065,000         1           Pairfacu         2,065,000         1           Ray Elementary School District (CSCRPA)         1,430,000         1           Pairfacu         2,065,000         1           Ray Elementary School District (CSCRPA)         1,250,000         1           Ray Elementary School District (CSCRPA)         3,000,000	ISSUER	PAPER		BONDS			
Chowchilla Union High School District       1,800,000       1         Chowchilla Union School District (CSCRPA)       1,800,000       1         Coarsegold Union School District (CSCRPA)       1,250,000       1         Golden Valley Unified School District (CSCRPA)       1,250,000       1         Madera County Board of Education (CSCRPA)       3,000,000       1         Madera County Board of Education (CSCRPA)       6,000,000       1         Sierra Foothills Public Utility District       6,000,000       1         Yosemite Community College District (CCCPA)       5,000,000       1         Yosemite Union High School District       4,760,000       1         Yosemite Union High School District (CSCRPA)       1,625,000       1         Yosemite Union High School District (CSCRPA)       1,625,000       1         Yosemite Union High School District (CSCRPA)       1,430,000       1         Marin County       29,852,558       13       4,760,000       1         Pixies Elementary School District (CSCRPA)       1,430,000       1       1         Pixies Elementary School District (CSCRPA)       2,250,000       1       1         Parifax (CSCOA)       1,035,000       1       1       1         Marin Community School District (CSCRPA)       2,250,0	Madera County						
Chowchills Union High School District (CSCRPA)       1,800,000       1         Coarsegold Union School District (CSCRPA)       2,218,000       1         Golden Valley Unified School District (CSCRPA)       3,250,000       1         Madera County (SCDA)       3,600,000       1         Madera County (SCDA)       3,000,000       1         Madera County Cost of Education (CSCRPA)       3,000,000       1         Sierra Foothils Public Utility District       4,000,000       1         Yosemite Union High School District (CSCRPA)       5,000,000       1         Yosemite Union High School District (CSCRPA)       1,625,000       1         Yosemite Union High School District       4,760,000       1         Yosemite Union High School District       2,9852,558       13       4,760,000       1         Yosemite Union High School District       2,9852,558       14       4,760,000       1         Main County       2,9852,558       13       4,760,000       1         Pixite Elementary School District (CSCRPA)       1,430,00       1       1         Pairfax (CSCDA)       1,035,000       1       1       1         Iaquintias Elementary School District (CSCRPA)       2,250,000       1       1         Harkin County	Chowchilla	1,114,558	1				
Coarsegold Union School District       2,218,000       1         Coarsegold Union School District (CSCRPA)       1,250,000       1         Golden Valley Unified School District (CSCRPA)       925,000       1         Madera County (CSCDA)       3,000,000       1         Madera County Board of Education (CSCRPA)       3,000,000       1         Madera County Board of Education (CSCRPA)       3,000,000       1         Sierra Foothills Public Utility District       4,760,000       1         Yosemite Union High School District (CSCRPA)       5,000,000       1         Yosemite Union High School District       4,760,000       1         Total, Madera County       29,852,558       13       4,760,000       1         Main County       29,852,558       13       4,760,000       1         Pairfax       2,065,000       1       1       1         Pairfax       2,065,000       1       1       1         Pairfax       2,050,000       1       1       1         Ratic County       0,000,000       1       1       1         Pairfax       1,035,000       1       1       1         Ratic County       0,000,000       1       1       1	Chowchilla Union High School District						
Coarsegold Union School District (CSCRPA)       1,250,000       1         Golden Valley Unified School District (CSCRPA)       925,000       1         Madera County (CSCDA)       3,000,000       1         Madera County Board of Education (CSCRPA)       6,000,000       1         Madera Unified School District (CSCRPA)       6,000,000       1         Sierra Foothills Public Unifity District       4,760,000       1         Yosemite Union High School District (CSCRPA)       1,625,000       1         Yosemite Union High School District (CSCRPA)       1,625,000       1         Main County       29,852,558       13       4,760,000       1         Dixie Elementary School District (CSCRPA)       1,625,000       1       1         Pairfax       29,852,558       13       4,760,000       1         Dixie Elementary School District (CSCRPA)       1,625,000       1       1         Pairfax       2,065,000       1       1         Fairfax       2,250,000       1       1         Fairfax (CSCDA)       1,035,000       1       1         Hagunitas Elementary School District       2,250,000       1         Marin Community College District (CSCRPA)       3,000,000       1         Novato	Chowchilla Union High School District (CSCRPA)	1,800,000	1				
Golden Valley Unified School District (CSCRPA)       925,000       1         Madera County (CSCDA)       3,000,000       1         Madera County Board of Education (CSCRPA)       3,000,000       1         Sierra Foothills Public Utility District       6,000,000       1         Yosemite Community College District (CSCRPA)       5,000,000       1         Yosemite Union High School District (CSCRPA)       1,625,000       1         Yosemite Union High School District (CSCRPA)       1,625,000       1         Yosemite Union High School District (CSCRPA)       1,625,000       1         Matrin County       29,852,558       13       4,760,000       1         Matrin County       29,852,558       13       4,760,000       1         Pairfax       9,995,810       1       1         Pairfax       2,065,000       1         Fairfax       2,065,000       1         Lagunitas Elementary School District (CSCRPA)       9,00,000       1         Larkspur Elementary School District (CSCRPA)       8,000,000       1         Matrin County       33,000,000       1         Matrin County       33,000,000       1         Matrin County       33,000,000       1         Norato       2,5	Coarsegold Union School District	2,218,000	1				
Madera County (CSCDA)       3,800,000       1         Madera County CSCDA)       3,000,000       1         Madera County CSCDA)       6,000,000       1         Madera Unified School District (CSCRPA)       6,000,000       1         Sierra Foothills Public Utility District       4,760,000       1         Yosemite Ommunity College District (CSCRPA)       1,625,000       1         Yosemite Union High School District       4,760,000       1         Yosemite Union High School District (CSCRPA)       1,625,000       1         Total, Madera County       29,852,58       13       4,760,000       1         Dixie Elementary School District       9,995,810       1       1         Pairfax       2,065,000       1       1         Fairfax       2,065,000       1       1         Larkspur Elementary School District (CSCRPA)       2,250,000       1       1         Marin County       33,000,000       1       1       1         Narin County       33,000,000       1       1       1         Novato       1       2,500,000       1       1         Novato       5,000,000       1       1       1         Novato       5,000,000       1<	Coarsegold Union School District (CSCRPA)	1,250,000	1				
Madera County Board of Education (CSCRPA)       3,000,000       1         Madera Unified School District (CSCRPA)       6,000,000       1         Sierra Foothills Public Utility District       4,000,000       1         Yosemite Union High School District       4,760,000       1         Yosemite Union High School District       4,760,000       1         Yosemite Union High School District       29,852,558       13       4,760,000       1         Total, Madera County       29,852,558       13       4,760,000       1         Marin County       29,852,558       13       4,760,000       1         Dixie Elementary School District       9,995,810       1         Pairfax       2,065,000       1         Fairfax (CSCDA)       1,035,000       1         Lardynitas Elementary School District (CSCRPA)       2,250,000       1         Lardynitas Elementary School District (CSCRPA)       2,250,000       1         Lardynitas Clementary School District       8,000,000       1         Marin County       33,000,000       1         Marin County       33,000,000       1         Marin County       33,000,000       1         Marin County       33,000,000       1         Nicas	Golden Valley Unified School District (CSCRPA)	925,000	1				
Madera Unified School District (CSCRPA)6,00,0001Sierra Foothills Public Utility District5,000,0001Yosemite Community College District (CCCFA)5,000,0001Yosemite Union High School District4,760,0001Yosemite Union High School District29,852,558134,760,0001Total, Madera County29,852,558134,760,0001Marin County29,852,558134,760,0001Dixie Elementary School District9,995,8101Dixie Elementary School District (CSCRPA)1,430,0001Fairfax2,065,0001Fairfax (CSCDA)1,035,0001Kentfield Elementary School District (CSCRPA)2,250,0001Larkspur Elementary School District8,000,0001Marin County33,000,0001Nicasio Elementary School District2,500,0001Novato5,000,0001Novato5,000,0001Novato5,000,0001Reed Union Elementary School District (CSCRPA)9,935,0001	Madera County (CSCDA)	3,800,000	1				
Sierra Foothills Public Utility DistrictYosemite Community College District (CCCFA)5,000,0001Yosemite Union High School District4,760,0001Yosemite Union High School District (CSCRPA)1,625,0001Total, Madera County29,852,558134,760,0001Marin County29,852,558134,760,0001Dixie Elementary School District9,995,81011Dixie Elementary School District (CSCRPA)1,430,00011Fairfax2,065,00011Fairfax (CSCDA)1,035,00011Lagunitas Elementary School District (CSCRPA)900,00011Lagunitas Elementary School District8,000,00011Marin County33,000,000111Nicasio Elementary School District2,500,00011Novato5,000,000111Novato Unified School District (CSCRPA)9,935,00011Novato Unified School District (CSCRPA)2,500,00011Novato Unified School District (CSCRPA)9,935,00011Novato Unified School District (CSCRPA)9,935,00011Novato Unified School District (CSCRPA)2,500,00011Novato Unified School District (CSCRPA)9,935,00011Novato Unified School District (CSCRPA)2,500,00011Novato Unified School District (CSCRPA)2,500,00011Novat	Madera County Board of Education (CSCRPA)	3,000,000	1				
Yosemite Community College District (CCCFA)       5,000,000       1         Yosemite Union High School District       4,760,000       1         Yosemite Union High School District (CSCRPA)       1,625,000       1         Total, Madera County       29,852,558       13       4,760,000       1         Marin County       29,852,558       13       4,760,000       1         Dixie Elementary School District       9,995,810       1         Dixie Elementary School District (CSCRPA)       1,430,000       1         Fairfax       2,065,000       1         Fairfax (SCDA)       1,035,000       1         Kentfield Elementary School District (CSCRPA)       2,250,000       1         Larkspur Elementary School District (CSCRPA)       900,000       1         Marin Community College District (CCCFA)       8,000,000       1         Marin County       33,000,000       1         Nicasio Elementary School District       2,500,000       1         Novato       1       5,000,000       1         Novato Unified School District (CSCRPA)       9,935,000       1         Novato Unified School District (CSCRPA)       2,500,000       1	Madera Unified School District (CSCRPA)	6,000,000	1				
Yosemite Union High School District       4,760,000       1         Yosemite Union High School District (CSCRPA)       1,625,000       1         Total, Madera County       29,852,558       13       4,760,000       1         Marin County       29,852,558       13       4,760,000       1         Dixie Elementary School District       9,995,810       1       1         Dixie Elementary School District (CSCRPA)       1,430,000       1       2,065,000       1         Fairfax       2,065,000       1       1       1       1         Fairfax (CSCDA)       1,035,000       1       1       1       1         Lagunitas Elementary School District (CSCRPA)       2,250,000       1       1       1         Marin Community College District (CSCRPA)       8,000,000       1       1       1         Marin County       33,000,000       1       1       1       1         Nicasio Elementary School District       2,500,000       1       1       1         Novato       1       5,000,000       1       1       1         Novato Unified School District (CSCRPA)       9,935,000       1       1       1	Sierra Foothills Public Utility District						
Yosemite Union High School District (CSCRPA)       1,625,000       1         Total, Madera County       29,852,558       13       4,760,000       1         Marin County       29,852,558       13       4,760,000       1         Dixie Elementary School District       9,995,810       1         Dixie Elementary School District (CSCRPA)       1,430,000       1         Fairfax       2,065,000       1         Fairfax (CSCDA)       1,035,000       1         Kentfield Elementary School District (CSCRPA)       2,250,000       1         Lagunitas Elementary School District (CSCRPA)       900,000       1         Marin Community College District (CCCFA)       8,000,000       1         Marin County       33,000,000       1         Nicasio Elementary School District       2,500,000       1         Novato       5,000,000       1         Novato       5,000,000       1         Novato Unified School District (CSCRPA)       9,935,000       1         Novato Unified School District (CSCRPA)       9,935,000       1	Yosemite Community College District (CCCFA)	5,000,000	1				
Total, Madera County       29,852,558       13       4,760,000       1         Marin County       59,995,810       1         Dixie Elementary School District       9,995,810       1         Dixie Elementary School District (CSCRPA)       1,430,000       1         Fairfax       2,065,000       1         Fairfax (CSCDA)       1,035,000       1         Kentfield Elementary School District (CSCRPA)       2,250,000       1         Lagunitas Elementary School District (CSCRPA)       900,000       1         Marin County       33,000,000       1         Marin County       33,000,000       1         Nicasio Elementary School District       2,500,000       1         Novato       5,000,000       1         Novato Unified School District (CSCRPA)       9,935,000       1         Reed Union Elementary School District (CSCRPA)       2,500,000       1	Yosemite Union High School District			4,760,000	1		
Marin CountyDixie Elementary School District9,995,8101Dixie Elementary School District (CSCRPA)1,430,0001Fairfax2,065,0001Fairfax (CSCDA)1,035,0001Kentfield Elementary School District (CSCRPA)2,250,0001Lagunitas Elementary School District (CSCRPA)900,0001Larkspur Elementary School District8,000,0001Marin Community College District (CCCFA)8,000,0001Nicasio Elementary School District2,500,0001Nicasio Elementary School District2,500,0001Novato5,000,0001Novato Unified School District (CSCRPA)9,935,0001Reed Union Elementary School District (CSCRPA)2,500,0001	Yosemite Union High School District (CSCRPA)	1,625,000	1				
DixeElementary School District9,995,8101DixieElementary School District (CSCRPA)1,430,0001Fairfax2,065,0001Fairfax (CSCDA)1,035,0001Kentfield Elementary School District (CSCRPA)2,250,0001Larkspur Elementary School District (CSCRPA)900,0001Marin Community College District (CCCFA)8,000,0001Nicasio Elementary School District2,500,0001Novato2,500,0001Novato5,000,0001Novato Unified School District (CSCRPA)9,935,0001Reed Union Elementary School District (CSCRPA)2,500,0001	Total, Madera County	29,852,558	13	4,760,000	1		
Dixie Elementary School District (CSCRPA)1,430,0001Fairfax2,065,0001Fairfax (CSCDA)1,035,0001Kentfield Elementary School District (CSCRPA)2,250,0001Lagunitas Elementary School District (CSCRPA)900,0001Larkspur Elementary School District (CCCFA)8,000,0001Marin Community College District (CCCFA)8,000,0001Nicasio Elementary School District2,500,0001Novato5,000,0001Novato5,000,0001Novato Unified School District (CSCRPA)9,935,0001Novato Unified School District (CSCRPA)2,500,0001Novato Unified School District (CSCRPA)2,500,0001No111No11No11No11No11No11No11No11No11No11No11 <td>Marin County</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Marin County						
Fairfax       2,065,000       1         Fairfax (CSCDA)       1,035,000       1         Kentfield Elementary School District (CSCRPA)       2,250,000       1         Lagunitas Elementary School District (CSCRPA)       2,000,000       1         Larkspur Elementary School District       18,000,000       1         Marin Community College District (CCCFA)       8,000,000       1         Marin County       33,000,000       1         Nicasio Elementary School District       2,500,000       1         Novato       2,500,000       1         Novato Unified School District (CSCRPA)       9,935,000       1         Novato Elementary School District (CSCRPA)       2,500,000       1	Dixie Elementary School District			9,995,810	1		
Fairfax (CSCDA)1,035,0001Kentfield Elementary School District (CSCRPA)2,250,0001Lagunitas Elementary School District (CSCRPA)900,0001Larkspur Elementary School District18,000,0001Marin Community College District (CCCFA)8,000,0001Marin County33,000,0001Nicasio Elementary School District2,500,0001Novato5,000,0001Novato5,000,0001Novato Unified School District (CSCRPA)9,935,0001Reed Union Elementary School District (CSCRPA)2,500,0001	Dixie Elementary School District (CSCRPA)	1,430,000	1				
Kentfield Elementary School District (CSCRPA)2,250,0001Lagunitas Elementary School District (CSCRPA)900,0001Larkspur Elementary School District18,000,0001Marin Community College District (CCCFA)8,000,0001Marin County33,000,0001Nicasio Elementary School District2,500,0001Novato5,000,0001Novato Unified School District (CSCRPA)9,935,0001Reed Union Elementary School District (CSCRPA)2,500,0001	Fairfax			2,065,000	1		
Lagunitas Elementary School District (CSCRPA)900,0001Larkspur Elementary School District18,000,0001Marin Community College District (CCCFA)8,000,0001Marin County33,000,0001Nicasio Elementary School District2,500,0001Novato5,000,0001Novato9,935,0001Reed Union Elementary School District (CSCRPA)9,935,0001	Fairfax (CSCDA)	1,035,000	1				
Larkspur Elementary School District18,000,0001Marin Community College District (CCCFA)8,000,0001Marin County33,000,0001Nicasio Elementary School District2,500,0001Novato5,000,0001Novato Unified School District (CSCRPA)9,935,0001Reed Union Elementary School District (CSCRPA)2,500,0001	Kentfield Elementary School District (CSCRPA)	2,250,000	1				
Marin Community College District (CCCFA)8,000,0001Marin County33,000,0001Nicasio Elementary School District2,500,0001Novato5,000,0001Novato Unified School District (CSCRPA)9,935,0001Reed Union Elementary School District (CSCRPA)2,500,0001	Lagunitas Elementary School District (CSCRPA)	900,000	1				
Marin County33,000,0001Nicasio Elementary School District2,500,0001Novato5,000,0001Novato Unified School District (CSCRPA)9,935,0001Reed Union Elementary School District (CSCRPA)2,500,0001	Larkspur Elementary School District			18,000,000	1		
Nicasio Elementary School District2,500,0001Novato5,000,0001Novato Unified School District (CSCRPA)9,935,0001Reed Union Elementary School District (CSCRPA)2,500,0001	Marin Community College District (CCCFA)	8,000,000	1				
Novato5,000,0001Novato Unified School District (CSCRPA)9,935,0001Reed Union Elementary School District (CSCRPA)2,500,0001	Marin County	33,000,000	1				
Novato Unified School District (CSCRPA)       9,935,000       1         Reed Union Elementary School District (CSCRPA)       2,500,000       1	Nicasio Elementary School District			2,500,000	1		
Reed Union Elementary School District (CSCRPA) 2,500,000 1	Novato			5,000,000	1		
	Novato Unified School District (CSCRPA)	9,935,000	1				
San Anselmo 2,560,000 1	Reed Union Elementary School District (CSCRPA)	2,500,000	1				
	San Anselmo			2,560,000	1		



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
			<u></u>		<u></u>
Madera County					
Chowchilla				1	
Chowchilla Union High School District				5,000,000 1	
Chowchilla Union High School District (CSCRPA)					
Coarsegold Union School District					
Coarsegold Union School District (CSCRPA)					
Golden Valley Unified School District (CSCRPA)					
Madera County (CSCDA)					
Madera County Board of Education (CSCRPA)					
Madera Unified School District (CSCRPA)				· · · · · · · · ·	
Sierra Foothills Public Utility District				14,925,000 1	
Yosemite Community College District (CCCFA)					
Yosemite Union High School District					
Yosemite Union High School District (CSCRPA)					
Total, Madera County				19,925,000 2	
Marin County					
Dixie Elementary School District					
Dixie Elementary School District (CSCRPA)					
Fairfax					
Fairfax (CSCDA)					
Kentfield Elementary School District (CSCRPA)					
Lagunitas Elementary School District (CSCRPA)					
Larkspur Elementary School District					
Marin Community College District (CCCFA)					
Marin County				62,132 1	
Nicasio Elementary School District					
Novato					
Novato Unified School District (CSCRPA)					
Reed Union Elementary School District (CSCRPA)					
San Anselmo					



ISSUER         INNE         INNE         INNES         INNES <thi< th=""></thi<>
San Anselmo (CSCDA)         935,000         1           San Rafael (CSCDA)         2,500,000         1           San Rafael (CSCDA)         2,500,000         1           San Rafael City Elementary School District         6,496,510         1           San Rafael City Elementary School District         6,500,000         1           San Rafael City Elementary School District         6,500,000         1           San Rafael City High School District (CSCRPA)         3,500,000         1           San Rafael City High School District (CSCRPA)         3,500,000         1           San Rafael City High School District (CSCRPA)         3,500,000         1           San Rafael Redevelopment Agency         3,590,000         1           San Rafael Redevelopment Agency         3,590,000         1           San Rafael School District (CSCRPA)         1,475,000         1           San Rafael School District (CSCRPA)         5,000,000         1           Total, Marin County         77,550,000         1           Mariposa County         4,500,000         1           Mariposa County         4,500,000         1           Mandocino County         4,500,000         1           Mandocino County         865,000         1           Ane
San Rafael (SSCDA)       2,500,000       1         San Rafael City Elementary School District       6,496,510       1         San Rafael City Elementary School District       3,500,000       1         San Rafael City High School District       6,500,000       1         San Rafael City High School District       6,500,000       1         San Rafael City High School District (CSCRPA)       3,500,000       1         San Rafael City High School District (CSCRPA)       3,500,000       1         San Rafael City High School District (CSCRPA)       1,475,000       1         San Rafael School District (CSCRPA)       1,590,000       1         Shoreline Unified School District (CSCRPA)       1,590,000       1         Total, Marin County       77,550,000       1       3,590,529       1         Mariposa County       4,500,000       1       1       1         Mariposa County       4,500,000       1       1       1         Maderson Valley Unified School District       4,500,000       1       1         Manderson Valley Unified School District       865,000       1       1         Anderson Valley Unified School District       505,000       1       1         Areaa Union Elementary Schol District       505,000
San Rafael City Elementary School District6,496,5101San Rafael City Elementary School District3,500,0001San Rafael City High School District6,500,0001San Rafael City High School District (CSCRPA)3,500,0001San Rafael Redevelopment Agency3,590,5291Sausalito (CSCDA)1,475,0001Shoreline Unified School District (CSCRPA)1,590,0001Tamalpais Union High School District (CSCRPA)5,000,0001Mariposa County77,550,0001Mariposa County4,500,0001Mariposa County4,500,0001Mariposa County4,500,0001Anderson Valley Unified School District865,000Mariposa County865,000Anderson Valley Unified School District865,000CCSCRPA)505,000Arena Union Elementary School District505,000Fort Bragg Unified School District505,000Fort Bragg Unified School District505,000Striptict505,000San Rafael School District505,000San Rafael School District
San Rafael City Elementary School District3,500,0001San Rafael City High School District6,500,0001San Rafael City High School District (CSCRPA)3,500,0001San Rafael Redevelopment Agency3,590,5291Sausalito (CSCDA)1,475,0001Shoreline Unified School District (CSCRPA)1,590,0001Tamalpais Union High School District (CSCRPA)5,000,0001Total, Marin County77,550,0001553,117,3208Mariposa County4,500,00011Mariposa County4,500,00011Maderson Valley Unified School District865,0001Anderson Valley Unified School District505,0001Anderson Valley Unified School District505,0001Fort Bragg Unified School District505,0001Fort Bragg Unified School District505,0001
San Rafael City High School District (CSCRPA)       3,500,000       1         San Rafael Redevelopment Agency       3,590,529       1         Sausalito (CSCDA)       1,475,000       1         Shoreline Unified School District (CSCRPA)       1,590,000       1         Tamalpais Union High School District (CSCRPA)       5,000,000       1         Total, Marin County       77,550,000       15       53,117,320       8       3,590,529       1         Mariposa County       4,500,000       1       53,117,320       8       3,590,529       1         Mariposa County       4,500,000       1       50,000       1       50,000       1       50,000       1       50,000       1       50,000       1       50,000       1       50,000       1       50,000       1       50,000       1       50,000       1       50,000       1       50,000       1       50,000
San Rafael Redevelopment Agency3,590,5291Sausalito (CSCDA)1,475,0001Shoreline Unified School District (CSCRPA)1,590,0001Tamalpais Union High School District (CSCRPA)5,000,0001Total, Marin County77,550,0001553,117,3208Mariposa County77,550,00011Total, Marinposa County Unified School District4,500,0001Total, Mariposa County4,500,0001Mendocino County11Mendocino County1Anderson Valley Unified School District865,0001(CSCRPA)505,0001Arena Union Elementary School District505,0001Fort Bragg Unified School District505,0001
Sausalito (CSCDA)1,475,0001Shoreline Unified School District (CSCRPA)1,590,0001Tamalpais Union High School District (CSCRPA)5,000,0001Total, Marin County77,550,0001553,117,3208Mariposa County77,550,0001553,117,32083,590,5291Mariposa County14,500,0001111Total, Mariposa County4,500,0001111Mendocino County4,500,0001111Mendocino County65,0001111Anderson Valley Unified School District (CSCRPA)865,000111Arena Union Elementary School District (CSCRPA)505,000111Fort Bragg Unified School District (CSCRPA)505,000111Fort Bragg Unified School District505,000111Fort Bragg Unified School District505,0001<
Shoreline Unified School District (CSCRPA)1,590,0001Tamalpais Union High School District (CSCRPA)5,000,0001Total, Marin County77,550,0001553,117,3208Mariposa County77,550,00013,590,5291Mariposa County Unified School District4,500,00011(CSCRPA)4,500,000111Mendocino County4,500,00011Mariposa County Unified School District865,00011Mendocino County4,500,00011Anderson Valley Unified School District865,0001(CSCRPA)505,00011Arena Union Elementary School District505,0001(CSCRPA)505,0001Fort Bragg Unified School District505,0001
Tamalpais Union High School District (CSCRPA)5,000,0001Total, Marin County77,550,0001553,117,3208Mariposa County77,550,0001553,117,3208Mariposa County Unified School District4,500,0001(CSCRPA)4,500,0001Mendocino County865,0001Anderson Valley Unified School District865,0001Arena Union Elementary School District505,0001Fort Bragg Unified School District505,0001
Total, Marin County77,550,0001553,117,32083,590,5291Mariposa CountyMariposa County Unified School District4,500,00011111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111
Mariposa County         Mariposa County Unified School District       4,500,000       1         (CSCRPA)       4,500,000       1         Total, Mariposa County       4,500,000       1         Mendocino County       4,500,000       1         Anderson Valley Unified School District       865,000       1         (CSCRPA)       865,000       1         Arena Union Elementary School District       505,000       1         Fort Bragg Unified School District       505,000       1
Mariposa County Unified School District 4,500,000 1 (CSCRPA) 4,500,000 1 Total, Mariposa County 4,500,000 1 <u>Mendocino County</u> Anderson Valley Unified School District 865,000 1 (CSCRPA) Arena Union Elementary School District 505,000 1 (CSCRPA) Fort Bragg Unified School District
(CSCRPA)       4,500,000       1         Total, Mariposa County       4,500,000       1         Mendocino County         Anderson Valley Unified School District       865,000       1         (CSCRPA)       865,000       1         Arena Union Elementary School District       505,000       1         (CSCRPA)       505,000       1
Mendocino County         Anderson Valley Unified School District       865,000         (CSCRPA)         Arena Union Elementary School District       505,000         (CSCRPA)         Fort Bragg Unified School District
Anderson Valley Unified School District 865,000 1 (CSCRPA) Arena Union Elementary School District 505,000 1 (CSCRPA) Fort Bragg Unified School District
(CSCRPA)     885,000     1       Arena Union Elementary School District     505,000     1       (CSCRPA)     Fort Bragg Unified School District
(CSCRPA) Fort Bragg Unified School District
Fort Bragg Unified Cabool District (CCCDD) 0 050 000 1
Fort Bragg Unified School District (CSCRPA) 2,850,000 1
Hopland Utility District 1,489,000 1
Laytonville Unified School District 3,499,744 1
Laytonville Unified School District (CSCRPA) 1,050,000 1
Leggett Valley Unified School District 295,000 1 (CSCRPA) Mendocino County
Mendocino County (CSCDA) 19,255,000 1
Mendocino County Board of Education (CSCRPA) 5,000,000 1



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Marin County					
San Anselmo (CSCDA)					
San Rafael (CSCDA)					
San Rafael City Elementary School District					
San Rafael City Elementary School District (CSCRPA)					
San Rafael City High School District					
San Rafael City High School District (CSCRPA)					
San Rafael Redevelopment Agency					
Sausalito (CSCDA)					
Shoreline Unified School District (CSCRPA)					
Tamalpais Union High School District (CSCRPA)					
Total, Marin County				62,132 1	
Mariposa County					
Mariposa County Unified School District (CSCRPA)					
Total, Mariposa County					
Mendocino County					
Anderson Valley Unified School District (CSCRPA)					
Arena Union Elementary School District (CSCRPA)				<b>-</b>	
Fort Bragg Unified School District				785,000 1	
Fort Bragg Unified School District (CSCRPA)					
Hopland Utility District					
Laytonville Unified School District					
Laytonville Unified School District (CSCRPA)					
Leggett Valley Unified School District (CSCRPA)					
Mendocino County				22,480,000 1	
Mendocino County (CSCDA)					
Mendocino County Board of Education (CSCRPA)					



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		SALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>	CONDUIT REVENUE BONDS
Mendocino County							
Mendocino Unified School District (CSCRPA)	2,070,000	1					
Mendocino-Lake Community College District (CCCFA)	2,660,000	1					
Point Arena Joint Union High School District			4,235,000	1			
Point Arena Joint Union High School District (CSCRPA)	575,000	1					
Potter Valley Unified School District (CSCRPA)	465,000	1					
Round Valley Unified School District (CSCRPA)	380,000	1					
Ukiah Unified School District (CSCRPA)	6,000,000	1					
Willits Unified School District (CSCRPA)	3,000,000	1					
Total, Mendocino County	44,970,000	14	7,734,744	2		1,489,000 1	
Merced County							
Ballico-Cressey Elementary School District (CSCRPA)	400,000	1					
Gustine							
Hilmar Unified School District (CSCRPA)	1,000,000	1					
Le Grand Union Elementary School District (CSCRPA)	445,000	1					
Le Grand Union High School District							
Los Banos Unified School District (CSCRPA)	5,500,000	1					
McSwain Union Elementary School District							
McSwain Union Elementary School District (CSCRPA)	900,000	1					
Merced City School District (CSCRPA)	5,000,000	1					
Merced Community College District (CCCFA)	3,515,000	1					
Merced County							
Merced County Board Of Education							
Merced County Board of Education (CSCRPA)	4,475,000	1					
Merced Irrigation District							
Merced River Union Elementary School District (CSCRPA)	85,000	1					
Merced Union High School District (CSCRPA)	6,000,000	1					



	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS		CERTIFICATES OF PARTICIPATION AND LEASES	
ISSUER	BONDB	DONDO	OTHER BONDS		OTHER
Mendocino County					
Mendocino Unified School District (CSCRPA)					
Mendocino-Lake Community College District (CCCFA)					
Point Arena Joint Union High School District					
Point Arena Joint Union High School District (CSCRPA)					
Potter Valley Unified School District (CSCRPA)					
Round Valley Unified School District (CSCRPA)					
Ukiah Unified School District (CSCRPA)					
Willits Unified School District (CSCRPA)					
Total, Mendocino County				23,265,000 2	
Merced County					
Ballico-Cressey Elementary School District (CSCRPA)					
Gustine				1,550,000 1	
Hilmar Unified School District (CSCRPA)					
Le Grand Union Elementary School District (CSCRPA)					
Le Grand Union High School District				1,000,000 1	
Los Banos Unified School District (CSCRPA)					
McSwain Union Elementary School District				1,305,000 1	
McSwain Union Elementary School District (CSCRPA)					
Merced City School District (CSCRPA)					
Merced Community College District (CCCFA)					
Merced County				1,167,098 4	
Merced County Board Of Education				4,335,000 1	
Merced County Board of Education (CSCRPA)					
Merced Irrigation District				11,225,000 1	
Merced River Union Elementary School District (CSCRPA)					
Merced Union High School District (CSCRPA)					



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Merced County							
Planada Elementary School District (CSCRPA)	1 000 000	-					
Weaver Union Elementary School District	1,200,000	1	1 430 640	-			
-			1,432,648	1			
Weaver Union Elementary School District (CSCRPA)	975,000	1					
Winton Water and Sanitary District CFD No 90-1					1,625,000 1		
Total, Merced County	29,495,000	12	1,432,648	1	1,625,000 1		
Modoc County							
Tulelake Basin Joint Unified School District							
Total, Modoc County							
Mono County							
Eastern Sierra Unified School District (CSCRPA) Mammoth Lakes	1,600,000	1					
Mammoth Unified School District			3,499,968	1			
Mammoth Unified School District (CSCRPA)	2,000,000	1					
Mono County Board of Education (CSCRPA)	900,000	1					
Total, Mono County	4,500,000	3	3,499,968	1			
Monterey County							
Alisal Union School District			8,000,000	1			
Carmel Unified School District			10,335,000	1			
Carmel Unified School District (CSCRPA)	6,955,000	1					
Carmel-By-The-Sea Public Improvement Authority							
Chualar Union Elementary School District (CSCRPA)	355,000	1					
Del Rey Oaks (CSCDA)	200,000	1					
Gonzales Redevelopment Agency	4,000,000	1					
Gonzales Unified School District			3,999,974	1			
Gonzales Unified School District (CSCRPA)	2,015,000	1					
Greenfield							



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Merced County					
Planada Elementary School District (CSCRPA)					
Weaver Union Elementary School District					
Weaver Union Elementary School District (CSCRPA) Winton Water and Sanitary District CFD No 90-1					
Total, Merced County				20,582,098 9	
Modoc County					
Tulelake Basin Joint Unified School District				457,000 1	
Total, Modoc County				457,000 1	
Mono County					
Eastern Sierra Unified School District (CSCRPA) Mammoth Lakes				2,470,000 1	
Mammoth Unified School District				_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Mammoth Unified School District (CSCRPA)					
Mono County Board of Education (CSCRPA)					
Total, Mono County				2,470,000 1	
Monterey County					
Alisal Union School District					
Carmel Unified School District					
Carmel Unified School District (CSCRPA)					
Carmel-By-The-Sea Public Improvement Authority				900,000 1	
Chualar Union Elementary School District (CSCRPA)					
Del Rey Oaks (CSCDA)					
Gonzales Redevelopment Agency					
Gonzales Unified School District				1,680,000 1	
Gonzales Unified School District (CSCRPA)					
Greenfield				808,500 1	



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>	SALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>	CONDUIT REVENUE BONDS
Monterey County						
Greenfield Redevelopment Agency	1,500,000	1				
Greenfield Union Elementary School District	2,800,000	1				
(CSCRPA) Hartnell Community College District (CSCRPA)	5,360,000	1				
King City	5,300,000	Ŧ				
King City Joint Union High School District (CSCRPA)	2,000,000	1				
King City Union Elementary School District (CSCRPA)	1,570,000	1				
Marina Redevelopment Agency						
Mid Carmel Valley Fire Protection District (CSCDA)	270,000	1				
Mission Union School District						
Monterey County (CSCDA)	26,490,000	1				
Monterey County Board of Education (CSCRPA)	4,500,000	1				
Monterey Peninsula Community College District (CCCFA)	3,050,000	1				
North Monterey County Unified School District						
North Monterey County Unified School District (CSCRPA)	4,905,000	1				
Pacific Grove Unified School District			3,000,000	1		
Pacific Grove Unified School District (CSCRPA)	4,500,000	1				
Salinas						
Salinas City Elementary School District (CSCRPA)	5,300,000	1				
Salinas Union High School District (CSCRPA)	5,675,000	1				
San Antonio Union Elementary School District (CSCRPA)	175,000	1				
Seaside (CSCDA)	1,030,000	1				
Soledad						
Soledad Unified School District (CSCRPA)	2,500,000	1				
South Monterey County Fire Protection District						
Washington Union Elementary School District (CSCRPA)	1,300,000	1				



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Monterey County					
Greenfield Redevelopment Agency					
Greenfield Union Elementary School District (CSCRPA)					
Hartnell Community College District (CSCRPA)					
King City				2,515,000 1	
King City Joint Union High School District (CSCRPA)					
King City Union Elementary School District (CSCRPA)					
Marina Redevelopment Agency		700,000	1		
Mid Carmel Valley Fire Protection District (CSCDA)					
Mission Union School District				73,120 1	
Monterey County (CSCDA)					
Monterey County Board of Education (CSCRPA)					
Monterey Peninsula Community College District (CCCFA)					
North Monterey County Unified School District				5,595,000 1	
North Monterey County Unified School District (CSCRPA)					
Pacific Grove Unified School District					
Pacific Grove Unified School District (CSCRPA)					
Salinas	827,443	1			
Salinas City Elementary School District (CSCRPA)					
Salinas Union High School District (CSCRPA)					
San Antonio Union Elementary School District (CSCRPA)					
Seaside (CSCDA)					
Soledad	4,295,000	1			
Soledad Unified School District (CSCRPA)					
South Monterey County Fire Protection District				138,739 1	
Washington Union Elementary School District (CSCRPA)					



	NOTES/ COMMERCIAL		GENERAL OBLIGATION	SALES/LTD TAX OBLIGATION	PUBLIC LEASE/ ENTERPRISE/	CONDUIT
ISSUER	PAPER		BONDS	BONDS	REVENUE BONDS	REVENUE BONDS
Monterey County						
Total, Monterey County	86,450,000	22	25,334,974 4			
Napa County						
Calistoga Joint Unified School District						
Calistoga Joint Unified School District (CSCRPA)	1,400,000	1				
Napa County Board of Education (CSCRPA)	2,610,000	1				
Napa Valley Community College District (CCCFA)	6,000,000	1				
Napa Valley Unified School District (CSCRPA)	5,000,000	1				
St Helena Unified School District (CSCRPA)	3,000,000	1				
Total, Napa County	18,010,000	5				
Nevada County						
Chicago Park Elementary School District (CSCRPA)	120,000	1				
Grass Valley (CSCDA)	1,200,000	1				
Grass Valley Redevelopment Agency						
Nevada City School District (CSCRPA)	2,050,000	1				
Nevada County	52,800	1				
Nevada County (CSCDA)	5,000,000	1				
Nevada County Superintendent of Schools (CSCRPA)	1,500,000	1				
Nevada Joint Union High School District (CSCRPA)	5,600,000	1				
Pleasant Valley Elementary School District (CSCRPA)	920,000	1				
Ready Springs Union School District (CSCRPA)	365,000	1				
Truckee Fire Protection District (CSCDA)	680,000	1				
Truckee Public Financing Authority					6,130,000	2
Twin Ridges Elementary School District (CSCRPA)	2,395,000	1				
Total, Nevada County	19,882,800	11			6,130,000	2



ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Monterey County							
Total, Monterey County	5,122,443	2	700,000	1		11,710,359 7	
Napa County							
Calistoga Joint Unified School District						102.067 1	
-						123,267 1	
Calistoga Joint Unified School District (CSCRPA)							
Napa County Board of Education (CSCRPA)							
Napa Valley Community College District (CCCFA)							
Napa Valley Unified School District (CSCRPA)							
St Helena Unified School District (CSCRPA)							
Total, Napa County						123,267 1	
Nevada County							
Chicago Park Elementary School District (CSCRPA)							
Grass Valley (CSCDA)							
Grass Valley Redevelopment Agency			3,185,000	1			
Nevada City School District (CSCRPA)							
Nevada County							
Nevada County (CSCDA)							
Nevada County Superintendent of Schools (CSCRPA)							
Nevada Joint Union High School District (CSCRPA)							
Pleasant Valley Elementary School District (CSCRPA)							
Ready Springs Union School District (CSCRPA)							
Truckee Fire Protection District (CSCDA)							
Truckee Public Financing Authority							
Twin Ridges Elementary School District (CSCRPA)							
Total, Nevada County			3,185,000	1			



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TA OBLIGATION BONDS	x	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
ISSUER					<u></u>			_	METEROL DONDO	
Orange County										
Anaheim City School District (SCLE)	5,000,000	1								
Anaheim Housing Authority									58,404,000	6
Anaheim Public Financing Authority										
Anaheim Union High School District (SCLE)	6,000,000	1								
Buena Park									14,288,000	1
Buena Park Community Redevelopment Agency										
Buena Park School District			3,909,923	1						
Capistrano Unified School District			17,400,000	1						
Capistrano Unified School District (SCLE)	11,100,000	1								
Coast Community College District (CCCFA)	13,520,000	1								
Fountain Valley Elementary School District (CSCRPA)	5,000,000	1								
Fullerton (CSCDA)	4,675,000	1								
Huntington Beach									4,895,000	1
Huntington Beach City Elementary School District (SCLE)	3,475,000	1								
Huntington Beach Public Financing Authority							18,310,000	1		
Irvine										
Irvine Unified School District (SCLE)	8,510,000	1								
La Habra City School District			11,046,713	1						
La Habra Redevelopment Agency										
Laguna Beach										
Laguna Beach County Water District										
Los Alamitos Unified School District (CSCRPA)	5,700,000	1								
Magnolia Elementary School District			4,850,000	1						
Magnolia Elementary School District (SCLE)	3,355,000	1								
Mission Viejo Community Development Agency	1,675,000	1								
Newport-Mesa Unified School District (SCLE)	11,825,000	1								
Orange CFD No 91-2					34,800,000	1				
Orange County CFD No 2000-1					30,200,000	1				



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION <u>BONDS</u>		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Orange County							
Anaheim City School District (SCLE)							
Anaheim Housing Authority							
Anaheim Public Financing Authority			31,850,000	2			
Anaheim Union High School District (SCLE)							
Buena Park							
Buena Park Community Redevelopment Agency			8,265,000	1			
Buena Park School District							
Capistrano Unified School District							
Capistrano Unified School District (SCLE)							
Coast Community College District (CCCFA)							
Fountain Valley Elementary School District (CSCRPA)							
Fullerton (CSCDA)							
Huntington Beach							
Huntington Beach City Elementary School District (SCLE) Huntington Beach Public Financing Authority							
Irvine	86,460,000	5					
Irvine Unified School District (SCLE)							
La Habra City School District							
La Habra Redevelopment Agency			8,000,000	1			
Laguna Beach	439,384	1					
Laguna Beach County Water District						2,025,000 1	
Los Alamitos Unified School District (CSCRPA)							
Magnolia Elementary School District							
Magnolia Elementary School District (SCLE)							
Mission Viejo Community Development Agency							
Newport-Mesa Unified School District (SCLE)							
Orange CFD No 91-2							
Orange County CFD No 2000-1							



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD T OBLIGATION BONDS		PUBLIC LEASE ENTERPRISE/ REVENUE BOND		CONDUIT REVENUE BONI	os
								-		_
Orange County										
Orange County Department of Education (SCLE)	12,540,000	1								
Orange County Fire Authority										
Orange County Fire Authority (CSCDA)	17,900,000	1								
Orange County Sanitation District										
Orange Unified School District (SCLE)	5,000,000	1								
Orange Unified School District CFD No 88-1					4,625,000	1				
Orange Unified School District CFD No 89-2					9,095,000	1				
Orange Unified School District Public Financing Authority							13,720,000	1		
Placentia	4,550,000	1								
Rancho Santiago Community College District (CCCFA)	5,000,000	1								
Saddleback Valley Unified School District (SCLE)	20,000,000	1								
Santa Ana Industrial Development Authority									14,400,000	2
Santa Ana Unified School District			56,320,000	1						
Santa Ana Unified School District (SCLE)	17,000,000	1								
Santiago County Water District										
Seal Beach										
Seal Beach (CSCDA)	1,490,000	1								
Seal Beach Public Financing Authority							1,435,000	1		
Seal Beach Redevelopment Agency									6,750,000	1
South Coast Water District			7,670,000	1						
South Orange County Community College District (CCCFA)	6,310,000	1								
Tustin Unified School District (SCLE)	5,000,000	1								
Tustin Unified School District CFD No 97-1	28,625,000	1			41,515,000	1				
Westminster Redevelopment Agency									10,800,000	2
Yorba Linda Public Financing Authority							15,680,000	1		
Yorba Linda Redevelopment Agency									2,754,321	1
Total, Orange County	203,250,000	23	101,196,636	6	120,235,000	5	49,145,000	4	112,291,321	14



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION <u>BONDS</u>		OTHER BONDS	CERTIFICATES O PARTICIPATION <u>AND LEASES</u>	
Orange County							
Orange County Department of Education (SCLE)							
Orange County Fire Authority						2,959,154	1
Orange County Fire Authority (CSCDA)							
Orange County Sanitation District						218,600,000	2
Orange Unified School District (SCLE)							
Orange Unified School District CFD No 88-1							
Orange Unified School District CFD No 89-2							
Orange Unified School District Public Financing Authority Placentia							
Rancho Santiago Community College District (CCCFA)							
Saddleback Valley Unified School District (SCLE)							
Santa Ana Industrial Development Authority							
Santa Ana Unified School District							
Santa Ana Unified School District (SCLE)							
Santiago County Water District						1,940,500	1
Seal Beach	1,370,000	1				4,230,000	1
Seal Beach (CSCDA)							
Seal Beach Public Financing Authority							
Seal Beach Redevelopment Agency			9,205,000	2			
South Coast Water District							
South Orange County Community College District (CCCFA)							
Tustin Unified School District (SCLE)							
Tustin Unified School District CFD No 97-1							
Westminster Redevelopment Agency							
Yorba Linda Public Financing Authority							
Yorba Linda Redevelopment Agency							
Total, Orange County	88,269,384	7	57,320,000	6		229,754,654	6



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		SALES/LTD TA OBLIGATION <u>BONDS</u>	х	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS
Placer County								-	
Auburn Union School District	2 580 000	1							
Dry Creek Joint Elementary School District	2,580,000	1	0 765 000	1					
Lincoln Public Finance Authority	1,500,000	T	8,765,000	1			12 275 000	1	
Loomis Union Elementary School District			1 800 000	1			12,275,000	1	
North Tahoe Fire Protection District (CSCDA)	1 040 000	1	1,800,000	1					
Northstar Community Services District (CSCDA)	1,040,000 900,000	1							
Placer County	900,000	T							
Placer County Office Of Education	980,000	1							
Placer Hills Union Elementary School District	-	1							
Placer Union High School District	490,000		24 020 420	1					
Rocklin Stanford Ranch CFD No 2	4,000,000	1	24,938,438	T	0 165 000	1			
Rocklin Unified School District	4 275 000	1			9,165,000	1			
Rocklin Unified School District CFD No 1	4,275,000	T			16,415,790	1			
Roseville CFD No 1						1			
Roseville City School District	1 740 000	1			2,000,000	T			
Roseville Joint Union High School District	1,740,000								
Roseville Woodcreek East CFD No 1	4,600,000	1			5,465,000	1			
Sierra Joint Community College District					5,465,000	1			
(CCCFA)	5,000,000	1							
South Placer Wastewater Authority							179,775,000	2	
Western Placer Unified School District	3,800,000	1							
Total, Placer County	30,905,000	12	35,503,438	3	33,045,790	4	192,050,000	3	
Plumas County									
Plumas County Board of Education (CSCRPA)	770,000	1							
Plumas Unified School District									
Plumas Unified School District (CSCRPA)	5,000,000	1							
Total, Plumas County	5,770,000	2							
Riverside County									
Alvord Unified School District			9,000,000	1					



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION <u>AND LEASES</u>	OTHER
Placer County					
Auburn Union School District					
Dry Creek Joint Elementary School District					
Lincoln Public Finance Authority					
Loomis Union Elementary School District				7,000,000 1	
North Tahoe Fire Protection District (CSCDA)					
Northstar Community Services District (CSCDA)					
Placer County	3,495,000	1			
Placer County Office Of Education				3,200,000 1	
Placer Hills Union Elementary School District					
Placer Union High School District					
Rocklin Stanford Ranch CFD No 2					
Rocklin Unified School District					
Rocklin Unified School District CFD No 1					
Roseville CFD No 1					
Roseville City School District					
Roseville Joint Union High School District					
Roseville Woodcreek East CFD No 1					
Sierra Joint Community College District					
(CCCFA) South Placer Wastewater Authority					
Western Placer Unified School District					
Total, Placer County	3,495,000	1		10,200,000 2	2
Plumas County					
Plumas County Board of Education (CSCRPA)					
Plumas Unified School District				330,000 1	
Plumas Unified School District (CSCRPA)					
Total, Plumas County				330,000 1	
Riverside County					
Alvord Unified School District					



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	SALES/LTD TA OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS
							-	
Riverside County								
Banning Unified School District (RCOSFA)	895,000	1						
Beaumont (CSCDA)	855,000	1						
Beaumont CFD No 93-1				14,725,000	3			
Beaumont Financing Authority						14,725,000	1	
Beaumont Unified School District (RCOSFA)	1,070,000	1						
Bellagio at Bermuda Dunes Community Association Blythe Redevelopment Agency						2,000,000	1	
Cathedral City CFD No 2000-1				12,230,000	1			
Cathedral City Public Financing Authority								
Corona Public Financing Authority						13,000,000	1	
Corona-Norco Unified School District			24,940,534 2					
Corona-Norco Unified School District CFD No 99-2				7,194,999	3			
Corona-Norco Unified School District Public Financing Authority						7,195,000	1	
Desert Community College District (RCOSFA)	4,870,000	1						
Desert Sands Unified School District	7,000,000	1						
Desert Sands Unified School District CFD No 1				2,285,000	1			
Elsinore Valley Municipal Water District								
Elsinore Valley Municipal Water District CFD No 98-2				5,500,000	1			
Hemet Unified School District (RCOSFA)	7,285,000	1						
Idyllwild Fire Protection District (CSCDA)	295,000	1						
Jurupa Unified School District (CSCRPA)	6,000,000	1						
La Quinta								
Lake Elsinore								
Lake Elsinore Recreation Authority						15,660,000	1	
Lake Elsinore Unified School District (RCOSFA)	4,855,000	1						
Menifee Union School District (RCOSFA)	3,090,000	1						
Menifee Union School District CFD No 99-1				2,585,000	1			



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION <u>BONDS</u>		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Riverside County							
Banning Unified School District (RCOSFA)							
Beaumont (CSCDA)							
Beaumont CFD No 93-1							
Beaumont Financing Authority							
Beaumont Unified School District (RCOSFA)							
Bellagio at Bermuda Dunes Community Association Blythe Redevelopment Agency			1,350,000	2			
Cathedral City CFD No 2000-1				_			
Cathedral City Public Financing Authority			16,126,000	2			
Corona Public Financing Authority							
Corona-Norco Unified School District							
Corona-Norco Unified School District CFD No 99– 2							
Corona-Norco Unified School District Public Financing Authority Desert Community College District (RCOSFA)							
Desert Sands Unified School District							
Desert Sands Unified School District CFD No 1							
Elsinore Valley Municipal Water District						64,000,000 1	
Elsinore Valley Municipal Water District CFD No 98-2							
Hemet Unified School District (RCOSFA)							
Idyllwild Fire Protection District (CSCDA)							
Jurupa Unified School District (CSCRPA)							
La Quinta	2,285,000						
Lake Elsinore	19,875,000	1					
Lake Elsinore Recreation Authority							
Lake Elsinore Unified School District (RCOSFA)							
Menifee Union School District (RCOSFA)							
Menifee Union School District CFD No 99-1							



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS		SALES/LTD TA OBLIGATION <u>BONDS</u>	x	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BOND	s
Riverside County										
Moreno Valley CFD No 3					8,075,000	1				
Moreno Valley Public Financing Authority					-,	_			5,548,000	1
Moreno Valley Unified School District	11,000,000	1							-,,	
Mount San Jacinto Winter Park Authority										
Mt San Jacinto Community College District (CCCFA)	3,620,000	1								
Murrieta										
Murrieta County Water District CFD No 88-1					2,690,000	1				
Murrieta County Water District CFD No 99-1					3,050,000	1				
Murrieta Valley Unified School District (CSCRPA)	4,680,000	1								
Norco CFD No 97-1					6,750,000	1				
Norco Redevelopment Agency										
Palm Springs Unified School District (CSCRPA)	7,500,000	1								
Palo Verde Unified School District			2,499,773	1						
Palo Verde Unified School District (RCOSFA)	1,380,000	1								
Perris Union High School District	3,900,000	1	8,313,075	1						
Rancho California Water District CFD No 99-2					3,150,000	1				
Rancho California Water District Financing Authority Rancho Mirage							19,170,000	1		
Riverside Community College District (CSCRPA)	5,000,000	1								
Riverside County	2,000,000	-								
Riverside County (CSCDA)	228,395,000	1								
Riverside County Asset Leasing Corp		_					94,245,000	2		
Riverside County Board Of Education (RCOSFA)	3,820,000	1								
Riverside County CFD No 86-1					26,080,000	1				
Riverside County Housing Authority									13,140,000	3
Riverside County Industrial Development									3,900,000	1
Authority Riverside County Public Financing Authority	17,965,000	2					26,860,000	3		



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Riverside County					
Moreno Valley CFD No 3					
Moreno Valley Public Financing Authority					
Moreno Valley Unified School District					
Mount San Jacinto Winter Park Authority				2,900,000 1	
Mt San Jacinto Community College District (CCCFA) Murrieta	4,100,000	1			
Murrieta County Water District CFD No 88-1					
- Murrieta County Water District CFD No 99-1					
Murrieta Valley Unified School District (CSCRPA)					
Norco CFD No 97-1					
Norco Redevelopment Agency		2,425,000	1		
Palm Springs Unified School District (CSCRPA)					
Palo Verde Unified School District					
Palo Verde Unified School District (RCOSFA)					
Perris Union High School District				6,250,782 1	
Rancho California Water District CFD No 99-2					
Rancho California Water District Financing Authority					
Rancho Mirage	3,704,000	1			
Riverside Community College District (CSCRPA)					
Riverside County	780,000	1			
Riverside County (CSCDA)					
Riverside County Asset Leasing Corp					
Riverside County Board Of Education (RCOSFA)					
Riverside County CFD No 86-1					
Riverside County Housing Authority					
Riverside County Industrial Development Authority					
Riverside County Public Financing Authority					



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD T OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Riverside County						_		
Riverside County Transportation Commission					35,825,000	1		
Riverside Unified School District (RCOSFA)	19,435,000	1						
Riverside Unified School District CFD No 6					2,470,000	1		
Riverside Unified School District CFD No 7					10,740,000	1		
Temecula Valley Unified School District (RCOSFA)	4,870,000	1						
Total, Riverside County	347,780,000	23	44,753,382	5	143,349,999	19	192,855,000 11	22,588,000 5
Sacramento County								
American River Fire Protection District (CSCDA)	10,000,000	1						
California Community College Financing Authority							40,995,000 3	
California Local Government Finance Authority								
California Rural Home Mortgage Finance Authority	52,450,000	11						928,000,000 12
California Statewide Communities Development Authority CFD No 2000-1 Citrus Heights Water District					6,183,810	1		
Elverta Joint Elementary School District								
(CSCRPA)	275,000	1						
Folsom (CSCDA)	2,000,000	1						
Folsom-Cordova Unified School District								
Galt Joint Union High School District								
Galt Joint Union High School District (CSCRPA)	1,650,000	1						
Galt-Arno Cemetery District								
Grant Joint Union High School District (CSCRPA)	5,375,000	1						
Los Rios Community College District	22,000,000	1						
Natomas Unified School District								
Natomas Unified School District (CSCRPA)	6,000,000	1						
North Sacramento Elementary School District (CSCRPA)	3,175,000	1						
North Sacramento School District			5,000,000	1				



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Riverside County					
Riverside County Transportation Commission					
Riverside Unified School District (RCOSFA)					
Riverside Unified School District CFD No 6					
Riverside Unified School District CFD No 7					
Temecula Valley Unified School District (RCOSFA)					
Total, Riverside County	30,744,000 5	19,901,000	5	73,150,782 3	
Sacramento County					
American River Fire Protection District (CSCDA) California Community College Financing					
Authority					
California Local Government Finance Authority				1,503,219 2	
California Rural Home Mortgage Finance Authority California Statewide Communities Development				3,000,000 1	
Authority CFD No 2000-1 Citrus Heights Water District				7,900,000 1	
Elverta Joint Elementary School District (CSCRPA)				.,,	
Folsom (CSCDA)					
Folsom-Cordova Unified School District				617,387 2	
Galt Joint Union High School District				694,244 1	
Galt Joint Union High School District (CSCRPA)					
Galt-Arno Cemetery District				28,287 1	
Grant Joint Union High School District (CSCRPA)					
Los Rios Community College District				8,900,000 1	
Natomas Unified School District Natomas Unified School District (CSCRPA)				8,900,000 1	
North Sacramento Elementary School District					
(CSCRPA) North Sacramento School District					



