



Annual Report 1988

Summary of California Public Debt

Thomas W. Hayes
*California State Treasurer
and Chairman*

ANNUAL REPORT 1988
SUMMARY OF CALIFORNIA PUBLIC DEBT

February 15, 1989

CALIFORNIA DEBT ADVISORY COMMISSION
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STATE OF CALIFORNIA
OFFICE OF THE
Treasurer

February 15, 1989

As State Treasurer and Chairman of the California Debt Advisory Commission, I am pleased to release the *Annual Report 1988: Summary of California Public Debt and Calendar of Issues*.

The State of California and its local agencies continue to be major players in the municipal debt market. California public agencies issued almost \$22.5 billion in debt in 1988--representing a 29 percent increase in volume from 1987 activity. In fact, 1988 was the first year since the enactment of the federal Tax Reform Act of 1986 that California public debt volume did not decline. This increase reflects the growing pressure on state and local governments to respond to demands for improved or expanded services.

The issuance of public debt is a means to provide much needed improvements, but we must exercise a measure of discrimination when considering the amount and the purposes for which we incur public debt. State and local governments must closely monitor their borrowing and prudently plan the financing for new or expanded public services.

Policymakers are encouraged to use this report as a resource when making debt management decisions relative to what other debt has been incurred in their respective regions.

Sincerely,

A handwritten signature in cursive script that reads "Thomas W. Hayes".

THOMAS W. HAYES
California State Treasurer
Chairman, California Debt Advisory Commission

STATE OF CALIFORNIA

CALIFORNIA DEBT ADVISORY COMMISSION

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February 15, 1989

Honorable Thomas W. Hayes
State Treasurer and Chairman
California Debt Advisory Commission

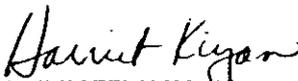
Dear Mr. Chairman:

I am pleased to submit to you the two volume publication, *Annual Report 1988: Summary of California Public Debt and Calendar of Issues*.

The reports are based on information provided by state, local, and student loan corporation issuers under the provisions of Section 8855(g) of the California Government Code. The information is not subject to audit by the Commission.

These publications provide aggregate information on types and purposes of financings, as well as listing each debt issuance. The volumes provide a complete resource organized for use by public agencies or private entities. This report, in conjunction with reports from prior years, provide a unique history of debt issuance in California. It represents the culmination of a year's debt activity and is only possible through the continued cooperation of the public issuer, their private financial partners, and the Commission staff.

Sincerely,


HARRIET KIYAN
Executive Secretary
California Debt Advisory Commission

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State Treasurer

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*Chief Administrative Officer
County of Los Angeles*

CALIFORNIA DEBT ADVISORY COMMISSION

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

The California Debt Advisory Commission members include:

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State Assemblyman

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

Harriet Kiyan
Executive Secretary
California Debt Advisory Commission
(916)324-2585

ACKNOWLEDGMENT

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

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

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

The principal authors of the text of this report were Virginia Bergman and Berma Williams. Virginia Bergman had primary responsibility for compilation of the data presented herein. Other staff members who contributed to the report include Eileen Park, Paula Alger, and Martha Riley.

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ANNUAL REPORT 1988

SUMMARY OF CALIFORNIA PUBLIC DEBT

I. INTRODUCTION

California public agencies issued almost \$22.5 billion in long- and short-term debt during 1988. This total includes federally taxable and tax-exempt debt as well as debt issued for the purpose of refunding existing indebtedness.

This report is a summary of information furnished to the California Debt Advisory Commission under the provisions of Section 8855(g) of the California Government Code regarding debt issued by state and local agencies and nonprofit student loan corporations. Data received as of February 15, 1989 are included in this report. The most recent, updated figures for 1987 are used in the yearly comparisons. The data is not audited by the Commission.

Section II presents an executive summary of the main points discussed further in this report. Section III provides a more detailed comparison of public debt issuance in 1987 and 1988. State debt financings are highlighted in Section IV and local agency financings are presented in Section V. Lastly, Section VI briefly reports on debt financing activities of student loan corporations.

Appendix tables which support the text begin on page 22. Summary tables, California Public Debt Issuance by Type, 1988 and California Public Debt Issuance by Purpose, 1988, are included in the appendix on pages 229 and 230,

respectively. Tables in this format are published regularly in the California Debt Advisory Commission's monthly newsletter *DEBT LINE*.

Public debt issuance is summarized by type of debt instrument (e.g., general obligation bonds), and use of proceeds (e.g., single-family housing). In addition, federally taxable financings, financings for the purpose of refunding existing indebtedness, and types of issuing agencies (e.g., cities, counties) are discussed in each section of the report. As a clarifying note, all percentage comparisons in the report are based on the actual figures, not the rounded version thereof.

An *Annual Report 1988: Calendar of Issues* is also published by the Commission as a companion volume to this report. The *Calendar* is a compilation of each debt issue reported to the Commission in 1988. It is organized by issuer and as such presents the year's history of each agency's debt issuance activity.

II. EXECUTIVE SUMMARY

Volume

The 1988 statewide volume of long- and short-term debt financings totalled \$22.5 billion, registering a 29 percent increase over the \$17.4 billion sold in 1987.

State

State agencies accounted for \$8.0 billion (35 percent) of the statewide total. In direct contrast to 1987, the State of California and its agencies had the largest increase in volume in 1988, up 91 percent from the \$4.2 billion sold in 1987. This significant increase was due primarily to the reentry of the State in the marketing of general obligation bonds and the larger revenue anticipation note issue in 1988.

Local

Local agencies sold 906 issues totalling \$14.3 billion in 1988 and accounted for 64 percent of the statewide volume. This represented a 15 percent increase in volume from the \$12.4 billion sold in 1987.

Student Loan Corporations

Student loan corporations (SLC) registered a 72 percent decrease in activity, \$220 million sold in 1988 compared to \$800 million in 1987.

Types of Debt

Bonds (including general obligation, conduit revenue, enterprise revenue, public lease revenue, limited tax obligation, special assessment, tax allocation and other bonds) accounted for nearly 58 percent of all debt sold in 1988.

General obligation bonds sold at all levels of government registered a sixfold increase from 1987, totalling \$1.3 billion in 1988 compared to \$224 million in 1987. Accounting for the significant increase, general obligation bonds were not issued by the State of California in 1987 while almost \$861 million was sold at the state level in 1988.

Statewide note issuance totalled \$6.9 billion in 1988, followed by \$2.3 billion in certificates of participation and financing leases, and \$206 million in commercial paper.

Purposes of Financing

Capital improvements and public works projects ranked first when reviewing the purpose of financing categories, and accounted for 38 percent of the statewide total in 1988. Issuance in this category totalled \$8.6 billion, a 24 percent increase over the \$6.9 billion sold in 1987.

Cash-flow, interim financing was the second largest purpose category with 29 percent of the statewide total. Interim financings totalled \$6.4 billion in 1988, up 27 percent from the \$5.1 billion sold in 1987.

State and local housing debt accounted for 12 percent of the total \$22.5 billion sold in 1988. In 1988, \$2.7

billion was sold for housing purposes (which included single-family, multifamily and college and university housing) while \$947 million was sold for this purpose in 1987--reflecting almost a threefold increase.

Debt issuance in commercial and industrial development totalled \$1.1 billion in 1988 (up 58 percent from the previous year), hospital and health care financings totalled \$1.4 billion (up 24 percent) and *other* purposes totalled \$325 million (up 264 percent). *Other* purposes included pension fund and self-insurance financings.

Redevelopment and education debt were the only purpose categories to experience declines in 1988. Redevelopment debt issues totalled \$892 million in 1988 compared to \$1.2 billion in 1987, a 28 percent drop. Education dropped 20 percent in volume (\$1.0 billion) from the \$1.3 billion sold in 1987.

Long- and Short-Term Debt Issuance

Both long- and short-term debt had marked increases in 1988. However, the share of short-term debt relative to long-term debt remained stable. About 29 percent of the statewide volume was sold as short-term debt and long-term debt accounted for 71 percent. Short-term debt totalled \$6.4 billion in 1988--a 26 percent increase over 1987. Long-term debt totalled \$16.1 billion--marking a 30 percent increase from 1987.

Competitive Versus Negotiated

Fifteen percent (\$3.4 billion) of the total statewide debt was sold on a competitively-bid basis in 1988. Negotiated and privately-placed issues amounted to \$19.0 billion or 85 percent of the total. In comparison, 1987 competitively-bid issues were 10 percent (\$1.8

billion) of the total issuance, and negotiated financings were 90 percent (\$15.6 billion). The large increase in 1988 competitively-bid issuance was due primarily to the sale of \$861 million in State of California various purpose general obligation bonds.

Types of Issuers

A total of 652 California public agencies issued debt in 1988. These issuers were comprised of 12 State issuers, 638 local issuers, and two student loan corporations. Counties and the State of California, as types of issuers, each accounted for about 18 percent of the statewide volume--issuing \$4.2 billion and \$4.1 billion, respectively.

Refunding

Refunding debt issuance accounted for 20 percent of the 1988 statewide volume. Statewide refunding debt totalled \$4.6 billion in 1988 compared to \$5.4 billion in 1987.

Federally Taxable Issuance

Seventeen of the 982 debt issues sold in 1988 were reported as federally taxable. Federally taxable issues totalling \$1.2 billion accounted for five percent of the total issued in 1988--down 38 percent from 1987.

Alternative Minimum Tax Issuance

About \$3.0 billion of 1988 public debt was reported as subject to the alternative minimum tax--debt issues in which the interest income may be treated as a preference item and is included as taxable income when calculating tax liability.

III. OVERVIEW OF CALIFORNIA PUBLIC DEBT ISSUANCE

California public debt issuance in 1988 was the first year since the deliberations and enactment of the Federal Tax Reform Act of 1986 that statewide volume did not decrease from the previous year. Also reflected throughout this report is the increased debt issuance activity at the state level in 1988.

The total volume of debt financings increased 29.4 percent in 1988. The increase was reflected in the dollar volume as well as number of issues--\$17,382,644,702 (839 issues) in 1987 compared to \$22,486,290,201 (982 issues) in 1988.

A. TOTAL ISSUANCE BY STATE AGENCIES, LOCAL AGENCIES, AND STUDENT LOAN CORPORATIONS

State agencies were responsible for the completion of 73 issues for a total of \$7,950,675,000, a significant increase of 91.3 percent above the 1987 figures. Debt sold by the State of California and its agencies accounted for 35.4 percent of the total sold in 1988.

Local agency issuance also increased during 1988 and accounted for 63.7 percent of the statewide total. The total volume exceeded 1987 totals by 15.2 percent--\$14,315,615,201 in 1988 compared to \$12,427,284,702 in 1987. The number of issues increased to 906 in 1988 from 786 in 1987.

Student loan corporations showed a 72.5 percent decrease in activity in 1988, issuing \$220,000,000 (three issues). These debt issues accounted for only one percent of the 1988 total.

Table 1 below details debt issuance by state issuers, local issuers, and student loan corporations and makes yearly comparisons.

Table 1
California Public Debt Issuance By State Issuers, Local Issuers, and Student Loan Corporations 1987 and 1988¹
(Millions \$)

	<u>1987</u> <u>Issuance</u>	<u>1988</u> <u>Issuance</u>	<u>% Change</u> <u>from 1987</u>
State Issuers	4,155	7,951	+91.3
Local Issuers	12,427	14,316	+15.2
SLC	800	220	-72.5
Total	17,383	22,486	+29.4

Of the 652 public agencies involved in 1988 debt financings, 638 were local issuers, 12 were state issuers, and two were student loan corporations. Counties and the State of California, as types of issuers, each accounted for the largest percent of the total volume--issuing \$4,155,361,240 (18.5 percent) and \$4,060,800,000 (18.1 percent), respectively. Other active issuers (each representing more than ten percent of the total 1988 debt) included joint powers agencies (\$2,923,330,000--13.0 percent) and cities (\$2,853,826,475--12.7 percent).

Table 2
California Public Debt Issuance Refundings
By State Issuers, Local Issuers, and
Student Loan Corporations, 1988¹
(Millions \$)

	<u>Refunding Amount</u>	<u>New Money Amount</u>	<u>Total Volume</u>
State Issuers	1,836	6,115	7,951
Local Issuers	2,626	11,690	14,316
SLC	95	125	220
Total	4,557	17,929	22,486

Detailed 1988 debt issuance information by type of issuer is presented in Tables A-1, A-2, and A-3 on pages 22 through 26.

Seventeen of the 982 debt issues sold in 1988 were federally taxable, totalling \$1,155,048,901 compared to \$1,869,684,626 (34 issues) in 1987. Federally taxable issues represented 5.1 percent of the 1988 total, while these issues comprised 10.8 percent of the 1987 volume. Table A-4 (page 27) summarizes 1988 federally taxable issues.

The total for issues subject to the alternative minimum tax rose from \$1,659,343,600 (57 issues) in 1987 to \$2,980,838,631 (71 issues) in 1988. Under the federal Tax Reform Act of 1986, the interest income from certain debt issues--generally private activity bonds as defined in the tax code--may be treated as a preference item under

alternative minimum tax and is included as taxable income when calculating tax liability.

Of the 1988 total debt financings, 20.3 percent was for the purpose of refunding existing debt. Statewide refunding debt totalled \$4,556,953,408 in 1988, a decrease of 16.1 percent from the \$5,430,835,409 sold in 1987. Table 2 presents refunding information at the state, local, and student loan corporation levels for 1988. Table A-5 (pages 29 through 38) also lists the 1988 public debt issues which refunded existing debt.

Table 3
California Public Debt Issuance
Long- and Short-Term Financings,
1987 and 1988¹
(Millions \$)

	<u>1987 Issuance</u>	<u>1988 Issuance</u>	<u>% Change from 1987</u>
Long-Term	12,307	16,064	+30.5
Short-Term	5,076	6,422	+26.5
Total	17,383	22,486	+29.4

B. LONG- AND SHORT-TERM DEBT ISSUANCE

Both long-term and short-term debt issuance showed increases in volume in 1988 while their proportion of the total remained relatively stable. Interim (short-term) financings totalled \$6,422,015,000 and accounted for 28.6 percent of the total 1988 public debt. Long-term debt

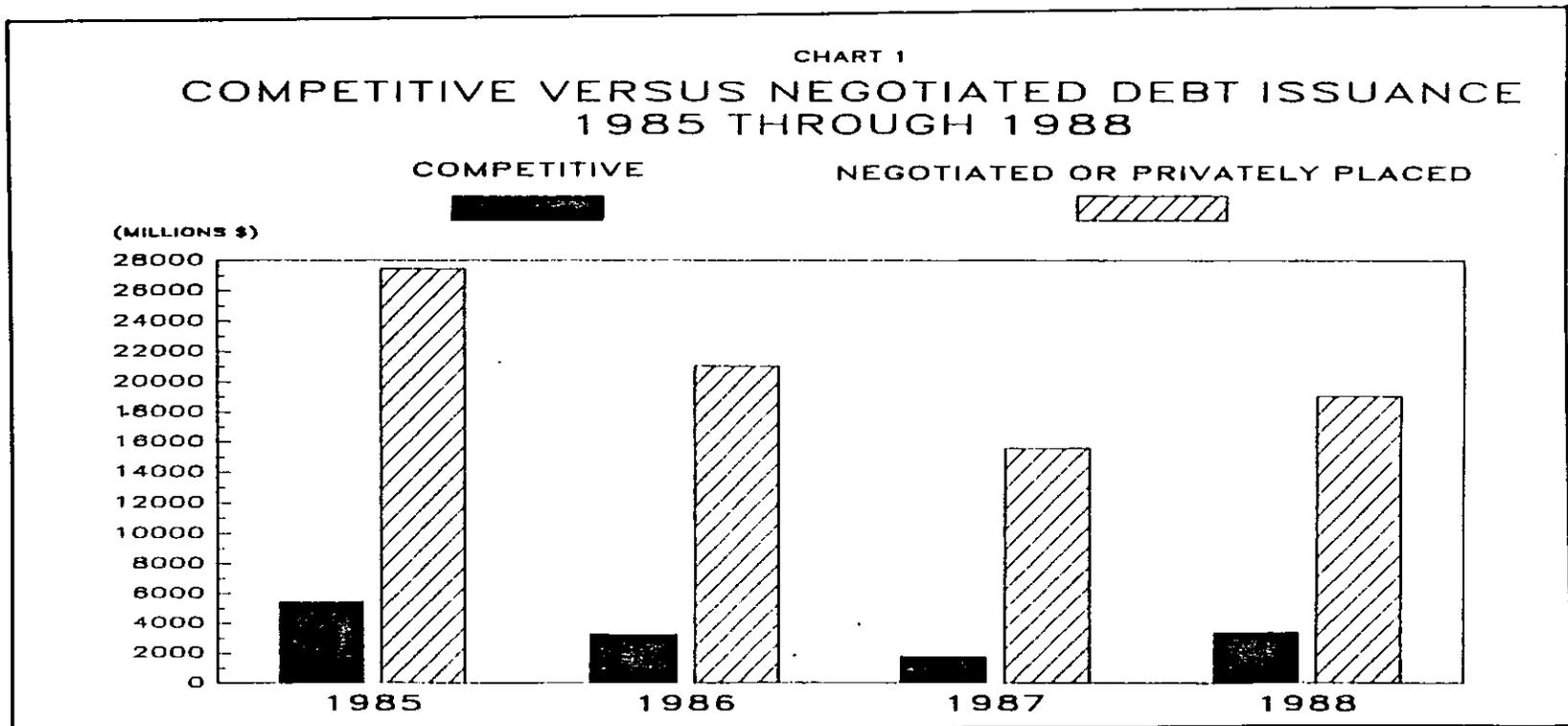
totalled \$16,064,275,201 and comprised the remaining 71.4 percent. This may be compared to very similar 1987 percentages--29.2 percent short-term and 70.8 percent long-term.

Table 3 compares long- and short-term financings for 1987 and 1988. Increased debt issuance at the state level accounted for much of the increase represented by the figures in Table 3.

Short-term debt sold in 1988 increased 26.5 percent over 1987, due primarily to the larger cash-flow financing sold by the State. A 30.5 percent increase was evident in long-term financings--from \$12,306,554,702 sold in 1987. Again, the marketing of general obligation debt after a year's absence from the market and the increased issuance of conduit revenue bonds at the state level accounted for much of this increase.

C. COMPETITIVE AND NEGOTIATED DEBT FINANCINGS

Debt sold at competitive sale accounted for 15.2 percent (\$3,418,237,307) of the total debt issued in 1988. Included in this total was \$860,800,000 (16 issues) in general obligation bonds offered by the State of California. These accounted, in large part, for the 92.0 percent increase over the \$1,780,135,746 in 1987 competitive sales. Negotiated sales, including private placements, accounted for 84.8 percent (\$19,068,052,894) of the 1988 total. Chart 1 presents information on competitive and negotiated financings which covers the time period prior to the enactment of the federal Tax Reform Act of 1986 through 1988.



D. TYPES OF DEBT INSTRUMENTS

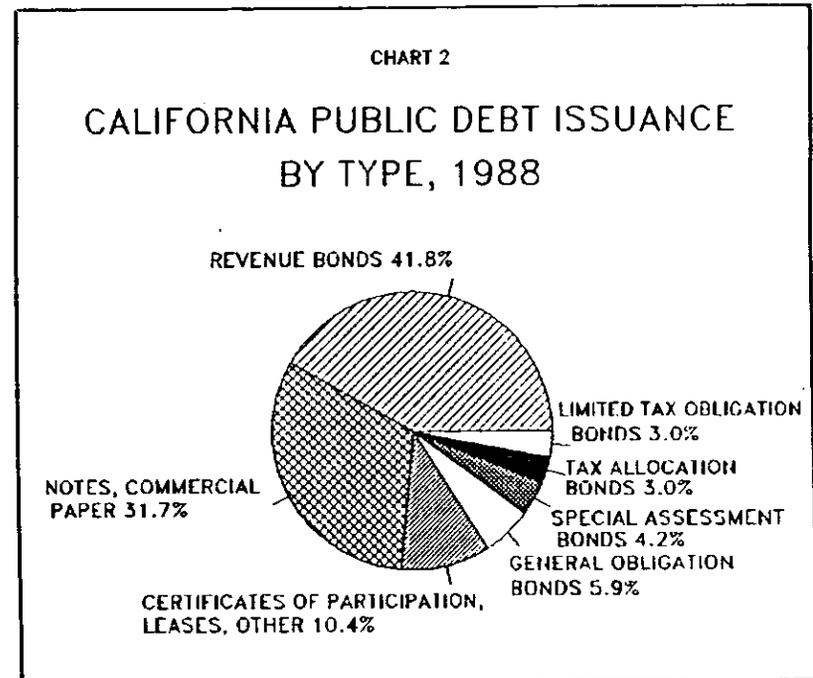
Bonds issued in 1988 accounted for 57.9 percent (\$13,015,186,063) of the total volume--an increase of 38.1 percent above 1987.

Chart 2 provides a presentation of types of debt instruments sold statewide in 1988.

Revenue bonds totalled \$9,390,076,731 and accounted for 41.8 percent of the total 1988 volume. Revenue bonds, for the purpose of Chart 2, include conduit revenue, enterprise revenue, public lease revenue bonds, and other bonds (a new type of debt category for 1988).

- o Conduit revenue bonds, which are secured by private nongovernmental borrowers, issued statewide totalled \$4,553,968,203 in 1988. This was a 48.3 percent increase from the \$3,070,386,592 sold in this category in 1987. Accounting for a large part of the increased activity was the amount of conduit revenue bonds sold at the state level. The state's financing authorities together with state departments and agencies sold 72.8 percent of the total of this type category.
- o Enterprise revenue bonds, which are generally issued to finance facilities for a revenue-producing enterprise, totalled \$2,955,788,100 in 1988. This category was down 12.2 percent from the \$3,365,175,411 sold in 1987. Local joint powers agencies and cities issued over half of all enterprise revenue bonds sold in 1988--completing \$1,154,655,000 (4 issues) and \$748,400,400 (14 issues), respectively.
- o Public lease revenue bonds sold in 1988 totalled \$666,975,431 and resulted in a 39.6 percent increase from 1987. This type of debt is generally used to finance capital improvements which will be leased to another public agency.

- o Finally, other bonds was a new debt category in 1988 and totalled \$1,213,345,000. This type of debt was issued primarily by joint powers agencies under the provisions of the Marks-Roos Local Bond Pooling Act of 1985.



Statewide issuance of general obligation bonds totalled \$1,326,125,000 in 1988. This sixfold increase over 1987 was due primarily to the state's issuance of \$860,800,000 (16 issues). The State of California did not issue any general obligation bonds in 1987.

Special assessment bonds sold in 1988 totalled \$935,129,804. These bonds, which were sold exclusively at the local level, represented an increase of 48.8 percent from the \$628,437,850 sold in 1987. Cities completed 65.1 percent (\$608,892,773--119 issues) of this type of debt.

Tax allocation bonds, issued primarily by redevelopment agencies at the local level, totalled \$684,395,396 in 1988. This type of debt, generally secured by tax increment revenues, was one of two type categories that experienced a decline in volume in 1988--39.8 percent decrease from the \$1,136,890,000 sold in 1987.

Limited tax obligation bonds accounted for \$679,459,129 of all debt sold in 1988. This represented a 29.8 percent increase over the \$523,291,899 sold in 1987. Primary issuers were community facilities districts, which were created under the provisions of the Mello-Roos Community Facilities Act of 1982. These districts completed 45 issues totalling \$567,185,000, about double the volume from 1987.

Certificates of participation and financing leases in 1988 totalled \$2,339,466,063 and resulted in an 18.6 percent increase from 1987. Included is a single \$100,000,000 pension obligation bond categorized as other types of debt. Certificates of participation and financing leases were issued entirely at the local level with cities issuing \$779,531,586 and counties, \$673,635,096.

Statewide issuance of notes and commercial paper totalled \$7,131,638,075 in 1988 and accounted for 10.4 percent of the total volume.

- o The \$6,925,638,075 in notes sold in 1988 represent 30.8 percent of the year's volume. Note issues included those generally used for cash-flow financings such as tax anticipation, revenue anticipation, and tax and revenue anticipation notes as well as bond anticipation, grant anticipation, tax allocation, and other notes. The State of California and counties sold 83.0 percent of all notes sold--completing \$3,200,000,000 (one issue) and \$2,547,000,000 (31 issues), respectively.
- o Commercial paper totalling \$206,000,000 dropped 82.0 percent from the \$1,146,000,000 sold in 1987. In 1987, Los Angeles County issued \$750,000,000 in commercial paper while most of this year's debt was sold by two municipal utility districts.

E. PURPOSE OF FINANCINGS

Chart 3 on the following page presents each purpose category share of the 1988 total volume.

All purpose (use of proceeds) categories experienced increases in 1988 except financings for redevelopment and education. Redevelopment accounted for four percent of the total statewide volume in 1988. Debt financings for redevelopment purposes totalled \$891,810,396 in 1988 and resulted in a 27.8 percent decrease from 1987. This decrease in purpose coincided with the decrease in tax allocation bonds discussed in the previous section.

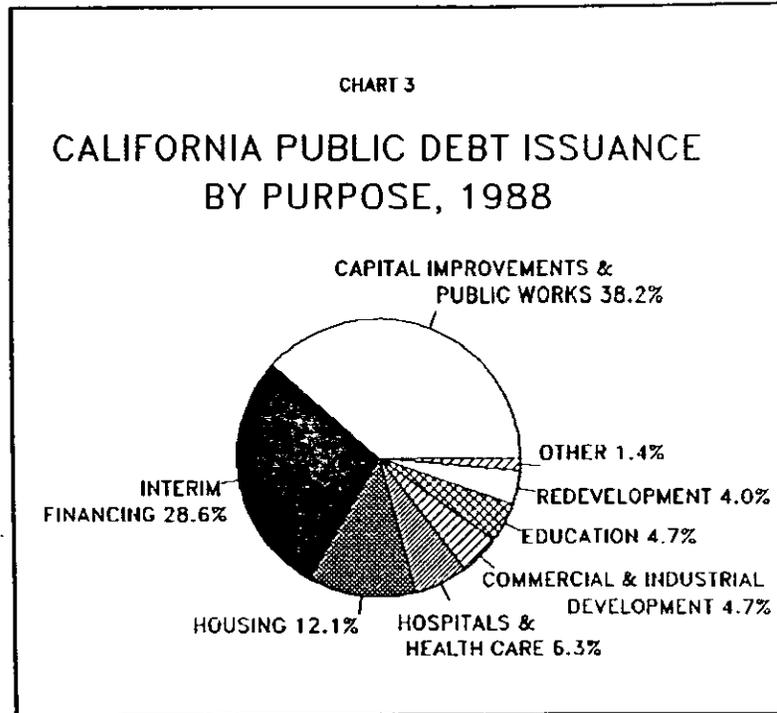
Statewide debt for education accounted for 4.7 percent of the 1988 volume. Education purposes, which included financings for K-12 school facilities, college and university facilities, student loans, and multiple/other educational purposes, totalled \$1,047,299,766. This registered a 20.1 percent decrease from 1987. While the State of California issued \$177,020,000 for higher educational purposes, no debt was sold at the state level

for K-12 school facilities. At the local level, primary issuers of debt for educational purposes were school districts and boards of education (\$367,585,300) and community facilities districts (\$120,130,000).

As in past years, statewide financings for capital improvements and public works projects garnered the largest volume--\$8,598,236,836, 38.2 percent of the 1988 total. This was a 24.4 percent increase over the \$6,911,605,638 sold in 1987 in this category. A breakdown of the specific purposes at the state and local level in this category is discussed later in this report.

Statewide issuance for cash-flow, interim financing totalled \$6,422,015,000 and accounted for 28.6 percent of all debt sold in 1988. Besides the State of California, which sold the single largest interim financing issue (\$3,200,000,000) in 1988, counties issued \$2,547,000,000 (31 issues). These two types of issuing agencies combined issued 89.5 percent of all debt issues sold for this purpose.

In anticipation of the federal sunset for private activity authorization for single-family housing, statewide debt issuance for housing surpassed the previous year's total volume by 188.2 percent. Housing debt climbed from \$946,696,592 (52 issues) in 1987 to \$2,728,678,203 (65 issues) in 1988. The dollar volume for single-family housing (\$1,922,412,080) was up 248.2 percent, while multifamily housing volume (\$583,051,123) rose 56.4 percent. The California Housing Finance Agency and the Department of Veterans' Affairs, state agencies, were the primary issuers of debt for single-family housing--\$1,190,080,000 (seven issues). Local housing authorities were responsible for the largest portion of the issuances for multifamily housing--\$295,560,000 (14 issues).



Total debt financings for hospitals and health care purposes totalled \$1,415,915,000 (42 issues) and garnered 6.3 percent of total in 1988. This represents a 23.7 percent increase compared to \$1,144,990,000 (39 issues) in 1987. The California Health Facilities Financing Authority, a state financing authority, issued the most debt in this category, \$855,165,000 (21 issues). Issuing the second largest volume were cities which completed \$222,260,000 (12 issues).

Commercial and industrial development volume accounted for 4.7 percent of the 1988 total. This category totalled \$1,057,445,000 in 1988 compared to \$667,615,000 in 1987 and registered a 58.4 percent increase. A significant portion (88.5 percent) of the debt in this category was

sold by the California Pollution Control Financing Authority to refund existing debt.

Lastly, debt sold for other purposes totalled \$324,890,000 and was 1.4 percent of the 1988 total. Debt sold in this purpose category increased threefold when compared to \$89,130,000 sold in 1987. These financings, all at the local level, included a refunding of a pension fund, a foreign-currency denominated pension fund issue, and a self-funding liability issuance program.

IV. SUMMARY OF 1988 STATE DEBT ISSUANCE

State debt financings totalled \$7,950,675,000 in 1988--resulting in a 91.3 percent increase over 1987. Seventy-three issues were completed by twelve issuers.

As discussed earlier in the report, increased debt issuance activity at the state level in 1988 greatly affected the numbers in several categories summarized in this report. State officials worked throughout 1987 to provide for the issuance of general obligation debt within the strict requirements of the federal Tax Reform Act of 1986. Details of these 1988 state financings are shown in Tables A-6 through A-10 (pages 39 through 45).

The 1988 state issuers are categorized into four separate type of issuer categories:

- State, of California: includes debt secured by full faith and credit of the State;
- State departments and agencies: includes the Department of Veterans Affairs, the Department of Water Resources, the California Housing Finance Agency, the California State Public Works Board, the Regents of the University of California, and the Trustees of California State Universities;
- State financing authorities: includes the California Alternative Energy Source Financing Authority, the California Educational Facilities Authority, the California Health Facilities Financing Authority, and the California Pollution Control Financing Authority; and

--State joint powers agencies: includes the Los Angeles State Building Authority.

The State of California sold \$4,060,800,000 (17 issues) accounting for 51.1 percent of the 1988 state total. One single short-term financing for \$3,200,000,000 represented a major portion of the total state amount. The balance was attributed to the state's issuance of \$860,800,000 in general obligation bonds (16 issues) in 1988 following a year when no general obligation debt was sold.

State departments and agencies issued \$1,586,440,000 (19.9 percent of the total 1988 state issuance). In this category the Department of Veterans Affairs was responsible for the largest single issue--\$450,000,000; while the California Housing Finance Agency sold the largest volume--\$756,205,000 (seven issues).

State financing authorities were responsible for 26.6 percent of the state issuance total with \$2,116,305,000. The largest issuer was the California Pollution Control Financing Authority with \$1,236,775,000 (16 issues). The most frequent issuer at the state level was the California Health Facilities Financing Authority--completing 21 issues totalling \$855,165,000.

Finally, the Los Angeles State Building Authority sold a single issue for \$187,130,000. This issuer, a joint powers agency comprised of the State of California and the Community Redevelopment Agency of the City of Los Angeles, was created to finance a state office building.

Reported information indicated that 24 of the 73 state issues were sold to refund existing debt. The total amount of the debt financings for the purpose of refunding was \$1,836,121,264, 23.1 percent of the 1988 state total. Table A-5 (pages 29 through 38) summarizes public debt issued to refund existing debt.

Only one 1988 state issue was federally taxable. A \$9,000,000 enterprise revenue bond issued by the California Department of Water Resources was reported as federally taxable. This is included in Table A-4 on page 27 which lists federally taxable debt in 1988.

A. 1988 TYPES OF DEBT BY STATE ISSUERS

All type of debt categories at the state level increased in volume in 1988 over 1987 levels except for public lease revenue bonds, which experienced a 30.3 percent decline. No certificates of participation or financing leases were sold at the state level in 1988.

Forty-six conduit revenue bonds were issued by state issuers, totalling \$3,317,145,000--41.7 percent of the total state debt sold in 1988. This represented an increase of 131.0 percent over the \$1,436,205,000 sold in conduit revenue bonds in 1987. Accounting for much of the increase was the increased activity by the California Pollution Control Financing Authority--\$1,236,775,000 (16 issues). A major portion (75.7 percent) of the debt issued by the Authority was sold to refund existing debt for pollution control purposes. Other state issuers of conduit revenue bonds included:

- California Health Facilities Financing Authority (\$855,165,000, 21 issues);
- California Housing Finance Agency (\$756,205,000, seven issues);
- California Department of Veterans Affairs (\$450,000,000, one issue); and
- California Educational Facilities Authority (\$19,000,000, one issue).

Table 4

**State Public Debt Issuance
By Type of Debt Instrument
1987 and 1988¹
(Millions \$)**

	1987 <u>Issuance</u>	1988 <u>Issuance</u>	% Change <u>from 1987</u>
Bonds			
General Obligation	0	861	
Public Lease Revenue	337	235	-30.3
Enterprise Revenue	239	338	+41.0
Conduit Revenue	1,436	3,317	+131.0
Certificates of Participation includes Financing Leases	42	0	
Notes	2,100	3,200	+52.4
Total	4,155	7,951	+91.3

The \$3,200,000,000 revenue anticipation note sold by the State of California was the largest single issue sold statewide in 1988. These notes accounted for 40.2 percent of the total debt sold at the state level.

General obligation bonds, after last year's absence, were once again issued by the State of California at competitive sale in 1988--16 issues totaling \$860,800,000.

Enterprise revenue bonds totalled \$337,580,000--up 41.0 percent, accounting for 4.2 percent of the state total. Bonds in this type of debt category were issued by the Regents of the University of California (\$207,215,000--four issues); the California Department of Water Resources (\$109,000,000--two issues); the Trustees of California State University (\$16,000,000--one issue); and the California Alternative Energy Source Financing Authority (\$5,365,000--one issue).

Lastly, public lease revenue bonds issued at the state level totalled \$235,150,000 in 1988 and accounted for 3.0 percent of the state total. The Los Angeles State Building Authority was the primary issuer in this category and completed \$187,130,000 (one issue). The California Public Works Board sold \$48,020,000 (one issue).

State debt financings by type of debt instrument are detailed in Table A-9 on pages 42 and 43.

B. 1988 PURPOSE OF FINANCINGS BY STATE ISSUERS

The greatest dollar amount for any one purpose was for interim financing in 1988.

Bonds issued for state housing programs totalled \$1,769,420,000 and were comprised of single-family housing (\$1,530,080,000), college and university housing (\$223,215,000), and multifamily housing (\$16,125,000).

- o Single-family housing was financed by the California Housing Finance Agency (\$740,080,000), the California Department of Veterans Affairs (\$450,000,000), and the State of California (\$340,000,000).
- o College and university housing was funded for various campuses by the Regents of the University of

California and by the Trustees of California State University.

- o Multifamily housing was financed by the California Housing Finance Agency.

State pollution control financings totalled \$936,350,000 in 1988. While the federal Tax Reform Act of 1986 no longer allowed the issuance of tax-exempt debt for air and water pollution control facilities, these issues were permitted under the Act's refunding provisions.

Hospital and health care financings at the state level were completed entirely by the California Health Facilities Financing Authority in 1988. Totalling \$855,165,000, these issues accounted for 10.7 percent of the state total. State hospital and health care financings increased 82.9 percent in 1988 over the \$467,550,000 sold for this purpose in 1987.

Prisons and jails were financed by the State of California through the issuance of general obligation bonds (\$375,000,000) in 1988. Since the State did not issue general obligation bonds in 1987, prisons and jails were funded that year through public lease revenue bonds sold by the California State Public Works Board.

Capital improvements and public works projects financed at the state level totalled \$367,295,000 in 1988. Half of the volume in this purpose category was used to finance a state office building by the Los Angeles State Building Authority. The remaining volume in this category of capital improvements and public works included:

- water supply, storage and distribution (\$109,000,000, two issues) funded by the California Department of Water Resources for the Central Valley Water Project;

--wastewater collection and treatment (\$50,000,000, two issues) financed by the California Pollution Control Financing Authority, (\$30,000,000) and the State of California (\$20,000,000);

--parks and open space (\$15,000,000, one issue) funded through the issuance of general obligation bonds by the State of California;

--power generation and transmission (\$5,365,000, one issue) sold by the California Alternative Energy Source Financing Authority for the Veterans' Home in Yountville; and,

--multiple capital improvements and public works (\$800,000, one issue) for a water conservation and quality program.

Solid waste recovery facilities equalled \$270,425,000 (seven issues) at the state level in 1988. All issuances were completed by the California Pollution Control Financing Authority. Two issues totalling \$103,300,000 were issued to refund existing debt.

College and university facilities totalled \$177,020,000 (four issues) at the state level. This purpose at the state level is down 15.5 percent from 1987. In 1987, the California Educational Facilities Authority issued the majority of the debt in this category for private, nonprofit colleges and universities. However in 1988, the Authority completed only one issue for \$19,000,000. The primary issuer for higher educational facilities in 1988 was the State of California, which completed two general obligation bond issues totalling \$110,000,000. The California State Public Works Board issued the remaining \$48,020,000 for University of California at Berkeley.

A detailed summary of state issuers and the purposes of debt financings may be found on pages 44 and 45 in Table A-10.

Table 5

State Public Debt Issuance
By Purpose of the Financing
1987 and 1988¹
(Millions \$)

	1987 <u>Issuance</u>	1988 <u>Issuance</u>	% Change <u>from 1987</u>
Capital Improvements and Public Works	704	1,013	+43.8
Commercial and Industrial Development	4611	936	+103.0
Education	210	177	-15.5
Hospital and Health Care	468	855	+82.9
Housing	212	1,769	+732.9
Interim Financing	2,100	3,200	+52.4
Total	4,155	7,951	+91.3

* Includes prisons/jails, solid waste recovery facilities

V. SUMMARY OF 1988 LOCAL DEBT ISSUANCE

Locally-issued debt in 1988 totalled \$14,315,615,201. Nine hundred and six issues were completed by 638 different local issuers. Tables A-1, A-2, and A-3 (pages 22 through 26) highlight the types of issuing agencies which issued debt in California in 1988. Tables A-11, A-12, and A-13 (pages 46 through 75) provide an overview of 1988 local issues and a listing of the ten largest and ten smallest local debt financings in 1988.

Lancaster Redevelopment Agency was the most active local issuer in 1988 coming to market with ten issues totalling \$68,255,000. Los Angeles County completed the largest issue sold at the local level--an \$835,000,000 tax anticipation note for cash-flow financing. The smallest single local issuance in 1988 was a \$12,967 special assessment bond issue sold by San Diego for street construction and improvements.

Approximately 49.0 percent of locally-issued debt in 1988 was sold by counties (\$4,155,361,240) and cities (\$2,853,826,475). County debt issued in 1988 was mainly comprised of notes and commercial paper (\$2,547,000,000), and certificates of participation and financing leases (\$673,635,096). Cities issued primarily certificates of participation and financing leases (\$779,531,586), enterprise revenue bonds (\$748,400,400), and special assessment bonds (\$608,892,773).

Local joint powers agencies issued \$2,923,330,000 (20.4 percent) of the local debt sold in 1988. These local joint powers agencies issued 88.3 percent of their debt in the form of public lease revenue bonds and other bonds

(\$1,427,235,000), and enterprise revenue bonds (\$1,154,655,000).

Public agencies in five counties--Alpine, Colusa, Inyo, Mariposa, and Modoc--did not report any debt issuance in 1988.

Debt classified by multiple counties (which is comprised of debt issued by entities whose boundaries overlap county lines) accounted for \$2,236,960,021. Multiple counties debt represented 15.6 percent of local issuance in 1988. Primary issuers in this category included:

- California Public Capital Improvements Financing Authority, \$700,000,000 (five issues);
- Sacramento Municipal Utility District, \$406,905,000 (four issues);
- Southern California Public Power Authority, \$239,320,000 (one issue); and
- CCFC California Cities Financing Authority, \$200,000,000 (one issue).

Local agencies reported that \$2,625,832,144 of the total local debt sold in 1988 was issued to refund existing debt. Refunding accounted for 18.3 percent of the total amount of locally-issued debt in 1988. Table A-5 (pages 29 through 38) lists 1988 public debt issues for refunding existing debt.

Sixteen of the 906 local issues (totalling \$1,146,048,901) were reported as federally taxable. The largest federally taxable short-term issue sold at the local level was the \$600,000,000 tax and revenue anticipation note issue sold by Los Angeles County for cash-flow financing. Los Angeles County also sold the largest federally taxable

long-term issue--\$100,000,000 pension obligation bonds. Table A-4 (pages 27 and 28) summarizes the federally taxable public debt issuance in California in 1988.

Tables A-1, A-2, and A-3 (pages 22 through 26) summarize public debt financings by type of issuer, type of debt instrument used, and purpose of the financing.

A. 1988 TYPES OF DEBT BY LOCAL ISSUERS

In the aggregate, locally-issued bonds in 1988 equalled \$8,139,511,063 (480 issues) compared to \$7,088,259,752 (407 issues) sold in 1987. This represented a 14.8 percent increase in the volume of bonds sold from the previous year.

- o Enterprise revenue bonds issued at the local level equalled \$2,618,208,100 (36 issues) in 1988. This was a 16.2 percent decrease from \$3,125,760,411 (39 issues) sold in 1987. Enterprise revenue bonds were issued at the local level primarily by joint powers agencies (\$1,154,655,000), cities (\$748,400,400), municipal utilities districts (\$331,905,000), and counties (\$145,207,600).
- o Conduit revenue bonds issued at the local level totalled \$1,111,823,203 (84 issues) in 1988. This is a 15.1 percent decrease in volume from the \$1,309,181,592 (78 issues) sold in 1987. Local conduit revenue bonds were used primarily by cities (\$358,585,916), counties (\$335,642,287), and housing authorities (\$195,710,000).
- o Special assessment bonds equalled \$935,129,804 (164 issues). This total is comprised mainly of \$608,892,773 sold by cities and \$277,876,257 sold by counties. Cities and counties issued 94.8 percent of the total local special assessment bonds sold in 1988.

- o Tax allocation bonds sold in 1988 totalled \$684,395,396 (54 issues). Redevelopment agencies were the primary issuers of tax allocation bonds, completing 89.5 percent of those issued.

Table 6
Local Public Debt Issuance
By Type of Debt Instrument
1987 and 1988¹
(Millions \$)

	<u>1987</u> <u>Issuance</u>	<u>1988</u> <u>Issuance</u>	<u>% Change</u> <u>from 1987</u>
Bonds			
General Obligation	224	465	+107.5
Limited Tax Obligation	523	679	+29.8
Special Assessment	628	935	+48.8
Public Lease Revenue	140	432	+208.6
Enterprise Revenue	3,126	2,618	-16.2
Conduit Revenue	1,309	1,112	-15.1
Tax Allocation	1,137	684	-39.8
Other Bonds	0	1,213	--
Certificates of Participation includes <i>Others</i> and Financing Leases	1,930	2,339	+21.2
Commercial Paper	1,046	206	-80.3
Notes	2,363	3,631	+53.7
Total	12,427	14,316	+15.2

- o Limited tax obligation bonds, which are secured by special taxes such as sales tax revenues or revenues from the Mello-Roos special tax, totalled \$679,459,129 (46 issues) in 1988. This was a 29.8 percent increase from 1987. About 83.5 percent of the debt in this type category was issued by community facilities districts, under the provisions of the Mello-Roos Community Facilities Act of 1982 for capital improvements and public works projects and educational purposes. The remaining issue was sold by the Los Angeles County Transportation Commission (\$112,274,129) to refund existing debt. This limited tax obligation issue is secured by sales tax revenues.
- o General obligation bonds totalled \$465,325,000 (64 issues) compared to \$224,298,000 (28 issues) sold in 1987. This was a 107.5 percent increase in the volume of debt from 1987. School districts and county boards of education issued most of the local general obligation debt totalled \$199,295,000, followed by water districts which sold \$113,705,000.
- o Public lease revenue bonds and other bonds sold at the local level totalled \$1,645,170,431 (32 issues). Joint powers agencies issued 86.8 percent (\$1,427,235,000) of this type of debt at the local level.

In the aggregate, local notes and commercial paper in 1988 accounted for 26.8 percent of the total local debt issuance. Locally-issued short-term, cash-flow financing instruments--which include tax anticipation notes, revenue anticipation notes, and tax and revenue anticipation notes--equalled \$3,224,340,000 (196 issues). These debt instruments accounted for 22.5 percent of the total local debt sold in 1988. Sixty-six percent (130 issues) of the total number of cash-flow financings was sold by school districts, county boards of education, and community college districts.

Other local note issues included bond anticipation notes (\$237,610,800), tax allocation notes (\$101,180,000), grant anticipation notes (\$2,565,000), and other notes (\$64,942,275).

Five issues of commercial paper (totaling \$206,000,000) were sold by local agencies. This was an 80.3 percent decrease in volume from the 1987. This type of debt provided \$185,000,000 for multiple capital improvements projects and \$21,000,000 to finance power generation and transmission.

Certificates of participation, financing leases, and other types of debt issued by local agencies totalled \$2,339,466,063 (178 issues). As in 1987, this category generated the third highest volume after enterprise revenue bonds and notes. These debt instruments represented 16.3 percent of the total debt sold at the local level. Cities and counties, issuing \$779,531,586 and \$673,635,096, respectively, accounted for 64.9 percent of the local certificates of participation and financing lease activity in 1988. Other types of debt was comprised entirely of a \$100,000,000 federally taxable pension obligation bond issue sold by Los Angeles County. This issue was reported to be marketed in Japanese yen--which marks it as the first California public debt issue sold in foreign currency.

Table A-14 (pages 76 through 135) summarizes local debt financings in 1988 by the type of debt instruments.

B. 1988 PURPOSE OF FINANCINGS BY LOCAL ISSUERS

Local agencies issued the most debt in 1988 for capital improvement and public works projects--\$7,585,516,836 (441 issues). These types of projects accounted for 53.0

percent of all debt sold at the local level. This category included:

- o multiple capital improvements and public works (164 issues totalling \$3,874,729,770);
- o power generation and transmission (ten issues totalling \$806,545,000)--with the Sacramento Municipal Utility District responsible for 50.5 percent for this purpose;
- o wastewater collection and treatment (56 issues totalling \$583,930,489)--with cities issuing 53.1 percent of the debt for this purpose;
- o water supply, storage and distribution (64 issues totalling \$394,988,869)--the majority was sold by water districts and cities issuing \$122,811,745 and \$112,269,870 respectively;
- o equipment (13 issues totalling \$283,624,000)--funded primarily through the issuance of certificates of participation (\$261,875,000);
- o convention centers (three issues totalling \$240,261,131);
- o ports and marinas (six issues totalling \$229,905,000)--five financed by cities and one by the Sacramento-Yolo Port District;
- o public buildings (25 issues totalling \$212,500,000)--comprised of financings for buildings such as city and county administrative and service buildings, libraries, fire stations, and museums;
- o public transit (four issues totalling \$186,994,129)--funded primarily by limited tax obligation bonds sold by the Los Angeles County Transportation Commission;

Table 7

**Local Public Debt Issuance
By Purpose of the Financing
1987 and 1988¹
(Millions \$)**

	<u>1987 Issuance</u>	<u>1988 Issuance</u>	<u>% Change from 1987</u>
Capital Improvements and Public Works	6,207	7,586	+22.2
Commercial and Industrial Development	206	121	-41.2
Education	301	650	+116.0
Hospital and Health Care	677	561	-17.2
Housing	734	959	+30.6
Interim Financing	2,976	3,222	+8.3
Redevelopment	1,236	892	-27.8
Other	89	325	+264.5
Total	12,427	14,316	+15.2

- o street construction and improvements (51 issues totalling \$169,152,462)--primarily financed through the issuance of special assessment bonds by city and county assessment districts;
- o parking (ten issues totalling \$137,527,956);
- o jails and correctional facilities (three issues totalling \$126,160,343)--financed by the counties of Riverside, San Bernardino, and Shasta;
- o airports (three issues totalling \$107,106,451)--financed by San Jose and by Regional Airports Improvement Corporation;
- o solid waste recovery facilities (one issue totalling \$88,435,000)--funded through the issuance of certificates of participation by Orange County;
- o parks and open space (ten issues totalling \$62,218,500) with cities issuing 51.7 percent of the debt in this category;
- o flood control and storm drainage (nine issues totalling \$47,467,983);
- o recreation and sports facilities (four issues totalling \$25,285,000)--included a federally taxable general obligation bond issue sold by Fairfield Municipal Park Improvement District No. 1 for \$7,320,000;
- o bridges and highways (three issues totalling \$6,012,989); and
- o other capital improvements and public works (two issues totalling \$2,671,764).

Table A-16 (pages 196 through 227) provides a detailed summary of 1988 local debt financings completed for capital improvements and public works purposes.

Interim financings were the second largest purpose category at the local level with 197 issues totalling \$3,222,015,000 representing a 8.3 percent increase in 1988. Debt for this purpose was sold primarily by counties (\$2,547,000,000), school districts and county boards of education (\$346,050,000), and cities (\$163,975,000).

Local financings for single-family and multifamily housing increased from \$734,261,592 in 1987 to \$959,258,203 in 1988. Housing accounted for 6.7 percent of the total locally-issued debt in 1988. Of the local housing debt sold in 1988, \$566,926,123 was used for multifamily housing and \$392,332,080 was used for single-family housing.

Debt to finance single-family housing was issued primarily by counties (\$244,992,287) and cities (\$85,254,793). Multifamily housing was mainly financed by housing authorities (\$295,560,000), cities (\$147,466,123), and counties (\$90,650,000).

Issuances reported for the purpose of redevelopment accounted for \$891,810,396 (77 issues) in 1988. Redevelopment agencies sold 78.2 percent of the debt for this purpose.

Local hospital and health care financings totalled \$560,750,000 (21 issues) in 1988 compared to \$677,440,000 (27 issues) in 1987. This represented a 17.2 percent decrease in activity. Primary issuers of debt for this purpose were cities (\$222,260,000), counties (\$134,480,000), and joint powers agencies (\$116,315,000).

Local debt issuance for education accounted for \$650,279,766 (87 issues) and registered a 116.0 percent

increase over 1987. The majority of debt for this purpose was sold by school districts (\$367,585,300) and community facilities districts (\$120,130,000).

Debt issued for commercial and industrial development purposes at the local level decreased to \$121,095,000 (29 issues) in 1988 from \$206,115,000 (28 issues) in 1987. This represented a 41.2 percent decrease in volume. Local industrial development equalled \$96,845,000, while commercial development totalled \$24,250,000.

The other purpose category increased from \$89,130,000 (four issues) in 1987 to \$324,890,000 (three issues) in 1988. This represents an increase of 264.5 percent in volume. Included in this category was a refunding pension financing (\$209,835,000), a foreign-currency denominated pension obligation refunding (\$100,000,000), and a self-insurance pool (\$15,055,000).

Table A-15 (pages 136 through 195) summarizes 1988 local debt financings by the purpose of the financing.

**VI. SUMMARY OF 1987 STUDENT LOAN CORPORATIONS
ISSUANCE**

Three issues totalling \$220,000,000 were sold in 1988 by two student loan corporations to fund student loans. One of these issues totalling \$95,000,000 was sold to refund existing indebtedness and two issues totalling \$125,000,000 were reported as state taxable and subject to alternative minimum tax. Debt was issued in the form of conduit revenue bonds and other notes.

Table A-17 (page 228) lists the 1988 debt financings of student loan corporations.