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		SALES/LTD TA OBLIGATION <u>BONDS</u>		PUBLIC LEASE ENTERPRISE/ REVENUE BOND		CONDUIT <u>REVENUE BONDS</u>	
Sacramento County										
Rio Linda Union Elementary School District (CSCRPA)	5,000,000	1								
River Delta Unified School District (CSCRPA)	1,465,000	1								
Robla Elementary School District (CSCRPA)	1,465,000	1								
Robla School District			3,799,986	1						
Sacramento City Financing Authority							40,745,000	1		
Sacramento City Unified School District	20,000,000	1	50,000,000	1						
Sacramento County	215,000,000	1								
Sacramento County Board of Education	30,500,000	2								
Sacramento County Housing Authority									44,760,000 1	11
Sacramento County Park Meadows CFD No 1					1,122,336	1				
Sacramento County Sanitation Districts Financing Authority Sacramento Housing Authority							551,175,000	4	31,895,000	6
Sacramento North Natomas CFD No 97-01					5,400,000	1				
Sacramento Redevelopment Agency										
San Juan Unified School District	35,000,000	1	41,997,786	1						
Total, Sacramento County	411,355,000	27	100,797,772	4	12,706,146	3	632,915,000	8	1,004,655,000 2	29
San Benito County										
Aromas-San Juan Unified School District (CSCRPA)	2,000,000	1								
San Benito High School District (CSCRPA)	3,500,000	1								
Total, San Benito County	5,500,000	2								
San Bernardino County										
Adelanto Public Utility Authority							44,325,000	3		
Apple Valley Fire Protection District (CSCDA)	1,260,000	1								
Apple Valley Unified School District (CSCRPA)	5,600,000	1								
Barstow Unified School District (CSCRPA)	5,000,000	1								
Chaffey Community College District (CCCFA)	2,020,000	1								
Chaffey Joint Union High School District			60,000,000	1						



	SPECIAL ASSESSMENT	TAX ALLOCATION		CERTIFICATES OF PARTICIPATION	
ISSUER	BONDS	BONDS	OTHER BONDS	AND LEASES	OTHER
Sacramento County					
Rio Linda Union Elementary School District (CSCRPA)					
River Delta Unified School District (CSCRPA)					
Robla Elementary School District (CSCRPA)					
Robla School District					
Sacramento City Financing Authority					
Sacramento City Unified School District					
Sacramento County				3,150,000 1	
Sacramento County Board of Education					
Sacramento County Housing Authority					
Sacramento County Park Meadows CFD No 1					
Sacramento County Sanitation Districts Financing Authority Sacramento Housing Authority					
Sacramento North Natomas CFD No 97-01					
Sacramento Redevelopment Agency		22,065,000	1		
San Juan Unified School District				5,500,000 1	
Total, Sacramento County		22,065,000	1	31,293,137 11	
San Benito County					
Aromas-San Juan Unified School District (CSCRPA)					
San Benito High School District (CSCRPA)					
Total, San Benito County					
San Bernardino County					
Adelanto Public Utility Authority					
Apple Valley Fire Protection District (CSCDA)					
Apple Valley Unified School District (CSCRPA)					
Barstow Unified School District (CSCRPA)					
Chaffey Community College District (CCCFA)					
Chaffey Joint Union High School District					



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		SALES/LTD TA OBLIGATION <u>BONDS</u>		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
San Bernardino County								
Chimney Rock Community Association							14,500,000 1	
Chino CFD No 2000-1					2,115,000	1	14,500,000 1	
Chino Hills CFD No 10					13,040,000	1		
Chino Valley Independent Fire District (CSCDA)	4,000,000	1			13,040,000	Ŧ		
Chino Valley Unified School District (CSCRPA)	9,935,000	1						
Colton	9,955,000	т						
Colton Joint Unified School District (CSCRPA)	5,000,000	1						
Colton Utility Authority	5,000,000	-					5,785,000 1	
Fontana Redevelopment Agency							577057000 1	
Fontana Unified School District	10,000,000	1						
Hesperia Unified School District (CSCRPA)	5,000,000	1						
Inland Empire Utilities Agency	89,584,413	2						
Montclair Redevelopment Agency								6,360,000 1
Ontario-Montclair School District (CSCRPA)	11,210,000	1						
Rancho Cucamonga CFD No 2000-01					1,365,000	1		
Rancho Cucamonga CFD No 2000-02					6,835,000	1		
Rancho Cucamonga Fire Protection District (CSCDA)	1,945,000	1						
Redlands (CSCDA)	5,000,000	1						
Redlands Unified School District (CSCRPA)	6,000,000	1						
Rialto Unified School District			19,995,038	1				
Rim of the World Unified School District (CSCRPA)	3,500,000	1						
San Bernardino (CSCDA)	5,000,000	1						
San Bernardino Community College District (CCCFA)	3,555,000	1						
San Bernardino County	225,000,000	1						42,535,992 4
San Bernardino County Economic and Community Development Corporation	2,210,000	1						
San Bernardino County Redevelopment Agency								
San Bernardino County Superintendent of Schools	7,000,000	1						



	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	CERTIFICATES OF PARTICIPATION AND LEASES OTHER	
ISSUER	BONDS	BONDS	OTHER BONDS AND LEASES OTHER	
San Bernardino County				
Chimney Rock Community Association				
Chino CFD No 2000-1				
Chino Hills CFD No 10				
Chino Valley Independent Fire District (CSCDA)				
Chino Valley Unified School District (CSCRPA)				
Colton	2,365,000 1			
Colton Joint Unified School District (CSCRPA)				
Colton Utility Authority				
Fontana Redevelopment Agency		11,975,000	1	
Fontana Unified School District				
Hesperia Unified School District (CSCRPA)				
Inland Empire Utilities Agency				
Montclair Redevelopment Agency				
Ontario-Montclair School District (CSCRPA)				
Rancho Cucamonga CFD No 2000-01				
Rancho Cucamonga CFD No 2000-02				
Rancho Cucamonga Fire Protection District (CSCDA)				
Redlands (CSCDA)				
Redlands Unified School District (CSCRPA)				
Rialto Unified School District				
Rim of the World Unified School District (CSCRPA)				
San Bernardino (CSCDA)				
San Bernardino Community College District (CCCFA)				
San Bernardino County				
San Bernardino County Economic and Community Development Corporation				
San Bernardino County Redevelopment Agency		19,770,000	1	
San Bernardino County Superintendent of Schools				



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TA OBLIGATION BONDS	x	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	5
ISSUER								•		-
San Bernardino County										
Upland (CSCDA)	3,000,000	1								
Upland Community Redevelopment Agency									14,875,000	4
Upland Unified School District			12,000,000	1						
Victor Valley Community College District (CCCFA)	5,000,000	1								
Victor Valley Union High School District	7,000,000	1								
Yucaipa Redevelopment Agency									1,605,000	2
Yucaipa-Calimesa Joint Unified School District	5,000,000	1								
Total, San Bernardino County	427,819,413	25	91,995,038	3	23,355,000	4	64,610,000	5	65,375,992	11
San Diego County										
Alpine Union School District (SDALG)	895,000	1								
Bonsall Union School District (SDALG)	1,100,000	1								
Cajon Valley Union School District (SDALG)	5,000,000	1								
California Mobilehome Park Financing Authority									41,995,000	3
Cardiff School District			10,999,035	1						
Cardiff School District (SDALG)	500,000	1								
Carlsbad Unified School District										
Carlsbad Unified School District (SDALG)	4,000,000	1								
Chula Vista										
Chula Vista (CSCDA)	2,500,000	1								
Chula Vista CFD No 2000-1					7,385,000	1				
Chula Vista Elementary School District			10,000,000	1						
Chula Vista Elementary School District (SDALG)	10,000,000	1								
Chula Vista Housing Authority									5,779,000	2
Chula Vista Redevelopment Agency										
Coronado Community Development Agency										
Coronado Unified School District			9,500,000	1						
Coronado Unified School District (SDALG)	500,000	1								
Dehesa School District (SDALG)	150,000	1								



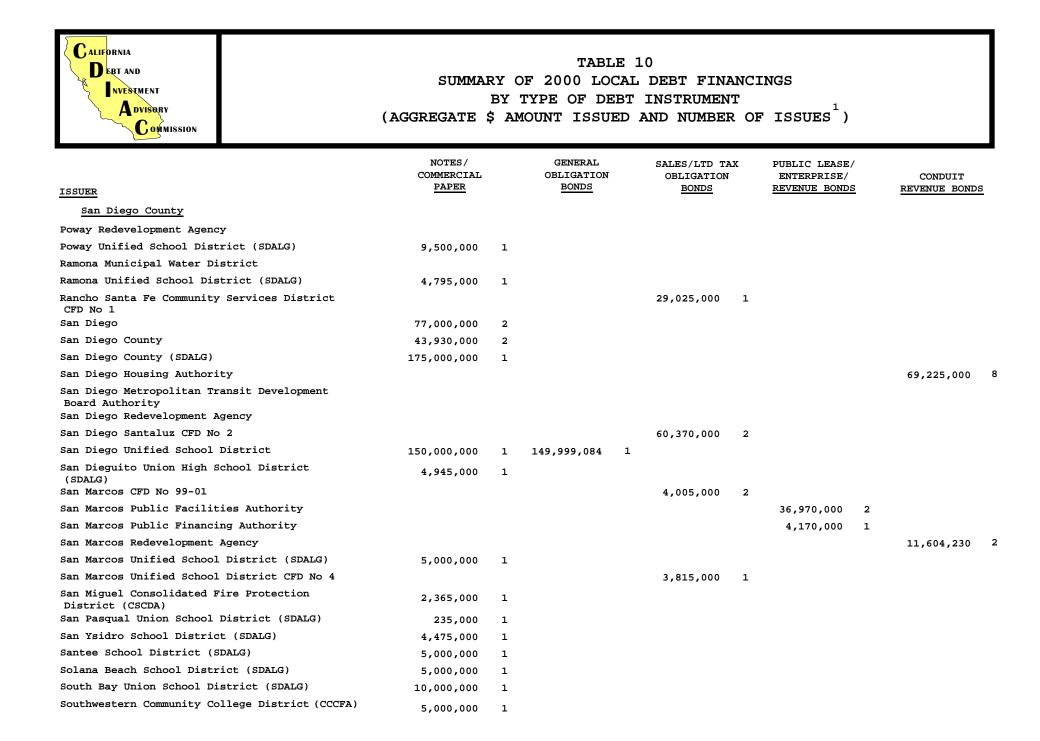
	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS		CERTIFICATES OF PARTICIPATION AND LEASES	
ISSUER	2011.2.2		OTHER BONDS		OTHER
San Bernardino County					
Upland (CSCDA)					
Upland Community Redevelopment Agency					
Upland Unified School District					
Victor Valley Community College District (CCCFA)					
Victor Valley Union High School District					
Yucaipa Redevelopment Agency					
Yucaipa-Calimesa Joint Unified School District					
Total, San Bernardino County	2,365,000	1 31,745,000	2		
San Diego County					
Alpine Union School District (SDALG)					
Bonsall Union School District (SDALG)					
Cajon Valley Union School District (SDALG)					
California Mobilehome Park Financing Authority					
Cardiff School District					
Cardiff School District (SDALG)					
Carlsbad Unified School District				24,000,000 1	
Carlsbad Unified School District (SDALG)					
Chula Vista				25,255,000 1	
Chula Vista (CSCDA)					
Chula Vista CFD No 2000-1					
Chula Vista Elementary School District				11,175,000 2	
Chula Vista Elementary School District (SDALG)					
Chula Vista Housing Authority					
Chula Vista Redevelopment Agency		17,000,000	1		
Coronado Community Development Agency		18,155,000	1		
Coronado Unified School District					
Coronado Unified School District (SDALG)					
Dehesa School District (SDALG)					



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION		SALES/LTD TAX OBLIGATION	PUBLIC LEASE/ ENTERPRISE/	CONDUIT
ISSUER	PAPER		BONDS		BONDS	REVENUE BONDS	REVENUE BONDS
San Diego County							
Del Mar Union School District (SDALG)	3,450,000	1					
El Cajon Redevelopment Agency							
Encinitas Union School District (SDALG)	5,000,000	1					
Escondido							
Escondido Union High School District (SDALG)	5,000,000	1					
Escondido Union School District (SDALG)	5,000,000	1					
Fallbrook Union Elementary School District (SDALG)	3,500,000	1					
Fallbrook Union High School District (SDALG)	3,060,000	1					
Grossmont Union High School District (SDALG)	11,000,000	1					
Grossmont-Cuyamaca Community College District (CCCFA)	5,000,000	1					
Jamul-Dulzura Union Elementary School District (SDALG)	1,135,000	1					
Julian Union High School District (SDALG)	320,000	1					
Julian Union School District (SDALG)	250,000	1					
La Mesa (CSCDA)	1,310,000	1					
La Mesa-Spring Valley School District (SDALG)	5,000,000	1					
Lakeside Fire Protection District (CSCDA)	1,920,000	1					
Lakeside Union School District (SDALG)	8,580,000	1					
Lemon Grove School District			2,560,587	1			
Lemon Grove School District (SDALG)	2,365,000	1					
Miracosta Community College District (SDALG)	8,000,000	1					
Mountain Empire Unified School District (SDALG)	1,600,000	1					
National City (CSCDA)	1,500,000	1					
National School District (SDALG)	7,250,000	1					
North County Fire Protection District (CSCDA)	1,730,000	1					
Oceanside (CSCDA)	3,830,000	1					
Oceanside Unified School District			9,500,000	1			
Palomar Community College District (CCCFA)	1,195,000	1					



	SPECIAL ASSESSMENT	TAX ALLOCATION		CERTIFICATES OF PARTICIPATION	
ISSUER	BONDS	BONDS	OTHER BONDS	AND LEASES	OTHER
San Diego County					
Del Mar Union School District (SDALG)					
El Cajon Redevelopment Agency		16,000,000 1			
Encinitas Union School District (SDALG)					
Escondido				25,730,000 1	
Escondido Union High School District (SDALG)					
Escondido Union School District (SDALG)					
Fallbrook Union Elementary School District (SDALG)					
Fallbrook Union High School District (SDALG)					
Grossmont Union High School District (SDALG)					
Grossmont-Cuyamaca Community College District (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 School District (SDALG)					
Lemon Grove School District					
Lemon Grove School District (SDALG)					
Miracosta Community College District (SDALG)					
Mountain Empire Unified School District (SDALG)					
National City (CSCDA)					
National School District (SDALG)					
North County Fire Protection District (CSCDA)					
Oceanside (CSCDA)					
Oceanside Unified School District					
Palomar Community College District (CCCFA)					





	SPECIAL ASSESSMENT		TAX ALLOCATION			CERTIFICATES OF PARTICIPATION	
ISSUER	BONDS		BONDS		OTHER BONDS	AND LEASES	OTHER
San Diego County							
Poway Redevelopment Agency			39,915,000	1			
Poway Unified School District (SDALG)							
Ramona Municipal Water District	3,355,000	1					
Ramona Unified School District (SDALG)							
Rancho Santa Fe Community Services District CFD No 1							
San Diego							
San Diego County						91,620,000 4	
San Diego County (SDALG)							
San Diego Housing Authority							
San Diego Metropolitan Transit Development Board Authority						12,770,000 1	
San Diego Redevelopment Agency			67,770,000	7			
San Diego Santaluz CFD No 2							
San Diego Unified School District							
San Dieguito Union High School District (SDALG)							
San Marcos CFD No 99-01							
San Marcos Public Facilities Authority							
San Marcos Public Financing Authority							
San Marcos Redevelopment Agency							
San Marcos Unified School District (SDALG)							
San Marcos Unified School District CFD No 4							
San Miguel Consolidated Fire Protection District (CSCDA)							
San Pasqual Union School District (SDALG)							
San Ysidro School District (SDALG)							
Santee School District (SDALG)							
Solana Beach School District (SDALG)							
South Bay Union School District (SDALG)							
Southwestern Community College District (CCCFA)							



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TA OBLIGATION		PUBLIC LEASE ENTERPRISE/		CONDUIT	
ISSUER	FAFER		BONDS		BONDS		REVENUE BOND	5	REVENUE BOND	S
San Diego County										
Sweetwater Union High School District (SDALG)	5,000,000	1								
Vallecitos School District (SDALG)	125,000	1								
Vista Unified School District (SDALG)	10,000,000	1								
Warner Unified School District (SDALG)	100,000	1								
Total, San Diego County	629,110,000	53	192,558,706	6	104,600,000	7	41,140,000	3	128,603,230	15
San Francisco County										
Golden Gate Bridge Highway and Transportation District	61,000,000	2								
San Francisco City & County			73,225,000	3					28,600,000	2
San Francisco City & County Airport Commission	100,000,000	3					488,185,000	4	19,390,000	1
San Francisco City & County Finance							157,500,000	3		
Corporation San Francisco City & County Parking Authority							8,185,000	1		
San Francisco City & County Public Utilities Commission	250,000,000	1								
San Francisco City & County Redevelopment Agency									64,880,000	5
San Francisco City & County Redevelopment Financing Authority										
San Francisco Community College District (CCCFA)	10,990,000	1								
San Francisco Unified School District	40,000,000	1								
Total, San Francisco County	461,990,000	8	73,225,000	3			653,870,000	8	112,870,000	8
San Joaquin County										
Escalon Unified School District										
Escalon Unified School District (CSCRPA)	1,880,000	1								
Jefferson Elementary School District (CSCRPA)	660,000	1								
Lammersville Elementary School District (CSCRPA) Lathrop	320,000	1								
Lincoln Unified School District (CSCRPA)	5,000,000	1								
Linden Unified School District (CSCRPA)	3,000,000	1								



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
San Diego County					
Sweetwater Union High School District (SDALG)					
Vallecitos School District (SDALG)					
Vista Unified School District (SDALG)					
Warner Unified School District (SDALG)					
Total, San Diego County	3,355,000 1	158,840,000	11	190,550,000 10	
San Francisco County					
Golden Gate Bridge Highway and Transportation District					
San Francisco City & County				137,235,000 1	
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation San Francisco City & County Parking Authority					
San Francisco City & County Public Utilities Commission					
San Francisco City & County Redevelopment Agency					
San Francisco City & County Redevelopment Financing Authority		18,190,000	2		
San Francisco Community College District (CCCFA)					
San Francisco Unified School District					
Total, San Francisco County		18,190,000	2	137,235,000 1	
San Joaquin County					
Escalon Unified School District				1,424,025 2	
Escalon Unified School District (CSCRPA)					
Jefferson Elementary School District (CSCRPA)					
Lammersville Elementary School District (CSCRPA)					
Lathrop	990,885 1			8,105,000 1	
Lincoln Unified School District (CSCRPA) Linden Unified School District (CSCRPA)					
Linden Unified School District (CSCRPA)					

California Debt and Investment Advisory Commission		BY 1	TYPE OF DEB	10 AL DEBT FINAN( T INSTRUMENT ) AND NUMBER (	1	
	NOTES/ COMMERCIAL		GENERAL OBLIGATION	SALES/LTD TAX OBLIGATION	PUBLIC LEASE/ ENTERPRISE/	CONDUIT
ISSUER	PAPER		BONDS	BONDS	REVENUE BONDS	REVENUE BONDS
San Joaquin County						
Lodi Financing Corporation						
Lodi Unified School District (CVSFA)	11,300,000	1				
Manteca Unified School District (CSCRPA)	3,675,000	1				
New Hope Elementary School District (CSCRPA)	135,000	1				
Oak View Union Elementary School District (CSCRPA) Ripon Redvelopment Agency	175,000	1				
Ripon Unified School District (CSCRPA)	1,470,000	1				
San Joaquin County	62,000,000	1				
San Joaquin County Board of Education (CSCRPA)	5,200,000	1				
San Joaquin County Housing Authority	0,200,000	-			4,700,000 2	
San Joaquin Delta Community College					_,,	
San Joaquin Delta Community College District (CCCFA) Stockton	4,545,000	1				
Stockton (CSCDA)	4,560,000	1				
Stockton Unified School District						
Stockton Unified School District (CVSFA)	10,500,000	1				
Tracy						
Fracy CFD No 2000-1				5,600,000 1		
Iracy CFD No 99-1				9,795,000 1		
Tracy CFD No 99-2				3,835,000 1		
Tracy Joint Unified School District (CSCRPA)	6,500,000	1				
Total, San Joaquin County	120,920,000	16		19,230,000 3	4,700,000 2	
San Luis Obispo County						
Atascadero Unified School District						
El Paso De Robles Redevelopment Agency						
Paso Robles Joint Unified School District						
San Luis Coastal Unified School District	9,000,000	2				
San Luis Obispo County (CSCDA)	5,000,000	1				



ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS	CERTIFICATES PARTICIPATI AND LEASE:	ON	OTHER
					OTHER BONDS		-	OTHER
San Joaquin County							_	
Lodi Financing Corporation						5,500,000	3	
Lodi Unified School District (CVSFA)								
Manteca Unified School District (CSCRPA)								
New Hope Elementary School District (CSCRPA)								
Oak View Union Elementary School District (CSCRPA)								
Ripon Redvelopment Agency			11,415,000	1				
Ripon Unified School District (CSCRPA)								
San Joaquin County						400,000	2	
San Joaquin County Board of Education (CSCRPA)								
San Joaquin County Housing Authority								
San Joaquin Delta Community College						1,715,319	1	
San Joaquin Delta Community College District (CCCFA) Stockton	7 030 000	1						
	7,030,000	T						
Stockton (CSCDA)						1 635 000	1	
Stockton Unified School District						1,635,000	T	
Stockton Unified School District (CVSFA)								
Tracy	893,000	1						
Tracy CFD No 2000-1								
Tracy CFD No 99-1								
Tracy CFD No 99-2								
Tracy Joint Unified School District (CSCRPA)		_		_				
Total, San Joaquin County	8,913,885	3	11,415,000	1		18,779,344	10	
San Luis Obispo County								
Atascadero Unified School District						89,554	1	
El Paso De Robles Redevelopment Agency			4,090,000	1				
Paso Robles Joint Unified School District						2,645,000	1	
San Luis Coastal Unified School District								
San Luis Obispo County (CSCDA)								



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		SALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
San Luis Obispo County							
San Luis Obispo County Financing Authority				-		28,905,000 1	
San Luis Obispo County Flood Control & Water Conservation District			13,200,000	1			
San Luis Obispo County Office of Education	25,650,000	1					
San Miguel Joint Union Elementary School District			3,845,780	1			
Total, San Luis Obispo County	39,650,000	4	17,045,780	2		28,905,000 1	
San Mateo County							
Atherton (CSCDA)	970,000	1					
Bayshore Elementary School District (CSCRPA)	700,000	1					
Belmont-Redwood Shores School District (CSCRPA)	4,000,000	1					
Brisbane Elementary School District (CSCRPA)	1,200,000	1					
Burlingame Elementary School District			12,335,000	1			
Burlingame Elementary School District (CSCRPA)	3,600,000	1					
Cabrillo Unified School District (CSCRPA)	7,450,000	1					
Hillsborough							
Hillsborough City School District	2,500,000	1					
Jefferson Union High School District			5,500,000	1			
Jefferson Union High School District (CSCRPA)	4,500,000	1					
La Honda-Pescadero Unified School District (CSCRPA)	1,250,000	1					
Laguna Salada Union Elementary School District			6,492,858	1			
Laguna Salada Union Elementary School District (CSCRPA)	3,500,000	1					
Las Lomitas Elementary School District (CSCRPA)	2,500,000	1					
Menlo Park City Elementary School District (CSCRPA)	3,500,000	1					
Menlo Park Community Development Agency							
Millbrae Elementary School District (CSCRPA)	2,800,000	1					
Pacifica							



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
San Luis Obispo County					
San Luis Obispo County Financing Authority					
San Luis Obispo County Flood Control & Water Conservation District				15,705,000 1	
San Luis Obispo County Office of Education					
San Miguel Joint Union Elementary School District					
Total, San Luis Obispo County		4,090,000	1	18,439,554 3	
San Mateo County					
Atherton (CSCDA)					
Bayshore Elementary School District (CSCRPA)					
Belmont-Redwood Shores School District (CSCRPA)					
Brisbane Elementary School District (CSCRPA)					
Burlingame Elementary School District					
Burlingame Elementary School District (CSCRPA)					
Cabrillo Unified School District (CSCRPA)					
Hillsborough				15,000,000 2	
Hillsborough City School District					
Jefferson Union High School District					
Jefferson Union High School District (CSCRPA)					
La Honda-Pescadero Unified School District (CSCRPA)					
Laguna Salada Union Elementary School District					
Laguna Salada Union Elementary School District (CSCRPA)					
Las Lomitas Elementary School District (CSCRPA)					
Menlo Park City Elementary School District (CSCRPA)					
Menlo Park Community Development Agency		44,000,000	1		
Millbrae Elementary School District (CSCRPA)					
Pacifica				6,000,000 1	



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS		SALES/LTD TA OBLIGATION <u>BONDS</u>		PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>	CONE <u>REVENUE</u>	
San Mateo County									
Portola Valley	3,500,000	1							
Portola Valley Elementary School District (CSCRPA)	1,550,000	1							
Ravenswood City School District	5,000,000	1							
Redwood City CFD No 2000-1					21,000,000	1			
Redwood City Elementary School District (CSCRPA)	5,000,000	1							
San Bruno									
San Bruno Park Elementary School District			17,628,318	2					
San Bruno Park Elementary School District (CSCRPA)	1,125,000	1							
San Carlos Elementary School District			10,000,000	1					
San Mateo			12,000,000	1					
San Mateo County Board of Education (CSCRPA)	4,500,000	1							
San Mateo County Community College District (CCCFA)	15,480,000	1							
San Mateo Union High School District (CSCRPA)	10,950,000	1							
San Mateo-Foster City School District (CSCRPA)	8,445,000	1							
Sequoia Union High School District (CSCRPA)	6,000,000	1							
South Bayside Waste Management Authority							20,090,000	1	
South San Francisco Unified School District (CSCRPA)	11,925,000	1							
Woodside Elementary School District (CSCRPA)	1,300,000	1							
Total, San Mateo County	113,245,000	25	63,956,176	7	21,000,000	1	20,090,000	1	
Santa Barbara County									
Carpinteria Unified School District (CSCRPA)	4,000,000	1							
Carpinteria Valley Water District									
Cold Spring Elementary School District (CSCRPA)	400,000	1							
College Elementary School District (CSCRPA)	850,000	1							
Goleta Union Elementary School District (SBSFA)	5,000,000	1							



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION <u>AND LEASES</u>	OTHER
San Mateo County					
Portola Valley					
Portola Valley Elementary School District					
(CSCRPA)					
Ravenswood City School District					
Redwood City CFD No 2000-1					
Redwood City Elementary School District (CSCRPA)					
San Bruno				9,600,000 1	
San Bruno Park Elementary School District					
San Bruno Park Elementary School District (CSCRPA)					
San Carlos Elementary School District					
San Mateo					
San Mateo County Board of Education (CSCRPA)					
San Mateo County Community College District (CCCFA)					
San Mateo Union High School District (CSCRPA)					
San Mateo-Foster City School District (CSCRPA)					
Sequoia Union High School District (CSCRPA)					
South Bayside Waste Management Authority					
South San Francisco Unified School District					
(CSCRPA) Woodside Elementary School District (CSCRPA)					
Total, San Mateo County		44,000,000	1	30,600,000 4	
Santa Barbara County					
Carpinteria Unified School District (CSCRPA)					
Carpinteria Valley Water District				9,015,000 1	
Cold Spring Elementary School District (CSCRPA)					
(CSCRPA) College Elementary School District (CSCRPA)					
Goleta Union Elementary School District (SBSFA)					



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
ISSUER							
Santa Barbara County							
Goleta Union School District			6,100,000	1			
Guadalupe							
Lompoc Unified School District (CSCRPA)	5,490,000	1					
Orcutt Union Elementary School District			5,000,000	1			
Orcutt Union Elementary School District (CSCRPA)	4,855,000	1					
Santa Barbara County	47,000,000	1					
Santa Barbara County Housing Authority	8,025,750	2					
Santa Barbara Elementary School District (SBSFA)	5,000,000	1					
Santa Barbara High School District			25,000,000	1			
Santa Barbara High School District (SBSFA)	8,900,000	1					
Santa Barbara Housing Authority	5,207,500	2					
Santa Maria-Bonita School District (CSCRPA)	6,000,000	1					
Santa Ynez Valley Union High School District (CSCRPA)	1,555,000	1					
Total, Santa Barbara County	102,283,250	15	36,100,000	3			
Santa Clara County							
Allan Hancock Joint Community College District (CCCFA)	5,000,000	1					
Berryessa Union Elementary School District			15,743,182	2			
Berryessa Union Elementary School District (CSCRPA)	3,485,000	1					
Campbell Union High School District			20,000,000	1			
Campbell Union High School District (CSCRPA)	2,675,000	1					
Cupertino Union School District	7,500,000	1					
East Side Union High School District	17,800,000	1	49,999,948	3			
Evergreen Elementary School District			27,999,701	2			
Foothill-De Anza Community College District			99,995,036	1			
Franklin-McKinley School District (CSCRPA)	5,250,000	1					
Fremont Union High School District	10,500,000	1	60,000,000	1			



	SPECIAL	TAX ALLOCATION		CERTIFICATES OF PARTICIPATION	
ISSUER	BONDS	BONDS	OTHER BONDS	AND LEASES	OTHER
Santa Barbara County					
Goleta Union School District					
Guadalupe				1,429,800 1	
Lompoc Unified School District (CSCRPA)				1,429,000 1	
Orcutt Union Elementary School District					
Orcutt Union Elementary School District					
(CSCRPA)					
Santa Barbara County					
Santa Barbara County Housing Authority					
Santa Barbara Elementary School District (SBSFA)					
Santa Barbara High School District					
Santa Barbara High School District (SBSFA)					
Santa Barbara Housing Authority					
Santa Maria-Bonita School District (CSCRPA)					
Santa Ynez Valley Union High School District (CSCRPA)					
Total, Santa Barbara County				10,444,800 2	
Santa Clara County					
Allan Hancock Joint Community College District (CCCFA)					
Berryessa Union Elementary School District					
Berryessa Union Elementary School District (CSCRPA)					
Campbell Union High 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					
Franklin-McKinley School District (CSCRPA)					
Fremont Union High School District					



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION <u>BONDS</u>	E PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT <u>REVENUE BONDS</u>
Santa Clara County							
Gavilan Joint Community College District (CCCFA) Gilroy	2,780,000	1					37,720,000 2
Gilroy Unified School District (CSCRPA)	6,000,000	1					
Loma Prieta Joint Union Elementary School District (CSCRPA) Los Altos	1,300,000	1					
Los Altos School District	5,000,000	1					
Los Gatos Union School District (CSCRPA)	4,750,000	1					
Los Gatos-Saratoga Joint Union High School District			25,000,000	1			
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	3,945,000	1					
Luther Burbank School District (CSCRPA)	535,000	1					
Milpitas							60,000,000 2
Milpitas Public Financing Authority					9,205,000	1	
Milpitas Redevelopment Agency							
Milpitas Unified School District	2,500,000	1	20,000,000	1			
Moreland School District	2,800,000	1					
Morgan Hill							
Morgan Hill Unified School District			38,000,000	1			
Morgan Hill Unified School District (CSCRPA)	7,710,000	1					
Mountain View							
Mountain View School District	2,000,000	1	10,200,000	1			
Mountain View-Los Altos Union High School District	3,000,000	1					
Mt Pleasant Elementary School District (CSCRPA)	4,250,000	1					
Oak Grove School District (CSCRPA)	5,000,000	1					
Orchard School District (CSCRPA)	1,400,000	1					
Palo Alto Unified School District			17,000,000	1			
Palo Alto Unified School District (CSCRPA)	4,970,000	1					



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION <u>BONDS</u>		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
					<u></u>		<u></u>
Gavilan Joint Community College District (CCCFA) Gilroy							
Gilroy Unified School District (CSCRPA)							
Loma Prieta Joint Union Elementary School District (CSCRPA) Los Altos	100,783	1					
Los Altos School District							
Los Gatos Union School District (CSCRPA)							
Los Gatos-Saratoga Joint Union High School District Los Gatos-Saratoga Joint Union High School District (CSCRPA) Luther Burbank School District (CSCRPA)							
Milpitas						8,610,000 1	
Milpitas Public Financing Authority						0,010,000 -	
Milpitas Redevelopment Agency			38,000,000	1			
Milpitas Unified School District							
Moreland School District							
Morgan Hill	11,000,000	2					
Morgan Hill Unified School District							
Morgan Hill Unified School District (CSCRPA)							
Mountain View	194,917	1					
Mountain View School District							
Mountain View-Los Altos Union High School District							
Mt Pleasant Elementary School District (CSCRPA)							
Oak Grove School District (CSCRPA)							
Orchard School District (CSCRPA)							
Palo Alto Unified School District							
Palo Alto Unified School District (CSCRPA)							



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		SALES/LTD TA OBLIGATION <u>BONDS</u>	х	PUBLIC LEASE, ENTERPRISE/ <u>REVENUE BOND</u> S		CONDUIT REVENUE BONDS	
Santa Clara County										
San Jose									45,290,000	6
San Jose Financing Authority							53,700,000	2	13/250/000	-
San Jose Redevelopment Agency							,,	-		
San Jose Unified School District	30,000,000	1								
San Jose/Evergreen Community College District			39,999,708	2						
Santa Clara County										
Santa Clara Unified School District	12,700,000	1	49,000,000	1						
Santa Clara Valley Water District							60,355,000	2		
Santa Maria Joint Union High School District (SBSFA)	5,000,000	1								
Saratoga Fire Protection District			5,973,737	2						
Saratoga Union Elementary School District (CSCRPA)	3,500,000	1								
Sunnyvale CFD No 1	25,000,000	1								
Sunnyvale CFD No 2					3,825,000	1				
Sunnyvale Elementary School District	4,500,000	1	14,499,947	2						
Union Elementary School District (CSCRPA)	5,000,000	1								
West Valley-Mission Community College District (CCCFA)	5,000,000	1								
Whisman Elementary School District			5,298,641	1						
Whisman Elementary School District (CSCRPA)	3,500,000	1								
Total, Santa Clara County	204,350,000	32	498,709,900	23	13,030,000	2	114,055,000	4	143,010,000	10
Santa Cruz County										
Cabrillo Community College District			30,000,000	1						
Cabrillo Community College District (CCCFA)	5,100,000	1								
Capitola										
Capitola Redevelopment Agency	1,000,000	1								
Pajaro Valley Unified School District										
Santa Cruz City Elementary School District	5,100,000	1	15,500,000	1						
Santa Cruz City High School District	10,890,000	1	31,000,000	1						



TCCUED	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OWNER
ISSUER				OTHER BONDS		OTHER
Santa Clara County						
San Jose						
San Jose Financing Authority					22,635,000 1	
San Jose Redevelopment Agency		44,205,000	1			
San Jose Unified School District					24,000,000 1	
San Jose/Evergreen Community College District						
Santa Clara County					5,053,309 2	
Santa Clara Unified School District						
Santa Clara Valley Water District					83,110,000 2	
Santa Maria Joint Union High School District (SBSFA)						
Saratoga Fire Protection District						
Saratoga Union Elementary School District (CSCRPA)						
Sunnyvale CFD No 1						
Sunnyvale CFD No 2						
Sunnyvale Elementary School District						
Union Elementary School District (CSCRPA)						
West Valley-Mission Community College District (CCCFA)						
Whisman Elementary School District						
Whisman Elementary School District (CSCRPA)						
Total, Santa Clara County	11,295,700 4	82,205,000	2		143,408,309 7	
Santa Cruz County						
Cabrillo Community College District						
Cabrillo Community College District (CCCFA)						
Capitola					126,773 1	
Capitola Redevelopment Agency						
Pajaro Valley Unified School District					13,000,000 1	
Santa Cruz City Elementary School District						
Santa Cruz City High School District						



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Santa Cruz County						
Santa Cruz County	30,000,000	1				
Santa Cruz County Board of Education	24,925,000	1				
Santa Cruz County Redevelopment Agency						
Scotts Valley Water District						
Soquel Union School District (CSCRPA)	3,500,000	1				
Watsonville						
Total, Santa Cruz County	80,515,000	7	76,500,000 3			
Shasta County						
Cascade Union Elementary School District (CSCRPA)	1,650,000	1				
Enterprise Elementary School District (CSCRPA)	3,905,000	1				
Feather River Community College District (CCCFA)	1,330,000	1				
Gateway Unified School District (CSCRPA)	5,190,000	1				
Junction Elementary School District (CSCRPA)	585,000	1				
Mountain Union Elementary School District (CSCRPA)	320,000	1				
Pacheco Union Elementary School District (CSCRPA)	990,000	1				
Redding (CSCDA)	2,410,000	1				
Redding Elementary School District (CSCRPA)	3,995,000	1				
Shasta County (CSCDA)	5,000,000	1				
Shasta County Office of Education (CSCRPA)	2,000,000	1				
Shasta Union Elementary School District (CSCRPA)	210,000	1				
Shasta Union High School District (CSCRPA)	5,000,000	1				
Total, Shasta County	32,585,000	13				
Sierra County						
Sierra County (CSCDA)	945,000	1				
Total, Sierra County	945,000	1				



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION <u>BONDS</u>		OTHER BONDS	CERTIFICATES OF PARTICIPATION <u>AND LEASES</u>	OTHER
Santa Cruz County							
Santa Cruz County Santa Cruz County Board of Education							
-			EE 300 000	•			
Santa Cruz County Redevelopment Agency			55,300,000	3		1 045 000 1	
Scotts Valley Water District Soquel Union School District (CSCRPA)						1,045,000 1	
Watsonville	155,966	2					
				2			
Total, Santa Cruz County	155,966	2	55,300,000	3		14,171,773 3	
Shasta County							
Cascade Union Elementary School District (CSCRPA)							
Enterprise Elementary School District (CSCRPA)							
Feather River Community College District (CCCFA)							
Gateway Unified School District (CSCRPA)							
Junction Elementary School District (CSCRPA)							
Mountain Union Elementary School District (CSCRPA)							
Pacheco Union Elementary School District (CSCRPA)							
Redding (CSCDA)							
Redding Elementary School District (CSCRPA)							
Shasta County (CSCDA)							
Shasta County Office of Education (CSCRPA)							
Shasta Union Elementary School District (CSCRPA)							
Shasta Union High School District (CSCRPA)							
Total, Shasta County							
Sierra County							
Sierra County (CSCDA)							
Total, Sierra County							



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		SALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Siskiyou County							
Dunsmuir							
	4 850 000	-					
Siskiyou County (CSCDA)	4,750,000	1					
Siskiyou Joint Community College District (CCCFA)	1,895,000	1					
Total, Siskiyou County	6,645,000	2					
Solano County							
Benicia							
Benicia Unified School District			6,255,155	1			
Benicia Unified School District (CSCRPA)	5,000,000	1					
Dixon Unified School District (CSCRPA)	4,500,000	1					
Fairfield	4,645,000	1					
Fairfield-Suisun Unified School District	10,000,000	1					
Solano County	40,000,000	2					
Solano County (CSCDA)	20,000,000	1					
Solano County Board of Education (CSCRPA)	5,200,000	1					
Solano County Community College District (CCCFA)	4,945,000	1					
Travis Unified School District (CSCRPA)	5,000,000	1					
Vacaville Public Financing Authority							
Vacaville Redevelopment Agency							9,310,000 1
Vacaville Unified School District	4,500,000	1					
Vallejo							
Vallejo City Unified School District	12,200,000	1	20,000,000	1			
Total, Solano County	115,990,000	12	26,255,155	2			9,310,000 1
Sonoma County							
Alexander Valley Union Elementary School District (CSCRPA)	160,000	1					
Bellevue Union Elementary School District			3,726,210	1			
Bellevue Union Elementary School District (CSCRPA)	2,035,000	1					



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION <u>BONDS</u>		OTHER BONDS	CERTIFICATES PARTICIPATIC <u>AND LEASES</u>		OTHER
Siskiyou County								
Dunsmuir						825,000	1	
Siskiyou County (CSCDA)								
Siskiyou Joint Community College District (CCCFA)								
Total, Siskiyou County						825,000	1	
Solano County								
Benicia	1,182,000	1						
Benicia Unified School District								
Benicia Unified School District (CSCRPA)								
Dixon Unified School District (CSCRPA)								
Fairfield								
Fairfield-Suisun Unified School District								
Solano County								
Solano County (CSCDA)								
Solano County Board of Education (CSCRPA)								
Solano County Community College District (CCCFA)								
Travis Unified School District (CSCRPA)								
Vacaville Public Financing Authority			11,995,000	1				
Vacaville Redevelopment Agency								
Vacaville Unified School District								
Vallejo						30,380,000	1	
Vallejo City Unified School District								
Total, Solano County	1,182,000	1	11,995,000	1		30,380,000	1	
Sonoma County								
Alexander Valley Union Elementary School District (CSCRPA)								
Bellevue Union Elementary School District								
Bellevue Union Elementary School District (CSCRPA)								



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		SALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Sonoma County							
Bennett Valley Union Elementary School District (CSCRPA)	1,200,000	1					
Cinnabar Elementary School District (CSCRPA)	400,000	1					
Cloverdale Unified School District (CSCRPA)	2,500,000	1					
Cotati-Rohnert Park Unified School District (CSCRPA)	3,500,000	1					
Dunham Elementary School District (CSCRPA)	185,000	1					
Forestville Union Elementary School District (CSCRPA)	330,000	1					
Geyserville Unified School District (CSCRPA)	690,000	1					
Gravenstein Union Elementary School District (CSCRPA)	685,000	1					
Guerneville School District (CSCRPA)	700,000	1					
Harmony Union Elementary School District (CSCRPA)	515,000	1					
Healdsburg Unified School District (CSCRPA)	4,000,000	1					
Horicon Elementary School District (CSCRPA)	220,000	1					
Kenwood Elementary School District (CSCRPA)	375,000	1					
Liberty Elementary School District (CSCRPA)	70,000	1					
Mark West Union School District (CSCRPA)	1,080,000	1					
Oak Grove Union Elementary School District (CSCRPA)	785,000	1					
Old Adobe Union Elementary School District (CSCRPA)	2,500,000	1					
Palm Drive Health Care District			5,900,000	1			
Petaluma						8,895,000 1	
Petaluma Christian Academy							
Petaluma City Elementary School District	2,750,000	1	2,000,000	1			
Petaluma Community Development Commission							
Petaluma Joint Union High School District			9,400,000	1			
Piner-Olivet Union School District (CSCRPA)	1,600,000	1					
Rincon Valley Union Elementary School District (CSCRPA)	3,800,000	1					



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Sonoma County					
Bennett Valley Union Elementary School District (CSCRPA)					
Cinnabar Elementary School District (CSCRPA)					
Cloverdale Unified School District (CSCRPA)					
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)					
Healdsburg Unified School District (CSCRPA)					
Horicon Elementary School District (CSCRPA)					
Kenwood Elementary School District (CSCRPA)					
Liberty Elementary School District (CSCRPA)					
Mark West Union School District (CSCRPA)					
Oak Grove Union Elementary School District (CSCRPA)					
Old Adobe Union Elementary School District (CSCRPA)					
Palm Drive Health Care District					
Petaluma					
Petaluma Christian Academy				280,000 1	
Petaluma City Elementary School District					
Petaluma Community Development Commission		18,965,000	2		
Petaluma Joint Union High School District					
Piner-Olivet Union School District (CSCRPA)					
Rincon Valley Union Elementary School District (CSCRPA)					



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TA OBLIGATION BONDS	х	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	-
ISSUER	<u></u>				DONDS		REVENCE BONDS		REVENUE BONDS	<u>-</u>
Sonoma County										
Roseland Elementary School District (CSCRPA)	1,650,000	1								
Santa Rosa									2,700,000	2
Santa Rosa Elementary School District			6,000,000	1						
Santa Rosa High School District			16,300,000	1						
Santa Rosa School District/Santa Rosa High School District	10,000,000	1								
Sebastopol Union Elementary School District (CSCRPA)	1,700,000	1								
Sonoma Community Development Agency										
Sonoma County	48,000,000	1								
Sonoma County Board of Education (CSCRPA)	5,150,000	1								
Sonoma County Public Financing Corporation										
Sonoma Valley Unified School District	5,000,000	1	24,215,000	1						
Twin Hills Union Elementary School District			2,200,000	1						
Twin Hills Union Elementary School District (CSCRPA)	820,000	1								
West Sonoma County Union High School District (CSCRPA)	2,000,000	1								
Wilmar Union Elementary School District (CSCRPA)	240,000	1								
Windsor Unified School District (CSCRPA)	4,500,000	1								
Wright Elementary School District (CSCRPA)	1,135,000	1								
Total, Sonoma County	110,275,000	33	69,741,210	8			8,895,000	1	2,700,000	2
Stanislaus County										
Ceres										
Ceres Redevelopment Agency										
Hart-Ransom Union Elementary School District (CSCRPA)	580,000	1								
Patterson	603,000	1								
Salida Area Public Facilities Financing Agency CFD No 1988-1					8,450,000	1				
Salida Union School District (CSCRPA)	2,735,000	1								



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Sonoma County						
Roseland Elementary School District (CSCRPA)						
Santa Rosa						
Santa Rosa Elementary School District						
Santa Rosa High School District						
Santa Rosa School District/Santa Rosa High School District						
Sebastopol Union Elementary School District (CSCRPA)						
Sonoma Community Development Agency		8,895,000	1			
Sonoma County						
Sonoma County Board of Education (CSCRPA)						
Sonoma County Public Financing Corporation					21,000,000 1	
Sonoma Valley Unified School District						
Twin Hills Union Elementary 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		27,860,000	3		21,280,000 2	
Stanislaus County						
Ceres					1,410,000 1	
Ceres Redevelopment Agency		8,755,000	1			
Hart-Ransom Union Elementary School District (CSCRPA)						
Patterson						
Salida Area Public Facilities Financing Agency CFD No 1988-1						
Salida Union School District (CSCRPA)						



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
ISSUER	<u></u>				BONDS	REVENCE BONDS	REVENCE BONDS
Stanislaus County							
Stanislaus County	27,000,000	1					
Stanislaus County Housing Authority	3,700,000	1	1,000,000	1			
Stanislaus County Office of Education	35,475,000	1					
Stanislaus Waste-To-Energy Financing Agency							
Stanislaus-Ceres Redevelopment Commission							
Turlock							
Turlock Irrigation District							
Total, Stanislaus County	70,093,000	6	1,000,000	1	8,450,000 1		
Sutter County							
East Nicolaus Joint Union High School District			1,200,000	1			
Yuba City							
Yuba City Unified School District			19,607,722	1			
Yuba City Unified School District (CVSFA)	7,500,000	1					
Total, Sutter County	7,500,000	1	20,807,722	2			
Tehama County							
Corning Union Elementary School District	774,250	1					
Corning Union Elementary School District (CSCRPA)	2,145,000	1					
Corning Union High School District (CSCRPA)	700,000	1					
Evergreen Union Elementary School District (CSCRPA)	665,000	1					
Flournoy Union Elementary School District (CSCRPA)	45,000	1					
Gerber Union Elementary School District (CSCRPA)	565,000	1					
Los Molinos Unified School District (CSCRPA)	365,000	1					
Manton Joint Union Elementary School District (CSCRPA)	55,000	1					
Red Bluff Joint Union High School District							
Red Bluff Joint Union High School District (CSCRPA)	2,950,000	1					



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION <u>BONDS</u>		OTHER BONDS	CERTIFICATES PARTICIPATIO <u>AND LEASES</u>		OTHER
Stanislaus County								
Stanislaus County						51,220	1	
Stanislaus County Housing Authority								
Stanislaus County Office of Education								
Stanislaus Waste-To-Energy Financing Agency						58,780,000	1	
Stanislaus-Ceres Redevelopment Commission			1,440,000	1				
Turlock						1,000,000	1	
Turlock Irrigation District	364,776	3						
Total, Stanislaus County	364,776	3	10,195,000	2		61,241,220	4	
Sutter County								
East Nicolaus Joint Union High School District								
Yuba City	1,035,000	1				12,000,000	1	
Yuba City Unified School District								
Yuba City Unified School District (CVSFA)								
Total, Sutter County	1,035,000	1				12,000,000	1	
Tehama County								
Corning Union Elementary School District						75,000	1	
Corning Union Elementary School District (CSCRPA)								
Corning Union High School District (CSCRPA)								
Evergreen Union Elementary School District (CSCRPA)								
Flournoy Union Elementary School District (CSCRPA)								
Gerber Union Elementary School District (CSCRPA)								
Los Molinos Unified School District (CSCRPA)								
Manton Joint Union Elementary School District (CSCRPA)								
Red Bluff Joint Union High School District						170,000	1	
Red Bluff Joint Union High School District (CSCRPA)								



	NOTES/ COMMERCIAL		GENERAL OBLIGATION	2	SALES/LTD TAX OBLIGATION	PUBLIC LEASE/ ENTERPRISE/	CONDUIT
ISSUER	PAPER		BONDS		BONDS	REVENUE BONDS	REVENUE BONDS
Tehama County							
Red Bluff Union Elementary School District (CSCRPA)	2,265,000	1					
Total, Tehama County	10,529,250	10					
Trinity County							
Mountain Valley Unified School District (CSCRPA)	1,000,000	1					
Trinity County (CSCDA)	1,635,000	1					
Trinity County Board of Education (CSCRPA)	1,000,000	1					
Trinity Union High School District (CSCRPA)	1,000,000	1					
Total, Trinity County	4,635,000	4					
Tulare County							
Burton Elementary School District (CSCRPA)	1,100,000	1					
Cutler-Orosi Unified School District (CSCRPA)	3,920,000	1					
Dinuba Redevelopment Agency	1,700,000	1					
Dinuba Unified School District (CSCRPA)	3,260,000	1					
Exeter Union Elementary School District (CSCRPA)	1,115,000	1					
Exeter Union High School District (CSCRPA)	1,200,000	1					
Farmersville Unified School District			1,600,000	1			
Farmersville Unified School District (CSCRPA)	1,280,000	1					
Lindsay						2,440,000 1	
Lindsay Unified School District (CSCRPA)	3,520,000	1					
Oak Valley Union School District							
Pixley Union Elementary School District (CSCRPA)	890,000	1					
Pleasant View Elementary School District							
Porterville	1,660,000	1					
Porterville Unified School District (CSCRPA)	5,155,000	1					
Sequoias Community College District (CCCFA)	5,000,000	1					
Strathmore Union High School District (CSCRPA)	400,000	1					



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
			OTHER BONDS		OTHER
Tehama County					
Red Bluff Union Elementary School District (CSCRPA)					
Total, Tehama County				245,000 2	
Trinity County					
Mountain Valley Unified School District (CSCRPA) Trinity County (CSCDA)					
Trinity County Board of Education (CSCRPA)					
Trinity Union High School District (CSCRPA)					
Total, Trinity County					
Tulare County					
Burton Elementary School District (CSCRPA)					
Cutler-Orosi Unified School District (CSCRPA)					
Dinuba Redevelopment Agency					
Dinuba Unified School District (CSCRPA)					
Exeter Union Elementary School District (CSCRPA)					
Exeter Union High School District (CSCRPA)					
Farmersville Unified School District					
Farmersville Unified School District (CSCRPA)					
Lindsay					
Lindsay Unified School District (CSCRPA)					
Oak Valley Union School District				53,145 1	
Pixley Union Elementary School District (CSCRPA)					
Pleasant View Elementary School District				66,096 1	
Porterville					
Porterville Unified School District (CSCRPA)					
Sequoias Community College District (CCCFA)					
Strathmore Union High School District (CSCRPA)					



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	SALES/LTE OBLIGAT BONDS	ION	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT
ISSUER	<u></u>		DONDD	BONDS	<u>)</u>	REVENCE BONDS	REVENUE BONDS
Tulare County							
Terra Bella Union Elementary School District (CSCRPA)	1,100,000	1					
Tulare	7,700,000	1					
Tulare City Elementary School District (CSCRPA)	5,600,000	1					
Tulare County	25,000,000	1					
Tulare Joint Union High School District (CSCRPA)	3,750,000	1					
Tulare Local Hospital District							
Visalia Unified School District			10,000,000	1			
Visalia Unified School District (CSCRPA)	5,965,000	1					
Woodlake Union Elementary School District (CSCRPA)	1,615,000	1					
Woodlake Union High School District (CSCRPA)	1,190,000	1					
Woodville Elementary School District (CSCRPA)	505,000	1					
Total, Tulare County	82,625,000	22	11,600,000	2		2,440,000 1	
Tuolumne County							
Belleview Elementary School District	295,000	1					
Big Oak Flat-Groveland Unified School District (CSCRPA)	1,400,000	1					
Curtis Creek Elementary School District (CSCRPA)	1,400,000	1					
Jamestown Elementary School District (CSCRPA)	650,000	1					
Sonora School District (CSCRPA)	1,400,000	1					
Sonora Union High School District	3,025,000	1					
Soulsbyville Elementary School District (CSCRPA)	680,000	1					
Summerville Union High School District	875,000	1					
Tuolumne County Board of Education (CSCRPA)	2,000,000	1					
Total, Tuolumne County	11,725,000	9					
Ventura County							
Briggs Elementary School District			1,250,000	1			



ISSUER	ASSESSMENT BONDS	ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION <u>AND LEASES</u>	OTHER
			orman bonbb		orman
Tulare County					
Terra Bella Union Elementary School District (CSCRPA)					
Tulare					
Tulare City Elementary School District (CSCRPA) Tulare County					
Tulare Joint Union High School District (CSCRPA)					
Tulare Local Hospital District				653,200 1	
Visalia Unified School District				846,000 2	
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				1,618,441 5	
Tuolumne County					
Belleview Elementary School District					
Big Oak Flat-Groveland Unified School District (CSCRPA)					
Curtis Creek Elementary School District (CSCRPA)					
Jamestown Elementary School District (CSCRPA)					
Sonora School District (CSCRPA)					
Sonora Union High School District					
Soulsbyville Elementary School District (CSCRPA)					
Summerville Union High School District					
Tuolumne County Board of Education (CSCRPA)					
Total, Tuolumne County					
Ventura County					
Briggs Elementary School District					



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		SALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Ventura County							
Briggs Elementary School District (CSCRPA)	325,000	1					
Conejo Valley Unified School District	12,000,000	1	52,795,115	1			
Fillmore Unified School District (CSCRPA)	2,445,000	1	52,795,115	Ŧ			
Hueneme Elementary School District (CSCRPA)	5,210,000	1					
Hueneme School District	5,210,000	T	3,385,000	1			
Mesa Union Elementary School District (CSCRPA)	550,000	1	3,365,000	Ŧ			
Moorpark	550,000	T					15,375,000 2
Moorpark Unified School District	4,980,000	1					15,575,000 2
Oak Park Unified School District	4,980,000	T	14,664,943	2			
Oak Park Unified School District (CSCRPA)	2,165,000	1	11,001,915	2			
Ocean View Elementary School District (CSCRPA)	2,040,000	1					
Ocean View School District	2,040,000	-					
Ojai Unified School District (CSCRPA)	4,185,000	1					
Oxnard Harbor District	4,105,000	-				11,180,000 1	
Oxmard School District	6,000,000	1	4,000,000	1		11,100,000 1	
Oxnard Union High School District	0,000,000	-	43,080,000	2			
Oxnard Union High School District (CSCRPA)	6,000,000	1	43,000,000	2			
Pleasant Valley School District	0,000,000	-	15,000,000	1			
Pleasant Valley School District (CSCRPA)	2,795,000	1	13,000,000	-			
Rio Elementary School District (CSCRPA)	3,130,000	1					
Santa Paula Elementary School District	2,000,000	1	3,000,000	1			
Santa Paula Union High School District			5,000,000	-			
(CSCRPA)	1,600,000	1					
Simi Valley Unified School District (CSCRPA)	5,250,000	1					
Somis Union Elementary School District (CSCRPA)	450,000	1					
(CSCRPA) Ventura County	90,000,000	1					
Ventura County Community College District	11,995,000	1					
(CCCFA)	11,333,000	-					
Ventura Unified School District			12,500,000	1			
Ventura Unified School District (CSCRPA)	2,965,000	1					



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Ventura County					
Briggs Elementary School District (CSCRPA)					
Conejo Valley Unified School District					
Fillmore Unified School District (CSCRPA)					
Hueneme Elementary School District (CSCRPA)					
Hueneme School District					
Mesa Union Elementary School District (CSCRPA)					
Moorpark					
Moorpark Unified School District					
Oak Park Unified School District					
Oak Park Unified School District (CSCRPA)					
Ocean View Elementary School District (CSCRPA)					
Ocean View School District				2,350,000 1	
Ojai Unified School District (CSCRPA)					
Oxnard Harbor District					
Oxnard School District					
Oxnard Union High School District				1,860,000 1	
Oxnard Union High School District (CSCRPA)					
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 (CSCRPA)					
Somis Union Elementary School District (CSCRPA) Ventura County					
Ventura County Community College District (CCCFA)					
Ventura Unified School District					
Ventura Unified School District (CSCRPA)					



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>	ſ	SALES/LTD TA OBLIGATION <u>BONDS</u>	x	PUBLIC LEASE ENTERPRISE/ REVENUE BOND		CONDUIT REVENUE BONDS
 Ventura County								_	
Westlake Village									
-								-	
Total, Ventura County	166,085,000	20	149,675,058	11			11,180,000	1	15,375,000 2
Yolo County									
Davis CFD No 1999-2					9,640,000	1			
Davis Joint Unified School District	7,000,000	1	13,000,000	1					
Davis Redevelopment Agency									
Esparto Unified School District (CSCRPA)	1,250,000	1							
Winters Joint Unified School District			1,750,000	1					
Winters Joint Unified School District (CSCRPA)	1,640,000	1							
Woodland (CSCDA)	2,575,000	1							
Woodland Joint Unified School District			9,500,000	1					
Woodland Joint Unified School District (CSCRPA) Yolo County	495,000	1							
Yolo County (CSCDA)	6,800,000	1							
Yolo County Board of Education (CSCRPA)	4,200,000	1							
Total, Yolo County	23,960,000	7	24,250,000	3	9,640,000	1			
Yuba County									
Marysville Joint Unified School District	3,500,000	1							
Marysville Joint Unified School District									
Wheatland	1,988,530	1							
Wheatland Elementary School District (CSCRPA)	2,395,000	1							
Wheatland Union High School District (CSCRPA)	355,000	1							
Yuba Community College District	6,900,000	1							
Yuba County	12,500,000	1							
Total, Yuba County	27,638,530	6							
Multiple County									
ABAG Finance Authority For Nonprofit Corporations									163,239,000 14



	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS			CERTIFICATES PARTICIPATIC AND LEASES	N	
ISSUER	BONDB		DONDD		OTHER BONDS			OTHER
Ventura County								
Westlake Village						7,005,000	1	
Total, Ventura County						11,215,000	3	
Yolo County								
Davis CFD No 1999-2								
Davis Joint Unified School District								
Davis Redevelopment Agency			13,000,000	1				
Esparto Unified School District (CSCRPA)								
Winters Joint Unified School District								
Winters Joint Unified School District (CSCRPA)								
Woodland (CSCDA)								
Woodland Joint Unified School District								
Woodland Joint Unified School District (CSCRPA)								
Yolo County	1,010,000	1						
Yolo County (CSCDA)								
Yolo County Board of Education (CSCRPA)		-		-				
Total, Yolo County	1,010,000	1	13,000,000	1				
Yuba County								
Marysville Joint Unified School District								
Marysville Joint Unified School District						217,779	1	
Wheatland								
Wheatland Elementary School District (CSCRPA)								
Wheatland Union High School District (CSCRPA)								
Yuba Community College District								
Yuba County								
Total, Yuba County						217,779	1	
Multiple County								
ABAG Finance Authority For Nonprofit Corporations						78,710,014	4	



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		SALES/LTD TA OBLIGATION <u>BONDS</u>	х	PUBLIC LEASE, ENTERPRISE/ <u>REVENUE BOND</u> :		CONDUIT <u>REVENUE</u> BOND	DS
Multiple County										
California Statewide Communities Development Authority	30,120,261	21					35,990,000	3	714,142,990	77
Delano Joint Union High School District			6,000,000	1						
Dublin San Ramon Services District										
Kern Community College District			7,474,413	1						
Kings River Conservation District							22,135,000	1		
Kirkwood Meadows Public Utility District CFD No 98-1					3,813,552	1				
Livermore Valley Joint Unified School District	10,000,000	1	53,000,000	1						
Metropolitan Water District of Southern California							355,200,000	2		
Peninsula Corridor Joint Powers Board	73,100,000	3								
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	5,000,000	1								
Southern California Home Financing Authority									145,210,000	6
Total, Multiple County	118,220,261	26	66,474,413	3	3,813,552	1	413,325,000	6	1,022,591,990	97



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Multiple County					
California Statewide Communities Development Authority				28,795,000 6	
Delano Joint Union High School District					
Dublin San Ramon Services District				55,000,000 1	
Kern Community College District					
Kings River Conservation District					
Kirkwood Meadows Public Utility District CFD No 98–1					
Livermore Valley Joint Unified School District					
Metropolitan Water District of Southern California					
Peninsula Corridor Joint Powers Board					
Shasta-Tehama-Trinity Joint Community College District (CCCFA)					
Southern California Home Financing Authority					
Total, Multiple County				162,505,014 11	



						COMMERCIAL/	
ISSUER	INTERIM FINANCE		EDUCATION		HOUSING	INDUSTRIAL DEVELOPMENT	
					noubing		
Alameda County							
Alameda							
Alameda City Unified School District	6,500,000	1	1,820,000	1			
Alameda County	50,000,000	1					
Alameda County Board Of Education	20,950,000	1					
Alameda County Industrial Development Authority						14,500,000	6
Albany (CSCDA)	1,415,000	1					
Albany Unified School District			5,000,000	1			
Association of Bay Area Governments							
Berkeley	15,000,000	1					
Berkeley Unified School District	13,170,000	1	21,000,000	1			
Castro Valley Sanitary District							
Castro Valley Unified School District			8,500,000	1			
Chabot-Las Positas Community College District (CCCFA)	3,085,000	1					
Fremont	36,865,000	3					
Fremont Redevelopment Agency							
Fremont Unified School District	4,960,000	1	8,250,000	1			
Fremont-Newark Community College District (CCCFA)	2,815,000	1					
Hayward Unified School District			362,367	3			
Hayward Unified School District (CSCRPA)	8,895,000	1					
Livermore							
Livermore CFD No 99-1							
New Haven Unified School District	5,000,000	1					
Newark							
Newark Unified School District			13,999,881	1			
Oakland	65,000,000	1					
Oakland Redevelopment Agency					39,395,000	1	
Oakland Unified School District	40,000,000	1	75,000,000	1			
Oakland-Alameda County Coliseum Authority							
Peralta Community College District			13,500,000	1			
Peralta Community College District (CCCFA)	6,460,000	1					



	HOSPITALS/	CAPITAL IMPROVEMENTS/				
ISSUER	HEALTH CARE	PUBLIC WORKS		REDEVELOPMENT	OTHER	
Alameda County						
Alameda		55,045,000	3			
Alameda City Unified School District						
Alameda County						
Alameda County Board Of Education						
Alameda County Industrial Development Authority						
Albany (CSCDA)						
Albany Unified School District						
Association of Bay Area Governments		75,000,000	1			
Berkeley						
Berkeley Unified School District						
Castro Valley Sanitary District		374,900	1			
Castro Valley Unified School District						
Chabot-Las Positas Community College District						
(CCCFA)						
Fremont				F0 000 000	1	
Fremont Redevelopment Agency				50,000,000	1	
Fremont Unified School District						
Fremont-Newark Community College District (CCCFA)						
Hayward Unified School District						
Hayward Unified School District (CSCRPA)			-			
Livermore		29,990,000	1			
Livermore CFD No 99-1		24,030,000	1			
New Haven Unified School District			-			
Newark		231,600	1			
Newark Unified School District			_			
Oakland		48,509,848	3			
Oakland Redevelopment Agency						
Oakland Unified School District						
Oakland-Alameda County Coliseum Authority		201,300,000	2			
Peralta Community College District						
Peralta Community College District (CCCFA)						



	INTERIM						COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING		DEVELOPMENT
Alameda County							
Pleasanton Unified School District	4,500,000	1	15,000,000	1			
Port Of Oakland							
San Francisco Bay Area Transit Financing Authority	100,000,000	2					
San Leandro CFD No 1							
San Leandro Unified School District	6,500,000	1	10,000,000	1			
St Paul United Methodist Church			56,533	1			
Sunol Glen Unified School District (CSCRPA)	350,000	1					
Total, Alameda County	391,465,000	22	172,488,781	14	39,395,000	1	14,500,000 6
Amador County							
Amador County Office of Education (CSCRPA)	1,500,000	1					
Amador County Unified School District (CSCRPA)	5,040,000	1					
Total, Amador County	6,540,000	2					
Butte County							
Biggs							
Butte County (CSCDA)	5,000,000	1					
Butte County Board of Education	31,200,000	1					
Butte County Housing Authority	1,190,000	1			4,550,000	1	
Butte-Glenn Community College District (CCCFA)	5,000,000	1					
Gridley Unified School District			120,000	1			
Manzanita Elementary School District			940,000	1			
Oroville Union High School District			1,136,000	1			
Paradise Unified School District			2,900,000	1			
Total, Butte County	42,390,000	4	5,096,000	4	4,550,000	1	
Calaveras County							
Bret Harte Union High School District			2,599,310	1			
Bret Harte Union High School District (CSCRPA)	2,115,000	1					
Calaveras County							
Calaveras County (CSCDA)	4,855,000	1					
Calaveras County Board Of Education (CSCRPA)	360,000	1					
Calaveras County Water District							



		CAPITAL			
ISSUER	HOSPITALS/ <u>HEALTH CARE</u>	IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT	OTHER
Alameda County					<u>-</u>
Pleasanton Unified School District					
Port Of Oakland		400,000,000	1		
San Francisco Bay Area Transit Financing Authority		400,000,000	1		
San Leandro CFD No 1		5,495,000	1		
San Leandro Unified School District		5,195,000	-		
St Paul United Methodist Church					
Sunol Glen Unified School District (CSCRPA)					
		839,976,348	15	50,000,000	1
Total, Alameda County		000,0,0,040	15	50,000,000	-
Amador County					
Amador County Office of Education (CSCRPA)					
Amador County Unified School District (CSCRPA)					
Total, Amador County					
Butte County					
Biggs		773,530	2		
Butte County (CSCDA)					
Butte County Board of Education					
Butte County Housing Authority					
Butte-Glenn Community College District (CCCFA)					
Gridley Unified School District					
Manzanita Elementary School District					
Oroville Union High School District					
Paradise Unified School District					
Total, Butte County		773,530	2		
Calaveras County					
Bret Harte Union High School District					
Bret Harte Union High School District (CSCRPA)					
Calaveras County		1,025,000	1		
Calaveras County (CSCDA)					
Calaveras County Board Of Education (CSCRPA)					
Calaveras County Water District		725,000	1		



ISSUER	INTERIM FINANCE		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
					100001110		
Calaveras County							
Calaveras Unified School District			7,423,075	1			
Calaveras Unified School District (CSCRPA)	3,925,000	1					
Mark Twain Union Elementary School District (CSCRPA)	1,455,000	1					
Vallecito Union Elementary School District (CSCRPA)	1,750,000	1					
Total, Calaveras County	14,460,000	6	10,022,385	2			
Colusa County							
Colusa County (CSCDA)	3,500,000	1					
Colusa County Board of Education (CSCRPA)	615,000	1					
Colusa Unified School District			454,525	1			
Colusa Unified School District (CSCRPA)	1,500,000	1					
Maxwell Unified School District (CSCRPA)	590,000	1					
Pierce Joint Unified School District (CSCRPA)	1,500,000	1					
Williams Unified School District (CSCRPA)	1,265,000	1					
Total, Colusa County	8,970,000	6	454,525	1			
Contra Costa County							
Acalanes Union High School District	6,200,000	1	45,925,102	3			
Alameda-Contra Costa Schools Financing Authority			15,520,000	1			
Antioch Development Agency							
Antioch Unified School District	10,000,000	1	6,610,000	1			
Brentwood							
Brentwood Infrastructure Financing Authority							
Brentwood Union School District			6,999,704	2			
Byron Union School District (CSCRPA)	1,080,000	1					
Contra Costa Community College District (CCCFA)	15,550,000	1					
Contra Costa County	55,000,000	1			5,470,000	2	
Contra Costa County Office of Education	29,250,000	1					
Delta Diablo Sanitation District							
East Bay Delta Housing & Finance Agency					99,780,559	2	
Hercules Redevelopment Agency							4,000,000 2

DescriptionDescriptionDescriptionISUREIDENCIFYIDENCIFYOTHERISUREIDENCIFYIDENCIFYOTHERCalaverse Unified School DistrictCSCRPA)INFORMENTINFORMENTCalaverse Unified School DistrictINFORMENTINFORMENTINFORMENTValuest Online Elementary School DistrictINFORMENTINFORMENTINFORMENTValuest Online Elementary School DistrictINFORMENTINFORMENTINFORMENTValuest Online Elementary School DistrictINFORMENTINFORMENTINFORMENTValuest Online Elementary School DistrictINFORMENTINFORMENTINFORMENTColuse County Elementary Elementary School District (CSCRPA)INFORMENTINFORMENTFierer Joint Unified School District (CSCRPA)INFORMENTINFORMENTFierer Joint Unified School District (CSCRPA)INFORMENTINFORMENTAnales Unin High School DistrictINFORMENTINFORMENTAnales Unin High School DistrictINFORMENTINFORMENTAnales Unin High School DistrictINFORMENTINFORMENTAnales Unin High School DistrictINFORMENTINFORMENTAnales Unin High School DistrictINFORMENT	California Dert and Investment Advisory Commission	TABLE 11 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES <sup>1</sup> )									
ISIDEIRALTI CAREPUBLIC WORKSREDEVELOPMENTOTHERCalaveras CountyCalaveras Unified School District (CSCRPA)March Vain Union Elementary School District (CSCRPA)Vallecito Union Elementary School District (CSCRPA)Vallecito Union Elementary School District (CSCRPA)Vallecito Union Elementary School District (CSCRPA)Total, Calaveras CountyTotal, Calaveras CountyOutury Board of Education (CSCRPA)Colusa County Board of Education (CSCRPA)Colusa County Board of Education (CSCRPA)Colusa County Board of Education (CSCRPA)Colusa Unified School District (CSCRPA)Pierce Joint Unified School District (CSCRPA)Williams Unified School District (CSCRPA)Williams Unified School District (CSCRPA)Mande-Contra Costa Schools Financing AuthorityAnalees Thinfied School DistrictAnalees Unified School DistrictMande-Contra Gosta Schools Financing AuthorityAnalees Unified School DistrictAnalees Unified School DistrictMande-Contra Costa Schools Financing AuthorityAnalees Unified School DistrictPeretwood Union S											
Calaveras Unified School District       SCSCPA)         Mark Newin Muion Elementary School District       SCSCPA)         Yallacito Union Elementary School District       1,750,000       2         Total, Calaveras County       1,750,000       2         Olusa County       1,750,000       2         Colusa County (SCDA)	ISSUER			REDI	EVELOPMENT		OTHER				
Calaveras Unified School District       SCSCPA)         Mark Newin Muion Elementary School District       SCSCPA)         Yallacito Union Elementary School District       1,750,000       2         Total, Calaveras County       1,750,000       2         Olusa County       1,750,000       2         Colusa County (SCDA)	Calaveras County										
Calaveras Unified School District (CSCRPA) Mark Twain Union Elementary School District (CSCRPA) Total, Calaveras County I Total, Calaveras County I Colusa County Colusa County (CSCDA) Colusa County (CSCDA) Colusa County Earch of Education (CSCRPA) Colusa Unified School District Colusa Unified School District (CSCRPA) Maxwell Unified School District Maxwell Unified											
Mark Twain Union Elementary School District (CSCRA)       Name         Vallecito Union Elementary School District (CSCRA)       1,750,000       2         Total, Calaveras County       1,750,000       2         Colusa County (SCRA)											
Valicito Union Elementary School District (CSCRA)1,750,0002Total, Calaveras County1,750,0002Colusa County (SCCDA)Colusa County (CSCDA)-Colusa County Education (CSCRPA)Colusa Unified School DistrictColusa Unified School District (CSCRPA)Pierce Joint Unified School District (CSCRPA)Williams Unified School District (CSCRPA)Williams Unified School District (CSCRPA)Williams Unified School District (CSCRPA)Maxwell Unified School District (CSCRPA)Williams Unified School District (CSCRPA)Match Colusa CountyContra Costa Schools Financing Authority1-Antioch Dwelopment Agency14,450,0001Antioch Union School DistrictSerentwood Union School District (CSCRPA)1-Brentwood Union School District (CSCRPA)1-Brentwood Union School District (CSCRPA)1-Brentwood Union School District (CSCRPA)Brentwood Union School District (CSCRPA)Contra Costa County College District (CCCFA)Contra Costa County Office of Education	Mark Twain Union Elementary School District										
Colusa County       Image: Colusa County (CSCDA)         Colusa County Board of Education (CSCRPA)       Image: Colusa County Board of Education (CSCRPA)         Colusa Unified School District (CSCRPA)       Image: Colusa County Board of Education (CSCRPA)         Maxwell Unified School District (CSCRPA)       Image: Colusa County Board of Education (CSCRPA)         Maxwell Unified School District (CSCRPA)       Image: Colusa County Board of Education (CSCRPA)         Williams Unified School District (CSCRPA)       Image: Colusa County Board of Education (CSCRPA)         Contra Costa County       Image: Colusa County Board of Education (CSCRPA)         Antioch Unified School District       Image: Colusa County Board of Education (CCCPA)         Antioch Unified School District       Image: Colusa County Board of Education (CCCPA)         Brentwood Infrastructure Financing Authority       Image: Colusa County Board of Education (CCCPA)         Contra Costa County College District (CCCPA)       Image: College College District (CCCPA)         Contra Costa County College District (CCCPA)       Image: College College District (CCCPA)         Contra Costa County College District (CCCPA)       Image: College College College District (CCCPA)         Contra Costa County Office of Education       Image: College College College College District (CCCPA)	Vallecito Union Elementary School District										
Colusa County CSCDA)         Colusa County Board of Education (CSCRPA)         Colusa Unified School District         Colusa Unified School District (CSCRPA)         Maxwell Unified School District (CSCRPA)         Maxwell Unified School District (CSCRPA)         Williams Unified School District (CSCRPA)         Williams Unified School District (CSCRPA)         Volta, Colusa County         Contra Costa County         Acalanes Union High School District         Baneda-Contra Costa Schools Financing Authority         Antioch Unified School District         Brentwood Infrastructure Financing Authority         Brentwood Union School District         Spron Union School District (CSCRPA)         Contra Costa County College District (CCCFA)         Contra Costa County College District (CCCFA)         Contra Costa County Office of Education	Total, Calaveras County		1,750,000	2							
Colusa County Board of Education (CSCRPA)         Colusa Unified School District         Maxwell Unified School District (CSCRPA)         Maxwell Unified School District (CSCRPA)         Fierce Joint Unified School District (CSCRPA)         Williams Unified School District (CSCRPA)         Fotal, Colusa County         Total, Colusa County         Contra Costa County         Anacalenes Union High School District         Anacalenes Union High School District         Antioch Dougnent Agency         14,450,000         1         Antioch Unified School District         Brentwood Infrastructure Financing Authority         12,740,000       1         Brentwood Union School District       12,740,000         Byron Union School District (CSCRPA)       1         Contra Costa Comunity College District (CCCFA)       1         Contra Costa County       1         Gontra Costa County       1         Contra Costa County       1         <	Colusa County										
Colusa Unified School DistrictColusa Unified School District (CSCRPA)Maxwell Unified School District (CSCRPA)Pierce Joint Unified School District (CSCRPA)Williams Unified School District (CSCRPA)Williams Unified School District (CSCRPA)Total, Colusa CountyContra Costa CountyAcalanes Union High School DistrictAlameda-Contra Costa Schools Financing AuthorityAntioch Development AgencyAntioch Unified School DistrictErentwood Infrastructure Financing AuthorityI2,740,000Brentwood Union School DistrictSyron Union School DistrictOrnta Costa CountyContra Costa CountyGontra Costa CountyI2,740,000IStrict (CSCRPA)Contra Costa County College District (CCCFA)Contra Costa CountyContra Costa CountyContra Costa CountyContra Costa County Office of Education	Colusa County (CSCDA)										
Colusa Unified School District (CSCRPA) Maxwell Unified School District (CSCRPA) Pierce Joint Unified School District (CSCRPA) Williams Unified School District (CSCRPA) Total, Colusa County Contra Costa County Acalanes Union High School District Alameda-Contra Costa Schools Financing Authority Antioch Development Agency Antioch Unified School District Brentwood I 12,740,000 1 Brentwood Infrastructure Financing Authority Brentwood Union School District Byron Union School District Contra Costa County (CSCRPA) Contra Costa County (CSCRPA) Contra Costa County (CSCRPA) Contra Costa County (CSCRPA) Contra Costa County Office of Education	Colusa County Board of Education (CSCRPA)										
Maxwell Unified School District (CSCRPA)Pierce Joint Unified School District (CSCRPA)Williams Unified School District (CSCRPA)Total, Colusa CountyContra Costa CountyAclanes Union High School DistrictAlameda-Contra Costa Schools Financing AuthorityAntioch Development AgencyAntioch Unified School DistrictBrentwood Infrastructure Financing AuthorityBrentwood Infrastructure Financing AuthorityByron Union School DistrictByron Union School District (CSCRPA)Contra Costa CountyContra Costa County Office of Education	Colusa Unified School District										
Pierce Joint Unified School District (CSCRPA) Williams Unified School District (CSCRPA) Total, Colusa County Contra Costa County Acalanes Union High School District Alameda-Contra Costa Schools Financing Authority Antioch Development Agency Antioch District Brentwood Infrastructure Financing Authority Brentwood Infrastructure Financing Authority Brentwood Union School District Byron Union School District Contra Costa County Contra Costa County Contra Costa County Office of Education	Colusa Unified School District (CSCRPA)										
Williams Unified School District (CSCRPA)Total, Colusa CountyContra Costa CountyAcalanes Union High School DistrictAlameda-Contra Costa Schools Financing AuthorityAntioch Development Agency14,450,000Antioch Unified School DistrictBrentwood Infrastructure Financing AuthorityBrentwood Union School DistrictByron Union School District (CSCRPA)Contra Costa CountyContra Costa CountyContra Costa CountyContra Costa CountyContra Costa County Office of Education	Maxwell Unified School District (CSCRPA)										
Total, Colusa CountyContra Costa CountyAcalanes Union High School DistrictAlameda-Contra Costa Schools Financing AuthorityAntioch Development AgencyAntioch Unified School DistrictBrentwoodBrentwood Infrastructure Financing AuthorityBrentwood Union School DistrictByron Union School District (CSCRPA)Contra Costa CountyContra Costa CountyContra Costa County Office of Education											
Contra Costa CountyAcalanes Union High School DistrictAlameda-Contra Costa Schools Financing AuthorityAntioch Development AgencyAntioch Development AgencyAntioch Unified School DistrictBrentwoodBrentwood Infrastructure Financing AuthorityBrentwood Union School DistrictByron Union School District (CSCRPA)Contra Costa County Office of Education	Williams Unified School District (CSCRPA)										
Acalanes Union High School DistrictAlameda-Contra Costa Schools Financing AuthorityAntioch Development Agency14,450,000Antioch Unified School DistrictBrentwood12,740,000Brentwood Infrastructure Financing Authority12,740,000Brentwood Union School DistrictByron Union School District (CSCRPA)Contra Costa Community College District (CCCFA)Contra Costa CountyContra Costa County Office of Education	Total, Colusa County										
Alameda-Contra Costa Schools Financing AuthorityAntioch Development Agency14,450,000Antioch Unified School DistrictBrentwoodBrentwood Infrastructure Financing Authority12,740,000Brentwood Union School DistrictByron Union School District (CSCRPA)Contra Costa Community College District (CCCFA)Contra Costa CountyContra Costa County Office of Education	Contra Costa County										
Antioch Development Agency14,450,0001Antioch Unified School District12,740,00011Brentwood Infrastructure Financing Authority12,740,00011Brentwood Union School District12,740,00011Byron Union School District (CSCRPA)	Acalanes Union High School District										
Antioch Unified School DistrictBrentwood12,740,0001Brentwood Infrastructure Financing Authority12,740,0001Brentwood Union School District12,740,0001Byron Union School District (CSCRPA)	Alameda-Contra Costa Schools Financing Authority										
Brentwood12,740,0001Brentwood Infrastructure Financing Authority12,740,0001Brentwood Union School District12,740,0001Byron Union School District (CSCRPA)				1	4,450,000	1					
Brentwood Infrastructure Financing Authority 12,740,000 1 Brentwood Union School District Byron Union School District (CSCRPA) Contra Costa Community College District (CCCFA) Contra Costa County Contra Costa County											
Brentwood Union School District Byron Union School District (CSCRPA) Contra Costa Community College District (CCCFA) Contra Costa County Contra Costa County Office of Education											
Byron Union School District (CSCRPA) Contra Costa Community College District (CCCFA) Contra Costa County Contra Costa County Office of Education			12,740,000	1							
Contra Costa Community College District (CCCFA) Contra Costa County Contra Costa County Office of Education											
Contra Costa County Contra Costa County Office of Education											
Contra Costa County Office of Education											
	-										
Delta Diapio Sanitation District 8,510,000 1	Delta Diablo Sanitation District		8,510,000	1							
East Bay Delta Housing & Finance Agency			375107000	-							
Hercules Redevelopment Agency											



							COMMERCIAL/ INDUSTRIAL	
ISSUER	INTERIM FINANCE		EDUCATION		HOUSING		DEVELOPMENT	
Contra Costa County								
Moraga Elementary School District (CSCRPA)	2,500,000	1						
Mt Diablo Unified School District	15,500,000	1	90,817	1				
Orinda Union School District (CSCRPA)	4,130,000	1						
Pittsburg (CSCDA)	3,000,000	1						
Pittsburg Unified School District			5,000,000	1				
Richmond								
Richmond (CSCDA)	9,050,000	1						
Richmond Joint Powers Financing Authority								
Roddy Ranch Public Financing Authority								
San Ramon								
San Ramon Valley Unified School District	16,500,000	1						
School Project For Utility Rate Reduction	2,350,000	1						
Walnut Creek Elementary School District			5,000,000	1				
Walnut Creek Elementary School District (CSCRPA)	4,205,000	1						
Walnut Creek Redevelopment Agency								
West Contra Costa Unified School District	25,000,000	1	20,000,000	2				
Total, Contra Costa County	199,315,000	15	105,145,623	12	105,250,559	4	4,000,000	2
Del Norte County								
Crescent City								
Del Norte County (CSCDA)	5,000,000	1						
Del Norte County Unified School District (CSCRPA)	3,940,000	1						
Total, Del Norte County	8,940,000	2						
El Dorado County								
Black Oak Mine Unified School District (CSCRPA)	2,535,000	1						
Buckeye Union Elementary School District (CSCRPA)	3,500,000	1						
Camino Union Elementary School District (CSCRPA)	555,000	1						
El Dorado County (CSCDA)	15,300,000	1						
El Dorado County Board of Education (CSCRPA)	5,000,000	1						
El Dorado Union High School District (CSCRPA)	5,600,000	1						вΥ
Gold Oak Union School District (CSCRPA)	695,000	1						51



	HOSPITALS/	CAPITAL IMPROVEMENTS/			
ISSUER	HEALTH CARE	PUBLIC WORKS		REDEVELOPMENT	OTHER
Contra Costa County					
Moraga Elementary School District (CSCRPA)					
Mt Diablo Unified School District					
Orinda Union School District (CSCRPA)					
Pittsburg (CSCDA)					
Pittsburg Unified School District					
Richmond		11,610,000	1		
Richmond (CSCDA)					
Richmond Joint Powers Financing Authority				31,515,000	2
Roddy Ranch Public Financing Authority		6,600,000	1		
San Ramon		374,127	1		
San Ramon Valley Unified School District					
School Project For Utility Rate Reduction					
Walnut Creek Elementary School District					
Walnut Creek Elementary School District (CSCRPA)					
Walnut Creek Redevelopment Agency				2,865,000	1
West Contra Costa Unified School District					
Total, Contra Costa County		52,574,127	6	48,830,000	4
Del Norte County					
Crescent City		9,000,000	1		
Del Norte County (CSCDA)					
Del Norte County Unified School District (CSCRPA)					
Total, Del Norte County		9,000,000	1		
El Dorado County					
Black Oak Mine Unified School District (CSCRPA)					
Buckeye Union Elementary School District (CSCRPA)					
Camino Union Elementary School District (CSCRPA)					
El Dorado County (CSCDA)					
El Dorado County Board of Education (CSCRPA)					
El Dorado Union High School District (CSCRPA)					
Gold Oak Union School District (CSCRPA)					



	INTERIM						COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING		DEVELOPMENT
El Dorado County							
Gold Trail Union School District (CSCRPA)	590,000	1					
Meeks Bay Fire Protection District (CSCDA)	145,000	1					
Mother Lode Union Elementary School District (CSCRPA)	1,805,000	1					
North Tahoe Fire Protection District							
Placerville Union Elementary School District (CSCRPA)	640,000	1					
Pollock Pines Elementary School District (CSCRPA)	590,000	1					
Rescue Union Elementary School District (CSCRPA)	1,000,000	1					
Total, El Dorado County	37,955,000	13					
Fresno County							
American Union Elementary School District (CSCRPA)	185,000	1					
Caruthers Unified School District (CSCRPA)	1,000,000	1					
Center for Advanced Research and Technology			7,200,000	1			
Central California Joint Powers Health Financing Authority							
Central Unified School District (CSCRPA)	5,000,000	1					
Clovis					7,200,000	1	
Clovis (CSCDA)	1,800,000	1					
Clovis Unified School District	30,500,000	1					
Coalinga Public Financing Authority							
Coalinga Redevelopment Agency							
Coalinga/Huron Joint Unified School District			8,700,000	1			
Coalinga/Huron Joint Unified School District (CSCRPA)	1,300,000	1					
Firebaugh-Las Deltas Unified School District (CSCRPA)	2,300,000	1					
Fowler							
Fowler Public Financing Authority							
Fowler Unified School District (CSCRPA)	1,050,000	1					
Fresno	38,900,000	1					
Fresno County	75,000,000	1					
Fresno County Board of Education (CSCRPA)	5,375,000	1					



	HOSPITALS/		CAPITAL IMPROVEMENTS/					
ISSUER	HEALTH CARE		PUBLIC WORKS		REDEVELOPMENT	0	THER	
El Dorado County						_		
Gold Trail Union School District (CSCRPA)								
Meeks Bay Fire Protection District (CSCDA)								
Mother Lode Union Elementary School District (CSCRPA)								
North Tahoe Fire Protection District			300,207	1				
Placerville Union Elementary School District (CSCRPA)								
Pollock Pines Elementary School District (CSCRPA)								
Rescue Union Elementary School District (CSCRPA)								
Total, El Dorado County			300,207	1				
Fresno County								
American Union Elementary School District (CSCRPA)								
Caruthers Unified School District (CSCRPA)								
Center for Advanced Research and Technology								
Central California Joint Powers Health Financing Authority	129,280,000	1						
Central Unified School District (CSCRPA)								
Clovis			2,360,000	1				
Clovis (CSCDA)								
Clovis Unified School District								
Coalinga Public Financing Authority			6,314,486	1				
Coalinga Redevelopment Agency					3,404,942	1		
Coalinga/Huron Joint Unified School District								
Coalinga/Huron Joint Unified School District (CSCRPA)								
Firebaugh-Las Deltas Unified School District (CSCRPA)								
Fowler			2,266,815	2				
Fowler Public Financing Authority			6,175,000	1				
Fowler Unified School District (CSCRPA)								
Fresno	102,915,000	1	135,755,000	4		211,350	,000	1
Fresno County								
Fresno County Board of Education (CSCRPA)								



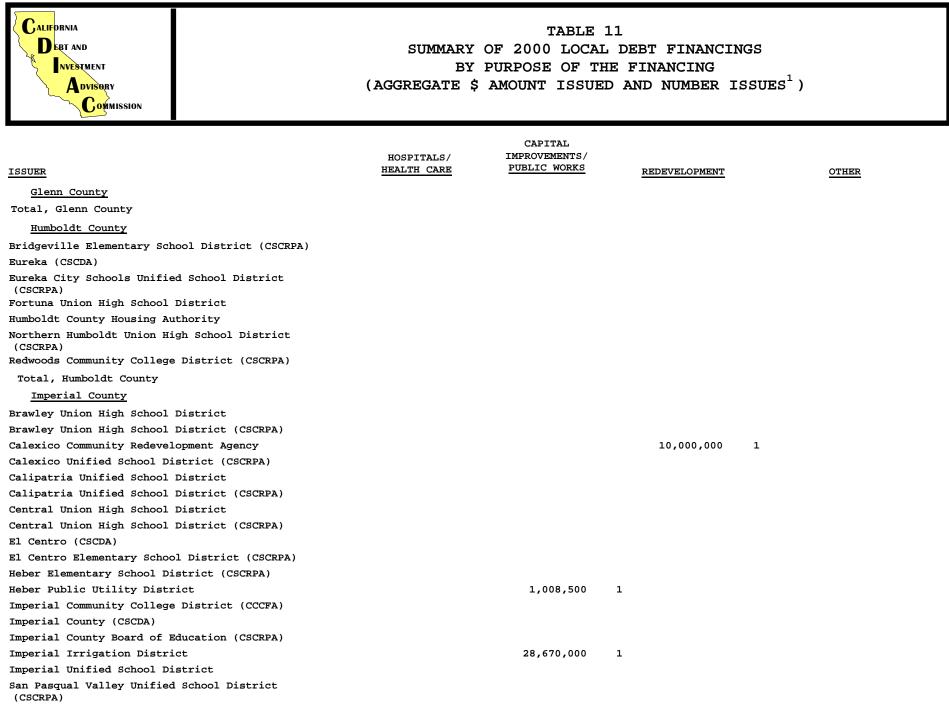
	INTERIM					COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING	DEVELOPMENT
Fresno County						
Fresno Joint Powers Financing Authority						
Fresno Unified School District	45,000,000	1	14,265,000	1		
James Irrigation District						
Kerman Unified School District (CSCRPA)	3,000,000	1				
Kings Canyon Joint Unified School District (CSCRPA)	5,040,000	1				۲ \$
Kingsburg Joint Union Elementary School District (CSCRPA)	2,000,000	1				
Kingsburg Joint Union High School District (CSCRPA)	1,250,000	1				
Laton Joint Unified School District (CSCRPA)	1,035,000	1				
Parlier Unified School District (CSCRPA)	1,075,000	1				
Riverdale Unified School District (CSCRPA)	2,000,000	1				
Sanger (CSCDA)	1,100,000	1				
Sanger Unified School District (CVSFA)	2,800,000	1				
Selma	1,220,000	1				
Selma Unified School District (CSCRPA)	4,395,000	1				
Southwest Public Schools Transportation Authority			420,340	1		
State Center Community College District (CCCFA)	5,000,000	1				
West Fresno Elementary School District			93,312	1		
West Hills Community College District			15,000,000	1		
West Hills Community College District (CSCRPA)	2,330,000	1				
Westside Elementary School District (CSCRPA)	385,000	1				
Total, Fresno County	240,040,000	26	45,678,652	6	7,200,000	1
Glenn County						
Capay Joint Union Elementary School District (CSCRPA)	45,000	1				
Glenn County (CSCDA)	4,210,000	1				
Hamilton Union Elementary School District (CSCRPA)	315,000	1				
Hamilton Union High School District (CSCRPA)	300,000	1				
Plaza Elementary School District			750,000	1		
Willows Unified School District (CSCRPA)	2,500,000	1				



	HOSPITALS/		CAPITAL IMPROVEMENTS/					
ISSUER	HEALTH CARE		PUBLIC WORKS		REDEVELOPMENT		OTHER	
Fresno County								
Fresno Joint Powers Financing Authority			42,035,000	1				
Fresno Unified School District								
James Irrigation District			2,065,121	1				
Kerman Unified School District (CSCRPA)								
Kings Canyon Joint Unified School District (CSCRPA)								
Kingsburg Joint Union Elementary School District (CSCRPA)								
Kingsburg Joint Union High School District (CSCRPA)								
Laton Joint Unified School District (CSCRPA)								
Parlier Unified School District (CSCRPA)								
Riverdale Unified School District (CSCRPA)								
Sanger (CSCDA)								
Sanger Unified School District (CVSFA)								
Selma								
Selma Unified School District (CSCRPA)								
Southwest Public Schools Transportation Authority								
State Center Community College District (CCCFA)								
West Fresno Elementary School District								
West Hills Community College District								
West Hills Community College District (CSCRPA)								
Westside Elementary School District (CSCRPA)								
Total, Fresno County	232,195,000	2	196,971,422	11	3,404,942	1	211,350,000	1
Glenn County								
Capay Joint Union Elementary School District								
(CSCRPA) Glenn County (CSCDA)								
Hamilton Union Elementary School District (CSCRPA)								
Hamilton Union High School District (CSCRPA)								
Plaza Elementary School District								
Willows Unified School District (CSCRPA)								
WIIIOND UNITEd Denoor District (CBCAFA)								



						COMMERCIAL/ INDUSTRIAL	
ISSUER	INTERIM FINANCE		EDUCATION		HOUSING	DEVELOPMENT	
Glenn County							
Total, Glenn County	7,370,000	5	750,000	1			
Humboldt County							
Bridgeville Elementary School District (CSCRPA)	65,000	1					
Eureka (CSCDA)	585,000	1					
Eureka City Schools Unified School District (CSCRPA)	5,000,000	1					
Fortuna Union High School District			1,500,000	1			
Humboldt County Housing Authority					1,200,000	1	
Northern Humboldt Union High School District (CSCRPA)	3,000,000	1					
Redwoods Community College District (CSCRPA)	2,500,000	1					
Total, Humboldt County	11,150,000	5	1,500,000	1	1,200,000	1	
Imperial County							
Brawley Union High School District			5,000,000	1			
Brawley Union High School District (CSCRPA)	1,750,000	1					
Calexico Community Redevelopment Agency							
Calexico Unified School District (CSCRPA)	5,455,000	1					
Calipatria Unified School District			2,713,489	1			
Calipatria Unified School District (CSCRPA)	2,500,000	1					
Central Union High School District			3,000,000	1			
Central Union High School District (CSCRPA)	3,500,000	1					
El Centro (CSCDA)	800,000	1					
El Centro Elementary School District (CSCRPA)	4,755,000	1					
Heber Elementary School District (CSCRPA)	615,000	1					
Heber Public Utility District							
Imperial Community College District (CCCFA)	4,605,000	1					
Imperial County (CSCDA)	5,000,000	1					
Imperial County Board of Education (CSCRPA)	3,000,000	1					
Imperial Irrigation District							
Imperial Unified School District			3,000,000	1			
San Pasqual Valley Unified School District (CSCRPA)	915,000	1					





						COMMERCIAL/
ISSUER	INTERIM FINANCE		EDUCATION		HOUSING	INDUSTRIAL DEVELOPMENT
Imperial County						
Westmorland						
Westmorland Union Elementary School District						
(CSCRPA)	170,000	1				
Total, Imperial County	33,065,000	12	13,713,489	4		
Inyo County						
Big Pine Unified School District (CSCRPA)	365,000	1				
Bishop Joint Union High School District			4,100,000	1		
Bishop Joint Union High School District (CSCRPA)	1,100,000	1				
Bishop Union Elementary School District			3,100,000	1		
Bishop Union Elementary School District (CSCRPA)	1,500,000	1				
Death Valley Unified School District (CSCRPA)	225,000	1				
Inyo County Board of Education (CSCRPA)	885,000	1				
Lone Pine Unified School District (CSCRPA)	1,900,000	1				
Owens Valley Unified School District (CSCRPA)	255,000	1				
Round Valley Joint Elementary School District			632,000	1		
Total, Inyo County	6,230,000	7	7,832,000	3		
Kern County						
Bakersfield						
California City Redevelopment Agency						
Delano Community Redevelopment Agency						
Delano Joint Union High School District (CSCRPA)	3,780,000	1				
Fairfax Elementary School District			2,484,892	1		
Kern Community College District (CCCFA)	15,000,000	1				
Kern County	46,000,000	1				
Kern County Board Of Education	85,200,000	1				
Kern County Water Agency						
Kern High School District	20,000,000	1				
Kern-Delta Water District	1,575,000	1				
Lakeside Joint School District (CSCRPA)	250,000	1				
Lamont School District (CSCRPA)	2,755,000	1				
Midway School District			6,125,000	1		



	HOSPITALS/	CAPITAL IMPROVEMENTS/				
ISSUER	HEALTH CARE	PUBLIC WORKS		REDEVELOPMENT		OTHER
Imperial County						
Westmorland		2,170,000	2			
Westmorland Union Elementary School District (CSCRPA)		_,,				
Total, Imperial County		31,848,500	4	10,000,000	1	
Inyo County						
Big Pine Unified School District (CSCRPA)						
Bishop Joint Union High School District						
Bishop Joint Union High School District (CSCRPA)						
Bishop Union Elementary School District						
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)						
Round Valley Joint Elementary School District						
Total, Inyo County						
Kern County						
Bakersfield		4,215,000	1			
California City Redevelopment Agency				15,675,000	3	
Delano Community Redevelopment Agency				2,500,000	1	
Delano Joint Union High School District (CSCRPA)						
Fairfax Elementary School District						
Kern Community College District (CCCFA)						
Kern County		797,032	1			
Kern County Board Of Education						
Kern County Water Agency		6,135,000	1			
Kern High School District						
Kern-Delta Water District						
Lakeside Joint School District (CSCRPA)						\$
Lamont School District (CSCRPA)						Φ
Midway School District						



						COMMERCIAL/
ISSUER	INTERIM FINANCE		EDUCATION		HOUSING	INDUSTRIAL DEVELOPMENT
Kern County						
Muroc Joint Unified School District			9,000,000	1		
Norris School District			1,749,801	1		
Pond Union Elementary School District			81,576	1		
RNR School Financing Authority CFD No 92-1			5,990,000	1		
Richland-Lerdo Elementary School District (CSCRPA)	1,675,000	1				
Rosamond Community Services District						
Semitropic Water Storage District						
Shafter Community Development Agency						
Standard School District (CSCRPA)	4,735,000	1				
Tehachapi Unified School District (CSCRPA)	2,000,000	1				
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1						
Vineland Elementary School District (CSCRPA)	760,000	1				
Total, Kern County	183,730,000	12	25,431,269	6		
Kings County						
Central Union Elementary School District (CSCRPA)	1,750,000	1				
Corcoran Unified School District (CSCRPA)	1,900,000	1				
Delta View Joint Union Elementary School District (CSCRPA)	85,000	1				
Hanford Elementary School District (CSCRPA)	2,475,000	1				
Hanford Joint Union High School District			7,000,000	1		
Hanford Joint Union High School District (CSCRPA)	2,000,000	1				
Island Union School District (CSCRPA)	110,000	1				
Kings County (CSCDA)	5,000,000	1				
Kings County Board of Education (CSCRPA)	3,000,000	1				
Kings River-Hardwick Union Elementary School District (CSCRPA)	490,000	1				
Lemoore Union Elementary School District (CSCRPA)	2,500,000	1				
Lemoore Union High School District (CSCRPA)	2,160,000	1				
Pioneer Union Elementary School District			1,075,000	1		
Pioneer Union Elementary School District (CSCRPA)	505,000	1				
Pioneer Union School District (CSCRPA)	450,000	1				
	-					



		CAPITAL IMPROVEMENTS/				
ISSUER	HOSPITALS/ HEALTH CARE	PUBLIC WORKS		REDEVELOPMENT	ОТ	HER
Kern County					<u></u>	
Muroc Joint Unified School District						
Norris School District						
Pond Union Elementary School District						
RNR School Financing Authority CFD No 92-1						
Richland-Lerdo Elementary School District (CSCRPA)						
Rosamond Community Services District		160,283	1			
Semitropic Water Storage District		10,000,000	1			
Shafter Community Development Agency		10,000,000	-	6,635,000	2	
Standard School District (CSCRPA)				0,000,000	-	
Tehachapi Unified School District (CSCRPA)						
Tejon Ranch Public Facilities Financing Authority		17,000,000	1			
CFD No 2000-1		1,,000,000	-			
Vineland Elementary School District (CSCRPA)						
Total, Kern County		38,307,315	6	24,810,000	6	
Kings County						
Central Union Elementary School District (CSCRPA)						
Corcoran Unified School District (CSCRPA)						
Delta View Joint Union Elementary School District (CSCRPA)						
Hanford Elementary School District (CSCRPA)						
Hanford Joint Union High School District						
Hanford Joint Union High School District (CSCRPA)						
Island Union School District (CSCRPA)						
Kings County (CSCDA)						
Kings County Board of Education (CSCRPA)						
Kings River-Hardwick Union Elementary School District (CSCRPA)						
Lemoore Union Elementary School District (CSCRPA)						
Lemoore Union High School District (CSCRPA)						
Pioneer Union Elementary School District						
Pioneer Union Elementary School District (CSCRPA)						
Pioneer Union School District (CSCRPA)						



						COMMERCIAL
ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	INDUSTRIA DEVELOPMEN
Kings County						
Reef-Sunset Unified School District			4,000,000	1		
Reef-Sunset Unified School District (CSCRPA)	2,910,000	1	1,000,000	-		
Total, Kings County	25,335,000	14	12,075,000	3		
Lake County			,,			
Clearlake	1,455,000	1				
Kelseyville Unified School District (CSCRPA)	2,705,000	1				
Konocti Unified School District (CSCRPA)	3,345,000	1				
Lake County (CSCDA)	5,000,000	1				
Lake County Board of Education (CSCRPA)	2,500,000	1				
Lakeport						
Lakeport Unified School District (CSCRPA)	1,800,000	1				
Lucerne Elementary School District (CSCRPA)	205,000	1				
Lucerne Recreation and Park District						
Middletown Unified School District (CSCRPA)	2,120,000	1				
Upper Lake Union Elementary School District (CSCRPA)	250,000	1				
Upper Lake Union High School District (CSCRPA)	750,000	1				
Total, Lake County	20,130,000	10				
Lassen County						
Janesville Union Elementary School District			525,000	1		
Lassen County (CSCDA)	1,100,000	1				
Lassen Municipal Utility District						
Lassen Union High School District (CSCRPA)	1,870,000	1				
Susanville	1,670,000	1				
Susanville Public Finance Authority						
Westwood Community Services District						
Total, Lassen County	4,640,000	3	525,000	1		
Los Angeles County						
ABC Unified School District			24,999,924	1		
Acton-Agua Dulce Unified School District (LACS)	1,250,000	1				
Alhambra City High School District (LACS)	5,000,000	1				

California Dert and Investment Advisory Commission	BY I	URPOSE OF T	11 L DEBT FINANCINGS HE FINANCING ED AND NUMBER ISSUES	3 <sup>1</sup> )
ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Kings County				
Reef-Sunset Unified School District				
Reef-Sunset Unified School District (CSCRPA)				
Total, Kings County				
Lake County				
Clearlake				
Kelseyville Unified School District (CSCRPA)				
Konocti Unified School District (CSCRPA)				
Lake County (CSCDA)				
Lake County Board of Education (CSCRPA)				
Lakeport		3,050,000	1	
Lakeport Unified School District (CSCRPA)				
Lucerne Elementary School District (CSCRPA)				
Lucerne Recreation and Park District		79,030	1	
Middletown Unified School District (CSCRPA)				
Upper Lake Union Elementary School District (CSCRPA) Upper Lake Union High School District (CSCRPA)				
		3,129,030	2	
Total, Lake County		5,129,050	-	
Lassen County				
Janesville Union Elementary School District				
Lassen County (CSCDA) Lassen Municipal Utility District		7,785,000	1	
Lassen Municipal Utility District Lassen Union High School District (CSCRPA)		7,785,000	-	
Susanville				
Susanville Public Finance Authority		6,880,000	1	
Westwood Community Services District		1,262,960	1	
Total, Lassen County		15,927,960	3	
Los Angeles County				
ABC Unified School District				
Acton-Agua Dulce Unified School District (LACS)				
Alhambra City High School District (LACS)				
	207			