TABLE A-1
OVERVIEW OF 1988 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER

<u>TYPE OF ISSUER</u> ⁵	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
CITIES ⁷	280	2,853,826,475	12.69%
COMMUNITY COLLEGE DISTRICTS	33	146,419,466	0.65%
COMMUNITY FACILITIES DISTRICTS ⁸	46	570,320,000	2.54%
COMMUNITY SERVICES DISTRICTS	8	11,837,103	0.05%
COUNTIES	95	4,155,361,240	18.48%
COUNTY SERVICE AREA	1	200,000	0.00%
FIRE PROTECTION DISTRICTS	7	10,525,000	0.05%
HARBOR AND PORT DISTRICTS	2	13,355,000	0.06%
HOSPITAL DISTRICTS	5	87,695,000	0.39%
HOUSING AUTHORITIES	14	295,560,000	1.31%
INDUSTRIAL DEVELOPMENT AUTHORITIES	20	71,480,000	0.32%
IRRIGATION DISTRICTS	11	52,925,555	0.24%
JOINT POWERS AGENCIES	38	2,923,330,000	13.00%
MUNICIPAL UTILITY DISTRICTS	8	540,570,000	2.40%
NONPROFIT CORPORATIONS	17	158,935,000	0.71%
PARKING AUTHORITIES	1	10,065,000	0.04%
PARK AND RECREATION DISTRICTS	5	37,496,500	0.17%
PUBLIC UTILITIES DISTRICTS	6	14,510,000	0.06%
REDEVELOPMENT AGENCIES	82	918,595,527	4.09%
SANITARY, SANITATION AND SEWER DISTRICTS	4	26,644,602	0.12%
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	160	713,635,300	3.17%
STATE DEPARTMENTS AND AGENCIES	16	1,586,440,000	7.06%
STATE FINANCING AUTHORITIES	39	2,116,305,000	9.41%
STATE JOINT POWERS AGENCIES ¹³	1	187,130,000	0.83%
STATE OF CALIFORNIA	17	4,060,800,000	18.06%
STUDENT LOAN CORPORATIONS ⁹	3	220,000,000	0.98%
TRANSIT AND TRANSPORTATION DISTRICTS/COMMISSIONS	7	266,139,129	1.18%
WATER DISTRICTS	56	436,189,304	1.94%
TOTAL	982	22,486,290,201	100.00%

TABLE A-2
SUMMARY OF 1988 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹⁾)

TYPE OF ISSUER ⁵	NOTES AND COMMERCIAL		GENERAL OBLIGATION		LIMITED TAX OBLIGATION		ENTERPRISE REVENUE BONDS		CONDUIT REVENUE BONDS	
	PAPER		BONDS		BONDS					
CITIES ⁷	299,905,800	39	58,510,000	5	-	-	748,400,400	14	358,585,916	30
COMMUNITY COLLEGE DISTRICTS	75,875,000	24	2,500,000	1	-	-	-	-	-	-
COMMUNITY FACILITIES DISTRICTS ⁸	3,135,000	1	-	-	567,185,000	45	-	-	-	-
COMMUNITY SERVICES DISTRICTS	60,000	1	500,000	1	-	-	5,400,000	2	-	-
COUNTIES	2,547,000,000	31	76,000,000	2	-	-	145,207,600	4	335,642,287	11
COUNTY SERVICE AREA	-	-	200,000	1	-	-	-	-	-	-
FIRE PROTECTION DISTRICTS	5,700,000	4	495,000	1	-	-	-	-	-	-
HARBOR AND PORT DISTRICTS	400,000	1	-	-	-	-	12,955,000	1	-	-
HOSPITAL DISTRICTS	-	-	-	-	-	-	66,695,000	4	-	-
HOUSING AUTHORITIES	350,000	1	-	-	-	-	99,500,000	1	195,710,000	12
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	-	-	-	-	-	71,480,000	20
IRRIGATION DISTRICTS	-	-	1,050,000	1	-	-	14,955,000	1	-	-
JOINT POWERS AGENCIES	71,585,000	1	-	-	-	-	1,154,655,000	4	70,360,000	4
MUNICIPAL UTILITY DISTRICTS	185,440,000	5	-	-	-	-	331,905,000	2	-	-
NONPROFIT CORPORATIONS	-	-	-	-	-	-	-	-	36,500,000	1
PARKING AUTHORITIES	-	-	-	-	-	-	-	-	-	-
PARK AND RECREATION DISTRICTS	29,986,500	3	7,320,000	1	-	-	-	-	-	-
PUBLIC UTILITIES DISTRICTS	50,000	1	5,750,000	2	-	-	3,430,000	1	-	-
REDEVELOPMENT AGENCIES	101,180,000	20	-	-	-	-	-	-	43,545,000	6
SANITARY, SANITATION AND SEWER DISTRICTS	-	-	-	-	-	-	-	-	-	-
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	348,400,000	106	199,295,000	33	-	-	-	-	-	-
STATE DEPARTMENTS AND AGENCIES	-	-	-	-	-	-	332,215,000	7	1,206,205,000	8
STATE FINANCING AUTHORITIES	-	-	-	-	-	-	5,365,000	1	2,110,940,000	38
STATE JOINT POWERS AGENCIES ¹³	-	-	-	-	-	-	-	-	-	-
STATE OF CALIFORNIA	3,200,000,000	1	860,800,000	16	-	-	-	-	-	-
STUDENT LOAN CORPORATIONS ⁹	95,000,000	1	-	-	-	-	-	-	125,000,000	2
TRANSIT AND TRANSPORTATION DISTRICTS/COMMISSIONS	135,295,000	5	-	-	112,274,129	1	-	-	-	-
WATER DISTRICTS	32,275,775	5	113,705,000	16	-	-	35,105,100	2	-	-
TOTAL	7,131,638,075	250	1,326,125,000	80	679,459,129	46	2,955,788,100	44	4,553,968,203	132

TABLE A-2
SUMMARY OF 1988 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER ⁵	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		PUBLIC LEASE REVENUE AND OTHER BONDS		CERTIFICATES OF PARTICIPATION AND LEASES		OTHER
CITIES ⁷	608,892,773	119	-	-	-	-	779,531,586	73	-
COMMUNITY COLLEGE DISTRICTS	-	-	-	-	-	-	68,044,466	8	-
COMMUNITY FACILITIES DISTRICTS ⁸	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES DISTRICTS	5,877,103	4	-	-	-	-	-	-	-
COUNTIES	277,876,257	25	-	-	-	-	673,635,096	21	100,000,000
COUNTY SERVICE AREA	-	-	-	-	-	-	-	-	-
FIRE PROTECTION DISTRICTS	-	-	-	-	-	-	4,330,000	2	-
HARBORS AND PORTS	-	-	-	-	-	-	-	-	-
HOSPITAL DISTRICTS	-	-	-	-	-	-	21,000,000	1	-
HOUSING AUTHORITIES	-	-	-	-	-	-	-	-	-
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	-	-	-	-	-	-
IRRIGATION DISTRICTS	10,945,555	3	-	-	-	-	25,975,000	6	-
JOINT POWERS AGENCIES	-	-	71,835,000	5	1,427,235,000	22	127,660,000	2	-
MUNICIPAL UTILITY DISTRICTS	-	-	-	-	-	-	23,225,000	1	-
NONPROFIT CORPORATIONS	-	-	-	-	55,065,000	4	67,370,000	12	-
PARKING AUTHORITIES	-	-	-	-	10,065,000	1	-	-	-
PARK AND RECREATION DISTRICTS	-	-	-	-	-	-	190,000	1	-
PUBLIC UTILITIES DISTRICTS	-	-	-	-	-	-	5,280,000	2	-
REDEVELOPMENT AGENCIES	-	-	612,560,396	49	150,135,131	4	11,175,000	3	-
SANITARY, SANITATION AND SEWER DISTRICTS	809,602	1	-	-	-	-	25,835,000	3	-
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	-	-	-	-	2,670,300	1	163,270,000	20	-
STATE DEPARTMENTS AND AGENCIES	-	-	-	-	48,020,000	1	-	-	-
STATE FINANCING AUTHORITIES	-	-	-	-	-	-	-	-	-
STATE JOINT POWERS AGENCIES ¹³	-	-	-	-	187,130,000	1	-	-	-
STATE OF CALIFORNIA	-	-	-	-	-	-	-	-	-
STUDENT LOAN CORPORATIONS ⁹	-	-	-	-	-	-	-	-	-
TRANSIT AND TRANSPORTATION DISTRICTS/COMMISSIONS	-	-	-	-	-	-	18,570,000	1	-
WATER DISTRICTS	30,728,514	12	-	-	-	-	224,374,915	21	-
TOTAL	935,129,804	164	684,395,396	54	1,880,320,431	34	2,239,466,063	177	100,000,000

TABLE A-3
SUMMARY OF 1988 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u> ⁵	<u>INTERIM</u> <u>FINANCE</u>	<u>SINGLE-</u> <u>FAMILY</u> <u>HOUSING</u>	<u>MULTIFAMILY</u> <u>HOUSING</u>	<u>COLLEGE/</u> <u>UNIVERSITY</u> <u>HOUSING</u>	<u>HOSPITALS/</u> <u>HEALTH CARE</u>
CITIES ⁷	163,975,000 27	85,254,793 4	147,466,123 17	-	222,260,000 12
COMMUNITY COLLEGE DISTRICTS	75,875,000 24	-	-	-	-
COMMUNITY FACILITIES DISTRICTS ⁸	-	-	-	-	-
COMMUNITY SERVICES DISTRICTS	-	-	-	-	-
COUNTIES	2,547,000,000 31	244,992,287 6	90,650,000 5	-	134,480,000 3
COUNTY SERVICE AREA	-	-	-	-	-
FIRE PROTECTION DISTRICTS	5,700,000 4	-	-	-	-
HARBOR AND PORT DISTRICTS	400,000 1	-	-	-	-
HOSPITAL DISTRICTS	-	-	-	-	87,695,000 5
HOUSING AUTHORITIES	-	-	295,560,000 14	-	-
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	-	-
IRRIGATION DISTRICTS	-	-	-	-	-
JOINT POWERS AGENCIES	-	62,085,000 1	-	-	116,315,000 1
MUNICIPAL UTILITY DISTRICTS	440,000 1	-	-	-	-
NONPROFIT CORPORATIONS	-	-	-	-	-
PARKING AUTHORITIES	-	-	-	-	-
PARK AND RECREATION DISTRICTS	-	-	-	-	-
PUBLIC UTILITY DISTRICTS	-	-	-	-	-
REDEVELOPMENT AGENCIES	-	-	33,250,000 4	-	-
SANITARY, SANITATION AND SEWER DISTRICTS	-	-	-	-	-
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	346,050,000 105	-	-	-	-
STATE DEPARTMENTS AND AGENCIES	-	1,190,080,000 7	16,125,000 1	223,215,000 5	-
STATE FINANCING AUTHORITIES	-	-	-	-	855,165,000 21
STATE JOINT POWERS AGENCIES ¹³	-	-	-	-	-
STATE OF CALIFORNIA	3,200,000,000 1	340,000,000 1	-	-	-
STUDENT LOAN CORPORATIONS ⁹	-	-	-	-	-
TRANSIT AND TRANSPORTATION DISTRICTS/COMMISSIONS	60,575,000 2	-	-	-	-
WATER DISTRICTS	22,000,000 2	-	-	-	-
TOTAL	6,422,015,000 198	1,922,412,080 19	583,051,123 41	223,215,000 5	1,415,915,000 42

TABLE A-3
SUMMARY OF 1988 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER ⁵	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		EDUCATION	REDEVELOPMENT	COMMERCIAL/ INDUSTRIAL DEVELOPMENT		OTHER			
CITIES ⁷	1,992,575,559	215	22,890,000	2	-	9,570,000	2	209,835,000	1	
COMMUNITY COLLEGE DISTRICTS	25,915,000	2	44,629,466	7	-	-	-	-	-	
COMMUNITY FACILITIES DISTRICTS ⁸	444,790,000	33	120,130,000	12	5,400,000	1	-	-	-	
COMMUNITY SERVICES DISTRICTS	11,837,103	8	-	-	-	-	-	-	-	
COUNTIES	1,003,238,953	48	35,000,000	1	-	-	-	100,000,000	1	
COUNTY SERVICE AREA	200,000	1	-	-	-	-	-	-	-	
FIRE PROTECTION DISTRICTS	4,825,000	3	-	-	-	-	-	-	-	
HARBOR AND PORT DISTRICTS	12,955,000	1	-	-	-	-	-	-	-	
HOSPITAL DISTRICTS	-	-	-	-	-	-	-	-	-	
HOUSING AUTHORITIES	-	-	-	-	-	-	-	-	-	
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	-	-	71,480,000	20	-	-	
IRRIGATION DISTRICTS	52,925,555	11	-	-	-	-	-	-	-	
JOINT POWERS AGENCIES	2,532,400,000	23	-	-	189,200,000	9	8,275,000	3	15,055,000	
MUNICIPAL UTILITY DISTRICTS	540,130,000	7	-	-	-	-	-	-	-	
NONPROFIT CORPORATIONS	98,890,000	7	60,045,000	10	-	-	-	-	-	
PARKING AUTHORITIES	10,065,000	1	-	-	-	-	-	-	-	
PARK AND RECREATION DISTRICTS	37,496,500	5	-	-	-	-	-	-	-	
PUBLIC UTILITY DISTRICTS	14,510,000	6	-	-	-	-	-	-	-	
REDEVELOPMENT AGENCIES	156,365,131	7	-	-	697,210,396	67	31,770,000	4	-	
SANITARY, SANITATION AND SEWER DISTRICTS	26,644,602	4	-	-	-	-	-	-	-	
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	-	-	367,585,300	55	-	-	-	-	-	
STATE DEPARTMENTS AND AGENCIES	109,000,000	2	48,020,000	1	-	-	-	-	-	
STATE FINANCING AUTHORITIES	305,790,000	9	19,000,000	1	-	936,350,000	8	-	-	
STATE JOINT POWERS AGENCIES ¹³	187,130,000	1	-	-	-	-	-	-	-	
STATE OF CALIFORNIA	410,800,000	13	110,000,000	2	-	-	-	-	-	
STUDENT LOAN CORPORATIONS ⁹	-	-	220,000,000	3	-	-	-	-	-	
TRANSIT AND TRANSPORTATION DISTRICTS/COMMISSIONS	205,564,129	5	-	-	-	-	-	-	-	
WATER DISTRICTS	414,189,304	54	-	-	-	-	-	-	-	
TOTAL	8,598,236,836	466	1,047,299,766	94	891,810,396	77	1,057,445,000	37	324,890,000	3

TABLE A-4
SUMMARY OF FEDERALLY-TAXABLE 1988 PUBLIC DEBT FINANCINGS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>SALE DATE</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE</u>				
CALIFORNIA DEPARTMENT OF WATER RESOURCES	9,000,000	11/29/1988	ENTERPRISE REVENUE BONDS	WATER SUPPLY/DISTRIBUTION
<u>IMPERIAL COUNTY</u>				
CALEXICO REDEVELOPMENT AGENCY	1,500,000	03/09/1988	TAX ALLOCATION NOTES	REDEVELOPMENT
<u>KERN COUNTY</u>				
BAKERSFIELD	2,470,000	03/09/1988	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
<u>LASSEN COUNTY</u>				
LASSEN MUNICIPAL UTILITY DISTRICT	440,000	06/21/1988	REVENUE ANTICIPATION NOTES	CASH FLOW/INTERIM FINANCING
<u>LOS ANGELES COUNTY</u>				
LOS ANGELES COUNTY	100,000,000	12/22/1988	OTHER	OTHER (PENSION OBLIGATION)
LOS ANGELES COUNTY	400,000,000	11/18/1988	TAX AND REVENUE ANTICIPATION NOTES	CASH FLOW
LOS ANGELES COUNTY	600,000,000	11/09/1988	TAX AND REVENUE ANTICIPATION NOTES	CASH FLOW
LOS ANGELES COUNTY HOUSING AUTHORITY	1,475,000	07/11/1988	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
<u>ORANGE COUNTY</u>				
ORANGE REDEVELOPMENT AGENCY	10,000,000	09/30/1988	TAX ALLOCATION NOTES	REDEVELOPMENT
ORANGE REDEVELOPMENT AGENCY	5,000,000	09/30/1988	TAX ALLOCATION NOTES	REDEVELOPMENT
WESTMINSTER REDEVELOPMENT AGENCY	4,250,000	08/09/1988	TAX ALLOCATION NOTES	REDEVELOPMENT

TABLE A-4
SUMMARY OF FEDERALLY-TAXABLE 1988 PUBLIC DEBT FINANCINGS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>SALE DATE</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>RIVERSIDE COUNTY</u>				
RANCHO MIRAGE REDEVELOPMENT AGENCY	5,120,000	06/02/1988	TAX ALLOCATION NOTES	REDEVELOPMENT
<u>SAN DIEGO COUNTY</u>				
IMPERIAL BEACH	2,720,000	07/01/1988	CERTIFICATES OF PARTICIPATION	PORTS AND MARINAS
<u>SAN JOAQUIN COUNTY</u>				
MANTECA REDEVELOPMENT AGENCY	1,500,000	05/16/1988	TAX ALLOCATION NOTES	REDEVELOPMENT
<u>SOLANO COUNTY</u>				
FAIRFIELD MUNICIPAL PARK IMPROVEMENT DISTRICT NO 1	7,320,000	01/13/1988	GENERAL OBLIGATION BONDS	RECREATION AND SPORTS
<u>SONOMA COUNTY</u>				
PETALUMA COMMUNITY DEVELOPMENT AGENCY	4,195,000	11/01/1988	TAX ALLOCATION NOTES	REDEVELOPMENT
<u>MULTIPLE COUNTIES</u>				
TURLOCK IRRIGATION DISTRICT	58,901	09/06/1988	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/DISTRIBUTION
TOTAL	1,155,048,901			

TABLE A-5
SUMMARY OF 1988 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹⁰	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE</u>				
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	5,365,000	5,365,000	CONDUIT REVENUE BONDS	POWER GENERATION/TRANSMISSION
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	15,940,000	15,940,000	CONDUIT REVENUE BONDS	HOSPITAL/HEALTHCARE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	120,000,000	66,387,000	CONDUIT REVENUE BONDS	HOSPITAL/HEALTHCARE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	25,000,000	8,518,923	CONDUIT REVENUE BONDS	HOSPITAL/HEALTHCARE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	40,005,000	31,000,000	CONDUIT REVENUE BONDS	HOSPITAL/HEALTHCARE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	200,000,000	154,836,891	CONDUIT REVENUE BONDS	HOSPITAL/HEALTHCARE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	195,000,000	195,000,000	CONDUIT REVENUE BONDS	HOSPITAL/HEALTHCARE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	20,000,000	13,323,600	CONDUIT REVENUE BONDS	HOSPITAL/HEALTHCARE
CALIFORNIA HOUSING FINANCE AUTHORITY	36,700,000	36,700,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
CALIFORNIA HOUSING FINANCE AUTHORITY	200,000,000	56,414,850	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
CALIFORNIA HOUSING FINANCE AUTHORITY	74,400,000	74,400,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	51,000,000	51,000,000	CONDUIT REVENUE BONDS	SOLID WASTE RECOVERY
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	165,000,000	165,000,000	CONDUIT REVENUE BONDS	POLLUTION CONTROL
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	100,000,000	100,000,000	CONDUIT REVENUE BONDS	POLLUTION CONTROL
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	750,000	750,000	CONDUIT REVENUE BONDS	POLLUTION CONTROL
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	10,600,000	10,600,000	CONDUIT REVENUE BONDS	POLLUTION CONTROL
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	200,000,000	200,000,000	CONDUIT REVENUE BONDS	POLLUTION CONTROL
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	100,000,000	100,000,000	CONDUIT REVENUE BONDS	POLLUTION CONTROL
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	160,000,000	160,000,000	CONDUIT REVENUE BONDS	POLLUTION CONTROL
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	200,000,000	200,000,000	CONDUIT REVENUE BONDS	POLLUTION CONTROL
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	52,300,000	52,300,000	CONDUIT REVENUE BONDS	SOLID WASTE RECOVERY
CALIFORNIA STATE PUBLIC WORKS BOARD	48,020,000	48,020,000	ENTERPRISE REVENUE BONDS	COLLEGE/UNIVERSITY FACILITY
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	47,010,000	47,010,000	CONDUIT REVENUE BONDS	COLLEGE/UNIVERSITY HOUSING
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	43,555,000	43,555,000	CONDUIT REVENUE BONDS	COLLEGE/UNIVERSITY HOUSING
TOTAL, STATE ISSUERS	2,110,645,000	1,836,121,264		

**TABLE A-5
SUMMARY OF 1988 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹⁰	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>ALAMEDA COUNTY</u>				
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	1,750,000	1,750,000	ENTERPRISE REVENUE BONDS	INDUSTRIAL DEVELOPMENT
DUBLIN	17,230,000	10,100,610	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
FREMONT	2,840,000	2,840,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
FREMONT	570,000	570,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
LIVERMORE	7,790,000	7,790,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
LIVERMORE	10,000,000	10,000,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
NEWARK	5,320,000	5,320,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
OAKLAND	209,835,000	201,808,015	ENTERPRISE REVENUE BONDS	OTHER (PENSION OBLIGATIONS)
OAKLAND REDEVELOPMENT AGENCY	3,375,000	3,375,000	TAX ALLOCATION BONDS	REDEVELOPMENT
OAKLAND REDEVELOPMENT AGENCY	3,960,000	3,960,000	PUBLIC LEASE REVENUE BONDS	PUBLIC BUILDING
PLEASANTON	12,780,000	1,278,462	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
<u>CONTRA COSTA COUNTY</u>				
ANTIOCH	9,660,000	1,135,000	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
CONCORD	8,800,000	8,800,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
CONCORD	6,600,000	6,600,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
CONCORD REDEVELOPMENT AGENCY	91,422,663	82,482,663	TAX ALLOCATION BONDS	REDEVELOPMENT
CONTRA COSTA COUNTY	61,690,000	61,690,000	CERTIFICATES OF PARTICIPATION	EQUIPMENT
PITTSBURG	8,800,000	8,800,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
PLEASANT HILL	5,700,000	5,700,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
<u>EL DORADO COUNTY</u>				
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT	1,250,000	1,250,000	GENERAL OBLIGATION BONDS	WATER SUPPLY/DISTRIBUTION
<u>FRESNO COUNTY</u>				
CLOVIS	1,815,000	1,815,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
FRESNO	7,780,000	7,780,000	CONDUIT REVENUE BONDS	COMMERCIAL DEVELOPMENT
ORANGE COVE REDEVELOPMENT AGENCY	1,230,000	1,230,000	TAX ALLOCATION BONDS	REDEVELOPMENT

**TABLE A-5
SUMMARY OF 1988 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹⁰	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>HUMBOLDT COUNTY</u>				
EUREKA	5,225,000	4,839,243	ENTERPRISE REVENUE BONDS	WASTEWATER
EUREKA PUBLIC FINANCE AUTHORITY	14,185,000	2,174,336	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>KERN COUNTY</u>				
BAKERSFIELD	23,265,000	17,025,327	CERTIFICATES OF PARTICIPATION	WASTEWATER
TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT	2,172,769	2,172,769	FINANCING LEASE	WATER SUPPLY/DISTRIBUTION
WASCO PUBLIC UTILITY DISTRICT	3,430,000	3,258,500	PUBLIC LEASE REVENUE BONDS	WASTEWATER
<u>LASSEN COUNTY</u>				
SUSANVILLE	2,990,000	2,555,987	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
<u>LOS ANGELES COUNTY</u>				
ANAHEIM	58,500,000	58,500,000	CERTIFICATES OF PARTICIPATION	PARKING
BEVERLY HILLS	53,845,000	23,978,893	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
COMMERCE REDEVELOPMENT AGENCY	44,640,000	30,245,412	TAX ALLOCATION BONDS	REDEVELOPMENT
DUARTE REDEVELOPMENT AGENCY	4,295,000	2,406,522	TAX ALLOCATION BONDS	REDEVELOPMENT
DUARTE REDEVELOPMENT AGENCY	1,635,000	1,009,600	TAX ALLOCATION BONDS	REDEVELOPMENT
DUARTE REDEVELOPMENT AGENCY	5,785,000	3,267,620	TAX ALLOCATION BONDS	REDEVELOPMENT
GARDENA	11,140,000	11,140,000	CERTIFICATES OF PARTICIPATION	PARKING
HAWAIIAN GARDENS REDEVELOPMENT AGENCY	15,890,000	15,453,527	TAX ALLOCATION BONDS	REDEVELOPMENT
LANCASTER REDEVELOPMENT AGENCY	11,375,000	11,375,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
LANCASTER REDEVELOPMENT AGENCY	5,300,000	5,300,000	TAX ALLOCATION NOTES	REDEVELOPMENT
LANCASTER REDEVELOPMENT AGENCY	1,600,000	1,600,000	TAX ALLOCATION NOTES	REDEVELOPMENT
LANCASTER REDEVELOPMENT AGENCY	1,900,000	1,900,000	TAX ALLOCATION NOTES	REDEVELOPMENT
LANCASTER REDEVELOPMENT AGENCY	4,850,000	4,850,000	TAX ALLOCATION NOTES	REDEVELOPMENT
LANCASTER REDEVELOPMENT AGENCY	11,000,000	11,000,000	TAX ALLOCATION NOTES	REDEVELOPMENT
LANCASTER REDEVELOPMENT AGENCY	10,600,000	10,600,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
LANCASTER REDEVELOPMENT AGENCY	6,190,000	6,190,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LANCASTER REDEVELOPMENT AGENCY	8,275,000	8,275,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
LANCASTER REDEVELOPMENT AGENCY	7,165,000	7,165,000	TAX ALLOCATION BONDS	REDEVELOPMENT

TABLE A-5
SUMMARY OF 1988 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>REFUNDING AMOUNT(\$)¹⁰</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
LONG BEACH REDEVELOPMENT	47,572,733	41,230,194	TAX ALLOCATION BONDS	REDEVELOPMENT
LONG BEACH REDEVELOPMENT	16,060,000	16,060,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LOS ANGELES COUNTY	116,315,000	104,698,800	PUBLIC LEASE REVENUE BONDS	HOSPITAL
LOS ANGELES COUNTY	100,000,000	100,000,000	OTHER BONDS	OTHER (PENSION OBLIGATION)
LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	6,200,000	6,200,000	CONDUIT REVENUE BONDS	INDUSTRIAL DEVELOPMENT
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	112,274,129	112,274,129	LIMITED TAX OBLIGATION BONDS	PUBLIC TRANSIT
LOS ANGELES HARBOR DEPARTMENT	138,830,000	138,830,000	ENTERPRISE REVENUE BONDS	PORTS/MARINAS
PALMDALE	25,554,900	25,554,900	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
POMONA	10,400,000	10,400,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
POMONA	24,700,000	24,700,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
POMONA PUBLIC FINANCING AUTHORITY	71,585,000	71,585,000	BOND ANTICIPATION NOTE	REDEVELOPMENT
SAN DIMAS	5,670,000	5,670,000	ENTERPRISE REVENUE BONDS	MULTIFAMILY HOUSING
SAN DIMAS REDEVELOPMENT AGENCY	6,175,000	6,175,000	CERTIFICATES OF PARTICIPATION	COMMERCIAL DEVELOPMENT
SANTA MONICA REDEVELOPMENT AGENCY	6,400,000	6,400,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SANTA MONICA REDEVELOPMENT AGENCY	2,375,000	2,375,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SIERRA MADRE FINANCING AUTHORITY	8,410,000	1,453,099	ENTERPRISE REVENUE BONDS	MULTIPLE CAPITAL IMPROVEMENTS
WALNUT IMPROVEMENT AGENCY	25,500,000	15,511,050	TAX ALLOCATION BONDS	REDEVELOPMENT
WALNUT VALLEY WATER DISTRICT	4,450,000	4,450,000	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
WEST COVINA REDEVELOPMENT	7,750,000	7,750,000	PUBLIC LEASE REVENUE BONDS	PARKING
<u>MARIN COUNTY</u>				
NOVATO	1,440,000	1,440,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
<u>MENDOCINO COUNTY</u>				
UKIAH UNIFIED SCHOOL DISTRICT	4,920,000	4,920,000	CERTIFICATES OF PARTICIPATION	EDUCATION
MENDOCINO COUNTY	5,000,000	3,086,340	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
<u>NEVADA COUNTY</u>				
GRASS VALLEY	1,060,000	1,060,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS

TABLE A-5
SUMMARY OF 1988 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹⁰	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>ORANGE COUNTY</u>				
ANAHEIM	28,000,000	19,505,653	CERTIFICATES OF PARTICIPATION	HOSPITAL/HEALTHCARE
ANAHEIM	3,700,000	3,700,000	REVENUE ANTICIPATION NOTES	WATER SUPPLY/DISTRIBUTION
BREA PUBLIC FINANCE AUTHORITY	14,500,000	5,567,895	OTHER BONDS	MULTIPLE CAPITAL IMPROVEMENTS
BUENA PARK COMMUNITY REDEVELOPMENT AGENCY	5,135,000	5,135,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
IRVINE	1,790,000	1,790,000	CONDUIT REVENUE BONDS	INDUSTRIAL DEVELOPMENT
LA PALMA COMMUNITY DEVELOPMENT COMMISSION	4,950,000	2,200,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LOCAL GOVERNMENT FINANCING AUTHORITY (FULLERTON) ¹²	11,000,000	11,000,000	PUBLIC LEASE REVENUE BONDS	MULTIPLE CAPITAL IMPROVEMENTS
MESA CONSOLIDATED WATER DISTRICT	16,855,000	4,258,367	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
ORANGE COUNTY	88,435,000	16,640,000	CERTIFICATES OF PARTICIPATION	SOLID WASTE RECOVERY
<u>PLACER COUNTY</u>				
PLACER COUNTY WATER AGENCY	14,385,000	1,264,206	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
ROSEVILLE	3,605,000	3,605,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
ROSEVILLE	1,295,000	1,295,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
ROSEVILLE	2,725,000	2,725,000	SPECIAL ASSESSMENT BONDS	WASTEWATER
<u>RIVERSIDE COUNTY</u>				
COACHELLA REDEVELOPMENT AGENCY	1,500,000	1,500,000	TAX ALLOCATION BONDS	REDEVELOPMENT
COACHELLA VALLEY WATER DISTRICT	1,000,000	1,000,000	OTHER NOTES	MULTIPLE CAPITAL IMPROVEMENTS
CORONA	33,795,000	33,795,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
CORONA	35,000,000	21,814,435	CERTIFICATES OF PARTICIPATION	HOSPITAL/HEALTHCARE
HEMET	8,500,000	8,500,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
INDIO	8,500,000	8,500,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
PALM DESERT	8,275,000	8,275,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PALM SPRINGS	37,995,000	37,410,711	CERTIFICATES OF PARTICIPATION	CONVENTION CENTER
PERRIS REDEVELOPMENT AGENCY	11,385,000	4,175,000	TAX ALLOCATION BONDS	REDEVELOPMENT
RIVERSIDE COUNTY	12,485,000	6,209,887	CERTIFICATES OF PARTICIPATION	PRISONS/JAILS
RIVERSIDE COUNTY CFD NO 84-2	8,000,000	8,000,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
RIVERSIDE COUNTY CFD NO 85-1	4,895,000	4,895,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
RIVERSIDE COUNTY CFD NO 85-1	1,185,000	1,185,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS

TABLE A-5
SUMMARY OF 1988 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹⁰	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
RIVERSIDE COUNTY HOUSING AUTHORITY	3,850,000	3,850,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
RIVERSIDE PUBLIC FINANCE AUTHORITY	15,640,000	5,848,418	TAX ALLOCATION BONDS	REDEVELOPMENT
RIVERSIDE REDEVELOPMENT AGENCY	11,175,000	11,175,000	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>SACRAMENTO COUNTY</u>				
FOLSOM	17,079,876	15,090,250	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SACRAMENTO	2,077,461	37,166	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SACRAMENTO COUNTY	15,000,000	15,000,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SACRAMENTO COUNTY HOUSING AUTHORITY	8,500,000	8,500,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
<u>SAN BENITO COUNTY</u>				
SAN BENITO COUNTY WATER CONSERVATION & FLOOD CONTROL DISTRICT	5,900,000	5,001,392	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
<u>SAN BERNARDINO COUNTY</u>				
BIG BEAR LAKE	1,020,000	859,844	SPECIAL ASSESSMENT BONDS	WASTEWATER
CARLSBAD	8,690,000	7,855,000	CERTIFICATES OF PARTICIPATION	PARKS/OPEN SPACE
CHINO UNIFIED SCHOOL DISTRICT	28,500,000	28,500,000	FINANCING LEASE	EDUCATION
CHINO UNIFIED SCHOOL DISTRICT	15,355,000	15,355,000	FINANCING LEASE	EDUCATION
FONTANA CFD NO 2	65,000,000	34,000,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
FONTANA REDEVELOPMENT AGENCY	28,700,000	28,700,000	TAX ALLOCATION BONDS	REDEVELOPMENT
ONTARIO	1,830,000	1,830,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
ONTARIO	6,700,000	6,700,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
RAINBOW MUNICIPAL WATER DISTRICT	5,900,000	5,068,859	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
RANCHO CALIFORNIA WATER DISTRICT	9,250,000	9,250,000	OTHER NOTES	WATER SUPPLY/DISTRIBUTION
SAN BERNARDINO COUNTY	33,170,000	33,170,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SAN BERNARDINO COUNTY	43,970,000	19,716,553	CERTIFICATES OF PARTICIPATION	EQUIPMENT
SAN BERNARDINO COUNTY HOUSING AUTHORITY	3,500,000	3,500,000	ENTERPRISE REVENUE BONDS	MULTIFAMILY HOUSING
SAN BERNARDINO COUNTY WATERWORKS DISTRICT NO 8	20,120,000	8,470,223	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
SAN BERNARDINO REDEVELOPMENT AGENCY	12,215,000	12,215,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SAN BERNARDINO REDEVELOPMENT AGENCY	6,870,000	6,870,000	TAX ALLOCATION BONDS	REDEVELOPMENT

**TABLE A-5
SUMMARY OF 1988 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>REFUNDING AMOUNT(\$)¹⁰</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
UPLAND PUBLIC FINANCING AUTHORITY	18,265,000	9,442,716	OTHER BONDS	MULTIPLE CAPITAL IMPROVEMENTS
VICTORVILLE	12,150,000	12,150,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
VICTORVILLE	8,400,000	8,000,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
WEST SAN BERNARDINO COUNTY WATER DISTRICT	1,525,000	1,372,500	GENERAL OBLIGATION BONDS	WATER SUPPLY/DISTRIBUTION
<u>SAN DIEGO COUNTY</u>				
COSTA REAL MUNICIPAL WATER DISTRICT	14,370,000	10,155,000	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
DE LUZ HEIGHTS MUNICIPAL WATER DISTRICT	2,292,161	2,292,161	FINANCING LEASE	WATER SUPPLY/DISTRIBUTION
FALLBROOK PUBLIC UTILITY DISTRICT	4,500,000	4,500,000	GENERAL OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
RAMONA MUNICIPAL WATER DISTRICT	13,280,000	13,280,000	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
SAN DIEGO COUNTY HOUSING AUTHORITY	2,260,000	2,260,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN DIEGO REDEVELOPMENT AGENCY	11,635,000	11,635,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SANTEE REDEVELOPMENT AGENCY	6,775,000	5,770,723	TAX ALLOCATION BONDS	REDEVELOPMENT
VALLEY CENTER MUNICIPAL WATER DISTRICT	2,058,041	2,058,041	FINANCING LEASE	WATER SUPPLY/DISTRIBUTION
<u>SAN FRANCISCO COUNTY</u>				
SAN FRANCISCO CITY & COUNTY PARKING AUTHORITY	10,065,000	10,065,000	PUBLIC LEASE REVENUE BONDS	PARKING
<u>SAN JOAQUIN COUNTY</u>				
LODI	485,000	485,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
STOCKTON	20,125,000	20,125,000	CONDUIT REVENUE BONDS	HOSPITAL/HEALTHCARE
STOCKTON	7,595,000	2,938,230	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
<u>SAN MATEO COUNTY</u>				
FOSTER CITY	9,395,000	9,395,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
SOUTH SAN FRANCISCO REDEVELOPMENT AGENCY	7,250,000	5,927,101	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>SANTA BARBARA COUNTY</u>				
SANTA YNEZ RIVER WATER CONSERVATION DISTRICT ID NO 1	925,000	883,026	GENERAL OBLIGATION BONDS	WATER SUPPLY/DISTRIBUTION

TABLE A-5
SUMMARY OF 1988 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹⁰	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>SANTA CLARA COUNTY</u>				
GILROY	4,603,292	4,603,292	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SAN JOSE	1,495,000	1,495,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
SANTA CLARA REDEVELOPMENT AGENCY	35,800,000	35,800,000	CERTIFICATES OF PARTICIPATION	REDEVELOPMENT
<u>SANTA CRUZ COUNTY</u>				
WATSONVILLE	19,440,000	19,440,000	ENTERPRISE REVENUE BONDS	HOSPITAL/HEALTHCARE
WATSONVILLE	1,520,000	1,520,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
<u>SHASTA COUNTY</u>				
SHASTA COUNTY	8,795,000	8,345,000	CERTIFICATES OF PARTICIPATION	PRISONS/JAILS
<u>SOLANO COUNTY</u>				
SUISUN CITY HOUSING AUTHORITY	9,600,000	9,600,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
VACAVILLE	10,500,000	10,500,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
VACAVILLE INDUSTRIAL DEVELOPMENT AUTHORITY	1,600,000	1,600,000	CONDUIT REVENUE BONDS	INDUSTRIAL DEVELOPMENT
VALLEJO	6,840,000	6,840,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
VALLEJO CFD NO 88-1	23,840,000	10,186,100	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
<u>SONOMA COUNTY</u>				
SANTA ROSA	3,000,000	3,000,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SANTA ROSA	6,435,000	6,435,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
<u>STANISLAUS COUNTY</u>				
MODESTO CITY SCHOOL DISTRICT	28,640,000	3,840,264	GENERAL OBLIGATION BONDS	EDUCATION
<u>TRINITY COUNTY</u>				
HAYFORK VALLEY PUBLIC UTILITY DISTRICT	1,140,000	1,140,000	CERTIFICATES OF PARTICIPATION	POWER GENERATION/TRANSMISSION

TABLE A-5
SUMMARY OF 1988 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹⁰	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>VENTURA COUNTY</u>				
CAMROSA WATER DISTRICT	1,835,000	1,732,138	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY	8,555,000	8,555,000	CONDUIT REVENUE BONDS	COMMERCIAL DEVELOPMENT
VENTURA COUNTY AREA HOUSING AUTHORITY	9,900,000	9,900,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
<u>YUBA COUNTY</u>				
MARYSVILLE COMMUNITY DEVELOPMENT COMMISSION	1,740,000	1,740,000	CONDUIT REVENUE BONDS	COMMERCIAL DEVELOPMENT
BROWNS VALLEY IRRIGATION DISTRICT	1,050,000	1,050,000	GENERAL OBLIGATION BONDS	WATER SUPPLY/DISTRIBUTION
<u>MULTIPLE COUNTIES</u>				
CALIFORNIA LOAN PURCHASE FINANCE AUTHORITY	15,335,000	15,335,000	ENTERPRISE REVENUE BONDS	WATER SUPPLY/DISTRIBUTION
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (CUCAMONGA SD, GILROY USD, KINGSBURG JOINT UNION SD) ¹²	12,660,000	195,810	CERTIFICATES OF PARTICIPATION	EDUCATION
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (DINUBA ELEMENTARY SD, DOS PALOS JOINT UHSD, DOS PALOS JOINT UNION SD, FRUITVALE SD, HANFORD JOINT UHSD, KONOCTI USD, NAPA CO BOARD OF EDUCATION, RED BLUFF UHSD, SOULSBYVILLE SD, TAMALPAIS UHSD, WESTMORLAND UNION SD) ¹²	4,620,000	125,000	CERTIFICATES OF PARTICIPATION	EDUCATION
CALIFORNIA SPECIAL DISTRICTS ASSOC FINANCE CORP (AMADOR CO WATER AGENCY, ARROWBEAR PARK CO WATER DISTRICT, HAYWARD AREA RECREATION AND PARK DISTRICT, TRINITY CO PUBLIC UTILITIES DISTRICT, VALLEY-WIDE RECREATION AND PARK DISTRICT) ¹²	3,770,000	297,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
EL DORADO IRRIGATION DISTRICT	10,845,781	10,845,781	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
GLENN-COLUSA IRRIGATION DISTRICT	5,810,000	5,810,000	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
OAKDALE IRRIGATION DISTRICT	8,855,000	8,855,000	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION

TABLE A-5
SUMMARY OF 1988 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹⁰	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
SACRAMENTO-YOLO PORT DISTRICT	12,955,000	12,955,000	ENTERPRISE REVENUE BONDS	PORTS/MARINAS
SACRAMENTO MUNICIPAL UTILITY DISTRICT	161,905,000	147,347,404	CONDUIT REVENUE BONDS	POWER GENERATION/TRANSMISSION
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	239,320,000	239,320,000	ENTERPRISE REVENUE BONDS	POWER GENERATION/TRANSMISSION
TOTAL, LOCAL ISSUERS	3,098,748,806	2,625,832,144		
<u>STUDENT LOAN CORPORATION</u>				
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	95,000,000	95,000,000	OTHER NOTES	STUDENT LOANS
TOTAL	5,304,393,806	4,556,953,408		

TABLE A-6
OVERVIEW OF 1988 DEBT FINANCINGS BY STATE ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	1	5,365,000	0.02%
CALIFORNIA DEPARTMENT OF VETERANS AFFAIRS	1	450,000,000	2.00%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2	109,000,000	0.48%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	1	19,000,000	0.08%
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	21	855,165,000	3.80%
CALIFORNIA HOUSING FINANCE AGENCY	7	756,205,000	3.36%
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	16	1,236,775,000	5.50%
CALIFORNIA STATE PUBLIC WORKS BOARD	1	48,020,000	0.21%
LOS ANGELES STATE BUILDING AUTHORITY ¹³	1	187,130,000	0.83%
STATE OF CALIFORNIA	17	4,060,800,000	18.06%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	4	207,215,000	0.92%
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	1	16,000,000	0.07%
TOTAL	73	7,950,675,000	35.36%

TABLE A-7
TEN LARGEST 1988 STATE DEBT FINANCINGS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE⁴</u>
STATE OF CALIFORNIA	3,200,000,000	REVENUE ANTICIPATION NOTES	CASH FLOW	NEGOTIATED
CALIFORNIA DEPARTMENT OF VETERANS AFFAIRS	450,000,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING	NEGOTIATED
STATE OF CALIFORNIA	340,000,000	GENERAL OBLIGATION BONDS	SINGLE-FAMILY HOUSING	COMPETITIVE
CALIFORNIA HOUSING FINANCE AGENCY	200,000,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING	NEGOTIATED
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	200,000,000	CONDUIT REVENUE BONDS	OTHER/MULTIPLE HEALTH CARE	NEGOTIATED
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	200,000,000	CONDUIT REVENUE BONDS	POLLUTION CONTROL	NEGOTIATED
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	200,000,000	CONDUIT REVENUE BONDS	POLLUTION CONTROL	NEGOTIATED
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	195,000,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES	NEGOTIATED
LOS ANGELES STATE BUILDING AUTHORITY ¹³	187,130,000	PUBLIC LEASE REVENUE BONDS	PUBLIC BUILDING	NEGOTIATED
CALIFORNIA HOUSING FINANCE AGENCY	175,000,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING	NEGOTIATED

TABLE A-8
TEN SMALLEST 1988 STATE DEBT FINANCINGS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE</u> ⁴
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (SEQUOIA COMMUNITY HEALTH FOUNDATION) ¹²	380,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES	NEGOTIATED
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (ISLA VISTA HEALTH) ¹²	450,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES	NEGOTIATED
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (NORTHCOUNTRY CLINIC) ¹²	585,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES	NEGOTIATED
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (MADERA FAMILY HEALTH CENTERS) ¹²	590,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES	NEGOTIATED
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	750,000	CONDUIT REVENUE BONDS	POLLUTION CONTROL	NEGOTIATED
STATE OF CALIFORNIA	800,000	GENERAL OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS	NEGOTIATED
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (SACRAMENTO MEDICAL FOUNDATION BLOOD CENTER)	1,195,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES	NEGOTIATED
STATE OF CALIFORNIA	5,000,000	GENERAL OBLIGATION BONDS	PRISONS/JAILS	COMPETITIVE
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	5,365,000	ENTERPRISE REVENUE BONDS	POWER GENERATION/TRANSMISSION	NEGOTIATED
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	6,000,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES	NEGOTIATED

TABLE A-9
SUMMARY OF 1988 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	REVENUE	GENERAL	ENTERPRISE	
	<u>ANTICIPATION</u>	<u>OBLIGATION</u>	<u>REVENUE BONDS</u>	
	<u>NOTES</u>	<u>BONDS</u>		
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	-	-	5,365,000	1
CALIFORNIA DEPARTMENT OF VETERANS AFFAIRS	-	-	-	
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	-	109,000,000	2
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-	-	-	
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	-	-	
CALIFORNIA HOUSING FINANCE AGENCY	-	-	-	
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	-	-	-	
CALIFORNIA STATE PUBLIC WORKS BOARD	-	-	-	
LOS ANGELES STATE BUILDING AUTHORITY ¹³	-	-	-	
STATE OF CALIFORNIA	3,200,000,000	860,800,000	-	16
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	-	207,215,000	4
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-	-	16,000,000	1
TOTAL	3,200,000,000	860,800,000	337,580,000	8

TABLE A-9
SUMMARY OF 1988 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>CONDUIT</u>		<u>PUBLIC LEASE</u>	
	<u>REVENUE BONDS</u>		<u>REVENUE BONDS</u>	
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	-		-	
CALIFORNIA DEPARTMENT OF VETERANS AFFAIRS	450,000,000	1	-	
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-		-	
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	19,000,000	1	-	
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	855,165,000	21	-	
CALIFORNIA HOUSING FINANCE AGENCY	756,205,000	7	-	
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	1,236,775,000	16	-	
CALIFORNIA STATE PUBLIC WORKS BOARD	-		48,020,000	1
LOS ANGELES STATE BUILDING AUTHORITY ¹³	-		187,130,000	1
STATE OF CALIFORNIA	-		-	
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-		-	
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-		-	
TOTAL	3,317,145,000	46	235,150,000	2

TABLE A-10
SUMMARY OF 1988 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>COLLEGE/ UNIVERSITY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTHCARE</u>
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	-	-	-	-	-
CALIFORNIA DEPARTMENT OF VETERANS AFFAIRS	-	450,000,000	1	-	-
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	-	-	-	-
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-	-	-	-	-
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	-	-	-	855,165,000 21
CALIFORNIA HOUSING FINANCE AGENCY	-	740,080,000	6	16,125,000 1	-
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	-	-	-	-	-
CALIFORNIA STATE PUBLIC WORKS BOARD	-	-	-	-	-
LOS ANGELES STATE BUILDING AUTHORITY ¹³	-	-	-	-	-
STATE OF CALIFORNIA	3,200,000,000 1	340,000,000 1	-	-	-
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	-	207,215,000 4	-	-
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-	-	16,000,000 1	-	-
TOTAL	3,200,000,000 1	1,530,080,000 8	223,215,000 5	16,125,000 1	855,165,000 21

TABLE A-10
SUMMARY OF 1988 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>PRISONS/ JAILS</u>	<u>SOLID WASTE RECOVERY FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>COLLEGE/ UNIVERSITY FACILITIES</u>	<u>POLLUTION CONTROL</u>
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	-	-	5,365,000 1	-	-
CALIFORNIA DEPARTMENT OF VETERANS AFFAIRS	-	-	-	-	-
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	-	109,000,000 2	-	-
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-	-	-	19,000,000 1	-
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	-	-	-	-
CALIFORNIA HOUSING FINANCE AGENCY	-	-	-	-	-
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	-	270,425,000 7	30,000,000 1	-	936,350,000 8
CALIFORNIA STATE PUBLIC WORKS BOARD	-	-	-	48,020,000 1	-
LOS ANGELES STATE BUILDING AUTHORITY ¹³	-	-	187,130,000 1	-	-
STATE OF CALIFORNIA	375,000,000 10	-	35,800,000 3	110,000,000 2	-
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	-	-	-	-
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-	-	-	-	-
TOTAL	375,000,000 10	270,425,000 7	367,295,000 8	177,020,000 4	936,350,000 8