INTERIMEDUCATIONHOUSINGISSUEREDUCATIONHOUSINGLINNEEEDUCATIONHOUSINGISTANCEEDUCATIONHOUSINGAlhambra City School District (LACS)5,000,0001Aread wified School District (LACS)4,800,0001Baldwin Park /Monrovia School Facilities Grant1,100,0001Financing Authority1,100,0001Bellflower Unified School District (LACS)5,000,0001Borita Unified School District (LACS)5,000,0001Borita Unified School District (LACS)5,000,0001Castaic Union School District (LACS)5,000,0001Charenont Unified School District (CSCRPA)2,225,0001Claremont Unified School District (CSCRPA)2,000,0001Castaic Union School District (CSCRPA)4,500,0001Charenont Unified School District (CSCRPA)4,500,0001Compton111Compton11Downey Unified School District (CSCRPA) <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<>						
Los Angeles County         Interview           Alhambra City School District (LACS)         5,000,000         1           Arcadia Unified School District (LACS)         4,800,000         1           Arausa Unified School District (CSCRPA)         5,000,000         1           Baldwin Park Redevelopment Agency         12,000,000         1           Baldwin Park/Monrovia School Facilities Grant         12,000,000         1           Financing Authority         1,100,000         1           Bellflower Unified School District (LACS)         5,000,000         1           Bourbank Unified School District (LACS)         5,000,000         1           Burbank Unified School District (LACS)         5,000,000         1           Castaic Union School District (LACS)         5,000,000         1           Castaic Union School District (LACS)         5,000,000         1           Charter Oak Unified School District (LACS)         5,000,000         1           Charter Oak Unified School District (LACS)         2,200,000         1           Claremont Unified School District (CSCRA)         2,500,000         1           Claremont Unified School District (CSCRA)         2,500,000         1           Claremont Unified School District (CSCRA)         4,500,000         1           Comp	T-0.0000			FDUCATION		HOUGTNO
Alhamora City School District (LACS)       5,000,000       1         Arcadia Unified School District (LACS)       4,800,000       1         Arusa Unified School District (CSCRPA)       5,100,000       1         Baldwin Park Redevelopment Agency       12,000,000       1         Baldwin Park Rodevelopment Agency       12,000,000       1         Bell (SCDA)       1,100,000       1         Bell (SCDA)       1,100,000       1         Beverly Hills Unified School District (LACS)       5,000,000       1         Bonta Unified School District (LACS)       5,000,000       1         Castaic Union School District (LACS)       5,000,000       1         Centinela Valley Union High School District       820,000       1         Cerritos Community College District (LACS)       5,000,000       1         Citrus Community College District (LACS)       2,000,000       1         Claremont Unified School District       12,000,000       1         Claremont Unified School District (CSCRPA)       4,500,000       1         Claremont Unified School District (CSCRPA)       2,500,000       1         Claremont Unified School District (CSCRPA)       4,500,000       1         Corescenta Valley Unified School District (CSCRPA)       5,600,000       1 <td></td> <td></td> <td></td> <td>EDUCATION</td> <td></td> <td>HOUSING</td>				EDUCATION		HOUSING
Arcadia Unified School District (LACS)       4,800,000       1         Auusa Unified School District (CSCRPA)       5,100,000       1         Baldwin Park Redevelopment Agency       12,000,000       1         Baldwin Park/Monrovis School Facilities Grant       12,000,000       1         Financing Authority       1,100,000       1         Bell flower Unified School District (CSCRPA)       4,655,000       1         Bonita Unified School District (LACS)       5,000,000       1         Burbank Unified School District (LACS)       5,000,000       1         Castaic Union School District (LACS)       5,000,000       1         Castaic Union School District (LACS)       5,000,000       1         Cerritos Community College District (LACS)       5,000,000       1         Chareenont (CSCDA)       2,220,000       1         Claremont Unified School District       2,220,000       1         Claremont Unified School District (CSCRPA)       2,500,000       1         Claremont Unified School District       2,500,000       1         Claremont Unified School District (CSCRPA)       4,500,000       1         Claremont Unified School District (CSCRPA)       4,500,000       1         Consa-Valley Unified School District (CSCRPA)       4,500,000       1<	Los Angeles County					
Asusa Unified School District (CSCRPA)       5,100,000       1         Baldwin Park Redevelopment Agency       12,000,000       1         Baldwin Park/Monrovia School Facilities Grant       1,100,000       1         Financing Authority       1,100,000       1         Bellflower Unified School District (CSCRPA)       4,655,000       1         Beverly Hils Unified School District (LACS)       5,000,000       1         Bornaw Unified School District (LACS)       5,000,000       1         Castai Union School District (CSCRPA)       820,000       1         Castai Union School District (LACS)       5,000,000       1         Castai Union School District (LACS)       5,000,000       1         Castai Union School District (LACS)       5,000,000       1         Carritos Community College District (LACS)       5,000,000       1         Charter Oak Unified School District       2,225,000       1         Claremont Unified School District (CSCRPA)       2,500,000       1         Claremont Unified School District (CSCRPA)       2,500,000       1         Claremont Unified School District (CSCRPA)       4,500,000       1         Cowney Unified School District (CSCRPA)       5,500,000       1         Curver City Unified School District (CSCRPA)       5,500	Alhambra City School District (LACS)	5,000,000	1			
Baldwin Park Redevelopment AgencyBaldwin Park/Monrovia School Facilities GrantFinancing AuthorityBell (CSCDA)1,100,000Bell (CSCDA)1,100,000Bell (CSCDA)12,000,000Beverly Hills Unified School District (CSCRPA)4,655,000,000Bonita Unified School District (LACS)5,000,000Burbank Unified School District (LACS)5,000,000Burbank Unified School District (CSCRPA)820,000Centinela Valley Union High School DistrictCerritos Community College District (LACS)5,000,000Charter Oak Unified School DistrictCaremont Unified School DistrictClaremont Unified School DistrictClaremont Unified School District (CSCRPA)Contar-Valley Unified School District (CSCRPA)Covina-Valley Unified School District (CSCRPA)Covina-Valley Unified School District (CSCRPA)Covina-Valley Unified School District (CSCRPA)Covina-Valley Unified School District (CSCRPA)Colver City Unified School District (CSCRPA)Downey Unified School District (CSCRPA)Duarte Unified School District (CSCRPA)Duarte Unified School District (CSCRPA)El Camino Community College District (CCCFA)El Camino Community College District (CCCFA)Stout, Cocken JStout, Cocken J <tr< td=""><td>Arcadia Unified School District (LACS)</td><td>4,800,000</td><td>1</td><td></td><td></td><td></td></tr<>	Arcadia Unified School District (LACS)	4,800,000	1			
Baldwin Park/Monrovia School Pacilities Grant       12,000,000       1         Financing Authority       1,100,000       1         Bell (SCGA)       1,100,000       1         Bell (SCGA)       1,000,000       1         Beverly Hills Unified School District (LACS)       5,000,000       1         Bornta Unified School District (LACS)       5,000,000       1         Burbank Unified School District (LACS)       5,000,000       1         Castaic Union School District (LACS)       5,000,000       1         Centinela Valley Union High School District       820,000       1         Charter Oak Unified School District (LACS)       5,000,000       1         Claremont Unified School District (LACS)       2,700,000       1         Claremont Unified School District (CSCRPA)       2,225,000       1         Claremont Unified School District (CSCRPA)       2,500,000       1         Compton       1       12,000,000       1         Covina-Valley Unified School District (CSCRPA)       4,500,000       1         Covina-Valley Unified School District (CSCRPA)       4,000,000       1         Covina-Valley Unified School District (CSCRPA)       5,650,000       1         Downey Unified School District (CSCRPA)       5,000,000       1 <td>Azusa Unified School District (CSCRPA)</td> <td>5,100,000</td> <td>1</td> <td></td> <td></td> <td></td>	Azusa Unified School District (CSCRPA)	5,100,000	1			
Financing Authority         Bell (CSCDA)       1,100,000         Bellflower Unified School District (CSCRPA)       4,655,000         Beverly Hills Unified School District (LACS)       5,000,000         Bontia Unified School District (LACS)       5,000,000         Burbank Unified School District (LACS)       5,000,000         Castaic Union School District (CSCRPA)       820,000         Centinela Valley Union High School District       8,800,000         Cerritos Community College District (LACS)       5,000,000         Citrus Community College District (LACS)       2,000,000         Claremont Unified School District       2,225,000         Claremont Unified School District (CSCRPA)       2,500,000         Compton       2,225,000         Corrac-Valley Unified School District (CSCRPA)       2,500,000         Coura-Valley Unified School District (CSCRPA)       2,500,000         Cowna-Valley Unified School District (CSCRPA)       4,500,000         Covina-Valley Unified School District (CSCRPA)       5,000,000         Downey Unified School District (CSCRPA)       5,000,000         Downey Unified School District (CSCRPA)       5,000,000         Downey Unified School District (CSCRPA)       5,000,000         Eastside Union School District (CSCRPA)       5,000,000         El Cam	Baldwin Park Redevelopment Agency					
Bellflower Unified School District (CSCRPA)4,655,0001Beverly Hills Unified School District (LACS)5,000,0001Bonita Unified School District (LACS)5,000,0001Burbank Unified School District (LACS)5,000,0001Castaic Union School District (CSCRPA)820,0001Centinela Valley Union High School District8,800,0001Cerritos Community College District (LACS)5,000,0001Charter Oak Unified School District (LACS)5,000,0001Claremont Unified School District (LACS)5,000,0001Claremont Unified School District (LACS)5,000,0001Claremont Unified School District (CSCRPA)2,500,0001Compton112,000,0001Compton112,000,0001Convina-Valley Unified School District (CSCRPA)4,500,0001Cowina-Valley Unified School District (CSCRPA)5,650,0001Downey Unified School District (CSCRPA)5,650,0001Duarte Unified School District (CSCRPA)5,600,0001Duarte Unified School District (CSCRPA)5,600,0001El Monte City School District (CSCRPA)5,000,0001El Monte Redevelopment Agency14,000,0001El Monte Union High School District (LACS)5,000,0001				12,000,000	1	
Beverly Hills Unified School District (LACS)       5,000,000       1         Bonita Unified School District (LACS)       5,000,000       1         Burbank Unified School District (LACS)       5,000,000       1         Castaic Union School District (CSCRPA)       820,000       1         Centinela Valley Union High School District       8,800,000       1         Cerricos Community College District (LACS)       5,000,000       1         Charter Oak Unified School District (LACS)       2,700,000       1         Charter Oak Unified School District (LACS)       2,700,000       1         Claremont (CSCDA)       2,225,000       1         Claremont Unified School District (CSCRPA)       2,500,000       1         Compton       1       12,000,000       1         Corina-Valley Water District (CSCRPA)       4,500,000       1         Cowna-Valley Water District (CSCRPA)       4,000,000       1         Downey Unified School District (CSCRPA)       5,650,000       1         Duarte Unified School District (CSCRPA)       5,650,000       1         Duarte Unified School District (CSCRPA)       5,000,000       1         El Monte Kedvelopment Agency       14,000,000       1         El Monte Kedvelopment Agency       5,000,000       1	Bell (CSCDA)	1,100,000	1			
Bonita Unified School District (LACS)5,000,0001Burbank Unified School District (CSCRPA)5,000,0001Castaic Union School District (CSCRPA)820,0001Centinela Valley Union High School District8,800,0001Cerritos Community College District (LACS)5,000,0001Charter Oak Unified School District (LACS)2,700,0001Citrus Community College District (LACS)5,000,0001Claremont (CSCDA)2,225,0001Claremont Unified School District (CSCRPA)2,500,0001Compton112,000,0001Compton11Cuiver City Unified School District (CSCRPA)4,500,0001Downey Unified School District (CSCRPA)5,650,0001Downey Unified School District (CSCRPA)5,000,0001Darte Unified School District (CSCRPA)5,000,0001Darte Unified School District (CSCRPA)2,500,0001El Monte City School District (CSCRPA)2,500,0001El Monte Redevelopment Agency14,000,0001El Monte Union High School District (LACS)5,000,0001	Bellflower Unified School District (CSCRPA)	4,655,000	1			
Burbank Unified School District (LACS)5,000,0001Castaic Union School District (CSCRPA)820,0001Centinela Valley Union High School District8,800,0001Cerritos Community College District (LACS)5,000,0001Charter Oak Unified School District (LACS)2,700,0001Citrus Community College District (LACS)5,000,0001Claremont (CSCDA)2,225,0001Claremont Unified School District (CSCRPA)2,500,0001Compton112,000,0001Corescenta Valley Unified School District (CSCRPA)4,500,0001Corescenta Valley Water District5,650,0001Culver City Unified School District (CSCRPA)5,650,0001Downey Unified School District (CSCRPA)5,650,0001Duarte Unified School District (CSCRPA)5,650,0001Duarte Unified School District (CSCRPA)5,000,0001El Camino Community College District (CCCFA)5,000,0001El Monte Redevelopment Agency14,000,0001El Monte Redevelopment Agency5,000,0001	Beverly Hills Unified School District (LACS)	5,000,000	1			
Castaic Union School District (CSCRPA)820,0001Centinela Valley Union High School District8,800,0001Cerritos Community College District (LACS)5,000,0001Charter Oak Unified School District (LACS)2,700,0001Citrus Community College District (LACS)5,000,0001Claremont (CSCDA)2,225,0001Claremont Unified School District2,500,0001Claremont Unified School District (CSCRPA)2,500,0001Compton11Covina-Valley Unified School District (CSCRPA)4,500,0001Crescenta Valley Water District11Culver City Unified School District (CSCRPA)5,650,0001Downey Unified School District (CSCRPA)5,650,0001Duarte Unified School District (CSCRPA)2,500,0001El Monte City School District (CSCRPA)2,500,0001El Monte Redevelopment Agency14,000,0001El Monte Union High School District (LACS)5,000,0001	Bonita Unified School District (LACS)	5,000,000	1			
Centinela Valley Union High School District8,800,0001Cerritos Community College District (LACS)5,000,0001Charter Oak Unified School District (LACS)2,700,0001Citrus Community College District (LACS)5,000,0001Claremont (CSCDA)2,225,0001Claremont Unified School District12,000,0001Claremont Unified School District2,500,0001Compton2,500,0001Covina-Valley Unified School District (CSCRPA)4,500,0001Culver City Unified School District (CSCRPA)4,000,0001Downey Unified School District (CSCRPA)5,650,0001Downey Unified School District (CSCRPA)5,600,0001Duarte Unified School District (CSCRPA)5,000,0001El Monte City School District (CCCFA)5,000,0001El Monte Redevelopment Agency14,000,0001El Monte Union High School District (LACS)5,000,0001	Burbank Unified School District (LACS)	5,000,000	1			
Cerritos Community College District (LACS)5,000,0001Charter Oak Unified School District (LACS)2,700,0001Citrus Community College District (LACS)5,000,0001Claremont (CSCDA)2,225,0001Claremont Unified School District12,000,0001Claremont Unified School District (CSCRPA)2,500,0001Compton	Castaic Union School District (CSCRPA)	820,000	1			
Charter Oak Unified School District (LACS)2,700,0001Citrus Community College District (LACS)5,000,0001Claremont (CSCDA)2,225,0001Claremont Unified School District12,000,0001Claremont Unified School District (CSCRPA)2,500,0001Compton11Covina-Valley Unified School District (CSCRPA)4,500,0001Crescenta Valley Water District4,000,0001Culver City Unified School District (CSCRPA)5,650,0001Downey Unified School District (CSCRPA)5,600,0001Duarte Unified School District (CSCRPA)5,000,0001El Monte City School District5,000,0001El Monte White Redevelopment Agency5,000,0001El Monte Union High School District (LACS)5,000,0001	Centinela Valley Union High School District			8,800,000	1	
Citrus Community College District (LACS)5,000,0001Claremont (CSCDA)2,225,0001Claremont Unified School District12,000,0001Claremont Unified School District (CSCRPA)2,500,0001Compton	Cerritos Community College District (LACS)	5,000,000	1			
Claremont (CSCDA)2,225,0001Claremont Unified School District12,000,0001Claremont Unified School District (CSCRPA)2,500,0001Compton11Covina-Valley Unified School District (CSCRPA)4,500,0001Crescenta Valley Water District4,000,0001Culver City Unified School District (CSCRPA)4,000,0001Downey Unified School District (CSCRPA)5,650,0001Duarte Unified School District (CSCRPA)5,000,0001Eastside Union School District (CSCRPA)2,500,0001El Camino Community College District (CCCFA)5,000,0001El Monte City School District14,000,0001El Monte Union High School District (LACS)5,000,0001	Charter Oak Unified School District (LACS)	2,700,000	1			
Claremont Unified School District12,000,0001Claremont Unified School District (CSCRPA)2,500,0001Compton	Citrus Community College District (LACS)	5,000,000	1			
Claremont Unified School District (CSCRPA)2,500,0001Compton	Claremont (CSCDA)	2,225,000	1			
ComptonCovina-Valley Unified School District (CSCRPA)4,500,0001Crescenta Valley Water District4,000,0001Culver City Unified School District (CSCRPA)4,000,0001Downey Unified School District (CSCRPA)5,650,0001Duarte Unified School District (CSCRPA)5,000,0001Eastside Union School District (CSCRPA)2,500,0001El Camino Community College District (CCCFA)5,000,0001El Monte City School District14,000,0001El Monte Redevelopment Agency5,000,0001El Monte Union High School District (LACS)5,000,0001	Claremont Unified School District			12,000,000	1	
Covina-Valley Unified School District (CSCRPA)4,500,0001Crescenta Valley Water District4,000,0001Culver City Unified School District (CSCRPA)4,000,0001Downey Unified School District (CSCRPA)5,650,0001Duarte Unified School District (CSCRPA)5,000,0001Eastside Union School District (CSCRPA)2,500,0001El Camino Community College District (CCCFA)5,000,0001El Monte City School District114,000,0001El Monte Redevelopment Agency5,000,0001El Monte Union High School District (LACS)5,000,0001	Claremont Unified School District (CSCRPA)	2,500,000	1			
Crescenta Valley Water District4,000,0001Culver City Unified School District (CSCRPA)4,000,0001Downey Unified School District (CSCRPA)5,650,0001Duarte Unified School District (CSCRPA)5,000,0001Eastside Union School District (CSCRPA)2,500,0001El Camino Community College District (CCCFA)5,000,0001El Monte City School District114,000,0001El Monte Redevelopment Agency5,000,0001El Monte Union High School District (LACS)5,000,0001	Compton					
Culver City Unified School District (CSCRPA)4,000,0001Downey Unified School District (CSCRPA)5,650,0001Duarte Unified School District (CSCRPA)5,000,0001Eastside Union School District (CSCRPA)2,500,0001El Camino Community College District (CCCFA)5,000,0001El Monte City School District114,000,0001El Monte Redevelopment Agency5,000,0001El Monte Union High School District (LACS)5,000,0001	Covina-Valley Unified School District (CSCRPA)	4,500,000	1			
Downey Unified School District (CSCRPA)5,650,0001Duarte Unified School District (CSCRPA)5,000,0001Eastside Union School District (CSCRPA)2,500,0001El Camino Community College District (CCCFA)5,000,0001El Monte City School District114,000,0001El Monte Redevelopment Agency5,000,0001El Monte Union High School District (LACS)5,000,0001	Crescenta Valley Water District					
Duarte Unified School District (CSCRPA)5,000,0001Eastside Union School District (CSCRPA)2,500,0001El Camino Community College District (CCCFA)5,000,0001El Monte City School District14,000,0001El Monte Redevelopment Agency5,000,0001El Monte Union High School District (LACS)5,000,0001	Culver City Unified School District (CSCRPA)	4,000,000	1			
Eastside Union School District (CSCRPA)2,500,0001El Camino Community College District (CCCFA)5,000,0001El Monte City School District14,000,0001El Monte Redevelopment Agency5,000,0001El Monte Union High School District (LACS)5,000,0001	Downey Unified School District (CSCRPA)	5,650,000	1			
El Camino Community College District (CCCFA)5,000,0001El Monte City School District14,000,0001El Monte Redevelopment Agency5,000,0001El Monte Union High School District (LACS)5,000,0001	Duarte Unified School District (CSCRPA)	5,000,000	1			
El Monte City School District       14,000,000       1         El Monte Redevelopment Agency       14,000,000       1         El Monte Union High School District (LACS)       5,000,000       1	Eastside Union School District (CSCRPA)	2,500,000	1			
El Monte Redevelopment Agency El Monte Union High School District (LACS) 5,000,000 1	El Camino Community College District (CCCFA)	5,000,000	1			
El Monte Union High School District (LACS) 5,000,000 1	El Monte City School District			14,000,000	1	
	El Monte Redevelopment Agency					
El Segundo Unified School District 4.002 799 1	El Monte Union High School District (LACS)	5,000,000	1			
	El Segundo Unified School District			4,002,799	1	

ISSUER       HEALTH CARE         Los Angeles County       Alhambra City School District (LACS)         Arcadia Unified School District (LACS)       Arcadia Unified School District (CSCRPA)         Baldwin Park Redevelopment Agency       Baldwin Park Monrovia School Facilities Grant Financing Authority         Bell (CSCDA)       Bellflower Unified School District (CSCRPA)         Beverly Hills Unified School District (LACS)       Bonita Unified School District (LACS)         Bonita Unified School District (LACS)       Bonita Unified School District (LACS)         Carticela Valley Union High School District       CACSPA         Carticela Valley Union High School District       CACSPA         Carter Oak Unified School District (LACS)       Citrus Community College District (LACS)         Citrus Community College District (LACS)       Citrus Community College District (LACS)         Claremont (CSCDA)       Carter Oak Unified School District (CSCRPA)         Compton       Covina-Valley Unified School District (CSCRPA)         Compton       Covina-Valley Unified School District (CSCRPA)         Cuver City Unified School District (CSCRPA)       Downey Unified School District (CSCRPA)         Downey Unified School District (CSCRPA)       Downey Unified School District (CSCRPA)         Durate Unified School District (CSCRPA)       Durate Unified School District (CSCRPA)         Durate Unified School Distri	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	2	EDEVELOPMENT		OTHER
Los Angeles CountyAlhambra City School District (LACS)Arcadia Unified School District (CSCRPA)Baldwin Park Redevelopment AgencyBaldwin Park/Monrovia School Facilities GrantFinancing AuthorityBell (CSCDA)Bellflower Unified School District (CSCRPA)Beverly Hills Unified School District (LACS)Bonita Unified School District (LACS)Bonita Unified School District (LACS)Bonita Unified School District (LACS)Centinela Valley Union High School DistrictCerritos Community College District (LACS)Citrus Community College District (LACS)Claremont (CSCDA)Claremont Unified School District (CSCRPA)ComptonCovina-Valley Unified School District (CSCRPA)Crescenta Valley Water DistrictCulver City Unified School District (CSCRPA)Downey Unified School District (CSCRPA)Downey Unified School District (CSCRPA)David Coloreant Valley Water DistrictCulver City Unified School District (CSCRPA)Downey Unified School District (CSCRPA)Downey Unified School District (CSCRPA)David Unified School District (CSCRPA)David Unified School District (CSCRPA)Downey Unified School District (CSCRPA)David Unified School District (CS					<u></u>
Almebra City School District (LACS) Arcadia Unified School District (LACS) Azusa Unified School District (CSCRPA) Baldwin Park Redevelopment Agency Baldwin Park/Monrovia School Facilities Grant Financing Authority Bell (CSCDA) Bellflower Unified School District (CSCRPA) Beverly Hills Unified School District (LACS) Bonita Unified School District (LACS) Burbank Unified School District (LACS) Castaic Union School District (LACS) Castaic Union School District (LACS) Centinela Valley Union High School District Cerritos Community College District (LACS) Citrus Community College District (LACS) Claremont (CSCDA) Claremont Unified School District Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Cluver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Puarte Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Puarte Unified School District (CSCRPA) Corta-Valley Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Puarte Unified School District (CSCRPA)					
Arcadia Unified School District (LACS) Azusa Unified School District (CSCRPA) Baldwin Park Redevelopment Agency Baldwin Park/Monrovia School Facilities Grant Financing Authority Bell (CSCDA) Bellflower Unified School District (CSCRPA) Beverly Hills Unified School District (LACS) Bonita Unified School District (LACS) Bonita Unified School District (LACS) Castaic Union School District (CSCRPA) Centinela Valley Union High School District Cerritos Community College District (LACS) Charter Oak Unified School District (LACS) Citrus Community College District (LACS) Claremont (CSCDA) Claremont Unified School District Claremont Unified School District Cerritos Community College District (LACS) Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)					
Azusa Unified School District (CSCRPA) Baldwin Park Redevelopment Agency Baldwin Park/Monrovia School Facilities Grant Financing Authority Bell (CSCDA) Bellflower Unified School District (CSCRPA) Beverly Hills Unified School District (LACS) Bonita Unified School District (LACS) Bonita Unified School District (LACS) Castaic Union School District (CSCRPA) Centinela Valley Union High School District Cerritos Community College District (LACS) Charter Oak Unified School District (LACS) Citrus Community College District (LACS) Claremont (CSCDA) Claremont (CSCDA) Claremont Unified School District Cerritos Community College District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Cluver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)					
Baldwin Park Redevelopment Agency Baldwin Park/Monrovia School Facilities Grant Financing Authority Bell (CSCDA) Bellflower Unified School District (CSCRPA) Beverly Hills Unified School District (LACS) Bonita Unified School District (LACS) Burbank Unified School District (LACS) Castaic Union School District (CSCRPA) Centinela Valley Union High School District Cerritos Community College District (LACS) Charter Oak Unified School District (LACS) Citrus Community College District (LACS) Claremont (CSCDA) Claremont Unified School District Claremont Unified School District Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)					
Baldwin Park/Monrovia School Facilities Grant Financing Authority Bell (CSCDA) Bellflower Unified School District (CSCRPA) Beverly Hills Unified School District (LACS) Bonita Unified School District (LACS) Burbank Unified School District (LACS) Castaic Union School District (CSCRPA) Centinela Valley Union High School District Cerritos Community College District (LACS) Charter Oak Unified School District (LACS) Citrus Community College District (LACS) Claremont (CSCDA) Claremont (CSCDA) Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Datte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)			10 215 000	1	
Financing Authority Bell (CSCDA) Bellflower Unified School District (CSCRPA) Beverly Hills Unified School District (LACS) Bonita Unified School District (LACS) Burbank Unified School District (LACS) Castaic Union School District (CSCRPA) Centinela Valley Union High School District Cerritos Community College District (LACS) Charter Oak Unified School District (LACS) Citrus Community College District (LACS) Citrus Community College District (LACS) Claremont (CSCDA) Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)			10,215,000	1	
Beverly Hills Unified School District (LACS) Bonita Unified School District (LACS) Burbank Unified School District (LACS) Castaic Union School District (CSCRPA) Centinela Valley Union High School District Cerritos Community College District (LACS) Charter Oak Unified School District (LACS) Charter Oak Unified School District (LACS) Citrus Community College District (LACS) Claremont (CSCDA) Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)					
Bonita Unified School District (LACS) Burbank Unified School District (LACS) Castaic Union School District (CSCRPA) Centinela Valley Union High School District Cerritos Community College District (LACS) Charter Oak Unified School District (LACS) Citrus Community College District (LACS) Citrus Community College District (LACS) Claremont (CSCDA) Claremont Unified School District Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)					
Burbank Unified School District (LACS) Castaic Union School District (CSCRPA) Centinela Valley Union High School District Cerritos Community College District (LACS) Charter Oak Unified School District (LACS) Citrus Community College District (LACS) Claremont (CSCDA) Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)					
Castaic Union School District (CSCRPA) Centinela Valley Union High School District Cerritos Community College District (LACS) Charter Oak Unified School District (LACS) Citrus Community College District (LACS) Claremont (CSCDA) Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Eastside Union School District (CSCRPA)					
Centinela Valley Union High School District Cerritos Community College District (LACS) Charter Oak Unified School District (LACS) Citrus Community College District (LACS) Claremont (CSCDA) Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)					
Cerritos Community College District (LACS) Charter Oak Unified School District (LACS) Citrus Community College District (LACS) Claremont (CSCDA) Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)					
Charter Oak Unified School District (LACS) Citrus Community College District (LACS) Claremont (CSCDA) Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)					
Citrus Community College District (LACS) Claremont (CSCDA) Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)					
Claremont (CSCDA) Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)					
Claremont Unified School District Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)					
Claremont Unified School District (CSCRPA) Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)					
Compton Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)					
Covina-Valley Unified School District (CSCRPA) Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)					
Crescenta Valley Water District Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)					
Culver City Unified School District (CSCRPA) Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)	6,000,000	0 1			
Downey Unified School District (CSCRPA) Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)	6,000,000	0 1			
Duarte Unified School District (CSCRPA) Eastside Union School District (CSCRPA)	6,000,000				
Eastside Union School District (CSCRPA)					
El Camino Community College District (CCCFA)					
El Monte City School District					
El Monte Redevelopment Agency					
El Monte Union High School District (LACS) El Segundo Unified School District			8,000,000	1	



	INTERIM					COMMERCIAL INDUSTRIA	
ISSUER	FINANCE		EDUCATION		HOUSING	DEVELOPMEN	T
Los Angeles County							
El Segundo Unified School District (LACS)	3,500,000	1					
Gardena	4,150,000	1					
Garvey Elementary School District			2,890,000	1			
Garvey Elementary School District (CSCRPA)	4,070,000	1					
Glendale							
Glendale Community College District (LACS)	5,000,000	1					
Glendale Housing Authority	350,000	1					
Glendale Unified School District (LACS)	12,000,000	1					
Glendora Unified School District			13,999,914	1			
Golden Valley Municipal Water District	100,000	1					
Hacienda-La Puente Unified School District			39,999,899	1			
Hawaiian Gardens							
Hawthorne Community Redevelopment Agency CFD No 1999-1							
Hawthorne Elementary School District (LACS)	3,500,000	1					
Hawthorne School District			4,144,966	1			
Industry							
La Canada Unified School District			3,500,000	1			
La Canada Unified School District (LACS)	3,000,000	1					
Lancaster CFD No 91-1							
Lancaster Elementary School District (CSCRPA)	8,785,000	1					
Las Virgenes Unified School District (CSCRPA)	5,000,000	1					
Lawndale Elementary School District (CSCRPA)	3,360,000	1					
Lennox Elementary School District (CSCRPA)	4,500,000	1					
Little Lake City School District			9,000,000	1			
Little Lake City School District (LACS)	1,000,000	1					
Long Beach	23,500,000	1					
Long Beach CFD No 5							
Long Beach Community College District (LACS)	5,000,000	1					
Long Beach Unified School District			30,000,000	1			
Los Angeles	328,700,000	1	7,000,000	1	151,900,000	12	



	HOSPITALS/	CAPITAL IMPROVEMENTS/					
ISSUER	HEALTH CARE	PUBLIC WORKS		REDEVELOPMENT		OTHER	
Los Angeles County							
El Segundo Unified School District (LACS)							
Gardena							
Garvey Elementary School District							
Garvey Elementary School District (CSCRPA)							
Glendale		101,200,000	2				
Glendale Community College District (LACS)							
Glendale Housing Authority							
Glendale Unified School District (LACS)							
Glendora Unified School District							
Golden Valley Municipal Water District							
Hacienda-La Puente Unified School District							
Hawaiian Gardens				4,745,000	1		
Hawthorne Community Redevelopment Agency CFD No 1999-1		16,000,000	2				
Hawthorne Elementary School District (LACS)							
Hawthorne School District							
Industry		42,620,000	2				
La Canada Unified School District							
La Canada Unified School District (LACS)							
Lancaster CFD No 91-1		5,350,000	1				
Lancaster Elementary School District (CSCRPA)							
Las Virgenes Unified School District (CSCRPA)							
Lawndale Elementary School District (CSCRPA)							
Lennox Elementary School District (CSCRPA)							
Little Lake City School District							
Little Lake City School District (LACS)							
Long Beach		275,000,000	1				
Long Beach CFD No 5		15,385,000	1				
Long Beach Community College District (LACS)							
Long Beach Unified School District							
Los Angeles		195,145,000	4			38,995,000	2



	INTERIM						COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING		DEVELOPMENT
Los Angeles County							
Los Angeles Community Redevelopment Agency					74,900,000	3	
Los Angeles Community Redevelopment Agency							
Financing Authority							
Los Angeles County	600,000,000	1					
Los Angeles County CFD No 3							
Los Angeles County Capital Asset Leasing Corp							
Los Angeles County Housing Authority					8,790,000	1	
Los Angeles County Metropolitan Transportation Authority							
Los Angeles County Public Works Financing Authority							
Los Angeles County Schools Regional Services Corporation			18,475,000	3			
Los Angeles Department of Water and Power	100,000,000	1					
Los Angeles Industrial Development Authority							5,750,000 3
Los Angeles Municipal Improvement Corporation							
Los Angeles Unified School District	280,500,000	1	589,816,700	3			
Los Nietos Elementary School District (CSCRPA)	2,800,000	1					
Manhattan Beach Unified School District (LACS)	3,500,000	1					
Maywood (CSCDA)	930,000	1					
Monrovia Unified School District			9,999,602	1			
Monrovia Unified School District (LACS)	4,000,000	1					
Montebello	4,200,000	1					
Mt San Antonio Community College District (LACS)	5,000,000	1					
Newhall County Water District							
Newhall Elementary School District			18,000,000	1			
Newhall Elementary School District (CSCRPA)	2,885,000	1					
Palmdale (CSCDA)	2,560,000	1					
Palmdale School District			8,300,000	1			
Palmdale School District (LACS)	10,000,000	1					
Palos Verdes Estates (CSCDA)	1,565,000	1					
Palos Verdes Peninsula Unified School District			20,550,000	1			
Paramount Unified School District	13,000,000	1					



INSUREHEALTH CAREPUBLIC WORKSREDEVELOPMENTOTHERLos Angeles Community Redevelopment Agency44,235,00015,800,0001Los Angeles Community Redevelopment Agency14,235,00011,900,0001Los Angeles Community Redevelopment Agency121,228,0053Los Angeles County CDD No 324,465,0001Los Angeles County CDD No 320,180,0001Los Angeles County Metropolitan Transportation161,995,0001AuthorityLos Angeles County Metropolitan Transportation96,180,0001Los Angeles County Schools Regional ServicesCorporationStageles Municipal Improvement Corporation56,085,0004Los Angeles Municipal Improvement Corporation56,085,0001Los Angeles Municipal School District (LACS)Municipal Sch		CAPITAL IMPROVEMENTS/				
Los Angeles Community Redevelopment Agency         44,235,000         1         5,800,000         1           Los Angeles Community Redevelopment Agency         1,300,000         1         1,300,000         1           Los Angeles County         121,228,005         3         1,300,000         1           Los Angeles County CPD No 3         24,465,000         1         1         1           Los Angeles County Capital Asset Leasing Corp         20,180,000         1         1         1           Los Angeles County Metropolitan Transportation         161,995,000         1         1         1           Los Angeles County Schools Regional Services         057,505,000         1         1         1           Los Angeles Industrial Development Authority         1         1         1         1           Los Angeles County Schools Regional Services         957,505,000         4         1         1           Los Angeles Industrial Development Authority         1         1         1         1         1           Los Angeles Industrial Development Authority         56,085,000         1         1         1         1           Los Angeles Industrial School District         1         22,930,000         1         1         1         1	ISSUER	· · ·		REDEVELOPMENT		OTHER
Los Angeles Community Redevelopment Agency       44,235,000       1       5,800,000       1         Los Angeles Community Redevelopment Agency       121,228,005       3         Los Angeles County Capital Asset Leasing Corp       20,180,000       1         Los Angeles County Capital Asset Leasing Corp       20,180,000       1         Los Angeles County Keropolitan Transportation       161,995,000       1         Authority						
Los Angeles Community Redevelopment Agency1,900,0001Financing Authority121,228,0053Los Angeles County CPD No 324,465,0001Los Angeles County CPD No 320,180,0001Los Angeles County GPD No 320,180,0001Los Angeles County Metropolitan Transportation161,995,0001Authority11Los Angeles County Schools Regional Services1Corporation96,180,0001Los Angeles Industrial Development Authority1Los Angeles School District (CSCRPA)1Manrovia Unified School District (LACS)1Monrovia Unified School District (LACS)2,930,000Nortebello22,930,000Nontebello2,930,000Nontebello2,930,000Nortebello2,930,000Nortebello2,930,000Nortebello2,930,000Nortebello2,930,000Nortebello1Newhall Elementary School District1Newhall Elementary School District1Newhall Elementary School District1Newhall Elementary School District1Newhall Elementary School District1Palmadel School District1Palmadel School Distr		44 235 000	1	5 800 000	1	
Financing AuthorityDos Angeles County CPD No 324,465,0001Los Angeles County Cepital Asset Leasing Corp20,180,0001Los Angeles County Cepital Asset Leasing Corp20,180,0001Los Angeles County Metropolitan Transportation161,995,0001Authority96,180,0001Los Angeles County Public Works Financing96,180,0001Authority100,0001Los Angeles County Schools Regional Services7Corporation55,505,0004Los Angeles Indurtial Development Authority56,085,0001Los Angeles Indurtial Development Authority56,085,0001Los Angeles Unified School District56,085,0001Los Angeles Unified School District (LACS)77Maywood (CSCDA)17Monrovia Unified School District (LACS)2,930,0001Meshall Elementary School District (LACS)2,930,0001Newhall County Water District (LACS)4,500,0001Newhall Elementary School District (LACS)77Newhall Elementary School District (LACS)77Newhall Elementary School District (LACS)77Newhall Elementary School District (CSCRPA)77Palmdale School District77Palmdale School District77Palmdale School District77Palmdale School District77Palmdale School District77Palmdale School District7 <td></td> <td>44,255,000</td> <td>-</td> <td></td> <td></td> <td></td>		44,255,000	-			
Los Angeles County CFD No 324,465,0001Los Angeles County Capital Asset Leasing Corp20,180,0001Los Angeles County Wetropolitan Transportation161,995,0001Authority96,180,0001Los Angeles County Schools Regional Services96,180,0001Corporation56,085,0004Los Angeles Industrial Development Authority56,085,0001Los Angeles Industrial Development Authority56,085,0001Los Angeles Infied School District56,085,0001Los Angeles Infied School District56,085,0001Los Angeles Unified School District (LACS)88Maywood (CSCDA)22,930,0001Monrovia Unified School District (LACS)22,930,0001Newhall Community College District4,500,0001Newhall Community College District4,500,0001Newhall Elementary School District4,500,0001Newhall Elementary School District11Newhall Elementary School District11Newhall Elementary School District11Newhall Elementary School District11Newhall Elementary School District11Palmadel School District11Newhall Elementary School District11Newhall Elementary School District11Palmadel School District11Palmadel School District11Palmadel School District11P				1,500,000	-	
Los Angeles County Capital Asset Leasing Corp20,180,0001Los Angeles County Housing Authority161,995,0001Authority96,180,0001Los Angeles County Schools Regional Services96,180,0001Corporation55,050,0004Los Angeles Industrial Development Authority55,050,0001Los Angeles Industrial Development Authority56,085,0001Los Angeles Industrial Development Authority56,085,0001Los Angeles Unified School District56,085,0001Los Angeles Unified School District (LACS)56,085,0001Manhatta Beach Unified School District (LACS)56,085,0001Monrovia Unified School District (LACS)56,085,0001Monrovia Unified School District (LACS)22,930,0001Monrovia Unified School District (LACS)4,500,0001Newhall County Water District (LACS)4,500,0001Newhall Elementary School District4,500,0001Newhall Elementary School District (SCRPA)55Paindale School District55Paindale School District (LACS)55Paindale School District55Paindale School District (LACS)5 <td< td=""><td>Los Angeles County</td><td>121,228,005</td><td>3</td><td></td><td></td><td></td></td<>	Los Angeles County	121,228,005	3			
Los Angeles County Housing Authority Los Angeles County Metropolitan Transportation Authority Los Angeles County Public Works Financing Authority Los Angeles County Schools Regional Services Corporation Los Angeles Department of Water and Power Los Angeles Department of Water and Power Los Angeles Department of Water and Power Los Angeles Industrial Development Authority Los Angeles Unified School District Los Nietos Elementary School District Los Nietos Elementary School District (LACS) Maywood (CSCDA) Monrovia Unified School District (LACS) Monrovia Unified School District Monrovia Unified School District Palmdale School District Palmdale School District (LACS) Palos Verdes Peninsula Unified School District	Los Angeles County CFD No 3	24,465,000	1			
Los Angeles County Metropolitan Transportation161,995,0001Authority96,180,0001Authority96,180,0001AuthoritySchools Regional Services5CorporationCos Angeles County Schools Regional Services957,505,0004Los Angeles Department of Water and Power957,505,00011Los Angeles Industrial Development Authority56,085,00011Los Angeles Municipal Improvement Corporation56,085,00011Los Angeles Chool District (CSCRPA)56,085,00011Manhattan Beach Unified School District (LACS)56,085,00011Monrovia Unified School District22,930,00011Monrovia Unified School District (LACS)22,930,00011Newhall County Water District4,500,00011Newhall Elementary School District4,500,00011Newhall Elementary School District4,500,00011Newhall Elementary School District1111Newhall Elementary School District1111Newhall Elementary School District11111Newhall Elementary School District11111Newhall Elementary School District1111111Newhall Elementary School District111111111111111	Los Angeles County Capital Asset Leasing Corp	20,180,000	1			
Authority           Los Angeles County Public Works Financing         96,180,000         1           Authority         96,180,000         1           Los Angeles County Schools Regional Services         5         5           Corporation         5         5         5           Los Angeles Industrial Development Authority         5         6         5           Los Angeles Municipal Improvement Corporation         56,085,000         1           Los Angeles Unified School District         56,085,000         1           Los Angeles Unified School District (CSCRPA)         56,085,000         1           Manhatan Beach Unified School District (LACS)         56,080,000         1           Morrovia Unified School District (LACS)         50,000         1           Morrovia Unified School District (LACS)         22,930,000         1           Morrovia Unified School District (LACS)         1         1           Newhall Elementary School District (LACS)         1         1           Newhall Elementary School District (CSCRPA)         1         1           Palmdale (SCDA)         1         1           Palmdale School District (LACS)         1         1           Palmdale School District (LACS)         1         1	Los Angeles County Housing Authority					
Authority Los Angeles County Schools Regional Services Corporation Los Angeles Department of Water and Power 957,505,000 4 Los Angeles Industrial Development Authority Los Angeles Municipal Improvement Corporation 56,085,000 1 Los Angeles Unified School District Los Nietos Elementary School District (CSCRPA) Manhattan Beach Unified School District (LACS) Maywood (CSCDA) Monrovia Unified School District (LACS) Maywood (CSCDA) Monrovia Unified School District (LACS) Montobello 22,930,000 1 Mt San Antonio Community College District (LACS) Newhall County Water District Newhall Elementary School District (CSCRPA) Palmdale (CSCDA) Palmdale School District (LACS) Palmdale School District (LACS) Palmdale School District (LACS) Palmdale School District (LACS) Palmdale School District (LACS) Palos Verdes Etates (CSCDA) Palos Verdes Peninsula Unified School District		161,995,000	1			
Corporation957,500,004Los Angeles Department of Water and Power957,500,0001Los Angeles Industrial Development Authority56,085,0001Los Angeles Municipal Improvement Corporation56,085,0001Los Angeles Unified School District11Los Angeles Unified School District (CSCRPA)11Manhattan Beach Unified School District (LACS)11Monrovia Unified School District22,930,0001Monrovia Unified School District (LACS)22,930,0001Motabello22,930,0001Mt San Antonio Community College District (LACS)4,500,0001Newhall Elementary School District4,500,0001Newhall Elementary School District (CSCRPA)11Palmdale School District (LACS)11Newhall Elementary School District (CSCRPA)11Palmdale School District (LACS)11Newhall Elementary School District (CSCRPA)11Palmdale School District (SCRPA)11Palmdale School District (SCRPA)11Palmdale School District (LACS)11Palmdale School District (LACS)11<		96,180,000	1			
Los Angeles Industrial Development Authority Los Angeles Municipal Improvement Corporation 56,085,000 1 Los Angeles Municipal Improvement Corporation 56,085,000 1 Los Angeles Municipal Improvement Corporation 56,085,000 1 Los Angeles Municipal School District (CSCRPA) Manhattan Beach Unified School District (CSCRPA) Manhattan Beach Unified School District (LACS) Maywood (CSCDA) Monrovia Unified School District (LACS) Monrovia Unified School District (LACS) Monrobello 22,930,000 1 Mt San Antonio Community College District (LACS) Newhall County Water District Newhall County Water District Newhall Elementary School District Newhall Elementary School District (CSCRPA) Palmdale (CSCDA) Palmdale School District (LACS) Palmdale School District (LACS) Palos Verdes Estates (CSCDA) Palos Verdes Peninsula Unified School District						
Los Angeles Municipal Improvement Corporation 56,085,000 1 Los Angeles Unified School District Los Nietos Elementary School District (CSCRPA) Manhattan Beach Unified School District (LACS) Maywood (CSCDA) Monrovia Unified School District Monrovia Unified School District (LACS) Montebello 22,930,000 1 Mt San Antonio Community College District (LACS) Newhall County Water District Newhall County Water District Newhall Elementary School District Newhall Elementary School District (CSCRPA) Palmdale (CSCDA) Palmdale School District Palmdale School District (LACS) Palmdale School District (LACS)	Los Angeles Department of Water and Power	957,505,000	4			
Los Angeles Unified School District Los Nietos Elementary School District (CSCRPA) Manhattan Beach Unified School District (LACS) Maywood (CSCDA) Monrovia Unified School District Monrovia Unified School District (LACS) Montebello 22,930,000 1 Mt San Antonio Community College District (LACS) Newhall County Water District (LACS) Newhall County Water District (LACS) Newhall Elementary School District (CSCRPA) Palmdale Ilementary School District (CSCRPA) Palmdale (SCDA) Palmdale School District (LACS) Palmdale School District (LACS) Palos Verdes Estates (CSCDA) Palos Verdes Peninsula Unified School District	Los Angeles Industrial Development Authority					
Los Nietos Elementary School District (CSCRPA) Manhattan Beach Unified School District (LACS) Maywood (CSCDA) Monrovia Unified School District Monrovia Unified School District (LACS) Montebello 22,930,000 1 Mt San Antonio Community College District (LACS) Newhall County Water District (LACS) Newhall Elementary School District Newhall Elementary School District (CSCRPA) Palmdale (CSCDA) Palmdale School District (LACS) Palmdale School District (LACS) Palmdale School District (LACS) Palos Verdes Estates (CSCDA) Palos Verdes Peninsula Unified School District	Los Angeles Municipal Improvement Corporation	56,085,000	1			
Manhattan Beach Unified School District (LACS) Maywood (CSCDA) Monrovia Unified School District Monrovia Unified School District (LACS) Montebello 22,930,000 1 Mt San Antonio Community College District (LACS) Newhall County Water District (LACS) Newhall Elementary School District Newhall Elementary School District (CSCRPA) Palmdale (CSCDA) Palmdale School District (LACS) Palmdale School District (LACS) Palmdale School District (LACS) Palos Verdes Estates (CSCDA) Palos Verdes Peninsula Unified School District	Los Angeles Unified School District					
Maywood (CSCDA) Monrovia Unified School District Monrovia Unified School District (LACS) Montebello 22,930,000 1 Mt San Antonio Community College District (LACS) Newhall County Water District Newhall Elementary School District Newhall Elementary School District (CSCRPA) Palmdale (CSCDA) Palmdale School District Palmdale School District (LACS) Palos Verdes Estates (CSCDA) Palos Verdes Peninsula Unified School District	Los Nietos Elementary School District (CSCRPA)					
Monrovia Unified School District Monrovia Unified School District (LACS) Montebello 22,930,000 1 Mt San Antonio Community College District (LACS) Newhall County Water District (LACS) Newhall Elementary School District Newhall Elementary School District (CSCRPA) Palmdale (CSCDA) Palmdale School District Palmdale School District (LACS) Palos Verdes Estates (CSCDA) Palos Verdes Peninsula Unified School District	Manhattan Beach Unified School District (LACS)					
Monrovia Unified School District (LACS) Montebello 22,930,000 1 Mt San Antonio Community College District (LACS) Newhall County Water District (LACS) Newhall Elementary School District (CSCRPA) Newhall Elementary School District (CSCRPA) Palmdale (CSCDA) Palmdale School District (LACS) Palmdale School District (LACS) Palos Verdes Estates (CSCDA) Palos Verdes Peninsula Unified School District	Maywood (CSCDA)					
Montebello22,930,0001Mt San Antonio Community College District (LACS)4,500,0001Newhall County Water District4,500,0001Newhall Elementary School District (CSCRPA)Palmdale (CSCDA)Palmdale School DistrictPalmdale School District (LACS)Palos Verdes Estates (CSCDA)Palos Verdes Peninsula Unified School District	Monrovia Unified School District					
Mt San Antonio Community College District (LACS) Newhall County Water District Newhall Elementary School District Newhall Elementary School District (CSCRPA) Palmdale (CSCDA) Palmdale School District Palmdale School District (LACS) Palos Verdes Estates (CSCDA) Palos Verdes Peninsula Unified School District	Monrovia Unified School District (LACS)					
Newhall County Water District4,500,0001Newhall Elementary School District (CSCRPA)Palmdale (CSCDA)Palmdale School DistrictPalmdale School District (LACS)Palos Verdes Estates (CSCDA)Palos Verdes Peninsula Unified School District	Montebello	22,930,000	1			
Newhall Elementary School District Newhall Elementary School District (CSCRPA) Palmdale (CSCDA) Palmdale School District Palmdale School District (LACS) Palos Verdes Estates (CSCDA) Palos Verdes Peninsula Unified School District	Mt San Antonio Community College District (LACS)					
Newhall Elementary School District (CSCRPA) Palmdale (CSCDA) Palmdale School District Palmdale School District (LACS) Palos Verdes Estates (CSCDA) Palos Verdes Peninsula Unified School District	Newhall County Water District	4,500,000	1			
Palmdale (CSCDA) Palmdale School District Palmdale School District (LACS) Palos Verdes Estates (CSCDA) Palos Verdes Peninsula Unified School District	Newhall Elementary School District					
Palmdale School District Palmdale School District (LACS) Palos Verdes Estates (CSCDA) Palos Verdes Peninsula Unified School District	Newhall Elementary School District (CSCRPA)					
Palmdale School District (LACS) Palos Verdes Estates (CSCDA) Palos Verdes Peninsula Unified School District	Palmdale (CSCDA)					
Palos Verdes Estates (CSCDA) Palos Verdes Peninsula Unified School District	Palmdale School District					
Palos Verdes Peninsula Unified School District	Palmdale School District (LACS)					
	Palos Verdes Estates (CSCDA)					
Paramount Unified School District	Palos Verdes Peninsula Unified School District					
	Paramount Unified School District					



	INTERIM					COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING	DEVELOPMENT
Los Angeles County						
Pasadena Community Development Commission						
Pasadena Public Financing Authority						
Pasadena Unified School District (LACS)	10,000,000	1				
Pomona (CSCDA)	5,000,000	1				
Pomona Unified School District			49,105,000	3		
Pomona Valley Educational Joint Powers Authority			12,000,000	1		
Redondo Beach (CSCDA)	3,100,000	1				
Redondo Beach Public Financing Authority						
Redondo Beach Redevelopment Agency					8,740,000	1
Redondo Beach Unified School District (LACS)	5,000,000	1				
Rio Hondo Community College District (LACS)	3,000,000	1				
Rosemead Elementary School District	2,850,000	1				
Rowland Unified School District			29,999,562	1		
San Gabriel Unified School District (LACS)	3,500,000	1				
San Marino Unified School District			17,999,808	1		
San Marino Unified School District (CSCRPA)	1,065,000	1				
Santa Clarita						
Santa Monica Community College District (LACS)	5,000,000	1				
Santa Monica-Malibu Unified School District (LACS)	5,000,000	1				
Saugus Union Elementary School District (CVSFA)	2,400,000	1				
South Gate (CSCDA)	2,325,000	1				
South Pasadena Community Redevelopment Agency						
South Pasadena Unified School District (CSCRPA)	3,810,000	1				
Southern California Public Power Authority						
Southgate Park and Recreation District (CSCDA)	1,005,000	1				
Sulphur Springs Union Elementary School District (CSCRPA)	3,760,000	1				
Temple City Unified School District (CSCRPA)	3,640,000	1				
Torrance Unified School District (CSCRPA)	10,930,000	1				
Walnut Valley Unified School District			7,000,000	1		
Walnut Valley Unified School District (CSCRPA)	3,000,000	1				



ISSUERHEALTH CAREPUBLIC WORKSREDEVILOYMENTOTHERIs Angeles CountyIs Angeles CountyIs Angeles CountyIs Angeles CountyIs Angeles CountyPeasdens Community Development Commission32,385,00014,615,000IPeasdens Unified School District (LACS)Is Angeles CountyIs Angeles CountyIs Angeles CountyPeasdens Unified School District (LACS)Is Angeles CountyIs Angeles CountyIs Angeles CountyPeasdens Unified School District (LACS)Is Angeles CountyIs Angeles CountyIs Angeles CountyRedondo Beach Redevelopment AgencyIs Angeles CountyIs Angeles CountyIs Angeles CountyRedondo District (LACS)Is Angeles CountyIs Angeles CountyIs Angeles CountyRedondo District (LACS)Is Angeles CountyIs Angeles CountyIs Angeles CountySan Gabriel Unified School District (LACS)Is Angeles CountyIs Angeles CountyIs Angeles CountySanta Konica Community College District (LACS)Is Angeles CountyIs Angeles CountyIs Angeles CountySanta Konica Community College District (LACS)Is Angeles CountyIs Angeles CountyIs Angeles CountySouth Agedens Unified School District (LACS)Is Angeles CountyIs Angeles CountyIs Angeles CountySouth Agedens Community Redevelopment AgencyIs Angeles CountyIs Angeles CountyIs Angeles CountySouth Agedens Community Redevelopment AgencyIs Angeles CountyIs Angeles CountyIs Angeles CountySouth Agedens Community Redevelopment AgencyIs Ang		HOSPITALS/	CAPITAL IMPROVEMENTS/				
Paradema Community Development Commission4,615,0002Paradema Public Financing Authority32,385,00014,615,0001Pasadema Tufiided School DistrictCSCDA)Pomona (CSCDA)Pomona Unified School DistrictDistrictPomona Unified School District	ISSUER	HEALTH CARE	PUBLIC WORKS		REDEVELOPMENT		OTHER
Pasadena Public Financing Authority32,385,00014,615,0001Pasadena Unified School District (LACS)Pomona (SCGA)Pomona Unified School DistrictPomona Valley Educational Joint Powers AuthorityRedondo Beach (SCGA)Redondo Beach Redevelopment AgencyRedondo Beach Dublic Financing AuthorityRedondo Beach Dublic School District (LACS)Redondo Beach Bradevelopment AgencyRedondo Beach District School District (LACS)Rooman (SCGMA)Rooman (School District (LACS)Rooman (School District (LACS)Rooman (School District (LACS)San Marino Unified School District (LACS)San Marino Unified School District (LACS)Santa Monica Community College District (LACS)Santa Nonica Community Redevelopment AgencySouth Pasadena Community Redevelopment AgencySouth Pasadena Community Redevelopment AgencySouth Pasadena Community Redevelopment AgencySouthage Park and Recreation District (CSCPA)Southage Subio District (CSCPA)Southage Subio District (CSCPA)Southage Collo District (CSCPA)Southage Laified School District (CSCPA)Southage Laified School District (CSCPA)Southage District Scoreation District (CSCPA)Southage Laified School District (CSCPA)Southage Laified S	Los Angeles County						
Pasadena Unified School District (LACS)Pomona (CSCDA)Pomona Unified School DistrictPomona Unified School Johr Powers AuthorityRedondo Beach (CSCDA)Redondo Beach Public Financing AuthorityRedondo Beach Redevelopment AgencyRedondo Beach Nedevelopment AgencyRedondo Beach Inified School District (LACS)Roozemed Elementary School District (LACS)Roozemed Elementary School District (LACS)San Gabriel Unified School District (LACS)San Marino Unified School District (LACS)Santa Monica Community College District (LACS)Saugus Union Elementary School District (CSCPA)South Fasedena Community Redevelopment AgencySouth Pasedena Community Redevelopment AgencySouth Resevent California Public Power Authority<	Pasadena Community Development Commission				4,615,000	2	
Pomona (CSCDA)Pomona Vnified School DistrictPomona Valley Educational Joint Powers AuthorityRedondo Beach (CSCDA)Redondo Beach Public Financing AuthorityRedondo Beach Public Financing AuthorityRedondo Beach Dufied School District (LACS)Redondo Beach Unified School District (LACS)Roomannity College District (LACS)Roomannity College District (LACS)Roomannity College District (LACS)Roomannity College District (LACS)San Gabriel Unified School DistrictSan Gabriel Unified School DistrictSan Marino Unified School District (CSCRA)Santa Konica Community College District (LACS)Santa Konica Community College District (LACS)South Gate (CSCDA)South Fasadena Community Redevelopment AgencySouth Pasadena Community Redevelopment AgencySouth Pasadena Unified School District (CSCRA)Southare California Public Power AuthoritySouthare California Public Power AuthoritySouthare Springs Union Elementary School District (CSCRA)Sulphare Springs Union Elementary School	Pasadena Public Financing Authority		32,385,000	1	4,615,000	1	
Pomona Valley Educational Joint Powers Authority Redondo Beach (CSCDA) Redondo Beach Redevelopment Agency Aedondo Beach Redevelopment Agency Redondo Beach Rublic Financing Authority (LACS) Redondo Beach Rubrity College District (LACS) Redondo Demmunity College District (LACS) Rosemead Elementary School District (LACS) Sans Marino Unified School District (LACS) Santa Clarita Community College District (LACS) Santa Clarita 1000 1000 1000 1000 1000 1000 1000 10	Pasadena Unified School District (LACS)						
Pennona Valley Educational Joint Powers Authority4,735,0001Redondo Beach (CSCDA)4,735,0001Redondo Beach Public Financing Authority4,735,0001Redondo Beach Nufied School District (LACS)4,735,0001Rosemead Elementary School District (LACS)555Rowland Unified School District (LACS)555San Marino Unified School District (LACS)555San Marino Unified School District (LACS)555Santa Clarita790,00015Santa Clarita790,00015Santa Monica Community College District (LACS)555Santa Monica Community College District (LACS)555Santa Monica Community College District (LACS)790,00015South Gate (CSCDA)2,600,000155South Gate (CSCDA)1555South Pasadena Community Redevelopment Agency2,600,0001Southpase Park and Recreation District (CSCPA)15Southpase Park and Recreation District (CSCPA)15Sulphur Springs Union Elementary School District (CSCPA)15Sulphur Springs Union Elementary School District (CSCPA)15Temple City Unified School District (CSCPA)155Sulphur Springs Union Elementary School District (CSCPA)155Tortance Unified School District (CSCPA)1555Southpase Park an	Pomona (CSCDA)						
Redondo Beach (CSCDA)4,735,0001Redondo Beach Public Financing Authority4,735,0001Redondo Beach Public Financing Authority4,735,0001Redondo Beach Unified School District (LACS)	Pomona Unified School District						
Redondo Beach Public Financing Authority4,735,0001Redondo Beach Redevelopment Agency </td <td>Pomona Valley Educational Joint Powers Authority</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Pomona Valley Educational Joint Powers Authority						
Redondo Beach Redevelopment Agency Redondo Beach Unified School District (LACS) Rio Bondo Community College District (LACS) Rosemead Elementary School District San Gabriel Unified School District San Gabriel Unified School District (LACS) San Marino Unified School District (LACS) Santa Clarita 790,000 1 Santa Clarita 790,000 1 Santa Monica Community College District (LACS) Santa Monica Community College District (LACS) Sauty Gate (CSCDA) South Gate (CSCDA) South Gate (CSCDA) South Gate (CSCDA) Souther California Public Power Authority 125,000,000 1 Southers California Public Power Authority 125,000,000 1 Souther Springs Union Elementary School District (CSCDA) Sulphur Springs Union Elementary School District (CSCDA) Temple City Unified School District (CSCRPA) Walnut Valley Unified School District (CSCRPA)	Redondo Beach (CSCDA)						
Redondo Beach Unified School District (LACS)Rio Hondo Community College District (LACS)Rowland Unified School DistrictSan Gabriel Unified School District (LACS)San Marino Unified School District (LACS)San Marino Unified School District (SCRPA)Santa Clarita790,000Santa Monica Community College District (LACS)Santa Monica Community Redevelopment AgencySouth Gate (CSCDA)South Pasadena Unified School District (CSCRPA)South Pasadena Unified School District (CSCRPA)Southern California Public Power AuthoritySouthern California Public Power AuthoritySouther Springs Union Elementary School District (CSCCRA)Sulphur Springs Union Elementary School District (CSCRPA)Temple City Unified School District (CSCRPA)Temple City Unified School District (CSCRPA)Walnut Valley Unified School District (CSCRPA)	Redondo Beach Public Financing Authority				4,735,000	1	
Rio Hondo Community College District (LACS)Rosemead Elementary School DistrictRowland Unified School DistrictSan Gabriel Unified School District (LACS)San Marino Unified School District (CSCRPA)Santa ClaritaSanta ClaritaSanta Community College District (LACS)Santa Monica-Malibu Unified School District (LACS)Santa Monica-Malibu Unified School District (CVSFA)South CCSCDA)South Gate (CSCDA)South Pasadena Community Redevelopment AgencySouth Pasadena Unified School District (CSCRPA)South Pasadena Unified School District (CSCRPA)Sulphur Springs Union Elementary School District (CSCRPA)Temple City Unified School District (CSCRPA)Walnut Valley Unified School District (CSCRPA)	Redondo Beach Redevelopment Agency						
Rosemead Elementary School DistrictRowland Unified School DistrictSan Gabriel Unified School District (LACS)San Marino Unified School DistrictSan Marino Unified School DistrictSant Clarita790,000Santa Clarita790,000Santa Konica Community College District (LACS)Santa Monica-Malibu Unified School District (LACS)Saugus Union Elementary School District (CVSFA)South Gate (CSCDA)South Pasadena Community Redevelopment AgencySouth Pasadena Unified School District (CSCRPA)Southgate Park and Recreation District (CSCDA)Southgate Park and Recreation District (CSCRPA)Southgate School District (CSCRPA)CSCRPA)Temple City Unified School District (CSCRPA)Walnut Valley Unified School District (CSCRPA)	Redondo Beach Unified School District (LACS)						
Rowland Unified School DistrictSan Gabriel Unified School District (LACS)San Marino Unified School District (CSCRPA)Santa Clarita790,000Santa Clarita790,000Santa Monica Community College District (LACS)Santa Monica Amalibu Unified School District (LACS)Saugus Union Elementary School District (CVSFA)South Gate (CSCDA)South Gate (CSCDA)South Pasadena Community Redevelopment AgencySouth Pasadena Community COLERPASouthar California Public Power AuthoritySouthgate Park and Recreation District (CSCDA)Sulphur Springs Union Elementary School District (CSCDA)Sulphur Springs Union Elementary School District (CSCRPA)Southgate Park and Recreation District (CSCRPA)Sulphur Springs Union Elementary School District (CSCRPA)Temple City Unified School District (CSCRPA)Kangue Unified School District (CSCRPA)Sulphur Springs Union Elementary School District (CSCRPA)Sulphur Valley Unified School District (CSCRPA)Sulphur Valley Unified School District (CSCRPA)	Rio Hondo Community College District (LACS)						
San Gabriel Unified School District (LACS) San Marino Unified School District San Marino Unified School District (CSCRPA) Santa Clarita 790,000 1 Santa Community College District (LACS) Santa Monica-Malibu Unified School District (LACS) Saugus Union Elementary School District (CVSFA) South Gate (CSCDA) South Fasadena Community Redevelopment Agency 2,600,000 1 South Pasadena Unified School District (CSCRPA) Southern California Public Power Authority 125,000,000 1 Southgate Park and Recreation District (CSCDA) Sulphur Springs Union Elementary School District (CSCRPA) Torrance Unified School District (CSCRPA) Walnut Valley Unified School District (SCRPA)	Rosemead Elementary School District						
San Marino Unified School District San Marino Unified School District (CSCRPA) Santa Clarita 790,000 1 Santa Monica Community College District (LACS) Santa Monica-Malibu Unified School District (LACS) Saugus Union Elementary School District (CVSPA) South Gate (CSCDA) South Pasadena Community Redevelopment Agency 2,600,000 1 South Pasadena Unified School District (CSCRPA) Souther California Public Power Authority 125,000,000 1 Southgate Park and Recreation District (CSCDA) Sulphur Springs Union Elementary School District (CSCRPA) Temple City Unified School District (CSCRPA) Walnut Valley Unified School District	Rowland Unified School District						
San Marino Unified School District (CSCRPA)Santa Clarita790,0001Santa Monica Community College District (LACS)Santa Monica-Malibu Unified School District (LACS)Saugus Union Elementary School District (CVSFA)South Gate (CSCDA)South Pasadena Community Redevelopment AgencySouth Pasadena Unified School District (CSCRPA)Souther California Public Power Authority125,000,0001Sulphur Springs Union Elementary School District (CSCRPA)Temple City Unified School District (CSCRPA)Malnut Valley Unified School District	San Gabriel Unified School District (LACS)						
Santa Clarita790,0001Santa Monica Community College District (LACS)Santa Monica-Malibu Unified School District (CACS)Saugus Union Elementary School District (CVSFA)South Gate (CSCDA)South Pasadena Community Redevelopment AgencySouth Pasadena Unified School District (CSCRPA)Southern California Public Power AuthoritySouth gate Park and Recreation District (CSCDA)Sulphur Springs Union Elementary School DistrictSulphur Springs Union Elementary School DistrictTemple City Unified School District (CSCRPA)Temple City Unified School District (CSCRPA)Walnut Valley Unified School District	San Marino Unified School District						
Santa Monica Community College District (LACS) Santa Monica-Malibu Unified School District (LACS) Saugus Union Elementary School District (CVSFA) South Gate (CSCDA) South Pasadena Community Redevelopment Agency 2,600,000 1 South Pasadena Unified School District (CSCRPA) Southern California Public Power Authority 125,000,000 1 Southgate Park and Recreation District (CSCDA) Sulphur Springs Union Elementary School District (CSCRPA) Temple City Unified School District (CSCRPA) Torrance Unified School District (CSCRPA) Walnut Valley Unified School District	San Marino Unified School District (CSCRPA)						
Santa Monica-Malibu Unified School District (LACS) Saugus Union Elementary School District (CVSFA) South Gate (CSCDA) South Pasadena Community Redevelopment Agency 2,600,000 1 South Pasadena Unified School District (CSCRPA) Southern California Public Power Authority 125,000,000 1 Southgate Park and Recreation District (CSCDA) Sulphur Springs Union Elementary School District (CSCRPA) Temple City Unified School District (CSCRPA) Walnut Valley Unified School District	Santa Clarita		790,000	1			
Saugus Union Elementary School District (CVSFA)South Gate (CSCDA)South Pasadena Community Redevelopment Agency2,600,000South Pasadena Unified School District (CSCRPA)Southern California Public Power Authority125,000,000Southgate Park and Recreation District (CSCDA)Sulphur Springs Union Elementary School DistrictSulphur Springs Union Elementary School DistrictTemple City Unified School District (CSCRPA)Torrance Unified School District (CSCRPA)Walnut Valley Unified School District	Santa Monica Community College District (LACS)						
South Gate (CSCDA) South Pasadena Community Redevelopment Agency 2,600,000 1 South Pasadena Unified School District (CSCRPA) Southern California Public Power Authority 125,000,000 1 Southgate Park and Recreation District (CSCDA) Sulphur Springs Union Elementary School District (CSCRPA) Temple City Unified School District (CSCRPA) Torrance Unified School District (CSCRPA) Walnut Valley Unified School District	Santa Monica-Malibu Unified School District (LACS)						
South Pasadena Community Redevelopment Agency2,600,0001South Pasadena Unified School District (CSCRPA)125,000,0001Southgate Park and Recreation District (CSCDA)11Sulphur Springs Union Elementary School District (CSCRPA)11Temple City Unified School District (CSCRPA)11Torrance Unified School District (CSCRPA)11Walnut Valley Unified School District11	Saugus Union Elementary School District (CVSFA)						
South Pasadena Unified School District (CSCRPA) Southern California Public Power Authority 125,000,000 1 Southgate Park and Recreation District (CSCDA) Sulphur Springs Union Elementary School District (CSCRPA) Temple City Unified School District (CSCRPA) Torrance Unified School District (CSCRPA) Walnut Valley Unified School District	South Gate (CSCDA)						
Southern California Public Power Authority 125,000,000 1 Southgate Park and Recreation District (CSCDA) Sulphur Springs Union Elementary School District (CSCRPA) Temple City Unified School District (CSCRPA) Torrance Unified School District (CSCRPA) Walnut Valley Unified School District	South Pasadena Community Redevelopment Agency				2,600,000	1	
Southgate Park and Recreation District (CSCDA) Sulphur Springs Union Elementary School District (CSCRPA) Temple City Unified School District (CSCRPA) Torrance Unified School District (CSCRPA) Walnut Valley Unified School District	South Pasadena Unified School District (CSCRPA)						
Sulphur Springs Union Elementary School District (CSCRPA) Temple City Unified School District (CSCRPA) Torrance Unified School District (CSCRPA) Walnut Valley Unified School District	Southern California Public Power Authority		125,000,000	1			
(CSCRPA) Temple City Unified School District (CSCRPA) Torrance Unified School District (CSCRPA) Walnut Valley Unified School District	Southgate Park and Recreation District (CSCDA)						
Torrance Unified School District (CSCRPA) Walnut Valley Unified School District							
Walnut Valley Unified School District	Temple City Unified School District (CSCRPA)						
-	Torrance Unified School District (CSCRPA)						
Walnut Valley Unified School District (CSCRPA)	Walnut Valley Unified School District						
	Walnut Valley Unified School District (CSCRPA)						