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
<u>ALAMEDA COUNTY</u>			
ALAMEDA	2	8,275,000	0.04%
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5	17,750,000	0.08%
ALAMEDA COUNTY TRANSPORTATION AUTHORITY	1	50,500,000	0.22%
ALAMEDA UNIFIED SCHOOL DISTRICT	1	1,685,000	0.01%
ALBANY	1	1,500,000	0.01%
BERKELEY	1	12,000,000	0.05%
DUBLIN	1	17,230,000	0.08%
EDEN TOWNSHIP HOSPITAL DISTRICT	1	21,000,000	0.09%
EMERYVILLE PUBLIC FINANCING AUTHORITY	1	20,245,000	0.09%
FREMONT	3	12,410,000	0.06%
HAYWARD UNIFIED SCHOOL DISTRICT	2	3,675,000	0.02%
LIVERMORE	4	24,505,000	0.11%
NEW HAVEN UNIFIED SCHOOL DISTRICT	2	11,000,000	0.05%
NEWARK	1	5,320,000	0.02%
NEWARK UNIFIED SCHOOL DISTRICT	1	2,150,000	0.01%
OAKLAND	3	269,835,000	1.20%
OAKLAND REDEVELOPMENT AGENCY	2	7,335,000	0.03%
PIEDMONT UNIFIED SCHOOL DISTRICT	1	1,000,000	0.00%
PLEASANTON	4	46,247,929	0.21%
PLEASANTON UNIFIED SCHOOL DISTRICT	2	8,000,000	0.04%
PORT OF OAKLAND	2	75,000,000	0.33%
SAN LEANDRO	1	1,803,529	0.01%
SAN LEANDRO UNIFIED SCHOOL DISTRICT	1	3,000,000	0.01%
SAN LORENZO UNIFIED SCHOOL DISTRICT	1	3,900,000	0.02%
UNION CITY	2	3,850,000	0.02%
TOTAL, ALAMEDA COUNTY	46	629,216,458	2.80%
<u>AMADOR COUNTY</u>			
AMADOR COUNTY	1	236,706	0.00%
PLYMOUTH	2	405,000	0.00%
TOTAL, AMADOR COUNTY	3	641,706	0.00%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL⁶</u>
<u>BUTTE COUNTY</u>			
BUTTE COUNTY	1	3,150,000	0.01%
CHICO UNIFIED SCHOOL DISTRICT	1	3,800,000	0.02%
TOTAL, BUTTE COUNTY	2	6,950,000	0.03%
<u>CALAVERAS COUNTY</u>			
CALAVERAS COUNTY WATER DISTRICT	1	314,053	0.00%
TOTAL, CALAVERAS COUNTY	1	314,053	0.00%
<u>CONTRA COSTA COUNTY</u>			
ACALANES UNION HIGH SCHOOL DISTRICT	1	2,700,000	0.01%
ANTIOCH	3	35,910,749	0.16%
ANTIOCH UNIFIED SCHOOL DISTRICT	1	4,200,000	0.02%
BRENTWOOD	2	11,170,800	0.05%
CLAYTON	1	31,655,000	0.14%
CONCORD	4	15,647,330	0.07%
CONCORD REDEVELOPMENT AGENCY	1	91,422,663	0.41%
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	1	5,000,000	0.02%
CONTRA COSTA COUNTY	5	181,707,750	0.81%
CONTRA COSTA DELTA HIGHWAY JOINT POWERS FINANCING AUTHORITY	1	4,045,000	0.02%
CONTRA COSTA SANITATION DISTRICT NO 7-A	1	17,210,000	0.08%
CONTRA COSTA WATER DISTRICT	1	35,000,000	0.16%
DANVILLE	1	15,620,000	0.07%
EL CERRITO	1	1,400,000	0.01%
HERCULES	1	3,000,000	0.01%
LIBERTY UNION HIGH SCHOOL DISTRICT	1	5,000,000	0.02%
MARTINEZ	1	6,055,000	0.03%
MARTINEZ UNIFIED SCHOOL DISTRICT	2	6,400,000	0.03%
MT VIEW SANITARY DISTRICT	1	3,625,000	0.02%
PITTSBURG	2	11,240,000	0.05%
PITTSBURG REDEVELOPMENT AGENCY	1	35,000,000	0.16%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
PITTSBURG UNIFIED SCHOOL DISTRICT	1	3,000,000	0.01%
PLEASANT HILL	2	8,200,000	0.04%
RICHMOND UNIFIED SCHOOL DISTRICT	1	9,800,000	0.04%
SAN PABLO	1	4,675,000	0.02%
SAN RAMON	1	5,800,000	0.03%
SAN RAMON PUBLIC FINANCING AUTHORITY	1	49,235,000	0.22%
TOTAL, CONTRA COSTA COUNTY	40	603,719,292	2.68%
<u>DEL NORTE COUNTY</u>			
CRESCENT CITY	1	400,000	0.00%
DEL NORTE COUNTY	1	2,100,000	0.01%
TOTAL, DEL NORTE COUNTY	2	2,500,000	0.01%
<u>EL DORADO COUNTY</u>			
EL DORADO COUNTY	1	1,467,300	0.01%
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT	1	1,250,000	0.01%
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	1	1,360,000	0.01%
TOTAL, EL DORADO COUNTY	3	4,077,300	0.02%
<u>FRESNO COUNTY</u>			
CLOVIS	2	9,489,220	0.04%
CLOVIS UNIFIED SCHOOL DISTRICT	2	30,120,000	0.13%
COALINGA	1	187,719	0.00%
COALINGA REDEVELOPMENT AGENCY	1	5,000,000	0.02%
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DISTRICT	1	850,000	0.00%
FOWLER REDEVELOPMENT AGENCY	1	794,000	0.00%
FRESNO	3	23,211,000	0.10%
FRESNO COUNTY	1	50,000,000	0.22%
FRESNO JOINT POWERS FINANCING AUTHORITY	1	3,615,000	0.02%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
FRESNO UNIFIED SCHOOL DISTRICT	2	20,245,000	0.09%
KINGSBURG REDEVELOPMENT AGENCY	1	470,000	0.00%
ORANGE COVE REDEVELOPMENT AGENCY	1	1,230,000	0.01%
PARLIER	1	1,140,400	0.01%
TOTAL, FRESNO COUNTY	18	146,352,339	0.65%
<u>GLENN COUNTY</u>			
GLENN COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	1	1,750,000	0.01%
TOTAL, GLENN COUNTY	1	1,750,000	0.01%
<u>HUMBOLDT COUNTY</u>			
ARCATA COMMUNITY DEVELOPMENT AGENCY	1	3,820,000	0.02%
EUREKA	1	5,225,000	0.02%
EUREKA PUBLIC FINANCING AUTHORITY	1	14,185,000	0.06%
EUREKA SCHOOL DISTRICT	1	4,525,000	0.02%
HUMBOLDT COUNTY	1	4,100,000	0.02%
TOTAL, HUMBOLDT COUNTY	5	31,855,000	0.14%
<u>IMPERIAL COUNTY</u>			
CALEXICO	1	8,160,000	0.04%
CALEXICO REDEVELOPMENT AGENCY	1	1,500,000	0.01%
EL CENTRO (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1	1,450,000	0.01%
IMPERIAL COMMUNITY COLLEGE DISTRICT	1	2,500,000	0.01%
IMPERIAL COUNTY	1	5,500,000	0.02%
PALO VERDE COUNTY WATER DISTRICT	1	105,100	0.00%
WESTMORLAND UNION ELEMENTARY SCHOOL DISTRICT	1	350,000	0.00%
TOTAL, IMPERIAL COUNTY	7	19,565,100	0.09%
<u>KERN COUNTY</u>			
ARVIN	1	7,890,000	0.04%
BAKERSFIELD	6	52,989,537	0.24%
BAKERSFIELD CITY SCHOOL DISTRICT	1	5,000,000	0.02%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
KERN COUNTY	1	351,000	0.00%
KERN COUNTY BOARD OF EDUCATION	1	3,800,000	0.02%
KERN UNION HIGH SCHOOL DISTRICT	1	5,000,000	0.02%
NORRIS SCHOOL DISTRICT	1	2,000,000	0.01%
OLCESE WATER DISTRICT	1	1,200,000	0.01%
PANAMA UNION SCHOOL DISTRICT	1	9,500,000	0.04%
RIDGECREST	4	16,428,449	0.07%
RIDGECREST REDEVELOPMENT AGENCY	1	3,000,000	0.01%
ROSEDALE UNION SCHOOL DISTRICT	1	3,175,000	0.01%
TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT	1	2,172,769	0.01%
TEHACHAPI	2	4,100,000	0.02%
TEHACHAPI UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	1	1,395,000	0.01%
WASCO PUBLIC UTILITY DISTRICT	1	3,430,000	0.02%
WEST KERN COMMUNITY COLLEGE DISTRICT	1	1,000,000	0.00%
TOTAL, KERN COUNTY	26	122,431,755	0.54%
<u>KINGS COUNTY</u>			
CORCORAN JOINT POWERS FINANCE AUTHORITY	1	3,285,000	0.01%
HANFORD	1	1,760,000	0.01%
KINGS COUNTY	1	9,545,000	0.04%
REEF-SUNSET UNIFIED SCHOOL DISTRICT	1	4,680,000	0.02%
STRATFORD PUBLIC UTILITY DISTRICT	1	50,000	0.00%
TOTAL, KINGS COUNTY	5	19,320,000	0.09%
<u>LAKE COUNTY</u>			
CLEARLAKE	1	800,000	0.00%
SPRING VALLEY LAKES COUNTY SERVICE AREA NO 2	1	200,000	0.00%
TOTAL, LAKE COUNTY	2	1,000,000	0.00%

**TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL⁶</u>
<u>LASSEN COUNTY</u>			
LASSEN COUNTY	1	2,100,000	0.01%
LASSEN MUNICIPAL UTILITY DISTRICT	2	23,665,000	0.11%
SUSANVILLE	2	9,990,000	0.04%
TOTAL, LASSEN COUNTY	5	35,755,000	0.16%
<u>LOS ANGELES COUNTY</u>			
ALHAMBRA	1	3,000,000	0.01%
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	2,000,000	0.01%
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	3,000,000	0.01%
AZUSA UNIFIED SCHOOL DISTRICT	2	6,000,000	0.03%
BALDWIN PARK REDEVELOPMENT AGENCY	1	5,000,000	0.02%
BASSETT UNIFIED SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	2,000,000	0.01%
BASSETT UNIFIED SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	2,000,000	0.01%
BELL GARDENS REDEVELOPMENT AGENCY	1	2,740,000	0.01%
BEVERLY HILLS	1	53,845,000	0.24%
BURBANK UNIFIED SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	5,000,000	0.02%
CHARTER OAK UNIFIED SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	2,000,000	0.01%
CHARTER OAK UNIFIED SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	2,100,000	0.01%
CITRUS COMMUNITY COLLEGE DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	2,000,000	0.01%
COMMERCE REDEVELOPMENT AGENCY	1	44,640,000	0.20%
COVINA-VALLEY UNIFIED SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	5,000,000	0.02%

**TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
CULVER CITY UNIFIED SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	2,000,000	0.01%
CULVER CITY UNIFIED SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	2,000,000	0.01%
DUARTE REDEVELOPMENT AGENCY	4	12,925,000	0.06%
EL SEGUNDO	2	4,740,000	0.02%
GARDENA	2	15,140,000	0.07%
GLENDALE	1	12,255,000	0.05%
GLENDALE COMMUNITY COLLEGE DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	2,500,000	0.01%
GLENDALE COMMUNITY COLLEGE DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	2,400,000	0.01%
HAWAIIAN GARDENS PUBLIC FINANCING AUTHORITY	1	11,035,000	0.05%
HAWAIIAN GARDENS REDEVELOPMENT AGENCY	1	15,890,000	0.07%
HAWTHORNE ELEMENTARY SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	2,000,000	0.01%
HUNTINGTON PARK	1	1,600,000	0.01%
INDUSTRY	1	40,000,000	0.18%
INGLEWOOD UNIFIED SCHOOL DISTRICT	1	2,000,000	0.01%
LA VERNE	1	5,000,000	0.02%
LANCASTER REDEVELOPMENT AGENCY	10	68,255,000	0.30%
LANCASTER SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	3,300,000	0.01%
LANCASTER SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	1,700,000	0.01%
LONG BEACH	2	27,705,000	0.12%
LONG BEACH REDEVELOPMENT AGENCY	2	63,632,733	0.28%
LOS ANGELES	5	228,680,000	1.02%
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (CERRITOS COMMUNITY COLLEGE DISTRICT) ¹²	1	2,425,000	0.01%
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (COMPTON COMMUNITY COLLEGE DISTRICT) ¹²	1	1,200,000	0.01%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (GLENDALE UNIFIED SCHOOL DISTRICT) ¹²	1	5,000,000	0.02%
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (LONG BEACH UNIFIED SCHOOL DISTRICT) ¹²	1	5,000,000	0.02%
LOS ANGELES COUNTY	6	2,036,118,888	9.05%
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	1	16,970,000	0.08%
LOS ANGELES COUNTY CFD NO 1	1	8,155,000	0.04%
LOS ANGELES COUNTY CFD NO 2	1	14,235,000	0.06%
LOS ANGELES COUNTY HEALTH FACILITIES AUTHORITY	1	116,315,000	0.52%
LOS ANGELES COUNTY HOUSING AUTHORITY	3	95,100,000	0.42%
LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	1	6,200,000	0.03%
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	1	112,274,129	0.50%
LOS ANGELES DEPARTMENT OF WATER AND POWER	2	150,000,000	0.67%
LOS ANGELES HARBOR DEPARTMENT	1	138,830,000	0.62%
LOS ANGELES INDUSTRIAL DEVELOPMENT AUTHORITY	1	3,500,000	0.02%
LOS ANGELES UNIFIED SCHOOL DISTRICT	1	43,830,000	0.19%
MANHATTAN BEACH CITY SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	1,500,000	0.01%
MAYWOOD	1	250,000	0.00%
MONTEBELLO	1	4,200,000	0.02%
PALMDALE	1	25,554,900	0.11%
PALMDALE SCHOOL DISTRICT	1	1,925,000	0.01%
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	1	4,800,000	0.02%
PARAMOUNT HOUSING AUTHORITY	1	28,500,000	0.13%
PASADENA	3	31,960,000	0.14%
POMONA	2	35,100,000	0.16%
POMONA PUBLIC FINANCE AUTHORITY	1	71,585,000	0.32%
QUARTZ HILL WATER DISTRICT CFD NO 1	1	3,500,000	0.02%
REDONDO BEACH CITY SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	2,000,000	0.01%
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	1.	36,500,000	0.16%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
ROWLAND UNIFIED SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	5,000,000	0.02%
SAN DIMAS	1	5,670,000	0.03%
SAN DIMAS REDEVELOPMENT AGENCY	1	6,175,000	0.03%
SAN FERNANDO	1	2,506,957	0.01%
SANTA MONICA COMMUNITY COLLEGE DISTRICT	1	12,815,000	0.06%
SANTA MONICA REDEVELOPMENT AGENCY	2	8,775,000	0.04%
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	4,000,000	0.02%
SIERRA MADRE FINANCING AUTHORITY	1	8,410,000	0.04%
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	3,000,000	0.01%
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	2,000,000	0.01%
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	1,400,000	0.01%
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	1,400,000	0.01%
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	1	58,000,000	0.26%
WALNUT IMPROVEMENT AGENCY	1	25,500,000	0.11%
WALNUT IMPROVEMENT AGENCY INDUSTRIAL DEVELOPMENT AUTHORITY	1	1,200,000	0.01%
WALNUT VALLEY WATER DISTRICT	1	4,450,000	0.02%
WEST COVINA REDEVELOPMENT AGENCY	1	7,750,000	0.03%
WEST COVINA UNIFIED SCHOOL DISTRICT	1	3,500,000	0.02%
WESTLAKE VILLAGE	1	1,117,989	0.00%
WHITTIER UNION HIGH SCHOOL DISTRICT (LOS ANGELES COUNTY SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1	5,000,000	0.02%
WILLIAM S HART UNION HIGH SCHOOL DISTRICT CFD NO 87-1	1	4,450,000	0.02%
TOTAL, LOS ANGELES COUNTY	119	3,839,730,596	17.08%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
<u>MADERA COUNTY</u>			
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	1	1,300,000	0.01%
COARSEGOLD UNION SCHOOL DISTRICT	1	1,000,000	0.00%
MADERA COUNTY	2	207,600	0.00%
MADERA COUNTY BOARD OF EDUCATION	2	5,000,000	0.02%
TOTAL, MADERA COUNTY	6	7,507,600	0.03%
<u>MARIN COUNTY</u>			
NOVATO	1	1,440,000	0.01%
TOTAL, MARIN COUNTY	1	1,440,000	0.01%
<u>MENDOCINO COUNTY</u>			
MENDOCINO COUNTY	2	10,000,000	0.04%
UKIAH UNIFIED SCHOOL DISTRICT	1	4,920,000	0.02%
WILLITS INDUSTRIAL DEVELOPMENT AUTHORITY	1	8,300,000	0.04%
TOTAL, MENDOCINO COUNTY	4	23,220,000	0.10%
<u>MERCED COUNTY</u>			
MERCED COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	1	1,500,000	0.01%
MERCED	1	1,900,000	0.01%
TOTAL, MERCED COUNTY	2	3,400,000	0.02%
<u>MONO COUNTY</u>			
MAMMOTH COUNTY WATER DISTRICT	1	3,396,944	0.02%
MAMMOTH LAKES	1	468,000	0.00%
MAMMOTH UNIFIED SCHOOL DISTRICT	1	3,000,000	0.01%
TOTAL, MONO COUNTY	3	6,864,944	0.03%
<u>MONTEREY COUNTY</u>			
CARMEL UNIFIED SCHOOL DISTRICT	1	1,600,000	0.01%
CARMEL-BY-THE-SEA	2	2,992,000	0.01%
MARINA REDEVELOPMENT AGENCY	2	5,000,000	0.02%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
MID CARMEL VALLEY FIRE PROTECTION DISTRICT	1	600,000	0.00%
MONTEREY COUNTY	1	2,505,065	0.01%
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT	1	5,000,000	0.02%
SALINAS	3	16,479,747	0.07%
SALINAS UNION HIGH SCHOOL DISTRICT	1	2,350,000	0.01%
SEASIDE REDEVELOPMENT AGENCY	1	3,300,000	0.01%
TOTAL, MONTEREY COUNTY	13	39,826,812	0.18%
<u>NAPA COUNTY</u>			
NAPA COUNTY	1	2,605,714	0.01%
TOTAL, NAPA COUNTY	1	2,605,714	0.01%
<u>NEVADA COUNTY</u>			
GRASS VALLEY	2	3,040,000	0.01%
NEVADA COUNTY	1	76,130	0.00%
TOTAL, NEVADA COUNTY	3	3,116,130	0.01%
<u>ORANGE COUNTY</u>			
ANAHEIM	6	126,200,000	0.56%
ANAHEIM HOUSING AUTHORITY	1	26,000,000	0.12%
BREA CFD NO 1988-1	1	3,000,000	0.01%
BREA PUBLIC FINANCING AUTHORITY	1	14,500,000	0.06%
BREA-OLINDA UNIFIED SCHOOL DISTRICT	1	2,100,000	0.01%
BUENA PARK COMMUNITY REDEVELOPMENT AGENCY	2	7,305,000	0.03%
COAST COMMUNITY COLLEGE DISTRICT	1	7,000,000	0.03%
COMMUNITY CENTER AUTHORITY	1	64,635,000	0.29%
COSTA MESA CITY HALL AND PUBLIC SAFETY FACILITIES INC	1	17,000,000	0.08%
FULLERTON SCHOOL DISTRICT	1	3,000,000	0.01%
HUNTINGTON BEACH	1	5,000,000	0.02%
HUNTINGTON BEACH CITY SCHOOL DISTRICT			
(ORANGE CO SCHOOL DISTRICTS) ¹²	1	2,000,000	0.01%
HUNTINGTON BEACH PUBLIC FINANCING AUTHORITY	1	26,775,000	0.12%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL⁶</u>
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	1	5,000,000	0.02%
IRVINE	1	1,790,000	0.01%
IRVINE RANCH WATER DISTRICT	4	26,000,000	0.12%
IRVINE RANCH WATER DISTRICT JOINT POWERS AGENCY ¹²	2	900,000,000	4.00%
IRVINE UNIFIED SCHOOL DISTRICT	1	6,500,000	0.03%
IRVINE UNIFIED SCHOOL DISTRICT CFD NO 85-1	1	3,135,000	0.01%
IRVINE UNIFIED SCHOOL DISTRICT CFD NO 86-1	1	26,850,000	0.12%
LA HABRA	1	3,400,000	0.02%
LA HABRA CITY SCHOOL DISTRICT	1	1,200,000	0.01%
LA PALMA COMMUNITY DEVELOPMENT COMMISSION	1	4,950,000	0.02%
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	1	1,100,000	0.00%
LOCAL GOVERNMENT FINANCE AUTHORITY (FULLERTON) ¹²	1	11,000,000	0.05%
MESA CONSOLIDATED WATER DISTRICT	1	16,855,000	0.07%
MOULTON NIGUEL WATER DISTRICT	3	30,350,000	0.13%
NEWPORT BEACH	1	700,000	0.00%
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	1	10,000,000	0.04%
OCEAN VIEW SCHOOL DISTRICT (ORANGE CO SCHOOL DISTRICTS) ¹²	1	2,000,000	0.01%
ORANGE COUNTY	5	324,977,745	1.45%
ORANGE COUNTY BOARD OF EDUCATION	1	5,000,000	0.02%
ORANGE COUNTY CFD NO 86-1	1	17,255,000	0.08%
ORANGE COUNTY CFD NO 87-1	1	7,085,000	0.03%
ORANGE COUNTY CFD NO 87-2	1	15,585,000	0.07%
ORANGE COUNTY CFD NO 87-3	1	15,840,000	0.07%
ORANGE COUNTY CFD NO 87-4	1	8,785,000	0.04%
ORANGE COUNTY CFD NO 87-5A	1	8,250,000	0.04%
ORANGE COUNTY CFD NO 88-1	1	93,685,000	0.42%
ORANGE REDEVELOPMENT AGENCY	4	33,000,000	0.15%
ORANGE UNIFIED SCHOOL DISTRICT	1	4,300,000	0.02%
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	1	3,600,000	0.02%
SADDEBACK COMMUNITY COLLEGE DISTRICT	1	4,600,000	0.02%
SADDEBACK VALLEY UNIFIED SCHOOL DISTRICT	1	5,000,000	0.02%
SAN CLEMENTE	1	32,411,317	0.14%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
SANTA ANA INDUSTRIAL DEVELOPMENT AUTHORITY	1	6,500,000	0.03%
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT	2	11,030,000	0.05%
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 8	1	4,370,000	0.02%
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 7	1	17,300,000	0.08%
SANTA MARGARITA WATER DISTRICT	6	75,350,000	0.34%
SEAL BEACH	1	2,200,000	0.01%
TUSTIN	1	81,400,000	0.36%
TUSTIN UNIFIED SCHOOL DISTRICT	1	4,500,000	0.02%
WESTMINSTER REDEVELOPMENT AGENCY	1	4,250,000	0.02%
WESTMINSTER SCHOOL DISTRICT	1	3,200,000	0.01%
TOTAL, ORANGE COUNTY	80	2,144,819,062	9.54%
<u>PLACER COUNTY</u>			
AUBURN INDUSTRIAL DEVELOPMENT AUTHORITY	1	3,500,000	0.02%
NEWCASTLE SCHOOL DISTRICT	1	700,000	0.00%
NORTH TAHOE PUBLIC UTILITY DISTRICT	1	4,140,000	0.02%
PLACER COUNTY	3	2,921,446	0.01%
PLACER COUNTY WATER AGENCY	1	14,385,000	0.06%
PLACER UNION HIGH SCHOOL DISTRICT	1	2,000,000	0.01%
ROCKLIN	1	7,125,206	0.03%
ROSEVILLE	4	7,710,581	0.03%
ROSEVILLE NORTHEAST CFD NO 1	1	27,375,000	0.12%
TOTAL, PLACER COUNTY	14	69,857,233	0.31%
<u>PLUMAS COUNTY</u>			
PLUMAS UNIFIED SCHOOL DISTRICT	1	1,350,000	0.01%
TOTAL, PLUMAS COUNTY	1	1,350,000	0.01%
<u>RIVERSIDE COUNTY</u>			
BLYTHE	1	215,135	0.00%
CATHEDRAL CITY	2	14,494,260	0.06%
COACHELLA REDEVELOPMENT AGENCY	4	4,915,000	0.02%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	1	2,000,000	0.01%
CORONA	5	93,897,630	0.42%
DESERT SANDS UNIFIED SCHOOL DISTRICT	2	8,620,000	0.04%
EASTERN MUNICIPAL WATER DISTRICT	2	45,718,799	0.20%
HEMET HOUSING AUTHORITY	1	8,500,000	0.04%
HEMET UNIFIED SCHOOL DISTRICT	1	4,400,000	0.02%
HEMET VALLEY HOSPITAL DISTRICT	1	37,695,000	0.17%
INDIO	1	8,500,000	0.04%
JURUPA COMMUNITY SERVICES DISTRICT	1	500,000	0.00%
LAKE ELSINORE	1	1,543,149	0.01%
LAKE ELSINORE SCHOOL DISTRICT	1	2,400,000	0.01%
MENIFEE UNION SCHOOL DISTRICT	1	2,575,000	0.01%
MORENO VALLEY	1	6,858,539	0.03%
MORENO VALLEY CFD NO 87-1	1	9,000,000	0.04%
MORENO VALLEY UNIFIED SCHOOL DISTRICT	1	3,105,000	0.01%
MURRIETA COUNTY WATER DISTRICT CFD NO 88-1	1	1,975,000	0.01%
MURRIETA FIRE PROTECTION DISTRICT	1	3,730,000	0.02%
PALM DESERT	2	12,410,123	0.06%
PALM DESERT REDEVELOPMENT AGENCY	1	7,800,000	0.03%
PALM SPRINGS	1	37,995,000	0.17%
PALM SPRINGS UNIFIED SCHOOL DISTRICT	1	4,400,000	0.02%
PALO VERDE UNIFIED SCHOOL DISTRICT	1	2,000,000	0.01%
PERRIS	2	34,999,893	0.16%
PERRIS CFD NO 88-1	1	6,420,000	0.03%
PERRIS CFD NO 88-2	1	11,150,000	0.05%
PERRIS REDEVELOPMENT AGENCY	1	11,385,000	0.05%
PERRIS UNION HIGH SCHOOL DISTRICT CFD NO 87-1	1	17,000,000	0.08%
PINE COVE COUNTY WATER DISTRICT	1	4,950,000	0.02%
PINYON PINES COUNTY WATER DISTRICT	1	25,775	0.00%
RANCHO CALIFORNIA WATER DISTRICT	3	9,359,472	0.04%
RANCHO MIRAGE	1	613,704	0.00%
RANCHO MIRAGE REDEVELOPMENT AGENCY	2	12,940,000	0.06%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL⁶</u>
RIVERSIDE	1	7,275,000	0.03%
RIVERSIDE COUNTY	7	253,085,696	1.13%
RIVERSIDE COUNTY CFD NO 84-2	1	8,000,000	0.04%
RIVERSIDE COUNTY CFD NO 85-1	2	6,080,000	0.03%
RIVERSIDE COUNTY CFD NO 85-2	1	20,000,000	0.09%
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT	2	4,565,326	0.02%
RIVERSIDE COUNTY HOUSING AUTHORITY	2	103,350,000	0.46%
RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	4	7,730,000	0.03%
RIVERSIDE PUBLIC FINANCING AUTHORITY	1	15,640,000	0.07%
RIVERSIDE REDEVELOPMENT AGENCY	2	15,175,000	0.07%
RIVERSIDE UNIFIED SCHOOL DISTRICT	1	600,000	0.00%
RIVERSIDE UNIFIED SCHOOL DISTRICT CFD NO 1	1	4,000,000	0.02%
SAN JACINTO	1	5,000,000	0.02%
VAL VERDE SCHOOL DISTRICT CFD NO 87-1	1	19,000,000	0.08%
TOTAL, RIVERSIDE COUNTY	77	903,592,501	4.02%
<u>SACRAMENTO COUNTY</u>			
FOLSOM	1	17,079,876	0.08%
FOLSOM PUBLIC FINANCING AUTHORITY	1	40,000,000	0.18%
GALT	1	1,385,000	0.01%
SACRAMENTO	3	12,476,484	0.06%
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT CFD NO 1	1	4,890,000	0.02%
SACRAMENTO COUNTY	7	188,093,248	0.84%
SACRAMENTO COUNTY HOUSING AUTHORITY	1	8,500,000	0.04%
SAN JUAN UNIFIED SCHOOL DISTRICT	1	5,000,000	0.02%
SOUTHGATE RECREATION AND PARK DISTRICT	1	1,486,500	0.01%
TOTAL, SACRAMENTO COUNTY	17	278,911,108	1.24%

**TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL⁶</u>
<u>SAN BENITO COUNTY</u>			
HOLLISTER REDEVELOPMENT AGENCY	1	5,000,000	0.02%
SAN BENITO COUNTY WATER CONSERVATION AND FLOOD CONTROL DISTRICT	1	5,900,000	0.03%
SAN BENITO HOSPITAL DISTRICT	1	4,000,000	0.02%
TOTAL, SAN BENITO COUNTY	3	14,900,000	0.07%
<u>SAN BERNARDINO COUNTY</u>			
APPLE VALLEY WATER DISTRICT	1	2,828,000	0.01%
BAKER VALLEY UNIFIED SCHOOL DISTRICT	1	845,000	0.00%
BARSTOW	1	5,100,000	0.02%
BARSTOW HEIGHTS COMMUNITY SERVICES DISTRICT	1	2,587,001	0.01%
BIG BEAR LAKE	2	3,858,256	0.02%
BIG BEAR MUNICIPAL WATER DISTRICT	1	4,112,788	0.02%
CALIFORNIA CITIES FINANCING CORPORATION (RANCHO CUCAMONGA) ¹²	1	6,390,000	0.03%
CHINO	1	6,335,000	0.03%
CHINO REDEVELOPMENT AGENCY	1	5,620,000	0.02%
CHINO UNIFIED SCHOOL DISTRICT	2	43,855,000	0.20%
CHINO UNIFIED SCHOOL DISTRICT CFD NO 2	1	1,025,000	0.00%
COLTON	1	2,445,000	0.01%
COLTON CFD NO 87-1	1	1,500,000	0.01%
CUCAMONGA COUNTY WATER DISTRICT	1	19,680,000	0.09%
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	1	6,265,000	0.03%
FONTANA CFD NO 2	1	65,000,000	0.29%
FONTANA REDEVELOPMENT AGENCY	3	79,000,000	0.35%
HESPERIA WATER DISTRICT	1	4,017,441	0.02%
HI-DESERT MEMORIAL HOSPITAL DISTRICT	1	5,000,000	0.02%
NEEDLES REDEVELOPMENT AGENCY	1	1,000,000	0.00%
ONTARIO	4	13,280,000	0.06%
ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY	2	7,200,000	0.03%
RANCHO CUCAMONGA	2	12,375,000	0.06%
REDLANDS	2	15,620,000	0.07%

**TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
RIALTO	2	16,283,265	0.07%
RIALTO CFD NO 87-1	1	8,750,000	0.04%
RIALTO REDEVELOPMENT AGENCY	1	7,000,000	0.03%
RIALTO UNIFIED SCHOOL DISTRICT	1	4,700,000	0.02%
SAN BERNARDINO COUNTY	8	358,749,854	1.60%
SAN BERNARDINO COUNTY CFD NO 1	1	4,990,000	0.02%
SAN BERNARDINO COUNTY CFD NO 4	1	2,795,000	0.01%
SAN BERNARDINO COUNTY CFD NO 5	1	2,030,000	0.01%
SAN BERNARDINO COUNTY CFD NO 8	1	2,880,000	0.01%
SAN BERNARDINO COUNTY HOUSING AUTHORITY	1	3,500,000	0.02%
SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	1	4,500,000	0.02%
SAN BERNARDINO COUNTY WATERWORKS DISTRICT NO 8	1	20,120,000	0.09%
SAN BERNARDINO REDEVELOPMENT AGENCY	4	24,335,000	0.11%
SOUTH SAN BERNARDINO WATER DISTRICT	1	150,000	0.00%
TWENTYNINE PALMS WATER DISTRICT	1	7,904,104	0.04%
UPLAND COMMUNITY-REDEVELOPMENT AGENCY	1	30,000,000	0.13%
UPLAND PUBLIC FINANCING AUTHORITY	1	18,265,000	0.08%
VICTORVILLE	2	20,550,000	0.09%
WEST SAN BERNARDINO COUNTY WATER DISTRICT	1	1,525,000	0.01%
TOTAL, SAN BERNARDINO COUNTY	65	853,965,709	3.80%
<u>SAN DIEGO COUNTY</u>			
CAJON VALLEY UNION SCHOOL DISTRICT	1	4,900,000	0.02%
CARLSBAD	3	14,005,796	0.06%
CARLSBAD REDEVELOPMENT AGENCY	1	12,000,000	0.05%
CHULA VISTA	1	58,867	0.00%
COSTA REAL MUNICIPAL WATER DISTRICT	1	14,370,000	0.06%
DE LUZ HEIGHTS MUNICIPAL WATER DISTRICT	1	2,292,161	0.01%
EL CAJON	5	943,905	0.00%
ENCINITAS FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1	1,500,000	0.01%
ESCONDIDO	1	5,116,126	0.02%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
ESCONDIDO UNION HIGH SCHOOL DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1	3,000,000	0.01%
FALLBROOK PUBLIC UTILITY DISTRICT	1	4,500,000	0.02%
FOOTHILL FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1	1,500,000	0.01%
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT	1	5,000,000	0.02%
IMPERIAL BEACH	3	3,827,436	0.02%
LA MESA	1	1,805,412	0.01%
LA MESA (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1	2,400,000	0.01%
MIRACOSTA COMMUNITY COLLEGE DISTRICT	2	5,000,000	0.02%
NORTH COUNTY FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1	1,600,000	0.01%
OCEANSIDE	1	3,020,000	0.01%
POWAY	1	10,650,000	0.05%
RAINBOW MUNICIPAL WATER DISTRICT	1	5,900,000	0.03%
RAMONA MUNICIPAL WATER DISTRICT	1	13,280,000	0.06%
RINCON DEL DIABLO MUNICIPAL WATER DISTRICT	1	5,000,000	0.02%
SAN DIEGO	8	35,235,569	0.16%
SAN DIEGO COUNTY	1	157,000,000	0.70%
SAN DIEGO COUNTY HOUSING AUTHORITY	1	2,260,000	0.01%
SAN DIEGO REDEVELOPMENT AGENCY	1	11,635,000	0.05%
SAN DIEGO REGIONAL TRANSPORTATION COMMISSION	2	24,220,000	0.11%
SAN DIEGO UNIFIED SCHOOL DISTRICT	1	7,800,000	0.03%
SAN MARCOS	1	3,087,330	0.01%
SAN MARCOS CFD NO 88-1	1	13,300,000	0.06%
SAN MARCOS UNIFIED SCHOOL DISTRICT	1	6,400,000	0.03%
SAN MARCOS (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1	2,000,000	0.01%
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1	1,100,000	0.00%
SANTEE REDEVELOPMENT AGENCY	1	6,775,000	0.03%
TRI-CITY HOSPITAL DISTRICT	1	20,000,000	0.09%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
VALLEY CENTER MUNICIPAL WATER DISTRICT	1	2,058,041	0.01%
VISTA (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1	1,300,000	0.01%
TOTAL, SAN DIEGO COUNTY	55	415,840,643	1.85%
<u>SAN FRANCISCO COUNTY</u>			
SAN FRANCISCO CITY AND COUNTY	6	260,500,000	1.16%
SAN FRANCISCO CITY AND COUNTY PARKING AUTHORITY	1	10,065,000	0.04%
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	1	137,631,131	0.61%
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY CFD NO 1	1	5,400,000	0.02%
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	1	6,700,000	0.03%
TOTAL, SAN FRANCISCO COUNTY	10	420,296,131	1.87%
<u>SAN JOAQUIN COUNTY</u>			
LODI	2	9,900,000	0.04%
MANTECA REDEVELOPMENT AGENCY	1	1,500,000	0.01%
SAN JOAQUIN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	1	3,500,000	0.02%
STOCKTON	4	47,250,000	0.21%
STOCKTON PORT DISTRICT	1	400,000	0.00%
TRACY	1	3,050,000	0.01%
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 19	1	11,625,000	0.05%
TOTAL, SAN JOAQUIN COUNTY	11	77,225,000	0.34%
<u>SAN LUIS OBISPO COUNTY</u>			
ATASCADERO	1	166,515	0.00%
NIPOMO COMMUNITY SERVICES DISTRICT	1	1,298,143	0.01%
PISMO BEACH	1	1,877,365	0.01%
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	1	3,900,000	0.02%
SAN LUIS OBISPO	1	5,000,000	0.02%
TEMPLETON COMMUNITY SERVICES DISTRICT	1	60,000	0.00%
TOTAL, SAN LUIS OBISPO COUNTY	6	12,302,023	0.05%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
<u>SAN MATEO COUNTY</u>			
BRISBANE	1	4,500,000	0.02%
BURLINGAME ELEMENTARY SCHOOL DISTRICT	1	1,200,000	0.01%
FOSTER CITY	1	9,395,000	0.04%
HIGHLANDS RECREATION DISTRICT CFD NO 88-1	1	500,000	0.00%
MENLO PARK COMMUNITY DEVELOPMENT AGENCY	1	4,720,000	0.02%
MILLBRAE ELEMENTARY SCHOOL DISTRICT	1	2,300,000	0.01%
REDWOOD CITY SCHOOL DISTRICT	1	3,650,000	0.02%
SAN MATEO CITY SCHOOL DISTRICT	1	5,000,000	0.02%
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	1	4,200,000	0.02%
SEQUOIA UNION HIGH SCHOOL DISTRICT	1	5,000,000	0.02%
SOUTH SAN FRANCISCO REDEVELOPMENT AGENCY	1	7,250,000	0.03%
TOTAL, SAN MATEO COUNTY	11	47,715,000	0.21%
<u>SANTA BARBARA COUNTY</u>			
CARPINTERIA	1	2,010,000	0.01%
CARPINTERIA SANITARY DISTRICT	1	809,602	0.00%
GOLETA UNION SCHOOL DISTRICT	1	3,500,000	0.02%
ISLA VISTA RECREATION AND PARK DISTRICT	1	190,000	0.00%
LOMPOC UNIFIED SCHOOL DISTRICT	1	2,500,000	0.01%
SANTA BARBARA	1	19,030,000	0.08%
SANTA BARBARA COUNTY	2	27,570,000	0.12%
SANTA BARBARA HOUSING AUTHORITY	1	350,000	0.00%
SANTA BARBARA SCHOOL DISTRICT	1	3,000,000	0.01%
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	1	4,200,000	0.02%
SANTA MARIA-BONITA SCHOOL DISTRICT	1	3,000,000	0.01%
SANTA YNEZ RIVER WATER CONSERVATION DISTRICT ID NO 1	1	925,000	0.00%
VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT	2	5,400,000	0.02%
TOTAL, SANTA BARBARA COUNTY	15	72,484,602	0.32%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
<u>SANTA CLARA COUNTY</u>			
CUPERTINO UNION SCHOOL DISTRICT	1	3,100,000	0.01%
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	2	20,000,000	0.09%
FREMONT UNION HIGH SCHOOL DISTRICT	1	4,500,000	0.02%
GILROY	1	4,603,292	0.02%
LOS ALTOS	1	171,764	0.00%
LOS ALTOS HILLS	1	448,438	0.00%
LOS ALTOS SCHOOL DISTRICT	1	1,250,000	0.01%
LOS GATOS	1	1,587,956	0.01%
MORGAN HILL	1	5,000,000	0.02%
MOUNTAIN VIEW	1	27,850,000	0.12%
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	1	2,000,000	0.01%
OAK GROVE SCHOOL DISTRICT	1	5,000,000	0.02%
SAN JOSE	5	103,181,018	0.46%
SANTA CLARA COUNTY	4	111,030,000	0.49%
SANTA CLARA REDEVELOPMENT AGENCY	1	35,800,000	0.16%
SANTA CLARA VALLEY WATER DISTRICT	1	21,550,000	0.10%
SARATOGA	1	1,866,666	0.01%
WHISMAN SCHOOL DISTRICT	1	4,200,000	0.02%
TOTAL, SANTA CLARA COUNTY	26	353,139,134	1.57%
<u>SANTA CRUZ COUNTY</u>			
CAPITOLA	1	1,426,737	0.01%
SANTA CRUZ	1	1,316,123	0.01%
SANTA CRUZ COUNTY	3	32,306,910	0.14%
SANTA CRUZ COUNTY REDEVELOPMENT AGENCY	1	24,780,000	0.11%
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	1	2,575,000	0.01%
SCOTTS VALLEY	2	2,096,214	0.01%
WATSONVILLE	2	20,960,000	0.09%
ZAYANTE FIRE PROTECTION DISTRICT	1	495,000	0.00%
TOTAL, SANTA CRUZ COUNTY	12	85,955,984	0.38%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
<u>SHASTA COUNTY</u>			
ANDERSON UNION HIGH SCHOOL DISTRICT EDUCATIONAL FACILITIES CORPORATION	1	4,420,000	0.02%
BELLA VISTA WATER DISTRICT	2	808,531	0.00%
REDDING	4	3,458,589	0.02%
SHASTA COUNTY	2	8,905,922	0.04%
SHASTA COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	1	4,000,000	0.02%
TOTAL, SHASTA COUNTY	10	21,593,042	0.10%
<u>SIERRA COUNTY</u>			
SIERRA COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	1	1,500,000	0.01%
TOTAL, SIERRA COUNTY	1	1,500,000	0.01%
<u>SISKIYOU COUNTY</u>			
SISKIYOU COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	1	3,500,000	0.02%
TOTAL, SISKIYOU COUNTY	1	3,500,000	0.02%
<u>SOLANO COUNTY</u>			
BENICIA	3	2,583,968	0.01%
DIXON	1	9,634,664	0.04%
FAIRFIELD	1	6,773,000	0.03%
FAIRFIELD MUNICIPAL PARK IMPROVEMENT DISTRICT NO 1	1	7,320,000	0.03%
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 2	1	4,000,000	0.02%
SOLANO COUNTY	1	10,000,000	0.04%
SUISUN CITY HOUSING AUTHORITY	1	9,600,000	0.04%
VACAVILLE	4	19,476,638	0.09%
VACAVILLE INDUSTRIAL DEVELOPMENT AUTHORITY	1	1,600,000	0.01%
VACAVILLE PUBLIC FINANCING AUTHORITY	2	87,830,000	0.39%
VALLEJO	2	10,387,000	0.05%
VALLEJO CFD NO 1988-1	1	23,840,000	0.11%
VALLEJO SANITATION AND FLOOD CONTROL DISTRICT	1	14,000,000	0.06%
TOTAL, SOLANO COUNTY	20	207,045,270	0.92%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
<u>SONOMA COUNTY</u>			
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	1	1,950,000	0.01%
OCCIDENTAL COMMUNITY SERVICES DISTRICT	1	109,000	0.00%
PETALUMA COMMUNITY DEVELOPMENT AGENCY	1	4,195,000	0.02%
ROHNERT PARK	1	3,585,814	0.02%
ROHNERT PARK COMMUNITY DEVELOPMENT AGENCY	1	12,000,000	0.05%
SANTA ROSA	4	49,835,000	0.22%
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	1	5,000,000	0.02%
SONOMA COUNTY	5	22,313,779	0.10%
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	1	1,375,000	0.01%
TOTAL, SONOMA COUNTY	16	100,423,593	0.45%
<u>STANISLAUS COUNTY</u>			
CALIFORNIA CITIES FINANCING CORPORATION (NEWMAN) ¹²	1	450,000	0.00%
EMPIRE UNION SCHOOL DISTRICT CFD NO 1987-1	1	6,900,000	0.03%
HUGHSON UNION HIGH SCHOOL DISTRICT	1	2,000,000	0.01%
MODESTO	1	15,500,000	0.07%
MODESTO CITY SCHOOL DISTRICT	1	28,640,000	0.13%
MODESTO HIGH SCHOOL DISTRICT	1	43,155,000	0.19%
OAKDALE	1	1,140,170	0.01%
SALIDA UNION SCHOOL DISTRICT	1	1,500,000	0.01%
STANISLAUS COUNTY	1	710,000	0.00%
STANISLAUS UNION SCHOOL DISTRICT	1	1,500,000	0.01%
SYLVAN UNION SCHOOL DISTRICT	1	4,250,000	0.02%
TOTAL, STANISLAUS COUNTY	11	105,745,170	0.47%
<u>SUTTER COUNTY</u>			
LIVE OAK	2	2,425,000	0.01%
YUBA CITY	1	1,658,090	0.01%
TOTAL, SUTTER COUNTY	3	4,083,090	0.02%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
<u>TEHAMA COUNTY</u>			
CORNING	1	600,000	0.00%
TOTAL, TEHAMA COUNTY	1	600,000	0.00%
<u>TRINITY COUNTY</u>			
HAYFORK VALLEY PUBLIC UTILITY DISTRICT	1	1,140,000	0.01%
TOTAL, TRINITY COUNTY	1	1,140,000	0.01%
<u>TULARE COUNTY</u>			
EARLIMART YOUTH FOUNDATION INC	1	2,670,300	0.01%
LINDSAY UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	1	875,000	0.00%
PORTERVILLE	3	20,630,000	0.09%
TULARE	1	8,000,000	0.04%
TULARE COUNTY	1	6,200,000	0.03%
TOTAL, TULARE COUNTY	7	38,375,300	0.17%
<u>TUOLUMNE COUNTY</u>			
BIG OAK FLAT-GROVELAND UNION SCHOOL DISTRICT	1	495,000	0.00%
TUOLUMNE COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	1	3,000,000	0.01%
TOTAL, TUOLUMNE COUNTY	2	3,495,000	0.02%
<u>VENTURA COUNTY</u>			
CAMARILLO	2	12,830,000	0.06%
CAMROSA WATER DISTRICT	1	1,835,000	0.01%
CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT	1	1,822,959	0.01%
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	1	5,000,000	0.02%
FILLMORE UNIFIED SCHOOL DISTRICT	1	4,000,000	0.02%
MOORPARK UNIFIED SCHOOL DISTRICT	1	1,400,000	0.01%
OAK PARK UNIFIED SCHOOL DISTRICT	1	4,100,000	0.02%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
OJAI UNIFIED SCHOOL DISTRICT	1	1,250,000	0.01%
OXNARD	2	15,962,500	0.07%
OXNARD CFD NO 88-1	1	14,770,000	0.07%
OXNARD SCHOOL DISTRICT	1	14,500,000	0.06%
OXNARD UNION HIGH SCHOOL DISTRICT	1	4,300,000	0.02%
PLEASANT VALLEY COUNTY WATER DISTRICT	1	1,705,000	0.01%
PLEASANT VALLEY SCHOOL DISTRICT	1	1,725,000	0.01%
PORT HUENEME	1	5,000,000	0.02%
SANTA PAULA SCHOOL DISTRICT	1	1,150,000	0.01%
SIMI VALLEY	1	13,071,508	0.06%
SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY	2	15,740,000	0.07%
SIMI VALLEY UNIFIED SCHOOL DISTRICT	1	5,000,000	0.02%
THOUSAND OAKS	1	15,955,000	0.07%
THOUSAND OAKS CFD NO 1988-1	1	14,645,000	0.07%
TRIUNFO COUNTY SANITATION DISTRICT	1	5,000,000	0.02%
VENTURA COUNTY	3	54,675,487	0.24%
VENTURA COUNTY AREA HOUSING AUTHORITY	1	9,900,000	0.04%
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	1	4,000,000	0.02%
VENTURA UNIFIED SCHOOL DISTRICT	1	5,850,000	0.03%
TOTAL, VENTURA COUNTY	31	235,187,454	1.05%
<u>YOLO COUNTY</u>			
DAVIS	2	4,618,132	0.02%
WEST SACRAMENTO	1	12,095,200	0.05%
WOODLAND	2	21,650,000	0.10%
YOLO COUNTY	1	5,000,000	0.02%
TOTAL, YOLO COUNTY	6	43,363,332	0.19%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
<u>YUBA COUNTY</u>			
BROWNS VALLEY IRRIGATION DISTRICT	1	1,050,000	0.00%
MARYSVILLE COMMUNITY DEVELOPMENT AGENCY	1	1,740,000	0.01%
YUBA COUNTY	1	4,300,000	0.02%
TOTAL, YUBA COUNTY	3	7,090,000	0.03%
<u>MULTIPLE COUNTIES</u>			
ABAG FINANCE CORPORATION (EL PASO DE ROBLES, NEWARK, AMERICAN CANYON CO WATER DISTRICT) ¹²	1	7,145,000	0.03%
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	1	18,570,000	0.08%
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	2	4,900,000	0.02%
ASSOCIATION OF BAY AREA GOVERNMENTS ¹²	1	40,000,000	0.18%
ASSOCIATION OF BAY AREA GOVERNMENTS (AMERICAN CANYON CO WATER DISTRICT, SANTA CRUZ CO HOUSING AUTHORITY, SANTA CLARA CO CENTRAL FIRE PROTECTION DISTRICT) ¹²	1	2,660,000	0.01%
BIG INDEPENDENT CITIES EXCESS POOL JOINT POWERS AUTHORITY ¹²	1	15,055,000	0.07%
BUTTE COMMUNITY COLLEGE DISTRICT	1	3,000,000	0.01%
CALIFORNIA CITIES FINANCING CORPORATION (CLOVIS, OAKDALE) ¹²	1	830,000	0.00%
CALIFORNIA COUNTIES INDUSTRIAL DEVELOPMENT AUTHORITY	3	8,275,000	0.04%
CALIFORNIA LOAN PURCHASE FINANCING AUTHORITY	1	15,335,000	0.07%
CALIFORNIA PUBLIC CAPITAL IMPROVEMENTS FINANCING AUTHORITY ¹²	5	700,000,000	3.11%
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (CUCAMONGA SD, GILROY USD, KINGSBURG JOINT UNION SD) ¹²	1	12,660,000	0.06%
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BELMONT ELEMENTARY SD, CURTIS CREEK SD, EASTERN SIERRA USD, ESCALON USD, NATIONAL SD, ROSEVILLE CITY SD, SILVER VALLEY USD, SUMMERVILLE UHSD, TWAIN HARTE-LONG BARN UNION SD, WASHINGTON COLONY SD, WILLITS USD) ¹²	1	7,435,000	0.03%

TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (DINUBA ELEMENTARY SD, DOS PALOS JOINT UHSD, DOS PALOS JOINT UNION SD, FRUITVALE SD HANFORD JOINT UHSD, KONOCTI USD, NAPA CO BOARD OF EDUCATION, RED BLUFF UHSD, SOULSBYVILLE SD, TAMALPAIS UHSD, WESTMORLAND UNION SD) ¹²	1	4,620,000	0.02%
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (SALINAS UNION HSD)	1	1,065,000	0.00%
CALIFORNIA SPECIAL DISTRICTS ASSOC FINANCE CORP (AMADOR CO WATER AGENCY, ARROWBEAR PARK CO WATER DISTRICT, HAYWARD AREA RECREATION AND PARK DISTRICT, TRINITY CO PUBLIC UTILITIES DISTRICT, VALLEY-WIDE RECREATION AND PARK DISTRICT) ¹²	1	3,770,000	0.02%
CALIFORNIA SPECIAL DISTRICTS FINANCE AUTHORITY	1	125,000,000	0.56%
CCFC FINANCING AUTHORITY ¹²	1	200,000,000	0.89%
CENTRAL VALLEY SCHOOL DISTRICTS FINANCING CORP (CLOVIS USD, FRESNO USD) ¹²	1	16,220,000	0.07%
COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT	1	3,000,000	0.01%
COACHELLA VALLEY WATER DISTRICT	1	1,000,000	0.00%
EAST BAY MUNICIPAL UTILITY DISTRICT	2	110,000,000	0.49%
EAST BAY REGIONAL PARK DISTRICT	1	16,000,000	0.07%
EL DORADO IRRIGATION DISTRICT	4	20,575,781	0.09%
FEATHER RIVER COMMUNITY COLLEGE DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	1	800,000	0.00%
FULLERTON UNION HIGH SCHOOL DISTRICT	1	4,800,000	0.02%
GLENN-COLUSA IRRIGATION DISTRICT	1	5,810,000	0.03%
HARTNELL COMMUNITY COLLEGE DISTRICT	1	3,000,000	0.01%
INDEPENDENT CITIES LEASE FINANCE AUTHORITY ¹²	1	35,000,000	0.16%
JURUPA UNIFIED SCHOOL DISTRICT	1	4,300,000	0.02%
KERN COMMUNITY COLLEGE DISTRICT	2	32,100,000	0.14%
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	1	3,500,000	0.02%
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	1	12,500,000	0.06%
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	1	1,500,000	0.01%

**TABLE A-11
OVERVIEW OF 1988 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
NEVADA IRRIGATION DISTRICT	1	1,580,000	0.01%
OAKDALE IRRIGATION DISTRICT	1	8,855,000	0.04%
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	1	5,000,000	0.02%
PIERCE JOINT UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	1	495,000	0.00%
REDWOODS COMMUNITY COLLEGE DISTRICT	1	3,000,000	0.01%
SACRAMENTO MUNICIPAL UTILITY DISTRICT	4	406,905,000	1.81%
SACRAMENTO-YOLO PORT DISTRICT	1	12,955,000	0.06%
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	1	3,400,000	0.02%
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT	2	4,900,000	0.02%
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	1	2,375,000	0.01%
SIERRA SANDS UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	1	2,170,000	0.01%
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORP	1	16,675,000	0.07%
SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY	1	62,085,000	0.28%
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	1	239,320,000	1.06%
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	1	1,500,000	0.01%
TURLOCK IRRIGATION DISTRICT	3	15,054,774	0.07%
WOODLAND JOINT UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	1	3,895,000	0.02%
YOSEMITE COMMUNITY COLLEGE DISTRICT	1	2,500,000	0.01%
YUBA COMMUNITY COLLEGE DISTRICT	2	3,869,466	0.02%
TOTAL, MULTIPLE COUNTIES	72	2,236,960,021	9.95%
TOTAL	906	14,315,615,201	63.66%

TABLE A-12
TEN LARGEST 1988 LOCAL DEBT FINANCINGS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE</u> ⁴
LOS ANGELES COUNTY	835,000,000	TAX ANTICIPATION NOTES	CASH FLOW	NEGOTIATED
LOS ANGELES COUNTY	600,000,000	TAX AND REVENUE ANTICIPATION NOTES	CASH FLOW	NEGOTIATED
IRVINE RANCH WATER DISTRICT JOINT POWERS AGENCY ¹²	500,000,000	ENTERPRISE REVENUE BONDS	MULTIPLE CAPITAL IMPROVEMENTS	NEGOTIATED
LOS ANGELES COUNTY	400,000,000	TAX AND REVENUE ANTICIPATION NOTES	CASH FLOW	NEGOTIATED
IRVINE RANCH WATER DISTRICT JOINT POWERS AGENCY ¹²	400,000,000	ENTERPRISE REVENUE BONDS	MULTIPLE CAPITAL IMPROVEMENTS	NEGOTIATED
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	239,320,000	ENTERPRISE REVENUE BONDS	POWER GENERATION/TRANSMISSION	NEGOTIATED
OAKLAND	209,835,000	ENTERPRISE REVENUE BONDS	OTHER	NEGOTIATED
CALIFORNIA PUBLIC CAPITAL IMPROVEMENTS FINANCING AUTHORITY ¹²	200,000,000	OTHER NOTES	MULTIPLE CAPITAL IMPROVEMENTS	NEGOTIATED
CALIFORNIA PUBLIC CAPITAL IMPROVEMENTS FINANCING AUTHORITY ¹²	200,000,000	OTHER NOTES	MULTIPLE CAPITAL IMPROVEMENTS	NEGOTIATED
CCFC FINANCING AUTHORITY ¹²	200,000,000	OTHER NOTES	MULTIPLE CAPITAL IMPROVEMENTS	NEGOTIATED

TABLE A-13
TEN SMALLEST 1988 LOCAL DEBT FINANCINGS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE</u> ⁴
SAN DIEGO	12,967	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION/IMPROVEMENTS	COMPETITIVE
SAN DIEGO	13,148	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION/IMPROVEMENTS	COMPETITIVE
PLACER COUNTY	22,152	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS	NEGOTIATED
PINYON PINES COUNTY WATER DISTRICT	25,775	OTHER NOTES	WATER SUPPLY/STORAGE/DISTRIBUTION	NEGOTIATED
RANCHO CALIFORNIA WATER DISTRICT	28,930	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION/IMPROVEMENTS	NEGOTIATED
TURLOCK IRRIGATION DISTRICT	40,873	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/STORAGE/DISTRIBUTION	NEGOTIATED
SACRAMENTO	41,278	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS	NEGOTIATED
STRATFORD PUBLIC UTILITY DISTRICT	50,000	OTHER NOTES	WASTEWATER COLLECTION/TREATMENT	NEGOTIATED
EL CAJON	54,244	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION/IMPROVEMENTS	COMPETITIVE
CHULA VISTA	58,867	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION/IMPROVEMENTS	NEGOTIATED

**TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	NOTES AND COMMERCIAL		GENERAL	LIMITED TAX	ENTERPRISE	CONDUIT
	PAPER		OBLIGATION BONDS	OBLIGATION BONDS	REVENUE BONDS	REVENUE BONDS
<u>ALAMEDA COUNTY</u>						
ALAMEDA	-	-	-	-	-	-
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	17,750,000 5
ALAMEDA COUNTY TRANSPORTATION AUTHORITY	50,500,000	1	-	-	-	-
ALAMEDA UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-
ALBANY	1,500,000	1	-	-	-	-
BERKELEY	12,000,000	1	-	-	-	-
DUBLIN	-	-	-	-	-	-
EDEN TOWNSHIP HOSPITAL DISTRICT	-	-	-	-	-	-
EMERYVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-	-	-
FREMONT	9,000,000	1	-	-	-	-
HAYWARD UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-
LIVERMORE	3,000,000	1	-	-	-	10,000,000 1
NEW HAVEN UNIFIED SCHOOL DISTRICT	-	-	11,000,000 2	-	-	-
NEWARK	-	-	-	-	-	-
NEWARK UNIFIED SCHOOL DISTRICT	2,150,000	1	-	-	-	-
OAKLAND	30,000,000	1	-	-	209,835,000 1	30,000,000 1
OAKLAND REDEVELOPMENT AGENCY	-	-	-	-	-	-
PIEDMONT UNIFIED SCHOOL DISTRICT	1,000,000	1	-	-	-	-
PLEASANTON	-	-	-	-	-	-
PLEASANTON UNIFIED SCHOOL DISTRICT	3,000,000	1	5,000,000 1	-	-	-
PORT OF OAKLAND	75,000,000	2	-	-	-	-
SAN LEANDRO	-	-	-	-	-	-
SAN LEANDRO UNIFIED SCHOOL DISTRICT	3,000,000	1	-	-	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	3,900,000	1	-	-	-	-
UNION CITY	3,000,000	1	-	-	-	-

TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		PUBLIC LEASE REVENUE/ OTHER BONDS		CERTIFICATES OF PARTICIPATION/ LEASES		OTHER
ALAMEDA COUNTY									
ALAMEDA	3,200,000	1	-	-	-	-	5,075,000	1	-
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	-	-	-	-
ALAMEDA COUNTY TRANSPORTATION AUTHORITY	-	-	-	-	-	-	-	-	-
ALAMEDA UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	1,685,000	1	-
ALBANY	-	-	-	-	-	-	-	-	-
BERKELEY	-	-	-	-	-	-	-	-	-
DUBLIN	-	-	-	-	-	-	17,230,000	1	-
EDEN TOWNSHIP HOSPITAL DISTRICT	-	-	-	-	-	-	21,000,000	1	-
EMERYVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-	20,245,000	1	-	-	-
FREMONT	3,410,000	2	-	-	-	-	-	-	-
HAYWARD UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	3,675,000	2	-
LIVERMORE	11,505,000	2	-	-	-	-	-	-	-
NEW HAVEN UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
NEWARK	5,320,000	1	-	-	-	-	-	-	-
NEWARK UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
OAKLAND	-	-	-	-	-	-	-	-	-
OAKLAND REDEVELOPMENT AGENCY	-	-	3,375,000	1	3,960,000	1	-	-	-
PIEDMONT UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
PLEASANTON	33,467,929	3	-	-	-	-	12,780,000	1	-
PLEASANTON UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
PORT OF OAKLAND	-	-	-	-	-	-	-	-	-
SAN LEANDRO	1,803,529	1	-	-	-	-	-	-	-
SAN LEANDRO UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
UNION CITY	-	-	-	-	-	-	850,000	1	-

**TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>AMADOR COUNTY</u>					
AMADOR COUNTY	-	-	-	-	-
PLYMOUTH	165,000 1	-	-	240,000 1	-
<u>BUTTE COUNTY</u>					
BUTTE COUNTY	3,150,000 1	-	-	-	-
CHICO UNIFIED SCHOOL DISTRICT	-	3,800,000 1	-	-	-
<u>CALAVERAS COUNTY</u>					
CALAVERAS COUNTY WATER DISTRICT	-	-	-	-	-
<u>CONTRA COSTA COUNTY</u>					
ACALANES UNION HIGH SCHOOL DISTRICT	2,700,000 1	-	-	-	-
ANTIOCH	-	-	-	-	-
ANTIOCH UNIFIED SCHOOL DISTRICT	4,200,000 1	-	-	-	-
BRENTWOOD	5,240,800 1	-	-	-	-
CLAYTON	-	-	-	-	-
CONCORD	-	-	-	-	15,400,000 2
CONCORD REDEVELOPMENT AGENCY	-	-	-	-	-
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	5,000,000 1	-	-	-	-
CONTRA COSTA COUNTY	45,000,000 1	-	-	-	72,000,000 1
CONTRA COSTA DELTA HIGHWAY JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-
CONTRA COSTA SANITATION DISTRICT NO 7-A	-	-	-	-	-
CONTRA COSTA WATER DISTRICT	-	-	-	35,000,000 1	-
DANVILLE	-	-	-	-	-
EL CERRITO	1,400,000 1	-	-	-	-

TABLE A-14
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	<u>OTHER</u>
<u>AMADOR COUNTY</u>							
AMADOR COUNTY	236,706	1	-	-	-	-	-
PLYMOUTH	-		-	-	-	-	-
<u>BUTTE COUNTY</u>							
BUTTE COUNTY	-		-	-	-	-	-
CHICO UNIFIED SCHOOL DISTRICT	-		-	-	-	-	-
<u>CALAVERAS COUNTY</u>							
CALAVERAS COUNTY WATER DISTRICT	314,053	1	-	-	-	-	-
<u>CONTRA COSTA COUNTY</u>							
ACALANES UNION HIGH SCHOOL DISTRICT	-		-	-	-	-	-
ANTIOCH	26,250,749	2	-	-	9,660,000	1	-
ANTIOCH UNIFIED SCHOOL DISTRICT	-		-	-	-	-	-
BRENTWOOD	-		-	-	5,930,000	1	-
CLAYTON	31,655,000	1	-	-	-	-	-
CONCORD	247,330	2	-	-	-	-	-
CONCORD REDEVELOPMENT AGENCY	-		91,422,663	1	-	-	-
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-		-	-	-	-	-
CONTRA COSTA COUNTY	3,017,750	2	-	-	61,690,000	1	-
CONTRA COSTA DELTA HIGHWAY JOINT POWERS FINANCING AUTHORITY	-		-	-	4,045,000	1	-
CONTRA COSTA SANITATION DISTRICT NO 7-A	-		-	-	-	17,210,000	1
CONTRA COSTA WATER DISTRICT	-		-	-	-	-	-
DANVILLE	15,620,000	1	-	-	-	-	-
EL CERRITO	-		-	-	-	-	-

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ISSUER	NOTES AND COMMERCIAL		GENERAL OBLIGATION		LIMITED TAX OBLIGATION		ENTERPRISE REVENUE BONDS		CONDUIT REVENUE BONDS	
	PAPER		BONDS		BONDS					
HERCULES	-		3,000,000	1	-		-		-	
LIBERTY UNION HIGH SCHOOL DISTRICT	-		5,000,000	1	-		-		-	
MARTINEZ	-		-		-		-		-	
MARTINEZ UNIFIED SCHOOL DISTRICT	1,400,000	1	5,000,000	1	-		-		-	
MT VIEW SANITARY DISTRICT	-		-		-		-		-	
PITTSBURG	-		-		-		-		8,800,000	1
PITTSBURG REDEVELOPMENT AGENCY	-		-		-		-		-	
PITTSBURG UNIFIED SCHOOL DISTRICT	3,000,000	1	-		-		-		-	
PLEASANT HILL	2,500,000	1	-		-		-		5,700,000	1
RICHMOND UNIFIED SCHOOL DISTRICT	-		-		-		-		-	
SAN PABLO	-		-		-		-		-	
SAN RAMON	-		-		-		-		-	
SAN RAMON PUBLIC FINANCING AUTHORITY	-		-		-		-		-	
<u>DEL NORTE COUNTY</u>										
CRESCENT CITY	-		-		-		-		-	
DEL NORTE COUNTY	2,100,000	1	-		-		-		-	
<u>EL DORADO COUNTY</u>										
EL DORADO COUNTY	-		-		-		-		-	
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT	-		1,250,000	1	-		-		-	
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-		-		-		-		-	
<u>FRESNO COUNTY</u>										
CLOVIS	-		-		-		-		-	
CLOVIS UNIFIED SCHOOL DISTRICT	6,120,000	1	24,000,000	1	-		-		-	

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SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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ISSUER	SPECIAL	TAX	PUBLIC LEASE	CERTIFICATES OF	OTHER
	ASSESSMENT	ALLOCATION	REVENUE/	PARTICIPATION/	
	BONDS	BONDS	OTHER BONDS	LEASES	
HERCULES	-	-	-	-	-
LIBERTY UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
MARTINEZ	-	-	-	6,055,000	1
MARTINEZ UNIFIED SCHOOL DISTRICT	-	-	-	-	-
MT VIEW SANITARY DISTRICT	-	-	-	3,625,000	1
PITTSBURG	2,440,000	1	-	-	-
PITTSBURG REDEVELOPMENT AGENCY	-	35,000,000	1	-	-
PITTSBURG UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PLEASANT HILL	-	-	-	-	-
RICHMOND UNIFIED SCHOOL DISTRICT	-	-	-	9,800,000	1
SAN PABLO	4,675,000	1	-	-	-
SAN RAMON	-	-	-	5,800,000	1
SAN RAMON PUBLIC FINANCING AUTHORITY	-	-	49,235,000	1	-
<u>DEL NORTE COUNTY</u>					
CRESCENT CITY	-	-	-	400,000	1
DEL NORTE COUNTY	-	-	-	-	-
<u>EL DORADO COUNTY</u>					
EL DORADO COUNTY	1,467,300	1	-	-	-
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT	-	-	-	-	-
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-	-	-	1,360,000	1
<u>FRESNO COUNTY</u>					
CLOVIS	9,489,220	2	-	-	-
CLOVIS UNIFIED SCHOOL DISTRICT	-	-	-	-	-

TABLE A-14
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ISSUER	NOTES AND	GENERAL	LIMITED TAX	ENTERPRISE	CONDUIT
	COMMERCIAL PAPER	OBLIGATION BONDS	OBLIGATION BONDS	REVENUE BONDS	REVENUE BONDS
COALINGA	-	-	-	-	-
COALINGA REDEVELOPMENT AGENCY	-	-	-	-	-
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DISTRICT	-	850,000 1	-	-	-
FOWLER REDEVELOPMENT AGENCY	-	-	-	-	-
FRESNO	12,000,000 1	-	-	-	7,780,000 1
FRESNO COUNTY	50,000,000 1	-	-	-	-
FRESNO JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-
FRESNO UNIFIED SCHOOL DISTRICT	11,900,000 1	-	-	-	-
KINGSBURG REDEVELOPMENT AGENCY	-	-	-	-	-
ORANGE COVE REDEVELOPMENT AGENCY	-	-	-	-	-
PARLIER	-	-	-	1,140,400 1	-
<u>GLENN COUNTY</u>					
GLENN COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	1,750,000 1	-	-	-	-
<u>HUMBOLDT COUNTY</u>					
ARCATA COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-
EUREKA	-	-	-	5,225,000 1	-
EUREKA PUBLIC FINANCING AUTHORITY	-	-	-	-	-
EUREKA SCHOOL DISTRICT	-	-	-	-	-
HUMBOLDT COUNTY	4,100,000 1	-	-	-	-
<u>IMPERIAL COUNTY</u>					
CALEXICO	-	-	-	-	-
CALEXICO REDEVELOPMENT AGENCY	1,500,000 1	-	-	-	-
EL CENTRO (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1,450,000 1	-	-	-	-

**TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>		<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>		<u>OTHER</u>
COALINGA	187,719	1	-	-	-	-	-	-	-
COALINGA REDEVELOPMENT AGENCY	-	-	5,000,000	1	-	-	-	-	-
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
FOWLER REDEVELOPMENT AGENCY	-	-	-	-	794,000	1	-	-	-
FRESNO	3,431,000	1	-	-	-	-	-	-	-
FRESNO COUNTY	-	-	-	-	-	-	-	-	-
FRESNO JOINT POWERS FINANCING AUTHORITY	-	-	-	-	3,615,000	1	-	-	-
FRESNO UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	8,345,000	1	-
KINGSBURG REDEVELOPMENT AGENCY	-	-	470,000	1	-	-	-	-	-
ORANGE COVE REDEVELOPMENT AGENCY	-	-	1,230,000	1	-	-	-	-	-
PARLIER	-	-	-	-	-	-	-	-	-
<u>GLENN COUNTY</u>									
GLENN COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	-	-	-	-	-	-	-	-	-
<u>HUMBOLDT COUNTY</u>									
ARCATA COMMUNITY DEVELOPMENT AGENCY	-	-	3,820,000	1	-	-	-	-	-
EUREKA	-	-	-	-	-	-	-	-	-
EUREKA PUBLIC FINANCING AUTHORITY	-	-	14,185,000	1	-	-	-	-	-
EUREKA SCHOOL DISTRICT	-	-	-	-	-	-	4,525,000	1	-
HUMBOLDT COUNTY	-	-	-	-	-	-	-	-	-
<u>IMPERIAL COUNTY</u>									
CALEXICO	-	-	-	-	-	-	8,160,000	1	-
CALEXICO REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
EL CENTRO (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-	-	-	-	-	-

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES AND COMMERCIAL		GENERAL OBLIGATION		LIMITED TAX OBLIGATION		ENTERPRISE		CONDUIT	
	PAPER		BONDS		BONDS		REVENUE BONDS		REVENUE BONDS	
IMPERIAL COMMUNITY COLLEGE DISTRICT	-		2,500,000	1	-		-		-	
IMPERIAL COUNTY	5,500,000	1	-		-		-		-	
PALO VERDE COUNTY WATER DISTRICT	-		-		-		105,100	1	-	
WESTMORLAND UNION ELEMENTARY SCHOOL DISTRICT	-		350,000	1	-		-		-	
<u>KERN COUNTY</u>										
ARVIN	-		-		-		-		-	
BAKERSFIELD	-		-		-		-		18,500,000	1
BAKERSFIELD CITY SCHOOL DISTRICT	5,000,000	1	-		-		-		-	
KERN COUNTY	-		-		-		-		-	
KERN COUNTY BOARD OF EDUCATION	3,800,000	1	-		-		-		-	
KERN UNION HIGH SCHOOL DISTRICT	5,000,000	1	-		-		-		-	
NORRIS SCHOOL DISTRICT	-		2,000,000	1	-		-		-	
OLCESE WATER DISTRICT	-		1,200,000	1	-		-		-	
PANAMA UNION SCHOOL DISTRICT	-		9,500,000	1	-		-		-	
RIDGECREST	-		-		-		-		-	
RIDGECREST REDEVELOPMENT AGENCY	-		-		-		-		3,000,000	1
ROSEDALE UNION SCHOOL DISTRICT	-		3,175,000	1	-		-		-	
TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT	-		-		-		-		-	
TEHACHAPI	-		-		-		-		-	
TEHACHAPI UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	1,395,000	1	-		-		-		-	
WASCO PUBLIC UTILITY DISTRICT	-		-		-		3,430,000	1	-	
WEST KERN COMMUNITY COLLEGE DISTRICT	1,000,000	1	-		-		-		-	
<u>KINGS COUNTY</u>										
CORCORAN JOINT POWERS FINANCE AUTHORITY	-		-		-		-		-	
HANFORD	-		-		-		-		-	

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ISSUER	SPECIAL		TAX		PUBLIC LEASE		CERTIFICATES OF		OTHER
	ASSESSMENT	BONDS	ALLOCATION	BONDS	REVENUE/ OTHER BONDS	PARTICIPATION/ LEASES	LEASES		
IMPERIAL COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-	-	-	-
IMPERIAL COUNTY	-	-	-	-	-	-	-	-	-
PALO VERDE COUNTY WATER DISTRICT	-	-	-	-	-	-	-	-	-
WESTMORLAND UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
<u>KERN COUNTY</u>									
ARVIN	-	-	-	-	-	7,890,000	1	-	-
BAKERSFIELD	11,224,537	4	-	-	-	23,265,000	1	-	-
BAKERSFIELD CITY SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
KERN COUNTY	351,000	1	-	-	-	-	-	-	-
KERN COUNTY BOARD OF EDUCATION	-	-	-	-	-	-	-	-	-
KERN UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
NORRIS SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
OLCESE WATER DISTRICT	-	-	-	-	-	-	-	-	-
PANAMA UNION SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
RIDGECREST	3,583,449	3	-	-	-	12,845,000	1	-	-
RIDGECREST REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
ROSEDALE UNION SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT	-	-	-	-	-	2,172,769	1	-	-
TEHACHAPI	-	-	-	-	-	4,100,000	2	-	-
TEHACHAPI UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	-	-	-	-	-	-	-	-	-
WASCO PUBLIC UTILITY DISTRICT	-	-	-	-	-	-	-	-	-
WEST KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-	-	-	-
<u>KINGS COUNTY</u>									
CORCORAN JOINT POWERS FINANCE AUTHORITY	-	-	3,285,000	1	-	-	-	-	-
HANFORD	-	-	-	-	-	1,760,000	1	-	-

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ISSUER	NOTES AND	GENERAL	LIMITED TAX	ENTERPRISE	CONDUIT
	COMMERCIAL PAPER	OBLIGATION BONDS	OBLIGATION BONDS	REVENUE BONDS	REVENUE BONDS
KINGS COUNTY	-	-	-	-	-
REEF-SUNSET UNIFIED SCHOOL DISTRICT	-	4,680,000 1	-	-	-
STRATFORD PUBLIC UTILITY DISTRICT	50,000 1	-	-	-	-
<u>LAKE COUNTY</u>					
CLEARLAKE	800,000 1	-	-	-	-
SPRING VALLEY LAKES COUNTY SERVICE AREA NO 2	-	200,000 1	-	-	-
<u>LASSEN COUNTY</u>					
LASSEN COUNTY	2,100,000 1	-	-	-	-
LASSEN MUNICIPAL UTILITY DISTRICT	440,000 1	-	-	-	-
SUSANVILLE	-	-	-	-	-
<u>LOS ANGELES COUNTY</u>					
ALHAMBRA	3,000,000 1	-	-	-	-
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000 1	-	-	-	-
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	3,000,000 1	-	-	-	-
AZUSA UNIFIED SCHOOL DISTRICT	-	6,000,000 2	-	-	-
BALDWIN PARK REDEVELOPMENT AGENCY	-	-	-	-	-
BASSETT UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000 1	-	-	-	-
BASSETT UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000 1	-	-	-	-
BELL GARDENS REDEVELOPMENT AGENCY	-	-	-	-	-
BEVERLY HILLS	-	-	-	-	-

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ISSUER	SPECIAL	TAX	PUBLIC LEASE	CERTIFICATES OF	OTHER
	ASSESSMENT	ALLOCATION	REVENUE/	PARTICIPATION/	
	BONDS	BONDS	OTHER BONDS	LEASES	
<u>KINGS COUNTY</u>	-	-	-	9,545,000	1
REEF-SUNSET UNIFIED SCHOOL DISTRICT	-	-	-	-	-
STRATFORD PUBLIC UTILITY DISTRICT	-	-	-	-	-
<u>LAKE COUNTY</u>					
CLEARLAKE	-	-	-	-	-
SPRING VALLEY LAKES COUNTY SERVICE AREA NO 2	-	-	-	-	-
<u>LASSEN COUNTY</u>					
LASSEN COUNTY	-	-	-	-	-
LASSEN MUNICIPAL UTILITY DISTRICT	-	-	-	23,225,000	1
SUSANVILLE	-	-	-	9,990,000	2
<u>LOS ANGELES COUNTY</u>					
ALHAMBRA	-	-	-	-	-
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
AZUSA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
BALDWIN PARK REDEVELOPMENT AGENCY	-	5,000,000	1	-	-
BASSETT UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
BASSETT UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
BELL GARDENS REDEVELOPMENT AGENCY	-	2,740,000	1	-	-
BEVERLY HILLS	-	-	-	53,845,000	1

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ISSUER	NOTES AND COMMERCIAL PAPER		GENERAL	LIMITED TAX	REVENUE BONDS	CONDUIT REVENUE
			OBLIGATION BONDS	OBLIGATION BONDS	PUBLIC ENTERPRISE	BONDS PRIVATE OBLIGOR
BURBANK UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	5,000,000	1	-	-	-	-
CHARTER OAK UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000	1	-	-	-	-
CHARTER OAK UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,100,000	1	-	-	-	-
CITRUS COMMUNITY COLLEGE DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000	1	-	-	-	-
COMMERCE REDEVELOPMENT AGENCY	-	-	-	-	-	-
COVINA-VALLEY UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	5,000,000	1	-	-	-	-
CULVER CITY UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000	1	-	-	-	-
CULVER CITY UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000	1	-	-	-	-
DUARTE REDEVELOPMENT AGENCY	-	-	-	-	-	-
EL SEGUNDO	3,000,000	1	-	-	-	-
GARDENA	4,000,000	1	-	-	-	-
GLENDALE	-	-	-	-	-	-
GLENDALE COMMUNITY COLLEGE DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,500,000	1	-	-	-	-
GLENDALE COMMUNITY COLLEGE DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,400,000	1	-	-	-	-
HAWAIIAN GARDENS PUBLIC FINANCING AUTHORITY	-	-	-	-	-	-
HAWAIIAN GARDENS REDEVELOPMENT AGENCY	-	-	-	-	-	-
HAWTHORNE ELEMENTARY SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000	1	-	-	-	-
HUNTINGTON PARK	1,600,000	1	-	-	-	-

TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	SPECIAL	TAX	PUBLIC LEASE	CERTIFICATES OF	OTHER
	ASSESSMENT	ALLOCATION	REVENUE/	PARTICIPATION/	
	<u>BONDS</u>	<u>BONDS</u>	<u>OTHER BONDS</u>	<u>LEASES</u>	
BURBANK UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
CHARTER OAK UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
CHARTER OAK UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
CITRUS COMMUNITY COLLEGE DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
COMMERCE REDEVELOPMENT AGENCY	-	44,640,000	1	-	-
COVINA-VALLEY UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
CULVER CITY UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
CULVER CITY UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
DUARTE REDEVELOPMENT AGENCY	-	12,925,000	4	-	-
EL SEGUNDO	-	-	-	1,740,000	1
GARDENA	-	-	-	11,140,000	1
GLENDALE	12,255,000	1	-	-	-
GLENDALE COMMUNITY COLLEGE DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
GLENDALE COMMUNITY COLLEGE DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
HAWAIIAN GARDENS PUBLIC FINANCING AUTHORITY	-	-	11,035,000	1	-
HAWAIIAN GARDENS REDEVELOPMENT AGENCY	-	15,890,000	1	-	-
HAWTHORNE ELEMENTARY SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
HUNTINGTON PARK	-	-	-	-	-

**TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	NOTES AND COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	LIMITED TAX OBLIGATION BONDS	REVENUE BONDS		CONDUIT REVENUE BONDS	
				PUBLIC ENTERPRISE	PRIVATE OBLIGOR		
INDUSTRY	-	40,000,000	1	-	-	-	-
INGLEWOOD UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-	-	-
LA VERNE	-	-	-	-	-	-	-
LANCASTER REDEVELOPMENT AGENCY	24,650,000	5	-	-	-	30,250,000	3
LANCASTER SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	3,300,000	1	-	-	-	-	-
LANCASTER SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1,700,000	1	-	-	-	-	-
LONG BEACH	18,500,000	1	-	-	-	-	-
LONG BEACH REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
LOS ANGELES	-	-	-	-	130,000,000	1	34,000,000
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (CERRITOS COMMUNITY COLLEGE DISTRICT) ¹²	-	-	-	-	-	-	-
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (COMPTON COMMUNITY COLLEGE DISTRICT) ¹²	-	-	-	-	-	-	-
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (GLENDALE UNIFIED SCHOOL DISTRICT) ¹²	-	-	-	-	-	-	-
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (LONG BEACH UNIFIED SCHOOL DISTRICT) ¹²	-	-	-	-	-	-	-
LOS ANGELES COUNTY	1,835,000,000	3	-	-	-	-	-
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	-	-	-	-	-	-	-
LOS ANGELES COUNTY CFD NO 1	-	-	-	8,155,000	1	-	-
LOS ANGELES COUNTY CFD NO 2	-	-	-	14,235,000	1	-	-
LOS ANGELES COUNTY HEALTH FACILITIES AUTHORITY	-	-	-	-	-	-	-
LOS ANGELES COUNTY HOUSING AUTHORITY	-	-	-	-	-	95,100,000	3
LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	6,200,000	1
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	112,274,129	1	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	-	150,000,000	2	-

TABLE A-14
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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	PUBLIC LEASE REVENUE/ OTHER BONDS	CERTIFICATES OF PARTICIPATION/ LEASES	OTHER
INDUSTRY	-	-	-	-	-
INGLEWOOD UNIFIED SCHOOL DISTRICT	-	-	-	-	-
LA VERNE	-	-	-	5,000,000	1
LANCASTER REDEVELOPMENT AGENCY	-	13,355,000	2	-	-
LANCASTER SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
LANCASTER SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
LONG BEACH	-	-	-	9,205,000	1
LONG BEACH REDEVELOPMENT AGENCY	-	63,632,733	2	-	-
LOS ANGELES	-	-	-	64,680,000	3
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (CERRITOS COMMUNITY COLLEGE DISTRICT) ¹²	-	-	-	2,425,000	1
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (COMPTON COMMUNITY COLLEGE DISTRICT) ¹²	-	-	-	1,200,000	1
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (GLENDALE UNIFIED SCHOOL DISTRICT) ¹²	-	-	-	5,000,000	1
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (LONG BEACH UNIFIED SCHOOL DISTRICT) ¹²	-	-	-	5,000,000	1
LOS ANGELES COUNTY	-	-	-	101,118,888	2
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	-	-	16,970,000	1	-
LOS ANGELES COUNTY CFD NO 1	-	-	-	-	-
LOS ANGELES COUNTY CFD NO 2	-	-	-	-	-
LOS ANGELES COUNTY HEALTH FACILITIES AUTHORITY	-	-	116,315,000	1	-
LOS ANGELES COUNTY HOUSING AUTHORITY	-	-	-	-	-
LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	-	-

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SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES AND COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	LIMITED TAX OBLIGATION BONDS	REVENUE BONDS PUBLIC ENTERPRISE	CONDUIT REVENUE BONDS PRIVATE OBLIGOR
	LOS ANGELES HARBOR DEPARTMENT	-	-	-	-	138,830,000
LOS ANGELES INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	3,500,000
LOS ANGELES UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-
MANHATTAN BEACH CITY SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1,500,000	1	-	-	-	-
MAYWOOD	250,000	1	-	-	-	-
MONTEBELLO	4,200,000	1	-	-	-	-
PALMDALE	-	-	-	-	-	25,554,900
PALMDALE SCHOOL DISTRICT	-	-	-	-	-	-
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	4,800,000	1	-	-	-	-
PARAMOUNT HOUSING AUTHORITY	-	-	-	-	-	28,500,000
PASADENA	-	-	-	-	-	5,455,000
POMONA	-	-	-	-	-	24,700,000
POMONA PUBLIC FINANCE AUTHORITY	71,585,000	1	-	-	-	-
QUARTZ HILL WATER DISTRICT CFD NO 1	-	-	-	3,500,000	1	-
REDONDO BEACH CITY SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000	1	-	-	-	-
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	-	-	-	-	-	36,500,000
ROWLAND UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	5,000,000	1	-	-	-	-
SAN DIMAS	-	-	-	-	-	5,670,000
SAN DIMAS REDEVELOPMENT AGENCY	-	-	-	-	-	-
SAN FERNANDO	-	-	-	-	-	-
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-
SANTA MONICA REDEVELOPMENT AGENCY	-	-	-	-	-	-
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	4,000,000	1	-	-	-	-
SIERRA MADRE FINANCING AUTHORITY	-	-	-	-	-	-

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SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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ISSUER	SPECIAL	TAX	PUBLIC LEASE	CERTIFICATES OF	OTHER
	ASSESSMENT	ALLOCATION	REVENUE/	PARTICIPATION/	
	BONDS	BONDS	OTHER BONDS	LEASES	
LOS ANGELES HARBOR DEPARTMENT	-	-	-	-	-
LOS ANGELES INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
LOS ANGELES UNIFIED SCHOOL DISTRICT	-	-	-	43,830,000	1
MANHATTAN BEACH CITY SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
MAYWOOD	-	-	-	-	-
MONTEBELLO	-	-	-	-	-
PALMDALE	-	-	-	-	-
PALMDALE SCHOOL DISTRICT	-	-	-	1,925,000	1
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PARAMOUNT HOUSING AUTHORITY	-	-	-	-	-
PASADENA	-	-	-	26,505,000	2
POMONA	10,400,000	1	-	-	-
POMONA PUBLIC FINANCE AUTHORITY	-	-	-	-	-
QUARTZ HILL WATER DISTRICT CFD NO 1	-	-	-	-	-
REDONDO BEACH CITY SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	-	-	-	-	-
ROWLAND UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
SAN DIMAS	-	-	-	-	-
SAN DIMAS REDEVELOPMENT AGENCY	-	-	-	6,175,000	1
SAN FERNANDO	2,506,957	1	-	-	-
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-	-	-	12,815,000	1
SANTA MONICA REDEVELOPMENT AGENCY	-	8,775,000	2	-	-
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
SIERRA MADRE FINANCING AUTHORITY	-	-	8,410,000	1	-

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SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES AND COMMERCIAL PAPER		GENERAL	LIMITED TAX	REVENUE BONDS	CONDUIT REVENUE
			OBLIGATION	OBLIGATION	PUBLIC	BONDS
			BONDS	BONDS	ENTERPRISE	PRIVATE OBLIGOR
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	3,000,000	1	-	-	-	-
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000	1	-	-	-	-
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1,400,000	1	-	-	-	-
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1,400,000	1	-	-	-	-
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	58,000,000	1	-	-	-	-
WALNUT IMPROVEMENT AGENCY	-	-	-	-	-	-
WALNUT IMPROVEMENT AGENCY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	1,200,000 1
WALNUT VALLEY WATER DISTRICT	-	-	-	-	-	-
WEST COVINA REDEVELOPMENT AGENCY	-	-	-	-	-	-
WEST COVINA UNIFIED SCHOOL DISTRICT	3,500,000	1	-	-	-	-
WESTLAKE VILLAGE	-	-	-	-	-	-
WHITTIER UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	5,000,000	1	-	-	-	-
WILLIAM S HART UNION HIGH SCHOOL DISTRICT CFD NO 87-1	-	-	-	4,450,000 1	-	-
<u>MADERA COUNTY</u>						
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	-
COARSEGOLD UNION SCHOOL DISTRICT	-	-	1,000,000 1	-	-	-
MADERA COUNTY	-	-	-	-	207,600 2	-
MADERA COUNTY BOARD OF EDUCATION	5,000,000	2	-	-	-	-

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ISSUER	SPECIAL	TAX	PUBLIC LEASE	CERTIFICATES OF	OTHER
	ASSESSMENT	ALLOCATION	REVENUE/	PARTICIPATION/	
	BONDS	BONDS	OTHER BONDS	LEASES	
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	-	-	-	-	-
WALNUT IMPROVEMENT AGENCY	-	25,500,000	1	-	-
WALNUT IMPROVEMENT AGENCY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
WALNUT VALLEY WATER DISTRICT	-	-	-	4,450,000	1
WEST COVINA REDEVELOPMENT AGENCY	-	-	7,750,000	1	-
WEST COVINA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
WESTLAKE VILLAGE	1,117,989	1	-	-	-
WHITTIER UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-	-
WILLIAM S HART UNION HIGH SCHOOL DISTRICT CFD NO 87-1	-	-	-	-	-
<u>MADERA COUNTY</u>					
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	-	-	-	1,300,000	1
COARSEGOLD UNION SCHOOL DISTRICT	-	-	-	-	-
MADERA COUNTY	-	-	-	-	-
MADERA COUNTY BOARD OF EDUCATION	-	-	-	-	-

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ISSUER	NOTES AND COMMERCIAL PAPER		GENERAL	LIMITED TAX	REVENUE BONDS	CONDUIT REVENUE
			OBLIGATION BONDS	OBLIGATION BONDS	PUBLIC ENTERPRISE	BONDS PRIVATE OBLIGOR
<u>MARIN COUNTY</u>						
NOVATO	-		-	-	-	-
<u>MENDOCINO COUNTY</u>						
MENDOCINO COUNTY	5,000,000	1	-	-	-	-
UKIAH UNIFIED SCHOOL DISTRICT	-		-	-	-	-
WILLITS INDUSTRIAL DEVELOPMENT AUTHORITY	-		-	-	-	8,300,000 1
<u>MERCED COUNTY</u>						
MERCED COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	1,500,000	1	-	-	-	-
<u>MONO COUNTY</u>						
MAMMOTH COUNTY WATER DISTRICT	-		-	-	-	-
MAMMOTH LAKES	-		-	-	-	-
MAMMOTH UNIFIED SCHOOL DISTRICT	-		3,000,000	1	-	-
<u>MONTEREY COUNTY</u>						
CARMEL UNIFIED SCHOOL DISTRICT	1,600,000	1	-	-	-	-
CARMEL-BY-THE-SEA	-		-	-	-	-
MARINA REDEVELOPMENT AGENCY	-		-	-	-	-
MID CARMEL VALLEY FIRE PROTECTION DISTRICT	-		-	-	-	-
MONTEREY COUNTY	-		-	-	-	-
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-	-
SALINAS	15,900,000	1	-	-	-	-
SALINAS UNION HIGH SCHOOL DISTRICT	2,350,000	1	-	-	-	-
SEASIDE REDEVELOPMENT AGENCY	-		-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	<u>OTHER</u>
<u>MARIN COUNTY</u>					
NOVATO	1,440,000	1	-	-	-
<u>MENDOCINO COUNTY</u>					
MENDOCINO COUNTY	-	-	-	5,000,000	1
UKIAH UNIFIED SCHOOL DISTRICT	-	-	-	4,920,000	1
WILLITS INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
<u>MERCED COUNTY</u>					
MERCED	-	-	-	1,900,000	1
MERCED COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	-	-	-	-	-
<u>MONO COUNTY</u>					
MAMMOTH COUNTY WATER DISTRICT	-	-	-	3,396,944	1
MAMMOTH LAKES	-	-	-	468,000	1
MAMMOTH UNIFIED SCHOOL DISTRICT	-	-	-	-	-
<u>MONTEREY COUNTY</u>					
CARMEL UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CARMEL-BY-THE-SEA	-	-	-	2,992,000	2
MARINA REDEVELOPMENT AGENCY	-	-	-	5,000,000	2
MID CARMEL VALLEY FIRE PROTECTION DISTRICT	-	-	-	600,000	1
MONTEREY COUNTY	2,505,065	1	-	-	-
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SALINAS	579,747	2	-	-	-
SALINAS UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
SEASIDE REDEVELOPMENT AGENCY	-	3,300,000	1	-	-

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ISSUER	NOTES AND		GENERAL	LIMITED TAX	REVENUE BONDS	CONDUIT REVENUE
	COMMERCIAL PAPER		OBLIGATION	OBLIGATION	PUBLIC	BONDS
			BONDS	BONDS	ENTERPRISE	PRIVATE OBLIGOR
<u>NAPA COUNTY</u>						
NAPA COUNTY	-		-	-	-	-
<u>NEVADA COUNTY</u>						
GRASS VALLEY	-		-	-	-	-
NEVADA COUNTY	-		-	-	-	-
<u>ORANGE COUNTY</u>						
ANAHEIM	34,700,000	3	-	-	5,000,000	1
ANAHEIM HOUSING AUTHORITY	-		-	-	-	26,000,000 1
BREA CFD NO 1988-1	-		-	3,000,000	1	-
BREA PUBLIC FINANCING AUTHORITY	-		-	-	-	-
BREA-OLINDA UNIFIED SCHOOL DISTRICT	2,100,000	1	-	-	-	-
BUENA PARK COMMUNITY REDEVELOPMENT AGENCY	-		-	-	-	-
COAST COMMUNITY COLLEGE DISTRICT	7,000,000	1	-	-	-	-
COMMUNITY CENTER AUTHORITY	-		-	-	-	-
COSTA MESA CITY HALL AND PUBLIC SAFETY	-		-	-	-	-
FACILITIES INC	-		-	-	-	-
FULLERTON SCHOOL DISTRICT	3,000,000	1	-	-	-	-
HUNTINGTON BEACH	5,000,000	1	-	-	-	-
HUNTINGTON BEACH CITY SCHOOL DISTRICT (ORANGE CO SCHOOL DISTRICTS) ¹²	2,000,000	1	-	-	-	-
HUNTINGTON BEACH PUBLIC FINANCING AUTHORITY	-		-	-	-	-
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	5,000,000	1	-	-	-	-
IRVINE	-		-	-	-	1,790,000 1
IRVINE RANCH WATER DISTRICT	6,000,000	1	20,000,000	3	-	-
IRVINE RANCH WATER DISTRICT JOINT POWERS AGENCY ¹²	-		-	-	900,000,000	2
IRVINE UNIFIED SCHOOL DISTRICT	6,500,000	1	-	-	-	-

TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>		<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>		<u>OTHER</u>
<u>NAPA COUNTY</u>									
NAPA COUNTY	2,605,714	1	-		-		-		-
<u>NEVADA COUNTY</u>									
GRASS VALLEY	3,040,000	2	-		-		-		-
NEVADA COUNTY	76,130	1	-		-		-		-
<u>ORANGE COUNTY</u>									
ANAHEIM	-		-		-		86,500,000	2	-
ANAHEIM HOUSING AUTHORITY	-		-		-		-		-
BREA CFD NO 1988-1	-		-		-		-		-
BREA PUBLIC FINANCING AUTHORITY	-		-		14,500,000	1	-		-
BREA-OLINDA UNIFIED SCHOOL DISTRICT	-		-		-		-		-
BUENA PARK COMMUNITY REDEVELOPMENT AGENCY	-		7,305,000	2	-		-		-
COAST COMMUNITY COLLEGE DISTRICT	-		-		-		-		-
COMMUNITY CENTER AUTHORITY	-		-		64,635,000	1	-		-
COSTA MESA CITY HALL AND PUBLIC SAFETY	-		-		-		-		-
FACILITIES INC	-		-		17,000,000	1	-		-
FULLERTON SCHOOL DISTRICT	-		-		-		-		-
HUNTINGTON BEACH	-		-		-		-		-
HUNTINGTON BEACH CITY SCHOOL DISTRICT (ORANGE CO SCHOOL DISTRICTS) ¹²	-		-		-		-		-
HUNTINGTON BEACH PUBLIC FINANCING AUTHORITY	-		26,775,000	1	-		-		-
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	-		-		-		-		-
IRVINE	-		-		-		-		-
IRVINE RANCH WATER DISTRICT	-		-		-		-		-
IRVINE RANCH WATER DISTRICT JOINT POWERS AGENCY ¹²	-		-		-		-		-
IRVINE UNIFIED SCHOOL DISTRICT	-		-		-		-		-

**TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	NOTES AND COMMERCIAL PAPER		GENERAL	LIMITED TAX	REVENUE BONDS	CONDUIT REVENUE
			OBLIGATION	OBLIGATION	PUBLIC	BONDS
			BONDS	BONDS	ENTERPRISE	PRIVATE OBLIGOR
IRVINE UNIFIED SCHOOL DISTRICT CFD NO 85-1	3,135,000	1	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT CFD NO 86-1	-	-	-	26,850,000	1	-
LA HABRA	3,400,000	1	-	-	-	-
LA HABRA CITY SCHOOL DISTRICT	1,200,000	1	-	-	-	-
LA PALMA COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-	-
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	1,100,000	1	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (FULLERTON) ¹²	-	-	-	-	-	-
MESA CONSOLIDATED WATER DISTRICT	-	-	-	-	-	-
MOULTON NIGUEL WATER DISTRICT	-	-	30,350,000	3	-	-
NEWPORT BEACH	-	-	-	-	-	-
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	10,000,000	1	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT (ORANGE CO SCHOOL DISTRICTS) ¹²	2,000,000	1	-	-	-	-
ORANGE COUNTY	22,000,000	1	-	-	-	48,837,745
ORANGE COUNTY BOARD OF EDUCATION	5,000,000	1	-	-	-	2
ORANGE COUNTY CFD NO 86-1	-	-	-	17,255,000	1	-
ORANGE COUNTY CFD NO 87-1	-	-	-	7,085,000	1	-
ORANGE COUNTY CFD NO 87-2	-	-	-	15,585,000	1	-
ORANGE COUNTY CFD NO 87-3	-	-	-	15,840,000	1	-
ORANGE COUNTY CFD NO 87-4	-	-	-	8,785,000	1	-
ORANGE COUNTY CFD NO 87-5A	-	-	-	8,250,000	1	-
ORANGE COUNTY CFD NO 88-1	-	-	-	93,685,000	1	-
ORANGE REDEVELOPMENT AGENCY	33,000,000	4	-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT	4,300,000	1	-	-	-	-
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	3,600,000	1	-	-	-	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	4,600,000	1	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-	-
SAN CLEMENTE	-	-	-	-	-	-

**TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	<u>OTHER</u>
IRVINE UNIFIED SCHOOL DISTRICT CFD NO 85-1	-	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT CFD NO 86-1	-	-	-	-	-
LA HABRA	-	-	-	-	-
LA HABRA CITY SCHOOL DISTRICT	-	-	-	-	-
LA PALMA COMMUNITY DEVELOPMENT COMMISSION	-	4,950,000	1	-	-
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	-	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (FULLERTON) ¹²	-	-	11,000,000	1	-
MESA CONSOLIDATED WATER DISTRICT	-	-	-	16,855,000	1
MOULTON NIGUEL WATER DISTRICT	-	-	-	-	-
NEWPORT BEACH	-	-	-	700,000	1
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT (ORANGE CO SCHOOL DISTRICTS) ¹²	-	-	-	-	-
ORANGE COUNTY	165,705,000	1	-	88,435,000	1
ORANGE COUNTY BOARD OF EDUCATION	-	-	-	-	-
ORANGE COUNTY CFD NO 86-1	-	-	-	-	-
ORANGE COUNTY CFD NO 87-1	-	-	-	-	-
ORANGE COUNTY CFD NO 87-2	-	-	-	-	-
ORANGE COUNTY CFD NO 87-3	-	-	-	-	-
ORANGE COUNTY CFD NO 87-4	-	-	-	-	-
ORANGE COUNTY CFD NO 87-5A	-	-	-	-	-
ORANGE COUNTY CFD NO 88-1	-	-	-	-	-
ORANGE REDEVELOPMENT AGENCY	-	-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN CLEMENTE	32,411,317	1	-	-	-

**TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>REVENUE BONDS PUBLIC ENTERPRISE</u>	<u>CONDUIT REVENUE BONDS PRIVATE OBLIGOR</u>
	SANTA ANA INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT	-	-	205,000 1	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 8	-	-	-	4,370,000 1	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 7	-	-	-	17,300,000 1	-	-
SANTA MARGARITA WATER DISTRICT	16,000,000 1	-	59,350,000 5	-	-	-
SEAL BEACH	2,200,000 1	-	-	-	-	-
TUSTIN	-	-	-	-	-	-
TUSTIN UNIFIED SCHOOL DISTRICT	4,500,000 1	-	-	-	-	-
WESTMINSTER REDEVELOPMENT AGENCY	4,250,000 1	-	-	-	-	-
WESTMINSTER SCHOOL DISTRICT	3,200,000 1	-	-	-	-	-
<u>PLACER COUNTY</u>						
AUBURN INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	3,500,000 1
NEWCASTLE SCHOOL DISTRICT	-	-	700,000 1	-	-	-
NORTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	-	-	-
PLACER COUNTY	2,800,000 1	-	-	-	-	-
PLACER COUNTY WATER AGENCY	-	-	-	-	-	-
PLACER UNION HIGH SCHOOL DISTRICT	2,000,000 1	-	-	-	-	-
ROCKLIN	-	-	-	-	-	-
ROSEVILLE	-	-	-	-	-	-
ROSEVILLE NORTHEAST CFD NO 1	-	-	-	27,375,000 1	-	-
<u>PLUMAS COUNTY</u>						
PLUMAS UNIFIED SCHOOL DISTRICT	-	-	1,350,000 1	-	-	-
<u>RIVERSIDE COUNTY</u>						
BLYTHE	-	-	-	-	-	-
CATHEDRAL CITY	-	-	-	-	-	-

TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	<u>OTHER</u>
SANTA ANA INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT	-	-	-	10,825,000	1
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 8	-	-	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 7	-	-	-	-	-
SANTA MARGARITA WATER DISTRICT	-	-	-	-	-
SEAL BEACH	-	-	-	-	-
TUSTIN	81,400,000	1	-	-	-
TUSTIN UNIFIED SCHOOL DISTRICT	-	-	-	-	-
WESTMINSTER REDEVELOPMENT AGENCY	-	-	-	-	-
WESTMINSTER SCHOOL DISTRICT	-	-	-	-	-
<u>PLACER COUNTY</u>					
AUBURN INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
NEWCASTLE SCHOOL DISTRICT	-	-	-	-	-
NORTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	4,140,000	1
PLACER COUNTY	121,446	2	-	-	-
PLACER COUNTY WATER AGENCY	-	-	-	14,385,000	1
PLACER UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
ROCKLIN	7,125,206	1	-	-	-
ROSEVILLE	7,710,581	4	-	-	-
ROSEVILLE NORTHEAST CFD NO 1	-	-	-	-	-
<u>PLUMAS COUNTY</u>					
PLUMAS UNIFIED SCHOOL DISTRICT	-	-	-	-	-
<u>RIVERSIDE COUNTY</u>					
BLYTHE	-	-	-	215,135	1
CATHEDRAL CITY	14,494,260	2	-	-	-

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SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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ISSUER	NOTES AND COMMERCIAL PAPER		GENERAL	LIMITED TAX	REVENUE BONDS	CONDUIT REVENUE		
			OBLIGATION BONDS	OBLIGATION BONDS	PUBLIC ENTERPRISE	BONDS PRIVATE OBLIGOR		
COACHELLA REDEVELOPMENT AGENCY	3,415,000	3	-	-	-	-	-	-
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-	-	-	-
CORONA	-		7,390,000	1	-	-	-	-
DESERT SANDS UNIFIED SCHOOL DISTRICT	2,700,000	1	-	-	-	-	-	-
EASTERN MUNICIPAL WATER DISTRICT	-		-	-	-	-	-	-
HEMET HOUSING AUTHORITY	-		-	-	-	-	8,500,000	1
HEMET UNIFIED SCHOOL DISTRICT	4,400,000	1	-	-	-	-	-	-
HEMET VALLEY HOSPITAL DISTRICT	-		-	-	37,695,000	1	-	-
INDIO	-		-	-	-	-	8,500,000	1
JURUPA COMMUNITY SERVICES DISTRICT	-		500,000	1	-	-	-	-
LAKE ELSINORE	-		-	-	-	-	-	-
LAKE ELSINORE SCHOOL DISTRICT	2,400,000	1	-	-	-	-	-	-
MENIFEE UNION SCHOOL DISTRICT	-		-	-	-	-	-	-
MORENO VALLEY	-		-	-	-	-	-	-
MORENO VALLEY CFD NO 87-1	-		-	9,000,000	1	-	-	-
MORENO VALLEY UNIFIED SCHOOL DISTRICT	-		3,105,000	1	-	-	-	-
MURRIETA COUNTY WATER DISTRICT CFD NO 88-1	-		-	1,975,000	1	-	-	-
MURRIETA FIRE PROTECTION DISTRICT	-		-	-	-	-	-	-
PALM DESERT	-		-	-	-	-	-	-
PALM DESERT REDEVELOPMENT AGENCY	-		-	-	-	-	-	-
PALM SPRINGS	-		-	-	-	-	-	-
PALM SPRINGS UNIFIED SCHOOL DISTRICT	4,400,000	1	-	-	-	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-	-	-	-
PERRIS	-		-	-	-	-	34,999,893	2
PERRIS CFD NO 88-1	-		-	6,420,000	1	-	-	-
PERRIS CFD NO 88-2	-		-	11,150,000	1	-	-	-
PERRIS REDEVELOPMENT AGENCY	-		-	-	-	-	-	-
PERRIS UNION HIGH SCHOOL DISTRICT CFD NO 87-1	-		-	17,000,000	1	-	-	-

TABLE A-14
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	SPECIAL	TAX	PUBLIC LEASE	CERTIFICATES OF	OTHER
	ASSESSMENT	ALLOCATION	REVENUE/	PARTICIPATION/	
	BONDS	BONDS	OTHER BONDS	LEASES	
COACHELLA REDEVELOPMENT AGENCY	-	1,500,000	1	-	-
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CORONA	51,507,630	3	-	35,000,000	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	-	-	-	5,920,000	1
EASTERN MUNICIPAL WATER DISTRICT	6,068,799	1	-	39,650,000	1
HEMET HOUSING AUTHORITY	-	-	-	-	-
HEMET UNIFIED SCHOOL DISTRICT	-	-	-	-	-
HEMET VALLEY HOSPITAL DISTRICT	-	-	-	-	-
INDIO	-	-	-	-	-
JURUPA COMMUNITY SERVICES DISTRICT	-	-	-	-	-
LAKE ELSINORE	1,543,149	1	-	-	-
LAKE ELSINORE SCHOOL DISTRICT	-	-	-	-	-
MENIFEE UNION SCHOOL DISTRICT	-	-	-	2,575,000	1
MORENO VALLEY	6,858,539	1	-	-	-
MORENO VALLEY CFD NO 87-1	-	-	-	-	-
MORENO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
MURRIETA COUNTY WATER DISTRICT CFD NO 88-1	-	-	-	-	-
MURRIETA FIRE PROTECTION DISTRICT	-	-	-	3,730,000	1
PALM DESERT	12,410,123	2	-	-	-
PALM DESERT REDEVELOPMENT AGENCY	-	7,800,000	1	-	-
PALM SPRINGS	-	-	-	37,995,000	1
PALM SPRINGS UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PERRIS	-	-	-	-	-
PERRIS CFD NO 88-1	-	-	-	-	-
PERRIS CFD NO 88-2	-	-	-	-	-
PERRIS REDEVELOPMENT AGENCY	-	11,385,000	1	-	-
PERRIS UNION HIGH SCHOOL DISTRICT CFD NO 87-1	-	-	-	-	-