	INTERIM						COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
ISSUER	FINANCE		EDUCATION		HOUSING			
Los Angeles County								
Walnut Valley Water District								
West Covina Unified School District			10,000,000	1				
Westside Union School District (LACS)	3,500,000	1						
Whittier City School District			5,000,000	1				
Whittier City School District (LACS)	3,000,000	1						
Whittier Union High School District			10,000,000	1				
William S Hart Union High School District (CSCRPA)	5,000,000	1						
Wilsona School District (CSCRPA)	1,965,000	1						
Wiseburn Elementary School District			23,817,574	1				
Wiseburn Elementary School District (CSCRPA)	565,000	1						
Total, Los Angeles County	1,626,670,000	77	1,016,400,748	35	244,330,000	17	5,750,000	3
Madera County								
Alview-Dairyland Union Elementary School District (CSCRPA)	335,000	1						
Bass Lake Joint Union School District (CSCRPA)	1,935,000	1						
Chawanakee Joint Elementary School District (CSCRPA)	850,000	1						
Chowchilla	1,114,558	1						
Chowchilla Union High School District			5,000,000	1				
Chowchilla Union High School District (CSCRPA)	1,800,000	1						
Coarsegold Union School District			2,218,000	1				
Coarsegold Union School District (CSCRPA)	1,250,000	1						
Golden Valley Unified School District (CSCRPA)	925,000	1						
Madera County (CSCDA)	3,800,000	1						
Madera County Board of Education (CSCRPA)	3,000,000	1						
Madera Unified School District (CSCRPA)	6,000,000	1						
Sierra Foothills Public Utility District								
Yosemite Community College District (CCCFA)	5,000,000	1						
Yosemite Union High School District			4,760,000	1				
Yosemite Union High School District (CSCRPA)	1,625,000	1						
Total, Madera County	27,634,558	12	11,978,000	3				

CALIFORNIA DEBT AND NVESTMENT Advisory Commission	TABLE 11 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES <sup>1</sup> )									
T GOUED	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS			OWNER					
ISSUER				REDEVELOPMENT	OTHER					
Los Angeles County										
Walnut Valley Water District		81,259	1							
West Covina Unified School District										
Westside Union School District (LACS)										
Whittier City School District										
Whittier City School District (LACS)										
Whittier Union High School District William S Hart Union High School District (CSCRPA)										
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		2,325,759,264	34	47,225,000	10 38,995,000	2				
Madera County				• • • • • • •						
Alview-Dairyland Union Elementary School District (CSCRPA)										
Bass Lake Joint Union School District (CSCRPA)										
Chawanakee Joint Elementary School District (CSCRPA)										
Chowchilla										
Chowchilla Union High School District										
Chowchilla Union High School District (CSCRPA)										
Coarsegold Union School District										
Coarsegold Union School District (CSCRPA)										
Golden Valley Unified School District (CSCRPA)										
Madera County (CSCDA)										
Madera County Board of Education (CSCRPA)										
Madera Unified School District (CSCRPA)		14 035 000	1							
Sierra Foothills Public Utility District Yosemite Community College District (CCCFA)		14,925,000	1							
Yosemite Union High School District (CCCFA)										
Yosemite Union High School District (CSCRPA)										
-		14,925,000	1							
Total, Madera County		14,923,000	T							



							OMMERCIAL/
T 4 4 1 1 1 1	INTERIM FINANCE		EDUCATION		HOUSING		INDUSTRIAL DEVELOPMENT
ISSUER	11111101		EDUCATION		HOUSING	-	
Marin County							
Dixie Elementary School District			9,995,810	1			
Dixie Elementary School District (CSCRPA)	1,430,000	1					
Fairfax							
Fairfax (CSCDA)	1,035,000	1					
Kentfield Elementary School District (CSCRPA)	2,250,000	1					
Lagunitas Elementary School District (CSCRPA)	900,000	1					
Larkspur Elementary School District			18,000,000	1			
Marin Community College District (CCCFA)	8,000,000	1					
Marin County	33,000,000	1					
Nicasio Elementary School District			2,500,000	1			
Novato							
Novato Unified School District (CSCRPA)	9,935,000	1					
Reed Union Elementary School District (CSCRPA)	2,500,000	1					
San Anselmo							
San Anselmo (CSCDA)	935,000	1					
San Rafael (CSCDA)	2,500,000	1					
San Rafael City Elementary School District			6,496,510	1			
San Rafael City Elementary School District (CSCRPA)	3,500,000	1					
San Rafael City High School District			6,500,000	1			
San Rafael City High School District (CSCRPA)	3,500,000	1					
San Rafael Redevelopment Agency					3,590,529	1	
Sausalito (CSCDA)	1,475,000	1					
Shoreline Unified School District (CSCRPA)	1,590,000	1					
Tamalpais Union High School District (CSCRPA)	5,000,000	1					
Total, Marin County	77,550,000	15	43,492,320	5	3,590,529	1	
Mariposa County							
Mariposa County Unified School District (CSCRPA)	4,500,000	1					
Total, Mariposa County	4,500,000	1					
Mendocino County							
Anderson Valley Unified School District (CSCRPA)	865,000	1					



		CAPITAL IMPROVEMENTS/		
ISSUER	HOSPITALS/ <u>HEALTH CARE</u>	PUBLIC WORKS	REDEVELOPMENT	OTHER
Marin County				
Dixie Elementary School District				
Dixie Elementary School District (CSCRPA) Fairfax		2,065,000	1	
Fairfax (CSCDA)		2,005,000	1	
Kentfield Elementary School District (CSCRPA)				
Lagunitas Elementary School District (CSCRPA)				
Larkspur Elementary School District				
Marin Community College District (CCCFA)				
Marin County		62,132	1	
Nicasio Elementary School District				
Novato		5,000,000	1	
Novato Unified School District (CSCRPA)				
Reed Union Elementary School District (CSCRPA)				
San Anselmo		2,560,000	1	
San Anselmo (CSCDA)				
San Rafael (CSCDA)				
San Rafael City Elementary School District				
San Rafael City Elementary School District (CSCRPA)				
San Rafael City High School District				
San Rafael City High School District (CSCRPA)				
San Rafael Redevelopment Agency				
Sausalito (CSCDA)				
Shoreline Unified School District (CSCRPA)				
Tamalpais Union High School District (CSCRPA)				
Total, Marin County		9,687,132	4	
Mariposa County				
Mariposa County Unified School District (CSCRPA)				
Total, Mariposa County				
Mendocino County				
Anderson Valley Unified School District (CSCRPA)				



	INTERIM FINANCE		EDUCATION		nonama
ISSUER	FINANCE		EDUCATION		HOUSING
Mendocino County					
Arena Union Elementary School District (CSCRPA)	505,000	1			
Fort Bragg Unified School District			785,000	1	
Fort Bragg Unified School District (CSCRPA)	2,850,000	1			
Hopland Utility District					
Laytonville Unified School District			3,499,744	1	
Laytonville Unified School District (CSCRPA)	1,050,000	1			
Leggett Valley Unified School District (CSCRPA)	295,000	1			
Mendocino County					
Mendocino County (CSCDA)	19,255,000	1			
Mendocino County Board of Education (CSCRPA)	5,000,000	1			
Mendocino Unified School District (CSCRPA)	2,070,000	1			
Mendocino-Lake Community College District (CCCFA)	2,660,000	1			
Point Arena Joint Union High School District			4,235,000	1	
Point Arena Joint Union High School District (CSCRPA)	575,000	1			
Potter Valley Unified School District (CSCRPA)	465,000	1			
Round Valley Unified School District (CSCRPA)	380,000	1			
Ukiah Unified School District (CSCRPA)	6,000,000	1			
Willits Unified School District (CSCRPA)	3,000,000	1			
Total, Mendocino County	44,970,000	14	8,519,744	3	
Merced County					
Ballico-Cressey Elementary School District (CSCRPA) Gustine	400,000	1			
Gustine Hilmar Unified School District (CSCRPA)	1,000,000	1			
Le Grand Union Elementary School District (CSCRPA)	445,000	1			
Le Grand Union Elementary School District (CSCRPA) Le Grand Union High School District	445,000	Ŧ	1 000 000	1	
Le Grand Union High School District Los Banos Unified School District (CSCRPA)	5,500,000	1	1,000,000	Ŧ	
	5,500,000	Ŧ	1 205 000	1	
McSwain Union Elementary School District	900 000	1	1,305,000	Ŧ	
McSwain Union Elementary School District (CSCRPA)	900,000	1			
Merced City School District (CSCRPA) Merced Community College District (CCCFA)	5,000,000 3,515,000	1			
Merced Community Correge District (CCCFA)	3,515,000	т			



		CAPITAL		
ISSUER	HOSPITALS/ HEALTH CARE	IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Mendocino County				
Arena Union Elementary School District (CSCRPA)				
Fort Bragg Unified School District				
Fort Bragg Unified School District (CSCRPA)				
Hopland Utility District		1,489,000	1	
Laytonville Unified School District				
Laytonville Unified School District (CSCRPA)				
Leggett Valley Unified School District (CSCRPA)				
Mendocino County		22,480,000	1	
Mendocino County (CSCDA)				
Mendocino County Board of Education (CSCRPA)				
Mendocino Unified School District (CSCRPA)				
Mendocino-Lake Community College District (CCCFA)				
Point Arena Joint Union High School District				
Point Arena Joint Union High School District (CSCRPA)				
Potter Valley Unified School District (CSCRPA)				
Round Valley Unified School District (CSCRPA)				
Ukiah Unified School District (CSCRPA)				
Willits Unified School District (CSCRPA)				
Total, Mendocino County		23,969,000	2	
Merced County				
Ballico-Cressey Elementary School District (CSCRPA)				
Gustine		1,550,000	1	
Hilmar Unified School District (CSCRPA)				
Le Grand Union Elementary School District (CSCRPA)				
Le Grand Union High School District				
Los Banos Unified School District (CSCRPA)				
McSwain Union Elementary School District				
McSwain Union Elementary School District (CSCRPA)				
Merced City School District (CSCRPA)				
Merced Community College District (CCCFA)				



						COMMERCIAL/
ISSUER	INTERIM FINANCE		EDUCATION		HOUSING	INDUSTRIAL DEVELOPMENT
Merced County						
Merced County						
Merced County Board Of Education Merced County Board of Education (CSCRPA)	4 475 000	1				
	4,475,000	1				
Merced Irrigation District						
Merced River Union Elementary School District (CSCRPA)	85,000	1				
Merced Union High School District (CSCRPA)	6,000,000	1				
Planada Elementary School District (CSCRPA)	1,200,000	1				
Weaver Union Elementary School District			1,432,648	1		
Weaver Union Elementary School District (CSCRPA)	975,000	1				
Winton Water and Sanitary District CFD No 90-1						
Total, Merced County	29,495,000	12	3,737,648	3		
Modoc County						
Tulelake Basin Joint Unified School District			457,000	1		
Total, Modoc County			457,000	1		
Mono County						
Eastern Sierra Unified School District (CSCRPA)	1,600,000	1				
Mammoth Lakes						
Mammoth Unified School District			3,499,968	1		
Mammoth Unified School District (CSCRPA)	2,000,000	1				
Mono County Board of Education (CSCRPA)	900,000	1				
Total, Mono County	4,500,000	3	3,499,968	1		
Monterey County						
Alisal Union School District			8,000,000	1		
Carmel Unified School District			10,335,000	1		
Carmel Unified School District (CSCRPA)	6,955,000	1				
Carmel-By-The-Sea Public Improvement Authority	900,000	1				
Chualar Union Elementary School District (CSCRPA)	355,000	1				
Del Rey Oaks (CSCDA)	200,000	1				
Gonzales Redevelopment Agency						
Gonzales Unified School District			5,679,974	2		
		220				



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT	OTHER
Merced County					
Merced County		1,167,098	4		
Merced County Board Of Education		4,335,000	1		
Merced County Board of Education (CSCRPA)					
Merced Irrigation District		11,225,000	1		
Merced River Union Elementary School District (CSCRPA)					
Merced Union High School District (CSCRPA)					
Planada Elementary School District (CSCRPA)					
Weaver Union Elementary School District					
Weaver Union Elementary School District (CSCRPA)					
Winton Water and Sanitary District CFD No 90-1		1,625,000	1		
Total, Merced County		19,902,098	8		
Modoc County					
Tulelake Basin Joint Unified School District					
Total, Modoc County					
Mono County					
Eastern Sierra Unified School District (CSCRPA)					
Mammoth Lakes		2,470,000	1		
Mammoth Unified School District					
Mammoth Unified School District (CSCRPA)					
Mono County Board of Education (CSCRPA)					
Total, Mono County		2,470,000	1		
Monterey County					
Alisal Union School District					
Carmel Unified School District					
Carmel Unified School District (CSCRPA)					
Carmel-By-The-Sea Public Improvement Authority					
Chualar Union Elementary School District (CSCRPA)					
Del Rey Oaks (CSCDA)					
Gonzales Redevelopment Agency				4,000,000	1
Gonzales Unified School District					



	INTERIM					COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION	HOU	SING	DEVELOPMENT
Monterey County						
Gonzales Unified School District (CSCRPA)	2,015,000	1				
Greenfield						
Greenfield Redevelopment Agency						
Greenfield Union Elementary School District (CSCRPA)	2,800,000	1				
Hartnell Community College District (CSCRPA)	5,360,000	1				
King City			2,515,000	1		
King City Joint Union High School District (CSCRPA)	2,000,000	1				
King City Union Elementary School District (CSCRPA)	1,570,000	1				
Marina Redevelopment Agency						
Mid Carmel Valley Fire Protection District (CSCDA)	270,000	1				
Mission Union School District			73,120	1		
Monterey County (CSCDA)	26,490,000	1				
Monterey County Board of Education (CSCRPA)	4,500,000	1				
Monterey Peninsula Community College District (CCCFA)	3,050,000	1				
North Monterey County Unified School District			5,595,000	1		
North Monterey County Unified School District (CSCRPA)	4,905,000	1				
Pacific Grove Unified School District			3,000,000	1		
Pacific Grove Unified School District (CSCRPA)	4,500,000	1				
Salinas						
Salinas City Elementary School District (CSCRPA)	5,300,000	1				
Salinas Union High School District (CSCRPA)	5,675,000	1				
San Antonio Union Elementary School District (CSCRPA)	175,000	1				
Seaside (CSCDA)	1,030,000	1				
Soledad						
Soledad Unified School District (CSCRPA)	2,500,000	1				
South Monterey County Fire Protection District						
Washington Union Elementary School District (CSCRPA)	1,300,000	1				



	HOSPITALS/	CAPITAL IMPROVEMENTS/			
ISSUER	HEALTH CARE	PUBLIC WORKS		REDEVELOPMENT	OTHER
Monterey County					
Gonzales Unified School District (CSCRPA)					
Greenfield		808,500	1		
Greenfield Redevelopment Agency				1,500,000	1
Greenfield Union Elementary School District (CSCRPA)					
Hartnell Community College District (CSCRPA)					
King City					
King City Joint Union High School District (CSCRPA)					
King City Union Elementary School District (CSCRPA)					
Marina Redevelopment Agency				700,000	1
Mid Carmel Valley Fire Protection District (CSCDA)					
Mission Union School District					
Monterey County (CSCDA)					
Monterey County Board of Education (CSCRPA)					
Monterey Peninsula Community College District (CCCFA)					
North Monterey County Unified School District					
North Monterey County Unified School District (CSCRPA)					
Pacific Grove Unified School District					
Pacific Grove Unified School District (CSCRPA)					
Salinas		827,443	1		
Salinas City Elementary School District (CSCRPA)					
Salinas Union High School District (CSCRPA)					
San Antonio Union Elementary School District (CSCRPA)					
Seaside (CSCDA)					
Soledad		4,295,000	1		
Soledad Unified School District (CSCRPA)					
South Monterey County Fire Protection District		138,739	1		
Washington Union Elementary School District (CSCRPA)					



ISTURNEBUTCATIONREGISTIONDEVELOPMENTActarsey CountySalaso 021Splose 0STotal, denotray CountySalaso 021Splose 0SCalistoga Joint Unified School District131,2671SCalistoga Joint Unified School District (CSCRPA)2,600,0001SSNapa County Board of Education (CSCRPA)2,600,0001SSSNapa Valley Unified School District (CSCRPA)3,000,0001SSSSTotal, Maga County3,000,0001SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS <td< th=""><th></th><th>INTERIM</th><th></th><th></th><th></th><th></th><th>COMMERCIAL/ INDUSTRIAL</th></td<>		INTERIM					COMMERCIAL/ INDUSTRIAL
Total, Montery County81,850,002135,198,0948NameUCalistoga Joint Unified School District1,400,0001Nape County Board of Education (CSCRPA)2,410,0001Nape County Community Collage District (CSCRPA)2,610,0001Nape Valley Community Collage District (CSCRPA)3,600,0001Statelana Unified School District (CSCRPA)3,000,0001Total, Napa County18,010,0005123,2671Wada County18,010,0005123,2671Nave Alley Thiffied School District (CSCRPA)3,000,00011Total, Napa County18,010,0005123,2671Nave County10,000,000111Nave County10,000,00011Nave County20,000,00011Grass Valley (CSCDA)2,050,00011Nave Ad County52,800,00011Nave Ad County Superintendent of Schools (CSCRPA)3,500,0001Nave Ad County Superintendent of School District (CSCRPA)5,600,0001Nave Ad County Superintendent of School District (CSCRPA)3,95,000,0001Nave Ad County Superintendent of School District (CSCRPA)1,935,0001Nave Ad County	ISSUER			EDUCATION		HOUSING	
Nea County         123,267         1           Calistoga Joint Unified School District (CSCRPA)         1,400,000         1           Napa County Board of Education (CSCRPA)         2,610,000         1           Napa Valley Community College District (CSCRPA)         2,610,000         1           Napa Valley Community College District (CSCRPA)         5,000,000         1           St Helena Unified School District (CSCRPA)         3,000,000         1           Total, Napa County         18,010,000         1           Total, Napa County         18,010,000         1           Grass Valley (CSCDA)         1,20,000         1           Grass Valley (SCDA)         1,20,000         1           Grass Valley (SCDA)         2,050,000         1           Mavada County         5,28,000         1           Nevada County (SCDA)         5,000,000         1           Nevada County (SCDA)         5,600,000         1           Truckes Fire Protection District (CSCRPA)         2,335,000         1           Truckes Fire Protection District (SCRPA)	Monterey County						
Calistoga Joint Unified School District         123,267         1           Calistoga Joint Unified School District (CSCRPA)         1,400,000         1           Napa County Board of Education (CSCRPA)         2,610,000         1           Napa Valley Community College District (CSCRPA)         5,000,000         1           Napa Valley Community College District (CSCRPA)         5,000,000         1           St Helen Unified School District (CSCRPA)         3,000,000         1           Total, Napa County         18,010,000         5         123,267         1           Newada County         120,000         1         1         1           Grass Valley Redevelopment Agency         1         1         1         1           Newada County Superintendent of Schools (CSCRPA)         1,200,000         1         1           Newada County Superintendent of Schools (CSCRPA)         1,500,000         1         1           Newada County Superintendent of Schools (CSCRPA)         365,000         1         1           Newada County Superintendent of School District (CSCRPA)         365,000         1         1           Newada County Superintendent of School District (SCCRPA)         365,000         1         1           Trucke File Protection District (SCCRPA)         365,000 <td< td=""><td>Total, Monterey County</td><td>81,850,000</td><td>21</td><td>35,198,094</td><td>8</td><td></td><td></td></td<>	Total, Monterey County	81,850,000	21	35,198,094	8		
Calistory Joint Unified School District (CSCRPA)       1,400,000       1         Napa County Board of Education (CSCRPA)       2,610,000       1         Napa Valley Community College District (CSCRPA)       5,000,000       1         Napa Valley Unified School District (CSCRPA)       3,000,000       1         St Belena Unified School District (CSCRPA)       3,000,000       1         Total, Napa County       18,010,000       5       123,267       1         Merada County       18,010,000       1       1       1         Grass Valley Redevelopment Agency       120,000       1       1         Nevada City School District (CSCRPA)       2,050,000       1       1         Nevada County (CSCDA)       5,000,000       1       1         Nevada County (CSCDA)       5,000,000       1       1         Nevada County (SCDA)       5,000,000       1       1         Nevada County Superintendent of Schools (CSCRPA)       1,500,000       1         Nevada County Superintendent of School District (SCRPA)       365,000       1         Plessant Valley Elementary School District (SCCRPA)       365,000       1         Truckee Fire Protection District (SCRPA)       2,395,000       1         Total, Nevada County       19,882,800	Napa County						
Napa County Board of Education (CSCRPA)       2,610,000       1         Napa Valley Community College District (CSCRPA)       5,000,000       1         St Helena Unified School District (CSCRPA)       3,000,000       1         Total, Napa County       18,010,000       5       123,267       1         Mevada County       120,000       1       1       1       1       1         Grass Valley (CSCDA)       1,200,000       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	Calistoga Joint Unified School District			123,267	1		
Napa Valley Community College District (CCCPA)       6,000,000       1         Napa Valley Unified School District (CSCRPA)       3,000,000       1         St Helena Unified School District (CSCRPA)       18,010,000       1         Total, Napa County       18,010,000       1         Chicago Park Elementary School District (CSCRPA)       120,000       1         Grass Valley Redevelopment Agency       1       1         Nevada County       2,050,000       1         Nevada County (SCCDA)       2,050,000       1         Nevada County Superintendent of Schools (CSCRPA)       1,500,000       1         Nevada County Superintendent of School District (CSCRPA)       5,600,000       1         Nevada County Superintendent of School District (CSCRPA)       5,600,000       1         Nevada County Superintendent of School District (SCCRPA)       3,650,000       1         Nevada County Superintendent of School District (SCCRPA)       3,650,000       1         Ready Springs Union School District (SCCRPA)       365,000       1         Truckee Fire Protection District (SCCRPA)       2,395,000       1         Truckee Fire Protection District (SCCRPA)       2,395,000       1         Total, Nevada County       19,882,880       1         Orange County       58,	Calistoga Joint Unified School District (CSCRPA)	1,400,000	1				
Napa Valley Unified School District (CSCRPA)       5,000,000       1         St Belena Unified School District (CSCRPA)       3,000,000       1         Total, Napa County       18,010,000       5       123,267       1         Newada County       120,000       1       1       1       1         Chicago Park Elementary School District (CSCRPA)       120,000       1       1       1         Grass Valley (GSCDA)       1,200,000       1       1       1       1         Newada City School District (CSCRPA)       2,050,000       1       1       1       1         Newada County       5,2800       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	Napa County Board of Education (CSCRPA)	2,610,000	1				
St Helena Unified School District (CSCRPA)       3,000,000       1         Total, Napa County       18,010,000       5       123,267       1         Mevada County       120,000       1       1       1         Grass Valley (CSCDA)       1,200,000       1       1       1         Grass Valley Redevelopment Agency       1       1       1       1       1         Nevada County       52,800       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	Napa Valley Community College District (CCCFA)	6,000,000	1				
Total, Napa County         18,010,000         5         123,267         1           Nevada County         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 </td <td>Napa Valley Unified School District (CSCRPA)</td> <td>5,000,000</td> <td>1</td> <td></td> <td></td> <td></td> <td></td>	Napa Valley Unified School District (CSCRPA)	5,000,000	1				
Navada County         Navada County           Chicago Park Elementary School District (CSCRPA)         120,000         1           Grass Valley (CSCDA)         1,200,000         1           Grass Valley Redevelopment Agency         -         -           Nevada County         52,800         1           Nevada County (CSCDA)         5,000,000         1           Nevada County (CSCDA)         5,000,000         1           Nevada County Superintendent of Schools (CSCRPA)         1,500,000         1           Nevada County Superintendent of School District (CSCRPA)         5,600,000         1           Pleasant Valley Elementary School District (CSCRPA)         365,000         1           Truckee Fire Protection District (CSCRPA)         365,000         1           Truckee Public Financing Authority         19,882,800         1           Orange County         19,882,800         11           Orange County         58,404,000         6           Anaheim Gity School District (SCLE)         5,000,000         1           Anaheim Musing Authority         58,404,000         6	St Helena Unified School District (CSCRPA)	3,000,000	1				
Chicago Park Elementary School District (CSCRPA)         120,000         1           Grass Valley (CSCDA)         1,200,000         1           Grass Valley Redevelopment Agency         1           Nevada City School District (CSCRPA)         2,050,000         1           Nevada County         52,800         1           Nevada County (CSCDA)         5,000,000         1           Nevada County Superintendent of Schools (CSCRPA)         1,500,000         1           Nevada County Superintendent of School District (CSCRPA)         5,600,000         1           Nevada Joint Union High School District (CSCRPA)         5,600,000         1           Pleasant Valley Elementary School District (CSCRPA)         365,000         1           Truckee Fire Protection District (CSCRPA)         2,395,000         1           Truckee Fublic Financing Authority         1         1           Orange County         19,882,800         11           Orange County         5,000,000         1           Anaheim Gity School District (SCLE)         5,000,000         1           Anaheim Fublic Financing Authority         58,404,000         6           Anaheim Fublic Financing Authority         58,404,000         6	Total, Napa County	18,010,000	5	123,267	1		
Grass Valley (CSCDA)       1,200,000       1         Grass Valley Redevelopment Agency       9         Nevada City School District (CSCRPA)       2,050,000       1         Nevada County       52,800       1         Nevada County (SCDA)       5,000,000       1         Nevada County Superintendent of Schools (CSCRPA)       1,500,000       1         Nevada Joint Union High School District (CSCRPA)       5,600,000       1         Pleasant Valley Elementary School District (CSCRPA)       5,600,000       1         Ready Springs Union School District (CSCRPA)       365,000       1         Truckee Fire Protection District (CSCRPA)       365,000       1         Truckee Fublic Financing Authority       19,882,800       11         Orange County       19,882,800       11         Orange County       5,000,000       1         Anaheim City School District (SCLE)       5,000,000       1         Anaheim Public Financing Authority       58,404,000       6         Anaheim Union High School District (SCLE)       6,000,000       1	Nevada County						
Grass Valley Redevelopment AgencyNevada City School District (CSCRPA)2,050,0001Nevada County52,8001Nevada County (CSCDA)5,000,0001Nevada County superintendent of Schools (CSCRPA)1,500,0001Nevada Joint Union High School District (CSCRPA)5,600,0001Pleasant Valley Elementary School District920,0001CSCCRPA)365,0001Ready Springs Union School District (CSCRPA)365,0001Truckee Fire Protection District (CSCRPA)680,0001Truckee Fire Protection District (CSCRPA)2,395,0001Total, Nevada County19,882,80011Orange County5,000,0001Anaheim Housing Authority5,000,0001Anaheim Housing Authority5,000,0001Anaheim Housing Authority5,000,0001Anaheim Housing Authority5,000,0001Anaheim Husing Authority5,000,0001Anaheim Hubic Financing Authority5,000,0001Anaheim Hubic Financing Authority58,404,0006Anaheim Hubic Financing Authority58,404,0006Anaheim Union High School District (SCLE)6,000,0001	Chicago Park Elementary School District (CSCRPA)	120,000	1				
Nevada City School District (CSCRPA)2,050,0001Nevada County52,8001Nevada County (CSCDA)5,000,0001Nevada County Superintendent of Schools (CSCRPA)1,500,0001Nevada Joint Union High School District (CSCRPA)5,600,0001Pleasant Valley Elementary School District920,0001CCSCRPA)860,0001Ready Springs Union School District (CSCRPA)365,0001Truckee Fire Protection District (CSCRPA)680,0001Truckee Fuelic Financing Authority1Twin Ridges Elementary School District (CSCRPA)2,395,0001Total, Nevada County19,882,80011Orange County5,000,0001Anaheim City School District (SCLE)5,000,0001Anaheim Fublic Financing Authority58,404,0006Anaheim Fublic Financing Authority6Anaheim Fublic Financing Authority6	Grass Valley (CSCDA)	1,200,000	1				
Nevada County52,8001Nevada County (CSCDA)5,000,0001Nevada County Superintendent of Schools (CSCRPA)1,500,0001Nevada Joint Union High School District (CSCRPA)5,600,0001Pleasant Valley Elementary School District920,0001Ready Springs Union School District (CSCRPA)365,0001Truckee Fire Protection District (CSCRPA)680,0001Truckee Public Financing Authority1Twin Ridges Elementary School District (CSCRPA)2,395,0001Total, Nevada County19,882,80011Orange County5,000,0001Anaheim City School District (SCLE)5,000,0001Anaheim Housing Authority58,404,0006Anaheim Public Financing Authority58,404,0006Anaheim Public Financing Authority1Anaheim Fublic Financing Authority58,404,0006	Grass Valley Redevelopment Agency						
Nevada County (CSCDA)5,000,0001Nevada County Superintendent of Schools (CSCRPA)1,500,0001Nevada Joint Union High School District (CSCRPA)5,600,0001Pleasant Valley Elementary School District920,0001Ready Springs Union School District (CSCRPA)365,0001Truckee Fire Protection District (CSCRPA)680,0001Truckee Fublic Financing Authority1Truckee Public Financing Authority1Orange County19,882,80011Anaheim City School District (SCLE)5,000,0001Anaheim Fublic Financing Authority55,000,0001Anaheim Public Financing Authority55,000,0001Anaheim Fublic Financing Authority55,000,0001Anaheim Inousing Authority55,000,0001Anaheim Public Financing Authority6Anaheim Public Financing Authority6,000,0001	Nevada City School District (CSCRPA)	2,050,000	1				
Nevada County Superintendent of Schools (CSCRPA)1,500,0001Nevada Joint Union High School District (CSCRPA)5,600,0001Pleasant Valley Elementary School District920,0001(CSCRPA)365,0001Ready Springs Union School District (CSCRPA)365,0001Truckee Fire Protection District (CSCDA)680,0001Truckee Public Financing Authority1Twin Ridges Elementary School District (CSCRPA)2,395,0001Total, Nevada County19,882,80011Orange County19,882,80011Anaheim City School District (SCLE)5,000,0001Anaheim Housing Authority55,404,0006Anaheim Public Financing Authority6Anaheim Public Financing Authority6	Nevada County	52,800	1				
Nevada Joint Union High School District (CSCRPA)5,600,0001Pleasant Valley Elementary School District920,0001Ready Springs Union School District (CSCRPA)365,0001Truckee Fire Protection District (CSCDA)680,0001Truckee Public Financing Authority7Twin Ridges Elementary School District (CSCRPA)2,395,0001Orange County19,882,80011Orange County5,000,0001Anaheim Housing Authority5,000,0001Anaheim Housing Authority5,000,0001Anaheim Public Financing Authority5,000,0001Anaheim Public Financing Authority6	Nevada County (CSCDA)	5,000,000	1				
Pleasant Valley Elementary School District920,0001(CSCRPA)920,0001Ready Springs Union School District (CSCRPA)365,0001Truckee Fire Protection District (CSCDA)680,0001Truckee Public Financing Authority1Twin Ridges Elementary School District (CSCRPA)2,395,0001Orange County19,882,80011Anaheim City School District (SCLE)5,000,0001Anaheim Housing Authority58,404,0006Anaheim Public Financing Authority6Anaheim Union High School District (SCLE)6,000,0001	Nevada County Superintendent of Schools (CSCRPA)	1,500,000	1				
(CSCRPA)920,0001Ready Springs Union School District (CSCRPA)365,0001Truckee Fire Protection District (CSCDA)680,0001Truckee Public Financing Authority1Twin Ridges Elementary School District (CSCRPA)2,395,0001Total, Nevada County19,882,80011Orange County19,882,8001Anaheim City School District (SCLE)5,000,0001Anaheim Housing Authority58,404,0006Anaheim Public Financing Authority6Anaheim Union High School District (SCLE)6,000,0001	Nevada Joint Union High School District (CSCRPA)	5,600,000	1				
Ready Springs Union School District (CSCRPA)365,0001Truckee Fire Protection District (CSCDA)680,0001Truckee Public Financing Authority1Twin Ridges Elementary School District (CSCRPA)2,395,0001Total, Nevada County19,882,80011Orange County5,000,0001Anaheim City School District (SCLE)5,000,0001Anaheim Housing Authority58,404,0006Anaheim Public Financing Authority6Anaheim Union High School District (SCLE)6,000,0001		920,000	1				
Truckee Public Financing AuthorityTwin Ridges Elementary School District (CSCRPA)2,395,0001Total, Nevada County19,882,80011Orange County119,882,8001Anaheim City School District (SCLE)5,000,0001Anaheim Housing Authority58,404,0006Anaheim Public Financing Authority6,000,0001		365,000	1				
Twin Ridges Elementary School District (CSCRPA)2,395,0001Total, Nevada County19,882,80011Orange County5,000,0001Anaheim City School District (SCLE)5,000,0001Anaheim Housing Authority58,404,0006Anaheim Public Financing Authority6,000,0001	Truckee Fire Protection District (CSCDA)	680,000	1				
Total, Nevada County19,882,80011Orange County19,882,80011Anaheim City School District (SCLE)5,000,0001Anaheim Housing Authority58,404,0006Anaheim Public Financing Authority6,000,0001	Truckee Public Financing Authority						
Orange County         Anaheim City School District (SCLE)       5,000,000       1         Anaheim Housing Authority       58,404,000       6         Anaheim Public Financing Authority       6,000,000       1	Twin Ridges Elementary School District (CSCRPA)	2,395,000	1				
Anaheim City School District (SCLE)5,000,0001Anaheim Housing Authority58,404,0006Anaheim Public Financing Authority6,000,0001	Total, Nevada County	19,882,800	11				
Anaheim Housing Authority58,404,0006Anaheim Public Financing Authority6,000,0001	Orange County						
Anaheim Public Financing Authority Anaheim Union High School District (SCLE) 6,000,000 1	Anaheim City School District (SCLE)	5,000,000	1				
Anaheim Union High School District (SCLE) 6,000,000 1	Anaheim Housing Authority					58,404,000	6
	Anaheim Public Financing Authority						
Buena Park 14,288,000 1	Anaheim Union High School District (SCLE)	6,000,000	1				
	Buena Park					14,288,000	1

California Debt and Investment Advisory Commission	TABLE 11 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES <sup>1</sup> )									
ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER				
Monterey County										
Total, Monterey County		6,069,682	4	6,200,000	3					
Napa County										
Calistoga Joint Unified School District Calistoga Joint Unified School District (CSCRPA) Napa County Board of Education (CSCRPA) Napa Valley Community College District (CCCFA) Napa Valley Unified School District (CSCRPA) St Helena Unified School District (CSCRPA) Total, Napa County										
Nevada County										
Chicago Park Elementary School District (CSCRPA)										
Grass Valley (CSCDA) Grass Valley Redevelopment Agency Nevada City School District (CSCRPA) Nevada County				3,185,000	1					
Nevada County (CSCDA)										
Nevada County Superintendent of Schools (CSCRPA)										
Nevada Joint Union High School District (CSCRPA)										
Pleasant Valley Elementary School District (CSCRPA)										
Ready Springs Union School District (CSCRPA)										
Fruckee Fire Protection District (CSCDA) Fruckee Public Financing Authority		6,130,000	2							
Twin Ridges Elementary School District (CSCRPA)		0,130,000	4							
Total, Nevada County		6,130,000	2	3,185,000	1					
Orange County		-,,	-	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-					
Anaheim City School District (SCLE)										
Anaheim City School District (SCLE) Anaheim Housing Authority										
Anaheim Public Financing Authority				31,850,000	2					
Anaheim Union High School District (SCLE)				51,000,000	-					
Buena Park										



						COMMERCIAL/ INDUSTRIAL
ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	DEVELOPMENT
Orange County						
Buena Park Community Redevelopment Agency						
Buena Park School District			3,909,923	1		
Capistrano Unified School District			17,400,000	1		
Capistrano Unified School District (SCLE)	11,100,000	1	_,,,	-		
Coast Community College District (CCCFA)	13,520,000	1				
Fountain Valley Elementary School District (CSCRPA)	5,000,000	1				
Fullerton (CSCDA)	4,675,000	1				
Huntington Beach					4,895,000	1
Huntington Beach City Elementary School District (SCLE)	3,475,000	1				
Huntington Beach Public Financing Authority						
Irvine						
Irvine Unified School District (SCLE)	8,510,000	1				
La Habra City School District			11,046,713	1		
La Habra Redevelopment Agency						
Laguna Beach						
Laguna Beach County Water District						
Los Alamitos Unified School District (CSCRPA)	5,700,000	1				
Magnolia Elementary School District			4,850,000	1		
Magnolia Elementary School District (SCLE)	3,355,000	1				
Mission Viejo Community Development Agency						
Newport-Mesa Unified School District (SCLE)	11,825,000	1				
Orange CFD No 91-2						
Orange County CFD No 2000-1						
Orange County Department of Education (SCLE)	12,540,000	1				
Orange County Fire Authority						
Orange County Fire Authority (CSCDA)	17,900,000	1				
Orange County Sanitation District						
Orange Unified School District (SCLE)	5,000,000	1				
Orange Unified School District CFD No 88-1			4,625,000	1		
Orange Unified School District CFD No 89-2			9,095,000	1		

California Dept and NVESTMENT Advisory Commission	TABLE 11 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES <sup>1</sup> )									
ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>		REDEVELOPMENT		OTHER				
Orange County										
Buena Park Community Redevelopment Agency				8,265,000	1					
Buena Park School District										
Capistrano Unified School District										
Capistrano Unified School District (SCLE)										
Coast Community College District (CCCFA)										
Fountain Valley Elementary School District (CSCRPA)										
Fullerton (CSCDA)										
Huntington Beach										
Huntington Beach City Elementary School District (SCLE)										
Huntington Beach Public Financing Authority		18,310,000	1							
Irvine		86,460,000	5							
Irvine Unified School District (SCLE)										
La Habra City School District										
La Habra Redevelopment Agency			-	8,000,000	1					
Laguna Beach		439,384	1							
Laguna Beach County Water District		2,025,000	1							
Los Alamitos Unified School District (CSCRPA)										
Magnolia Elementary School District										
Magnolia Elementary School District (SCLE)				1 675 000	1					
Mission Viejo Community Development Agency Newport-Mesa Unified School District (SCLE)				1,675,000	1					
Orange CFD No 91-2		34,800,000	1							
Orange County CFD No 2000-1		30,200,000	1							
Orange County Department of Education (SCLE)		5072007000	-							
Orange County Fire Authority		2,959,154	1							
Orange County Fire Authority (CSCDA)		_,,,,,,,	-							
Orange County Sanitation District		218,600,000	2							
Orange Unified School District (SCLE)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-							
Orange Unified School District CFD No 88-1										
Orange Unified School District CFD No 89-2										



	INTERIM FINANCE		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
ISSUER	1 1111100		EDUCATION		HOUSING			
Orange County								
Orange Unified School District Public Financing Authority			13,720,000	1				
Placentia	4,550,000	1						
Rancho Santiago Community College District (CCCFA)	5,000,000	1						
Saddleback Valley Unified School District (SCLE)	20,000,000	1						
Santa Ana Industrial Development Authority							14,400,000	2
Santa Ana Unified School District			56,320,000	1				
Santa Ana Unified School District (SCLE)	17,000,000	1						
Santiago County Water District								
Seal Beach								
Seal Beach (CSCDA)	1,490,000	1						
Seal Beach Public Financing Authority								
Seal Beach Redevelopment Agency					6,750,000	1		
South Coast Water District								
South Orange County Community College District (CCCFA)	6,310,000	1						
Tustin Unified School District (SCLE)	5,000,000	1						
Tustin Unified School District CFD No 97-1	28,625,000	1	41,515,000	1				
Westminster Redevelopment Agency								
Yorba Linda Public Financing Authority								
Yorba Linda Redevelopment Agency					2,754,321	1		
Total, Orange County	201,575,000	22	162,481,636	9	87,091,321	10	14,400,000	2
Placer County								
Auburn Union School District	2,580,000	1						
Dry Creek Joint Elementary School District	1,500,000	1	8,765,000	1				
Lincoln Public Finance Authority								
Loomis Union Elementary School District			8,800,000	2				
North Tahoe Fire Protection District (CSCDA)	1,040,000	1						
Northstar Community Services District (CSCDA)	900,000	1						
Placer County								
Placer County Office Of Education	980,000	1	3,200,000	1				
Placer Hills Union Elementary School District	490,000	1						
		228						

DEBT AND INVESTMENT Advisory Commission	TABLE 11 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES <sup>1</sup> )									
ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER			
Orange County										
Orange Unified School District Public Financing										
Authority Placentia										
Rancho Santiago Community College District (CCCFA)										
Saddleback Valley Unified School District (SCLE)										
Santa Ana Industrial Development Authority										
Santa Ana Unified School District										
Santa Ana Unified School District (SCLE)										
Santiago County Water District			1,940,500	1						
Seal Beach			5,600,000	2						
Seal Beach (CSCDA)										
Seal Beach Public Financing Authority			1,435,000	1						
Seal Beach Redevelopment Agency					9,205,000	2				
South Coast Water District			7,670,000	1						
South Orange County Community College District (CCCFA)										
Tustin Unified School District (SCLE)										
Tustin Unified School District CFD No 97-1	10 000 000	•								
Westminster Redevelopment Agency	10,800,000	2	15 680 000	1						
Yorba Linda Public Financing Authority			15,680,000	1						
Yorba Linda Redevelopment Agency	10,800,000	2	426,119,038	19	58,995,000	7				
Total, Orange County	10,800,000	2	420,119,038	19	58,995,000	1				
Placer County										
Auburn Union School District										
Dry Creek Joint Elementary School District			10 055 005	-						
Lincoln Public Finance Authority			12,275,000	1						
Loomis Union Elementary School District										
North Tahoe Fire Protection District (CSCDA)										
Northstar Community Services District (CSCDA) Placer County			3,495,000	1						
Placer County Placer County Office of Education			3,493,000	Ŧ						
Placer Hills Union Elementary School District										



						COMMERCIAI
	INTERIM FINANCE		EDUCATION		HOUSING	INDUSTRIA DEVELOPMEN
ISSUER	11/14/01		EDUCATION		HOUSING	
Placer County						
Placer Union High School District	4,000,000	1	24,938,438	1		
Rocklin Stanford Ranch CFD No 2						
Rocklin Unified School District	4,275,000	1				
Rocklin Unified School District CFD No 1			16,415,790	1		
Roseville CFD No 1						
Roseville City School District	1,740,000	1				
Roseville Joint Union High School District	4,600,000	1				
Roseville Woodcreek East CFD No 1						
Sierra Joint Community College District (CCCFA)	5,000,000	1				
South Placer Wastewater Authority						
Western Placer Unified School District	3,800,000	1				
Total, Placer County	30,905,000	12	62,119,228	6		
Plumas County						
Plumas County Board of Education (CSCRPA)	770,000	1				
Plumas Unified School District			330,000	1		
Plumas Unified School District (CSCRPA)	5,000,000	1				
Total, Plumas County	5,770,000	2	330,000	1		
Riverside County						
Alvord Unified School District			9,000,000	1		
Banning Unified School District (RCOSFA)	895,000	1				
Beaumont (CSCDA)	855,000	1				
Beaumont CFD No 93-1						
Beaumont Financing Authority						
Beaumont Unified School District (RCOSFA)	1,070,000	1				
Bellagio at Bermuda Dunes Community Association						
Blythe Redevelopment Agency						
Cathedral City CFD No 2000-1						
Cathedral City Public Financing Authority						
Corona Public Financing Authority						
Corona-Norco Unified School District			24,940,534	2		



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT	OTHER	
Placer County						
Placer Union High School District						
Rocklin Stanford Ranch CFD No 2		9,165,000	1			
Rocklin Unified School District						
Rocklin Unified School District CFD No 1						
Roseville CFD No 1		2,000,000	1			
Roseville City School District						
Roseville Joint Union High School District						
Roseville Woodcreek East CFD No 1		5,465,000	1			
Sierra Joint Community College District (CCCFA)						
South Placer Wastewater Authority		179,775,000	2			
Western Placer Unified School District						
Total, Placer County		212,175,000	7			
Plumas County						
Plumas County Board of Education (CSCRPA)						
Plumas Unified School District						
Plumas Unified School District (CSCRPA)						
Total, Plumas County						
Riverside County						
Alvord Unified School District						
Banning Unified School District (RCOSFA)						
Beaumont (CSCDA)						
Beaumont CFD No 93-1		14,725,000	3			
Beaumont Financing Authority		14,725,000	1			
Beaumont Unified School District (RCOSFA)						
Bellagio at Bermuda Dunes Community Association		2,000,000	1			
Blythe Redevelopment Agency				1,350,000	2	
Cathedral City CFD No 2000-1		12,230,000	1			
Cathedral City Public Financing Authority				16,126,000	2	
Corona Public Financing Authority		13,000,000	1			
Corona-Norco Unified School District						



						COMMERCIAL/
TATIT	INTERIM FINANCE		EDUCATION		HOUSING	INDUSTRIAL DEVELOPMENT
ISSUER			<u>HDUCKI ION</u>		HOUSING	
Riverside County						
Corona-Norco Unified School District CFD No 99-2			7,194,999	3		
Corona-Norco Unified School District Public Financing Authority			7,195,000	1		
Desert Community College District (RCOSFA)	4,870,000	1				
Desert Sands Unified School District	7,000,000	1				
Desert Sands Unified School District CFD No 1			2,285,000	1		
Elsinore Valley Municipal Water District						
Elsinore Valley Municipal Water District CFD No 98-2						
Hemet Unified School District (RCOSFA)	7,285,000	1				
Idyllwild Fire Protection District (CSCDA)	295,000	1				
Jurupa Unified School District (CSCRPA)	6,000,000	1				
La Quinta						
Lake Elsinore						
Lake Elsinore Recreation Authority						
Lake Elsinore Unified School District (RCOSFA)	4,855,000	1				
Menifee Union School District (RCOSFA)	3,090,000	1				
Menifee Union School District CFD No 99-1			2,585,000	1		
Moreno Valley CFD No 3						
Moreno Valley Public Financing Authority						
Moreno Valley Unified School District	11,000,000	1				
Mount San Jacinto Winter Park Authority						
Mt San Jacinto Community College District (CCCFA)	3,620,000	1				
Murrieta						
Murrieta County Water District CFD No 88-1						
Murrieta County Water District CFD No 99-1						
Murrieta Valley Unified School District (CSCRPA)	4,680,000	1				
Norco CFD No 97-1						
Norco Redevelopment Agency						
Palm Springs Unified School District (CSCRPA)	7,500,000	1				
Palo Verde Unified School District			2,499,773	1		
Palo Verde Unified School District (RCOSFA)	1,380,000	1				



ISDUMHEALTH CAREPUBLIC WURKSREDEVELOPMENTOTHERIsterid SoundyCorona-Norco Unified School District CFD No 99-2		HOSPITALS/		CAPITAL MPROVEMENTS/ UBLIC WORKS				
Corona-Norco Unified School District CPD No 99-2         Corona-Norco Unified School District Public         Financing Authority         Desert Community College District (RCOSPA)         Desert Sands Unified School District CPD No 1         Elsinore Valley Municipal Nater District         School District CPD No 1         Elsinore Valley Municipal Nater District         Orona Norco Unified School District CPD No 1         Elsinore Valley Municipal Nater District         Orona Norce Unified School District (CSCRA)         Benet Unified School District (CSCRA)         Gurina Nathority         Juguati         Lake Elsinore Researcion Authority         Lake Elsinore Unified School District (RCOSFA)         Bake Elsinore Researcion Authority         Lake Elsinore Researcion Authority         Spinore Valley CPD No 3         Corona Valley CPD No 3         Moreno Valley CPD No 3         Moreno Valley Unified School District (CCCPA)         Murieta County Mater District CPD No 99-1         Murieta County Mater District CPD No 99-1         Murieta County Mater District CPD No 99-1         Murrieta County Mater District CPD No 89-1         Murrieta County Mater District CPD No 89-1         Murrieta County Mater District CPD No 89-1         Murrieta County Mater District CPD No	ISSUER	HEALTH CARE	=	<u>obbite nonde</u>		REDEVELOPMENT		OTHER
Corona-Norco Unified School District Public Financing Authority Desert Community College District (RCOSPA)Desert Sands Unified School District CPD No 1Elsinore Valley Municipal Water District64,000,0001Elsinore Valley Municipal Water District64,000,0001Elsinore Valley Municipal Water District64,000,0001Elsinore Valley Municipal Water District (RCOSPA)5,500,0001Urupa Unified School District (RCOSPA)2,285,0001Jurupa Unified School District (CSCRA)11Lake Elsinore19,875,0001Lake Elsinore Unified School District (RCOSPA)11Lake Elsinore Unified School District (RCOSPA)11Menifee Union School District (RCOSPA)8,075,0001Menifee Union School District (RCOSPA)11Menifee Union School District (RCOSPA)8,075,0001Menifee Union School District (RCOSPA)11Menifee Union School District (RCOSPA)11Menifee Union School District (RCOSPA)2,900,0001Murenov Valley Public Financing Authority5,548,0001Morenov Valley Unified School District (CCCPA)11Murrieta County Water District CPD No 99-13,050,0001Murrieta County Water District CPD No 99-13,050,0001	Riverside County							
Financing AuthorityDesert Community College District (RCOSFA)Desert Sands Unified School District CFD No 1Elsinore Valley Municipal Water District64,000,0001Elsinore Valley Municipal Water District5,500,0001CFD No 58-264,000,0001Bemet Unified School District (RCOSFA)5,500,0001Idylkild Fire Protection District (SCCRA)2,285,0001Jurupa Unified School District (CSCRA)15,660,0001Lake Elsinore19,875,0001Lake Elsinore Unified School District (RCOSFA)15,660,0001Menifee Union School District (RCOSFA)8,075,0001Menifee Union School District (RCOSFA)8,075,0001Menifee Union School District (RCOSFA)11Menifee Union School District (RCOSFA)8,075,0001Menifee Union School District (RCOSFA)11Menifee Union School District (RCOSFA)11Moreno Valley CFD No 38,075,0001Moreno Valley Unified School District2,900,0001Murrieta County Water District CFD No 89-13,050,0001Murrieta County Water District CFD No 89-13,050,00	Corona-Norco Unified School District CFD No 99-2							
Desert Community College District (RCOSFA)           Desert Sands Unified School District CFD No 1           Elsinore Valley Municipal Water District CFO           Elsinore Valley Municipal Water District           CFD No 98-2           Hemet Unified School District (RCOSFA)           Idyllwild Fire Protection District (CSCRPA)           Jurupa Unified School District (CSCRPA)           Jurupa Unified School District (CSCRPA)           Lake Elsinore Recreation Authority           Lake Elsinore Recreation Authority           Lake Elsinore Recreation Authority           Menifee Union School District (RCOSFA)           Menifee Union School District (RCOSFA)           Menifee Union School District (RCOSFA)           Moreno Valley CFD No 3           Moreno Valley Unified School District           Murrieta         1,000,000           Murrieta         1,000,000           Murrieta         2,090,000								
Desert Sands Unified School District CFD No 1         Elsinore Valley Municipal Water District       64,000,000       1         Elsinore Valley Municipal Water District       5,500,000       1         CFD No 98-2       5,500,000       1         Hemet Unified School District (ROSFA)       5,500,000       1         Jurupa Unified School District (CSCRPA)       2,285,000       1         Lake Elsinore Control District (CSCRPA)       1       1         Lake Elsinore Recreation Authority       15,660,000       1         Lake Elsinore Nuffied School District (RCOSFA)       1       1         Menifee Union School District (RCOSFA)       8,075,000       1         Menifee Union School District (CSCRPA)       8,075,000       1         Moreno Valley CPD No 3       8,075,000       1         Moreno Valley Unified School District       2,900,000       1         Moreno Valley Unified School District       8,075,000       1         Murrieta County Water District (CCCFA)       1       1         Murrieta County Water District (CFD No 99-1       1       1         Murrieta County Water District (CFD No 99-1       2,690,000       1         Murrieta County Water District (CFD No 88-1       2,690,000       1         Murrieta County Water District								
Elsinore Valley Municipal Water District       64,000,000       1         Elsinore Valley Municipal Water District       5,500,000       1         Enemet Unified School District (RCOSFA)       5,500,000       1         Idylwild Fire Protection District (CSCRPA)       2,285,000       1         La Quinta       2,285,000       1         La Quinta       19,875,000       1         Lake Elsinore Recreation Authority       15,660,000       1         Lake Elsinore Unified School District (RCOSFA)       8,075,000       1         Menifee Union School District (RCOSFA)       8,075,000       1         Menifee Union School District (RCOSFA)       8,075,000       1         Moreno Valley FUblic Financing Authority       5,548,000       1         Moreno Valley Unified School District (CCCFA)       8,075,000       1         Murrieta       4,100,000       1       1         Murrieta County Water District CFD No 89-1       2,690,000       1         Murrieta County Water District CFD No 99-1       3,050,000       1         Murrieta Valley Unified School District (CSCRPA)       2,425,000       1         Murrieta Valley Unified School District (CSCRPA)       2,425,000       1         Murrieta Valley Unified School District (CSCRPA)       2,425,000	Desert Sands Unified School District							
Elsinore Valley Municipal Water District5,500,0001CPD No 98-21Hemet Unified School District (RCOSPA)2,285,0001Jurupa Unified School District (CSCRPA)2,285,0001La Quinta2,285,0001Lake Elsinore19,875,0001Lake Elsinore Recreation Authority15,660,0001Lake Elsinore Unified School District (RCOSPA)8,075,0001Menifee Union School District (RCOSPA)8,075,0001Moreno Valley Public Financing Authority5,548,0001Moreno Valley Unified School District8,075,0001Moreno Valley Unified School District2,900,0001Murrieta4,100,0001Murrieta County Water District CFD No 89-12,690,0001Murrieta County Water District CFD No 89-13,050,0001Murrieta County Water District CFD No 89-12,690,0001Murrieta Valley Unified School District2,690,0001Murrieta Valley Unified School District (CCCFRA)2,690,0001Murrieta Valley Unified School District (CSCRPA)2,690,0001Murrieta Valley Unified School District (CSCRPA)2,425,0001Norco CfD No 97-16,750,0001Palm Springs Unified School District (CSCRPA)2,425,0001Palm Springs Unified School District (SCRPA)2,425,0001Palm Springs Unified School District (SCRPA)2,425,0001	Desert Sands Unified School District CFD No 1							
CED No 98-2Hemet Unified School District (RCOSFA)Jurupa Unified School District (CSCRA)Jurupa Unified School District (CSCRA)La Quinta2,285,000La Quinta19,875,000Lake Elsinore Recreation Authority15,660,000Lake Elsinore Recreation Authority15,660,000Lake Elsinore Nified School District (RCOSFA)Menifee Union School District (RCOSFA)Menifee Union School District CFD No 99-1Moreno Valley CPD No 38,075,000Moreno Valley Public Financing Authority5,548,000Moreno Valley Unified School DistrictMount San Jacinto Community College District (CCCFA)Murrieta4,100,000Murrieta County Water District CFD No 88-12,690,000Murrieta County Water District (CSCRPA)Murrieta Valley Unified School District (CSCRPA)Norco CFD No 97-16,750,000Norco CFD No 97-12,425,000Norco CFD No 97-12,425,000Norco Redevelopment Agency2,425,000Palen Springs Unified School DistrictPalen Springs Unified School DistrictNorco Redevelopment Agency2,425,000Palen Springs Unified School DistrictPale Verde Unified School DistrictPale Verde Unified School DistrictHorence RecreaceNorco Redevelopment Agency2,425,000Pale Verde Unified School DistrictPale Verde Unified School DistrictPale Verde Unified School DistrictPale Springs Unified School District	Elsinore Valley Municipal Water District			64,000,000	1			
Idyllwild Fire Protection District (CSCRA)Jurupa Unified School District (CSCRA)2,285,0001Lake Quinta2,285,0001Lake Elsinore19,875,0001Lake Elsinore Recreation Authority15,660,0001Lake Elsinore Unified School District (RCOSFA)11Menifee Union School District (RCOSFA)8,075,0001Menifee Union School District CPD No 99-18,075,0001Moreno Valley CPD No 38,075,0001Moreno Valley Unified School District2,900,0001Moreno Valley Unified School District (CCCFA)11Murrieta4,100,0001Murrieta County Water District CFD No 88-12,690,0001Murrieta Valley Unified School District (CSCRPA)3,050,0001Norco CFD No 97-16,750,0001Norco CFD No 97-16,750,0001Norco Redevelopment Agency2,425,0001Pala Springs Unified School District (CSCRPA)1Palo Verde Unified School District (CSCRPA)1				5,500,000	1			
Jurupa Unified School District (CSCRPA)La Quinta2,285,0001Lake Elsinore19,875,0001Lake Elsinore Recreation Authority15,660,0001Lake Elsinore Unified School District (RCOSFA)15,660,0001Menifee Union School District (RCOSFA)8,075,0001Moreno Valley CFD No 35,548,00011Moreno Valley CFD No 35,548,00011Moreno Valley CFD No 35,548,00011Moreno Valley Unified School District2,900,00011Murrieta County Water Park Authority2,690,00011Murrieta County Water District CFD No 88-12,690,00011Murrieta Valley Unified School District (CSCRPA)3,050,00011Murrieta Valley Unified School District (CSCRPA)2,2425,0001Norco CFD No 97-16,750,00011Norco CFD No 97-12,425,0001Palm Springs Unified School District (CSCRPA)2,425,0001Norco Redevelopment Agency2,425,0001Palm Springs Unified School District (CSCRPA)2,425,0001Palm Springs Unified School District (C	Hemet Unified School District (RCOSFA)							
La Quinta2,285,0001Lake Elsinore19,875,0001Lake Elsinore Recreation Authority15,660,0001Lake Elsinore Unified School District (RCOSFA)11Menifee Union School District (RCOSFA)8,075,0001Moreno Valley CFD No 38,075,0001Moreno Valley CFD No 38,075,0001Moreno Valley Unified School District8,075,0001Moreno Valley Unified School District8,075,0001Moreno Valley Unified School District11Moreno Valley Unified School District4,100,0001Murrieta4,100,0001Murrieta County Water District CFD No 88-12,690,0001Murrieta Valley Unified School District (CSCRPA)11Norco CFD No 97-16,750,0001Norco CFD No 97-16,750,0001Norco Redevelopment Agency2,425,0001Palm Springs Unified School District (CSCRPA)1Palo Verde Unified School District (CSCRPA)1	Idyllwild Fire Protection District (CSCDA)							
Lake Elsinore19,875,0001Lake Elsinore Recreation Authority15,660,0001Lake Elsinore Unified School District (RCOSFA)15,660,0001Menifee Union School District (RCOSFA)8,075,0001Moreno Valley CFD No 35,548,0001Moreno Valley Public Financing Authority5,548,0001Moreno Valley Unified School District8,075,0001Moreno Valley Unified School District2,900,0001Mursieta4,100,0001Murrieta4,100,0001Murrieta County Water District CFD No 88-12,690,0001Murrieta Valley Unified School District (CSCRPA)3,050,0001Murrieta Valley Unified School District (CSCRPA)2,425,0001Norco Redevelopment Agency2,425,0001Palm Springs Unified School District (CSCRPA)11Palo Verde Unified School District (CSCRPA)1Palo Verde Unified School District (CSCRPA)1	Jurupa Unified School District (CSCRPA)							
Lake Elsinore Recreation Authority15,660,0001Lake Elsinore Unified School District (RCOSFA)15,660,0001Menifee Union School District (RCOSFA)8,075,0001Menifee Union School District CFD No 99-18,075,0001Moreno Valley CFD No 35,548,0001Moreno Valley Public Financing Authority5,548,0001Moreno Valley Unified School District2,900,0001Murrieta4,100,0001Murrieta County Water District CFD No 88-12,690,0001Murrieta County Water District CFD No 99-13,050,0001Murrieta Valley Unified School District (CSCRPA)2,425,0001Norco CFD No 97-16,750,0001Norco Redevelopment Agency2,425,0001Palm Springs Unified School District (CSCRPA)2,425,0001Palo Verde Unified School District11	La Quinta			2,285,000	1			
Lake Elsinore Unified School District (RCOSFA)Menifee Union School District (RCOSFA)Menifee Union School District CFD No 99-1Moreno Valley CFD No 38,075,000Moreno Valley Public Financing Authority5,548,000Moreno Valley Unified School District2,900,000Mount San Jacinto Winter Park Authority2,900,000Murrieta4,100,000Murrieta4,100,000Murrieta County Water District CFD No 88-12,690,000Murrieta Valley Unified School District (CSCRPA)1Norco CFD No 97-16,750,000Norco CRedevelopment Agency2,425,000Palm Springs Unified School District (CSCRPA)1Palo Verde Unified School District1	Lake Elsinore			19,875,000	1			
Menifee Union School District (RCOSFA)Menifee Union School District CFD No 99-1Moreno Valley CFD No 38,075,000Moreno Valley Public Financing Authority5,548,000Moreno Valley Unified School District2,900,000Mount San Jacinto Winter Park Authority2,900,000Murrieta4,100,000Murrieta2,690,000Murrieta County Water District CFD No 88-12,690,000Murrieta Valley Unified School District (CSCRPA)1Moreo CFD No 97-16,750,000Norco CFD No 97-16,750,000Norco CFD No 112,425,000Palm Springs Unified School District (CSCRPA)1Palm Springs Unified School District1	Lake Elsinore Recreation Authority			15,660,000	1			
Menifee Union School District CFD No 99-18,075,0001Moreno Valley CFD No 35,548,00011Moreno Valley Public Financing Authority5,548,00011Moreno Valley Unified School District2,900,00011Mount San Jacinto Winter Park Authority2,900,00011Murrieta4,100,000111Murrieta County Water District CFD No 88-12,690,00011Murrieta County Water District CFD No 99-13,050,00011Murrieta Valley Unified School District (CSCRPA)6,750,00011Norco CFD No 97-16,750,000111Norco Redevelopment Agency2,425,000111Palm Springs Unified School District (CSCRPA)2,425,00011Palo Verde Unified School District1111Palo Verde Unified School District1111Murrieta School District1111Murrieta School District (CSCRPA)1111Murrieta School District (CSCRPA)11111111<	Lake Elsinore Unified School District (RCOSFA)							
Moreno Valley CFD No 38,075,0001Moreno Valley Public Financing Authority5,548,00011Moreno Valley Unified School District2,900,00011Mount San Jacinto Winter Park Authority2,900,00011Murrieta4,100,000111Murrieta County Water District CFD No 88-12,690,00011Murrieta County Water District CFD No 89-13,050,00011Murrieta Valley Unified School District (CSCRPA)2,2690,00011Norco CFD No 97-16,750,000111Palm Springs Unified School District (CSCRPA)2,425,00011Palo Verde Unified School District1111Palo Verde Unified School District1111Murrieta School District1111Palo Verde Unified S	Menifee Union School District (RCOSFA)							
Moreno Valley Public Financing Authority5,548,0001Moreno Valley Unified School District2,900,0001Mount San Jacinto Winter Park Authority2,900,0001Mt San Jacinto Community College District (CCCFA)4,100,0001Murrieta4,100,0001Murrieta County Water District CFD No 88-12,690,0001Murrieta County Water District CFD No 99-13,050,0001Murrieta Valley Unified School District (CSCRPA)6,750,0001Norco CFD No 97-16,750,0001Palm Springs Unified School District (CSCRPA)2,425,0001Palo Verde Unified School District11	Menifee Union School District CFD No 99-1							
Moreno Valley Unified School DistrictMount San Jacinto Winter Park Authority2,900,0001Mt San Jacinto Community College District (CCCFA)4,100,0001Murrieta4,100,0001Murrieta County Water District CFD No 88-12,690,0001Murrieta County Water District CFD No 99-13,050,0001Murrieta Valley Unified School District (CSCRPA)6,750,0001Norco CFD No 97-16,750,0001Norco Redevelopment Agency2,425,0001Palm Springs Unified School District (CSCRPA)2,425,0001Palo Verde Unified School District11	Moreno Valley CFD No 3					8,075,000	1	
Mount San Jacinto Winter Park Authority2,900,0001Mt San Jacinto Community College District (CCCFA)4,100,0001Murrieta4,100,0001Murrieta County Water District CFD No 88-12,690,0001Murrieta County Water District CFD No 99-13,050,0001Murrieta Valley Unified School District (CSCRPA)Norco CFD No 97-16,750,0001Norco Redevelopment Agency-2,425,000Palm Springs Unified School District (CSCRPA)-2,425,000Palo Verde Unified School District	Moreno Valley Public Financing Authority	5,548,000	1					
Mt San Jacinto Community College District (CCCFA)Murrieta4,100,0001Murrieta County Water District CFD No 88-12,690,0001Murrieta County Water District CFD No 99-13,050,0001Murrieta Valley Unified School District (CSCRPA)6,750,0001Norco CFD No 97-16,750,0001Norco Redevelopment Agency2,425,0001Palm Springs Unified School District (CSCRPA)2,425,0001Palo Verde Unified School District11	Moreno Valley Unified School District							
Murrieta4,100,0001Murrieta County Water District CFD No 88-12,690,0001Murrieta County Water District CFD No 99-13,050,0001Murrieta Valley Unified School District (CSCRPA)6,750,0001Norco CFD No 97-16,750,0001Norco Redevelopment Agency2,425,0001Palm Springs Unified School District (CSCRPA)2,425,0001Palo Verde Unified School District11	Mount San Jacinto Winter Park Authority			2,900,000	1			
Murrieta County Water District CFD No 88-12,690,0001Murrieta County Water District CFD No 99-13,050,0001Murrieta Valley Unified School District (CSCRPA)6,750,0001Norco CFD No 97-16,750,0001Norco Redevelopment Agency2,425,0001Palm Springs Unified School District (CSCRPA)2,425,0001Palo Verde Unified School District11	Mt San Jacinto Community College District (CCCFA)							
Murrieta County Water District CFD No 99-13,050,0001Murrieta Valley Unified School District (CSCRPA)6,750,0001Norco CFD No 97-16,750,0001Norco Redevelopment Agency2,425,0001Palm Springs Unified School District (CSCRPA)	Murrieta			4,100,000	1			
Murrieta Valley Unified School District (CSCRPA)         Norco CFD No 97-1       6,750,000         Norco Redevelopment Agency       2,425,000         Palm Springs Unified School District (CSCRPA)         Palo Verde Unified School District	Murrieta County Water District CFD No 88-1			2,690,000	1			
Norco CFD No 97-1 6,750,000 1 Norco Redevelopment Agency 2,425,000 1 Palm Springs Unified School District (CSCRPA) Palo Verde Unified School District	Murrieta County Water District CFD No 99-1			3,050,000	1			
Norco Redevelopment Agency 2,425,000 1 Palm Springs Unified School District (CSCRPA) Palo Verde Unified School District	Murrieta Valley Unified School District (CSCRPA)							
Palm Springs Unified School District (CSCRPA) Palo Verde Unified School District	Norco CFD No 97-1			6,750,000	1			
Palo Verde Unified School District	Norco Redevelopment Agency					2,425,000	1	
	Palm Springs Unified School District (CSCRPA)							
Palo Verde Unified School District (RCOSFA)	Palo Verde Unified School District							
	Palo Verde Unified School District (RCOSFA)							



	INTERIM						COMMERCIAL/ INDUSTRIAL	
ISSUER	FINANCE		EDUCATION		HOUSING		DEVELOPMENT	
Riverside County								
Perris Union High School District	3,900,000	1	14,563,857	2				
Rancho California Water District CFD No 99-2								
Rancho California Water District Financing Authority Rancho Mirage								
Riverside Community College District (CSCRPA)	5,000,000	1						
Riverside County								
Riverside County (CSCDA)	228,395,000	1						
Riverside County Asset Leasing Corp								
Riverside County Board Of Education (RCOSFA)	3,820,000	1						
Riverside County CFD No 86-1								
Riverside County Housing Authority					13,140,000	3		
Riverside County Industrial Development Authority							3,900,000	1
Riverside County Public Financing Authority								
Riverside County Transportation Commission								
Riverside Unified School District (RCOSFA)	19,435,000	1						
Riverside Unified School District CFD No 6			2,470,000	1				
Riverside Unified School District CFD No 7								
Temecula Valley Unified School District (RCOSFA)	4,870,000	1						
Total, Riverside County	329,815,000	21	72,734,163	13	13,140,000	3	3,900,000	1
Sacramento County								
American River Fire Protection District (CSCDA)	10,000,000	1						
California Community College Financing Authority			40,995,000	3				
California Local Government Finance Authority								
California Rural Home Mortgage Finance Authority					980,450,000	23		
California Statewide Communities Development Authority CFD No 2000-1								
Citrus Heights Water District								
Elverta Joint Elementary School District (CSCRPA)	275,000	1						
Folsom (CSCDA)	2,000,000	1						
Folsom-Cordova Unified School District			617,387	2				
Galt Joint Union High School District			694,244	1				
		224						



			CAPITAL				
	HOSPITALS/ HEALTH CARE		IMPROVEMENTS/ PUBLIC WORKS				0000000
ISSUER					REDEVELOPMENT		OTHER
Riverside County							
Perris Union High School District							
Rancho California Water District CFD No 99-2			3,150,000	1			
Rancho California Water District Financing Authority			19,170,000	1			
Rancho Mirage			3,704,000	1			
Riverside Community College District (CSCRPA)							
Riverside County			780,000	1			
Riverside County (CSCDA)							
Riverside County Asset Leasing Corp			94,245,000	2			
Riverside County Board Of Education (RCOSFA)							
Riverside County CFD No 86-1			26,080,000	1			
Riverside County Housing Authority							
Riverside County Industrial Development Authority							
Riverside County Public Financing Authority			44,825,000	5			
Riverside County Transportation Commission			35,825,000	1			
Riverside Unified School District (RCOSFA)							
Riverside Unified School District CFD No 6							
Riverside Unified School District CFD No 7			10,740,000	1			
Temecula Valley Unified School District (RCOSFA)							
Total, Riverside County	5,548,000	1	422,009,000	31	27,976,000	6	
Sacramento County							
American River Fire Protection District (CSCDA)							
California Community College Financing Authority							
California Local Government Finance Authority	891,219	1	612,000	1			
California Rural Home Mortgage Finance Authority			3,000,000	1			
California Statewide Communities Development Authority CFD No 2000-1			6,183,810	1			
Citrus Heights Water District			7,900,000	1			
Elverta Joint Elementary School District (CSCRPA)							
Folsom (CSCDA)							
Folsom-Cordova Unified School District							
Galt Joint Union High School District							



	INTERIM						COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING		DEVELOPMENT
Sacramento County							
Galt Joint Union High School District (CSCRPA)	1,650,000	1					
Galt-Arno Cemetery District							
Grant Joint Union High School District (CSCRPA)	5,375,000	1					
Los Rios Community College District	22,000,000	1					
Natomas Unified School District			8,900,000	1			
Natomas Unified School District (CSCRPA)	6,000,000	1					
North Sacramento Elementary School District (CSCRPA)	3,175,000	1					
North Sacramento School District			5,000,000	1			
Rio Linda Union Elementary School District (CSCRPA)	5,000,000	1					
River Delta Unified School District (CSCRPA)	1,465,000	1					
Robla Elementary School District (CSCRPA)	1,465,000	1					
Robla School District			3,799,986	1			
Sacramento City Financing Authority							
Sacramento City Unified School District	20,000,000	1	50,000,000	1			
Sacramento County	215,000,000	1					
Sacramento County Board of Education	30,500,000	2					
Sacramento County Housing Authority					44,760,000	11	
Sacramento County Park Meadows CFD No 1							
Sacramento County Sanitation Districts Financing Authority							
Sacramento Housing Authority					31,895,000	6	
Sacramento North Natomas CFD No 97-01							
Sacramento Redevelopment Agency							
San Juan Unified School District	35,000,000	1	47,497,786	2			
Total, Sacramento County	358,905,000	16	157,504,403	12	1,057,105,000	40	
San Benito County							
Aromas-San Juan Unified School District (CSCRPA)	2,000,000	1					
San Benito High School District (CSCRPA)	3,500,000	1					
Total, San Benito County	5,500,000	2					

California Debt and Investment Advisory Commission	TABLE 11 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES <sup>1</sup> )									
ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER				
Sacramento County										
Galt Joint Union High School District (CSCRPA)										
Galt-Arno Cemetery District		28,287	1							
Grant Joint Union High School District (CSCRPA)		207207	-							
Los Rios Community College District										
Natomas Unified School District										
Natomas Unified School District (CSCRPA)										
North Sacramento Elementary School District (CSCRPA)										
North Sacramento School District										
Rio Linda Union Elementary School District (CSCRPA)										
River Delta Unified School District (CSCRPA)										
Robla Elementary School District (CSCRPA)										
Robla School District										
Sacramento City Financing Authority		40,745,000	1							
Sacramento City Unified School District										
Sacramento County		3,150,000	1							
Sacramento County Board of Education										
Sacramento County Housing Authority		1 100 000	-							
Sacramento County Park Meadows CFD No 1		1,122,336	1							
Sacramento County Sanitation Districts Financing Authority Sacramento Housing Authority		551,175,000	4							
Sacramento North Natomas CFD No 97-01		5,400,000	1							
Sacramento Redevelopment Agency				22,065,000	1					
San Juan Unified School District										
Total, Sacramento County	891,219	1 619,316,433	13	22,065,000	1					
San Benito County										
Aromas-San Juan Unified School District (CSCRPA)										
San Benito High School District (CSCRPA)										
Total, San Benito County										
,										



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
San Bernardino County							
Adelanto Public Utility Authority							
Apple Valley Fire Protection District (CSCDA)	1,260,000	1					
Apple Valley Unified School District (CSCRPA)	5,600,000	1					
Barstow Unified School District (CSCRPA)	5,000,000	1					
Chaffey Community College District (CCCFA)	2,020,000	1					
Chaffey Joint Union High School District	2,020,000	-	60,000,000	1			
Chimney Rock Community Association			,	-			
Chino CFD No 2000-1							
Chino Hills CFD No 10							
Chino Valley Independent Fire District (CSCDA)	4,000,000	1					
Chino Valley Unified School District (CSCRPA)	9,935,000	1					
Colton	-,,	-					
Colton Joint Unified School District (CSCRPA)	5,000,000	1					
Colton Utility Authority							
Fontana Redevelopment Agency							
Fontana Unified School District	10,000,000	1					
Hesperia Unified School District (CSCRPA)	5,000,000	1					
Inland Empire Utilities Agency	89,584,413	2					
Montclair Redevelopment Agency					6,360,000	1	
Ontario-Montclair School District (CSCRPA)	11,210,000	1					
Rancho Cucamonga CFD No 2000-01							
Rancho Cucamonga CFD No 2000-02							
Rancho Cucamonga Fire Protection District (CSCDA)	1,945,000	1					
Redlands (CSCDA)	5,000,000	1					
Redlands Unified School District (CSCRPA)	6,000,000	1					
Rialto Unified School District			19,995,038	1			
Rim of the World Unified School District (CSCRPA)	3,500,000	1					
San Bernardino (CSCDA)	5,000,000	1					
San Bernardino Community College District (CCCFA)	3,555,000	1					
San Bernardino County	225,000,000	1			42,535,992	4	
San Bernardino County Economic and Community							2,210,000 1



		CAPITAL				
ISSUER	HOSPITALS/ HEALTH CARE	IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER
				REDEVELOPMENT		OTHER
San Bernardino County						
Adelanto Public Utility Authority		44,325,000	3			
Apple Valley Fire Protection District (CSCDA)						
Apple Valley Unified School District (CSCRPA)						
Barstow Unified School District (CSCRPA)						
Chaffey Community College District (CCCFA)						
Chaffey Joint Union High School District						
Chimney Rock Community Association		14,500,000	1			
Chino CFD No 2000-1		2,115,000	1			
Chino Hills CFD No 10		13,040,000	1			
Chino Valley Independent Fire District (CSCDA)						
Chino Valley Unified School District (CSCRPA)						
Colton		2,365,000	1			
Colton Joint Unified School District (CSCRPA)						
Colton Utility Authority		5,785,000	1			
Fontana Redevelopment Agency				11,975,000	1	
Fontana Unified School District						
Hesperia Unified School District (CSCRPA)						
Inland Empire Utilities Agency						
Montclair Redevelopment Agency						
Ontario-Montclair School District (CSCRPA)						
Rancho Cucamonga CFD No 2000-01		1,365,000	1			
Rancho Cucamonga CFD No 2000-02		6,835,000	1			
Rancho Cucamonga Fire Protection District (CSCDA)						
Redlands (CSCDA)						
Redlands Unified School District (CSCRPA)						
Rialto Unified School District						
Rim of the World Unified School District (CSCRPA)						
San Bernardino (CSCDA)						
San Bernardino Community College District (CCCFA)						
San Bernardino County						
San Bernardino County Economic and Community Development Corporation						



<u>ISSUER</u> San Bernardino County	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
San Bernardino County Redevelopment Agency								
San Bernardino County Superintendent of Schools	7,000,000	1						
Upland (CSCDA)	3,000,000	1						
Upland Community Redevelopment Agency					14,875,000	4		
Upland Unified School District			12,000,000	1				
Victor Valley Community College District (CCCFA)	5,000,000	1						
Victor Valley Union High School District	7,000,000	1						
Yucaipa Redevelopment Agency					1,605,000	2		
Yucaipa-Calimesa Joint Unified School District	5,000,000	1						
Total, San Bernardino County	425,609,413	24	91,995,038	3	65,375,992	11	2,210,000	1
San Diego County								
Alpine Union School District (SDALG)	895,000	1						
Bonsall Union School District (SDALG)	1,100,000	1						
Cajon Valley Union School District (SDALG)	5,000,000	1						
California Mobilehome Park Financing Authority					41,995,000	3		
Cardiff School District			10,999,035	1				
Cardiff School District (SDALG)	500,000	1						
Carlsbad Unified School District			24,000,000	1				
Carlsbad Unified School District (SDALG)	4,000,000	1						
Chula Vista								
Chula Vista (CSCDA)	2,500,000	1						
Chula Vista CFD No 2000-1								
Chula Vista Elementary School District			21,175,000	3				
Chula Vista Elementary School District (SDALG)	10,000,000	1						
Chula Vista Housing Authority					5,779,000	2		
Chula Vista Redevelopment Agency								
Coronado Community Development Agency								
Coronado Unified School District			9,500,000	1				
Coronado Unified School District (SDALG)	500,000	1						
Dehesa School District (SDALG)	150,000	1						
		2.10						

California Dert and Investment Advisory Commission	BY	TABLE 2 OF 2000 LOCAL PURPOSE OF TH AMOUNT ISSUEI	DEBT FINANCI E FINANCING	_	)
ISSUER San Bernardino County	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	REDEVELOPMENT		OTHER
San Bernardino County Redevelopment Agency San Bernardino County Superintendent of Schools Upland (CSCDA) Upland Community Redevelopment Agency Upland Unified School District Victor Valley Community College District (CCCFA) Victor Valley Union High School District Yucaipa Redevelopment Agency Yucaipa-Calimesa Joint Unified School District			19,770,000	1	
Total, San Bernardino County <u>San Diego County</u> Alpine Union School District (SDALG) Bonsall Union School District (SDALG) Cajon Valley Union School District (SDALG) California Mobilehome Park Financing Authority Cardiff School District Cardiff School District (SDALG) Carlsbad Unified School District Carlsbad Unified School District (SDALG)		90,330,000	10 31,745,000	2	
Chula Vista (CSCDA) Chula Vista (CSCDA) Chula Vista CFD No 2000-1 Chula Vista Elementary School District Chula Vista Elementary School District (SDALG) Chula Vista Housing Authority		25,255,000 7,385,000	1		
Chula Vista Redevelopment Agency Coronado Community Development Agency Coronado Unified School District Coronado Unified School District (SDALG) Dehesa School District (SDALG)			17,000,000 18,155,000	1 1	



INTERIM ISSUER FINANCE San Diego County Del Mar Union School District (SDALG) 3,450,000 El Cajon Redevelopment Agency Encinitas Union School District (SDALG) 5,000,000 Escondido	1	EDUCATION		HOUSING	INDUSTRI. DEVELOPME
San Diego County         San Diego County         Del Mar Union School District (SDALG)       3,450,000         El Cajon Redevelopment Agency         Encinitas Union School District (SDALG)       5,000,000	1	EDUCATION		HOUSING	
Del Mar Union School District (SDALG)       3,450,000         El Cajon Redevelopment Agency       5,000,000         Encinitas Union School District (SDALG)       5,000,000	1				
El Cajon Redevelopment Agency Encinitas Union School District (SDALG) 5,000,000	1				
Encinitas Union School District (SDALG) 5,000,000					
Jacondido	1				
ascolidado					
Escondido Union High School District (SDALG) 5,000,000	1				
Escondido Union School District (SDALG) 5,000,000	1				
Fallbrook Union Elementary School District (SDALG)3,500,000	1				
Fallbrook Union High School District (SDALG)3,060,000	1				
Grossmont Union High School District (SDALG) 11,000,000	1				
Grossmont-Cuyamaca Community College District 5,000,000 (CCCFA)	1				
Jamul-Dulzura Union Elementary School District 1,135,000 (SDALG)	1				
Julian Union High School District (SDALG) 320,000	1				
Julian Union School District (SDALG)250,000	1				
La Mesa (CSCDA) 1,310,000	1				
La Mesa-Spring Valley School District (SDALG) 5,000,000	1				
Lakeside Fire Protection District (CSCDA)1,920,000	1				
Lakeside Union School District (SDALG) 8,580,000	1				
Lemon Grove School District		2,560,587	1		
Lemon Grove School District (SDALG) 2,365,000	1				
Miracosta Community College District (SDALG) 8,000,000	1				
Nountain Empire Unified School District (SDALG) 1,600,000	1				
National City (CSCDA) 1,500,000	1				
National School District (SDALG) 7,250,000	1				
North County Fire Protection District (CSCDA) 1,730,000	1				
Dceanside (CSCDA) 3,830,000	1				
Dceanside Unified School District		9,500,000	1		
Palomar Community College District (CCCFA) 1,195,000	1				
Poway Redevelopment Agency					
Poway Unified School District (SDALG) 9,500,000	1				
Ramona Municipal Water District					

California Debt and Investment Advisory Commission	TABLE 11 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES <sup>1</sup> )								
ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	REDEVELOPMENT	OTHER					
				<u></u>					
San Diego County									
Del Mar Union School District (SDALG)			16 000 000	1					
El Cajon Redevelopment Agency			16,000,000	1					
Encinitas Union School District (SDALG)		25 720 000	1						
Escondido Escondido Union High School District (SDALG)		25,730,000	1						
Escondido Union School District (SDALG)									
Fallbrook Union Elementary School District (SDALG)									
Fallbrook Union High School District (SDALG)									
Grossmont Union High School District (SDALG)									
Grossmont-Cuyamaca Community College District (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 School District (SDALG)									
Lemon Grove School District									
Lemon Grove School District (SDALG)									
Miracosta Community College District (SDALG)									
Mountain Empire Unified School District (SDALG)									
National City (CSCDA)									
National School District (SDALG)									
North County Fire Protection District (CSCDA)									
Oceanside (CSCDA)									
Oceanside Unified School District									
Palomar Community College District (CCCFA)									
Poway Redevelopment Agency			39,915,000	1					
Poway Unified School District (SDALG)		3 355 000	1						
Ramona Municipal Water District		3,355,000	1						



	INTERIM						COMMERCIAL/ INDUSTRIAL DEVELOPMENT
ISSUER	FINANCE		EDUCATION		HOUSING		
San Diego County							
Ramona Unified School District (SDALG)	4,795,000	1					
Rancho Santa Fe Community Services District CFD No 1							
San Diego	77,000,000	2					
San Diego County	43,930,000	2	19,000,000	1			
San Diego County (SDALG)	175,000,000	1					
San Diego Housing Authority					69,225,000	8	
San Diego Metropolitan Transit Development Board Authority							
San Diego Redevelopment Agency							
San Diego Santaluz CFD No 2							
San Diego Unified School District	150,000,000	1	149,999,084	1			
San Dieguito Union High School District (SDALG)	4,945,000	1					
San Marcos CFD No 99-01							
San Marcos Public Facilities Authority							
San Marcos Public Financing Authority							
San Marcos Redevelopment Agency					11,604,230	2	
San Marcos Unified School District (SDALG)	5,000,000	1					
San Marcos Unified School District CFD No 4			3,815,000	1			
San Miguel Consolidated Fire Protection District (CSCDA)	2,365,000	1					
San Pasqual Union School District (SDALG)	235,000	1					
San Ysidro School District (SDALG)	4,475,000	1					
Santee School District (SDALG)	5,000,000	1					
Solana Beach School District (SDALG)	5,000,000	1					
South Bay Union School District (SDALG)	10,000,000	1					
Southwestern Community College District (CCCFA)	5,000,000	1					
Sweetwater Union High School District (SDALG)	5,000,000	1					
Vallecitos School District (SDALG)	125,000	1					
Vista Unified School District (SDALG)	10,000,000	1					
Warner Unified School District (SDALG)	100,000	1					
Total, San Diego County	629,110,000	53	250,548,706	11	128,603,230	15	



ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT	OTHER
San Diego County						
Ramona Unified School District (SDALG)						
Rancho Santa Fe Community Services District CFD No 1			29,025,000	1		
San Diego					\$	
San Diego County	15,000,000	1	57,620,000	2		
San Diego County (SDALG)						
San Diego Housing Authority						
San Diego Metropolitan Transit Development Board Authority			12,770,000	1		
San Diego Redevelopment Agency					67,770,000	7
San Diego Santaluz CFD No 2			60,370,000	2		
San Diego Unified School District						
San Dieguito Union High School District (SDALG)						
San Marcos CFD No 99-01			4,005,000	2		
San Marcos Public Facilities Authority			4,005,000	1	32,965,000	1
San Marcos Public Financing Authority					4,170,000	1
San Marcos Redevelopment Agency						
San Marcos Unified School District (SDALG)						
San Marcos Unified School District CFD No 4						
San Miguel Consolidated Fire Protection District (CSCDA)						
San Pasqual Union School District (SDALG)						
San Ysidro School District (SDALG)						
Santee School District (SDALG)						
Solana Beach School District (SDALG)						
South Bay Union School District (SDALG)						
Southwestern Community College District (CCCFA)						
Sweetwater Union High School District (SDALG)						
Vallecitos School District (SDALG)						
Vista Unified School District (SDALG)						
Warner Unified School District (SDALG)						
Total, San Diego County	15,000,000	1	229,520,000	13	195,975,000	13



							COMMERCIAL/ INDUSTRIAL
ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING		DEVELOPMENT
San Francisco County							
Golden Gate Bridge Highway and Transportation							
District	61,000,000	2					
San Francisco City & County			29,605,000	1	48,600,000	3	
San Francisco City & County Airport Commission	100,000,000	3					
San Francisco City & County Finance Corporation							
San Francisco City & County Parking Authority							
San Francisco City & County Public Utilities Commission	250,000,000	1					
San Francisco City & County Redevelopment Agency					64,880,000	5	
San Francisco City & County Redevelopment Financing Authority							
San Francisco Community College District (CCCFA)	10,990,000	1					
San Francisco Unified School District	40,000,000	1					
Total, San Francisco County	461,990,000	8	29,605,000	1	113,480,000	8	
San Joaquin County							
Escalon Unified School District			1,424,025	2			
Escalon Unified School District (CSCRPA)	1,880,000	1					
Jefferson Elementary School District (CSCRPA)	660,000	1					
Lammersville Elementary School District (CSCRPA)	320,000	1					
Lathrop							
Lincoln Unified School District (CSCRPA)	5,000,000	1					
Linden Unified School District (CSCRPA)	3,000,000	1					
Lodi Financing Corporation							
Lodi Unified School District (CVSFA)	11,300,000	1					
Manteca Unified School District (CSCRPA)	3,675,000	1					
New Hope Elementary School District (CSCRPA)	135,000	1					
Oak View Union Elementary School District (CSCRPA)	175,000	1					
Ripon Redvelopment Agency							
Ripon Unified School District (CSCRPA)	1,470,000	1					
San Joaquin County	62,000,000	1					
San Joaquin County Board of Education (CSCRPA)	5,200,000	1					
San Joaquin County Housing Authority					4,700,000	2	



	HOSPITALS/	CAPITAL IMPROVEMENTS/					
ISSUER	HEALTH CARE	PUBLIC WORKS		REDEVELOPMENT		OTHER	
San Francisco County							
Golden Gate Bridge Highway and Transportation							
District		160 055 000	•				
San Francisco City & County		160,855,000	2				
San Francisco City & County Airport Commission		507,575,000	5				
San Francisco City & County Finance Corporation		157,500,000	3				
San Francisco City & County Parking Authority		8,185,000	1				
San Francisco City & County Public Utilities Commission							
San Francisco City & County Redevelopment Agency							
San Francisco City & County Redevelopment Financing Authority				18,190,000	2		
San Francisco Community College District (CCCFA)							
San Francisco Unified School District							
Total, San Francisco County		834,115,000	11	18,190,000	2		
San Joaquin County							
Escalon Unified School District							
Escalon Unified School District (CSCRPA)							
Jefferson Elementary School District (CSCRPA)							
Lammersville Elementary School District (CSCRPA)							
Lathrop		9,095,885	2				
Lincoln Unified School District (CSCRPA)							
Linden Unified School District (CSCRPA)							
Lodi Financing Corporation						5,500,000	3
Lodi Unified School District (CVSFA)							
Manteca Unified School District (CSCRPA)							
New Hope Elementary School District (CSCRPA)							
Oak View Union Elementary School District (CSCRPA)							
Ripon Redvelopment Agency				11,415,000	1		
Ripon Unified School District (CSCRPA)							
San Joaquin County		400,000	2				
San Joaquin County Board of Education (CSCRPA)							
San Joaquin County Housing Authority							



ISSUER	INTERIM FINANCE		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
					10001110	
San Joaquin County						
San Joaquin Delta Community College			1,715,319	1		
San Joaquin Delta Community College District (CCCFA) Stockton	4,545,000	1				
Stockton (CSCDA)	4,560,000	1				
Stockton Unified School District			1,635,000	1		
Stockton Unified School District (CVSFA)	10,500,000	1				
Tracy						
Tracy CFD No 2000-1						
Tracy CFD No 99-1						
Tracy CFD No 99-2						
Tracy Joint Unified School District (CSCRPA)	6,500,000	1				
Total, San Joaquin County	120,920,000	16	4,774,344	4	4,700,000	2
San Luis Obispo County						
Atascadero Unified School District			89,554	1		
El Paso De Robles Redevelopment Agency						
Paso Robles Joint Unified School District			2,645,000	1		
San Luis Coastal Unified School District	9,000,000	2				
San Luis Obispo County (CSCDA)	5,000,000	1				
San Luis Obispo County Financing Authority						
San Luis Obispo County Flood Control & Water Conservation District						
San Luis Obispo County Office of Education	25,650,000	1				
San Miguel Joint Union Elementary School District			3,845,780	1		
Total, San Luis Obispo County	39,650,000	4	6,580,334	3		
San Mateo County						
Atherton (CSCDA)	970,000	1				
Bayshore Elementary School District (CSCRPA)	700,000	1				
Belmont-Redwood Shores School District (CSCRPA)	4,000,000	1				
Brisbane Elementary School District (CSCRPA)	1,200,000	1				
Burlingame Elementary School District			12,335,000	1		



	HOSPITALS/	CAPITAL IMPROVEMENTS/					
ISSUER	HEALTH CARE	PUBLIC WORKS		REDEVELOPMENT		OTHER	
San Joaquin County							
San Joaquin Delta Community College							
San Joaquin Delta Community College District (CCCFA)							
Stockton		7,030,000	1				
Stockton (CSCDA)							
Stockton Unified School District							
Stockton Unified School District (CVSFA)							
Tracy		893,000	1				
Tracy CFD No 2000-1		5,600,000	1				
Tracy CFD No 99-1		9,795,000	1				
Tracy CFD No 99-2		3,835,000	1				
Tracy Joint Unified School District (CSCRPA)							
Total, San Joaquin County		36,648,885	9	11,415,000	1	5,500,000	3
San Luis Obispo County							
Atascadero Unified School District							
El Paso De Robles Redevelopment Agency				4,090,000	1		
Paso Robles Joint Unified School District							
San Luis Coastal Unified School District							
San Luis Obispo County (CSCDA)							
San Luis Obispo County Financing Authority		28,905,000	1				
San Luis Obispo County Flood Control & Water Conservation District		28,905,000	2				
San Luis Obispo County Office of Education							
San Miguel Joint Union Elementary School District							
Total, San Luis Obispo County		57,810,000	3	4,090,000	1		
San Mateo County							
Atherton (CSCDA)							
Bayshore Elementary School District (CSCRPA)							
Belmont-Redwood Shores School District (CSCRPA)							
Brisbane Elementary School District (CSCRPA)							
Burlingame Elementary School District							



						COMMERCIAL/
ISSUER	INTERIM FINANCE		EDUCATION		HOUSING	INDUSTRIAI DEVELOPMENT
San Mateo County	2 600 000	-				
Burlingame Elementary School District (CSCRPA)	3,600,000	1				
Cabrillo Unified School District (CSCRPA)	7,450,000	1				
Hillsborough						
Hillsborough City School District	2,500,000	1				
Jefferson Union High School District			5,500,000	1		
Jefferson Union High School District (CSCRPA)	4,500,000	1				
La Honda-Pescadero Unified School District (CSCRPA)	1,250,000	1				
Laguna Salada Union Elementary School District			6,492,858	1		
Laguna Salada Union Elementary School District (CSCRPA)	3,500,000	1				
Las Lomitas Elementary School District (CSCRPA)	2,500,000	1				
Menlo Park City Elementary School District (CSCRPA)	3,500,000	1				
Menlo Park Community Development Agency						
Millbrae Elementary School District (CSCRPA)	2,800,000	1				
Pacifica						
Portola Valley	3,500,000	1				
Portola Valley Elementary School District (CSCRPA)	1,550,000	1				
Ravenswood City School District	5,000,000	1				
Redwood City CFD No 2000-1						
Redwood City Elementary School District (CSCRPA)	5,000,000	1				
San Bruno						
San Bruno Park Elementary School District			17,628,318	2		
San Bruno Park Elementary School District (CSCRPA)	1,125,000	1				
San Carlos Elementary School District			10,000,000	1		
San Mateo						
San Mateo County Board of Education (CSCRPA)	4,500,000	1				
San Mateo County Community College District (CCCFA)	15,480,000	1				
San Mateo Union High School District (CSCRPA)	10,950,000	1				
San Mateo-Foster City School District (CSCRPA)	8,445,000	1				
Sequoia Union High School District (CSCRPA)	6,000,000	1				



		CAPITAL IMPROVEMENTS/			
ISSUER	HOSPITALS/ HEALTH CARE	PUBLIC WORKS		REDEVELOPMENT	OTHER
					<u> </u>
San Mateo County					
Burlingame Elementary School District (CSCRPA)					
Cabrillo Unified School District (CSCRPA)		15 000 000	•		
Hillsborough		15,000,000	2		
Hillsborough City School District					
Jefferson Union High School District					
Jefferson Union High School District (CSCRPA)					
La Honda-Pescadero Unified School District (CSCRPA)					
Laguna Salada Union Elementary School District					
Laguna Salada Union Elementary School District (CSCRPA)					
Las Lomitas Elementary School District (CSCRPA)					
Menlo Park City Elementary School District (CSCRPA)					
Menlo Park Community Development Agency				44,000,000	1
Millbrae Elementary School District (CSCRPA)					
Pacifica		6,000,000	1		
Portola Valley					
Portola Valley Elementary School District (CSCRPA)					
Ravenswood City School District					
Redwood City CFD No 2000-1		21,000,000	1		
Redwood City Elementary School District (CSCRPA)					
San Bruno		9,600,000	1		
San Bruno Park Elementary School District					
San Bruno Park Elementary School District (CSCRPA)					
San Carlos Elementary School District					
San Mateo		12,000,000	1		
San Mateo County Board of Education (CSCRPA)					
San Mateo County Community College District (CCCFA)					
San Mateo Union High School District (CSCRPA)					
San Mateo-Foster City School District (CSCRPA)					
Sequoia Union High School District (CSCRPA)					



	INTERIM						COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING		DEVELOPMENT
San Mateo County							
South Bayside Waste Management Authority							
South San Francisco Unified School District (CSCRPA)	11,925,000	1					
Woodside Elementary School District (CSCRPA)	1,300,000	1					
Total, San Mateo County	113,245,000	25	51,956,176	6			
Santa Barbara County							
Carpinteria Unified School District (CSCRPA)	4,000,000	1					
Carpinteria Valley Water District							
Cold Spring Elementary School District (CSCRPA)	400,000	1					
College Elementary School District (CSCRPA)	850,000	1					
Goleta Union Elementary School District (SBSFA)	5,000,000	1					
Goleta Union School District			6,100,000	1			
Guadalupe							
Lompoc Unified School District (CSCRPA)	5,490,000	1					
Orcutt Union Elementary School District			5,000,000	1			
Orcutt Union Elementary School District (CSCRPA)	4,855,000	1					
Santa Barbara County	47,000,000	1					
Santa Barbara County Housing Authority					8,025,750	2	
Santa Barbara Elementary School District (SBSFA)	5,000,000	1					
Santa Barbara High School District			25,000,000	1			
Santa Barbara High School District (SBSFA)	8,900,000	1					
Santa Barbara Housing Authority					5,207,500	2	
Santa Maria-Bonita School District (CSCRPA)	6,000,000	1					
Santa Ynez Valley Union High School District (CSCRPA)	1,555,000	1					
Total, Santa Barbara County	89,050,000	11	36,100,000	3	13,233,250	4	
Santa Clara County							
Allan Hancock Joint Community College District (CCCFA)	5,000,000	1					
Berryessa Union Elementary School District			15,743,182	2			
Berryessa Union Elementary School District (CSCRPA)	3,485,000	1					



	HOSPITALS/	CAPITAL IMPROVEMENTS/			
ISSUER	HEALTH CARE	PUBLIC WORKS		REDEVELOPMENT	OTHER
San Mateo County					
South Bayside Waste Management Authority		20,090,000	1		
South San Francisco Unified School District (CSCRPA)					
Woodside Elementary School District (CSCRPA)					
Total, San Mateo County		83,690,000	7	44,000,000	1
Santa Barbara County					
Carpinteria Unified School District (CSCRPA)					
Carpinteria Valley Water District		9,015,000	1		
Cold Spring Elementary School District (CSCRPA)					
College Elementary School District (CSCRPA)					
Goleta Union Elementary School District (SBSFA)					
Goleta Union School District					
Guadalupe		1,429,800	1		
Lompoc Unified School District (CSCRPA)					
Orcutt Union Elementary School District					
Orcutt Union Elementary School District (CSCRPA)					
Santa Barbara County					
Santa Barbara County Housing Authority					
Santa Barbara Elementary School District (SBSFA)					
Santa Barbara High School District					
Santa Barbara High School District (SBSFA)					
Santa Barbara Housing Authority					
Santa Maria-Bonita School District (CSCRPA)					
Santa Ynez Valley Union High School District (CSCRPA)					
Total, Santa Barbara County		10,444,800	2		
Santa Clara County					
Allan Hancock Joint Community College District (CCCFA)					
Berryessa Union Elementary School District					
Berryessa Union Elementary School District (CSCRPA)					



TCCHED	INTERIM FINANCE		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
ISSUER			IDUCINITION		10051145	
Santa Clara County						
Campbell Union High School District			20,000,000	1		
Campbell Union High School District (CSCRPA)	2,675,000	1				
Cupertino Union School District	7,500,000	1				
East Side Union High School District	17,800,000	1	49,999,948	3		
Evergreen Elementary School District			27,999,701	2		
Foothill-De Anza Community College District			99,995,036	1		
Franklin-McKinley School District (CSCRPA)	5,250,000	1				
Fremont Union High School District	10,500,000	1	60,000,000	1		
Gavilan Joint Community College District (CCCFA)	2,780,000	1				
Gilroy						
Gilroy Unified School District (CSCRPA)	6,000,000	1				
Loma Prieta Joint Union Elementary School District (CSCRPA)	1,300,000	1				
Los Altos						
Los Altos School District	5,000,000	1				
Los Gatos Union School District (CSCRPA)	4,750,000	1				
Los Gatos-Saratoga Joint Union High School District			25,000,000	1		
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	3,945,000	1				
Luther Burbank School District (CSCRPA)	535,000	1				
Milpitas					60,000,000	2
Milpitas Public Financing Authority						
Milpitas Redevelopment Agency						
Milpitas Unified School District	2,500,000	1	20,000,000	1		
Moreland School District	2,800,000	1				
Morgan Hill						
Morgan Hill Unified School District			38,000,000	1		
Morgan Hill Unified School District (CSCRPA)	7,710,000	1				
Mountain View						
Mountain View School District	2,000,000	1	10,200,000	1		
Mountain View-Los Altos Union High School District	3,000,000	1				

California Debt and Investment Advisory Commission	SUMMARY BY (AGGREGATE \$	)				
		CAPITAL				
ISSUER	HOSPITALS/ HEALTH CARE	IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER
				REDEVELOPMENT		
Santa Clara County						
Campbell Union High 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						
Franklin-McKinley School District (CSCRPA)						
Fremont Union High School District						
Gavilan Joint Community College District (CCCFA)		25 500 000				
Gilroy		37,720,000	2			
Gilroy Unified School District (CSCRPA)						
Loma Prieta Joint Union Elementary School District (CSCRPA)		100 800	-			
Los Altos		100,783	1			
Los Altos School District						
Los Gatos Union School District (CSCRPA)						
Los Gatos-Saratoga Joint Union High School District						
Los Gatos-Saratoga Joint Union High School District (CSCRPA)						
Luther Burbank School District (CSCRPA)		0 610 000	-			
Milpitas		8,610,000	1	0 005 000		
Milpitas Public Financing Authority				9,205,000	1	
Milpitas Redevelopment Agency				38,000,000	1	
Milpitas Unified School District						
Moreland School District		11 000 000	~			
Morgan Hill		11,000,000	2			
Morgan Hill Unified School District						
Morgan Hill Unified School District (CSCRPA)		104 015	-			
Mountain View		194,917	1			
Mountain View School District						
Mountain View-Los Altos Union High School District						



							COMMERCIAL/ INDUSTRIAL
ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING		DEVELOPMENT
Santa Clara County							
Mt Pleasant Elementary School District (CSCRPA)	4,250,000	1					
Oak Grove School District (CSCRPA)	5,000,000	1					
Orchard School District (CSCRPA)	1,400,000	1					
Palo Alto Unified School District	1,100,000	-	17,000,000	1			
Palo Alto Unified School District (CSCRPA)	4,970,000	1	1,,000,000	-			
San Jose	1,5,6,666	-			45,290,000	6	
San Jose Financing Authority					,,	Ū	
San Jose Redevelopment Agency					44,205,000	1	
San Jose Unified School District	30,000,000	1	24,000,000	1	• • • • • • •		
San Jose/Evergreen Community College District	,,	-	39,999,708	2			
Santa Clara County							
Santa Clara Unified School District	12,700,000	1	49,000,000	1			
Santa Clara Valley Water District							
Santa Maria Joint Union High School District (SBSFA)	5,000,000	1					
Saratoga Fire Protection District							
Saratoga Union Elementary School District (CSCRPA)	3,500,000	1					
Sunnyvale CFD No 1	25,000,000	1					
Sunnyvale CFD No 2							
Sunnyvale Elementary School District	4,500,000	1	14,499,947	2			
Union Elementary School District (CSCRPA)	5,000,000	1					
West Valley-Mission Community College District (CCCFA)	5,000,000	1					
W hisman Elementary School District			5,298,641	1			
Whisman Elementary School District (CSCRPA)	3,500,000	1					
Total, Santa Clara County	204,350,000	32	516,736,163	22	149,495,000	9	
Santa Cruz County							
Cabrillo Community College District			30,000,000	1			
Cabrillo Community College District (CCCFA)	5,100,000	1					
Capitola							
Capitola Redevelopment Agency							
Pajaro Valley Unified School District			13,000,000	1			