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ISSUER	NOTES AND COMMERCIAL PAPER		GENERAL	LIMITED TAX	REVENUE BONDS	CONDUIT REVENUE
			OBLIGATION BONDS	OBLIGATION BONDS	PUBLIC ENTERPRISE	BONDS PRIVATE OBLIGOR
PINE COVE COUNTY WATER DISTRICT	-		-	-	-	-
PINYON PINES COUNTY WATER DISTRICT	25,775	1	-	-	-	-
RANCHO CALIFORNIA WATER DISTRICT	9,250,000	1	-	-	-	-
RANCHO MIRAGE	-		-	-	-	-
RANCHO MIRAGE REDEVELOPMENT AGENCY	5,120,000	1	-	-	-	-
RIVERSIDE	-		-	-	-	7,275,000 1
RIVERSIDE COUNTY	73,000,000	1	-	-	-	48,499,542 2
RIVERSIDE COUNTY CFD NO 84-2	-		-	8,000,000	1	-
RIVERSIDE COUNTY CFD NO 85-1	-		-	6,080,000	2	-
RIVERSIDE COUNTY CFD NO 85-2	-		-	20,000,000	1	-
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT	-		-	-	-	-
RIVERSIDE COUNTY HOUSING AUTHORITY	-		-	-	99,500,000	1 3,850,000 1
RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-		-	-	-	7,730,000 4
RIVERSIDE PUBLIC FINANCING AUTHORITY	-		-	-	-	-
RIVERSIDE REDEVELOPMENT AGENCY	-		-	-	-	-
RIVERSIDE UNIFIED SCHOOL DISTRICT	-		600,000	1	-	-
RIVERSIDE UNIFIED SCHOOL DISTRICT CFD NO 1	-		-	4,000,000	1	-
SAN JACINTO	-		-	-	-	-
VAL VERDE SCHOOL DISTRICT CFD NO 87-1	-		-	19,000,000	1	-
<u>SACRAMENTO COUNTY</u>						
FOLSOM	-		-	-	-	-
FOLSOM PUBLIC FINANCING AUTHORITY	-		-	-	-	-
GALT	-		-	-	-	-
SACRAMENTO	-		-	-	-	-
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT CFD NO 1	-		-	4,890,000	1	-
SACRAMENTO COUNTY	80,000,000	1	-	-	-	61,205,000 2

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>		<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>		<u>OTHER</u>
PINE COVE COUNTY WATER DISTRICT	-		-		-		4,950,000	1	-
PINYON PINES COUNTY WATER DISTRICT	-		-		-		-		-
RANCHO CALIFORNIA WATER DISTRICT	109,472	2	-		-		-		-
RANCHO MIRAGE	613,704	1	-		-		-		-
RANCHO MIRAGE REDEVELOPMENT AGENCY	-		7,820,000	1	-		-		-
RIVERSIDE	-		-		-		-		-
RIVERSIDE COUNTY	6,196,154	1	-		-		125,390,000	3	-
RIVERSIDE COUNTY CFD NO 84-2	-		-		-		-		-
RIVERSIDE COUNTY CFD NO 85-1	-		-		-		-		-
RIVERSIDE COUNTY CFD NO 85-2	-		-		-		-		-
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT	4,565,326	2	-		-		-		-
RIVERSIDE COUNTY HOUSING AUTHORITY	-		-		-		-		-
RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-		-		-		-		-
RIVERSIDE PUBLIC FINANCING AUTHORITY	-		15,640,000	1	-		-		-
RIVERSIDE REDEVELOPMENT AGENCY	-		15,175,000	2	-		-		-
RIVERSIDE UNIFIED SCHOOL DISTRICT	-		-		-		-		-
RIVERSIDE UNIFIED SCHOOL DISTRICT CFD NO 1	-		-		-		-		-
SAN JACINTO	-		-		-		5,000,000	1	-
VAL VERDE SCHOOL DISTRICT CFD NO 87-1	-		-		-		-		-
<u>SACRAMENTO COUNTY</u>									
FOLSOM	17,079,876	1	-		-		-		-
FOLSOM PUBLIC FINANCING AUTHORITY	-		-		40,000,000	1	-		-
GALT	-		-		-		1,385,000	1	-
SACRAMENTO	12,476,484	3	-		-		-		-
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT CFD NO 1	-		-		-		-		-
SACRAMENTO COUNTY	37,313,248	3	-		-		9,575,000	1	-

**TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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ISSUER	NOTES AND COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	LIMITED TAX OBLIGATION BONDS	REVENUE BONDS		CONDUIT REVENUE BONDS	
				PUBLIC ENTERPRISE	PRIVATE OBLIGOR		
SACRAMENTO COUNTY HOUSING AUTHORITY	-	-	-	-	-	8,500,000	1
SAN JUAN UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-	-	-
SOUTHGATE RECREATION AND PARK DISTRICT	1,486,500 1	-	-	-	-	-	-
<u>SAN BENITO COUNTY</u>							
HOLLISTER REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
SAN BENITO COUNTY WATER CONSERVATION AND FLOOD CONTROL DISTRICT	-	-	-	-	-	-	-
SAN BENITO HOSPITAL DISTRICT	-	-	-	4,000,000	1	-	-
<u>SAN BERNARDINO COUNTY</u>							
APPLE VALLEY WATER DISTRICT	-	-	-	-	-	-	-
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-	845,000 1	-	-	-	-	-
BARSTOW	-	-	-	-	-	5,100,000	1
BARSTOW HEIGHTS COMMUNITY SERVICES DISTRICT	-	-	-	-	-	-	-
BIG BEAR LAKE	-	-	-	-	-	-	-
BIG BEAR MUNICIPAL WATER DISTRICT	-	-	-	-	-	-	-
CALIFORNIA CITIES FINANCING CORP (RANCHO CUCAMONGA) ¹²	-	-	-	-	-	-	-
CHINO	-	-	-	-	-	-	-
CHINO REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
CHINO UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-
CHINO UNIFIED SCHOOL DISTRICT CFD NO 2	-	-	1,025,000	1	-	-	-
COLTON	-	-	-	-	-	-	-
COLTON CFD NO 87-1	-	-	1,500,000	1	-	-	-
CUCAMONGA COUNTY WATER DISTRICT	-	-	-	-	-	-	-
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-	-	-
FONTANA CFD NO 2	-	-	65,000,000	1	-	-	-

TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	SPECIAL	TAX	PUBLIC LEASE	CERTIFICATES OF	OTHER
	ASSESSMENT	ALLOCATION	REVENUE/	PARTICIPATION/	
	BONDS	BONDS	OTHER BONDS	LEASES	
SACRAMENTO COUNTY HOUSING AUTHORITY	-	-	-	-	-
SAN JUAN UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SOUTHGATE RECREATION AND PARK DISTRICT	-	-	-	-	-
<u>SAN BENITO COUNTY</u>					
HOLLISTER REDEVELOPMENT AGENCY	-	5,000,000	1	-	-
SAN BENITO COUNTY WATER CONSERVATION AND FLOOD CONTROL DISTRICT	-	-	-	5,900,000	1
SAN BENITO HOSPITAL DISTRICT	-	-	-	-	-
<u>SAN BERNARDINO COUNTY</u>					
APPLE VALLEY WATER DISTRICT	2,828,000	1	-	-	-
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
BARSTOW	-	-	-	-	-
BARSTOW HEIGHTS COMMUNITY SERVICES DISTRICT	2,587,001	1	-	-	-
BIG BEAR LAKE	3,858,256	2	-	-	-
BIG BEAR MUNICIPAL WATER DISTRICT	4,112,788	1	-	-	-
CALIFORNIA CITIES FINANCING CORP (RANCHO CUCAMONGA) ¹²	-	-	-	6,390,000	1
CHINO	-	-	-	6,335,000	1
CHINO REDEVELOPMENT AGENCY	-	5,620,000	1	-	-
CHINO UNIFIED SCHOOL DISTRICT	-	-	-	43,855,000	2
CHINO UNIFIED SCHOOL DISTRICT CFD NO 2	-	-	-	-	-
COLTON	-	-	-	2,445,000	1
COLTON CFD NO B7-1	-	-	-	-	-
CUCAMONGA COUNTY WATER DISTRICT	-	-	-	19,680,000	1
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	-	-	-	6,265,000	1
FONTANA CFD NO 2	-	-	-	-	-

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ISSUER	NOTES AND COMMERCIAL PAPER		GENERAL	LIMITED TAX	REVENUE BONDS	CONDUIT REVENUE	
			OBLIGATION	OBLIGATION	PUBLIC	BONDS	
			BONDS	BONDS	ENTERPRISE	PRIVATE OBLIGOR	
FONTANA REDEVELOPMENT AGENCY	15,300,000	1	-	-	-	-	
HESPERIA WATER DISTRICT	-		-	-	-	-	
HI-DESERT MEMORIAL HOSPITAL DISTRICT	-		-	-	5,000,000	-	1
NEEDLES REDEVELOPMENT AGENCY	1,000,000	1	-	-	-	-	
ONTARIO	4,750,000	2	-	-	-	8,530,000	2
ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY	-		-	-	-	7,200,000	2
RANCHO CUCAMONGA	-		-	-	-	-	
REDLANDS	-		7,620,000	1	-	8,000,000	1
RIALTO	-		-	-	-	-	
RIALTO CFD NO 87-1	-		-	8,750,000	1	-	
RIALTO REDEVELOPMENT AGENCY	-		-	-	-	-	
RIALTO UNIFIED SCHOOL DISTRICT	-		-	-	-	-	
SAN BERNARDINO COUNTY	95,000,000	1	-	-	-	65,600,000	2
SAN BERNARDINO COUNTY CFD NO 1	-		-	4,990,000	1	-	
SAN BERNARDINO COUNTY CFD NO 4	-		-	2,795,000	1	-	
SAN BERNARDINO COUNTY CFD NO 5	-		-	2,030,000	1	-	
SAN BERNARDINO COUNTY CFD NO 8	-		-	2,880,000	1	-	
SAN BERNARDINO COUNTY HOUSING AUTHORITY	-		-	-	-	3,500,000	1
SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-		-	-	-	4,500,000	1
SAN BERNARDINO COUNTY WATERWORKS DISTRICT NO 8	-		-	-	-	-	
SAN BERNARDINO REDEVELOPMENT AGENCY	-		-	-	-	-	
SOUTH SAN BERNARDINO WATER DISTRICT	-		150,000	1	-	-	
TWENTYNINE PALMS WATER DISTRICT	-		-	-	-	-	
UPLAND COMMUNITY REDEVELOPMENT AGENCY	-		-	-	-	-	
UPLAND PUBLIC FINANCING AUTHORITY	-		-	-	-	-	
VICTORVILLE	-		-	-	-	20,550,000	2
WEST SAN BERNARDINO COUNTY WATER DISTRICT	-		1,525,000	1	-	-	

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ISSUER	SPECIAL	TAX	PUBLIC LEASE	CERTIFICATES OF	OTHER
	ASSESSMENT	ALLOCATION	REVENUE/	PARTICIPATION/	
	BONDS	BONDS	OTHER BONDS	LEASES	
FONTANA REDEVELOPMENT AGENCY	-	63,700,000	2	-	-
HESPERIA WATER DISTRICT	4,017,441	1	-	-	-
HI-DESERT MEMORIAL HOSPITAL DISTRICT	-	-	-	-	-
NEEDLES REDEVELOPMENT AGENCY	-	-	-	-	-
ONTARIO	-	-	-	-	-
ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
RANCHO CUCAMONGA	-	-	-	12,375,000	2
REDLANDS	-	-	-	-	-
RIALTO	193,265	1	-	16,090,000	1
RIALTO CFD NO 87-1	-	-	-	-	-
RIALTO REDEVELOPMENT AGENCY	-	7,000,000	1	-	-
RIALTO UNIFIED SCHOOL DISTRICT	-	-	-	4,700,000	1
SAN BERNARDINO COUNTY	49,299,511	3	-	148,850,343	2
SAN BERNARDINO COUNTY CFD NO 1	-	-	-	-	-
SAN BERNARDINO COUNTY CFD NO 4	-	-	-	-	-
SAN BERNARDINO COUNTY CFD NO 5	-	-	-	-	-
SAN BERNARDINO COUNTY CFD NO 8	-	-	-	-	-
SAN BERNARDINO COUNTY HOUSING AUTHORITY	-	-	-	-	-
SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
SAN BERNARDINO COUNTY WATERWORKS DISTRICT NO 8	-	-	-	20,120,000	1
SAN BERNARDINO REDEVELOPMENT AGENCY	-	24,335,000	4	-	-
SOUTH SAN BERNARDINO WATER DISTRICT	-	-	-	-	-
TWENTYNINE PALMS WATER DISTRICT	7,904,104	1	-	-	-
UPLAND COMMUNITY REDEVELOPMENT AGENCY	-	-	-	30,000,000	1
UPLAND PUBLIC FINANCING AUTHORITY	-	-	18,265,000	1	-
VICTORVILLE	-	-	-	-	-
WEST SAN BERNARDINO COUNTY WATER DISTRICT	-	-	-	-	-

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ISSUER	NOTES AND COMMERCIAL PAPER	GENERAL	LIMITED TAX	REVENUE BONDS	CONDUIT REVENUE
		OBLIGATION BONDS	OBLIGATION BONDS	PUBLIC ENTERPRISE	BONDS PRIVATE OBLIGOR
<u>SAN DIEGO COUNTY</u>					
CAJON VALLEY UNION SCHOOL DISTRICT	-	-	-	-	-
CARLSBAD	-	-	-	-	-
CARLSBAD REDEVELOPMENT AGENCY	-	-	-	-	-
CHULA VISTA	-	-	-	-	-
COSTA REAL MUNICIPAL WATER DISTRICT	-	-	-	-	-
DE LUZ HEIGHTS MUNICIPAL WATER DISTRICT	-	-	-	-	-
EL CAJON	-	-	-	-	-
ENCINITAS FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1,500,000 1	-	-	-	-
ESCONDIDO	-	-	-	-	-
ESCONDIDO UNION HIGH SCHOOL DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	3,000,000 1	-	-	-	-
FALLBROOK PUBLIC UTILITY DISTRICT	-	4,500,000 1	-	-	-
FOOTHILL FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1,500,000 1	-	-	-	-
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT	5,000,000 1	-	-	-	-
IMPERIAL BEACH	975,000 1	-	-	-	-
LA MESA	-	-	-	-	-
LA MESA (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	2,400,000 1	-	-	-	-
MIRACOSTA COMMUNITY COLLEGE DISTRICT	2,000,000 1	-	-	-	-
NORTH COUNTY FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1,600,000 1	-	-	-	-
OCEANSIDE	-	-	-	-	-
POWAY	-	-	-	-	-
RAINBOW MUNICIPAL WATER DISTRICT	-	-	-	-	-
RAMONA MUNICIPAL WATER DISTRICT	-	-	-	-	-
RINCON DEL DIABLO MUNICIPAL WATER DISTRICT	-	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL</u>		<u>TAX</u>	<u>PUBLIC LEASE</u>	<u>CERTIFICATES OF</u>		<u>OTHER</u>
	<u>ASSESSMENT</u>	<u>BONDS</u>	<u>ALLOCATION</u>	<u>REVENUE/</u>	<u>PARTICIPATION/</u>	<u>LEASES</u>	
			<u>BONDS</u>	<u>OTHER BONDS</u>			
<u>SAN DIEGO COUNTY</u>							
CAJON VALLEY UNION SCHOOL DISTRICT	-	-	-	-	4,900,000	1	-
CARLSBAD	5,315,796	2	-	-	8,690,000	1	-
CARLSBAD REDEVELOPMENT AGENCY	-	-	12,000,000	1	-	-	-
CHULA VISTA	58,867	1	-	-	-	-	-
COSTA REAL MUNICIPAL WATER DISTRICT	-	-	-	-	14,370,000	1	-
DE LUZ HEIGHTS MUNICIPAL WATER DISTRICT	-	-	-	-	2,292,161	1	-
EL CAJON	943,905	5	-	-	-	-	-
ENCINITAS FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-	-	-	-
ESCONDIDO	5,116,126	1	-	-	-	-	-
ESCONDIDO UNION HIGH SCHOOL DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-	-	-	-
FALLBROOK PUBLIC UTILITY DISTRICT	-	-	-	-	-	-	-
FOOTHILL FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-	-	-	-
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-	-
IMPERIAL BEACH	132,436	1	-	-	2,720,000	1	-
LA MESA	1,805,412	1	-	-	-	-	-
LA MESA (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-	-	-	-
MIRACOSTA COMMUNITY COLLEGE DISTRICT	-	-	-	-	3,000,000	1	-
NORTH COUNTY FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-	-	-	-
OCEANSIDE	-	-	-	-	3,020,000	1	-
POWAY	-	-	-	-	10,650,000	1	-
RAINBOW MUNICIPAL WATER DISTRICT	-	-	-	-	5,900,000	1	-
RAMONA MUNICIPAL WATER DISTRICT	-	-	-	-	13,280,000	1	-
RINCON DEL DIABLO MUNICIPAL WATER DISTRICT	-	-	-	-	5,000,000	1	-

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ISSUER	NOTES AND		GENERAL	LIMITED TAX	REVENUE BONDS	CONDUIT REVENUE
	COMMERCIAL PAPER		OBLIGATION	OBLIGATION	PUBLIC	BONDS
			BONDS	BONDS	ENTERPRISE	PRIVATE OBLIGOR
SAN DIEGO	28,000,000	2	-	-	-	-
SAN DIEGO COUNTY	157,000,000	1	-	-	-	-
SAN DIEGO COUNTY HOUSING AUTHORITY	-	-	-	-	-	2,260,000 1
SAN DIEGO REDEVELOPMENT AGENCY	-	-	-	-	-	-
SAN DIEGO REGIONAL TRANSPORTATION COMMISSION	24,220,000	2	-	-	-	-
SAN DIEGO UNIFIED SCHOOL DISTRICT	7,800,000	1	-	-	-	-
SAN MARCOS	-	-	-	-	-	-
SAN MARCOS CFD NO 88-1	-	-	-	13,300,000 1	-	-
SAN MARCOS UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-
SAN MARCOS (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	2,000,000	1	-	-	-	-
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1,100,000	1	-	-	-	-
SANTEE REDEVELOPMENT AGENCY	-	-	-	-	-	-
TRI-CITY HOSPITAL DISTRICT	-	-	-	-	20,000,000 1	-
VALLEY CENTER MUNICIPAL WATER DISTRICT	-	-	-	-	-	-
VISTA (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1,300,000	1	-	-	-	-
<u>SAN FRANCISCO COUNTY</u>						
SAN FRANCISCO CITY AND COUNTY	-	-	76,000,000 2	-	145,000,000 2	39,500,000 2
SAN FRANCISCO CITY AND COUNTY PARKING AUTHORITY	-	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY CFD NO 1	-	-	-	5,400,000 1	-	-
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	6,700,000	1	-	-	-	-
<u>SAN JOAQUIN COUNTY</u>						
LODI	-	-	-	-	-	-
MANTECA REDEVELOPMENT AGENCY	1,500,000	1	-	-	-	-

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ISSUER	SPECIAL	TAX	PUBLIC LEASE	CERTIFICATES OF	OTHER
	ASSESSMENT	ALLOCATION	REVENUE/	PARTICIPATION/	
	BONDS	BONDS	OTHER BONDS	LEASES	
SAN DIEGO	7,235,569	6	-	-	-
SAN DIEGO COUNTY	-	-	-	-	-
SAN DIEGO COUNTY HOUSING AUTHORITY	-	-	-	-	-
SAN DIEGO REDEVELOPMENT AGENCY	-	11,635,000	1	-	-
SAN DIEGO REGIONAL TRANSPORTATION COMMISSION	-	-	-	-	-
SAN DIEGO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN MARCOS	3,087,330	1	-	-	-
SAN MARCOS CFD NO 88-1	-	-	-	-	-
SAN MARCOS UNIFIED SCHOOL DISTRICT	-	-	-	6,400,000	1
SAN MARCOS (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-	-
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-	-
SANTEE REDEVELOPMENT AGENCY	-	6,775,000	1	-	-
TRI-CITY HOSPITAL DISTRICT	-	-	-	-	-
VALLEY CENTER MUNICIPAL WATER DISTRICT	-	-	-	2,058,041	1
VISTA (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-	-
<u>SAN FRANCISCO COUNTY</u>					
SAN FRANCISCO CITY AND COUNTY	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY PARKING AUTHORITY	-	-	10,065,000	1	-
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-	-	137,631,131	1	-
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY CFD NO 1	-	-	-	-	-
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
<u>SAN JOAQUIN COUNTY</u>					
LODI	485,000	1	-	9,415,000	1
MANTECA REDEVELOPMENT AGENCY	-	-	-	-	-

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ISSUER	NOTES AND COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	LIMITED TAX OBLIGATION BONDS	REVENUE BONDS PUBLIC ENTERPRISE	CONDUIT REVENUE BONDS PRIVATE OBLIGOR
SAN JOAQUIN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-		-	-	-	3,500,000 1
STOCKTON	-		-	-	-	20,125,000 1
STOCKTON PORT DISTRICT	400,000	1	-	-	-	-
TRACY	-		-	-	-	-
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 19	-		-	11,625,000	1	-
<u>SAN LUIS OBISPO COUNTY</u>						
ATASCADERO	-		-	-	-	-
NIPOMO COMMUNITY SERVICES DISTRICT	-		-	-	-	-
PISMO BEACH	-		-	-	-	-
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	3,900,000	1	-	-	-	-
SAN LUIS OBISPO	-		-	-	-	-
TEMPLETON COMMUNITY SERVICES DISTRICT	60,000	1	-	-	-	-
<u>SAN MATEO COUNTY</u>						
BRISBANE	-		-	-	-	-
BURLINGAME ELEMENTARY SCHOOL DISTRICT	1,200,000	1	-	-	-	-
FOSTER CITY	-		-	-	-	-
HIGHLANDS RECREATION DISTRICT CFD NO 88-1	-		-	500,000	1	-
MENLO PARK COMMUNITY DEVELOPMENT AGENCY	-		-	-	-	-
MILLBRAE ELEMENTARY SCHOOL DISTRICT	2,300,000	1	-	-	-	-
REDWOOD CITY SCHOOL DISTRICT	-		-	-	-	-
SAN MATEO CITY SCHOOL DISTRICT	5,000,000	1	-	-	-	-
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	4,200,000	1	-	-	-	-
SEQUOIA UNION HIGH SCHOOL DISTRICT	5,000,000	1	-	-	-	-
SOUTH SAN FRANCISCO REDEVELOPMENT AGENCY	7,250,000	1	-	-	-	-

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	ASSESSMENT	ALLOCATION	REVENUE/	PARTICIPATION/	
	BONDS	BONDS	OTHER BONDS	LEASES	
SAN JOAQUIN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
STOCKTON	19,365,000	2	-	7,760,000	1
STOCKTON PORT DISTRICT	-	-	-	-	-
TRACY	-	-	-	3,050,000	1
TRACY AREA PUBLIC FACILITIES FINANCING	-	-	-	-	-
AGENCY CFD NO 19	-	-	-	-	-
<u>SAN LUIS OBISPO COUNTY</u>					
ATASCADERO	166,515	1	-	-	-
NIPOMO COMMUNITY SERVICES DISTRICT	1,298,143	1	-	-	-
PISMO BEACH	1,877,365	1	-	-	-
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN LUIS OBISPO	-	-	-	5,000,000	1
TEMPLETON COMMUNITY SERVICES DISTRICT	-	-	-	-	-
<u>SAN MATEO COUNTY</u>					
BRISBANE	-	-	-	4,500,000	1
BURLINGAME ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
FOSTER CITY	9,395,000	1	-	-	-
HIGHLANDS RECREATION DISTRICT CFD NO 88-1	-	-	-	-	-
MENLO PARK COMMUNITY DEVELOPMENT AGENCY	-	4,720,000	1	-	-
MILLBRAE ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
REDWOOD CITY SCHOOL DISTRICT	-	-	-	3,650,000	1
SAN MATEO CITY SCHOOL DISTRICT	-	-	-	-	-
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
SEQUOIA UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
SOUTH SAN FRANCISCO REDEVELOPMENT AGENCY	-	-	-	-	-

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<u>SANTA BARBARA COUNTY</u>						
CARPINTERIA	-		-	-	-	-
CARPINTERIA SANITARY DISTRICT	-		-	-	-	-
GOLETA UNION SCHOOL DISTRICT	3,500,000	1	-	-	-	-
ISLA VISTA RECREATION AND PARK DISTRICT	-		-	-	-	-
LOMPOC UNIFIED SCHOOL DISTRICT	2,500,000	1	-	-	-	-
SANTA BARBARA	-		-	-	-	-
SANTA BARBARA COUNTY	-		-	-	-	-
SANTA BARBARA HOUSING AUTHORITY	350,000	1	-	-	-	-
SANTA BARBARA SCHOOL DISTRICT	3,000,000	1	-	-	-	-
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	4,200,000	1	-	-	-	-
SANTA MARIA-BONITA SCHOOL DISTRICT	3,000,000	1	-	-	-	-
SANTA YNEZ RIVER WATER CONSERVATION DISTRICT ID NO 1	-		925,000	1	-	-
VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT	-		-	-	5,400,000	2
<u>SANTA CLARA COUNTY</u>						
CUPERTINO UNION SCHOOL DISTRICT	3,100,000	1	-	-	-	-
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	-		-	-	-	-
FREMONT UNION HIGH SCHOOL DISTRICT	4,500,000	1	-	-	-	-
GILROY	-		-	-	-	-
LOS ALTOS	-		-	-	-	-
LOS ALTOS HILLS	-		-	-	-	-
LOS ALTOS SCHOOL DISTRICT	1,250,000	1	-	-	-	-
LOS GATOS	-		-	-	-	-
MORGAN HILL	-		-	-	-	-
MOUNTAIN VIEW	-		-	-	-	-
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	2,000,000	1	-	-	-	-
OAK GROVE SCHOOL DISTRICT	-		-	-	-	-

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ISSUER	SPECIAL	TAX	PUBLIC LEASE	CERTIFICATES OF	OTHER
	ASSESSMENT	ALLOCATION	REVENUE/	PARTICIPATION/	
	BONDS	BONDS	OTHER BONDS	LEASES	
<u>SANTA BARBARA COUNTY</u>					
CARPINTERIA	-	-	-	2,010,000	1
CARPINTERIA SANITARY DISTRICT	809,602	1	-	-	-
GOLETA UNION SCHOOL DISTRICT	-	-	-	-	-
ISLA VISTA RECREATION AND PARK DISTRICT	-	-	-	190,000	1
LOMPOC UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SANTA BARBARA	-	-	-	19,030,000	1
SANTA BARBARA COUNTY	-	-	-	27,570,000	2
SANTA BARBARA HOUSING AUTHORITY	-	-	-	-	-
SANTA BARBARA SCHOOL DISTRICT	-	-	-	-	-
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	-	-	-	-	-
SANTA MARIA-BONITA SCHOOL DISTRICT	-	-	-	-	-
SANTA YNEZ RIVER WATER CONSERVATION DISTRICT ID NO 1	-	-	-	-	-
VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT	-	-	-	-	-
<u>SANTA CLARA COUNTY</u>					
CUPERTINO UNION SCHOOL DISTRICT	-	-	-	-	-
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	-	-	-	20,000,000	2
FREMONT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
GILROY	4,603,292	1	-	-	-
LOS ALTOS	171,764	1	-	-	-
LOS ALTOS HILLS	448,438	1	-	-	-
LOS ALTOS SCHOOL DISTRICT	-	-	-	-	-
LOS GATOS	1,587,956	1	-	-	-
MORGAN HILL	-	-	-	5,000,000	1
MOUNTAIN VIEW	-	-	-	27,850,000	1
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
OAK GROVE SCHOOL DISTRICT	-	-	-	5,000,000	1

**TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	NOTES AND	GENERAL	LIMITED TAX	ENTERPRISE	CONDUIT
	COMMERCIAL PAPER	OBLIGATION BONDS	OBLIGATION BONDS	REVENUE BONDS	REVENUE BONDS
SAN JOSE	-	-	-	63,530,000 1	-
SANTA CLARA COUNTY	30,000,000 1	-	-	-	-
SANTA CLARA REDEVELOPMENT AGENCY	-	-	-	-	-
SANTA CLARA VALLEY WATER DISTRICT	-	-	-	-	-
SARATOGA	-	-	-	-	-
WHISMAN SCHOOL DISTRICT	-	4,200,000 1	-	-	-
<u>SANTA CRUZ COUNTY</u>					
CAPITOLA	-	-	-	-	-
SANTA CRUZ	-	-	-	-	1,316,123 1
SANTA CRUZ COUNTY	27,500,000 1	-	-	-	-
SANTA CRUZ COUNTY REDEVELOPMENT AGENCY	-	-	-	-	-
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	2,575,000 1	-	-	-	-
SCOTTS VALLEY	-	-	-	-	-
WATSONVILLE	-	-	-	-	19,440,000 1
ZAYANTE FIRE PROTECTION DISTRICT	-	495,000 1	-	-	-
<u>SHASTA COUNTY</u>					
ANDERSON UNION HIGH SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP	-	-	-	-	-
BELLA VISTA WATER DISTRICT	-	-	-	-	-
REDDING	-	-	-	-	-
SHASTA COUNTY	-	-	-	-	-
SHASTA COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	4,000,000 1	-	-	-	-

TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	SPECIAL	TAX	PUBLIC LEASE	CERTIFICATES OF	OTHER
	ASSESSMENT BONDS	ALLOCATION BONDS	REVENUE/ OTHER BONDS	PARTICIPATION/ LEASES	
SAN JOSE	2,574,567 2	-	-	37,076,451 2	-
SANTA CLARA COUNTY	-	-	-	81,030,000 3	-
SANTA CLARA REDEVELOPMENT AGENCY	-	35,800,000 1	-	-	-
SANTA CLARA VALLEY WATER DISTRICT	-	-	-	21,550,000 1	-
SARATOGA	1,866,666 1	-	-	-	-
WHISMAN SCHOOL DISTRICT	-	-	-	-	-
<u>SANTA CRUZ COUNTY</u>					
CAPITOLA	1,426,737 1	-	-	-	-
SANTA CRUZ	-	-	-	-	-
SANTA CRUZ COUNTY	361,910 1	-	-	4,445,000 1	-
SANTA CRUZ COUNTY REDEVELOPMENT AGENCY	-	24,780,000 1	-	-	-
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	-	-	-	-	-
SCOTTS VALLEY	2,096,214 2	-	-	-	-
WATSONVILLE	1,520,000 1	-	-	-	-
ZAYANTE FIRE PROTECTION DISTRICT	-	-	-	-	-
<u>SHASTA COUNTY</u>					
ANDERSON UNION HIGH SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP	-	-	4,420,000 1	-	-
BELLA VISTA WATER DISTRICT	808,531 2	-	-	-	-
REDDING	658,589 3	-	-	2,800,000 1	-
SHASTA COUNTY	110,922 1	-	-	8,795,000 1	-
SHASTA COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	-	-	-	-	-

**TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>SIERRA COUNTY</u>					
SIERRA COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	1,500,000 1	-	-	-	-
<u>SISKIYOU COUNTY</u>					
SISKIYOU COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	3,500,000 1	-	-	-	-
<u>SOLANO COUNTY</u>					
BENICIA	-	500,000 1	-	-	-
DIXON	-	-	-	-	-
FAIRFIELD	-	-	-	-	-
FAIRFIELD MUNICIPAL PARK IMPROVEMENT DISTRICT NO 1	-	7,320,000 1	-	-	-
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 2	-	-	4,000,000 1	-	-
SOLANO COUNTY	10,000,000 1	-	-	-	-
SUISUN CITY HOUSING AUTHORITY	-	-	-	-	9,600,000 1
VACAVILLE	-	-	-	-	10,500,000 1
VACAVILLE INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	1,600,000 1
VACAVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-	-
VALLEJO	-	-	-	-	-
VALLEJO CFD NO 1988-1	-	-	23,840,000 1	-	-
VALLEJO SANITATION AND FLOOD CONTROL DISTRICT	-	-	-	-	-
<u>SONOMA COUNTY</u>					
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	1,950,000 1	-	-	-	-
OCCIDENTAL COMMUNITY SERVICES DISTRICT	-	-	-	-	-
PETALUMA COMMUNITY DEVELOPMENT AGENCY	4,195,000 1	-	-	-	-

TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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ISSUER	SPECIAL	TAX	PUBLIC LEASE	CERTIFICATES OF	OTHER
	ASSESSMENT	ALLOCATION	REVENUE/	PARTICIPATION/	
	BONDS	BONDS	OTHER BONDS	LEASES	
<u>SIERRA COUNTY</u>					
SIERRA COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	-	-	-	-	-
<u>SISKIYOU COUNTY</u>					
SISKIYOU COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	-	-	-	-	-
<u>SOLANO COUNTY</u>					
BENICIA	2,083,968	2	-	-	-
DIXON	9,634,664	1	-	-	-
FAIRFIELD	6,773,000	1	-	-	-
FAIRFIELD MUNICIPAL PARK IMPROVEMENT DISTRICT NO 1	-	-	-	-	-
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 2	-	-	-	-	-
SOLANO COUNTY	-	-	-	-	-
SUISUN CITY HOUSING AUTHORITY	-	-	-	-	-
VACAVILLE	8,976,638	3	-	-	-
VACAVILLE INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
VACAVILLE PUBLIC FINANCING AUTHORITY	-	11,950,000	1	75,880,000	1
VALLEJO	10,387,000	2	-	-	-
VALLEJO CFD NO 1988-1	-	-	-	-	-
VALLEJO SANITATION AND FLOOD CONTROL DISTRICT	-	-	-	14,000,000	1
<u>SONOMA COUNTY</u>					
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	-	-	-	-	-
OCCIDENTAL COMMUNITY SERVICES DISTRICT	169,000	1	-	-	-
PETALUMA COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-

TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES AND COMMERCIAL		GENERAL	LIMITED TAX	ENTERPRISE		CONDUIT		
	PAPER		OBLIGATION BONDS	OBLIGATION BONDS	REVENUE BONDS		REVENUE BONDS		
ROHNERT PARK	-	-	-	-	-	-	-	-	
ROHNERT PARK COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	
SANTA ROSA	-	-	-	-	35,000,000	1	5,400,000	1	
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	5,000,000	1	-	-	-	-	-	-	
SONOMA COUNTY	17,000,000	1	-	-	-	-	-	-	
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	1,375,000	1	-	-	-	-	-	-	
<u>STANISLAUS COUNTY</u>									
CALIFORNIA CITIES FINANCING CORPORATION (NEWMAN) ¹²	-	-	-	-	-	-	-	-	
EMPIRE UNION SCHOOL DISTRICT CFD NO 1987-1	-	-	-	6,900,000	1	-	-	-	
HUGHSON UNION HIGH SCHOOL DISTRICT	-	-	2,000,000	1	-	-	-	-	
MODESTO	-	-	-	-	-	-	15,500,000	1	
MODESTO CITY SCHOOL DISTRICT	-	-	28,640,000	1	-	-	-	-	
MODESTO HIGH SCHOOL DISTRICT	-	-	43,155,000	1	-	-	-	-	
OAKDALE	-	-	-	-	-	-	-	-	
SALIDA UNION SCHOOL DISTRICT	-	-	1,500,000	1	-	-	-	-	
STANISLAUS COUNTY	-	-	-	-	-	-	-	-	
STANISLAUS UNION SCHOOL DISTRICT	-	-	1,500,000	1	-	-	-	-	
SYLVAN UNION SCHOOL DISTRICT	-	-	4,250,000	1	-	-	-	-	
<u>SUTTER COUNTY</u>									
LIVE OAK	1,425,000	1	-	-	-	1,000,000	1	-	
YUBA CITY	-	-	-	-	-	-	-	-	
<u>TEHAMA COUNTY</u>									
CORNING	-	-	-	-	-	600,000	1	-	

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ISSUER	SPECIAL	TAX	PUBLIC LEASE	CERTIFICATES OF	OTHER
	ASSESSMENT	ALLOCATION	REVENUE/	PARTICIPATION/	
	BONDS	BONDS	OTHER BONDS	LEASES	
ROHNERT PARK	3,585,814	1	-	-	-
ROHNERT PARK COMMUNITY DEVELOPMENT AGENCY	-	-	12,000,000	1	-
SANTA ROSA	9,435,000	2	-	-	-
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	-	-	-	-	-
SONOMA COUNTY	3,122,914	2	-	2,190,865	2
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
<u>STANISLAUS COUNTY</u>					
CALIFORNIA CITIES FINANCING CORPORATION (NEWMAN) ¹²	-	-	-	450,000	1
EMPIRE UNION SCHOOL DISTRICT CFD NO 1987-1	-	-	-	-	-
HUGHSON UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
MODESTO	-	-	-	-	-
MODESTO CITY SCHOOL DISTRICT	-	-	-	-	-
MODESTO HIGH SCHOOL DISTRICT	-	-	-	-	-
OAKDALE	1,140,170	1	-	-	-
SALIDA UNION SCHOOL DISTRICT	-	-	-	-	-
STANISLAUS COUNTY	710,000	1	-	-	-
STANISLAUS UNION SCHOOL DISTRICT	-	-	-	-	-
SYLVAN UNION SCHOOL DISTRICT	-	-	-	-	-
<u>SUTTER COUNTY</u>					
LIVE OAK	-	-	-	-	-
YUBA CITY	1,658,090	1	-	-	-
<u>TEHAMA COUNTY</u>					
CORNING	-	-	-	-	-

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

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>TRINITY COUNTY</u>					
HAYFORK VALLEY PUBLIC UTILITY DISTRICT	-	-	-	-	-
<u>TULARE COUNTY</u>					
EARLIMART YOUTH FOUNDATION INC	-	-	-	-	-
LINDSAY UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	875,000 1	-	-	-	-
PORTERVILLE	-	-	-	-	-
TULARE	-	-	-	8,000,000 1	-
TULARE COUNTY	6,200,000 1	-	-	-	-
<u>TUOLUMNE COUNTY</u>					
BIG OAK FLAT-GROVELAND UNION SCHOOL DISTRICT	-	495,000 1	-	-	-
TUOLUMNE COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	3,000,000 1	-	-	-	-
<u>VENTURA COUNTY</u>					
CAMARILLO	6,250,000 1	-	-	-	-
CAMROSA WATER DISTRICT	-	-	-	-	-
CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT	-	-	-	-	-
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-
FILLMORE UNIFIED SCHOOL DISTRICT	-	4,000,000 1	-	-	-
MOORPARK UNIFIED SCHOOL DISTRICT	1,400,000 1	-	-	-	-
OAK PARK UNIFIED SCHOOL DISTRICT	-	4,100,000 1	-	-	-
OJAI UNIFIED SCHOOL DISTRICT	1,250,000 1	-	-	-	-
OXNARD	-	-	-	-	-
OXNARD CFD NO 88-1	-	-	14,770,000 1	-	-
OXNARD SCHOOL DISTRICT	-	14,500,000 1	-	-	-

TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	<u>OTHER</u>
<u>TRINITY COUNTY</u>					
HAYFORK VALLEY PUBLIC UTILITY DISTRICT	-	-	-	1,140,000 1	-
<u>TULARE COUNTY</u>					
EARLIMART YOUTH FOUNDATION INC	-	-	2,670,300 1	-	-
LINDSAY UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	-	-	-	-	-
PORTERVILLE	-	-	-	20,630,000 3	-
TULARE	-	-	-	-	-
TULARE COUNTY	-	-	-	-	-
<u>TUOLUMNE COUNTY</u>					
BIG OAK FLAT-GROVELAND UNION SCHOOL DISTRICT	-	-	-	-	-
TUOLUMNE COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	-	-	-	-	-
<u>VENTURA COUNTY</u>					
CAMARILLO	-	-	-	6,580,000 1	-
CAMROSA WATER DISTRICT	-	-	-	1,835,000 1	-
CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT	1,822,959 1	-	-	-	-
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
FILLMORE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
MOORPARK UNIFIED SCHOOL DISTRICT	-	-	-	-	-
OAK PARK UNIFIED SCHOOL DISTRICT	-	-	-	-	-
OJAI UNIFIED SCHOOL DISTRICT	-	-	-	-	-
OXNARD	4,962,500 1	-	-	11,000,000 1	-
OXNARD CFD NO 88-1	-	-	-	-	-
OXNARD SCHOOL DISTRICT	-	-	-	-	-

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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL</u>		<u>GENERAL</u>	<u>LIMITED TAX</u>		<u>ENTERPRISE</u>	<u>CONDUIT</u>	
	<u>PAPER</u>		<u>OBLIGATION</u>	<u>OBLIGATION</u>	<u>BONDS</u>	<u>BONDS</u>	<u>REVENUE</u>	<u>BONDS</u>
OXNARD UNION HIGH SCHOOL DISTRICT	4,300,000	1	-	-	-	-	-	-
PLEASANT VALLEY COUNTY WATER DISTRICT	-	-	-	-	-	-	-	-
PLEASANT VALLEY SCHOOL DISTRICT	1,725,000	1	-	-	-	-	-	-
PORT HUENEME	-	-	-	-	-	-	-	-
SANTA PAULA SCHOOL DISTRICT	1,150,000	1	-	-	-	-	-	-
SIMI VALLEY	-	-	-	-	-	-	-	-
SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-	-	8,555,000	1
SIMI VALLEY UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-	-	-	-
THOUSAND OAKS	-	-	-	-	-	-	-	-
THOUSAND OAKS CFD NO 1988-1	-	-	-	-	14,645,000	1	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-	-	-	-	-
VENTURA COUNTY	50,000,000	1	-	-	-	-	-	-
VENTURA COUNTY AREA HOUSING AUTHORITY	-	-	-	-	-	-	9,900,000	1
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	4,000,000	1	-	-	-	-	-	-
VENTURA UNIFIED SCHOOL DISTRICT	5,850,000	1	-	-	-	-	-	-
<u>YOLO COUNTY</u>								
DAVIS	-	-	-	-	-	-	-	-
WEST SACRAMENTO	-	-	-	-	-	-	-	-
WOODLAND	-	-	-	-	-	-	-	-
YOLO COUNTY	5,000,000	1	-	-	-	-	-	-
<u>YUBA COUNTY</u>								
BROWNS VALLEY IRRIGATION DISTRICT	-	-	1,050,000	1	-	-	-	-
MARYSVILLE COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-	-	1,740,000	1
YUBA COUNTY	4,300,000	1	-	-	-	-	-	-

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ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		PUBLIC LEASE REVENUE/ OTHER BONDS	CERTIFICATES OF PARTICIPATION/ LEASES		OTHER
OXNARD UNION HIGH SCHOOL DISTRICT	-		-		-	-		-
PLEASANT VALLEY COUNTY WATER DISTRICT	-		-		-	1,705,000	1	-
PLEASANT VALLEY SCHOOL DISTRICT	-		-		-	-		-
PORT HUENEME	-		-		-	5,000,000	1	-
SANTA PAULA SCHOOL DISTRICT	-		-		-	-		-
SIMI VALLEY	13,071,508	1	-		-	-		-
SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY	-		7,185,000	1	-	-		-
SIMI VALLEY UNIFIED SCHOOL DISTRICT	-		-		-	-		-
THOUSAND OAKS	-		-		-	15,955,000	1	-
THOUSAND OAKS CFD NO 1988-1	-		-		-	-		-
TRIUNFO COUNTY SANITATION DISTRICT	-		-		-	5,000,000	1	-
VENTURA COUNTY	4,675,487	2	-		-	-		-
VENTURA COUNTY AREA HOUSING AUTHORITY	-		-		-	-		-
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	-		-		-	-		-
VENTURA UNIFIED SCHOOL DISTRICT	-		-		-	-		-
<u>YOLO COUNTY</u>								
DAVIS	4,618,132	2	-		-	-		-
WEST SACRAMENTO	12,095,200	1	-		-	-		-
WOODLAND	-		-		-	21,650,000	2	-
YOLO COUNTY	-		-		-	-		-
<u>YUBA COUNTY</u>								
BROWNS VALLEY IRRIGATION DISTRICT	-		-		-	-		-
MARYSVILLE COMMUNITY DEVELOPMENT AGENCY	-		-		-	-		-
YUBA COUNTY	-		-		-	-		-

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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
MULTIPLE COUNTIES					
ABAG FINANCE CORPORATION (EL PASO DE ROBLES, NEWARK, AMERICAN CANYON CO WATER DISTRICT) ¹²	-	-	-	-	-
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	-	-	-	-	-
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	4,900,000 2	-	-	-	-
ASSOCIATION OF BAY AREA GOVERNMENTS ¹²	-	-	-	-	-
ASSOCIATION OF BAY AREA GOVERNMENTS (AMERICAN CANYON CO WATER DISTRICT, SANTA CRUZ CO HOUSING AUTHORITY, SANTA CLARA CO CENTRAL FIRE PROTECTION DISTRICT) ¹²	-	-	-	-	-
BIG INDEPENDENT CITIES EXCESS POOL JOINT POWERS AUTHORITY ¹²	-	-	-	-	-
BUTTE COMMUNITY COLLEGE DISTRICT	3,000,000 1	-	-	-	-
CALIFORNIA CITIES FINANCING CORPORATION (CLOVIS, OAKDALE) ¹²	-	-	-	-	-
CALIFORNIA COUNTIES INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	8,275,000 3
CALIFORNIA LOAN PURCHASE FINANCING AUTHORITY	-	-	-	15,335,000 1	-
CALIFORNIA PUBLIC CAPITAL IMPROVEMENTS FINANCING AUTHORITY ¹²	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (CUCAMONGA SD, GILROY USD, KINGSBURG JOINT UNION SD) ¹²	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BELMONT ELEMENTARY SD, CURTIS CREEK SD, EASTERN SIERRA USD, ESCALON USD, NATIONAL SD, ROSEVILLE CITY SD, SILVER VALLEY USD, SUMMERVILLE UHSD, TWAIN HARTE-LONG BARN UNION SD, WASHINGTON COLONY SD, WILLITS USD) ¹²	-	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	<u>OTHER</u>
<u>MULTIPLE COUNTIES</u>					
ABAG FINANCE CORPORATION (EL PASO DE ROBLES, NEWARK, AMERICAN CANYON CO WATER DISTRICT) ¹²	-	-	-	7,145,000 1	-
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	-	-	-	18,570,000 1	-
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
ASSOCIATION OF BAY AREA GOVERNMENTS ¹²	-	-	40,000,000 1	-	-
ASSOCIATION OF BAY AREA GOVERNMENTS (AMERICAN CANYON CO WATER DISTRICT, SANTA CRUZ CO HOUSING AUTHORITY, SANTA CLARA CO CENTRAL FIRE PROTECTION DISTRICT) ¹²	-	-	-	2,660,000 1	-
BIG INDEPENDENT CITIES EXCESS POOL JOINT POWERS AUTHORITY ¹²	-	-	15,055,000 1	-	-
BUTTE COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
CALIFORNIA CITIES FINANCING CORPORATION (CLOVIS, OAKDALE) ¹²	-	-	-	830,000 1	-
CALIFORNIA COUNTIES INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
CALIFORNIA LOAN PURCHASE FINANCING AUTHORITY	-	-	-	-	-
CALIFORNIA PUBLIC CAPITAL IMPROVEMENTS FINANCING AUTHORITY ¹²	-	-	700,000,000 5	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (CUCAMONGA SD, GILROY USD, KINGSBURG JOINT UNION SD) ¹²	-	-	-	12,660,000 1	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BELMONT ELEMENTARY SD, CURTIS CREEK SD, EASTERN SIERRA USD, ESCALON USD, NATIONAL SD, ROSEVILLE CITY SD, SILVER VALLEY USD, SUMMERTON UHSD, TWAIN HARTE-LONG BARN UNION SD, WASHINGTON COLONY SD, WILLITS USD) ¹²	-	-	-	7,435,000 1	-

**TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (DINUBA ELEMENTARY SD, DOS PALOS JOINT UHSD, DOS PALOS JOINT UNION SD, FRUITVALE SD, HANFORD JOINT UHSD, KONOCTI USD, NAPA CO BOARD OF EDUCATION, RED BLUFF UHSD, SOULSBYVILLE SD, TAMALPAIS UHSD, WESTMORLAND UNION SD) ¹²	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (SALINAS UNION HSD) ¹²	-	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS ASSOC FINANCE CORP (AMADOR CO WATER AGENCY, ARROWBEAR PARK CO WATER DISTRICT, HAYWARD AREA RECREATION AND PARK DISTRICT, TRINITY CO PUBLIC UTILITIES DISTRICT, VALLEY-WIDE RECREATION AND PARK DISTRICT) ¹²	-	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS FINANCE AUTHORITY CCFC FINANCING AUTHORITY ¹²	-	-	-	-	-
CENTRAL VALLEY SCHOOL DISTRICTS FINANCING CORP (CLOVIS USD, FRESNO USD) ¹²	-	-	-	-	-
COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT	3,000,000 1	-	-	-	-
COACHELLA VALLEY WATER DISTRICT	1,000,000 1	-	-	-	-
EAST BAY MUNICIPAL UTILITY DISTRICT	110,000,000 2	-	-	-	-
EAST BAY REGIONAL PARK DISTRICT	16,000,000 1	-	-	-	-
EL DORADO IRRIGATION DISTRICT	-	-	-	-	-
FEATHER RIVER COMMUNITY COLLEGE DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	800,000 1	-	-	-	-
FULLERTON UNION HIGH SCHOOL DISTRICT	4,800,000 1	-	-	-	-
GLENN-COLUSA IRRIGATION DISTRICT	-	-	-	-	-
HARTNELL COMMUNITY COLLEGE DISTRICT	3,000,000 1	-	-	-	-
INDEPENDENT CITIES LEASE FINANCE AUTHORITY ¹²	-	-	-	-	-
JURUPA UNIFIED SCHOOL DISTRICT	4,300,000 1	-	-	-	-

TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	SPECIAL	TAX	PUBLIC LEASE	CERTIFICATES OF	OTHER	
	ASSESSMENT	ALLOCATION	REVENUE/	PARTICIPATION/		
	BONDS	BONDS	OTHER BONDS	LEASES		
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (DINUBA ELEMENTARY SD, DOS PALOS JOINT UHSD, DOS PALOS JOINT UNION SD, FRUITVALE SD, HANFORD JOINT UHSD, KONOCTI USD, NAPA CO BOARD OF EDUCATION, RED BLUFF UHSD, SOULSBYVILLE SD, TAMALPAIS UHSD, WESTMORLAND UNION SD) ¹²	-	-	-	4,620,000	1	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (SALINAS UNION HSD) ¹²	-	-	-	1,065,000	1	-
CALIFORNIA SPECIAL DISTRICTS ASSOC FINANCE CORP (AMADOR CO WATER AGENCY, ARROWBEAR PARK CO WATER DISTRICT, HAYWARD AREA RECREATION AND PARK DISTRICT, TRINITY CO PUBLIC UTILITIES DISTRICT, VALLEY-WIDE RECREATION AND PARK DISTRICT) ¹²	-	-	-	3,770,000	1	-
CALIFORNIA SPECIAL DISTRICTS FINANCING AUTHORITY CCFC FINANCING AUTHORITY ¹²	-	-	200,000,000	125,000,000	1	-
CENTRAL VALLEY SCHOOL DISTRICTS FINANCING CORP (CLOVIS USD, FRESNO USD) ¹²	-	-	-	16,220,000	1	-
COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-
COACHELLA VALLEY WATER DISTRICT	-	-	-	-	-	-
EAST BAY MUNICIPAL UTILITY DISTRICT	-	-	-	-	-	-
EAST BAY REGIONAL PARK DISTRICT	-	-	-	-	-	-
EL DORADO IRRIGATION DISTRICT	10,845,781	1	-	9,730,000	3	-
FEATHER RIVER COMMUNITY COLLEGE DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	-	-	-	-	-	-
FULLERTON UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	-
GLENN-COLUSA IRRIGATION DISTRICT	-	-	-	5,810,000	1	-
HARTNELL COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-
INDEPENDENT CITIES LEASE FINANCE AUTHORITY ¹²	-	-	35,000,000	-	1	-
JURUPA UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-