		CAPITAL				
ISSUER	HOSPITALS/ HEALTH CARE	IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER
				<u></u>		<u></u>
Santa Clara County						
Mt Pleasant Elementary School District (CSCRPA)						
Oak Grove School District (CSCRPA)						
Orchard School District (CSCRPA)						
Palo Alto Unified School District						
Palo Alto Unified School District (CSCRPA)						
San Jose						
San Jose Financing Authority		76,335,000	3			
San Jose Redevelopment Agency						
San Jose Unified School District						
San Jose/Evergreen Community College District						
Santa Clara County		5,053,309	2			
Santa Clara Unified School District						
Santa Clara Valley Water District		143,465,000	4			
Santa Maria Joint Union High School District (SBSFA)						
Saratoga Fire Protection District		5,973,737	2			
Saratoga Union Elementary School District (CSCRPA)						
Sunnyvale CFD No 1						
Sunnyvale CFD No 2		3,825,000	1			
Sunnyvale Elementary School District						
Union Elementary School District (CSCRPA)						
West Valley-Mission Community College District (CCCFA)						
Whisman Elementary School District						
Whisman Elementary School District (CSCRPA)						
Total, Santa Clara County		292,277,746	19	47,205,000	2	
Santa Cruz County						
Cabrillo Community College District						
Cabrillo Community College District (CCCFA)						
Capitola		126,773	1			
Capitola Redevelopment Agency				1,000,000	1	
Pajaro Valley Unified School District						



						COMMERCIAL/
ISSUER	INTERIM FINANCE		EDUCATION		HOUSING	INDUSTRIAL DEVELOPMENT
Santa Cruz County		_		-		
Santa Cruz City Elementary School District	5,100,000	1	15,500,000	1		
Santa Cruz City High School District	10,890,000	1	31,000,000	1		
Santa Cruz County	30,000,000	1				
Santa Cruz County Board of Education	24,925,000	1				
Santa Cruz County Redevelopment Agency						
Scotts Valley Water District						
Soquel Union School District (CSCRPA)	3,500,000	1				
Watsonville						
Total, Santa Cruz County	79,515,000	6	89,500,000	4		
Shasta County						
Cascade Union Elementary School District (CSCRPA)	1,650,000	1				
Enterprise Elementary School District (CSCRPA)	3,905,000	1				
Feather River Community College District (CCCFA)	1,330,000	1				
Gateway Unified School District (CSCRPA)	5,190,000	1				
Junction Elementary School District (CSCRPA)	585,000	1				
Mountain Union Elementary School District (CSCRPA)	320,000	1				
Pacheco Union Elementary School District (CSCRPA)	990,000	1				
Redding (CSCDA)	2,410,000	1				
Redding Elementary School District (CSCRPA)	3,995,000	1				
Shasta County (CSCDA)	5,000,000	1				
Shasta County Office of Education (CSCRPA)	2,000,000	1				
Shasta Union Elementary School District (CSCRPA)	210,000	1				
Shasta Union High School District (CSCRPA)	5,000,000	1				
Total, Shasta County	32,585,000	13				
Sierra County						
Sierra County (CSCDA)	945,000	1				
Total, Sierra County	945,000	1				
Siskiyou County						
Dunsmuir						
Siskiyou County (CSCDA)	4,750,000	1				



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT	OTHER
Santa Cruz County					
Santa Cruz City Elementary School District					
Santa Cruz City High School District					
Santa Cruz County					
Santa Cruz County Board of Education					
Santa Cruz County Redevelopment Agency				55,300,000	3
Scotts Valley Water District		1,045,000	1		
Soquel Union School District (CSCRPA)					
Watsonville		155,966	2		
Total, Santa Cruz County		1,327,739	4	56,300,000	4
Shasta County					
Cascade Union Elementary School District (CSCRPA)					
Enterprise Elementary School District (CSCRPA)					
Feather River Community College District (CCCFA)					
Gateway Unified School District (CSCRPA)					
Junction Elementary School District (CSCRPA)					
Mountain Union Elementary School District (CSCRPA)					
Pacheco Union Elementary School District (CSCRPA)					
Redding (CSCDA)					
Redding Elementary School District (CSCRPA)					
Shasta County (CSCDA)					
Shasta County Office of Education (CSCRPA)					
Shasta Union Elementary School District (CSCRPA)					
Shasta Union High School District (CSCRPA)					
Total, Shasta County					
Sierra County					
Sierra County (CSCDA)					
Total, Sierra County					
Siskiyou County					
Dunsmuir		825,000	1		
Siskiyou County (CSCDA)		-			



ISSUER	INTERIM FINANCE		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
 Siskiyou County							
	1 005 000	-					
Siskiyou Joint Community College District (CCCFA)	1,895,000	1					
Total, Siskiyou County	6,645,000	2					
Solano County							
Benicia							
Benicia Unified School District			6,255,155	1			
Benicia Unified School District (CSCRPA)	5,000,000	1					
Dixon Unified School District (CSCRPA)	4,500,000	1					
Fairfield	4,645,000	1					
Fairfield-Suisun Unified School District	10,000,000	1					
Solano County	40,000,000	2					
Solano County (CSCDA)	20,000,000	1					
Solano County Board of Education (CSCRPA)	5,200,000	1					
Solano County Community College District (CCCFA)	4,945,000	1					
Travis Unified School District (CSCRPA)	5,000,000	1					
Vacaville Public Financing Authority							
Vacaville Redevelopment Agency					9,310,000	1	
Vacaville Unified School District	4,500,000	1					
Vallejo							
Vallejo City Unified School District	12,200,000	1	20,000,000	1			
Total, Solano County	115,990,000	12	26,255,155	2	9,310,000	1	
Sonoma County							
Alexander Valley Union Elementary School District (CSCRPA)	160,000	1					
Bellevue Union Elementary School District			3,726,210	1			
Bellevue Union Elementary School District (CSCRPA)	2,035,000	1					
Bennett Valley Union Elementary School District (CSCRPA)	1,200,000	1					
Cinnabar Elementary School District (CSCRPA)	400,000	1					
Cloverdale Unified School District (CSCRPA)	2,500,000	1					
Cotati-Rohnert Park Unified School District (CSCRPA)	3,500,000	1					
Dunham Elementary School District (CSCRPA)	185,000	1					



		CAPITAL			
ISSUER	HOSPITALS/ HEALTH CARE	IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT	OTHER
				KEDEVELOT MENT	
<u>Siskiyou County</u>					
Siskiyou Joint Community College District (CCCFA)					
Total, Siskiyou County		825,000	1		
Solano County					
Benicia		1,182,000	1		
Benicia Unified School District					
Benicia Unified School District (CSCRPA)					
Dixon Unified School District (CSCRPA)					
Fairfield					
Fairfield-Suisun Unified School District					
Solano County					
Solano County (CSCDA)					
Solano County Board of Education (CSCRPA)					
Solano County Community College District (CCCFA)					
Travis Unified School District (CSCRPA)					
Vacaville Public Financing Authority				11,995,000	1
Vacaville Redevelopment Agency					
Vacaville Unified School District					
Vallejo		30,380,000	1		
Vallejo City Unified School District					
Total, Solano County		31,562,000	2	11,995,000	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 (CSCRPA)					
Dunham Elementary School District (CSCRPA)					



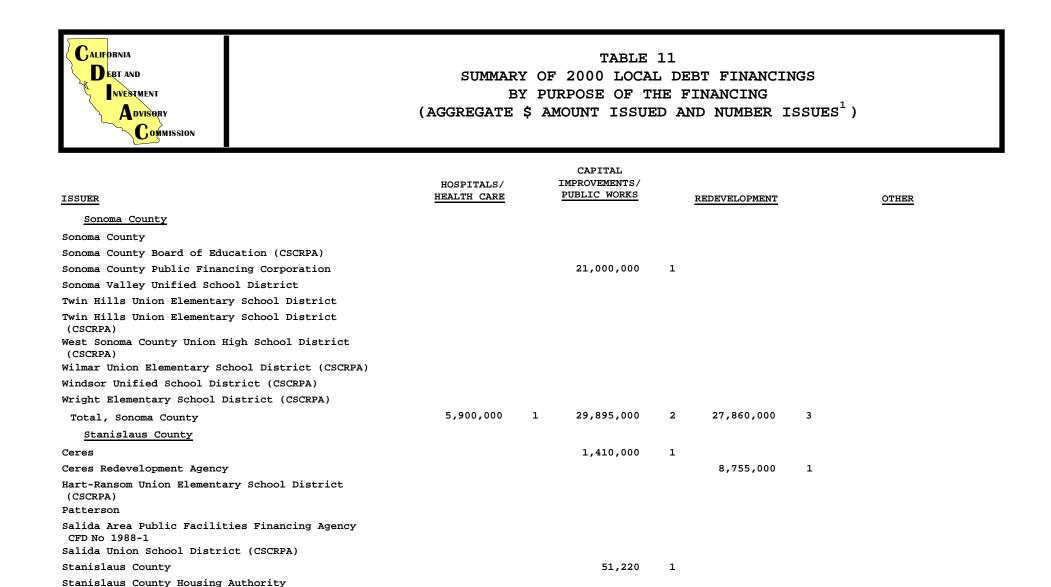
concernation (

ISSUER	INTERIM FINANCE		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Sonoma County						
Forestville Union Elementary School District (CSCRPA)	330,000	1				
Geyserville Unified School District (CSCRPA)	690,000	1				
Gravenstein Union Elementary School District (CSCRPA)	685,000	1				
Guerneville School District (CSCRPA)	700,000	1				
Harmony Union Elementary School District (CSCRPA)	515,000	1				
Healdsburg Unified School District (CSCRPA)	4,000,000	1				
Horicon Elementary School District (CSCRPA)	220,000	1				
Kenwood Elementary School District (CSCRPA)	375,000	1				
Liberty Elementary School District (CSCRPA)	70,000	1				
Mark West Union School District (CSCRPA)	1,080,000	1				
Oak Grove Union Elementary School District (CSCRPA)	785,000	1				
Old Adobe Union Elementary School District (CSCRPA)	2,500,000	1				
Palm Drive Health Care District						
Petaluma						
Petaluma Christian Academy			280,000	1		
Petaluma City Elementary School District	2,750,000	1	2,000,000	1		
Petaluma Community Development Commission						
Petaluma Joint Union High School District			9,400,000	1		
Piner-Olivet Union School District (CSCRPA)	1,600,000	1				
Rincon Valley Union Elementary School District (CSCRPA)	3,800,000	1				
Roseland Elementary School District (CSCRPA)	1,650,000	1				
Santa Rosa					2,700,000	2
Santa Rosa Elementary School District			6,000,000	1		
Santa Rosa High School District			16,300,000	1		
Santa Rosa School District/Santa Rosa High School District	10,000,000	1				
Sebastopol Union Elementary School District (CSCRPA)	1,700,000	1				
Sonoma Community Development Agency						

ISSUERSonoma CountyForestville 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)Healdsburg Unified School District (CSCRPA)Horicon Elementary School District (CSCRPA)Kenwood Elementary School District (CSCRPA)Liberty Elementary School District (CSCRPA)Mark West Union School District (CSCRPA)	TABLE 11 SUMMARY OF 2000 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES <sup>1</sup> )									
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) Healdsburg Unified School District (CSCRPA) Horicon Elementary School District (CSCRPA) Kenwood Elementary School District (CSCRPA) Liberty Elementary School District (CSCRPA)	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER						
<pre>(CSCRPA) Geyserville Unified School District (CSCRPA) Gravenstein Union Elementary School District (CSCRPA) Guerneville School District (CSCRPA) Harmony Union Elementary School District (CSCRPA) Healdsburg Unified School District (CSCRPA) Horicon Elementary School District (CSCRPA) Kenwood Elementary School District (CSCRPA) Liberty Elementary School District (CSCRPA)</pre>										
Harmony Union Elementary School District (CSCRPA) Healdsburg Unified School District (CSCRPA) Horicon Elementary School District (CSCRPA) Kenwood Elementary School District (CSCRPA) Liberty Elementary School District (CSCRPA)										
Healdsburg Unified School District (CSCRPA) Horicon Elementary School District (CSCRPA) Kenwood Elementary School District (CSCRPA) Liberty Elementary School District (CSCRPA)										
Horicon Elementary School District (CSCRPA) Kenwood Elementary School District (CSCRPA) Liberty Elementary School District (CSCRPA)										
Kenwood Elementary School District (CSCRPA) Liberty Elementary School District (CSCRPA)										
Liberty Elementary School District (CSCRPA)										
Oak Grove Union Elementary School District (CSCRPA) Old Adobe Union Elementary School District										
(CSCRPA) Palm Drive Health Care District	5,900,000	1								
Petaluma	2,200,000	8,895,000 1								
Petaluma Christian Academy		-,								
Petaluma City Elementary School District										
Petaluma Community Development Commission			18,965,000	2						
Petaluma Joint Union High School District										
Piner-Olivet Union School District (CSCRPA)										
Rincon Valley Union Elementary School District (CSCRPA)										
Roseland Elementary School District (CSCRPA)										
Santa Rosa										
Santa Rosa Elementary School District										
Santa Rosa High School District										
Santa Rosa School District/Santa Rosa High School District										
Sebastopol Union Elementary School District (CSCRPA)										
Sonoma Community Development Agency			8,895,000	1						



	INTERIM					COMMERCIAL/ INDUSTRIAL DEVELOPMENT
ISSUER	FINANCE		EDUCATION		HOUSING	
Sonoma County						
Sonoma County	48,000,000	1				
Sonoma County Board of Education (CSCRPA)	5,150,000	1				
Sonoma County Public Financing Corporation						
Sonoma Valley Unified School District	5,000,000	1	24,215,000	1		
Twin Hills Union Elementary School District			2,200,000	1		
Twin Hills Union Elementary School District (CSCRPA)	820,000	1				
West Sonoma County Union High School District (CSCRPA)	2,000,000	1				
Wilmar Union Elementary School District (CSCRPA)	240,000	1				
Windsor Unified School District (CSCRPA)	4,500,000	1				
Wright Elementary School District (CSCRPA)	1,135,000	1				
Total, Sonoma County	110,275,000	33	64,121,210	8	2,700,000	2
Stanislaus County						
Ceres						
Ceres Redevelopment Agency						
Hart-Ransom Union Elementary School District (CSCRPA)	580,000	1				
Patterson	603,000	1				
Salida Area Public Facilities Financing Agency CFD No 1988-1			8,450,000	1		
Salida Union School District (CSCRPA)	2,735,000	1				
Stanislaus County	27,000,000	1				
Stanislaus County Housing Authority					4,700,000	2
Stanislaus County Office of Education	35,475,000	1				
Stanislaus Waste-To-Energy Financing Agency						
Stanislaus-Ceres Redevelopment Commission						
Turlock						
Turlock Irrigation District						
Total, Stanislaus County	66,393,000	5	8,450,000	1	4,700,000	2
Sutter County						
East Nicolaus Joint Union High School District			1,200,000	1		



East Nicolaus Joint Union High School District

Stanislaus County Office of Education Stanislaus Waste-To-Energy Financing Agency

Turlock Irrigation District

Total, Stanislaus County

Sutter County

Turlock

Stanislaus-Ceres Redevelopment Commission

58,780,000

1,000,000

61,605,996

364,776

1

1

3

7

1,440,000

10,195,000

1

2



						COMMERCIAL/ INDUSTRIAL
ISSUER	INTERIM FINANCE		EDUCATION		HOUSING	DEVELOPMENT
Sutter County						
Yuba City						
Yuba City Unified School District			19,607,722	1		
Yuba City Unified School District (CVSFA)	7,500,000	1				
Total, Sutter County	7,500,000	1	20,807,722	2		
Tehama County						
Corning Union Elementary School District	774,250	1	75,000	1		
Corning Union Elementary School District (CSCRPA)	2,145,000	1				
Corning Union High School District (CSCRPA)	700,000	1				
Evergreen Union Elementary School District (CSCRPA)	665,000	1				
Flournoy Union Elementary School District (CSCRPA)	45,000	1				
Gerber Union Elementary School District (CSCRPA)	565,000	1				
Los Molinos Unified School District (CSCRPA)	365,000	1				
Manton Joint Union Elementary School District (CSCRPA)	55,000	1				
Red Bluff Joint Union High School District			170,000	1		
Red Bluff Joint Union High School District (CSCRPA)	2,950,000	1				
Red Bluff Union Elementary School District (CSCRPA)	2,265,000	1				
Total, Tehama County	10,529,250	10	245,000	2		
Trinity County						
Mountain Valley Unified School District (CSCRPA)	1,000,000	1				
Trinity County (CSCDA)	1,635,000	1				
Trinity County Board of Education (CSCRPA)	1,000,000	1				
Trinity Union High School District (CSCRPA)	1,000,000	1				
Total, Trinity County	4,635,000	4				
Tulare County						
Burton Elementary School District (CSCRPA)	1,100,000	1				
Cutler-Orosi Unified School District (CSCRPA)	3,920,000	1				
Dinuba Redevelopment Agency					1,700,000	1
Dinuba Unified School District (CSCRPA)	3,260,000	1				



		CAPITAL			
ISSUER	HOSPITALS/ HEALTH CARE	IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT	OTHER
Sutter County					
Yuba City		13,035,000	2		
Yuba City Unified School District					
Yuba City Unified School District (CVSFA)					
Total, Sutter County		13,035,000	2		
Tehama County					
Corning Union Elementary School District					
Corning Union Elementary School District (CSCRPA)					
Corning Union High School District (CSCRPA)					
Evergreen Union Elementary School District (CSCRPA)					
Flournoy Union Elementary School District (CSCRPA)					
Gerber Union Elementary School District (CSCRPA)					
Los Molinos Unified School District (CSCRPA)					
Manton Joint Union Elementary School District (CSCRPA)					
Red Bluff Joint Union High School District					
Red Bluff Joint Union High School District (CSCRPA)					
Red Bluff Union Elementary School District (CSCRPA)					
Total, Tehama County					
Trinity County					
Mountain Valley Unified School District (CSCRPA)					
Trinity County (CSCDA)					
Trinity County Board of Education (CSCRPA)					
Trinity Union High School District (CSCRPA)					
Total, Trinity County					
Tulare County					
Burton Elementary School District (CSCRPA)					
Cutler-Orosi Unified School District (CSCRPA)					
Dinuba Redevelopment Agency					
Dinuba Unified School District (CSCRPA)					



						(	COMMERCIAL/ INDUSTRIAL
ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	1	DEVELOPMENT
Tulare County							
Exeter Union Elementary School District (CSCRPA)	1,115,000	1					
Exeter Union High School District (CSCRPA)	1,200,000	1					
Farmersville Unified School District	1,200,000	1	1,600,000	1			
Farmersville Unified School District (CSCRPA)	1,280,000	1	1,000,000	-			
Lindsay	_,,	-					
Lindsay Unified School District (CSCRPA)	3,520,000	1					
Oak Valley Union School District		_	53,145	1			
- Pixley Union Elementary School District (CSCRPA)	890,000	1					
Pleasant View Elementary School District			66,096	1			
Porterville	1,660,000	1					
Porterville Unified School District (CSCRPA)	5,155,000	1					
Sequoias Community College District (CCCFA)	5,000,000	1					
Strathmore Union High School District (CSCRPA)	400,000	1					
Terra Bella Union Elementary School District (CSCRPA) Tulare	1,100,000	1					
Tulare City Elementary School District (CSCRPA)	5,600,000	1					
Tulare County	25,000,000	1					
Tulare Joint Union High School District (CSCRPA)	3,750,000	1					
Tulare Local Hospital District	3,730,000	1					
Visalia Unified School District			10,846,000	3			
Visalia Unified School District (CSCRPA)	5,965,000	1	10/010/000	5			
Woodlake Union Elementary School District (CSCRPA)	1,615,000	1					
Woodlake Union High School District (CSCRPA)	1,190,000	1					
Woodville Elementary School District (CSCRPA)	505,000	1					
Total, Tulare County	73,225,000	20	12,565,241	6	1,700,000	1	
Tuolumne County							
Belleview Elementary School District	295,000	1					
Big Oak Flat-Groveland Unified School District (CSCRPA)	1,400,000	1					
Curtis Creek Elementary School District (CSCRPA)	1,400,000	1					
Jamestown Elementary School District (CSCRPA)	650,000	1					

California Debt and Investment Advisory Commission	BY	PURPOSE OF TH	DEBT FINANCINGS	ES <sup>1</sup> )
ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Tulare County				
Exeter Union Elementary School District (CSCRPA)				
Exeter Union High School District (CSCRPA)				
Farmersville Unified School District				
Farmersville Unified School District (CSCRPA)				
Lindsay		2,440,000	1	
Lindsay Unified School District (CSCRPA)				
Oak Valley Union School District				
Pixley Union Elementary School District (CSCRPA)				
Pleasant View Elementary School District				
Porterville				
Porterville Unified School District (CSCRPA)				
Sequoias Community College District (CCCFA)				
Strathmore Union High School District (CSCRPA)				
Terra Bella Union Elementary School District (CSCRPA) Tulare		7,700,000	1	
Tulare City Elementary School District (CSCRPA)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
Tulare County				
Tulare Joint Union High School District (CSCRPA)				
Tulare Local Hospital District	653,200	1		
Visalia Unified School District				
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	653,200	1 10,140,000	2	
Tuolumne County				
Belleview Elementary School District				
Big Oak Flat-Groveland Unified School District (CSCRPA)				
Curtis Creek Elementary School District (CSCRPA)				
Jamestown Elementary School District (CSCRPA)				



	INTERIM FINANCE		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
ISSUER			<u>IDUCATION</u>		HOUSING		
Tuolumne County							
Sonora School District (CSCRPA)	1,400,000	1					
Sonora Union High School District	3,025,000	1					
Soulsbyville Elementary School District (CSCRPA)	680,000	1					
Summerville Union High School District	875,000	1					
Tuolumne County Board of Education (CSCRPA)	2,000,000	1					
Total, Tuolumne County	11,725,000	9					
Ventura County							
Briggs Elementary School District			1,250,000	1			
Briggs Elementary School District (CSCRPA)	325,000	1					
Conejo Valley Unified School District	12,000,000	1	52,795,115	1			
Fillmore Unified School District (CSCRPA)	2,445,000	1					
Hueneme Elementary School District (CSCRPA)	5,210,000	1					
Hueneme School District			3,385,000	1			
Mesa Union Elementary School District (CSCRPA)	550,000	1					
Moorpark					15,375,000	2	
Moorpark Unified School District	4,980,000	1					
Oak Park Unified School District			14,664,943	2			
Oak Park Unified School District (CSCRPA)	2,165,000	1					
Ocean View Elementary School District (CSCRPA)	2,040,000	1					
Ocean View School District			2,350,000	1			
Ojai Unified School District (CSCRPA)	4,185,000	1					
Oxnard Harbor District							
Oxnard School District	6,000,000	1	4,000,000	1			
Oxnard Union High School District			44,940,000	3			
Oxnard Union High School District (CSCRPA)	6,000,000	1					
Pleasant Valley School District			15,000,000	1			
Pleasant Valley School District (CSCRPA)	2,795,000	1					
Rio Elementary School District (CSCRPA)	3,130,000	1					
Santa Paula Elementary School District	2,000,000	1	3,000,000	1			
Santa Paula Union High School District (CSCRPA)	1,600,000	1					
Simi Valley Unified School District (CSCRPA)	5,250,000	1					



HOSPITALS/

HEALTH CARE

IMPROVEMENTS/ PUBLIC WORKS

CAPITAL

11,180,000

1

REDEVELOPMENT

OTHER

Tuolumne County

ISSUER

Sonora School District (CSCRPA) Sonora Union High School District Soulsbyville Elementary School District (CSCRPA) Summerville Union High School District Tuolumne County Board of Education (CSCRPA) Total, Tuolumne County Ventura County Briggs Elementary School District Briggs Elementary School District (CSCRPA) Conejo Valley Unified School District Fillmore Unified School District (CSCRPA) Hueneme Elementary School District (CSCRPA) Hueneme School District Mesa Union Elementary School District (CSCRPA) Moorpark Moorpark Unified School District Oak Park Unified School District

Oak Park Unified School District (CSCRPA)

Ocean View Elementary School District (CSCRPA)

Ocean View School District

Ojai Unified School District (CSCRPA)

Oxnard Harbor District

Oxnard School District Oxnard Union High School District

Oxnard Union High School District (CSCRPA)

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 (CSCRPA)



ISSUER	INTERIM FINANCE		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Ventura County							
Somis Union Elementary School District (CSCRPA)	450,000	1					
Ventura County	90,000,000	1					
Ventura County Community College District (CCCFA)	11,995,000	1					
Ventura Unified School District			12,500,000	1			
Ventura Unified School District (CSCRPA)	2,965,000	1					
Westlake Village							
Total, Ventura County	166,085,000	20	153,885,058	13	15,375,000	2	
Yolo County							
Davis CFD No 1999-2							
Davis Joint Unified School District	7,000,000	1	13,000,000	1			
Davis Redevelopment Agency							
Esparto Unified School District (CSCRPA)	1,250,000	1					
Winters Joint Unified School District			1,750,000	1			
Winters Joint Unified School District (CSCRPA)	1,640,000	1					
Woodland (CSCDA)	2,575,000	1					
Woodland Joint Unified School District			9,500,000	1			
Woodland Joint Unified School District (CSCRPA)	495,000	1					
Yolo County							
Yolo County (CSCDA)	6,800,000	1					
Yolo County Board of Education (CSCRPA)	4,200,000	1					
Total, Yolo County	23,960,000	7	24,250,000	3			
Yuba County							
Marysville Joint Unified School District	3,500,000	1					
Marysville Joint Unified School District			217,779	1			
Wheatland	1,988,530	1					
Wheatland Elementary School District (CSCRPA)	2,395,000	1					
Wheatland Union High School District (CSCRPA)	355,000	1					
Yuba Community College District	6,900,000	1					
Yuba County	12,500,000	1					
Total, Yuba County	27,638,530	6	217,779	1			



		CAPITAL			
ISSUER	HOSPITALS/ HEALTH CARE	IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT	OTHER
				REDEVELOTIENT	
Ventura County					
Somis Union Elementary School District (CSCRPA)					
Ventura County					
Ventura County Community College District (CCCFA)					
Ventura Unified School District					
Ventura Unified School District (CSCRPA)			_		
Westlake Village		7,005,000	1		
Total, Ventura County		18,185,000	2		
Yolo County					
Davis CFD No 1999-2		9,640,000	1		
Davis Joint Unified School District					
Davis Redevelopment Agency				13,000,000	1
Esparto Unified School District (CSCRPA)					
Winters Joint Unified School District					
Winters Joint Unified School District (CSCRPA)					
Woodland (CSCDA)					
Woodland Joint Unified School District					
Woodland Joint Unified School District (CSCRPA)					
Yolo County		1,010,000	1		
Yolo County (CSCDA)					
Yolo County Board of Education (CSCRPA)					
Total, Yolo County		10,650,000	2	13,000,000	1
Yuba County					
Marysville Joint Unified School District					
Marysville Joint Unified School District					
Wheatland					
Wheatland Elementary School District (CSCRPA)					
Wheatland Union High School District (CSCRPA)					
Yuba Community College District					
Yuba County					
Total, Yuba County					
•					



	INTERIM						COMMERCIAL/ INDUSTRIAL	
ISSUER	FINANCE		EDUCATION		HOUSING		DEVELOPMENT	
Multiple County								
ABAG Finance Authority For Nonprofit Corporations			47,500,000	3	126,364,000	10		
California Statewide Communities Development Authority			91,217,000	8	291,161,990	60	8,650,000	3
Delano Joint Union High School District			6,000,000	1				
Dublin San Ramon Services District								
Kern Community College District			7,474,413	1				
Kings River Conservation District								
Kirkwood Meadows Public Utility District CFD No 98-1								
Livermore Valley Joint Unified School District	10,000,000	1	53,000,000	1				
Metropolitan Water District of Southern California								
Peninsula Corridor Joint Powers Board	73,100,000	3						
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	5,000,000	1						
Southern California Home Financing Authority					145,210,000	6		
Total, Multiple County	88,100,000	5	205,191,413	14	562,735,990	76	8,650,000	3



ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT	OTHER	
Multiple County							
ABAG Finance Authority For Nonprofit Corporations	68,085,014	5					
California Statewide Communities Development Authority Delano Joint Union High School District	261,060,000	11	152,944,261	24		4,015,000	1
Dublin San Ramon Services District			55,000,000	1			
Kern Community College District							
Kings River Conservation District			22,135,000	1			
Kirkwood Meadows Public Utility District CFD No 98-1			3,813,552	1			
Livermore Valley Joint Unified School District							
Metropolitan Water District of Southern California			355,200,000	2			
Peninsula Corridor Joint Powers Board							
Shasta-Tehama-Trinity Joint Community College District (CCCFA) Southern California Home Financing Authority							
Total, Multiple County	329,145,014	16	589,092,813	29		4,015,000	1



# TABLE 12 SUMMARY OF 2000 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

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>Alameda County</u> Alameda			39,045,000	2				
Association of Bay Area Governments			33,043,000	2				
Castro Valley Sanitary District								
Livermore								
Livermore CFD No 99-1								
Newark					231,600	1		
Oakland								
Oakland-Alameda County Coliseum Authority Dent Of Oakland	400 000 000	_						
Port Of Oakland	400,000,000	1						
San Leandro CFD No 1 Total, Alameda County		-	20.045.000	~	221 600	1		
	400,000,000	1	39,045,000	2	231,600	1		
Butte County								
Biggs								
Total, Butte County								
Calaveras County								
Calaveras County					1,025,000	1		
Calaveras County Water District					725,000	1		
Total, Calaveras County					1,750,000	2		
Contra Costa County								
Brentwood								
Brentwood Infrastructure Financing Authority Delta Diablo Sanitation District								
Richmond								
Roddy Ranch Public Financing Authority								
San Ramon								
Total, Contra Costa County								
Del Norte County								
Crescent City								
creatent city								



# TABLE 12 SUMMARY OF 2000 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

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 SPAC	<u> </u>	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
Alameda County									
Alameda	16,000,000	1							
Association of Bay Area Governments	75,000,000	1							
Castro Valley Sanitary District			374,900	1					
Livermore								29,990,000	1
Livermore CFD No 99-1	24,030,000	1							
Newark									
Oakland						19,750,000	2	28,759,848	1
Oakland-Alameda County Coliseum Authority Port Of Oakland						201,300,000	2		
San Leandro CFD No 1	5,495,000	1							
Total, Alameda	120,525,000	4	374,900	1		221,050,000	4	58,749,848	2
Butte County									
Biggs			773,530	2					
Total, Butte			773,530	2					
Calaveras County									
Calaveras County									
Calaveras County Water District									
Total, Calaveras									
Contra Costa County									
Brentwood	12,740,000	1							
Brentwood Infrastructure Financing Authority Delta Diablo Sanitation District	12,740,000	1	8,510,000	1					
Richmond	11,610,000	1	8,510,000	T					
Roddy Ranch Public Financing Authority	6,600,000	1							
San Ramon	0,000,000	-						374,127	1
Total, Contra Costa	43,690,000	4	8,510,000	1				374,127	1
Del Norte County	13,050,000	-	0,510,000	-				···,12,	-
Crescent City					9,000,000	1			



# TABLE 12 SUMMARY OF 2000 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

	AIRPORTS/		WER ATION/	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION	PRISONS JAILS AN CORRECTIO	D CENTERS/PUBLIC	!
ISSUER	PORTS/HARBORS	TRANSM	IISSION	PUBLIC TRANSIT	FACILITI	ES PARKING	
Del Norte County Total, Del Norte County							
· _							
<u>El Dorado County</u> North Tahoe Fire Protection District							
Total, El Dorado County							
Fresno County							
Clovis							
Coalinga Public Financing Authority							
Fowler							
Fowler Public Financing Authority							
Fresno	43,045,000	2					
Fresno Joint Powers Financing Authority						42,035,000	1
James Irrigation District							
Total, Fresno County	43,045,000	2				42,035,000	1
Imperial County							
Heber Public Utility District							
Imperial Irrigation District							
Westmorland							
Total, Imperial County							
Kern County							
Bakersfield							
Kern County							
Kern County Water Agency							
Rosamond Community Services District							
Semitropic Water Storage District							
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1 Total, Kern County							
Lake County							
Lakeport							



## TABLE 12 SUMMARY OF 2000 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

	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	
ISSUER	FUBLIC WORKS		WASIE RECOVERI		DIGIN DIAIMAGE				
Del Norte County									
Total, Del Norte					9,000,000	1			
El Dorado County									
North Tahoe Fire Protection District								300,207	1
Total, El Dorado								300,207	1
Fresno County									
Clovis	2,360,000	1							
Coalinga Public Financing Authority	6,314,486	1							
Fowler	2,266,815	2							
Fowler Public Financing Authority	6,175,000	1							
Fresno			92,710,0002	2					
Fresno Joint Powers Financing Authority									
James Irrigation District					2,065,121	1			
Total, Fresno	17,116,301	5	92,710,000	2	2,065,121	1			
Imperial County									
Heber Public Utility District			1,008,500	1					
Imperial Irrigation District					28,670,000	1			
Westmorland			1,670,000	1	500,000	1			
Total, Imperial			2,678,500	2	29,170,000	2			
Kern County									
Bakersfield	4,215,000	1							
Kern County					797,032	1			
Kern County Water Agency					6,135,000	1			
Rosamond Community Services District					160,283	1			
Semitropic Water Storage District					10,000,000	1			
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1	17,000,000	1							
Total, Kern	21,215,000	2			17,092,315	4			
Lake County									
Lakeport					3,050,000	1			



ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ <u>TRANSMISSION</u>	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>	
Lake County						
Lucerne Recreation and Park District						
Total, Lake County						
Lassen County						
Lassen Municipal Utility District						
Susanville Public Finance Authority						
Westwood Community Services District						
Total, Lassen County						
Los Angeles County						
Compton						
Crescenta Valley Water District						
Glendale		37,000,000 1			64,200,000 1	
Hawthorne Community Redevelopment Agency CFD No 1999–1 Industry						
Lancaster CFD No 91-1						
Long Beach	275,000,000 1					
Long Beach CFD No 5			15,385,000	1		
Los Angeles					180,790,000 3	
Los Angeles Community Redevelopment					44,235,000 1	
Agency Los Angeles County					115,390,000 1	
Los Angeles County CFD No 3						
Los Angeles County Capital Asset Leasing Corp						
Los Angeles County Metropolitan Transportation Authority			161,995,000	1		
Los Angeles County Public Works Financing Authority						
Los Angeles Department of Water and		957,505,000 4				
Power Los Angeles Municipal Improvement Corporation						



ISSUER	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	
Lake County									
Lucerne Recreation and Park District								79,030	1
Total, Lake					3,050,000	1		79,030	1
Lassen County									
Lassen Municipal Utility District	7,785,000	1							
Susanville Public Finance Authority					6,880,000	1			
Westwood Community Services District			1,262,960	1					
Total, Lassen	7,785,000	1	1,262,960	1	6,880,000	1			
Los Angeles County									
Compton			6,000,000	1					
Crescenta Valley Water District					1,500,000	1			
Glendale									
Hawthorne Community Redevelopment Agency CFD No 1999-1	16,000,000	2							
Industry	42,620,000	2							
Lancaster CFD No 91-1					5,350,000	1			
Long Beach									
Long Beach CFD No 5									
Los Angeles	14,355,000	1							
Los Angeles Community Redevelopment Agency			5 000 005						
Los Angeles County	04 465 000	-	5,838,005	2					
Los Angeles County CFD No 3 Los Angeles County Capital Asset Leasing Corp	24,465,000	1						20,180,000	1
Los Angeles County Metropolitan Transportation Authority									
Los Angeles County Public Works Financing Authority	96,180,000	1							
Los Angeles Department of Water and Power									
Los Angeles Municipal Improvement Corporation								56,085,000	1



ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION		BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>
Los Angeles County						
Montebello						
Newhall County Water District						
Pasadena Public Financing Authority						32,385,000 1
Santa Clarita						
Southern California Public Power Authority Walnut Valley Water District		125,000,000	01			
Total, Los Angeles County	275,000,000	1 1,119,505,000	06	177,380,000	2	437,000,000 7
Madera County						
Sierra Foothills Public Utility District Total, Madera County						
Marin County						
Fairfax						
Marin County						
Novato				5,000,000	1	
San Anselmo						
Total, Marin County				5,000,000	1	
Mendocino County						
Hopland Utility District						
Mendocino County						
Total, Mendocino County						
Merced County						
Gustine						
Merced County						
Merced County Board Of Education						
Merced Irrigation District		11,225,000	01			
Winton Water and Sanitary District CFD No 90-1						
Total, Merced County		11,225,000	0 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/ <u>PUBLIC WORKS</u>	
Los Angeles County										
Montebello									22,930,000	1
Newhall County Water District					4,500,000	1				
Pasadena Public Financing Authority										
Santa Clarita	790,000	1								
Southern California Public Power Authority										
Walnut Valley Water District									81,259	1
Total, Los Angeles	194,410,000	8	11,838,005	3	11,350,000	3			99,276,259	4
Madera County										
Sierra Foothills Public Utility District	14,925,000	1								
Total, Madera	14,925,000	1								
Marin County										
Fairfax	2,065,000	1								
Marin County									62,132	1
Novato										
San Anselmo	2,560,000	1								
Total, Marin	4,625,000	2							62,132	1
Mendocino County										
Hopland Utility District					1,489,000	1				
Mendocino County	22,480,000	1								
Total, Mendocino	22,480,000	1			1,489,000	1				
Merced County										
Gustine					1,550,000	1				
Merced County									1,167,098	4
Merced County Board Of Education							4,335,000	1		
Merced Irrigation District										
Winton Water and Sanitary District CFD No 90-1	1,625,000	1								
Total, Merced	1,625,000	1			1,550,000	1	4,335,000	1	1,167,098	4



ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ <u>TRANSMISSION</u>	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>
Mono County					
Mammoth Lakes					
Total, Mono County					
Monterey County					
Greenfield					
Salinas					
Soledad					
South Monterey County Fire Protection District					
Total, Monterey County					
Nevada County					
Truckee Public Financing Authority					6,130,000 2
Total, Nevada County					6,130,000 2
Orange County					
Huntington Beach Public Financing Authority Irvine					
Laguna Beach					
Laguna Beach County Water District					
Orange CFD No 91-2					
Orange County CFD No 2000-1					
Orange County Fire Authority					
Orange County Sanitation District					
Santiago County Water District					
Seal Beach					
Seal Beach Public Financing Authority					
South Coast Water District					
Yorba Linda Public Financing Authority					
Total, Orange County					
Placer County					
Lincoln Public Finance Authority					
		294			



ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND <u>PUBLIC WORKS</u>		WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	I	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
Mono County										
Mammoth Lakes							2,470,000	1		
Total, Mono							2,470,000	1		
							274707000	-		
Monterey County Greenfield									808,500	1
Salinas	827,443	1							808,500	1
Soledad	4,295,000	1								
South Monterey County Fire Protection District	1,2,3,,000	-							138,739	1
Total, Monterey	5,122,443	2							947,239	2
Nevada County										
Truckee Public Financing Authority										
Total, Nevada										
Orange County										
Huntington Beach Public Financing Authority	18,310,000	1								
Irvine	86,460,000	5								
Laguna Beach									439,384	1
Laguna Beach County Water District					2,025,000	1				
Orange CFD No 91-2	34,800,000	1								
Orange County CFD No 2000-1	30,200,000	1								
Orange County Fire Authority									2,959,154	1
Orange County Sanitation District			218,600,000	2						
Santiago County Water District					1,940,500	1				
Seal Beach	1,370,000	1	4,230,000	1						
Seal Beach Public Financing Authority	1,435,000	1								
South Coast Water District					7,670,000	1				
Yorba Linda Public Financing Authority							15,680,000	1		
Total, Orange	172,575,000	10	222,830,000	3	11,635,500	3	15,680,000	1	3,398,538	2
Placer County										
Lincoln Public Finance Authority	12,275,000	1								



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 <u>PARKING</u>
Placer County					
Placer County					
Rocklin Stanford Ranch CFD No 2					
Roseville CFD No 1					
Roseville Woodcreek East CFD No 1					
South Placer Wastewater Authority					
Total, Placer County					
Riverside County					
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Bellagio at Bermuda Dunes Community Association Cathedral City CFD No 2000-1					
Corona Public Financing Authority					
Elsinore Valley Municipal Water District					
Elsinore Valley Municipal Water District CFD No 98-2					
La Quinta					
Lake Elsinore			19,875,000 1		
Lake Elsinore Recreation Authority					
Mount San Jacinto Winter Park Authority					
Murrieta					
Murrieta County Water District CFD No 88-1					
Murrieta County Water District CFD No 99-1					
Norco CFD No 97-1					
Rancho California Water District CFD No 99-2					
Rancho California Water District Financing Authority					
Rancho Mirage					
Riverside County					



TOUTED	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	I	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
ISSUER						-			
Placer County									
Placer County	3,495,000	1							
Rocklin Stanford Ranch CFD No 2	9,165,000	1							
Roseville CFD No 1	2,000,000	1							
Roseville Woodcreek East CFD No 1	5,465,000	1							
South Placer Wastewater Authority			179,775,000	2					
Total, Placer	32,400,000	5	179,775,000	2					
Riverside County									
Beaumont CFD No 93-1	14,725,000	3							
Beaumont Financing Authority	14,725,000	1							
Bellagio at Bermuda Dunes Community Association	2,000,000	1							
Cathedral City CFD No 2000-1	12,230,000	1							
Corona Public Financing Authority	13,000,000	1							
Elsinore Valley Municipal Water District	64,000,000	1							
Elsinore Valley Municipal Water District CFD No 98-2	5,500,000	1							
La Quinta			2,285,000	1					
Lake Elsinore									
Lake Elsinore Recreation Authority							15,660,000	1	
Mount San Jacinto Winter Park Authority							2,900,000	1	
Murrieta					4,100,000	1			
Murrieta County Water District CFD No 88-1					2,690,000	1			
Murrieta County Water District CFD No 99- 1	3,050,000	1							
Norco CFD No 97-1	6,750,000	1							
Rancho California Water District CFD No 99-2					3,150,000	1			
Rancho California Water District Financing Authority	19,170,000	1							
Rancho Mirage	3,704,000	1							
Riverside County	780,000	1							



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 <u>PARKING</u>
Riverside County						
Riverside County Asset Leasing Corp						
Riverside County CFD No 86-1						
Riverside County Public Financing Authority						
Riverside County Transportation Commission			35,825,000	1		
Riverside Unified School District CFD No 7						
Total, Riverside County			55,700,000	2		
Sacramento County						
California Local Government Finance Authority						
California Rural Home Mortgage Finance						
Authority California Statewide Communities						
Development Authority CFD No 2000-1						
Citrus Heights Water District						
Galt-Arno Cemetery District						
Sacramento City Financing Authority						
Sacramento County						3,150,000 1
Sacramento County Park Meadows CFD No 1						
Sacramento County Sanitation Districts						
Financing Authority Sacramento North Natomas CFD No 97-01						
Total, Sacramento County						3,150,000 1
San Bernardino County						
Adelanto Public Utility Authority						
Chimney Rock Community Association						
Chino CFD No 2000-1						
Chino Hills CFD No 10						
Colton						
Colton Utility Authority						



	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	
ISSUER	TODATE MORRD		WASTE RECOVERT		<u>BIORI BRIERIOS</u>					
Riverside County										
Riverside County Asset Leasing Corp	94,245,000	2								
Riverside County CFD No 86-1	26,080,000	1								
Riverside County Public Financing Authority	26,860,000	3					17,965,000	2		
Riverside County Transportation Commission										
Riverside Unified School District CFD No 7	10,740,000	1								
Total, Riverside	317,559,000	21	2,285,000	1	9,940,000	3	36,525,000	4		
Sacramento County										
California Local Government Finance Authority	612,000	1								
California Rural Home Mortgage Finance Authority	3,000,000	1								
California Statewide Communities Development Authority CFD No 2000-1					6,183,810	1				
Citrus Heights Water District					7,900,000	1				
Galt-Arno Cemetery District									28,287	1
Sacramento City Financing Authority	40,745,000	1								
Sacramento County										
Sacramento County Park Meadows CFD No 1	1,122,336	1								
Sacramento County Sanitation Districts Financing Authority			551,175,000	4		-				
Sacramento North Natomas CFD No 97-01					5,400,000	1				
Total, Sacramento	45,479,336	4	551,175,000	4	19,483,810	3			28,287	1
San Bernardino County										
Adelanto Public Utility Authority	44,325,000	3								
Chimney Rock Community Association	14,500,000	1								
Chino CFD No 2000-1	2,115,000	1								
Chino Hills CFD No 10	13,040,000	1								
Colton	2,365,000	1								
Colton Utility Authority			5,785,000	1						



	AIRPORTS/	POWER GENERATION/	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION	C	PRISONS, JAILS AND ORRECTIONAL		CONVENTION CENTERS/PUBLIC BUILDING AND	
ISSUER	PORTS/HARBORS	TRANSMISSION	PUBLIC TRANSIT	1	FACILITIES		PARKING	
San Bernardino County								
Rancho Cucamonga CFD No 2000-01								
Rancho Cucamonga CFD No 2000-02								
Total, San Bernardino County								
San Diego County								
Chula Vista								
Chula Vista CFD No 2000-1								
Escondido								
Ramona Municipal Water District								
Rancho Santa Fe Community Services District CFD No 1 San Diego County							6,000,000	1
San Diego Metropolitan Transit			12,770,000	1			0,000,000	-
Development Board Authority San Diego Santaluz CFD No 2			12,770,000	-				
San Marcos CFD No 99-01								
San Marcos Public Facilities Authority								
Total, San Diego County			12,770,000	1			6,000,000	1
San Francisco County								
San Francisco City & County				1	137,235,000	1		
San Francisco City & County Airport Commission	507,575,000	5						
San Francisco City & County Finance Corporation							157,500,000	3
San Francisco City & County Parking Authority							8,185,000	1
Total, San Francisco County	507,575,000	5		1	137,235,000	1	165,685,000	4
San Joaquin County								
Lathrop								
San Joaquin County								
Stockton								
Tracy								



	MULTIPLE CAPITAL IMPROVEMENTS AND		WASTEWATER COLLECTION/ TREATMENT/SOLID		WATER SUPPLY STORAGE AND FLOOD CONTROL/		RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
ISSUER	PUBLIC WORKS		WASTE RECOVERY		STORM DRAINAGE		PARKS/OPEN SPACE		FUBLIC WORKS	
San Bernardino County										
Rancho Cucamonga CFD No 2000-01	1,365,000	1								
Rancho Cucamonga CFD No 2000-02	6,835,000	1								
Total, San Bernardino	84,545,000	9	5,785,000	1						
San Diego County										
Chula Vista	25,255,000	1								
Chula Vista CFD No 2000-1	7,385,000	1								
Escondido					25,730,000	1				
Ramona Municipal Water District					3,355,000	1				
Rancho Santa Fe Community Services District CFD No 1 San Diego County	29,025,000	1							51,620,000	1
San Diego Metropolitan Transit Development Board Authority San Diego Santaluz CFD No 2	60,370,000	2								
San Marcos CFD No 99-01	4,005,000	2								
San Marcos Public Facilities Authority	4,005,000	1								
Total, San Diego	130,045,000	8			29,085,000	2			51,620,000	1
San Francisco County										
San Francisco City & County							23,620,000	1		
San Francisco City & County Airport Commission										
San Francisco City & County Finance Corporation										
San Francisco City & County Parking Authority										
Total, San Francisco							23,620,000	1		
San Joaquin County										
Lathrop					9,095,885	2				
San Joaquin County					400,000	2				
Stockton	7,030,000	1								
Tracy	893,000	1								



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 <u>PARKING</u>	
San Joaquin County						
Tracy CFD No 2000-1						
Tracy CFD No 99-1						
Tracy CFD No 99-2						
Total, San Joaquin County						
San Luis Obispo County						
San Luis Obispo County Financing Authority San Luis Obispo County Flood Control & Water Conservation District Total, San Luis Obispo County						
San Mateo County						
Hillsborough						
Pacifica					6,000,000	1
Redwood City CFD No 2000-1						
San Bruno					9,600,000	1
San Mateo					12,000,000	1
South Bayside Waste Management Authority Total, San Mateo County					27,600,000	3
Santa Barbara County						
Carpinteria Valley Water District						
Guadalupe						
Total, Santa Barbara County						
Santa Clara County						
Gilroy						
Los Altos			100,783	1		
Milpitas						
Morgan Hill						
Mountain View			194,917	1		
San Jose Financing Authority					31,500,000	1



ISSUER	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 PARKS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	
San Joaquin County										
Tracy CFD No 2000-1	5,600,000	1								
Tracy CFD No 99-1	9,795,000	1								
Tracy CFD No 99-2	3,835,000	1								
Total, San Joaquin	27,153,000	5			9,495,885	4				
San Luis Obispo County										
San Luis Obispo County Financing Authority									28,905,000	1
San Luis Obispo County Flood Control & Water Conservation District									28,905,000	2
Total, San Luis Obispo									57,810,000	3
San Mateo County										
Hillsborough	15,000,000	2								
Pacifica										
Redwood City CFD No 2000-1	21,000,000	1								
San Bruno										
San Mateo										
South Bayside Waste Management Authority			20,090,000	1						
Total, San Mateo	36,000,000	3	20,090,000	1						
Santa Barbara County										
Carpinteria Valley Water District					9,015,000	1				
Guadalupe	1,429,800	1								
Total, Santa Barbara	1,429,800	1			9,015,000	1				
Santa Clara County										
Gilroy							37,720,000	2		
Los Altos										
Milpitas									8,610,000	1
Morgan Hill	11,000,000	2								
Mountain View										
San Jose Financing Authority							44,835,000	2		



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 <u>PARKING</u>
Santa Clara County					
Santa Clara County					
Santa Clara Valley Water District					
Saratoga Fire Protection District					5,973,737 2
Sunnyvale CFD No 2					3,825,000 1
Total, Santa Clara County			295,700	2	41,298,737 4
Santa Cruz County					
Capitola					
Scotts Valley Water District					
Watsonville			155,966	2	
Total, Santa Cruz County			155,966	2	
Siskiyou County					
Dunsmuir					
Total, Siskiyou County					
Solano County					
Benicia					
Vallejo					
Total, Solano County					
Sonoma County					
Petaluma					
Sonoma County Public Financing					
Corporation Total, Sonoma County					
· -					
Stanislaus County					
Ceres					
Stanislaus County Stanislaus Waste-To-Energy Financing					
Agency Turlock					
Turlock Irrigation District					



ISSUER	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 PARKS/OPEN SPACE		ALL OTHER CAPITAL MPROVEMENTS/ PUBLIC WORKS	
Santa Clara County										
Santa Clara County									5,053,309	2
Santa Clara Valley Water District					143,465,000	4				
Saratoga Fire Protection District										
Sunnyvale CFD No 2										
Total, Santa Clara	11,000,000	2			163,465,000	4	82,555,000 4	Ł	13,663,309	3
Santa Cruz County										
Capitola									126,773	1
Scotts Valley Water District					1,045,000	1				
Watsonville										
Total, Santa Cruz					1,045,000	1			126,773	1
Siskiyou County										
Dunsmuir					825,000	1				
Total, Siskiyou					825,000	1				
Solano County										
Benicia	1,182,000	1								
Vallejo	30,380,000	1								
Total, Solano	31,562,000	2								
Sonoma County										
Petaluma			8,895,000	1						
Sonoma County Public Financing Corporation			21,000,000	1						
Total, Sonoma			29,895,000	2						
Stanislaus County										
Ceres					1,410,000	1				
Stanislaus County									51,220	1
Stanislaus Waste-To-Energy Financing Agency Turksch			58,780,000	1						1
Turlock Turlock Irrigation District					241 000	2			1,000,000	1 1
TULIOCK IIIIgation District					341,902	2			22,874	-



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 <u>PARKING</u>	
Stanislaus County							
Total, Stanislaus County							
Sutter County							
Yuba City							
Total, Sutter County							
Tulare County							
Lindsay							
Tulare							
Total, Tulare County							
Ventura County							
Oxnard Harbor District	11,180,000	1					
Westlake Village						7,005,000	1
Total, Ventura County	11,180,000	1				7,005,000	1
Yolo County							
Davis CFD No 1999-2							
Yolo County							
Total, Yolo County							
Multiple County							
California Statewide Communities Development Authority Dublin San Ramon Services District	36,370,000	2				14,560,000	2
Kings River Conservation District			22,135,000	1			
Kirkwood Meadows Public Utility District CFD No 98-1 Metropolitan Water District of Southern California							
Total, Multiple County	36,370,000	2	22,135,000	1		14,560,000	2



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 <u>PARKS/OPEN SPACE</u>	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
Stanislaus County								
Total, Stanislaus			58,780,000	1	1,751,902	3	1,074,094	3
Sutter County								
Yuba City	1,035,000	1	12,000,000	1				
Total, Sutter	1,035,000	1	12,000,000	1				
Tulare County								
Lindsay					2,440,000	1		
Tulare			7,700,000	1				
Total, Tulare			7,700,000	1	2,440,000	1		
Ventura County								
Oxnard Harbor District								
Westlake Village								
Total, Ventura								
Yolo County								
Davis CFD No 1999-2	9,640,000	1						
Yolo County					1,010,000	1		
Total, Yolo	9,640,000	1			1,010,000	1		
Multiple County								
California Statewide Communities Development Authority	35,990,000	3	25,000,000	1			41,024,261	16
Dublin San Ramon Services District			55,000,000	1				
Kings River Conservation District								
Kirkwood Meadows Public Utility District CFD No 98-1			3,813,552	1				
Metropolitan Water District of Southern California					355,200,000	2		
Total, Multiple	35,990,000	3	83,813,552	3	355,200,000	2	41,024,261	16



Issuer	Issued Amount(\$)	Refunded Amount(\$)	Type of Debt	Purpose of Debt
Alameda				
Association of Bay Area Governments	75,000,000	0	Special assessment bond	Multiple capital improv, pub wks
Castro Valley Sanitary District	374,900	0	Special assessment bond	Solid waste recovery facilities
Livermore CFD No 99-1	24,030,000	19,814,164	Limited tax obligation	Multiple capital improv, pub wks
Newark	231,600	0	Special assessment bond	Street construction and improvemen
San Leandro CFD No 1	5,495,000	0	Limited tax obligation	Multiple capital improv, pub wks
<u>Calaveras</u>				
Calaveras County	1,025,000	1,025,000	Special assessment bond	Street construction and improvement
Calaveras County Water District	725,000	725,000	Special assessment bond	Street construction and improvement
Contra Costa				
Brentwood	12,740,000	277,000	Special assessment bond	Multiple capital improv, pub wks
Richmond	11,610,000	2,607,177	Special assessment bond	Multiple capital improv, pub wks
San Ramon	374,127	0	Special assessment bond	Seismic safety, improvements, repairs
Fresno				
Clovis	2,360,000	0	Special assessment bond	Multiple capital improv, pub wks
Fowler	2,266,815	2,266,815	Special assessment bond	Multiple capital improv, pub wks
Imperial				
Westmorland	1,670,000	0	Special assessment bond	Wastewater collection, treatment
Westmorland	500,000	0	Special assessment bond	Water supply, storage, distributio
Kern				
Bakersfield	4,215,000	0	Special assessment bond	Multiple capital improv, pub wks
RNR School Financing Authority CFD No 92-1	5,990,000	1,080,403	Limited tax obligation	K-12 school facility
Rosamond Community Services District	160,283	0	Special assessment bond	Water supply, storage, distributio



Issuer	Issued Amount(\$)	Refunded Amount(\$)	Type of Debt	Purpose of Debt
Kern				
Tejon Ranch Public Facilities Financing Authority CFD No 2000–1	17,000,000	0	Limited tax obligation	Multiple capital improv, pub wks
Los Angeles				
Hawthorne Community Redevelopment Agency CFD No 1999-1	16,000,000	11,233,230	Limited tax obligation	Multiple capital improv, pub wks
Lancaster CFD No 91-1	5,350,000	4,553,529	Limited tax obligation	Flood control, storm drainage
Long Beach CFD No 5	15,385,000	0	Limited tax obligation	Street construction and improvement
Los Angeles	14,355,000	0	Special assessment bond	Multiple capital improv, pub wks
Los Angeles County	5,838,005	0	Special assessment bond	Wastewater collection, treatment
Los Angeles County CFD No 3	24,465,000	17,225,794	Limited tax obligation	Multiple capital improv, pub wks
Santa Clarita	790,000	0	Special assessment bond	Multiple capital improv, pub wks
Merced				
Winton Water and Sanitary District CFD No 90-1	1,625,000	1,625,000	Limited tax obligation	Multiple capital improv, pub wks
Monterey				
Salinas	827,443	0	Special assessment bond	Multiple capital improv, pub wks
Soledad	4,295,000	0	Special assessment bond	Multiple capital improv, pub wks
Multiple				
Kirkwood Meadows Public Utility District CFD No 98-1	3,813,552	0	Limited tax obligation	Wastewater collection, treatment
Turlock Irrigation District	341,902	0	Special assessment bond	Flood control, storm drainage
Turlock Irrigation District	22,874	0	Special assessment bond	Other capital improve, pub wks
Orange				
Irvine	86,460,000	10,044,000	Special assessment bond	Multiple capital improv, pub wks
Laguna Beach	439,384	0	Special assessment bond	Other capital improve, pub wks



Issuer	Issued Amount(\$)	Refunded Amount(\$)	Type of Debt	Purpose of Debt
Orange				
Orange CFD No 91-2	34,800,000	0	Limited tax obligation	Multiple capital improv, pub wks
Orange County CFD No 2000-1	30,200,000	0	Limited tax obligation	Multiple capital improv, pub wks
Orange Unified School District CFD No 88-1	4,625,000	4,625,000	Limited tax obligation	K-12 school facility
Orange Unified School District CFD No 89-2	9,095,000	6,585,000	Limited tax obligation	K-12 school facility
Seal Beach	1,370,000	1,370,000	Special assessment bond	Multiple capital improv, pub wks
Tustin Unified School District CFD No 97-1	28,625,000	0	Bond anticipation note	Project, interim financing
Tustin Unified School District CFD No 97-1	41,515,000	0	Limited tax obligation	K-12 school facility
Placer				
Placer County	3,495,000	0	Special assessment bond	Multiple capital improv, pub wks
Rocklin Stanford Ranch CFD No 2	9,165,000	7,906,824	Limited tax obligation	Multiple capital improv, pub wks
Rocklin Unified School District CFD No 1	16,415,790	0	Limited tax obligation	K-12 school facility
Roseville CFD No 1	2,000,000	0	Limited tax obligation	Multiple capital improv, pub wks
Roseville Woodcreek East CFD No 1	5,465,000	0	Limited tax obligation	Multiple capital improv, pub wks
Riverside				
Beaumont CFD No 93-1	14,725,000	0	Limited tax obligation	Multiple capital improv, pub wks
Cathedral City CFD No 2000-1	12,230,000	0	Limited tax obligation	Multiple capital improv, pub wks
Corona-Norco Unified School District CFD No 99-2	7,194,999	0	Limited tax obligation	K-12 school facility
Desert Sands Unified School District CFD No 1	2,285,000	0	Limited tax obligation	K-12 school facility
Elsinore Valley Municipal Water District CFD No 98-2	5,500,000	0	Limited tax obligation	Multiple capital improv, pub wks
La Quinta	2,285,000	0	Special assessment bond	Wastewater collection, treatment
Lake Elsinore	19,875,000	18,139,078	Special assessment bond	Street construction and improvement
Menifee Union School District CFD No 99-1	2,585,000	0	Limited tax obligation	K-12 school facility
Moreno Valley CFD No 3	8,075,000	8,075,000	Limited tax obligation	Redevelopment, multiple purposes



Issuer	Issued Amount(\$)	Refunded Amount(\$)		Purpose of Debt
Riverside				
Murrieta	4,100,000	0	Special assessment bond	Flood control, storm drainage
Murrieta County Water District CFD No 88-1	2,690,000	0	Limited tax obligation	Water supply, storage, distribution
Murrieta County Water District CFD No 99-1	3,050,000	0	Limited tax obligation	Multiple capital improv, pub wks
Norco CFD No 97-1	6,750,000	0	Limited tax obligation	Multiple capital improv, pub wks
Rancho California Water District CFD No 99-2	3,150,000	0	Limited tax obligation	Water supply, storage, distribution
Rancho Mirage	3,704,000	0	Special assessment bond	Multiple capital improv, pub wks
Riverside County	780,000	0	Special assessment bond	Multiple capital improv, pub wks
Riverside County CFD No 86-1	26,080,000	20,602,734	Limited tax obligation	Multiple capital improv, pub wks
Riverside Unified School District CFD No 6	2,470,000	0	Limited tax obligation	K-12 school facility
Riverside Unified School District CFD No 7	10,740,000	0	Limited tax obligation	Multiple capital improv, pub wks
Sacramento				
California Statewide Communities Development Authority CFD No 2000-1	6,183,810	0	Limited tax obligation	Flood control, storm drainage
Sacramento County Park Meadows CFD No 1	1,122,336	0	Limited tax obligation	Multiple capital improv, pub wks
Sacramento North Natomas CFD No 97-01	5,400,000	0	Limited tax obligation	Flood control, storm drainage
San Bernardino				
Chino CFD No 2000-1	2,115,000	0	Limited tax obligation	Multiple capital improv, pub wks
Chino Hills CFD No 10	13,040,000	0	Limited tax obligation	Multiple capital improv, pub wks
Colton	2,365,000	2,365,000	Special assessment bond	Multiple capital improv, pub wks
Rancho Cucamonga CFD No 2000-01	1,365,000	0	Limited tax obligation	Multiple capital improv, pub wks
Rancho Cucamonga CFD No 2000-02	6,835,000	0	Limited tax obligation	Multiple capital improv, pub wks
San Diego				
Chula Vista CFD No 2000-1	7,385,000	0	Limited tax obligation	Multiple capital improv, pub wks



Issuer	Issued Amount(\$)	Refunded Amount(\$)	Type of Debt	Purpose of Debt
San Diego				
Ramona Municipal Water District	3,355,000	0	Special assessment bond	Water supply, storage, distribution
Rancho Santa Fe Community Services District CFD No 1	29,025,000	0	Limited tax obligation	Multiple capital improv, pub wks
San Diego Santaluz CFD No 2	60,370,000	0	Limited tax obligation	Multiple capital improv, pub wks
San Marcos CFD No 99-01	4,005,000	0	Limited tax obligation	Multiple capital improv, pub wks
San Marcos Unified School District CFD No 4	3,815,000	0	Limited tax obligation	K-12 school facility
San Joaquin				
Lathrop	990,885	0	Special assessment bond	Water supply, storage, distribution
Stockton	7,030,000	0	Special assessment bond	Multiple capital improv, pub wks
Tracy	893,000	0	Special assessment bond	Multiple capital improv, pub wks
Tracy CFD No 2000-1	5,600,000	0	Limited tax obligation	Multiple capital improv, pub wks
Tracy CFD No 99-1	9,795,000	0	Limited tax obligation	Multiple capital improv, pub wks
Tracy CFD No 99-2	3,835,000	0	Limited tax obligation	Multiple capital improv, pub wks
San Mateo				
Redwood City CFD No 2000-1	21,000,000	0	Limited tax obligation	Multiple capital improv, pub wks
Santa Clara				
Los Altos	100,783	0	Special assessment bond	Street construction and improvements
Morgan Hill	11,000,000	0	Special assessment bond	Multiple capital improv, pub wks
Mountain View	194,917	0	Special assessment bond	Street construction and improvements
Sunnyvale CFD No 1	25,000,000	0	Bond anticipation note	Project, interim financing
Sunnyvale CFD No 2	3,825,000	0	Limited tax obligation	Parking
Santa Cruz				
Watsonville	155,966	0	Special assessment bond	Street construction and improvements



-					
Issuer		Issued Amount(\$)	Refunded Amount(\$)	Type of Debt	Purpose of Debt
Solano					
Benicia		1,182,000	1,182,000	Special assessment bond	Multiple capital improv, pub wks
Stanislaus					
Salida Area Public Facilities Financing CFD No 1988-1	Agency	8,450,000	0	Limited tax obligation	K-12 school facility
Sutter					
Yuba City		1,035,000	0	Special assessment bond	Multiple capital improv, pub wks
Yolo					
Davis CFD No 1999-2		9,640,000	9,640,000	Limited tax obligation	Multiple capital improv, pub wks
Yolo County		1,010,000	0	Special assessment bond	Water supply, storage, distribution
TOTAL LAND-BASED ISSUES	96	927,934,371	152,967,748		
IVINI THU-DADED IDDOED	50	321,337,311	134,307,740		



#### TABLE 14 SUMMARY OF 2000 STUDENT LOAN CORPORTATION DEBT FINANCINGS BY TYPE AND PURPOSE

Issuer	Issued Amount(\$)	Refunded Amount(\$)	Type of Debt	Purpose of Debt
Access to Loans for Learning Student Loan Corporation	41,500,000	2 0	Conduit revenue bond	Student loans
Chela Financial Inc	41,500,000	1 0	Conduit revenue bond	Student loans
TOTAL STUDENT LOAN CORPORATION ISSUES	83,000,000	3 0		

#### TABLE 15 2000 CALIFORNIA PUBLIC DEBT ISSUANCE BY TYPE AND REFUNDING\*

	# . <b>c</b>		0 <b>F</b>		% of
	# of Issues	Issued Amount(\$)	% of Total	Refunded Amount(\$)	Issues Refund
STATE ISSUES					
Bonds					
Conduit revenue bond	92	3,039,560,681	10.2	1,230,812,124	40.6
General obligation bond	51	3,962,205,000	13.3	1,605,255,000	40.5
Public enterprise revenue bond	9	531,995,000	1.8	325,343,793	61.2
Public lease revenue bond	5	90,025,000	.3	0	.0
Subtotal Bonds	157	7,623,785,681	25.1	3,161,410,917	41.5
Notes					
Grant anticipation note	2	30,870,000	.1	0	.0
Other note	4	53,149,500	.2	0	.0
Subtotal Notes	6	84,019,500	.3	0	.0
TOTAL STATE ISSUES	163	7,707,805,181	25.4	3,161,410,917	41.1
TOTAL STATE ISSUES	105	///////////////////////////////////////	23.1	5,101,410,917	41.1
LOCAL ISSUES					
Bonds					
Conduit revenue bond	228	3,031,676,062	10.0	605,340,295	20.0
General obligation bond	181	3,051,067,065	10.0	181,212,700	5.9
Limited tax obligation bond	59	582,765,487	1.9	112,966,678	19.4
Other bond	4	250,695,000	.8	211,350,000	84.3
Public enterprise revenue bond	47	3,804,041,446	12.5	1,732,739,995	45.5
Public lease revenue bond	27	866,050,000	2.9	268,505,000	31.0
Revenue bond (Pool)	20	229,875,000	.78	29,405,606	12.8
Sales tax revenue bond	3	207,025,000	.7	148,726,758	71.8
Special assessment bond	51	291,543,884	1.0	40,001,070	13.7
Tax allocation bond	63	773,910,942	2.5	158,761,153	20.5
Subtotal Bonds	683	13,088,649,887	43.1	3,489,009,255	26.7
Certificates of Participation/Leases	179	2,329,741,195	7.7	432,250,757	18.6
Commercial Paper	11	654,930,000	2.2	0	.0
Notes					
Bond anticipation note	7	124,805,000	.4	0	.0
Grant anticipation note	9	81,180,338	.3	0	.0
Other note	45	154,961,511	.5	7,535,833	4.9
Revenue anticipation note	12	61,620,000	.2	0	.0
Tax allocation note	7	20,375,000	.1	1,675,000	8.2
Tax and revenue anticipation note	693	6,054,307,213	19.9	0	.0
Tax anticipation note	1	24,000,000	.1	0	.0
Subtotal Notes	774	6,521,249,062	21.5	9,210,833	.1
TOTAL LOCAL ISSUES	1,647	22,594,570,144	74.4	3,930,470,845	17.4
STUDENT LOAN CORP ISSUES					
Conduit revenue bond	3	83,000,000	.3	0	.0
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,813	30,385,375,325	100.0	7,091,881,762	23.3

\*Totals may include taxable debt issuances, and may not add due to rounding. Source: California Debt and Investment Advisory Commission

#### TABLE 16 2000 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING\*

					% of
	# of	Issued	% of	Refunded	Issues
	Issues	Amount(\$)	Total	Amount(\$)	Refund
STATE ISSUES					
Capital Improvements and Public Works					
Parking	1	12,160,000	0.0	0	0.0
Power generation/transmission	2	293,000,000	1.0	262,806,773	89.7
Prisons, jails, correctional facilities	5	56,175,000	0.2	15,715,000	28.0
Public building	3	146,730,000	0.5	0	0.0
Public transit	7	162,695,000	0.5	112,695,000	69.3
Seismic safety, improvements, repairs	7	275,815,000	0.9	24,315,000	8.8
Solid waste recovery facilities	11	64,720,000	0.2	0	0.0
Water supply, storage, distribution	4	68,985,000	0.2	4,485,000	6.5
Subtotal Capital Improvements and Public Works	40	1,080,280,000	3.6	420,016,733	38.9
Commercial and Industrial Development					
	25	62 625 000	0.2	2 0 2 0 0 0 0	4.7
Industrial development Pollution control	⊿⊃ 5	62,625,000	0.2	2,920,000 19,500,000	4.7 49.6
Subtotal Commercial and Industrial	30	39,349,500 <b>101,974,500</b>	0.1	22,420,000	49.0 22.0
Development	30	101,974,500	0.3	22,420,000	22.0
Education					
College, university facility	30	2,402,800,000	8.1	962,222,437	40.0
K-12 school facility	12	890,595,000	3.0	137,095,000	15.4
Other, multiple educational uses	2	617,265,000	2.1	514,343,793	83.3
Subtotal Education	44	3,910,660,000	13.1	1,613,661,230	41.3
Hospital and Health Care Facilities					
Health care facilities	7	119,565,000	0.4	9,000,000	7.5
Hospital	3	90,040,000	0.3	90,040,000	100.0
Other, multiple health care purposes	1	50,000,000	0.2	0	0.0
Subtotal Hospital and Health Care	11	259,605,000	0.9	99,040,000	38.2
Facilities					
Housing					
College, university housing	4	72,210,000	0.2	0	0.0
Multifamily housing	5	452,058,416	1.5	9,200,000	2.0
Single-family housing	27	1,800,147,265	5.9	997,072,914	55.4
Subtotal Housing	36	2,324,415,681	7.6	1,006,272,914	43.3
Project, Interim Financing	2	30,870,000	0.1	0	0.0
TOTAL STATE ISSUES	163	7,707,805,181	25.4	3,161,410,917	41.0
LOCAL ISSUES					
Capital Improvements and Public Works					
Airport	9	586,990,000	1.9	81,067,833	13.8
Convention center	3	157,500,000	0.5	0	0.0
Equipment	39	248,554,817	0.8	18,364,056	7.4
Flood control, storm drainage	8	104,485,712	0.3	4,553,529	4.4
Multiple capital improvements, public	106	1,389,931,880	4.6	204,055,555	14.7
works					
Other capital improvements, public works	2	462,258	0.0	0	0.0
Parking	4	88,630,000	0.3	0	0.0
Parks, open space	9	104,425,000	0.3	9,000,000	8.6

#### TABLE 16 2000 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING\*

	# of Issues	Issued Amount(\$)	% of <u>Total</u>	Refunded Amount(\$)	% of Issues Refund
LOCAL ISSUES (Continued)					
Ports, marinas	3	686,180,000	2.3	11,180,000	1.6
Power generation/transmission	10	1,191,910,000	3.9	888,891,854	74.6
Prisons, jails, correctional facilities	1	137,235,000	0.5	0	0.0
Public building	19	504,333,737	1.7	91,475,000	18.1
Public transit	3	210,590,000	0.7	161,496,758	76.7
Recreation and sports facilities	7	281,810,000	0.9	234,590,726	83.2
Seismic safety, improvements, repairs	5	80,684,127	0.3	0	0.0
Solid waste recovery facilities	7	149,954,900	0.5	62,485,000	41.7
Street construction and improvements	10	42,693,266	0.1	19,889,078	46.6
Wastewater collection, treatment	25	1,142,321,547	3.8	574,799,890	50.3
Water supply, storage, distribution	36	571,552,821	1.9	377,763,191	66.1
Subtotal Capital Improvements and Public Works	306	7,680,245,065	25.3	2,739,612,470	35.7
Commercial and Industrial Development					
Industrial Development	18	53,410,000	0.2	4,610,000	8.6
Education					
College, university facility	12	274,339,157	0.9	0	0.0
K-12 school facility	218	3,131,347,044	10.3	184,626,927	5.9
Other, multiple educational uses	38	167,387,081	0.6	3,105,000	1.9
Subtotal Education	268	3,573,073,282	11.8	187,731,927	5.3
Hospital and Health Care Facilities					
Health care facilities	18	272,591,200	0.9	15,715,000	5.8
Hospital	2	297,190,000	1.0	154,000,902	51.8
Other, multiple health care purposes	5	30,351,233	0.1	0	0.0
Subtotal Hospital and Health Care Facilities	25	600,132,433	2.0	169,715,902	28.3
Housing					
Multifamily housing	163	1,177,760,312	3.9	270,352,370	23.0
Single-family housing	49	1,456,500,559	4.8	204,572,023	14.0
Subtotal Housing	212	2,634,260,871	8.7	474,924,393	18.0
Interim Financing					
Cash flow, interim financing	702	6,113,624,413	20.1	0	0.0
Project, interim financing	35	905,303,138	3.0	0	0.0

#### TABLE 16 2000 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING\*

Subtotal Interim Financing	# of <u>Issues</u> 737	Issued <u>Amount(\$)</u> 7,018,927,551	% of <u>Total</u> 23.1	Refunded Amount(\$) 0	% of Issues <u>Refund</u> 0.0
Other					
Insurance and pension funds	1	211,350,000	0.7	211,350,000	100.0
Other purpose	6	48,510,000	0.2	4,015,000	8.3
Subtotal Other	7	259,860,000	0.9	215,365,000	82.9
Redevelopment, Multiple Purposes	74	774,660,942	2.5	138,511,153	17.9
TOTAL LOCAL ISSUES	1,647	22,594,570,144	74.4	3,930,470,845	17.4
STUDENT LOAN CORP ISSUES					
Student loans	3	83,000,000	0.3	0	0.0
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,813	30,385,375,325	100.0	7,091,881,762	23.3

\*Totals may include taxable debt issuances, and may not add due to rounding. Source: California Debt and Investment Advisory Commission

#### TABLE 17 2000 CALIFORNIA PUBLIC DEBT ISSUANCE BY COUNTY OF ORIGIN AND REFUNDING\*

TATE ISSUER         TOTAL         TOTAL         TOTAL         TOTAL         TOTAL         TOTAL         TOTAL         TOTAL         STATE         Issues         TOTAL         STATE         Issues         TOTAL         STATE         Issues         TOTAL         STATE         Issues         Total         Total			# of	Issued	% of	Refunded	% of Issues Refunded
State of California         163         7,707,805,181         25.4         3,161,410,917         41.0           SUBTOTAL STATE ISSUERS         163         7,707,805,181         25.4         3,161,410,917         41.0           LOCAL ISSUERS         163         7,707,805,181         25.4         3,161,410,917         41.0           DOAL ISSUERS         2         6,540,000         0.0         0         0.0           04         Aumador         2         6,540,000         0.2         1,190,000         2.3           05         Calaveras         10         26,232,385         0.1         1,750,000         6.7           06         Columa         7         9,424,525         0.0         0         0.0           07         Contra Costa         43         515,115,309         1.7         47,652,405         9.3           08         Del Norte         3         17,940,000         0.1         0         0.0           10         Fesno         48         936,440,016         3.1         355,793,561         33.0           11         Glenn         6         8,120,000         0.0         0.0         0.0           12         Bumboldt         7         13,450,0	C TT A TT		Issues	<u>Amount(\$)</u>	<u>Total</u>	<u>Amount(\$)</u>	Kerundeu
SUBTOTAL STATE ISSUERS         163         7,707,805,181         25.4         3,161,410,917         41.0           LOCAL ISSUERS         01         Alameda         59         1,507,825,129         5.0         265,400,398         17.6           03         Amador         2         6,540,000         0.0         0         0.0           04         Butte         11         52,809,530         0.2         1,190,000         2.3           05         Calaveras         10         26,232,385         0.1         1,750,000         2.3           05         Calaveras         10         26,323,85         0.1         1.750,000         2.3           06         Colusa         7         9,424,525         0.0         0         0.0           07         Contra Costa         43         515,115,309         1.7         47,652,405         9.3           08         Del Norte         3         17,940,000         0.1         0         0.0           10         Fesno         48         93,6440,016         3.1         355,793,551         38.0           11         Glenn         6         8,120,000         0.0         0.0         0.0         0.0 <t< td=""><td>SIAII</td><td>L ISSUERS</td><td></td><td></td><td></td><td></td><td></td></t<>	SIAII	L ISSUERS					
LOCAL ISSUERS           01         Alameda         59         1,507,825,129         5.0         265,400,398         17.6           03         Amador         2         6,540,000         0.0         0.0         0.0           04         Butte         11         52,809,530         0.2         1,190,000         2.3           05         Calaveras         10         26,232,385         0.1         1,750,000         6.7           06         Colusa         7         9,424,525         0.0         0         0.0           07         Contra Costa         43         515,115,309         1.7         47,652,405         9.3           08         Del Norte         3         17,940,000         0.1         0         0.0           09         El Dorado         14         38,255,207         0.1         0         0.0           10         Fresno         48         936,840,016         3.1         355,793,551         38.0           11         Glenn         6         8,120,000         0.0         0         0.0           12         Bumboldt         7         13,450,000         0.0         0.0         0.0           13         <		State of California	163	7,707,805,181	25.4	3,161,410,917	41.0
01         Alameda         59         1,507,825,129         5.0         265,400,398         17.6           03         Amador         2         6,540,000         0.0         0         0.0           04         Butte         11         52,809,530         0.2         1,190,000         2.3           05         Calaveras         10         26,222,385         0.1         1,750,000         6.7           06         Colusa         7         9,424,525         0.0         0         0.0           07         Centra Costa         43         515,115,309         1.7         47,652,405         9.3           08         Del Norte         3         17,940,000         0.1         0         0.0           09         El Dorado         14         38,255,207         0.1         0         0.0           10         Fresno         48         936,840,016         3.1         355,793,561         38.0           11         Glenn         6         8,120,000         0.0         0.0         0.0           12         Humboldt         7         13,850,000         0.0         0.0         0.0           13         Imperial         21         8	SUBT	OTAL STATE ISSUERS	163	7,707,805,181	25.4	3,161,410,917	41.0
03         Amador         2         6,540,000         0.0         0         0           04         Butte         11         52,809,530         0.2         1,190,000         2.3           05         Calaveras         10         26,232,385         0.1         1,750,000         6.7           06         Colusa         7         9,424,525         0.0         0         0.0           07         Contra Costa         43         515,115,309         1.7         47,652,405         9.3           08         Del Norte         3         17,940,000         0.1         0         0.0           09         El Dorado         14         38,255,207         0.1         0         0.0           10         Fresno         48         936,840,016         3.1         355,793,561         38.0           11         Glenn         6         8,120,000         0.0         0.0         0.0           12         Humbolt         7         13,850,000         0.0         0.0         0.0           13         Inperial         21         8,626,989         0.3         261,000         0.3           14         Inyo         10         14,062,000	LOCAL	ISSUERS					
04         Butte         11         52,809,530         0.2         1,190,000         2.3           05         Calaveras         10         26,232,385         0.1         1,750,000         6.7           06         Colusa         7         9,424,525         0.0         0         0.0           07         Contra Costa         43         515,115,309         1.7         47,652,405         9.3           08         Del Norte         3         17,940,000         0.1         0         0.0           09         El Dorado         14         38,255,207         0.1         0         0.0           10         Fresno         48         936,840,016         3.1         355,793,561         38.0           11         Glenn         6         8,120,000         0.0         0         0.0           12         Humboldt         7         13,850,000         0.0         0         0.0           13         Inpor         10         14,062,000         0.0         0         0.0           14         Inyo         10         14,062,000         0.1         1,075,000         2.9           15         Kern         30         27,278,584	01	Alameda	59	1,507,825,129	5.0	265,400,398	17.6
O5         Calaveras         10         26,232,385         0.1         1,750,000         6.7           06         Colusa         7         9,424,525         0.0         0         0.0           07         Contra Costa         43         515,115,309         1.7         47,652,405         9.3           08         Del Norte         3         17,940,000         0.1         0         0.0           09         El Dorado         14         38,255,207         0.1         0         0.0           10         Fresno         48         936,840,016         3.1         355,793,561         38.0           11         Glenn         6         8,120,000         0.0         0         0.0           12         Humboldt         7         13,850,000         0.0         0         0.0           13         Imperial         21         88,626,989         0.3         261,000         0.3           14         Inyo         10         14,062,000         0.0         0         0.0           15         Kern         30         27,278,584         0.9         22,880,403         8.4           16         Kings         17         21,092,960	03	Amador	2	6,540,000	0.0	0	0.0
06         Colusa         7         9,424,525         0.0         0         0           07         Contra Costa         43         515,115,309         1.7         47,652,405         9.3           08         Del Norte         3         17,940,000         0.1         0         0.0           09         El Dorado         14         38,255,207         0.1         0         0.0           10         Fresno         48         936,840,016         3.1         355,793,561         38.0           11         Glenn         6         8,120,000         0.0         0         0.0           12         Humboldt         7         13,850,000         0.0         0         0.0           13         Imperial         21         88,626,989         0.3         261,000         0.3           14         Inyo         10         14,062,000         0.0         0         0.0           15         Kern         30         272,278,584         0.9         22,880,403         8.4           16         Kings         17         24,000         0.1         6,512,951         30.9           17         Lake         12         3,259,303         <	04	Butte	11	52,809,530	0.2	1,190,000	2.3
O7         Contra Costa         43         515,115,309         1.7         47,652,405         9.3           08         Del Norte         3         17,940,000         0.1         0         0.0           09         El Dorado         14         38,255,207         0.1         0         0.0           10         Fresno         48         936,840,016         3.1         355,793,561         38.0           11         Glenn         6         8,120,000         0.0         0         0.0           12         Humboldt         7         13,850,000         0.0         0.0         0.0           13         Imperial         21         88,626,989         0.3         261,000         0.0           15         Kern         30         272,278,584         0.9         22,880,403         8.4           16         Kings         17         37,410,000         0.1         1,075,000         2.9           17         Lake         12         23,259,030         0.1         2,992,351         12.9           18         Lassen         7         21,092,960         0.1         6,512,951         30.9           19         Los Angeles         178	05	Calaveras	10	26,232,385	0.1	1,750,000	6.7
08         Del Norte         3         17,940,000         0.1         0         0.0           09         El Dorado         14         38,255,207         0.1         0         0.0           10         Fresno         48         936,840,016         3.1         355,793,561         38.0           11         Glenn         6         8,120,000         0.0         0         0.0           12         Humboldt         7         13,850,000         0.0         0         0.0           13         Imperial         21         88,626,989         0.3         261,000         0.3           14         Inyo         10         14,062,000         0.0         0         0.0           15         Kern         30         272,278,584         0.9         22,880,403         8.4           16         Kings         17         37,410,000         0.1         1,075,000         2.9           17         Lake         12         23,259,030         0.1         2,992,351         12.9           18         Lassen         7         21,092,960         0.1         6,512,951         30.9           19         Los Angeles         178         5,305,130,	06	Colusa	7	9,424,525	0.0	0	0.0
09         El Dorado         14         38,255,207         0.1         0         0.0           10         Fresno         48         936,840,016         3.1         355,793,561         38.0           11         Glenn         6         8,120,000         0.0         0.0         0.0           12         Humboldt         7         13,850,000         0.0         0.0         0.0           13         Imperial         21         88,626,989         0.3         261,000         0.0           14         Inyo         10         14,062,000         0.0         0         0.0           15         Kern         30         272,278,81         0.9         22,880,403         8.4           16         Kings         17         37,410,000         0.1         1,075,000         2.9           17         Lake         12         23,259,030         0.1         6,512,951         30.9           19         Los Angeles         178         5,305,130,012         17.5         1,249,610,349         23.6           20         Madera         16         54,537,558         0.2         2,218,000         4.1           21         Marino         19	07	Contra Costa	43	515,115,309	1.7	47,652,405	9.3
10       Fresno       48       936,840,016       3.1       335,793,561       38.0         11       Glenn       6       8,120,000       0.0       0.0         12       Humboldt       7       13,850,000       0.0       0.0         13       Imperial       21       88,626,989       0.3       261,000       0.3         14       Inyo       10       14,062,000       0.0       0.0       0.0         15       Kern       30       272,278,584       0.9       22,880,403       8.4         16       Kings       17       37,410,000       0.1       1,075,000       2.9         17       Lake       12       23,259,030       0.1       2,992,351       12.9         18       Lassen       7       21,092,960       0.1       6,512,951       30.9         19       Los Angeles       178       5,305,130,012       17.5       1,249,610,349       23.66         20       Madera       16       54,537,558       0.2       2,218,000       4.1         21       Marin       25       134,319,981       0.4       0.0       0.0         22       Marced       19       77,458,744 <td>08</td> <td>Del Norte</td> <td>3</td> <td>17,940,000</td> <td>0.1</td> <td>0</td> <td>0.0</td>	08	Del Norte	3	17,940,000	0.1	0	0.0
11       Glenn       6       8,120,000       0.0       0       0.0         12       Humboldt       7       13,850,000       0.0       0.0       0.0         13       Imperial       21       88,626,989       0.3       261,000       0.3         14       Inyo       10       14,062,000       0.0       0       0.0         15       Kern       30       272,278,584       0.9       22,880,403       8.4         16       Kings       17       37,410,000       0.1       1,075,000       2.9         17       Lake       12       23,259,030       0.1       2,992,351       12.9         18       Lassen       7       21,092,960       0.1       6,512,951       30.9         19       Los Angeles       178       5,305,130,012       17.5       1,249,610,349       23.6         20       Madera       16       54,537,558       0.2       2,218,000       4.1         21       Marin       25       134,419,981       0.4       0       0.0         22       Mariocan       19       7,458,744       0.3       4,396,441       5.7         24       Merced       23<	09	El Dorado	14	38,255,207	0.1	0	0.0
12       Humboldt       7       13,850,000       0.0       0       0.0         13       Imperial       21       88,626,989       0.3       261,000       0.3         14       Inyo       10       14,062,000       0.0       0       0.0         15       Kern       30       272,278,584       0.9       22,880,403       8.4         16       Kings       17       37,410,000       0.1       1,075,000       2.9         17       Lake       12       23,259,030       0.1       2,992,351       12.9         18       Lassen       7       21,092,960       0.1       6,512,951       30.9         19       Los Angeles       178       5,305,130,012       17.5       1,249,610,349       23.6         20       Madera       16       54,537,558       0.2       2,218,000       4.1         21       Marin       25       134,319,981       0.4       0       0.0         22       Mariposa       1       4,500,000       0.0       0.0       0.0         23       Mendocino       19       77,458,744       0.3       4,396,441       5.7         24       Merced <t< td=""><td>10</td><td>Fresno</td><td>48</td><td>936,840,016</td><td>3.1</td><td>355,793,561</td><td>38.0</td></t<>	10	Fresno	48	936,840,016	3.1	355,793,561	38.0
13         Imperial         21         88,626,989         0.3         261,000         0.3           14         Inyo         10         14,062,000         0.0         0.0         0.0           15         Kern         30         272,278,584         0.9         22,880,403         8.4           16         Kings         17         37,410,000         0.1         1,075,000         2.9           17         Lake         12         23,259,030         0.1         2,992,351         12.9           18         Lassen         7         21,092,960         0.1         6,512,951         30.9           19         Los Angeles         178         5,305,130,012         17.5         1,249,610,349         23.6           20         Madera         16         54,537,558         0.2         2,218,000         4.1           21         Marin         25         134,319,981         0.4         0         0.0           22         Marinos         19         77,458,744         0.3         4,396,441         5.7           24         Merced         23         53,134,746         0.2         5,960,000         11.2           25         Modoc         1	11	Glenn	6	8,120,000	0.0	0	0.0
14191014,02,0000.00.00.015Kern30272,278,5840.922,880,4038.416Kings1737,410,0000.11,075,0002.917Lake1223,259,0300.12,992,35112.918Lassen721,092,9600.16,512,95130.919Los Angeles1785,305,130,01217.51,249,610,34923.620Madera1654,537,5580.22,218,0004.121Marin25134,319,9810.400.022Mariposa14,500,0000.000.023Mendocino1977,458,7440.34,396,4415.724Merced2353,134,7460.25,960,00011.225Modoc1457,0000.00.00.026Mono510,469,9680.00.00.027Monterey36129,317,7760.400.028Napa68,133,2670.100.029Nevada1429,197,8000.100.030Orange71961,461,9953.2249,159,31025.9	12	Humboldt	7	13,850,000	0.0	0	0.0
15         Kern         30         272,278,584         0.9         22,880,403         8.4           16         Kings         17         37,410,000         0.1         1,075,000         2.9           17         Lake         12         23,259,030         0.1         2,992,351         12.9           18         Lassen         7         21,092,960         0.1         6,512,951         30.9           19         Los Angeles         178         5,305,130,012         17.5         1,249,610,349         23.6           20         Madera         16         54,537,558         0.2         2,218,000         4.1           21         Marin         25         134,319,981         0.4         0         0.0           22         Mariposa         19         77,458,744         0.3         4,396,441         5.7           24         Merced         23         53,134,746         0.2         5,960,000         11.2           25         Modoc         1         457,000         0.0         0.0         0.0           24         Merced         36         129,317,776         0.4         0         0.0           25         Modoc         5	13	Imperial	21	88,626,989	0.3	261,000	0.3
16Kings1737,410,0000.11,075,0002.917Lake1223,259,0300.12,992,35112.918Lassen721,092,9600.16,512,95130.919Los Angeles1785,305,130,01217.51,249,610,34923.620Madera1654,537,5580.22,218,0004.121Marin25134,319,9810.400.022Mariposa14,500,0000.000.023Mendocino1977,458,7440.34,396,4415.724Merced2353,134,7460.25,960,00011.225Modoc1457,0000.00.00.026Mono510,469,9680.000.027Monterey36129,317,7760.400.028Napa618,133,2670.100.029Nevada1429,197,8000.100.030Orange71961,461,9953.2249,159,31025.9	14	Inyo	10	14,062,000	0.0	0	0.0
17Lake1223,259,0300.12,992,35112.918Lassen721,092,9600.16,512,95130.919Los Angeles1785,305,130,01217.51,249,610,34923.620Madera1654,537,5580.22,218,0004.121Marin25134,319,9810.400.022Mariposa14,500,0000.000.023Mendocino1977,458,7440.34,396,4415.724Merced2353,134,7460.25,960,00011.225Modoc1457,0000.00.00.026Mono510,469,9680.00.00.027Monterey36129,317,7760.400.028Napa618,133,2670.100.029Nevada1429,197,8000.100.030Orange71961,461,9953.2249,159,31025.9	15	Kern	30	272,278,584	0.9	22,880,403	8.4
18Lassen721,092,9600.16,512,95130.919Los Angeles1785,305,130,01217.51,249,610,34923.620Madera1654,537,5580.22,218,0004.121Marin25134,319,9810.400.022Mariposa14,500,0000.000.023Mendocino1977,458,7440.34,396,4415.724Merced2353,134,7460.25,960,00011.225Modoc1457,0000.00.00.026Mono510,469,9680.00.00.027Monterey36129,317,7760.400.028Napa618,133,2670.100.029Nevada1429,197,8000.100.030Orange71961,461,9953.2249,159,31025.9	16	Kings	17	37,410,000	0.1	1,075,000	2.9
19Los Angeles1785,305,130,01217.51,249,610,34923.620Madera1654,537,5580.22,218,0004.121Marin25134,319,9810.400.022Mariposa14,500,0000.000.023Mendocino1977,458,7440.34,396,4415.724Merced2353,134,7460.25,960,00011.225Modoc1457,0000.000.026Mono510,469,9680.00.00.027Monterey36129,317,7760.400.028Napa618,133,2670.100.030Orange71961,461,9953.2249,159,31025.9	17	Lake	12	23,259,030	0.1	2,992,351	12.9
20Madera1654,537,5580.22,218,0004.121Marin25134,319,9810.400.022Mariposa14,500,0000.000.023Mendocino1977,458,7440.34,396,4415.724Merced2353,134,7460.25,960,00011.225Modoc1457,0000.000.026Mono510,469,9680.00.00.027Monterey36129,317,7760.400.028Napa618,133,2670.100.029Nevada1429,197,8000.100.030Orange71961,461,9953.2249,159,31025.9	18	Lassen	7	21,092,960	0.1	6,512,951	30.9
21Marin25134,319,9810.400.022Mariposa14,500,0000.00.00.023Mendocino1977,458,7440.34,396,4415.724Merced2353,134,7460.25,960,00011.225Modoc1457,0000.00.00.026Mono510,469,9680.00.00.027Monterey36129,317,7760.400.028Napa618,133,2670.100.029Nevada1429,197,8000.100.030Orange71961,461,9953.2249,159,31025.9	19	Los Angeles	178	5,305,130,012	17.5	1,249,610,349	23.6
22       Mariposa       1       4,500,000       0.0       0       0.0         23       Mendocino       19       77,458,744       0.3       4,396,441       5.7         24       Merced       23       53,134,746       0.2       5,960,000       11.2         25       Modoc       1       457,000       0.0       0       0.0         26       Mono       5       10,469,968       0.0       0       0.0         27       Monterey       36       129,317,776       0.4       0       0.0         28       Napa       6       18,133,267       0.1       0       0.0         29       Nevada       14       29,197,800       0.1       0       0.0         30       Orange       71       961,461,995       3.2       249,159,310       25.9	20	Madera	16	54,537,558	0.2	2,218,000	4.1
23       Mendocino       19       77,458,744       0.3       4,396,441       5.7         24       Merced       23       53,134,746       0.2       5,960,000       11.2         25       Modoc       1       457,000       0.0       0       0.0         26       Mono       5       10,469,968       0.0       0       0.0         27       Monterey       36       129,317,776       0.4       0       0.0         28       Napa       6       18,133,267       0.1       0       0.0         29       Nevada       14       29,197,800       0.1       0       0.0         30       Orange       71       961,461,995       3.2       249,159,310       25.9	21	Marin	25	134,319,981	0.4	0	0.0
24         Merced         23         53,134,746         0.2         5,960,000         11.2           25         Modoc         1         457,000         0.0         0         0.0           26         Mono         5         10,469,968         0.0         0         0.0           27         Monterey         36         129,317,776         0.4         0         0.0           28         Napa         6         18,133,267         0.1         0         0.0           29         Nevada         14         29,197,800         0.1         0         0.0           30         Orange         71         961,461,995         3.2         249,159,310         25.9	22	Mariposa	1	4,500,000	0.0	0	0.0
25       Modoc       1       457,000       0.0       0       0.0         26       Mono       5       10,469,968       0.0       0       0.0         27       Monterey       36       129,317,776       0.4       0       0.0         28       Napa       6       18,133,267       0.1       0       0.0         29       Nevada       14       29,197,800       0.1       0       0.0         30       Orange       71       961,461,995       3.2       249,159,310       25.9	23	Mendocino	19	77,458,744	0.3	4,396,441	5.7
26Mono510,469,9680.000.027Monterey36129,317,7760.400.028Napa618,133,2670.100.029Nevada1429,197,8000.100.030Orange71961,461,9953.2249,159,31025.9	24	Merced	23	53,134,746	0.2	5,960,000	11.2
27 Monterey36129,317,7760.400.028 Napa618,133,2670.100.029 Nevada1429,197,8000.100.030 Orange71961,461,9953.2249,159,31025.9	25	Modoc	1	457,000	0.0	0	0.0
28 Napa618,133,2670.100.029 Nevada1429,197,8000.100.030 Orange71961,461,9953.2249,159,31025.9	26	Mono	5	10,469,968	0.0	0	0.0
29 Nevada1429,197,8000.100.030 Orange71961,461,9953.2249,159,31025.9	27	Monterey	36	129,317,776	0.4	0	0.0
30 Orange         71         961,461,995         3.2         249,159,310         25.9	28	Napa	6	18,133,267	0.1	0	0.0
	29	Nevada	14	29,197,800	0.1	0	0.0
31 Placer 25 305,199,228 1.0 21,462,144 7.0	30	Orange	71	961,461,995	3.2	249,159,310	25.9
	31	Placer	25	305,199,228	1.0	21,462,144	7.0
32 Plumas 3 6,100,000 0.0 0.0	32	Plumas	3	6,100,000	0.0	0	0.0
33 Riverside 76 875,122,163 2.9 104,841,812 12.0	33	Riverside	76	875,122,163	2.9	104,841,812	12.0
34 Sacramento         83         2,215,787,055         7.3         436,958,057         19.7	34	Sacramento	83	2,215,787,055	7.3	436,958,057	19.7
35 San Benito 2 5,500,000 0.0 0 0.0	35	San Benito	2	5,500,000	0.0	0	0.0

#### TABLE 17 2000 CALIFORNIA PUBLIC DEBT ISSUANCE BY COUNTY OF ORIGIN AND REFUNDING\*

Issues         Muont(\$)         Total         Muont(\$)           LOCAL ISSUERS         L         Muont(\$)         Total         Muont(\$)           36         San Bernardino         51         707,265,443         2.3         80,326,937           37         San Diego         106         1,448,756,936         4.8         71,296,371           38         San Francisco         30         1,457,380,000         4.8         94,960,000           39         San Joaquin         35         183,958,229         0.6         2,315,912           40         San Luis Obispo         11         108,130,334         0.4         0           41         San Mateo         39         292,891,176         1.0         30,388,050           42         Santa Clara         84         1,210,063,909         4.0         51,190,726           43         Santa Clara         84         1,210,063,909         4.0         51,190,726           44         Santa Clara         13         32,585,000         0.1         0.0           45         Shasta         13         32,585,000         0.1         0.0           46         Sierra         1         945,000         0.0         825,000 </th <th></th> <th>Refunded <u>Amount(\$)</u></th> <th></th> <th></th> <th># of</th> <th></th> <th></th>		Refunded <u>Amount(\$)</u>			# of		
LOCAL ISSUERS36San Bernardino51707,265,4432.380,326,93737San Diego1061,448,756,9364.871,296,37138San Francisco301,457,380,0004.894,960,00039San Joaquin35183,958,2290.62,315,91240San Luis Obispo11108,130,3340.4041San Mateo39292,891,1761.030,388,05042Santa Barbara20148,828,0500.5043Santa Clara841,210,063,9094.051,190,72644Santa Cruz18226,642,7390.717,885,00045Shasta1332,585,0000.1046Sierra1945,0000.0825,00047Siskiyou37,470,0000.0825,00048Solano18195,112,1550.610,241,29049Sonoma49240,751,2100.86,855,22350Stanislaus17151,343,9960.560,190,00051Sutter541,342,7220.1052Tehama1210,774,2500.0053Trinity44,635,0000.0054Tulare3098,283,4410.30	11.4 4.9 6.5 1.3	Amount(\$)	TOTAL		Tannaa		
36         San Bernardino         51         707,265,443         2.3         80,326,937           37         San Diego         106         1,448,756,936         4.8         71,296,371           38         San Francisco         30         1,457,380,000         4.8         94,960,000           39         San Joaquin         35         183,958,229         0.6         2,315,912           40         San Luis Obispo         11         108,130,334         0.4         0           41         San Mateo         39         292,891,176         1.0         30,388,050           42         Santa Barbara         20         148,828,050         0.5         0           43         Santa Clara         84         1,210,063,909         4.0         51,190,726           44         Santa Cruz         18         226,642,739         0.7         17,885,000           45         Shasta         13         32,585,000         0.1         0           46         Sierra         1         945,000         0.0         825,000           48         Solano         18         195,112,155         0.6         10,241,290           49         Sonoma         49         240,75	4.9 6.5 1.3			Amount ( \$ )	Issues		10011
37San Diego1061,448,756,9364.871,296,37138San Francisco301,457,380,0004.894,960,00039San Joaquin35183,958,2290.62,315,91240San Luis Obispo11108,130,3340.4041San Mateo39292,891,1761.030,388,05042Santa Barbara20148,828,0500.5043Santa Clara841,210,063,9094.051,190,72644Santa Cruz18226,642,7390.717,885,00045Shasta1332,585,0000.1046Sierra1945,0000.0048Solano18195,112,1550.610,241,29049Sonoma49240,751,2100.86,855,22350Stanislaus17151,343,9960.560,190,00051Sutter541,342,7220.1052Tehama1210,774,2500.0053Trinity44,635,0000.00	4.9 6.5 1.3					1 ISSUERS	LOCAL
38       San Francisco       30       1,457,380,000       4.8       94,960,000         39       San Joaquin       35       183,958,229       0.6       2,315,912         40       San Luis Obispo       11       108,130,334       0.4       0         41       San Mateo       39       292,891,176       1.0       30,388,050         42       Santa Barbara       20       148,828,050       0.5       0         43       Santa Clara       84       1,210,063,909       4.0       51,190,726         44       Santa Cruz       18       226,642,739       0.7       17,885,000         45       Shasta       13       32,585,000       0.1       0         46       Sierra       1       945,000       0.0       0         48       Solano       18       195,112,155       0.6       10,241,290         49       Sonoma       49       240,751,210       0.8       6,855,223         50       Stanislaus       17       151,343,996       0.5       60,190,000         51       Sutter       5       41,342,722       0.1       0         52       Tehama       12       10,774,250       0	6.5 1.3	80,326,937	2.3	707,265,443	51	San Bernardino	36
39       San Joaquin       35       183,958,229       0.6       2,315,912         40       San Luis Obispo       11       108,130,334       0.4       0         41       San Mateo       39       292,891,176       1.0       30,388,050         42       Santa Barbara       20       148,828,050       0.5       0         43       Santa Clara       84       1,210,063,909       4.0       51,190,726         44       Santa Cruz       18       226,642,739       0.7       17,885,000         45       Shasta       13       32,585,000       0.1       0         46       Sierra       1       945,000       0.0       0         47       Siskiyou       3       7,470,000       0.0       825,000         48       Solano       18       195,112,155       0.6       10,241,290         49       Sonoma       49       240,751,210       0.8       6,855,223         50       Stanislaus       17       151,343,996       0.5       60,190,000         51       Sutter       5       41,342,722       0.1       0         52       Tehama       12       10,774,250       0.0	1.3	71,296,371	4.8	1,448,756,936	106	San Diego	37
40San Luis Obispo11108,130,3340.4041San Mateo39292,891,1761.030,388,05042Santa Barbara20148,828,0500.5043Santa Clara841,210,063,9094.051,190,72644Santa Cruz18226,642,7390.717,885,00045Shasta1332,585,0000.1046Sierra1945,0000.0047Siskiyou37,470,0000.0825,00048Solano18195,112,1550.610,241,29049Sonoma49240,751,2100.86,855,22350Stanislaus17151,343,9960.560,190,00051Sutter541,342,7220.1053Trinity44,635,0000.0054Tulare3098,283,4410.30		94,960,000	4.8	1,457,380,000	30	San Francisco	38
41San Mateo39292,891,1761.030,388,05042Santa Barbara20148,828,0500.5043Santa Clara841,210,063,9094.051,190,72644Santa Cruz18226,642,7390.717,885,00045Shasta1332,585,0000.1046Sierra1945,0000.0047Siskiyou37,470,0000.0825,00048Solano18195,112,1550.610,241,29049Sonoma49240,751,2100.86,855,22350Stanislaus17151,343,9960.560,190,00051Sutter541,342,7220.1052Tehama1210,774,2500.0054Tulare3098,283,4410.30	0.0	2,315,912	0.6	183,958,229	35	San Joaquin	39
42Santa Barbara20148,828,0500.5043Santa Clara841,210,063,9094.051,190,72644Santa Cruz18226,642,7390.717,885,00045Shasta1332,585,0000.1046Sierra1945,0000.0047Siskiyou37,470,0000.0825,00048Solano18195,112,1550.610,241,29049Sonoma49240,751,2100.86,855,22350Stanislaus17151,343,9960.560,190,00051Sutter541,342,7220.1052Tehama1210,774,2500.0053Trinity44,635,0000.0054Tulare3098,283,4410.30		0	0.4	108,130,334	11	San Luis Obispo	40
43Santa Clara841,210,063,9094.051,190,72644Santa Cruz18226,642,7390.717,885,00045Shasta1332,585,0000.1046Sierra1945,0000.0047Siskiyou37,470,0000.0825,00048Solano18195,112,1550.610,241,29049Sonoma49240,751,2100.86,855,22350Stanislaus17151,343,9960.560,190,00051Sutter541,342,7220.1052Tehama1210,774,2500.0053Trinity44,635,0000.0054Tulare3098,283,4410.30	10.4	30,388,050	1.0	292,891,176	39	San Mateo	41
44Santa Cruz18226,642,7390.717,885,00045Shasta1332,585,0000.1046Sierra1945,0000.0047Siskiyou37,470,0000.0825,00048Solano18195,112,1550.610,241,29049Sonoma49240,751,2100.86,855,22350Stanislaus17151,343,9960.560,190,00051Sutter541,342,7220.1052Tehama1210,774,2500.0053Trinity44,635,0000.0054Tulare3098,283,4410.30	0.0	0	0.5	148,828,050	20	Santa Barbara	42
45Shasta1332,585,0000.1046Sierra1945,0000.0047Siskiyou37,470,0000.0825,00048Solano18195,112,1550.610,241,29049Sonoma49240,751,2100.86,855,22350Stanislaus17151,343,9960.560,190,00051Sutter541,342,7220.1052Tehama1210,774,2500.0053Trinity44,635,0000.0054Tulare3098,283,4410.30	4.2	51,190,726	4.0	1,210,063,909	84	Santa Clara	43
46Sierra1945,0000.0047Siskiyou37,470,0000.0825,00048Solano18195,112,1550.610,241,29049Sonoma49240,751,2100.86,855,22350Stanislaus17151,343,9960.560,190,00051Sutter541,342,7220.1052Tehama1210,774,2500.0053Trinity44,635,0000.0054Tulare3098,283,4410.30	7.9	17,885,000	0.7	226,642,739	18	Santa Cruz	44
47Siskiyou37,470,0000.0825,00048Solano18195,112,1550.610,241,29049Sonoma49240,751,2100.86,855,22350Stanislaus17151,343,9960.560,190,00051Sutter541,342,7220.1052Tehama1210,774,2500.0053Trinity44,635,0000.0054Tulare3098,283,4410.30	0.0	0	0.1	32,585,000	13	Shasta	45
48Solano18195,112,1550.610,241,29049Sonoma49240,751,2100.86,855,22350Stanislaus17151,343,9960.560,190,00051Sutter541,342,7220.1052Tehama1210,774,2500.0053Trinity44,635,0000.0054Tulare3098,283,4410.30	0.0	0	0.0	945,000	1	Sierra	46
49Sonoma49240,751,2100.86,855,22350Stanislaus17151,343,9960.560,190,00051Sutter541,342,7220.1052Tehama1210,774,2500.0053Trinity44,635,0000.0054Tulare3098,283,4410.30	11.0	825,000	0.0	7,470,000	3	Siskiyou	47
50Stanislaus17151,343,9960.560,190,00051Sutter541,342,7220.1052Tehama1210,774,2500.0053Trinity44,635,0000.0054Tulare3098,283,4410.30	5.2	10,241,290	0.6	195,112,155	18	Solano	48
51Sutter541,342,7220.1052Tehama1210,774,2500.0053Trinity44,635,0000.0054Tulare3098,283,4410.30	2.8	6,855,223	0.8	240,751,210	49	Sonoma	49
52 Tehama1210,774,2500.0053 Trinity44,635,0000.0054 Tulare3098,283,4410.30	39.8	60,190,000	0.5	151,343,996	17	Stanislaus	50
53 Trinity44,635,0000.0054 Tulare3098,283,4410.30	0.0	0	0.1	41,342,722	5	Sutter	51
54 Tulare 30 98,283,441 0.3 0	0.0	0	0.0	10,774,250	12	Tehama	52
	0.0	0	0.0	4,635,000	4	Trinity	53
55 Tuolumpe 9 11 725 000 0.0 0	0.0	0	0.3	98,283,441	30	Tulare	54
	0.0	0	0.0	11,725,000	9	Tuolumne	55
56 Ventura         37         353,530,058         1.2         40,730,457	11.5	40,730,457	1.2	353,530,058	37	Ventura	56
57 Yolo 13 71,860,000 0.2 12,049,478	16.8	12,049,478	0.2	71,860,000	13	Yolo	57
58 Yuba 7 27,856,309 0.1 0	0.0	0	0.1	27,856,309	7	Yuba	58
M Multiple 144 1,786,930,230 5.9 671,102,219	37.6	671,102,219	5.9	1,786,930,230	144	Multiple	м
SUBTOTAL LOCAL ISSUERS 1,647 22,594,570,144 74.4 3,930,470,845	17.4	3,930,470,845	74.4	22,594,570,144	1,647	DTAL LOCAL ISSUERS	SUBTO
STUDENT LOAN CORP ISSUERS						ENT LOAN CORP ISSUERS	STUDE
Statewide NPC 3 83,000,000 0.3 0	0.0	0	0.3	83,000,000	3	Statewide NPC	
SUBTOTAL STUDENT LOAN CORP ISSUERS 3 83,000,000 0.3 0	0.0	0	0.3	83,000,000	3	DTAL STUDENT LOAN CORP ISSUERS	SUBTC
TOTAL CALIFORNIA PUBLIC DEBT ISSUES 1,813 30,385,375,325 100.0 7,091,881,762		7,091,881,762	100.0	30,385,375,325	1,813	CALIFORNIA PUBLIC DEBT ISSUES	TOTAL

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

# **REFERENCE NOTES**

- 1. Totals include long-term debt, 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 versions 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 other sources.
- 3. Total debt issuance for 2000 was \$30,385,375,325. This is the figure used to calculate percentages of total debt issuance. 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, TRANs pools, as well as certain assessment and improvement districts.
- 5. Includes districts created under the provisions of the Mello-Roos Community Facilities District Act of 1982, as amended.
- 6. Refunding amounts are taken from reports filed with the California Debt and Investment Advisory Commission, official statements for issues, and other available information.

# ABBREVIATIONS

ABAG AD Admin Apts Assoc Ave Bch Bd Bldg Bus CCD CCCFA CDB CFD CLD CO COTP CSCDA CSCDA CSCCRPA CSD CSU Ct/Ctr Cty CVSFA Dist Dr E Ed ES/ESD FA Fac FGIC Fin FNMA FSA FSB GNMA	Association of Bay Area Governments Assessment District Administration Apartments Association/Associates Avenue Beach Board Building Business Community College District California Community College Financing Authority Community Development Bank Community Development Bank Community Facilities District Community Lending Division County/Company Corporation California Statewide Communities Development Authority California Statewide Communities Development Authority California Statewide Communities Development Authority California State University Court/Center City Central Valley Schools Financing Authority District Drive East Education Elementary School/District Financial Guaranty Insurance Company Finance Federal National Mortgage Association Financial Security Assurance Full Service Bank Government National Mortgage Association	HS/HSD Hwy IA ID/Imp Inc Indus Ins Intl IRD Jr LA LACS LID MBIA Mort N No Natl PFA/PFFA Pk Pt Pub PUD Rec Red/Redev Reg Rehab RCOSFA Rd RDA ReAD S SBSFA SCLE SD/USD/UnSD SDALG Ser/Sr Sq St Sub TRAN UC/Univ UnESD/UnHSD Vly W WD/WA	High School/District Highway Improvement District/Improvement Incorporated Industrial Insurance International Irrigation District Junior Los Angeles County Schools Local Improvement District Municipal Bond Investors Assurance Corporation Mortgage North Number National Public Financing Authority/Facilities Financing Authority Park/Parkway Point Public Public Utility District Recreation Reduction/Redevelopment Rejonal Rehabilitation Riverside County Schools Financing Authority Re-Assessment District South Santa Barbara Schools Financing Authority South Coast Local Education Agencies School District/Union School District/Unified School District San Diego Area Local Government Series/Senior Square Street Subordinate Tax and Revenue Anticipation Notes University of California/University Union Elementary School/Union High School District Valley West Water
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400 P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3269