TABLE A-14
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES AND COMMERCIAL PAPER	GENERAL OBLIGATION		LIMITED TAX OBLIGATION		REVENUE BONDS PUBLIC		CONDUIT REVENUE BONDS		
			BONDS		BONDS	ENTERPRISE		PRIVATE OBLIGOR		
KERN COMMUNITY COLLEGE DISTRICT	4,600,000	1	-	-	-	-	-	-	-	
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	3,500,000	1	-	-	-	-	-	-	-	
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	12,500,000	1	-	-	-	-	-	-	-	
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	1,500,000	1	-	-	-	-	-	-	-	
NEVADA IRRIGATION DISTRICT	-	-	-	-	-	-	-	-	-	
OAKDALE IRRIGATION DISTRICT	-	-	-	-	-	-	-	-	-	
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-	-	-	-	-	
PIERCE JOINT UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	495,000	1	-	-	-	-	-	-	-	
REDWOODS COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-	-	-	-	
SACRAMENTO MUNICIPAL UTILITY DISTRICT	75,000,000	2	-	-	-	331,905,000	2	-	-	
SACRAMENTO-YOLO PORT DISTRICT	-	-	-	-	-	12,955,000	1	-	-	
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	3,400,000	1	-	-	-	-	-	-	-	
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT	4,900,000	2	-	-	-	-	-	-	-	
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	2,375,000	1	-	-	-	-	-	-	-	
SIERRA SANDS UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	2,170,000	1	-	-	-	-	-	-	-	
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORP	-	-	-	-	-	-	-	-	-	
SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY	-	-	-	-	-	-	-	62,085,000	1	
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-	-	239,320,000	1	-	-	
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	1,500,000	1	-	-	-	-	-	-	-	
TURLOCK IRRIGATION DISTRICT	-	-	-	-	-	14,955,000	1	-	-	
WOODLAND JOINT UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	3,895,000	1	-	-	-	-	-	-	-	
YOSEMITE COMMUNITY COLLEGE DISTRICT	2,500,000	1	-	-	-	-	-	-	-	
YUBA COMMUNITY COLLEGE DISTRICT	3,500,000	1	-	-	-	-	-	-	-	
TOTAL	3,836,638,075	248	465,325,000	64	679,459,129	46	2,618,208,100	36	1,111,823,203	84

TABLE A-14
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BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	SPECIAL	TAX	PUBLIC LEASE	CERTIFICATES OF	OTHER					
	ASSESSMENT	ALLOCATION	REVENUE/	PARTICIPATION/						
	BONDS	BONDS	OTHER BONDS	LEASES						
KERN COMMUNITY COLLEGE DISTRICT	-	-	-	27,500,000	1					
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	-					
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	-	-	-	-	-					
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-					
NEVADA IRRIGATION DISTRICT	-	-	-	1,580,000	1					
OAKDALE IRRIGATION DISTRICT	-	-	-	8,855,000	1					
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-					
PIERCE JOINT UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	-	-	-	-	-					
REDWOODS COMMUNITY COLLEGE DISTRICT	-	-	-	3,000,000	1					
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	-	-	-	-					
SACRAMENTO-YOLO PORT DISTRICT	-	-	-	-	-					
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-					
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-					
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-	-	-	-	-					
SIERRA SANDS UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	-	-	-	-	-					
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORP	-	-	16,675,000	-	1					
SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY	-	-	-	-	-					
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-	-					
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	-	-	-	-	-					
TURLOCK IRRIGATION DISTRICT	99,774	2	-	-	-					
WOODLAND JOINT UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	-	-	-	-	-					
YOSEMITE COMMUNITY COLLEGE DISTRICT	-	-	-	-	-					
YUBA COMMUNITY COLLEGE DISTRICT	-	-	-	369,466	1					
TOTAL	935,129,804	164	684,395,396	54	1,645,170,431	32	2,239,466,063	177	100,000,000	1

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>ALAMEDA COUNTY</u>					
ALAMEDA	-	-	-	-	8,275,000 2
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
ALAMEDA COUNTY TRANSPORTATION AUTHORITY	-	-	-	-	50,500,000 1
ALAMEDA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
ALBANY	1,500,000 1	-	-	-	-
BERKELEY	12,000,000 1	-	-	-	-
DUBLIN	-	-	-	-	17,230,000 1
EDEN TOWNSHIP HOSPITAL DISTRICT	-	-	-	21,000,000 1	-
EMERYVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-	-
FREMONT	9,000,000 1	-	-	-	3,410,000 2
HAYWARD UNIFIED SCHOOL DISTRICT	-	-	-	-	-
LIVERMORE	3,000,000 1	-	10,000,000 1	-	11,505,000 2
NEW HAVEN UNIFIED SCHOOL DISTRICT	-	-	-	-	-
NEWARK	-	-	-	-	5,320,000 1
NEWARK UNIFIED SCHOOL DISTRICT	2,150,000 1	-	-	-	-
OAKLAND	30,000,000 1	-	-	30,000,000 1	-
OAKLAND REDEVELOPMENT AGENCY	-	-	-	-	3,960,000 1
PIEDMONT UNIFIED SCHOOL DISTRICT	1,000,000 1	-	-	-	-
PLEASANTON	-	-	-	-	46,247,929 4
PLEASANTON UNIFIED SCHOOL DISTRICT	3,000,000 1	-	-	-	-
PORT OF OAKLAND	-	-	-	-	75,000,000 2
SAN LEANDRO	-	-	-	-	1,803,529 1
SAN LEANDRO UNIFIED SCHOOL DISTRICT	3,000,000 1	-	-	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	3,900,000 1	-	-	-	-
UNION CITY	3,000,000 1	-	-	-	850,000 1

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>ALAMEDA COUNTY</u>				
ALAMEDA	-	-	-	-
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	17,750,000 5	-
ALAMEDA COUNTY TRANSPORTATION AUTHORITY	-	-	-	-
ALAMEDA UNIFIED SCHOOL DISTRICT	1,685,000 1	-	-	-
ALBANY	-	-	-	-
BERKELEY	-	-	-	-
DUBLIN	-	-	-	-
EDEN TOWNSHIP HOSPITAL DISTRICT	-	-	-	-
EMERYVILLE PUBLIC FINANCING AUTHORITY	-	20,245,000 1	-	-
FREMONT	-	-	-	-
HAYWARD UNIFIED SCHOOL DISTRICT	3,675,000 2	-	-	-
LIVERMORE	-	-	-	-
NEW HAVEN UNIFIED SCHOOL DISTRICT	11,000,000 2	-	-	-
NEWARK	-	-	-	-
NEWARK UNIFIED SCHOOL DISTRICT	-	-	-	-
OAKLAND	-	-	-	209,835,000 1
OAKLAND REDEVELOPMENT AGENCY	-	3,375,000 1	-	-
PIEDMONT UNIFIED SCHOOL DISTRICT	-	-	-	-
PLEASANTON	-	-	-	-
PLEASANTON UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-
PORT OF OAKLAND	-	-	-	-
SAN LEANDRO	-	-	-	-
SAN LEANDRO UNIFIED SCHOOL DISTRICT	-	-	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	-	-	-	-
UNION CITY	-	-	-	-

**TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>AMADOR COUNTY</u>					
AMADOR COUNTY	-	-	-	-	236,706 1
PLYMOUTH	-	-	-	-	405,000 2
<u>BUTTE COUNTY</u>					
BUTTE COUNTY	3,150,000 1	-	-	-	-
CHICO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
<u>CALAVERAS COUNTY</u>					
CALAVERAS COUNTY WATER DISTRICT	-	-	-	-	314,053 1
<u>CONTRA COSTA COUNTY</u>					
ACALANES UNION HIGH SCHOOL DISTRICT	2,700,000 1	-	-	-	-
ANTIOCH	-	-	-	-	35,910,749 3
ANTIOCH UNIFIED SCHOOL DISTRICT	4,200,000 1	-	-	-	-
BRENTWOOD	-	-	-	-	11,170,800 2
CLAYTON	-	-	-	-	31,655,000 1
CONCORD	-	-	15,400,000 2	-	247,330 2
CONCORD REDEVELOPMENT AGENCY	-	-	-	-	-
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	5,000,000 1	-	-	-	-
CONTRA COSTA COUNTY	45,000,000 1	72,000,000 1	-	-	64,707,750 3
CONTRA COSTA DELTA HIGHWAY JOINT POWERS FINANCING AUTHORITY	-	-	-	-	4,045,000 1
CONTRA COSTA SANITATION DISTRICT NO 7-A	-	-	-	-	17,210,000 1
CONTRA COSTA WATER DISTRICT	-	-	-	-	35,000,000 1
DANVILLE	-	-	-	-	15,620,000 1
EL CERRITO	1,400,000 1	-	-	-	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>AMADOR COUNTY</u>				
AMADOR COUNTY	-	-	-	-
PLYMOUTH	-	-	-	-
<u>BUTTE COUNTY</u>				
BUTTE COUNTY	-	-	-	-
CHICO UNIFIED SCHOOL DISTRICT	3,800,000	1	-	-
<u>CALAVERAS COUNTY</u>				
CALAVERAS COUNTY WATER DISTRICT	-	-	-	-
<u>CONTRA COSTA COUNTY</u>				
ACALANES UNION HIGH SCHOOL DISTRICT	-	-	-	-
ANTIOCH	-	-	-	-
ANTIOCH UNIFIED SCHOOL DISTRICT	-	-	-	-
BRENTWOOD	-	-	-	-
CLAYTON	-	-	-	-
CONCORD	-	-	-	-
CONCORD REDEVELOPMENT AGENCY	-	91,422,663	1	-
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-	-	-	-
CONTRA COSTA COUNTY	-	-	-	-
CONTRA COSTA DELTA HIGHWAY JOINT POWERS FINANCING AUTHORITY	-	-	-	-
CONTRA COSTA SANITATION DISTRICT NO 7-A	-	-	-	-
CONTRA COSTA WATER DISTRICT	-	-	-	-
DANVILLE	-	-	-	-
EL CERRITO	-	-	-	-

**TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
HERCULES	-	-	-	-	3,000,000	1
LIBERTY UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	
MARTINEZ	-	-	-	-	6,055,000	1
MARTINEZ UNIFIED SCHOOL DISTRICT	1,400,000	1	-	-	-	
MT VIEW SANITARY DISTRICT	-	-	-	-	3,625,000	1
PITTSBURG	-	-	8,800,000	1	2,440,000	1
PITTSBURG REDEVELOPMENT AGENCY	-	-	-	-	-	
PITTSBURG UNIFIED SCHOOL DISTRICT	3,000,000	1	-	-	-	
PLEASANT HILL	-	-	5,700,000	1	2,500,000	1
RICHMOND UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
SAN PABLO	-	-	-	-	4,675,000	1
SAN RAMON	-	-	-	-	5,800,000	1
SAN RAMON PUBLIC FINANCING AUTHORITY	-	-	-	-	49,235,000	1
<u>DEL NORTE COUNTY</u>						
CRESCENT CITY	-	-	-	-	400,000	1
DEL NORTE COUNTY	2,100,000	1	-	-	-	
<u>EL DORADO COUNTY</u>						
EL DORADO COUNTY	-	-	-	-	1,467,300	1
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT	-	-	-	-	1,250,000	1
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	
<u>FRESNO COUNTY</u>						
CLOVIS	-	-	-	-	9,489,220	2
CLOVIS UNIFIED SCHOOL DISTRICT	6,120,000	1	-	-	-	

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
HERCULES	-	-	-	-
LIBERTY UNION HIGH SCHOOL DISTRICT	5,000,000	1	-	-
MARTINEZ	-	-	-	-
MARTINEZ UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-
MT VIEW SANITARY DISTRICT	-	-	-	-
PITTSBURG	-	-	-	-
PITTSBURG REDEVELOPMENT AGENCY	-	35,000,000	1	-
PITTSBURG UNIFIED SCHOOL DISTRICT	-	-	-	-
PLEASANT HILL	-	-	-	-
RICHMOND UNIFIED SCHOOL DISTRICT	9,800,000	1	-	-
SAN PABLO	-	-	-	-
SAN RAMON	-	-	-	-
SAN RAMON PUBLIC FINANCING AUTHORITY	-	-	-	-
<u>DEL NORTE COUNTY</u>				
CRESCENT CITY	-	-	-	-
DEL NORTE COUNTY	-	-	-	-
<u>EL DORADO COUNTY</u>				
EL DORADO COUNTY	-	-	-	-
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT	-	-	-	-
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	1,360,000	1	-	-
<u>FRESNO COUNTY</u>				
CLOVIS	-	-	-	-
CLOVIS UNIFIED SCHOOL DISTRICT	24,000,000	1	-	-

**TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
COALINGA	-	-	-	-	187,719 1
COALINGA REDEVELOPMENT AGENCY	-	-	-	-	-
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DISTRICT	-	-	-	-	-
FOWLER REDEVELOPMENT AGENCY	-	-	-	-	794,000 1
FRESNO	12,000,000 1	-	-	-	3,431,000 1
FRESNO COUNTY	50,000,000 1	-	-	-	-
FRESNO JOINT POWERS FINANCING AUTHORITY	-	-	-	-	3,615,000 1
FRESNO UNIFIED SCHOOL DISTRICT	11,900,000 1	-	-	-	-
KINGSBURG REDEVELOPMENT AGENCY	-	-	-	-	-
ORANGE COVE REDEVELOPMENT AGENCY	-	-	-	-	1,230,000 1
PARLIER	-	-	-	-	1,140,400 1
<u>GLENN COUNTY</u>					
GLENN COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	1,750,000 1	-	-	-	-
<u>HUMBOLDT COUNTY</u>					
ARCATA COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-
EUREKA	-	-	-	-	5,225,000 1
EUREKA PUBLIC FINANCING AUTHORITY	-	-	-	-	-
EUREKA SCHOOL DISTRICT	-	-	-	-	-
HUMBOLDT COUNTY	4,100,000 1	-	-	-	-
<u>IMPERIAL COUNTY</u>					
CALEXICO	-	-	-	-	8,160,000 1
CALEXICO REDEVELOPMENT AGENCY	-	-	-	-	-
EL CENTRO (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1,450,000 1	-	-	-	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
COALINGA	-	-	-	-
COALINGA REDEVELOPMENT AGENCY	-	5,000,000	1	-
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DISTRICT	850,000	1	-	-
FOWLER REDEVELOPMENT AGENCY	-	-	-	-
FRESNO	-	-	7,780,000	1
FRESNO COUNTY	-	-	-	-
FRESNO JOINT POWERS FINANCING AUTHORITY	-	-	-	-
FRESNO UNIFIED SCHOOL DISTRICT	8,345,000	1	-	-
KINGSBURG REDEVELOPMENT AGENCY	-	470,000	1	-
ORANGE COVE REDEVELOPMENT AGENCY	-	-	-	-
PARLIER	-	-	-	-
<u>GLENN COUNTY</u>				
GLENN COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	-	-	-	-
<u>HUMBOLDT COUNTY</u>				
ARCATA COMMUNITY DEVELOPMENT AGENCY	-	3,820,000	1	-
EUREKA	-	-	-	-
EUREKA PUBLIC FINANCING AUTHORITY	-	14,185,000	1	-
EUREKA SCHOOL DISTRICT	4,525,000	1	-	-
HUMBOLDT COUNTY	-	-	-	-
<u>IMPERIAL COUNTY</u>				
CALEXICO	-	-	-	-
CALEXICO REDEVELOPMENT AGENCY	-	1,500,000	1	-
EL CENTRO (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM</u> <u>FINANCE</u>	<u>SINGLE-</u> <u>FAMILY</u> <u>HOUSING</u>	<u>MULTIFAMILY</u> <u>HOUSING</u>	<u>HOSPITAL/</u> <u>HEALTH CARE</u>	<u>CAPITAL</u> <u>IMPROVEMENTS/</u> <u>PUBLIC WORKS</u>
IMPERIAL COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
IMPERIAL COUNTY	5,500,000	1	-	-	-
PALO VERDE COUNTY WATER DISTRICT	-	-	-	-	105,100
WESTMORLAND UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
<u>KERN COUNTY</u>					
ARVIN	-	-	-	-	7,890,000
BAKERSFIELD	-	-	-	18,500,000	34,489,537
BAKERSFIELD CITY SCHOOL DISTRICT	5,000,000	1	-	-	-
KERN COUNTY	-	-	-	-	351,000
KERN COUNTY BOARD OF EDUCATION	3,800,000	1	-	-	-
KERN UNION HIGH SCHOOL DISTRICT	5,000,000	1	-	-	-
NORRIS SCHOOL DISTRICT	-	-	-	-	-
OLCESE WATER DISTRICT	-	-	-	-	1,200,000
PANAMA UNION SCHOOL DISTRICT	-	-	-	-	-
RIDGECREST	-	-	-	-	16,428,449
RIDGECREST REDEVELOPMENT AGENCY	-	-	3,000,000	1	-
ROSEDALE UNION SCHOOL DISTRICT	-	-	-	-	-
TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT	-	-	-	-	2,172,769
TEHACHAPI	-	-	-	-	4,100,000
TEHACHAPI UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	1,395,000	1	-	-	-
WASCO PUBLIC UTILITY DISTRICT	-	-	-	-	3,430,000
WEST KERN COMMUNITY COLLEGE DISTRICT	1,000,000	1	-	-	-
<u>KINGS COUNTY</u>					
CORCORAN JOINT POWERS FINANCE AUTHORITY	-	-	-	-	-
HANFORD	-	-	-	-	1,760,000

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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
IMPERIAL COMMUNITY COLLEGE DISTRICT	2,500,000	1	-	-
IMPERIAL COUNTY	-	-	-	-
PALO VERDE COUNTY WATER DISTRICT	-	-	-	-
WESTMORLAND UNION ELEMENTARY SCHOOL DISTRICT	350,000	1	-	-
<u>KERN COUNTY</u>				
ARVIN	-	-	-	-
BAKERSFIELD	-	-	-	-
BAKERSFIELD CITY SCHOOL DISTRICT	-	-	-	-
KERN COUNTY	-	-	-	-
KERN COUNTY BOARD OF EDUCATION	-	-	-	-
KERN UNION HIGH SCHOOL DISTRICT	-	-	-	-
NORRIS SCHOOL DISTRICT	2,000,000	1	-	-
OLCESE WATER DISTRICT	-	-	-	-
PANAMA UNION SCHOOL DISTRICT	9,500,000	1	-	-
RIDGECREST	-	-	-	-
RIDGECREST REDEVELOPMENT AGENCY	-	-	-	-
ROSEDALE UNION SCHOOL DISTRICT	3,175,000	1	-	-
TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT	-	-	-	-
TEHACHAPI	-	-	-	-
TEHACHAPI UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	-	-	-	-
WASCO PUBLIC UTILITY DISTRICT	-	-	-	-
WEST KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-
<u>KINGS COUNTY</u>				
CORCORAN JOINT POWERS FINANCE AUTHORITY	-	3,285,000	1	-
HANFORD	-	-	-	-

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<u>ISSUER</u>	<u>INTERIM</u> <u>FINANCE</u>	<u>SINGLE-</u> <u>FAMILY</u> <u>HOUSING</u>	<u>MULTIFAMILY</u> <u>HOUSING</u>	<u>HOSPITAL/</u> <u>HEALTH CARE</u>	<u>CAPITAL</u> <u>IMPROVEMENTS/</u> <u>PUBLIC WORKS</u>	
KINGS COUNTY	-	-	-	-	9,545,000	1
REEF-SUNSET UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-
STRATFORD PUBLIC UTILITY DISTRICT	-	-	-	-	50,000	1
<u>LAKE COUNTY</u>						
CLEARLAKE	800,000	1	-	-	-	-
SPRING VALLEY LAKES COUNTY SERVICE AREA NO ?	-	-	-	-	200,000	1
<u>LASSEN COUNTY</u>						
LASSEN COUNTY	2,100,000	1	-	-	-	-
LASSEN MUNICIPAL UTILITY DISTRICT	440,000	1	-	-	23,225,000	1
SUSANVILLE	-	-	-	7,000,000	2,990,000	1
<u>LOS ANGELES COUNTY</u>						
ALHAMBRA	3,000,000	1	-	-	-	-
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000	1	-	-	-	-
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	3,000,000	1	-	-	-	-
AZUSA UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-
BALDWIN PARK REDEVELOPMENT AGENCY	-	-	-	-	-	-
BASSETT UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000	1	-	-	-	-
BASSETT UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000	1	-	-	-	-
BELL GARDENS REDEVELOPMENT AGENCY	-	-	-	-	-	-
BEVERLY HILLS	-	-	-	-	53,845,000	1

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SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>KINGS COUNTY</u>	-	-	-	-
REEF-SUNSET UNIFIED SCHOOL DISTRICT	4,680,000	1	-	-
STRATFORD PUBLIC UTILITY DISTRICT	-	-	-	-
<u>LAKE COUNTY</u>				
CLEARLAKE	-	-	-	-
SPRING VALLEY LAKES COUNTY SERVICE AREA NO 2	-	-	-	-
<u>LASSEN COUNTY</u>				
LASSEN COUNTY	-	-	-	-
LASSEN MUNICIPAL UTILITY DISTRICT	-	-	-	-
SUSANVILLE	-	-	-	-
<u>LOS ANGELES COUNTY</u>				
ALHAMBRA	-	-	-	-
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
AZUSA UNIFIED SCHOOL DISTRICT	6,000,000	2	-	-
BALDWIN PARK REDEVELOPMENT AGENCY	-	5,000,000	1	-
BASSETT UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
BASSETT UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
BELL GARDENS REDEVELOPMENT AGENCY	-	2,740,000	1	-
BEVERLY HILLS	-	-	-	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
BURBANK UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	5,000,000	1	-	-	-
CHARTER OAK UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000	1	-	-	-
CHARTER OAK UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,100,000	1	-	-	-
CITRUS COMMUNITY COLLEGE DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000	1	-	-	-
COMMERCE REDEVELOPMENT AGENCY	-	-	-	-	-
COVINA-VALLEY UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	5,000,000	1	-	-	-
CULVER CITY UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000	1	-	-	-
CULVER CITY UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000	1	-	-	-
DUARTE REDEVELOPMENT AGENCY	-	-	-	-	-
EL SEGUNDO	3,000,000	1	-	-	1,740,000
GARDENA	4,000,000	1	-	-	11,140,000
GLENDALE	-	-	-	-	12,255,000
GLENDALE COMMUNITY COLLEGE DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,500,000	1	-	-	-
GLENDALE COMMUNITY COLLEGE DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,400,000	1	-	-	-
HAWAIIAN GARDENS PUBLIC FINANCING AUTHORITY	-	-	-	-	-
HAWAIIAN GARDENS REDEVELOPMENT AGENCY	-	-	-	-	-
HAWTHORNE ELEMENTARY SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000	1	-	-	-
HUNTINGTON PARK	1,600,000	1	-	-	-

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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
BURBANK UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
CHARTER OAK UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
CHARTER OAK UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
CITRUS COMMUNITY COLLEGE DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
COMMERCE REDEVELOPMENT AGENCY	-	44,640,000	1	-
COVINA-VALLEY UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
CULVER CITY UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
CULVER CITY UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
DUARTE REDEVELOPMENT AGENCY	-	12,925,000	4	-
EL SEGUNDO	-	-	-	-
GARDENA	-	-	-	-
GLENDALE	-	-	-	-
GLENDALE COMMUNITY COLLEGE DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
GLENDALE COMMUNITY COLLEGE DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
HAWAIIAN GARDENS PUBLIC FINANCING AUTHORITY	-	11,035,000	1	-
HAWAIIAN GARDENS REDEVELOPMENT AGENCY	-	15,890,000	1	-
HAWTHORNE ELEMENTARY SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
HUNTINGTON PARK	-	-	-	-

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<u>ISSUER</u>	<u>INTERIM</u> <u>FINANCE</u>	<u>SINGLE-</u> <u>FAMILY</u> <u>HOUSING</u>	<u>MULTIFAMILY</u> <u>HOUSING</u>	<u>HOSPITAL/</u> <u>HEALTH CARE</u>	<u>CAPITAL</u> <u>IMPROVEMENTS/</u> <u>PUBLIC WORKS</u>	
INDUSTRY	-	-	-	-	40,000,000	1
INGLEWOOD UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-	
LA VERNE	-	-	-	-	5,000,000	1
LANCASTER REDEVELOPMENT AGENCY	-	-	30,250,000	3	-	
LANCASTER SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	3,300,000	1	-	-	-	
LANCASTER SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1,700,000	1	-	-	-	
LONG BEACH	18,500,000	1	-	-	9,205,000	1
LONG BEACH REDEVELOPMENT AGENCY	-	-	-	-	-	
LOS ANGELES	-	-	34,000,000	1	183,890,000	3
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (CERRITOS COMMUNITY COLLEGE DISTRICT) ¹²	-	-	-	-	-	
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (COMPTON COMMUNITY COLLEGE DISTRICT) ¹²	-	-	-	-	-	
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (GLENDALE UNIFIED SCHOOL DISTRICT) ¹²	-	-	-	-	-	
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (LONG BEACH UNIFIED SCHOOL DISTRICT) ¹²	-	-	-	-	-	
LOS ANGELES COUNTY	1,835,000,000	3	-	-	101,118,888	2
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	-	-	-	-	16,970,000	1
LOS ANGELES COUNTY CFD NO 1	-	-	-	-	8,155,000	1
LOS ANGELES COUNTY CFD NO 2	-	-	-	-	14,235,000	1
LOS ANGELES COUNTY HEALTH FACILITIES AUTHORITY	-	-	-	116,315,000	1	
LOS ANGELES COUNTY HOUSING AUTHORITY	-	-	95,100,000	3	-	
LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-	112,274,129	1
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	-	150,000,000	2

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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
INDUSTRY	-	-	-	-
INGLEWOOD UNIFIED SCHOOL DISTRICT	-	-	-	-
LA VERNE	-	-	-	-
LANCASTER REDEVELOPMENT AGENCY	-	38,005,000	7	-
LANCASTER SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
LANCASTER SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
LONG BEACH	-	-	-	-
LONG BEACH REDEVELOPMENT AGENCY	-	63,632,733	2	-
LOS ANGELES	10,790,000	1	-	-
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (CERRITOS COMMUNITY COLLEGE DISTRICT) ¹²	2,425,000	1	-	-
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (COMPTON COMMUNITY COLLEGE DISTRICT) ¹²	1,200,000	1	-	-
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (GLENDALE UNIFIED SCHOOL DISTRICT) ¹²	5,000,000	1	-	-
LOS ANGELES CO SCHOOLS REGIONALIZED BUS SERVICES CORP (LONG BEACH UNIFIED SCHOOL DISTRICT) ¹²	5,000,000	1	-	-
LOS ANGELES COUNTY	-	-	-	100,000,000
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	-	-	-	-
LOS ANGELES COUNTY CFD NO 1	-	-	-	-
LOS ANGELES COUNTY CFD NO 2	-	-	-	-
LOS ANGELES COUNTY HEALTH FACILITIES AUTHORITY	-	-	-	-
LOS ANGELES COUNTY HOUSING AUTHORITY	-	-	-	-
LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	6,200,000	1
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	-

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ISSUER	INTERIM FINANCE	SINGLE- FAMILY HOUSING	MULTIFAMILY HOUSING	HOSPITAL/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS
LOS ANGELES HARBOR DEPARTMENT	-	-	-	-	138,830,000 1
LOS ANGELES INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
LOS ANGELES UNIFIED SCHOOL DISTRICT	-	-	-	-	-
MANHATTAN BEACH CITY SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1,500,000 1	-	-	-	-
MAYWOOD	250,000 1	-	-	-	-
MONTEBELLO	4,200,000 1	-	-	-	-
PALMDALE	-	25,554,900 1	-	-	-
PALMDALE SCHOOL DISTRICT	-	-	-	-	-
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	4,800,000 1	-	-	-	-
PARAMOUNT HOUSING AUTHORITY	-	-	28,500,000 1	-	-
PASADENA	-	-	-	5,455,000 1	14,405,000 1
POMONA	-	24,700,000 1	-	-	10,400,000 1
POMONA PUBLIC FINANCE AUTHORITY	-	-	-	-	-
QUARTZ HILL WATER DISTRICT CFD NO 1	-	-	-	-	3,500,000 1
REDONDO BEACH CITY SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000 1	-	-	-	-
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	-	-	-	-	36,500,000 1
ROWLAND UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	5,000,000 1	-	-	-	-
SAN DIMAS	-	-	5,670,000 1	-	-
SAN DIMAS REDEVELOPMENT AGENCY	-	-	-	-	-
SAN FERNANDO	-	-	-	-	2,506,957 1
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-	-	-	-	12,815,000 1
SANTA MONICA REDEVELOPMENT AGENCY	-	-	-	-	-
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	4,000,000 1	-	-	-	-
SIERRA MADRE FINANCING AUTHORITY	-	-	-	-	8,410,000 1

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LOS ANGELES HARBOR DEPARTMENT	-	-	-	-
LOS ANGELES INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	3,500,000	1
LOS ANGELES UNIFIED SCHOOL DISTRICT	43,830,000	1	-	-
MANHATTAN BEACH CITY SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
MAYWOOD	-	-	-	-
MONTEBELLO	-	-	-	-
PALMDALE	-	-	-	-
PALMDALE SCHOOL DISTRICT	1,925,000	1	-	-
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	-	-	-	-
PARAMOUNT HOUSING AUTHORITY	-	-	-	-
PASADENA	12,100,000	1	-	-
POMONA	-	-	-	-
POMONA PUBLIC FINANCE AUTHORITY	-	71,585,000	1	-
QUARTZ HILL WATER DISTRICT CFD NO 1	-	-	-	-
REDONDO BEACH CITY SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	-	-	-	-
ROWLAND UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
SAN DIMAS	-	-	-	-
SAN DIMAS REDEVELOPMENT AGENCY	-	-	6,175,000	1
SAN FERNANDO	-	-	-	-
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-	-	-	-
SANTA MONICA REDEVELOPMENT AGENCY	-	8,775,000	2	-
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
SIERRA MADRE FINANCING AUTHORITY	-	-	-	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	3,000,000	1	-	-	-
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	2,000,000	1	-	-	-
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1,400,000	1	-	-	-
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	1,400,000	1	-	-	-
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	58,000,000	1	-	-	-
WALNUT IMPROVEMENT AGENCY	-	-	-	-	-
WALNUT IMPROVEMENT AGENCY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
WALNUT VALLEY WATER DISTRICT	-	-	-	-	4,450,000 1
WEST COVINA REDEVELOPMENT AGENCY	-	-	-	-	7,750,000 1
WEST COVINA UNIFIED SCHOOL DISTRICT	3,500,000	1	-	-	-
WESTLAKE VILLAGE	-	-	-	-	1,117,989 1
WHITTIER UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	5,000,000	1	-	-	-
WILLIAM S HART UNION HIGH SCHOOL DISTRICT CFD NO 87-1	-	-	-	-	-
<u>MADERA COUNTY</u>					
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
COARSEGOLD UNION SCHOOL DISTRICT	-	-	-	-	-
MADERA COUNTY	-	-	-	-	207,600 2
MADERA COUNTY BOARD OF EDUCATION	5,000,000	2	-	-	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	-	-	-	-
WALNUT IMPROVEMENT AGENCY	-	25,500,000	1	-
WALNUT IMPROVEMENT AGENCY INDUSTRIAL DEVELOPMENT AUTHORITY	1,200,000	1	-	-
WALNUT VALLEY WATER DISTRICT	-	-	-	-
WEST COVINA REDEVELOPMENT AGENCY	-	-	-	-
WEST COVINA UNIFIED SCHOOL DISTRICT	-	-	-	-
WESTLAKE VILLAGE	-	-	-	-
WHITTIER UNION HIGH SCHOOL DISTRICT (LOS ANGELES CO SCHOOL AND COMMUNITY COLLEGE DISTRICTS) ¹²	-	-	-	-
WILLIAM S HART UNION HIGH SCHOOL DISTRICT CFD NO 87-1	4,450,000	1	-	-
<u>MADERA COUNTY</u>				
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	1,300,000	1	-	-
COARSEGOLD UNION SCHOOL DISTRICT	1,000,000	1	-	-
MADERA COUNTY	-	-	-	-
MADERA COUNTY BOARD OF EDUCATION	-	-	-	-

**TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>MARIN COUNTY</u>					
NOVATO	-	-	-	-	1,440,000 1
<u>MENDOCINO COUNTY</u>					
MENDOCINO COUNTY	5,000,000 1	-	-	-	5,000,000 1
UKIAH UNIFIED SCHOOL DISTRICT	-	-	-	-	-
WILLITS INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
<u>MERCED COUNTY</u>					
MERCED	-	-	-	-	1,900,000 1
MERCED COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	1,500,000 1	-	-	-	-
<u>MONO COUNTY</u>					
MAMMOTH COUNTY WATER DISTRICT	-	-	-	-	3,396,944 1
MAMMOTH LAKES	-	-	-	-	468,000 1
MAMMOTH UNIFIED SCHOOL DISTRICT	-	-	-	-	-
<u>MONTEREY COUNTY</u>					
CARMEL UNIFIED SCHOOL DISTRICT	1,600,000 1	-	-	-	-
CARMEL-BY-THE-SEA	-	-	-	-	2,992,000 2
MARINA REDEVELOPMENT AGENCY	-	-	-	-	5,000,000 2
MID CARMEL VALLEY FIRE PROTECTION DISTRICT	-	-	-	-	600,000 1
MONTEREY COUNTY	-	-	-	-	2,505,065 1
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-
SALINAS	-	-	-	-	16,479,747 3
SALINAS UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
SEASIDE REDEVELOPMENT AGENCY	-	-	-	-	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>MARIN COUNTY</u>				
NOVATO	-	-	-	-
<u>MENDOCINO COUNTY</u>				
MENDOCINO COUNTY	-	-	-	-
UKIAH UNIFIED SCHOOL DISTRICT	4,920,000	1	-	-
WILLITS INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	8,300,000	1
<u>MERCED COUNTY</u>				
MERCED	-	-	-	-
MERCED COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	-	-	-	-
<u>MONO COUNTY</u>				
MAMMOTH COUNTY WATER DISTRICT	-	-	-	-
MAMMOTH LAKES	-	-	-	-
MAMMOTH UNIFIED SCHOOL DISTRICT	3,000,000	1	-	-
<u>MONTEREY COUNTY</u>				
CARMEL UNIFIED SCHOOL DISTRICT	-	-	-	-
CARMEL-BY-THE-SEA	-	-	-	-
MARINA REDEVELOPMENT AGENCY	-	-	-	-
MID CARMEL VALLEY FIRE PROTECTION DISTRICT	-	-	-	-
MONTEREY COUNTY	-	-	-	-
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT	-	-	-	-
SALINAS	-	-	-	-
SALINAS UNION HIGH SCHOOL DISTRICT	2,350,000	1	-	-
SEASIDE REDEVELOPMENT AGENCY	-	3,300,000	1	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	SINGLE- FAMILY HOUSING	MULTIFAMILY HOUSING	HOSPITAL/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>NAPA COUNTY</u>					
NAPA COUNTY	-	-	-	-	2,605,714 1
<u>NEVADA COUNTY</u>					
GRASS VALLEY	-	-	-	-	3,040,000 2
NEVADA COUNTY	-	-	-	-	76,130 1
<u>ORANGE COUNTY</u>					
ANAHEIM	10,000,000 1	-	-	28,000,000 1	88,200,000 4
ANAHEIM HOUSING AUTHORITY	-	-	26,000,000 1	-	-
BREA CFD NO 1988-1	-	-	-	-	3,000,000 1
BREA PUBLIC FINANCING AUTHORITY	-	-	-	-	-
BREA-OLINDA UNIFIED SCHOOL DISTRICT	2,100,000 1	-	-	-	-
BUENA PARK COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
COAST COMMUNITY COLLEGE DISTRICT	7,000,000 1	-	-	-	-
COMMUNITY CENTER AUTHORITY	-	-	-	-	64,635,000 1
COSTA MESA CITY HALL AND PUBLIC SAFETY FACILITIES INC	-	-	-	-	17,000,000 1
FULLERTON SCHOOL DISTRICT	3,000,000 1	-	-	-	-
HUNTINGTON BEACH	5,000,000 1	-	-	-	-
HUNTINGTON BEACH CITY SCHOOL DISTRICT (ORANGE CO SCHOOL DISTRICTS) ¹²	2,000,000 1	-	-	-	-
HUNTINGTON BEACH PUBLIC FINANCING AUTHORITY	-	-	-	-	-
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	5,000,000 1	-	-	-	-
IRVINE	-	-	-	-	-
IRVINE RANCH WATER DISTRICT	6,000,000 1	-	-	-	20,000,000 3
IRVINE RANCH WATER DISTRICT JOINT POWERS AGENCY ¹²	-	-	-	-	900,000,000 2
IRVINE UNIFIED SCHOOL DISTRICT	6,500,000 1	-	-	-	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>NAPA COUNTY</u>				
NAPA COUNTY	-	-	-	-
<u>NEVADA COUNTY</u>				
GRASS VALLEY	-	-	-	-
NEVADA COUNTY	-	-	-	-
<u>ORANGE COUNTY</u>				
ANAHEIM	-	-	-	-
ANAHEIM HOUSING AUTHORITY	-	-	-	-
BREA CFD NO 1988-1	-	-	-	-
BREA PUBLIC FINANCING AUTHORITY	-	14,500,000	1	-
BREA-OLINDA UNIFIED SCHOOL DISTRICT	-	-	-	-
BUENA PARK COMMUNITY REDEVELOPMENT AGENCY	-	7,305,000	2	-
COAST COMMUNITY COLLEGE DISTRICT	-	-	-	-
COMMUNITY CENTER AUTHORITY	-	-	-	-
COSTA MESA CITY HALL AND PUBLIC SAFETY	-	-	-	-
FACILITIES INC	-	-	-	-
FULLERTON SCHOOL DISTRICT	-	-	-	-
HUNTINGTON BEACH	-	-	-	-
HUNTINGTON BEACH CITY SCHOOL DISTRICT (ORANGE CO SCHOOL DISTRICTS) ¹²	-	-	-	-
HUNTINGTON BEACH PUBLIC FINANCING AUTHORITY	-	26,775,000	1	-
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	-	-	-	-
IRVINE	-	-	1,790,000	1
IRVINE RANCH WATER DISTRICT	-	-	-	-
IRVINE RANCH WATER DISTRICT JOINT POWERS AGENCY ¹²	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT	-	-	-	-

**TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
IRVINE UNIFIED SCHOOL DISTRICT CFD NO 85-1	-	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT CFD NO 86-1	-	-	-	-	-
LA HABRA	3,400,000 1	-	-	-	-
LA HABRA CITY SCHOOL DISTRICT	1,200,000 1	-	-	-	-
LA PALMA COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	1,100,000 1	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (FULLERTON) ¹²	-	-	-	-	11,000,000 1
MESA CONSOLIDATED WATER DISTRICT	-	-	-	-	16,855,000 1
MOULTON NIGUEL WATER DISTRICT	-	-	-	-	30,350,000 3
NEWPORT BEACH	-	-	-	-	700,000 1
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	10,000,000 1	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT (ORANGE CO SCHOOL DISTRICTS) ¹²	2,000,000 1	-	-	-	-
ORANGE COUNTY	22,000,000 1	27,687,745 1	21,150,000 1	-	254,140,000 2
ORANGE COUNTY BOARD OF EDUCATION	5,000,000 1	-	-	-	-
ORANGE COUNTY CFD NO 86-1	-	-	-	-	-
ORANGE COUNTY CFD NO 87-1	-	-	-	-	7,085,000 1
ORANGE COUNTY CFD NO 87-2	-	-	-	-	15,585,000 1
ORANGE COUNTY CFD NO 87-3	-	-	-	-	15,840,000 1
ORANGE COUNTY CFD NO 87-4	-	-	-	-	8,785,000 1
ORANGE COUNTY CFD NO 87-5A	-	-	-	-	8,250,000 1
ORANGE COUNTY CFD NO 88-1	-	-	-	-	93,685,000 1
ORANGE REDEVELOPMENT AGENCY	-	-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT	4,300,000 1	-	-	-	-
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	3,600,000 1	-	-	-	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	4,600,000 1	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-
SAN CLEMENTE	-	-	-	-	32,411,317 1

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
IRVINE UNIFIED SCHOOL DISTRICT CFD NO 85-1	3,135,000	1	-	-
IRVINE UNIFIED SCHOOL DISTRICT CFD NO 86-1	26,850,000	1	-	-
LA HABRA	-	-	-	-
LA HABRA CITY SCHOOL DISTRICT	-	-	-	-
LA PALMA COMMUNITY DEVELOPMENT COMMISSION	-	4,950,000	1	-
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (FULLERTON) ¹²	-	-	-	-
MESA CONSOLIDATED WATER DISTRICT	-	-	-	-
MOULTON MIGUEL WATER DISTRICT	-	-	-	-
NEWPORT BEACH	-	-	-	-
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT (ORANGE CO SCHOOL DISTRICTS) ¹²	-	-	-	-
ORANGE COUNTY	-	-	-	-
ORANGE COUNTY BOARD OF EDUCATION	-	-	-	-
ORANGE COUNTY CFD NO 86-1	17,255,000	1	-	-
ORANGE COUNTY CFD NO 87-1	-	-	-	-
ORANGE COUNTY CFD NO 87-2	-	-	-	-
ORANGE COUNTY CFD NO 87-3	-	-	-	-
ORANGE COUNTY CFD NO 87-4	-	-	-	-
ORANGE COUNTY CFD NO 87-5A	-	-	-	-
ORANGE COUNTY CFD NO 88-1	-	-	-	-
ORANGE REDEVELOPMENT AGENCY	-	33,000,000	4	-
ORANGE UNIFIED SCHOOL DISTRICT	-	-	-	-
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	-	-	-	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
SAN CLEMENTE	-	-	-	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>INTERIM</u> <u>FINANCE</u>	<u>SINGLE-</u> <u>FAMILY</u> <u>HOUSING</u>	<u>MULTIFAMILY</u> <u>HOUSING</u>	<u>HOSPITAL/</u> <u>HEALTH CARE</u>	<u>CAPITAL</u> <u>IMPROVEMENTS/</u> <u>PUBLIC WORKS</u>	
SANTA ANA INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT	-	-	-	-	11,030,000	2
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 8	-	-	-	-	4,370,000	1
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 7	-	-	-	-	17,300,000	1
SANTA MARGARITA WATER DISTRICT	16,000,000	1	-	-	59,350,000	5
SEAL BEACH	2,200,000	1	-	-	-	
TUSTIN	-	-	-	-	81,400,000	1
TUSTIN UNIFIED SCHOOL DISTRICT	4,500,000	1	-	-	-	
WESTMINSTER REDEVELOPMENT AGENCY	-	-	-	-	-	
WESTMINSTER SCHOOL DISTRICT	3,200,000	1	-	-	-	
<u>PLACER COUNTY</u>						
AUBURN INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	
NEWCASTLE SCHOOL DISTRICT	-	-	-	-	-	
NORTH TAOE PUBLIC UTILITY DISTRICT	-	-	-	-	4,140,000	1
PLACER COUNTY	2,800,000	1	-	-	121,446	2
PLACER COUNTY WATER AGENCY	-	-	-	-	14,385,000	1
PLACER UNION HIGH SCHOOL DISTRICT	2,000,000	1	-	-	-	
ROCKLIN	-	-	-	-	7,125,206	1
ROSEVILLE	-	-	-	-	7,710,581	4
ROSEVILLE NORTHEAST CFD NO 1	-	-	-	-	27,375,000	1
<u>PLUMAS COUNTY</u>						
PLUMAS UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
<u>RIVERSIDE COUNTY</u>						
BLYTHE	-	-	-	-	215,135	1
CATHEDRAL CITY	-	-	-	-	14,494,260	2

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SANTA ANA INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	6,500,000 1	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT	-	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 8	-	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 7	-	-	-	-
SANTA MARGARITA WATER DISTRICT	-	-	-	-
SEAL BEACH	-	-	-	-
TUSTIN	-	-	-	-
TUSTIN UNIFIED SCHOOL DISTRICT	-	-	-	-
WESTMINSTER REDEVELOPMENT AGENCY	-	4,250,000 1	-	-
WESTMINSTER SCHOOL DISTRICT	-	-	-	-
<u>PLACER COUNTY</u>				
AUBURN INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	3,500,000 1	-
NEWCASTLE SCHOOL DISTRICT	700,000 1	-	-	-
NORTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	-
PLACER COUNTY	-	-	-	-
PLACER COUNTY WATER AGENCY	-	-	-	-
PLACER UNION HIGH SCHOOL DISTRICT	-	-	-	-
ROCKLIN	-	-	-	-
ROSEVILLE	-	-	-	-
ROSEVILLE NORTHEAST CFD NO 1	-	-	-	-
<u>PLUMAS COUNTY</u>				
PLUMAS UNIFIED SCHOOL DISTRICT	1,350,000 1	-	-	-
<u>RIVERSIDE COUNTY</u>				
BLYTHE	-	-	-	-
CATHEDRAL CITY	-	-	-	-

**TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
COACHELLA REDEVELOPMENT AGENCY	-	-	-	-	-
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-
CORONA	-	-	-	35,000,000	1 58,897,630 4
DESERT SANDS UNIFIED SCHOOL DISTRICT	2,700,000	1	-	-	-
EASTERN MUNICIPAL WATER DISTRICT	-	-	-	-	45,718,799 2
HEMET HOUSING AUTHORITY	-	-	8,500,000	1	-
HEMET UNIFIED SCHOOL DISTRICT	4,400,000	1	-	-	-
HEMET VALLEY HOSPITAL DISTRICT	-	-	-	37,695,000	1
INDIO	-	-	8,500,000	1	-
JURUPA COMMUNITY SERVICES DISTRICT	-	-	-	-	500,000 1
LAKE ELSINORE	-	-	-	-	1,543,149 1
LAKE ELSINORE SCHOOL DISTRICT	2,400,000	1	-	-	-
MENIFEE UNION SCHOOL DISTRICT	-	-	-	-	-
MORENO VALLEY	-	-	-	-	6,858,539 1
MORENO VALLEY CFD NO 87-1	-	-	-	-	9,000,000 1
MORENO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
MURRIETA COUNTY WATER DISTRICT CFD NO 88-1	-	-	-	-	1,975,000 1
MURRIETA FIRE PROTECTION DISTRICT	-	-	-	-	3,730,000 1
PALM DESERT	-	-	-	-	12,410,123 2
PALM DESERT REDEVELOPMENT AGENCY	-	-	-	-	-
PALM SPRINGS	-	-	-	-	37,995,000 1
PALM SPRINGS UNIFIED SCHOOL DISTRICT	4,400,000	1	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-
PERRIS	-	-	34,999,893	2	-
PERRIS CFD NO 88-1	-	-	-	-	6,420,000 1
PERRIS CFD NO 88-2	-	-	-	-	11,150,000 1
PERRIS REDEVELOPMENT AGENCY	-	-	-	-	-
PERRIS UNION HIGH SCHOOL DISTRICT CFD NO 87-1	-	-	-	-	-

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
COACHELLA REDEVELOPMENT AGENCY	-	4,915,000	4	-
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
CORONA	-	-	-	-
DESERT SANDS UNIFIED SCHOOL DISTRICT	5,920,000	1	-	-
EASTERN MUNICIPAL WATER DISTRICT	-	-	-	-
HEMET HOUSING AUTHORITY	-	-	-	-
HEMET UNIFIED SCHOOL DISTRICT	-	-	-	-
HEMET VALLEY HOSPITAL DISTRICT	-	-	-	-
INDIO	-	-	-	-
JURUPA COMMUNITY SERVICES DISTRICT	-	-	-	-
LAKE ELSINORE	-	-	-	-
LAKE ELSINORE SCHOOL DISTRICT	-	-	-	-
MENIFEE UNION SCHOOL DISTRICT	2,575,000	1	-	-
MORENO VALLEY	-	-	-	-
MORENO VALLEY CFD NO 87-1	-	-	-	-
MORENO VALLEY UNIFIED SCHOOL DISTRICT	3,105,000	1	-	-
MURRIETA COUNTY WATER DISTRICT CFD NO 88-1	-	-	-	-
MURRIETA FIRE PROTECTION DISTRICT	-	-	-	-
PALM DESERT	-	-	-	-
PALM DESERT REDEVELOPMENT AGENCY	-	7,800,000	1	-
PALM SPRINGS	-	-	-	-
PALM SPRINGS UNIFIED SCHOOL DISTRICT	-	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	-	-	-	-
PERRIS	-	-	-	-
PERRIS CFD NO 88-1	-	-	-	-
PERRIS CFD NO 88-2	-	-	-	-
PERRIS REDEVELOPMENT AGENCY	-	11,385,000	1	-
PERRIS UNION HIGH SCHOOL DISTRICT CFD NO 87-1	17,000,000	1	-	-

**TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
PINE COVE COUNTY WATER DISTRICT	-	-	-	-	4,950,000 1
PINYON PINES COUNTY WATER DISTRICT	-	-	-	-	25,775 1
RANCHO CALIFORNIA WATER DISTRICT	-	-	-	-	9,359,472 3
RANCHO MIRAGE	-	-	-	-	613,704 1
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	-	-	-	-
RIVERSIDE	-	-	-	7,275,000 1	-
RIVERSIDE COUNTY	73,000,000 1	48,499,542 2	-	61,650,000 1	69,936,154 3
RIVERSIDE COUNTY CFD NO 84-2	-	-	-	-	8,000,000 1
RIVERSIDE COUNTY CFD NO 85-1	-	-	-	-	6,080,000 2
RIVERSIDE COUNTY CFD NO 85-2	-	-	-	-	20,000,000 1
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT	-	-	-	-	4,565,326 2
RIVERSIDE COUNTY HOUSING AUTHORITY	-	-	103,350,000 2	-	-
RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
RIVERSIDE PUBLIC FINANCING AUTHORITY	-	-	-	-	-
RIVERSIDE REDEVELOPMENT AGENCY	-	-	-	-	-
RIVERSIDE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
RIVERSIDE UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	-	-	-
SAN JACINTO	-	-	-	-	5,000,000 1
VAL VERDE SCHOOL DISTRICT CFD NO 87-1	-	-	-	-	-
<u>SACRAMENTO COUNTY</u>					
FOLSOM	-	-	-	-	17,079,876 1
FOLSOM PUBLIC FINANCING AUTHORITY	-	-	-	-	40,000,000 1
GALT	-	-	-	-	1,385,000 1
SACRAMENTO	-	-	-	-	12,476,484 3
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	-	-	-
SACRAMENTO COUNTY	80,000,000 1	46,205,000 1	15,000,000 1	-	46,888,248 4

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL/ DEVELOPMENT</u>	<u>OTHER</u>
PINE COVE COUNTY WATER DISTRICT	-	-	-	-
PINYON PINES COUNTY WATER DISTRICT	-	-	-	-
RANCHO CALIFORNIA WATER DISTRICT	-	-	-	-
RANCHO MIRAGE	-	-	-	-
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	12,940,000	2	-
RIVERSIDE	-	-	-	-
RIVERSIDE COUNTY	-	-	-	-
RIVERSIDE COUNTY CFD NO 84-2	-	-	-	-
RIVERSIDE COUNTY CFD NO 85-1	-	-	-	-
RIVERSIDE COUNTY CFD NO 85-2	-	-	-	-
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT	-	-	-	-
RIVERSIDE COUNTY HOUSING AUTHORITY	-	-	-	-
RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	7,730,000	4
RIVERSIDE PUBLIC FINANCING AUTHORITY	-	15,640,000	1	-
RIVERSIDE REDEVELOPMENT AGENCY	-	15,175,000	2	-
RIVERSIDE UNIFIED SCHOOL DISTRICT	600,000	1	-	-
RIVERSIDE UNIFIED SCHOOL DISTRICT CFD NO 1	4,000,000	1	-	-
SAN JACINTO	-	-	-	-
VAL VERDE SCHOOL DISTRICT CFD NO 87-1	19,000,000	1	-	-
<u>SACRAMENTO COUNTY</u>				
FOLSOM	-	-	-	-
FOLSOM PUBLIC FINANCING AUTHORITY	-	-	-	-
GALT	-	-	-	-
SACRAMENTO	-	-	-	-
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT CFD NO 1	4,890,000	1	-	-
SACRAMENTO COUNTY	-	-	-	-

**TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
SACRAMENTO COUNTY HOUSING AUTHORITY	-	-	8,500,000	1	-
SAN JUAN UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-
SOUTHGATE RECREATION AND PARK DISTRICT	-	-	-	-	1,486,500
<u>SAN BENITO COUNTY</u>					
HOLLISTER REDEVELOPMENT AGENCY	-	-	-	-	-
SAN BENITO COUNTY WATER CONSERVATION AND FLOOD CONTROL DISTRICT	-	-	-	-	5,900,000
SAN BENITO HOSPITAL DISTRICT	-	-	-	4,000,000	1
<u>SAN BERNARDINO COUNTY</u>					
APPLE VALLEY WATER DISTRICT	-	-	-	-	2,828,000
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
BARSTOW	-	-	5,100,000	1	-
BARSTOW HEIGHTS COMMUNITY SERVICES DISTRICT	-	-	-	-	2,587,001
BIG BEAR LAKE	-	-	-	-	3,858,256
BIG BEAR MUNICIPAL WATER DISTRICT	-	-	-	-	4,112,788
CALIFORNIA CITIES FINANCING CORP (RANCHO CUCAMONGA) ¹²	-	-	-	-	6,390,000
CHINO	-	-	-	-	6,335,000
CHINO REDEVELOPMENT AGENCY	-	-	-	-	-
CHINO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CHINO UNIFIED SCHOOL DISTRICT CFD NO 2	-	-	-	-	-
COLTON	-	-	-	-	2,445,000
COLTON CFD NO 87-1	-	-	-	-	1,500,000
CUCAMONGA COUNTY WATER DISTRICT	-	-	-	-	19,680,000
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
FONTANA CFD NO 2	-	-	-	-	65,000,000

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SACRAMENTO COUNTY HOUSING AUTHORITY	-	-	-	-
SAN JUAN UNIFIED SCHOOL DISTRICT	-	-	-	-
SOUTHGATE RECREATION AND PARK DISTRICT	-	-	-	-
<u>SAN BENITO COUNTY</u>				
HOLLISTER REDEVELOPMENT AGENCY	-	5,000,000 1	-	-
SAN BENITO COUNTY WATER CONSERVATION AND FLOOD CONTROL DISTRICT	-	-	-	-
SAN BENITO HOSPITAL DISTRICT	-	-	-	-
<u>SAN BERNARDINO COUNTY</u>				
APPLE VALLEY WATER DISTRICT	-	-	-	-
BAKER VALLEY UNIFIED SCHOOL DISTRICT	845,000 1	-	-	-
BARSTOW	-	-	-	-
BARSTOW HEIGHTS COMMUNITY SERVICES DISTRICT	-	-	-	-
BIG BEAR LAKE	-	-	-	-
BIG BEAR MUNICIPAL WATER DISTRICT	-	-	-	-
CALIFORNIA CITIES FINANCING CORP (RANCHO CUCAMONGA) ¹²	-	-	-	-
CHINO	-	-	-	-
CHINO REDEVELOPMENT AGENCY	-	5,620,000 1	-	-
CHINO UNIFIED SCHOOL DISTRICT	43,855,000 2	-	-	-
CHINO UNIFIED SCHOOL DISTRICT CFD NO 2	1,025,000 1	-	-	-
COLTON	-	-	-	-
COLTON CFD NO 87-1	-	-	-	-
CUCAMONGA COUNTY WATER DISTRICT	-	-	-	-
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	6,265,000 1	-	-	-
FONTANA CFD NO 2	-	-	-	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM</u> <u>FINANCE</u>	<u>SINGLE-</u> <u>FAMILY</u> <u>HOUSING</u>	<u>MULTIFAMILY</u> <u>HOUSING</u>	<u>HOSPITAL/</u> <u>HEALTH CARE</u>	<u>CAPITAL</u> <u>IMPROVEMENTS/</u> <u>PUBLIC WORKS</u>
FONTANA REDEVELOPMENT AGENCY	-	-	-	-	-
HESPERIA WATER DISTRICT	-	-	-	-	4,017,441 1
HI-DESERT MEMORIAL HOSPITAL DISTRICT	-	-	-	5,000,000 1	-
NEEDLES REDEVELOPMENT AGENCY	-	-	-	-	-
ONTARIO	-	-	8,530,000 2	-	4,750,000 2
ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
RANCHO CUCAMONGA	-	-	-	-	12,375,000 2
REDLANDS	-	-	8,000,000 1	-	7,620,000 1
RIALTO	-	-	-	-	16,283,265 2
RIALTO CFD NO 87-1	-	-	-	-	8,750,000 1
RIALTO REDEVELOPMENT AGENCY	-	-	-	-	-
RIALTO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN BERNARDINO COUNTY	95,000,000 1	50,600,000 1	15,000,000 1	-	198,149,854 5
SAN BERNARDINO COUNTY CFD NO 1	-	-	-	-	4,990,000 1
SAN BERNARDINO COUNTY CFD NO 4	-	-	-	-	2,795,000 1
SAN BERNARDINO COUNTY CFD NO 5	-	-	-	-	2,030,000 1
SAN BERNARDINO COUNTY CFD NO 8	-	-	-	-	2,880,000 1
SAN BERNARDINO COUNTY HOUSING AUTHORITY	-	-	3,500,000 1	-	-
SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
SAN BERNARDINO COUNTY WATERWORKS DISTRICT NO 8	-	-	-	-	20,120,000 1
SAN BERNARDINO REDEVELOPMENT AGENCY	-	-	-	-	-
SOUTH SAN BERNARDINO WATER DISTRICT	-	-	-	-	150,000 1
TWENTYNINE PALMS WATER DISTRICT	-	-	-	-	7,904,104 1
UPLAND COMMUNITY REDEVELOPMENT AGENCY	-	-	-	30,000,000 1	-
UPLAND PUBLIC FINANCING AUTHORITY	-	-	-	-	18,265,000 1
VICTORVILLE	-	-	20,550,000 2	-	-
WEST SAN BERNARDINO COUNTY WATER DISTRICT	-	-	-	-	1,525,000 1

TABLE A-15
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>	
FONTANA REDEVELOPMENT AGENCY	-	63,700,000	2	15,300,000	1
HESPERIA WATER DISTRICT	-	-	-	-	-
HI-DESERT MEMORIAL HOSPITAL DISTRICT	-	-	-	-	-
NEEDLES REDEVELOPMENT AGENCY	-	1,000,000	1	-	-
ONTARIO	-	-	-	-	-
ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	7,200,000	2
RANCHO CUCAMONGA	-	-	-	-	-
REDLANDS	-	-	-	-	-
RIALTO	-	-	-	-	-
RIALTO CFD NO 87-1	-	-	-	-	-
RIALTO REDEVELOPMENT AGENCY	-	7,000,000	1	-	-
RIALTO UNIFIED SCHOOL DISTRICT	4,700,000	1	-	-	-
SAN BERNARDINO COUNTY	-	-	-	-	-
SAN BERNARDINO COUNTY CFD NO 1	-	-	-	-	-
SAN BERNARDINO COUNTY CFD NO 4	-	-	-	-	-
SAN BERNARDINO COUNTY CFD NO 5	-	-	-	-	-
SAN BERNARDINO COUNTY CFD NO 8	-	-	-	-	-
SAN BERNARDINO COUNTY HOUSING AUTHORITY	-	-	-	-	-
SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	4,500,000	1
SAN BERNARDINO COUNTY WATERWORKS DISTRICT NO 8	-	-	-	-	-
SAN BERNARDINO REDEVELOPMENT AGENCY	-	24,335,000	4	-	-
SOUTH SAN BERNARDINO WATER DISTRICT	-	-	-	-	-
TWENTYNINE PALMS WATER DISTRICT	-	-	-	-	-
UPLAND COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
UPLAND PUBLIC FINANCING AUTHORITY	-	-	-	-	-
VICTORVILLE	-	-	-	-	-
WEST SAN BERNARDINO COUNTY WATER DISTRICT	-	-	-	-	-

**TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>SAN DIEGO COUNTY</u>					
CAJON VALLEY UNION SCHOOL DISTRICT	-	-	-	-	-
CARLSBAD	-	-	-	-	14,005,796 3
CARLSBAD REDEVELOPMENT AGENCY	-	-	-	-	-
CHULA VISTA	-	-	-	-	58,867 1
COSTA REAL MUNICIPAL WATER DISTRICT	-	-	-	-	14,370,000 1
DE LUZ HEIGHTS MUNICIPAL WATER DISTRICT	-	-	-	-	2,292,161 1
EL CAJON	-	-	-	-	943,905 5
ENCINITAS FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1,500,000 1	-	-	-	-
ESCONDIDO	-	-	-	-	5,116,126 1
ESCONDIDO UNION HIGH SCHOOL DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	3,000,000 1	-	-	-	-
FALLBROOK PUBLIC UTILITY DISTRICT	-	-	-	-	4,500,000 1
FOOTHILL FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1,500,000 1	-	-	-	-
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT	5,000,000 1	-	-	-	-
IMPERIAL BEACH	975,000 1	-	-	-	2,852,436 2
LA MESA	-	-	-	-	1,805,412 1
LA MESA (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	2,400,000 1	-	-	-	-
MIRACOSTA COMMUNITY COLLEGE DISTRICT	2,000,000 1	-	-	-	-
NORTH COUNTY FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1,600,000 1	-	-	-	-
OCEANSIDE	-	-	-	-	3,020,000 1
POWAY	-	-	-	-	10,650,000 1
RAINBOW MUNICIPAL WATER DISTRICT	-	-	-	-	5,900,000 1
RAMONA MUNICIPAL WATER DISTRICT	-	-	-	-	13,280,000 1
RINCON DEL DIABLO MUNICIPAL WATER DISTRICT	-	-	-	-	5,000,000 1

TABLE A-15
 SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>SAN DIEGO COUNTY</u>				
CAJON VALLEY UNION SCHOOL DISTRICT	4,900,000	1	-	-
CARLSBAD	-	-	-	-
CARLSBAD REDEVELOPMENT AGENCY	-	12,000,000	1	-
CHULA VISTA	-	-	-	-
COSTA REAL MUNICIPAL WATER DISTRICT	-	-	-	-
DE LUZ HEIGHTS MUNICIPAL WATER DISTRICT	-	-	-	-
EL CAJON	-	-	-	-
ENCINITAS FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-
ESCONDIDO	-	-	-	-
ESCONDIDO UNION HIGH SCHOOL DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-
FALLBROOK PUBLIC UTILITY DISTRICT	-	-	-	-
FOOTHILL FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT	-	-	-	-
IMPERIAL BEACH	-	-	-	-
LA MESA	-	-	-	-
LA MESA (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-
MIRACOSTA COMMUNITY COLLEGE DISTRICT	3,000,000	1	-	-
NORTH COUNTY FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-
OCEANSIDE	-	-	-	-
POWAY	-	-	-	-
RAINBOW MUNICIPAL WATER DISTRICT	-	-	-	-
RAMONA MUNICIPAL WATER DISTRICT	-	-	-	-
RINCON DEL DIABLO MUNICIPAL WATER DISTRICT	-	-	-	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE		SINGLE- FAMILY HOUSING	MULTIFAMILY HOUSING	HOSPITAL/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
SAN DIEGO	28,000,000	2	-	-	-	7,235,569	6
SAN DIEGO COUNTY	157,000,000	1	-	-	-	-	
SAN DIEGO COUNTY HOUSING AUTHORITY	-		-	2,260,000	1	-	
SAN DIEGO REDEVELOPMENT AGENCY	-		-	-	-	-	
SAN DIEGO REGIONAL TRANSPORTATION COMMISSION	-		-	-	-	24,220,000	2
SAN DIEGO UNIFIED SCHOOL DISTRICT	7,800,000	1	-	-	-	-	
SAN MARCOS	-		-	-	-	3,087,330	1
SAN MARCOS CFD NO 88-1	-		-	-	-	13,300,000	1
SAN MARCOS UNIFIED SCHOOL DISTRICT	-		-	-	-	-	
SAN MARCOS (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	2,000,000	1	-	-	-	-	
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1,100,000	1	-	-	-	-	
SANTEE REDEVELOPMENT AGENCY	-		-	-	-	-	
TRI-CITY HOSPITAL DISTRICT	-		-	-	20,000,000	1	
VALLEY CENTER MUNICIPAL WATER DISTRICT	-		-	-	-	2,058,041	1
VISTA (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	1,300,000	1	-	-	-	-	
<u>SAN FRANCISCO COUNTY</u>							
SAN FRANCISCO CITY AND COUNTY	-		-	39,500,000	2	186,000,000	3
SAN FRANCISCO CITY AND COUNTY PARKING AUTHORITY	-		-	-	-	10,065,000	1
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-		-	-	-	137,631,131	1
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY CFD NO 1	-		-	-	-	-	
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	6,700,000	1	-	-	-	-	
<u>SAN JOAQUIN COUNTY</u>							
LODI	-		-	-	-	9,900,000	2
MANTECA REDEVELOPMENT AGENCY	-		-	-	-	-	

TABLE A-15
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SAN DIEGO	-	-	-	-
SAN DIEGO COUNTY	-	-	-	-
SAN DIEGO COUNTY HOUSING AUTHORITY	-	-	-	-
SAN DIEGO REDEVELOPMENT AGENCY	-	11,635,000	1	-
SAN DIEGO REGIONAL TRANSPORTATION COMMISSION	-	-	-	-
SAN DIEGO UNIFIED SCHOOL DISTRICT	-	-	-	-
SAN MARCOS	-	-	-	-
SAN MARCOS CFD NO 88-1	-	-	-	-
SAN MARCOS UNIFIED SCHOOL DISTRICT	6,400,000	1	-	-
SAN MARCOS (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-
SANTEE REDEVELOPMENT AGENCY	-	6,775,000	1	-
TRI-CITY HOSPITAL DISTRICT	-	-	-	-
VALLEY CENTER MUNICIPAL WATER DISTRICT	-	-	-	-
VISTA (SAN DIEGO AREA LOCAL GOVERNMENTS) ¹²	-	-	-	-
<u>SAN FRANCISCO COUNTY</u>				
SAN FRANCISCO CITY AND COUNTY	35,000,000	1	-	-
SAN FRANCISCO CITY AND COUNTY PARKING AUTHORITY	-	-	-	-
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-	-	-	-
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY CFD NO 1	-	5,400,000	1	-
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-	-	-	-
<u>SAN JOAQUIN COUNTY</u>				
LODI	-	-	-	-
MANTECA REDEVELOPMENT AGENCY	-	1,500,000	1	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
SAN JOAQUIN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
STOCKTON	-	-	-	20,125,000	1 27,125,000 3
STOCKTON PORT DISTRICT	400,000	1	-	-	-
TRACY	-	-	-	-	3,050,000 1
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 19	-	-	-	-	-
<u>SAN LUIS OBISPO COUNTY</u>					
ATASCADERO	-	-	-	-	166,515 1
NIPOMO COMMUNITY SERVICES DISTRICT	-	-	-	-	1,298,143 1
PISMO BEACH	-	-	-	-	1,877,365 1
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	3,900,000	1	-	-	-
SAN LUIS OBISPO	-	-	-	-	5,000,000 1
TEMPLETON COMMUNITY SERVICES DISTRICT	-	-	-	-	60,000 1
<u>SAN MATEO COUNTY</u>					
BRISBANE	-	-	-	-	4,500,000 1
BURLINGAME ELEMENTARY SCHOOL DISTRICT	1,200,000	1	-	-	-
FOSTER CITY	-	-	-	-	9,395,000 1
HIGHLANDS RECREATION DISTRICT CFD NO 88-1	-	-	-	-	500,000 1
MENLO PARK COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-
MILLBRAE ELEMENTARY SCHOOL DISTRICT	2,300,000	1	-	-	-
REDWOOD CITY SCHOOL DISTRICT	-	-	-	-	-
SAN MATEO CITY SCHOOL DISTRICT	5,000,000	1	-	-	-
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	4,200,000	1	-	-	-
SEQUOIA UNION HIGH SCHOOL DISTRICT	5,000,000	1	-	-	-
SOUTH SAN FRANCISCO REDEVELOPMENT AGENCY	-	-	-	-	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SAN JOAQUIN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	3,500,000 1	-
STOCKTON	-	-	-	-
STOCKTON PORT DISTRICT	-	-	-	-
TRACY	-	-	-	-
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 19	11,625,000 1	-	-	-
<u>SAN LUIS OBISPO COUNTY</u>				
ATASCADERO	-	-	-	-
NIPOMO COMMUNITY SERVICES DISTRICT	-	-	-	-
PISMO BEACH	-	-	-	-
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	-	-	-	-
SAN LUIS OBISPO	-	-	-	-
TEMPLETON COMMUNITY SERVICES DISTRICT	-	-	-	-
<u>SAN MATEO COUNTY</u>				
BRISBANE	-	-	-	-
BURLINGAME ELEMENTARY SCHOOL DISTRICT	-	-	-	-
FOSTER CITY	-	-	-	-
HIGHLANDS RECREATION DISTRICT CFD NO 88-1	-	-	-	-
MENLO PARK COMMUNITY DEVELOPMENT AGENCY	-	4,720,000 1	-	-
MILLBRAE ELEMENTARY SCHOOL DISTRICT	-	-	-	-
REDWOOD CITY SCHOOL DISTRICT	3,650,000 1	-	-	-
SAN MATEO CITY SCHOOL DISTRICT	-	-	-	-
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-
SEQUOIA UNION HIGH SCHOOL DISTRICT	-	-	-	-
SOUTH SAN FRANCISCO REDEVELOPMENT AGENCY	-	7,250,000 1	-	-

TABLE A-15
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹).

<u>ISSUER</u>	<u>INTERIM</u> <u>FINANCE</u>		<u>SINGLE-</u> <u>FAMILY</u> <u>HOUSING</u>	<u>MULTIFAMILY</u> <u>HOUSING</u>	<u>HOSPITAL/</u> <u>HEALTH CARE</u>	<u>CAPITAL</u> <u>IMPROVEMENTS/</u> <u>PUBLIC WORKS</u>	
<u>SANTA BARBARA COUNTY</u>							
CARPINTERIA	-		-	-	-	2,010,000	1
CARPINTERIA SANITARY DISTRICT	-		-	-	-	809,602	1
GOLETA UNION SCHOOL DISTRICT	3,500,000	1	-	-	-	-	
ISLA VISTA RECREATION AND PARK DISTRICT	-		-	-	-	190,000	1
LOMPOC UNIFIED SCHOOL DISTRICT	2,500,000	1	-	-	-	-	
SANTA BARBARA	-		-	-	-	19,030,000	1
SANTA BARBARA COUNTY	-		-	-	14,950,000	12,620,000	1
SANTA BARBARA HOUSING AUTHORITY	-		-	350,000	1	-	
SANTA BARBARA SCHOOL DISTRICT	3,000,000	1	-	-	-	-	
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	4,200,000	1	-	-	-	-	
SANTA MARIA-BONITA SCHOOL DISTRICT	3,000,000	1	-	-	-	-	
SANTA YNEZ RIVER WATER CONSERVATION DISTRICT ID NO 1	-		-	-	-	925,000	1
VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT	-		-	-	-	5,400,000	2
<u>SANTA CLARA COUNTY</u>							
CUPERTINO UNION SCHOOL DISTRICT	3,100,000	1	-	-	-	-	
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	-		-	-	-	13,100,000	1
FREMONT UNION HIGH SCHOOL DISTRICT	4,500,000	1	-	-	-	-	
GILROY	-		-	-	-	4,603,292	1
LOS ALTOS	-		-	-	-	171,764	1
LOS ALTOS HILLS	-		-	-	-	448,438	1
LOS ALTOS SCHOOL DISTRICT	1,250,000	1	-	-	-	-	
LOS GATOS	-		-	-	-	1,587,956	1
MORGAN HILL	-		-	-	-	5,000,000	1
MOUNTAIN VIEW	-		-	-	-	27,850,000	1
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	2,000,000	1	-	-	-	-	
OAK GROVE SCHOOL DISTRICT	-		-	-	-	-	

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>SANTA BARBARA COUNTY</u>				
CARPINTERIA	-	-	-	-
CARPINTERIA SANITARY DISTRICT	-	-	-	-
GOLETA UNION SCHOOL DISTRICT	-	-	-	-
ISLA VISTA RECREATION AND PARK DISTRICT	-	-	-	-
LOMPOC UNIFIED SCHOOL DISTRICT	-	-	-	-
SANTA BARBARA	-	-	-	-
SANTA BARBARA COUNTY	-	-	-	-
SANTA BARBARA HOUSING AUTHORITY	-	-	-	-
SANTA BARBARA SCHOOL DISTRICT	-	-	-	-
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	-	-	-	-
SANTA MARIA-BONITA SCHOOL DISTRICT	-	-	-	-
SANTA YNEZ RIVER WATER CONSERVATION DISTRICT ID NO 1	-	-	-	-
VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT	-	-	-	-
<u>SANTA CLARA COUNTY</u>				
CUPERTINO UNION SCHOOL DISTRICT	-	-	-	-
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	6,900,000	1	-	-
FREMONT UNION HIGH SCHOOL DISTRICT	-	-	-	-
GILROY	-	-	-	-
LOS ALTOS	-	-	-	-
LOS ALTOS HILLS	-	-	-	-
LOS ALTOS SCHOOL DISTRICT	-	-	-	-
LOS GATOS	-	-	-	-
MORGAN HILL	-	-	-	-
MOUNTAIN VIEW	-	-	-	-
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	-	-	-	-
OAK GROVE SCHOOL DISTRICT	5,000,000	1	-	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
SAN JOSE	-	-	-	-	103,181,018	5
SANTA CLARA COUNTY	30,000,000	1	-	57,880,000	23,150,000	2
SANTA CLARA REDEVELOPMENT AGENCY	-	-	-	-	-	
SANTA CLARA VALLEY WATER DISTRICT	-	-	-	-	21,550,000	1
SARATOGA	-	-	-	-	1,866,666	1
WHISMAN SCHOOL DISTRICT	-	-	-	-	-	
<u>SANTA CRUZ COUNTY</u>						
CAPITOLA	-	-	-	-	1,426,737	1
SANTA CRUZ	-	-	1,316,123	1	-	
SANTA CRUZ COUNTY	27,500,000	1	-	-	4,806,910	2
SANTA CRUZ COUNTY REDEVELOPMENT AGENCY	-	-	-	-	-	
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	2,575,000	1	-	-	-	
SCOTTS VALLEY	-	-	-	-	2,096,214	2
WATSONVILLE	-	-	-	19,440,000	1,520,000	1
ZAYANTE FIRE PROTECTION DISTRICT	-	-	-	-	495,000	1
<u>SHASTA COUNTY</u>						
ANDERSON UNION HIGH SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP	-	-	-	-	-	
BELLA VISTA WATER DISTRICT	-	-	-	-	808,531	2
REDDING	-	-	-	-	3,458,589	4
SHASTA COUNTY	-	-	-	-	8,905,922	2
SHASTA COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	4,000,000	1	-	-	-	

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SAN JOSE	-	-	-	-
SANTA CLARA COUNTY	-	-	-	-
SANTA CLARA REDEVELOPMENT AGENCY	-	35,800,000	1	-
SANTA CLARA VALLEY WATER DISTRICT	-	-	-	-
SARATOGA	-	-	-	-
WHISMAN SCHOOL DISTRICT	4,200,000	1	-	-
<u>SANTA CRUZ COUNTY</u>				
CAPITOLA	-	-	-	-
SANTA CRUZ	-	-	-	-
SANTA CRUZ COUNTY	-	-	-	-
SANTA CRUZ COUNTY REDEVELOPMENT AGENCY	-	24,780,000	1	-
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	-	-	-	-
SCOTTS VALLEY	-	-	-	-
WATSONVILLE	-	-	-	-
ZAYANTE FIRE PROTECTION DISTRICT	-	-	-	-
<u>SHASTA COUNTY</u>				
ANDERSON UNION HIGH SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP	4,420,000	1	-	-
BELLA VISTA WATER DISTRICT	-	-	-	-
REDDING	-	-	-	-
SHASTA COUNTY	-	-	-	-
SHASTA COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	-	-	-	-

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SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>SIERRA COUNTY</u>					
SIERRA COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	1,500,000	1	-	-	-
<u>SISKIYOU COUNTY</u>					
SISKIYOU COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	3,500,000	1	-	-	-
<u>SOLANO COUNTY</u>					
BENICIA	-	-	-	-	2,583,968 3
DIXON	-	-	-	-	9,634,664 1
FAIRFIELD	-	-	-	-	6,773,000 1
FAIRFIELD MUNICIPAL PARK IMPROVEMENT DISTRICT NO 1	-	-	-	-	7,320,000 1
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 2	-	-	-	-	-
SOLANO COUNTY	10,000,000	1	-	-	-
SUISUN CITY HOUSING AUTHORITY	-	-	9,600,000	1	-
VACAVILLE	-	-	10,500,000	1	8,976,638 3
VACAVILLE INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
VACAVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-	75,880,000 1
VALLEJO	-	-	-	-	10,387,000 2
VALLEJO CFD NO 1988-1	-	-	-	-	23,840,000 1
VALLEJO SANITATION AND FLOOD CONTROL DISTRICT	-	-	-	-	14,000,000 1
<u>SONOMA COUNTY</u>					
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	1,950,000	1	-	-	-
OCCIDENTAL COMMUNITY SERVICES DISTRICT	-	-	-	-	169,000 1
PETALUMA COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-

**TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>SIERRA COUNTY</u>				
SIERRA COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	-	-	-	-
<u>SISKIYOU COUNTY</u>				
SISKIYOU COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	-	-	-	-
<u>SOLANO COUNTY</u>				
BENICIA	-	-	-	-
DIXON	-	-	-	-
FAIRFIELD	-	-	-	-
FAIRFIELD MUNICIPAL PARK IMPROVEMENT DISTRICT NO 1	-	-	-	-
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 2	4,000,000	1	-	-
SOLANO COUNTY	-	-	-	-
SUISUN CITY HOUSING AUTHORITY	-	-	-	-
VACAVILLE	-	-	-	-
VACAVILLE INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	1,600,000	1
VACAVILLE PUBLIC FINANCING AUTHORITY	-	11,950,000	1	-
VALLEJO	-	-	-	-
VALLEJO CFD NO 1988-1	-	-	-	-
VALLEJO SANITATION AND FLOOD CONTROL DISTRICT	-	-	-	-
<u>SONOMA COUNTY</u>				
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	-	-	-	-
OCCIDENTAL COMMUNITY SERVICES DISTRICT	-	-	-	-
PETALUMA COMMUNITY DEVELOPMENT AGENCY	-	4,195,000	1	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
ROHNERT PARK	-	-	-	-	3,585,814	1
ROHNERT PARK COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-	-
SANTA ROSA	-	-	5,400,000	-	44,435,000	3
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	5,000,000	1	-	-	-	-
SONOMA COUNTY	17,000,000	1	-	-	5,313,779	4
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	1,375,000	1	-	-	-	-
<u>STANISLAUS COUNTY</u>						
CALIFORNIA CITIES FINANCING CORP (NEWMAN) ¹²	-	-	-	-	450,000	1
EMPIRE UNION SCHOOL DISTRICT CFD NO 1987-1	-	-	-	-	-	-
HUGHSON UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	-
MODESTO	-	-	-	15,500,000	-	1
MODESTO CITY SCHOOL DISTRICT	-	-	-	-	-	-
MODESTO HIGH SCHOOL DISTRICT	-	-	-	-	-	-
OAKDALE	-	-	-	-	1,140,170	1
SALIDA UNION SCHOOL DISTRICT	-	-	-	-	-	-
STANISLAUS COUNTY	-	-	-	-	710,000	1
STANISLAUS UNION SCHOOL DISTRICT	-	-	-	-	-	-
SYLVAN UNION SCHOOL DISTRICT	-	-	-	-	-	-
<u>SUTTER COUNTY</u>						
LIVE OAK	-	-	-	-	2,425,000	2
YUBA CITY	-	-	-	-	1,658,090	1
<u>TEHAMA COUNTY</u>						
CORNING	-	-	-	-	600,000	1

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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
ROHNERT PARK	-	-	-	-
ROHNERT PARK COMMUNITY DEVELOPMENT AGENCY	-	12,000,000	1	-
SANTA ROSA	-	-	-	-
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	-	-	-	-
SONOMA COUNTY	-	-	-	-
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
<u>STANISLAUS COUNTY</u>				
CALIFORNIA CITIES FINANCING CORP (NEWMAN) ¹²	-	-	-	-
EMPIRE UNION SCHOOL DISTRICT CFD NO 1987-1	6,900,000	1	-	-
HUGHSON UNION HIGH SCHOOL DISTRICT	2,000,000	1	-	-
MODESTO	-	-	-	-
MODESTO CITY SCHOOL DISTRICT	28,640,000	1	-	-
MODESTO HIGH SCHOOL DISTRICT	43,155,000	1	-	-
OAKDALE	-	-	-	-
SALIDA UNION SCHOOL DISTRICT	1,500,000	1	-	-
STANISLAUS COUNTY	-	-	-	-
STANISLAUS UNION SCHOOL DISTRICT	1,500,000	1	-	-
SYLVAN UNION SCHOOL DISTRICT	4,250,000	1	-	-
<u>SUTTER COUNTY</u>				
LIVE OAK	-	-	-	-
YUBA CITY	-	-	-	-
<u>TEHAMA COUNTY</u>				
CORNING	-	-	-	-

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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
<u>TRINITY COUNTY</u>						
HAYFORK VALLEY PUBLIC UTILITY DISTRICT	-	-	-	-	1,140,000	1
<u>TULARE COUNTY</u>						
EARLIMART YOUTH FOUNDATION INC	-	-	-	-	-	-
LINDSAY UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	875,000	1	-	-	-	-
PORTERVILLE	-	-	-	-	20,630,000	3
TULARE	-	-	-	-	8,000,000	1
TULARE COUNTY	6,200,000	1	-	-	-	-
<u>TUOLUMNE COUNTY</u>						
BIG OAK FLAT-GROVELAND UNION SCHOOL DISTRICT	-	-	-	-	-	-
TUOLUMNE COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	3,000,000	1	-	-	-	-
<u>VENTURA COUNTY</u>						
CAMARILLO	-	-	-	-	12,830,000	2
CAMROSA WATER DISTRICT	-	-	-	-	1,835,000	1
CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT	-	-	-	-	1,822,959	1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-	-
FILLMORE UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-
MOORPARK UNIFIED SCHOOL DISTRICT	1,400,000	1	-	-	-	-
OAK PARK UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-
OJAI UNIFIED SCHOOL DISTRICT	1,250,000	1	-	-	-	-
OXNARD	-	-	-	-	15,962,500	2
OXNARD CFD NO 88-1	-	-	-	-	14,770,000	1
OXNARD SCHOOL DISTRICT	-	-	-	-	-	-

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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>TRINITY COUNTY</u>				
HAYFORK VALLEY PUBLIC UTILITY DISTRICT	-	-	-	-
<u>TULARE COUNTY</u>				
EARLMART YOUTH FOUNDATION INC	2,670,300	1	-	-
LINDSAY UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	-	-	-	-
PORTERVILLE	-	-	-	-
TULARE	-	-	-	-
TULARE COUNTY	-	-	-	-
<u>TUOLUMNE COUNTY</u>				
BIG OAK FLAT-GROVELAND UNION SCHOOL DISTRICT	495,000	1	-	-
TUOLUMNE COUNTY (COUNTY SUPERVISORS ASSOCIATION OF CALIFORNIA) ¹²	-	-	-	-
<u>VENTURA COUNTY</u>				
CAMARILLO	-	-	-	-
CAMROSA WATER DISTRICT	-	-	-	-
CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT	-	-	-	-
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
FILLMORE UNIFIED SCHOOL DISTRICT	4,000,000	1	-	-
MOORPARK UNIFIED SCHOOL DISTRICT	-	-	-	-
OAK PARK UNIFIED SCHOOL DISTRICT	4,100,000	1	-	-
OJAI UNIFIED SCHOOL DISTRICT	-	-	-	-
OXNARD	-	-	-	-
OXNARD CFD NO 88-1	-	-	-	-
OXNARD SCHOOL DISTRICT	14,500,000	1	-	-

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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
OXNARD UNION HIGH SCHOOL DISTRICT	4,300,000	1	-	-	-
PLEASANT VALLEY COUNTY WATER DISTRICT	-	-	-	-	1,705,000
PLEASANT VALLEY SCHOOL DISTRICT	1,725,000	1	-	-	-
PORT HUENEME	-	-	-	-	5,000,000
SANTA PAULA SCHOOL DISTRICT	1,150,000	1	-	-	-
SIMI VALLEY	-	-	-	-	13,071,508
SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-
SIMI VALLEY UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-
THOUSAND OAKS	-	-	-	-	15,955,000
THOUSAND OAKS CFD NO 1988-1	-	-	-	-	14,645,000
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-	5,000,000
VENTURA COUNTY	50,000,000	1	-	-	4,675,487
VENTURA COUNTY AREA HOUSING AUTHORITY	-	-	9,900,000	1	-
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	4,000,000	1	-	-	-
VENTURA UNIFIED SCHOOL DISTRICT	5,850,000	1	-	-	-
<u>YOLO COUNTY</u>					
DAVIS	-	-	-	-	4,618,132
WEST SACRAMENTO	-	-	-	-	12,095,200
WOODLAND	-	-	-	5,965,000	1
YOLO COUNTY	5,000,000	1	-	-	-
<u>YUBA COUNTY</u>					
BROWNS VALLEY IRRIGATION DISTRICT	-	-	-	-	1,050,000
MARYSVILLE COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-
YUBA COUNTY	4,300,000	1	-	-	-

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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
OXNARD UNION HIGH SCHOOL DISTRICT	-	-	-	-
PLEASANT VALLEY COUNTY WATER DISTRICT	-	-	-	-
PLEASANT VALLEY SCHOOL DISTRICT	-	-	-	-
PORT HUENEME	-	-	-	-
SANTA PAULA SCHOOL DISTRICT	-	-	-	-
SIMI VALLEY	-	-	-	-
SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY	-	7,185,000 1	8,555,000 1	-
SIMI VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
THOUSAND OAKS	-	-	-	-
THOUSAND OAKS CFD NO 1988-1	-	-	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-
VENTURA COUNTY	-	-	-	-
VENTURA COUNTY AREA HOUSING AUTHORITY	-	-	-	-
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-
VENTURA UNIFIED SCHOOL DISTRICT	-	-	-	-
<u>YOLO COUNTY</u>				
DAVIS	-	-	-	-
WEST SACRAMENTO	-	-	-	-
WOODLAND	-	-	-	-
YOLO COUNTY	-	-	-	-
<u>YUBA COUNTY</u>				
BROWNS VALLEY IRRIGATION DISTRICT	-	-	-	-
MARYSVILLE COMMUNITY DEVELOPMENT AGENCY	-	-	1,740,000 1	-
YUBA COUNTY	-	-	-	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>MULTIPLE COUNTIES</u>					
ABAG FINANCE CORPORATION (EL PASO DE ROBLES, NEWARK, AMERICAN CANYON CO WATER DISTRICT) ¹²	-	-	-	-	7,145,000 1
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	-	-	-	-	18,570,000 1
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	4,900,000 2	-	-	-	-
ASSOCIATION OF BAY AREA GOVERNMENTS ¹²	-	-	-	-	40,000,000 1
ASSOCIATION OF BAY AREA GOVERNMENTS (AMERICAN CANYON CO WATER DISTRICT, SANTA CRUZ CO HOUSING AUTHORITY, SANTA CLARA CO CENTRAL FIRE PROTECTION DISTRICT) ¹²	-	-	-	-	2,660,000 1
BIG INDEPENDENT CITIES EXCESS POOL JOINT POWERS AUTHORITY ¹²	-	-	-	-	-
BUTTE COMMUNITY COLLEGE DISTRICT	3,000,000 1	-	-	-	-
CALIFORNIA CITIES FINANCING CORPORATION (CLOVIS, OAKDALE) ¹²	-	-	-	-	830,000 1
CALIFORNIA COUNTIES INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
CALIFORNIA LOAN PURCHASE FINANCING AUTHORITY	-	-	-	-	15,335,000 1
CALIFORNIA PUBLIC CAPITAL IMPROVEMENTS FINANCING AUTHORITY ¹²	-	-	-	-	700,000,000 5
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (CUCAMONGA SD, GILROY USD, KINGSBURG JOINT UNION SD) ¹²	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BELMONT ELEMENTARY SD, CURTIS CREEK SD, EASTERN SIERRA USD, ESCALON USD, NATIONAL SD, ROSEVILLE CITY SD, SILVER VALLEY USD, SUMMERVILLE UHSD, TWAIN HARTE-LONG BARN UNION SD, WASHINGTON COLONY SD, WILLITS USD) ¹²	-	-	-	-	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>MULTIPLE COUNTIES</u>				
ABAG FINANCE CORPORATION (EL PASO DE ROBLES, NEWARK, AMERICAN CANYON CO WATER DISTRICT) ¹²	-	-	-	-
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	-	-	-	-
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	-	-	-	-
ASSOCIATION OF BAY AREA GOVERNMENTS ¹²	-	-	-	-
ASSOCIATION OF BAY AREA GOVERNMENTS (AMERICAN CANYON CO WATER DISTRICT, SANTA CRUZ CO HOUSING AUTHORITY, SANTA CLARA CO CENTRAL FIRE PROTECTION DISTRICT) ¹²	-	-	-	-
BIG INDEPENDENT CITIES EXCESS POOL JOINT POWERS AUTHORITY ¹²	-	-	-	15,055,000 1
BUTTE COMMUNITY COLLEGE DISTRICT	-	-	-	-
CALIFORNIA CITIES FINANCING CORPORATION (CLOVIS, OAKDALE) ¹²	-	-	-	-
CALIFORNIA COUNTIES INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	8,275,000 3	-
CALIFORNIA LOAN PURCHASE FINANCING AUTHORITY	-	-	-	-
CALIFORNIA PUBLIC CAPITAL IMPROVEMENTS FINANCING AUTHORITY ¹²	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (CUCAMONGA SD, GILROY USD, KINGSBURG JOINT UNION SD) ¹²	12,660,000 1	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BELMONT ELEMENTARY SD, CURTIS CREEK SD, EASTERN SIERRA USD, ESCALON USD, NATIONAL SD, ROSEVILLE CITY SD, SILVER VALLEY USD, SUMMERVILLE UHSD, TWAIN HARTE-LONG BARN UNION SD, WASHINGTON COLONY SD, WILLITS USD) ¹²	7,435,000 1	-	-	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (DINUBA ELEMENTARY SD, DOS PALOS JOINT UHSD, DOS PALOS JOINT UNION SD, FRUITVALE SD, HANFORD JOINT UHSD, KONOCTI USD, NAPA CO BOARD OF EDUCATION, RED BLUFF UHSD, SOULSBYVILLE SD, TAMALPAIS UHSD, WESTMORLAND UNION SD) ¹²	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (SALINAS UNION HSD) ¹²	-	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS ASSOC FINANCE CORP (AMADOR CO WATER AGENCY, ARROWBEAR PARK CO WATER DISTRICT, HAYWARD AREA RECREATION AND PARK DISTRICT, TRINITY CO PUBLIC UTILITIES DISTRICT, VALLEY-WIDE RECREATION AND PARK DISTRICT) ¹²	-	-	-	-	3,770,000 1
CALIFORNIA SPECIAL DISTRICTS FINANCE AUTHORITY CCFC FINANCING AUTHORITY ¹²	-	-	-	-	125,000,000 1
CALIFORNIA SPECIAL DISTRICTS FINANCE AUTHORITY CCFC FINANCING AUTHORITY ¹²	-	-	-	-	200,000,000 1
CENTRAL VALLEY SCHOOL DISTRICTS FINANCING CORP (CLOVIS USD, FRESNO USD) ¹²	-	-	-	-	-
COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT	3,000,000 1	-	-	-	-
COACHELLA VALLEY WATER DISTRICT	-	-	-	-	1,000,000 1
EAST BAY MUNICIPAL UTILITY DISTRICT	-	-	-	-	110,000,000 2
EAST BAY REGIONAL PARK DISTRICT	-	-	-	-	16,000,000 1
EL DORADO IRRIGATION DISTRICT	-	-	-	-	20,575,781 4
FEATHER RIVER COMMUNITY COLLEGE DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	800,000 1	-	-	-	-
FULLERTON UNION HIGH SCHOOL DISTRICT	4,800,000 1	-	-	-	-
GLENN-COLUSA IRRIGATION DISTRICT	-	-	-	-	5,810,000 1
HARTNELL COMMUNITY COLLEGE DISTRICT	3,000,000 1	-	-	-	-
INDEPENDENT CITIES LEASE FINANCE AUTHORITY ¹²	-	-	-	-	35,000,000 1
JURUPA UNIFIED SCHOOL DISTRICT	4,300,000 1	-	-	-	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (DINUBA ELEMENARY SD, DOS PALOS JOINT UHSD, DOS PALOS JOINT UNION SD, FRUITVALE SD, HANFORD JOINT UHSD, KONOCTI USD, NAPA CO BOARD OF EDUCATION, RED BLUFF UHSD, SOULSBYVILLE SD, TAMALPAIS UHSD, WESTMORLAND UNION SD) ¹²	4,620,000	1	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (SALINAS UNION HSD) ¹²	1,065,000	1	-	-
CALIFORNIA SPECIAL DISTRICTS ASSOC FINANCE CORP (AMADOR CO WATER AGENCY, ARROWBEAR PARK CO WATER DISTRICT, HAYWARD AREA RECREATION AND PARK DISTRICT, TRINITY CO PUBLIC UTILITIES DISTRICT, VALLEY-WIDE RECREATION AND PARK DISTRICT) ¹²	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS FINANCE AUTHORITY CCFC FINANCING AUTHORITY ¹²	-	-	-	-
CENTRAL VALLEY SCHOOL DISTRICTS FINANCING CORP (CLOVIS USD, FRESNO USD) ¹²	16,220,000	1	-	-
COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT	-	-	-	-
COACHELLA VALLEY WATER DISTRICT	-	-	-	-
EAST BAY MUNICIPAL UTILITY DISTRICT	-	-	-	-
EAST BAY REGIONAL PARK DISTRICT	-	-	-	-
EL DORADO IRRIGATION DISTRICT	-	-	-	-
FEATHER RIVER COMMUNITY COLLEGE DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	-	-	-	-
FULLERTON UNION HIGH SCHOOL DISTRICT	-	-	-	-
GLENN-COLUSA IRRIGATION DISTRICT	-	-	-	-
HARTNELL COMMUNITY COLLEGE DISTRICT	-	-	-	-
INDEPENDENT CITIES LEASE FINANCE AUTHORITY ¹²	-	-	-	-
JURUPA UNIFIED SCHOOL DISTRICT	-	-	-	-

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE		SINGLE- FAMILY HOUSING	MULTIFAMILY HOUSING	HOSPITAL/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS				
KERN COMMUNITY COLLEGE DISTRICT	4,600,000	1	-	-	-	-				
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	3,500,000	1	-	-	-	-				
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	-		-	-	-	12,500,000	1			
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	1,500,000	1	-	-	-	-				
NEVADA IRRIGATION DISTRICT	-		-	-	-	1,580,000	1			
OAKDALE IRRIGATION DISTRICT	-		-	-	-	8,855,000	1			
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-	-				
PIERCE JOINT UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	495,000	1	-	-	-	-				
REDWOODS COMMUNITY COLLEGE DISTRICT	-		-	-	-	-				
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-		-	-	-	406,905,000	4			
SACRAMENTO-YOLO PORT DISTRICT	-		-	-	-	12,955,000	1			
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	3,400,000	1	-	-	-	-				
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT	4,900,000	2	-	-	-	-				
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	2,375,000	1	-	-	-	-				
SIERRA SANDS UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	2,170,000	1	-	-	-	-				
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORP	-		-	-	-	16,675,000	1			
SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY	-		62,085,000	1	-	-				
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-		-	-	-	239,320,000	1			
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	1,500,000	1	-	-	-	-				
TURLOCK IRRIGATION DISTRICT	-		-	-	-	15,054,774	3			
WOODLAND JOINT UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	3,895,000	1	-	-	-	-				
YOSEMITE COMMUNITY COLLEGE DISTRICT	2,500,000	1	-	-	-	-				
YUBA COMMUNITY COLLEGE DISTRICT	3,500,000	1	-	-	-	-				
TOTAL	3,222,015,000	197	392,332,080	11	566,926,123	40	560,750,000	21	7,585,516,836	441

TABLE A-15
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>				
KERN COMMUNITY COLLEGE DISTRICT	27,500,000	1	-	-				
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-				
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	-	-	-	-				
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	-	-	-	-				
NEVADA IRRIGATION DISTRICT	-	-	-	-				
OAKDALE IRRIGATION DISTRICT	-	-	-	-				
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-				
PIERCE JOINT UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	-	-	-	-				
REDWOODS COMMUNITY COLLEGE DISTRICT	3,000,000	1	-	-				
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	-	-	-				
SACRAMENTO-YOLO PORT DISTRICT	-	-	-	-				
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-				
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-				
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-	-	-	-				
SIERRA SANDS UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	-	-	-	-				
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORP	-	-	-	-				
SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY	-	-	-	-				
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-				
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	-	-	-	-				
TURLOCK IRRIGATION DISTRICT	-	-	-	-				
WOODLAND JOINT UNIFIED SCHOOL DISTRICT (CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP) ¹²	-	-	-	-				
YOSEMITE COMMUNITY COLLEGE DISTRICT	-	-	-	-				
YUBA COMMUNITY COLLEGE DISTRICT	369,466	1	-	-				
TOTAL	650,279,766	87	891,810,396	77	121,095,000	29	324,890,000	3

TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	AIRPORTS, PORTS AND MARINAS	POWER GENERATION/ TRANSMISSION	BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT
<u>ALAMEDA COUNTY</u>					
ALAMEDA	-	-	-	-	-
ALAMEDA COUNTY TRANSPORTATION AUTHORITY	-	-	50,500,000 1	-	-
DUBLIN	-	-	-	-	17,230,000 1
FREMONT	-	-	-	-	-
LIVERMORE	-	-	11,505,000 2	-	-
NEWARK	-	-	5,320,000 1	-	-
OAKLAND REDEVELOPMENT AGENCY	-	-	-	-	3,960,000 1
PLEASANTON	-	-	3,336,200 1	-	-
PORT OF OAKLAND	75,000,000 2	-	-	-	-
SAN LEANDRO	-	-	1,803,529 1	-	-
UNION CITY	-	-	850,000 1	-	-
<u>AMADOR COUNTY</u>					
AMADOR COUNTY	-	-	-	-	-
PLYMOUTH	-	-	-	-	-
<u>CALAVERAS COUNTY</u>					
CALAVERAS COUNTY WATER DISTRICT	-	-	-	-	-
ANTIOCH	-	-	-	-	-
BRENTWOOD	-	-	-	-	-
<u>CONTRA COSTA COUNTY</u>					
CLAYTON	-	-	-	-	-
CONCORD	-	-	-	-	-
CONTRA COSTA COUNTY	-	-	845,072 1	-	61,690,000 1

TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ TREATMENT		WATER SUPPLY STORAGE/ DISTRIBUTION		RECREATION AND SPORTS FACILITIES		ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS
<u>ALAMEDA COUNTY</u>									
ALAMEDA	3,200,000	1	5,075,000	1	-	-	-	-	-
ALAMEDA COUNTY TRANSPORTATION AUTHORITY	-		-		-	-	-	-	-
DUBLIN	-		-		-	-	-	-	-
FREMONT	3,410,000	2	-		-	-	-	-	-
LIVERMORE	-		-		-	-	-	-	-
NEWARK	-		-		-	-	-	-	-
OAKLAND REDEVELOPMENT AGENCY	-		-		-	-	-	-	-
PLEASANTON	42,911,729	3	-		-	-	-	-	-
PORT OF OAKLAND	-		-		-	-	-	-	-
SAN LEANDRO	-		-		-	-	-	-	-
UNION CITY	-		-		-	-	-	-	-
<u>AMADOR COUNTY</u>									
AMADOR COUNTY	-		236,706	1	-	-	-	-	-
PLYMOUTH	-		405,000	2	-	-	-	-	-
<u>CALAVERAS COUNTY</u>									
CALAVERAS COUNTY WATER DISTRICT	-		-		314,053	1	-	-	-
ANTIOCH	26,250,749	2	-		9,660,000	1	-	-	-
BRENTWOOD	5,930,000	1	5,240,800	1	-	-	-	-	-
<u>CONTRA COSTA COUNTY</u>									
CLAYTON	31,655,000	1	-		-	-	-	-	-
CONCORD	-		247,330	2	-	-	-	-	-
CONTRA COSTA COUNTY	-		2,172,678	1	-	-	-	-	-

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SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	AIRPORTS, PORTS AND MARINAS	POWER GENERATION/ TRANSMISSION	BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT
CONTRA COSTA DELTA HIGHWAY JOINT POWERS FINANCING AUTHORITY	-	-	4,045,000 1	-	-
CONTRA COSTA SANITATION DISTRICT NO 7-A	-	-	-	-	-
CONTRA COSTA WATER DISTRICT	-	-	-	-	-
DANVILLE	-	-	-	-	-
HERCULES	-	-	-	-	-
MARTINEZ	-	-	-	-	-
MT VIEW SANITARY DISTRICT	-	-	-	-	-
PITTSBURG	-	-	-	-	-
PLEASANT HILL	-	-	-	-	-
SAN PABLO	-	-	-	-	-
SAN RAMON	-	-	-	-	-
SAN RAMON PUBLIC FINANCING AUTHORITY	-	-	-	-	-
<u>DEL NORTE COUNTY</u>					
CRESCENT CITY	400,000 1	-	-	-	-
<u>EL DORADO COUNTY</u>					
EL DORADO COUNTY	-	-	-	-	-
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT	-	-	-	-	-
<u>FRESNO COUNTY</u>					
CLOVIS	-	-	1,815,000 1	-	-
COALINGA	-	-	187,719 1	-	-
FOWLER REDEVELOPMENT AGENCY	-	-	-	-	-
FRESNO	-	-	-	-	-
FRESNO JOINT POWERS FINANCING AUTHORITY	-	-	-	-	3,615,000 1

TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
CONTRA COSTA DELTA HIGHWAY JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-
CONTRA COSTA SANITATION DISTRICT NO 7-A	-	17,210,000 1	-	-	-
CONTRA COSTA WATER DISTRICT	-	-	35,000,000 1	-	-
DANVILLE	15,620,000 1	-	-	-	-
HERCULES	3,000,000 1	-	-	-	-
MARTINEZ	-	-	6,055,000 1	-	-
MT VIEW SANITARY DISTRICT	-	3,625,000 1	-	-	-
PITTSBURG	2,440,000 1	-	-	-	-
PLEASANT HILL	-	-	-	-	2,500,000 1
SAN PABLO	4,675,000 1	-	-	-	-
SAN RAMON	5,800,000 1	-	-	-	-
SAN RAMON PUBLIC FINANCING AUTHORITY	49,235,000 1	-	-	-	-
<u>DEL NORTE COUNTY</u>					
CRESCENT CITY	-	-	-	-	-
<u>EL DORADO COUNTY</u>					
EL DORADO COUNTY	1,467,300 1	-	-	-	-
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT	-	-	1,250,000 1	-	-
<u>FRESNO COUNTY</u>					
CLOVIS	7,674,220 1	-	-	-	-
COALINGA	-	-	-	-	-
FOWLER REDEVELOPMENT AGENCY	-	-	794,000 1	-	-
FRESNO	3,431,000 1	-	-	-	-
FRESNO JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-

TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	AIRPORTS, PORTS AND MARINAS	POWER GENERATION/ TRANSMISSION	BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT	
ORANGE COVE REDEVELOPMENT AGENCY	-	-	-	-	1,230,000	1
PARLIER	-	-	-	-	-	
<u>HUMBOLDT COUNTY</u>						
EUREKA	-	-	-	-	-	
<u>IMPERIAL COUNTY</u>						
CALEXICO	-	-	-	-	-	
PALO VERDE COUNTY WATER DISTRICT	-	-	-	-	-	
<u>KERN COUNTY</u>						
ARVIN	-	-	-	-	-	
BAKERSFIELD	-	-	-	-	-	
KERN COUNTY	-	-	-	-	-	
OLCESE WATER DISTRICT	-	-	-	-	-	
RIDGECREST	-	-	184,677	1	12,845,000	1
TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT	-	-	-	-	-	
TEHACHAPI	-	-	-	-	-	
WASCO PUBLIC UTILITY DISTRICT	-	-	-	-	-	
<u>KINGS COUNTY</u>						
HANFORD	-	-	-	-	1,760,000	1
KINGS COUNTY	-	-	-	-	9,545,000	1
STRATFORD PUBLIC UTILITY DISTRICT	-	-	-	-	-	
<u>LAKE COUNTY</u>						
SPRING VALLEY LAKES COUNTY SERVICE AREA NO 2	-	-	-	-	-	

TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT	WATER SUPPLY STORAGE/ DISTRIBUTION	RECREATION AND SPORTS FACILITIES	ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS
ORANGE COVE REDEVELOPMENT AGENCY PARLIER	-	-	-	-	-
	-	1,140,400	1	-	-
<u>HUMBOLDT COUNTY</u>					
EUREKA	-	5,225,000	1	-	-
<u>IMPERIAL COUNTY</u>					
CALEXICO	8,160,000	1	-	-	-
PALO VERDE COUNTY WATER DISTRICT	-	-	105,100	1	-
<u>KERN COUNTY</u>					
ARVIN	-	-	-	7,890,000	1
BAKERSFIELD	11,224,537	4	23,265,000	1	-
KERN COUNTY	351,000	1	-	-	-
OLCESE WATER DISTRICT	-	-	1,200,000	1	-
RIDGECREST	3,398,772	2	-	-	-
TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT	-	-	2,172,769	1	-
TEHACHAPI	-	1,800,000	1	2,300,000	1
WASCO PUBLIC UTILITY DISTRICT	-	3,430,000	1	-	-
<u>KINGS COUNTY</u>					
HANFORD	-	-	-	-	-
KINGS COUNTY	-	-	-	-	-
STRATFORD PUBLIC UTILITY DISTRICT	-	50,000	1	-	-
<u>LAKE COUNTY</u>					
SPRING VALLEY LAKES COUNTY SERVICE AREA NO 2	-	-	200,000	1	-

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SUMMARY OF 1988 LOCAL DEBT FINANCINGS
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ISSUER	AIRPORTS, PORTS AND MARINAS	POWER GENERATION/ TRANSMISSION	BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT
<u>LASSEN COUNTY</u>					
LASSEN MUNICIPAL UTILITY DISTRICT	-	23,225,000	1	-	-
SUSANVILLE	-	-	-	-	-
<u>LOS ANGELES COUNTY</u>					
BEVERLY HILLS	-	-	-	-	-
EL SEGUNDO	-	-	-	-	1,740,000 1
GARDENA	-	-	-	-	-
GLENDALE	-	-	-	-	-
INDUSTRY	-	-	-	-	-
LA VERNE	-	-	-	-	-
LONG BEACH	-	-	-	-	9,205,000 1
LOS ANGELES	-	-	-	-	53,890,000 2
LOS ANGELES COUNTY	-	-	-	-	34,915,000 1
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	-	-	-	-	16,970,000 1
LOS ANGELES COUNTY CFD NO 1	-	-	-	-	-
LOS ANGELES COUNTY CFD NO 2	-	-	-	-	-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	112,274,129	1	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	100,000,000	1	-	-
LOS ANGELES HARBOR DEPARTMENT	138,830,000	1	-	-	-
PASADENA	-	-	-	-	14,405,000 1
POMONA	-	-	10,400,000	1	-
QUARTZ HILL WATER DISTRICT CFD NO 1	-	-	-	-	-
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	36,500,000	1	-	-	-
SAN FERNANDO	-	-	-	-	-
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
SIERRA MADRE FINANCING AUTHORITY	-	-	-	-	-

TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
<u>LASSEN COUNTY</u>					
LASSEN MUNICIPAL UTILITY DISTRICT	-	-	-	-	-
SUSANVILLE	-	-	2,990,000 1	-	-
<u>LOS ANGELES COUNTY</u>					
BEVERLY HILLS	53,845,000 1	-	-	-	-
EL SEGUNDO	-	-	-	-	-
GARDENA	-	-	-	-	11,140,000 1
GLENDALE	12,255,000 1	-	-	-	-
INDUSTRY	40,000,000 1	-	-	-	-
LA VERNE	5,000,000 1	-	-	-	-
LONG BEACH	-	-	-	-	-
LOS ANGELES	-	130,000,000 1	-	-	-
LOS ANGELES COUNTY	66,203,888 1	-	-	-	-
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	-	-	-	-	-
LOS ANGELES COUNTY CFD NO 1	-	-	8,155,000 1	-	-
LOS ANGELES COUNTY CFD NO 2	14,235,000 1	-	-	-	-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	50,000,000 1	-	-
LOS ANGELES HARBOR DEPARTMENT	-	-	-	-	-
PASADENA	-	-	-	-	-
POMONA	-	-	-	-	-
QUARTZ HILL WATER DISTRICT CFD NO 1	-	-	3,500,000 1	-	-
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	-	-	-	-	-
SAN FERNANDO	2,506,957 1	-	-	-	-
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-	-	-	-	12,815,000 1
SIERRA MADRE FINANCING AUTHORITY	8,410,000 1	-	-	-	-

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SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
WALNUT VALLEY WATER DISTRICT	-	-	-	-	-
WEST COVINA REDEVELOPMENT AGENCY	-	-	-	-	-
WESTLAKE VILLAGE	-	-	1,117,989	1	-
<u>MADERA COUNTY</u>					
MADERA COUNTY	-	-	-	-	-
<u>MARIN COUNTY</u>					
NOVATO	-	-	1,440,000	1	-
<u>MENDOCINO COUNTY</u>					
MENDOCINO COUNTY	-	-	-	-	5,000,000 1
<u>MERCED COUNTY</u>					
MERCED	-	-	-	-	-
<u>MONO COUNTY</u>					
MAMMOTH COUNTY WATER DISTRICT	-	-	-	-	-
MAMMOTH LAKES	-	-	-	-	-
<u>MONTEREY COUNTY</u>					
CARMEL-BY-THE-SEA	-	-	-	-	-
MARINA REDEVELOPMENT AGENCY	-	-	-	-	-
MID CARMEL VALLEY FIRE PROTECTION DISTRICT	-	-	-	-	600,000 1
MONTEREY COUNTY	-	-	-	-	-
SALINAS	-	-	384,243	1	-

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
WALNUT VALLEY WATER DISTRICT	-	-	4,450,000 1	-	-
WEST COVINA REDEVELOPMENT AGENCY	-	-	-	-	7,750,000 1
WESTLAKE VILLAGE	-	-	-	-	-
<u>MADERA COUNTY</u>					
MADERA COUNTY	-	207,600 2	-	-	-
<u>MARIN COUNTY</u>					
NOVATO	-	-	-	-	-
<u>MENDOCINO COUNTY</u>					
MENDOCINO COUNTY	-	-	-	-	-
<u>MERCED COUNTY</u>					
MERCED	-	1,900,000 1	-	-	-
<u>MONO COUNTY</u>					
MAMMOTH COUNTY WATER DISTRICT	-	-	3,396,944 1	-	-
MAMMOTH LAKES	468,000 1	-	-	-	-
<u>MONTEREY COUNTY</u>					
CARMEL-BY-THE-SEA	2,992,000 2	-	-	-	-
MARINA REDEVELOPMENT AGENCY	5,000,000 2	-	-	-	-
MID CARMEL VALLEY FIRE PROTECTION DISTRICT	-	-	-	-	-
MONTEREY COUNTY	-	2,505,065 1	-	-	-
SALINAS	16,095,504 2	-	-	-	-

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SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	AIRPORTS, PORTS AND MARINAS	POWER GENERATION/ TRANSMISSION	BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT
<u>NAPA COUNTY</u>					
NAPA COUNTY	-	-	-	-	-
<u>NEVADA COUNTY</u>					
GRASS VALLEY	-	-	-	-	-
NEVADA COUNTY	-	-	-	-	-
<u>ORANGE COUNTY</u>					
ANAHEIM	-	21,000,000	1	-	-
BREA CFD NO 1988-1	-	-	3,000,000	1	-
COMMUNITY CENTER AUTHORITY	-	-	-	-	64,635,000
COSTA MESA CITY HALL AND PUBLIC SAFETY FACILITIES CORP	-	-	17,000,000	1	-
IRVINE RANCH WATER DISTRICT	-	-	-	-	-
IRVINE RANCH WATER DISTRICT JOINT POWERS AGENCY	-	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (FULLERTON) ¹²	-	-	-	-	-
MESA CONSOLIDATED WATER DISTRICT	-	-	-	-	-
MOULTON NIGUEL WATER DISTRICT	-	-	-	-	-
NEWPORT BEACH	-	-	-	-	-
ORANGE COUNTY	-	-	-	-	-
ORANGE COUNTY CFD NO 87-1	-	-	-	-	-
ORANGE COUNTY CFD NO 87-2	-	-	-	-	-
ORANGE COUNTY CFD NO 87-3	-	-	15,840,000	1	-
ORANGE COUNTY CFD NO 87-4	-	-	-	-	-
ORANGE COUNTY CFD NO 87-5A	-	-	8,250,000	1	-
ORANGE COUNTY CFD NO 88-1	-	-	-	-	-
SAN CLEMENTE	-	-	-	-	-

TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT	WATER SUPPLY STORAGE/ DISTRIBUTION	RECREATION AND SPORTS FACILITIES	ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS
<u>NAPA COUNTY</u>					
NAPA COUNTY	2,605,714	1	-	-	-
<u>NEVADA COUNTY</u>					
GRASS VALLEY NEVADA COUNTY	3,040,000	2	-	-	-
	-		76,130	1	-
<u>ORANGE COUNTY</u>					
ANAHEIM	-	-	8,700,000	2	58,500,000
BREA CFD NO 1988-1	-	-	-	-	-
COMMUNITY CENTER AUTHORITY	-	-	-	-	-
COSTA MESA CITY HALL AND PUBLIC SAFETY FACILITIES CORP	-	-	-	-	-
IRVINE RANCH WATER DISTRICT	-	12,650,000	2	7,350,000	1
IRVINE RANCH WATER DISTRICT JOINT POWERS AGENCY	900,000,000	2	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (FULLERTON) ¹²	11,000,000	1	-	-	-
MESA CONSOLIDATED WATER DISTRICT	-	-	16,855,000	1	-
MOULTON NIGUEL WATER DISTRICT	30,350,000	3	-	-	-
NEWPORT BEACH	-	-	-	-	700,000
ORANGE COUNTY	165,705,000	1	-	-	88,435,000
ORANGE COUNTY CFD NO 87-1	7,085,000	1	-	-	-
ORANGE COUNTY CFD NO 87-2	15,585,000	1	-	-	-
ORANGE COUNTY CFD NO 87-3	-	-	-	-	-
ORANGE COUNTY CFD NO 87-4	8,785,000	1	-	-	-
ORANGE COUNTY CFD NO 87-5A	-	-	-	-	-
ORANGE COUNTY CFD NO 88-1	93,685,000	1	-	-	-
SAN CLEMENTE	-	32,411,317	1	-	-

TABLE A-1c
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	AIRPORTS, PORTS AND MARINAS	POWER GENERATION/ TRANSMISSION	BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT	-	-	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 8	-	-	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 7	-	-	-	-	-
SANTA MARGARITA WATER DISTRICT	-	-	-	-	-
TUSTIN	-	-	-	-	-
<u>PLACER COUNTY</u>					
NORTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	-	-
PLACER COUNTY	-	-	-	-	-
PLACER COUNTY WATER AGENCY	-	-	-	-	-
ROCKLIN	-	-	-	-	-
ROSEVILLE	-	-	4,900,000	2	-
ROSEVILLE NORTHEAST CFD NO 1	-	-	-	-	-
<u>RIVERSIDE COUNTY</u>					
BLYTHE	-	-	-	-	215,135 1
CATHEDRAL CITY	-	-	-	-	-
CORONA	-	-	-	-	7,390,000 1
EASTERN MUNICIPAL WATER DISTRICT	-	-	-	-	-
JURUPA COMMUNITY SERVICES DISTRICT	-	-	-	-	-
LAKE ELSINORE	-	-	-	-	-
MORENO VALLEY	-	-	-	-	-
MORENO VALLEY CFD NO 87-1	-	-	-	-	-
MURRIETA COUNTY WATER DISTRICT CFD NO 88-1	-	-	-	-	-
MURRIETA FIRE PROTECTION DISTRICT	-	-	-	-	3,730,000 1
PALM DESERT	-	-	-	-	-
PALM SPRINGS	-	-	-	-	37,995,000 1

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT	-	-	11,030,000	2	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 8	4,370,000	1	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 7	17,300,000	1	-	-	-
SANTA MARGARITA WATER DISTRICT	-	59,350,000	5	-	-
TUSTIN	81,400,000	1	-	-	-
<u>PLACER COUNTY</u>					
NORTH TAHOE PUBLIC UTILITY DISTRICT	-	-	4,140,000	1	-
PLACER COUNTY	121,446	2	-	-	-
PLACER COUNTY WATER AGENCY	-	-	14,385,000	1	-
ROCKLIN	7,125,206	1	-	-	-
ROSEVILLE	-	2,810,581	2	-	-
ROSEVILLE NORTHEAST CFD NO 1	27,375,000	1	-	-	-
<u>RIVERSIDE COUNTY</u>					
BLYTHE	-	-	-	-	-
CATHEDRAL CITY	14,494,260	2	-	-	-
CORONA	51,507,630	3	-	-	-
EASTERN MUNICIPAL WATER DISTRICT	45,718,799	2	-	-	-
JURUPA COMMUNITY SERVICES DISTRICT	-	-	500,000	1	-
LAKE ELSINORE	1,543,149	1	-	-	-
MORENO VALLEY	6,858,539	1	-	-	-
MORENO VALLEY CFD NO 87-1	9,000,000	1	-	-	-
MURRIETA COUNTY WATER DISTRICT CFD NO 88-1	1,975,000	1	-	-	-
MURRIETA FIRE PROTECTION DISTRICT	-	-	-	-	-
PALM DESERT	12,410,123	2	-	-	-
PALM SPRINGS	-	-	-	-	-

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<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
PERRIS CFD NO 88-1	-	-	-	-	-
PERRIS CFD NO 88-2	-	-	-	-	-
PINE COVE COUNTY WATER DISTRICT	-	-	-	-	-
PINYON PINES COUNTY WATER DISTRICT	-	-	-	-	-
RANCHO CALIFORNIA WATER DISTRICT	-	-	109,472 2	-	-
RANCHO MIRAGE	-	-	613,704 1	-	-
RIVERSIDE COUNTY	-	-	-	12,485,000 1	51,255,000 1
RIVERSIDE COUNTY CFD NO 84-2	-	-	-	-	-
RIVERSIDE COUNTY CFD NO 85-1	-	-	-	-	-
RIVERSIDE COUNTY CFD NO 85-2	-	-	-	-	-
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT	-	-	-	-	-
SAN JACINTO	-	-	-	-	5,000,000 1
<u>SACRAMENTO COUNTY</u>					
FOLSOM	-	-	-	-	-
FOLSOM PUBLIC FINANCING AUTHORITY	-	-	-	-	-
GALT	-	-	-	-	-
SACRAMENTO	-	-	-	-	-
SACRAMENTO COUNTY	-	-	37,186,447 2	-	-
SOUTHGATE RECREATION AND PARK DISTRICT	-	-	-	-	-
<u>SAN BENITO COUNTY</u>					
SAN BENITO COUNTY WATER CONSERVATION AND FLOOD CONTROL DISTRICT	-	-	-	-	-

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ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT	WATER SUPPLY STORAGE/ DISTRIBUTION	RECREATION AND SPORTS FACILITIES	ALL OTHER
					CAPITAL IMPROVEMENTS AND PUBLIC WORKS
PERRIS CFD NO 88-1	6,420,000 1	-	-	-	-
PERRIS CFD NO 88-2	11,150,000 1	-	-	-	-
PINE COVE COUNTY WATER DISTRICT	4,950,000 1	-	-	-	-
PINYON PINES COUNTY WATER DISTRICT	-	-	25,775 1	-	-
RANCHO CALIFORNIA WATER DISTRICT	-	-	9,250,000 1	-	-
RANCHO MIRAGE	-	-	-	-	-
RIVERSIDE COUNTY	6,196,154 1	-	-	-	-
RIVERSIDE COUNTY CFD NO 84-2	8,000,000 1	-	-	-	-
RIVERSIDE COUNTY CFD NO 85-1	6,080,000 2	-	-	-	-
RIVERSIDE COUNTY CFD NO 85-2	20,000,000 1	-	-	-	-
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT	-	-	-	-	4,565,326 2
SAN JACINTO	-	-	-	-	-
<u>SACRAMENTO COUNTY</u>					
FOLSOM	17,079,876 1	-	-	-	-
FOLSOM PUBLIC FINANCING AUTHORITY	40,000,000 1	-	-	-	-
GALT	1,385,000 1	-	-	-	-
SACRAMENTO	12,476,484 3	-	-	-	-
SACRAMENTO COUNTY	126,801 1	-	-	9,575,000 1	-
SOUTHGATE RECREATION AND PARK DISTRICT	-	-	-	-	1,486,500 1
<u>SAN BENITO COUNTY</u>					
SAN BENITO COUNTY WATER CONSERVATION AND FLOOD CONTROL DISTRICT	-	-	5,900,000 1	-	-

**TABLE A-16
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<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
<u>SAN BERNARDINO COUNTY</u>					
APPLE VALLEY WATER DISTRICT	-	-	-	-	-
BARSTOW HEIGHTS COMMUNITY SERVICES DISTRICT	-	-	2,587,001	1	-
BIG BEAR LAKE	-	-	-	-	-
BIG BEAR MUNICIPAL WATER DISTRICT	-	-	-	-	-
CALIFORNIA CITIES FINANCING CORP (RANCHO CUCAMONGA) ¹²	-	-	-	-	-
CHINO	-	-	-	-	-
COLTON	-	-	-	-	-
COLTON CFD NO 87-1	-	-	-	-	-
CUCAMONGA COUNTY WATER DISTRICT	-	-	-	-	-
FONTANA CFD NO 2	-	-	-	-	-
HESPERIA WATER DISTRICT	-	-	-	-	-
ONTARIO	-	-	4,750,000	2	-
RANCHO CUCAMONGA	-	-	-	-	9,500,000
REDLANDS	-	-	-	-	-
RIALTO	-	-	-	-	-
RIALTO CFD NO 87-1	-	-	-	-	-
SAN BERNARDINO COUNTY	-	-	-	104,880,343	1
SAN BERNARDINO COUNTY CFD NO 1	-	-	-	-	-
SAN BERNARDINO COUNTY CFD NO 4	-	-	-	-	-
SAN BERNARDINO COUNTY CFD NO 5	-	-	-	-	-
SAN BERNARDINO COUNTY CFD NO 8	-	-	2,880,000	1	-
SAN BERNARDINO COUNTY WATERWORKS DISTRICT NO 8	-	-	-	-	-
SOUTH SAN BERNARDINO WATER DISTRICT	-	-	-	-	-
TWENTYNINE PALMS WATER DISTRICT	-	-	-	-	-
UPLAND PUBLIC FINANCING AUTHORITY	-	-	-	-	-
WEST SAN BERNARDINO COUNTY WATER DISTRICT	-	-	-	-	-

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ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT	WATER SUPPLY STORAGE/ DISTRIBUTION	RECREATION AND SPORTS FACILITIES	ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS
<u>SAN BERNARDINO COUNTY</u>					
APPLE VALLEY WATER DISTRICT	-	-	2,828,000 1	-	-
BARSTOW HEIGHTS COMMUNITY SERVICES DISTRICT	-	-	-	-	-
BIG BEAR LAKE	2,838,256 1	1,020,000 1	-	-	-
BIG BEAR MUNICIPAL WATER DISTRICT	-	-	4,112,788 1	-	-
CALIFORNIA CITIES FINANCING CORP (RANCHO CUCAMONGA) ¹²	-	-	-	-	6,390,000 1
CHINO	-	-	-	-	6,335,000 1
COLTON	2,445,000 1	-	-	-	-
COLTON CFD NO 87-1	-	-	-	-	1,500,000 1
CUCAMONGA COUNTY WATER DISTRICT	-	-	19,680,000 1	-	-
FONTANA CFD NO 2	65,000,000 1	-	-	-	-
HESPERIA WATER DISTRICT	-	4,017,441 1	-	-	-
ONTARIO	-	-	-	-	-
RANCHO CUCAMONGA	-	-	-	-	2,875,000 1
REDLANDS	-	-	-	-	7,620,000 1
RIALTO	-	16,283,265 2	-	-	-
RIALTO CFD NO 87-1	8,750,000 1	-	-	-	-
SAN BERNARDINO COUNTY	49,299,511 3	-	-	-	-
SAN BERNARDINO COUNTY CFD NO 1	4,990,000 1	-	-	-	-
SAN BERNARDINO COUNTY CFD NO 4	2,795,000 1	-	-	-	-
SAN BERNARDINO COUNTY CFD NO 5	2,030,000 1	-	-	-	-
SAN BERNARDINO COUNTY CFD NO 8	-	-	-	-	-
SAN BERNARDINO COUNTY WATERWORKS DISTRICT NO 8	-	-	20,120,000 1	-	-
SOUTH SAN BERNARDINO WATER DISTRICT	-	-	150,000 1	-	-
TWENTYNINE PALMS WATER DISTRICT	-	-	7,904,104 1	-	-
UPLAND PUBLIC FINANCING AUTHORITY	18,265,000 1	-	-	-	-
WEST SAN BERNARDINO COUNTY WATER DISTRICT	-	-	1,525,000 1	-	-

TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	AIRPORTS, PORTS AND MARINAS	POWER GENERATION/ TRANSMISSION	BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT
<u>SAN DIEGO COUNTY</u>					
CARLSBAD	-	-	181,856 1	-	-
CHULA VISTA	-	-	58,867 1	-	-
COSTA REAL MUNICIPAL WATER DISTRICT	-	-	-	-	-
DE LUZ HEIGHTS MUNICIPAL WATER DISTRICT	-	-	-	-	-
EL CAJON	-	-	943,905 5	-	-
ESCONDIDO	-	-	-	-	-
FALLBROOK PUBLIC UTILITY DISTRICT	-	-	-	-	-
IMPERIAL BEACH	2,720,000 1	-	132,436 1	-	-
LA MESA	-	-	-	-	-
OCEANSIDE	-	-	-	-	-
POWAY	-	-	-	-	-
RAINBOW MUNICIPAL WATER DISTRICT	-	-	-	-	-
RAMONA MUNICIPAL WATER DISTRICT	-	-	-	-	-
RINCON DEL DIABLO MUNICIPAL WATER DISTRICT	-	-	-	-	-
SAN DIEGO	-	-	85,003 3	-	-
SAN DIEGO REGIONAL TRANSPORTATION COMMISSION	-	-	24,220,000 2	-	-
SAN MARCOS	-	-	3,087,330 1	-	-
SAN MARCOS CFD NO 88-1	-	-	-	-	-
VALLEY CENTER MUNICIPAL WATER DISTRICT	-	-	-	-	-
<u>SAN FRANCISCO COUNTY</u>					
SAN FRANCISCO CITY AND COUNTY	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY PARKING AUTHORITY	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-	-	-	-	137,631,131 1

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SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
<u>SAN DIEGO COUNTY</u>					
CARLSBAD	5,133,940	1	-	-	8,690,000 1
CHULA VISTA	-	-	-	-	-
COSTA REAL MUNICIPAL WATER DISTRICT	-	-	14,370,000	1	-
DE LUZ HEIGHTS MUNICIPAL WATER DISTRICT	-	-	2,292,161	1	-
EL CAJON	-	-	-	-	-
ESCONDIDO	5,116,126	1	-	-	-
FALLBROOK PUBLIC UTILITY DISTRICT	4,500,000	1	-	-	-
IMPERIAL BEACH	-	-	-	-	-
LA MESA	1,805,412	1	-	-	-
OCEANSIDE	-	-	-	-	3,020,000 1
POWAY	10,650,000	1	-	-	-
RAINBOW MUNICIPAL WATER DISTRICT	-	-	5,900,000	1	-
RAMONA MUNICIPAL WATER DISTRICT	-	-	13,280,000	1	-
RINCOM DEL DIABLO MUNICIPAL WATER DISTRICT	-	-	5,000,000	1	-
SAN DIEGO	7,150,566	3	-	-	-
SAN DIEGO REGIONAL TRANSPORTATION COMMISSION	-	-	-	-	-
SAN MARCOS	-	-	-	-	-
SAN MARCOS CFD NO 88-1	13,300,000	1	-	-	-
VALLEY CENTER MUNICIPAL WATER DISTRICT	-	-	2,058,041	1	-
<u>SAN FRANCISCO COUNTY</u>					
SAN FRANCISCO CITY AND COUNTY	41,000,000	1	145,000,000	2	-
SAN FRANCISCO CITY AND COUNTY PARKING AUTHORITY	-	-	-	-	10,065,000 1
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-	-	-	-	-

**TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
<u>SAN JOAQUIN COUNTY</u>					
LODI	-	-	-	-	-
STOCKTON	-	-	-	-	-
TRACY	-	-	-	-	-
<u>SAN LUIS OBISPO</u>					
ATASCADERO	-	-	166,515	1	-
NIPOMO COMMUNITY SERVICES DISTRICT	-	-	-	-	-
PISMO BEACH	-	-	1,877,365	1	-
SAN LUIS OBISPO	-	-	-	-	-
TEMPLETON COMMUNITY SERVICES DISTRICT	-	-	-	-	-
<u>SAN MATEO COUNTY</u>					
BRISBANE	-	-	-	-	4,500,000
FOSTER CITY	-	-	9,395,000	1	-
HIGHLANDS RECREATION DISTRICT CFD NO 88-1	-	-	-	-	-
<u>SANTA BARBARA COUNTY</u>					
CARPINTERIA	-	-	-	-	-
CARPINTERIA SANITARY DISTRICT	-	-	-	-	-
ISLA VISTA RECREATION AND PARK DISTRICT	-	-	-	-	-
SANTA BARBARA	-	-	-	-	-
SANTA BARBARA COUNTY	-	-	-	-	12,620,000
SANTA YNEZ RIVER WATER CONSERVATION DISTRICT ID NO 1	-	-	-	-	-
VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT	-	-	-	-	-

TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT	WATER SUPPLY STORAGE/ DISTRIBUTION	RECREATION AND SPORTS FACILITIES	ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS
<u>SAN JOAQUIN COUNTY</u>					
LODI	485,000 1	9,415,000 1	-	-	-
STOCKTON	19,365,000 2	-	-	-	7,760,000 1
TRACY	-	-	-	-	3,050,000 1
<u>SAN LUIS OBISPO</u>					
ATASCADERO	-	-	-	-	-
NIPOMO COMMUNITY SERVICES DISTRICT	-	1,298,143 1	-	-	-
PISMO BEACH	-	-	-	-	-
SAN LUIS OBISPO	-	-	5,000,000 1	-	-
TEMPLETON COMMUNITY SERVICES DISTRICT	-	-	-	-	60,000 1
<u>SAN MATEO COUNTY</u>					
BRISBANE	-	-	-	-	-
FOSTER CITY	-	-	-	-	-
HIGHLANDS RECREATION DISTRICT CFD NO 88-1	-	-	-	500,000 1	-
<u>SANTA BARBARA COUNTY</u>					
CARPINTERIA	2,010,000 1	-	-	-	-
CARPINTERIA SANITARY DISTRICT	-	809,602 1	-	-	-
ISLA VISTA RECREATION AND PARK DISTRICT	190,000 1	-	-	-	-
SANTA BARBARA	-	-	19,030,000 1	-	-
SANTA BARBARA COUNTY	-	-	-	-	-
SANTA YNEZ RIVER WATER CONSERVATION DISTRICT ID NO 1	-	-	925,000 1	-	-
VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT	-	1,600,000 1	3,800,000 1	-	-

TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
<u>SANTA CLARA COUNTY</u>					
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
GILROY	-	-	-	-	-
LOS ALTOS	-	-	-	-	-
LOS ALTOS HILLS	-	-	-	-	-
LOS GATOS	-	-	-	-	-
MORGAN HILL	-	-	-	-	-
MOUNTAIN VIEW	-	-	-	-	27,850,000 1
SAN JOSE	70,606,451 2	-	1,495,000 1	-	-
SANTA CLARA COUNTY	-	-	-	-	3,650,000 1
SANTA CLARA VALLEY WATER DISTRICT	-	-	-	-	-
SARATOGA	-	-	-	-	-
<u>SANTA CRUZ COUNTY</u>					
CAPITOLA	-	-	-	-	-
SANTA CRUZ COUNTY	-	-	361,910 1	-	4,445,000 1
SCOTTS VALLEY	-	-	-	-	-
WATSONVILLE	-	-	-	-	-
ZAYANTE FIRE PROTECTION DISTRICT	-	-	-	-	495,000 1
<u>SHASTA COUNTY</u>					
BELLA VISTA WATER DISTRICT	-	-	-	-	-
REDDING	-	-	289,931 1	-	2,800,000 1
SHASTA COUNTY	-	-	110,922 1	8,795,000 1	-

TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT	WATER SUPPLY STORAGE/ DISTRIBUTION	RECREATION AND SPORTS FACILITIES	ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS
<u>SANTA CLARA COUNTY</u>					
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	-	-	-	-	13,100,000 1
GILROY	4,603,292 1	-	-	-	-
LOS ALTOS	-	-	-	-	171,764 1
LOS ALTOS HILLS	-	448,438 1	-	-	-
LOS GATOS	-	-	-	-	1,587,956 1
MORGAN HILL	-	5,000,000 1	-	-	-
MOUNTAIN VIEW	-	-	-	-	-
SAN JOSE	30,000,000 1	-	-	-	1,079,567 1
SANTA CLARA COUNTY	-	-	-	-	19,500,000 1
SANTA CLARA VALLEY WATER DISTRICT	-	-	-	-	21,550,000 1
SARATOGA	1,866,666 1	-	-	-	-
<u>SANTA CRUZ COUNTY</u>					
CAPITOLA	1,426,737 1	-	-	-	-
SANTA CRUZ COUNTY	-	-	-	-	-
SCOTTS VALLEY	2,096,214 2	-	-	-	-
WATSONVILLE	1,520,000 1	-	-	-	-
ZAYANTE FIRE PROTECTION DISTRICT	-	-	-	-	-
<u>SHASTA COUNTY</u>					
BELLA VISTA WATER DISTRICT	-	-	808,531 2	-	-
REDDING	-	158,788 1	209,870 1	-	-
SHASTA COUNTY	-	-	-	-	-

**TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
<u>SOLANO COUNTY</u>					
BENICIA	-	-	1,200,000 1	-	-
DIXON	-	-	-	-	-
FAIRFIELD	-	-	-	-	-
FAIRFIELD MUNICIPAL PARK IMPROVEMENT DISTRICT NO 1	-	-	-	-	-
VACAVILLE	-	-	-	-	-
VACAVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-	-
VALLEJO	-	-	-	-	-
VALLEJO CFD NO 1988-1	-	-	-	-	-
VALLEJO SANITATION AND FLOOD CONTROL DISTRICT	-	-	-	-	-
<u>SONOMA COUNTY</u>					
OCCIDENTAL COMMUNITY SERVICES DISTRICT	-	-	-	-	-
ROHNERT PARK	-	-	3,585,814 1	-	-
SANTA ROSA	-	-	-	-	-
SONOMA COUNTY	-	-	-	-	948,865 1
<u>STANISLAUS COUNTY</u>					
CALIFORNIA CITIES FINANCING CORP (NEWMAN) ¹²	-	-	-	-	450,000 1
OAKDALE	-	-	-	-	-
STANISLAUS COUNTY	-	-	-	-	-
<u>SUTTER COUNTY</u>					
LIVE OAK	-	-	-	-	-
YUBA CITY	-	-	-	-	-

TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT	WATER SUPPLY STORAGE/ DISTRIBUTION	RECREATION AND SPORTS FACILITIES	ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS
<u>SOLANO COUNTY</u>					
BENICIA	883,968	1	500,000	1	-
DIXON	9,634,664	1	-	-	-
FAIRFIELD	6,773,000	1	-	-	-
FAIRFIELD MUNICIPAL PARK IMPROVEMENT DISTRICT NO 1	-	-	-	7,320,000	1
VACAVILLE	8,976,638	3	-	-	-
VACAVILLE PUBLIC FINANCING AUTHORITY	75,880,000	1	-	-	-
VALLEJO	6,840,000	1	-	-	3,547,000
VALLEJO CFD NO 1988-1	23,840,000	1	-	-	-
VALLEJO SANITATION AND FLOOD CONTROL DISTRICT	-	-	14,000,000	1	-
<u>SONOMA COUNTY</u>					
OCCIDENTAL COMMUNITY SERVICES DISTRICT	-	-	-	169,000	1
ROHNERT PARK	-	-	-	-	-
SANTA ROSA	9,435,000	2	35,000,000	1	-
SONOMA COUNTY	3,528,709	2	836,205	1	-
<u>STANISLAUS COUNTY</u>					
CALIFORNIA CITIES FINANCING CORP (NEWMAN) ¹²	-	-	-	-	-
OAKDALE	1,140,170	1	-	-	-
STANISLAUS COUNTY	710,000	1	-	-	-
<u>SUTTER COUNTY</u>					
LIVE OAK	-	-	2,425,000	2	-
YUBA CITY	-	-	-	-	1,658,090

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SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
<u>TEHAMA COUNTY</u>					
CORNING	-	-	-	-	-
<u>TRINITY COUNTY</u>					
HAYFORK VALLEY PUBLIC UTILITY DISTRICT	-	1,140,000	1	-	-
<u>TULARE COUNTY</u>					
PORTERVILLE	-	-	-	-	6,505,000 1
TULARE	-	-	-	-	-
<u>VENTURA COUNTY</u>					
CAMARILLO	-	-	6,580,000 1	-	-
CAMROSA WATER DISTRICT	-	-	-	-	-
CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT	-	-	-	-	-
OXNARD	-	-	-	-	11,000,000 1
OXNARD CFD NO 88-1	-	-	-	-	-
PLEASANT VALLEY COUNTY WATER DISTRICT	-	-	-	-	-
PORT HUENEME	-	-	-	-	-
SIMI VALLEY	-	-	-	-	-
THOUSAND OAKS	-	-	-	-	15,955,000 1
THOUSAND OAKS CFD NO 1988-1	-	-	-	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-	-
VENTURA COUNTY	-	-	3,014,412 1	-	-

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SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
<u>TEHAMA COUNTY</u>					
CORNING	-	600,000	1	-	-
<u>TRINITY COUNTY</u>					
HAYFORK VALLEY PUBLIC UTILITY DISTRICT	-	-	-	-	-
<u>TULARE COUNTY</u>					
PORTERVILLE	-	5,800,000	1	8,325,000	1
TULARE	-	8,000,000	1	-	-
<u>VENTURA COUNTY</u>					
CAMARILLO	6,250,000	1	-	-	-
CAMROSA WATER DISTRICT	-	-	-	1,835,000	1
CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT	-	-	-	1,822,959	1
OXNARD	4,962,500	1	-	-	-
OXNARD CFD NO 88-1	14,770,000	1	-	-	-
PLEASANT VALLEY COUNTY WATER DISTRICT	-	-	-	1,705,000	1
PORT HUENEME	5,000,000	1	-	-	-
SIMI VALLEY	13,071,508	1	-	-	-
THOUSAND OAKS	-	-	-	-	-
THOUSAND OAKS CFD NO 1988-1	14,645,000	1	-	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	5,000,000	1	-	-
VENTURA COUNTY	1,661,075	1	-	-	-

**TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
<u>YOLO COUNTY</u>					
DAVIS	-	-	2,248,132	1	-
WEST SACRAMENTO	-	-	-	-	-
WOODLAND	-	-	-	-	-
<u>YUBA COUNTY</u>					
BROWNS VALLEY IRRIGATION DISTRICT	-	-	-	-	-
<u>MULTIPLE COUNTIES</u>					
ABAG FINANCE CORPORATION (EL PASO DE ROBLES, NEWARK, AMERICAN CANYON CO WATER DISTRICT) ¹²	-	-	-	-	-
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	-	-	-	-	18,570,000
ASSOCIATION OF BAY AREA GOVERNMENTS ¹²	-	-	-	-	-
ASSOCIATION OF BAY AREA GOVERNMENTS (AMERICAN CANYON CO WATER DISTRICT, SANTA CRUZ CO HOUSING AUTHORITY, SANTA CLARA CO CENTRAL FIRE PROTECTION DISTRICT) ¹²	-	-	-	-	-
CALIFORNIA CITIES FINANCING CORPORATION (CLOVIS, OAKDALE) ¹²	-	-	-	-	-
CALIFORNIA LOAN PURCHASE FINANCING AUTHORITY	-	-	-	-	-
CALIFORNIA PUBLIC CAPITAL IMPROVEMENTS FINANCING AUTHORITY ¹²	-	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS ASSOC FINANCE CORP (AMADOR CO WATER AGENCY, ARROWBEAR PARK CO WATER DISTRICT, HAYWARD AREA RECREATION AND PARK DISTRICT, TRINITY CO PUBLIC UTILITIES DISTRICT, VALLEY-WIDE RECREATION AND PARK DISTRICT) ¹²	-	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS FINANCE AUTHORITY	-	-	-	-	-

TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT	WATER SUPPLY STORAGE/ DISTRIBUTION	RECREATION AND SPORTS FACILITIES	ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS
<u>YOLO COUNTY</u>					
DAVIS	-	-	-	-	2,370,000 1
WEST SACRAMENTO	12,095,200 1	-	-	-	-
WOODLAND	-	15,685,000 1	-	-	-
<u>YUBA COUNTY</u>					
BROWNS VALLEY IRRIGATION DISTRICT	-	-	1,050,000 1	-	-
<u>MULTIPLE COUNTIES</u>					
ABAG FINANCE CORPORATION (EL PASO DE ROBLES, NEWARK, AMERICAN CANYON CO WATER DISTRICT) ¹²	7,145,000 1	-	-	-	-
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	-	-	-	-	-
ASSOCIATION OF BAY AREA GOVERNMENTS ¹²	40,000,000 1	-	-	-	-
ASSOCIATION OF BAY AREA GOVERNMENTS (AMERICAN CANYON CO WATER DISTRICT, SANTA CRUZ CO HOUSING AUTHORITY, SANTA CLARA CO CENTRAL FIRE PROTECTION DISTRICT) ¹²	2,660,000 1	-	-	-	-
CALIFORNIA CITIES FINANCING CORPORATION (CLOVIS, OAKDALE) ¹²	830,000 1	-	-	-	-
CALIFORNIA LOAN PURCHASE FINANCING AUTHORITY	-	-	15,335,000 1	-	-
CALIFORNIA PUBLIC CAPITAL IMPROVEMENTS FINANCING AUTHORITY ¹²	700,000,000 5	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS ASSOC FINANCE CORP (AMADOR CO WATER AGENCY, ARROWBEAR PARK CO WATER DISTRICT, HAYWARD AREA RECREATION AND PARK DISTRICT, TRINITY CO PUBLIC UTILITIES DISTRICT, VALLEY-WIDE RECREATION AND PARK DISTRICT) ¹²	3,770,000 1	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS FINANCE AUTHORITY	125,000,000 1	-	-	-	-

**TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>		
CCFC FINANCING AUTHORITY ¹²	-	-	-	-	-		
COACHELLA VALLEY WATER DISTRICT	-	-	-	-	-		
EAST BAY MUNICIPAL UTILITY DISTRICT	-	-	-	-	-		
EAST BAY REGIONAL PARK DISTRICT	-	-	-	-	-		
EL DORADO IRRIGATION DISTRICT	-	-	-	-	-		
GLENN-COLUSA IRRIGATION DISTRICT	-	-	-	-	-		
INDEPENDENT CITIES LEASE FINANCE AUTHORITY ¹²	-	-	-	-	-		
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	-	-	-	-	-		
NEVADA IRRIGATION DISTRICT	-	-	-	-	-		
OAKDALE IRRIGATION DISTRICT	-	-	-	-	-		
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	406,905,000	4	-	-		
SACRAMENTO-YOLO PORT DISTRICT	12,955,000	1	-	-	-		
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORP	-	-	-	-	16,675,000 1		
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	239,320,000	1	-	-		
TURLOCK IRRIGATION DISTRICT	-	14,955,000	1	-	-		
TOTAL	337,011,451	9	806,545,000	10	362,159,580 58	126,160,343 3	736,385,131 41

TABLE A-16
SUMMARY OF 1988 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ TREATMENT		WATER SUPPLY STORAGE/ DISTRIBUTION		RECREATION AND SPORTS FACILITIES		ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS	
CCFC FINANCING AUTHORITY ¹²	200,000,000	1	-	-	-	-	-	-	-	-
COACHELLA VALLEY WATER DISTRICT	1,000,000	1	-	-	-	-	-	-	-	-
EAST BAY MUNICIPAL UTILITY DISTRICT	110,000,000	2	-	-	-	-	-	-	-	-
EAST BAY REGIONAL PARK DISTRICT	-	-	-	-	-	-	-	-	16,000,000	1
EL DORADO IRRIGATION DISTRICT	10,845,781	1	-	-	9,730,000	3	-	-	-	-
GLENN-COLUSA IRRIGATION DISTRICT	-	-	-	-	5,810,000	1	-	-	-	-
INDEPENDENT CITIES LEASE FINANCE AUTHORITY ¹²	35,000,000	1	-	-	-	-	-	-	-	-
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	-	-	-	-	-	-	-	-	12,500,000	1
NEVADA IRRIGATION DISTRICT	-	-	-	-	1,580,000	1	-	-	-	-
OAKDALE IRRIGATION DISTRICT	-	-	-	-	8,855,000	1	-	-	-	-
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	-	-	-	-	-	-	-	-	-
SACRAMENTO-YOLO PORT DISTRICT	-	-	-	-	-	-	-	-	-	-
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORP	-	-	-	-	-	-	-	-	-	-
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-	-	-	-	-	-	-
TURLOCK IRRIGATION DISTRICT	-	-	-	-	99,774	2	-	-	-	-
TOTAL	3,874,729,770	164	583,930,489	56	394,988,869	64	25,285,000	4	338,321,203	32

TABLE A-17
SUMMARY OF 1988 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE OF DEBT

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE</u> ⁴
CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC	75,000,000	CONDUIT REVENUE BONDS	STUDENT LOANS	NEGOTIATED
CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC	50,000,000	CONDUIT REVENUE BONDS	STUDENT LOANS	NEGOTIATED
CALIFORNIA STUDENT LOAN FINANCE CORP	95,000,000	OTHER NOTES	STUDENT LOANS	NEGOTIATED

<p>TABLE A-18 CALIFORNIA PUBLIC DEBT ISSUANCE BY TYPE FOR THE PERIOD JANUARY 1, 1988 TO DECEMBER 31, 1988*</p>

	<u># of Issues</u>	<u>Amount</u>	<u>% of Total</u>
<u>STATE ISSUES</u>			
Notes			
Revenue anticipation notes	1	\$3,200,000,000	14.2
Bonds			
Conduit revenue (Private obligor) bonds	46	\$3,317,145,000	14.8
General obligation bonds	16	860,800,000	3.8
Public lease revenue bonds	2	235,150,000	1.0
Revenue (Public enterprise) bonds	8	<u>337,580,000</u>	<u>1.5</u>
Subtotal	72	\$4,750,675,000	21.1
TOTAL STATE ISSUES	73	\$7,950,675,000	35.4
<u>LOCAL ISSUES</u>			
Notes			
Bond anticipation notes	13	\$237,610,800	1.1
Grant anticipation notes	3	2,565,000	0.0
Other notes	11	64,942,275	0.3
Revenue anticipation notes	6	86,715,000	0.4
Tax allocation notes	20	101,180,000	0.4
Tax and revenue anticipation notes	188	3,109,625,000	13.8
Tax anticipation notes	2	<u>28,000,000</u>	<u>0.1</u>
Subtotal	243	\$3,630,638,075	16.1
Bonds			
Conduit revenue (Private obligor) bonds	84	\$1,111,823,203	4.9
General obligation bonds	64	465,325,000	2.1
Limited tax obligation bonds	46	679,459,129	3.0
Other bonds	18	1,213,345,000	5.4
Public lease revenue bonds	14	431,825,431	1.9
Revenue (Public enterprise) bonds	36	2,618,208,100	11.6
Special assessment bonds	164	935,129,803	4.2
Tax allocation bonds	54	<u>684,395,396</u>	<u>3.0</u>
Subtotal	480	\$8,139,511,063	36.2
Financing Leases	12	\$20,969,888	0.1
Commercial Paper	5	\$206,000,000	0.9
Certificates of Participation	165	\$2,218,496,175	9.9
Other Types (than listed above)	1	\$100,000,000	0.4
TOTAL LOCAL ISSUES	906	\$14,315,615,201	63.7
<u>STUDENT LOAN CORPORATION ISSUES</u>			
Notes			
Other notes	1	\$95,000,000	0.4
Bonds			
Conduit revenue (Private obligor) bonds	2	\$125,000,000	0.6
TOTAL STUDENT LOAN CORPORATION ISSUES	3	\$220,000,000	1.0
TOTAL CALIFORNIA PUBLIC DEBT ISSUANCE	982	\$22,486,290,201	100.0

*Totals may include taxable debt issuances as well as issuance for the purpose of refunding existing indebtedness.
California Debt Advisory Commission, February 15, 1989

**TABLE A-19
CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE
FOR THE PERIOD JANUARY 1, 1988 TO DECEMBER 31, 1988***

	<u># of Issues</u>	<u>Amount</u>	<u>% of Total</u>
<u>STATE ISSUES</u>			
Interim Financing			
Cash-flow, interim financing	1	\$3,200,000,000	14.2
Housing			
College/university housing	5	\$223,215,000	1.0
Multifamily housing	1	16,125,000	0.1
Single-family housing	8	<u>1,530,080,000</u>	<u>6.8</u>
Subtotal	14	\$1,769,420,000	7.9
Hospital and Health Care Facilities			
Health care facilities	13	\$331,220,000	1.5
Hospital	6	298,945,000	1.3
Other/multiple health care purposes	2	<u>225,000,000</u>	<u>1.0</u>
Subtotal	21	\$855,165,000	3.8
Capital Improvements and Public Works			
Multiple capital improvements	1	\$800,000	0.0
Parks/open space	1	15,000,000	0.1
Power generation/transmission	1	5,365,000	0.0
Prisons/jails/correctional facilities	10	375,000,000	1.7
Public building	1	187,130,000	0.8
Solid waste recovery facilities	7	270,425,000	1.2
Wastewater collection and treatment	2	50,000,000	0.2
Water supply/storage/distribution	2	<u>109,000,000</u>	<u>0.5</u>
Subtotal	25	\$1,012,720,000	4.5
Education			
College/university facility	4	\$177,020,000	0.8
Commercial and Industrial Development			
Pollution control	8	\$936,350,000	4.2
TOTAL STATE ISSUES	73	\$7,950,675,000	35.4
<u>LOCAL ISSUES</u>			
Interim Financing			
Cash-flow, interim financing	197	\$3,222,015,000	14.3
Housing			
Multifamily housing	40	\$566,926,123	2.5
Single-family housing	11	<u>392,332,080</u>	<u>1.7</u>
Subtotal	51	\$959,258,203	4.3
Hospital and Health Care Facilities			
Health care facilities	6	\$168,210,000	0.7
Hospital	14	364,540,000	1.6
Other/multiple health care purposes	1	<u>28,000,000</u>	<u>0.1</u>
Subtotal	21	\$560,750,000	2.5
Capital Improvements and Public Works			
Airport	3	\$107,106,451	0.5
Bridges and highways	3	6,012,989	0.0
Convention center	3	240,261,131	1.1
Equipment	13	283,624,000	1.3
Flood control/storm drainage	9	47,467,983	0.2
Multiple capital improvements	164	3,874,729,770	17.2
Other capital improvements	2	2,671,764	0.0
Parking	10	137,527,956	0.6
Parks/open space	10	62,218,500	0.3

TABLE A-19
CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE
FOR THE PERIOD JANUARY 1, 1988 TO DECEMBER 31, 1988*

	<u># of Issues</u>	<u>Amount</u>	<u>% of Total</u>
<u>LOCAL ISSUES (Continued)</u>			
Capital Improvements and Public Works (Continued)			
Ports and marinas	6	229,905,000	1.0
Power generation/transmission	10	806,545,000	3.6
Prisons/jails/correctional facilities	3	126,160,343	0.6
Public building	25	212,500,000	0.9
Public transit	4	186,994,129	0.8
Recreation and sports facilities	4	25,285,000	0.1
Solid waste recovery facilities	1	88,435,000	0.4
Street construction and improvements	51	169,152,462	0.8
Wastewater collection and treatment	56	583,930,489	2.6
Water supply/storage/distribution	<u>64</u>	<u>394,988,869</u>	<u>1.8</u>
Subtotal	441	\$7,585,516,836	33.7
Education			
College/university facility	4	\$28,390,000	0.1
K-12 school facility	56	449,890,300	2.0
Other/multiple educational uses	<u>27</u>	<u>171,999,466</u>	<u>0.7</u>
Subtotal	87	\$650,279,766	2.9
Redevelopment			
Redevelopment, multiple uses	77	\$891,810,396	4.0
Commercial and Industrial Development			
Commercial development	4	\$24,250,000	0.1
Industrial development	<u>25</u>	<u>96,845,000</u>	<u>0.4</u>
Subtotal	29	\$121,095,000	0.5
Other Purposes (than listed above)	3	\$324,890,000	1.4
TOTAL LOCAL ISSUES	906	\$14,315,615,201	63.7
<u>STUDENT LOAN CORPORATION ISSUES</u>			
Education			
Student loans	3	\$220,000,000	1.0
TOTAL STUDENT LOAN CORPORATION ISSUES	3	\$220,000,000	1.0
TOTAL CALIFORNIA PUBLIC DEBT ISSUANCE	982	\$22,486,290,201	100.0

*Totals may include taxable debt issuances as well as issuance for the purpose of refunding existing indebtedness.
California Debt Advisory Commission, February 15, 1989

NOTES

1. Figures may include short-term debt, taxable debt, and debt issued to refund existing indebtedness. Amounts are reported to the California Debt Advisory Commission under Section 8855(g) of the Government Code. Figures may not add due to rounding. All percentage comparisons in the report are based on the actual figures, not the rounded version thereof.
2. Long-term includes all issues except interim finance issues.
3. Short-term includes interim finance issues.
4. Negotiated sales include private placements as well as negotiated financings.
5. The type of issuer was determined through a review of the official statement for the financing and/or publications made available by the State Controller's office and others.
6. The total used for the *% of total* calculation in \$22,486,290,201. Figures are rounded to two digits and therefore may not add to the total.
7. Includes the Los Angeles Department of Water and Power, the Los Angeles Harbor Department, as well as certain assessment and improvement districts.
8. Includes districts created under the provisions of the Mello-Roos Community Facilities Act of 1982, as amended.
9. Student loan corporations are nonprofit public benefit corporations organized to acquire student loans under the U.S. Higher Education Act of 1965.
10. Refunding amount is estimated from reports filed with California Debt Advisory Commission, the official statement for the issue, and other available information. This information may be updated as more accurate information becomes available.
11. Includes entities whose boundaries overlap county lines.
12. Issued through the use of a joint issuance technique such as dedicated pools, blind pools, insurance liability pools, and local government COP/TRAN issues.
13. Los Angeles State Building Authority is a joint powers agency formed by the State of California and the Los Angeles Community Redevelopment Agency.

ABBREVIATIONS

ABAG Association of Bay Area Governments
AD Assessment District
APTS Apartments
ASSOC Association
AVE Avenue
BLVD Boulevard
BUS Business
CA California
CCD Community College District
CCFC California Cities Financing Corporation
CFD Community Facilities District
CO County/Company
COP Certificates of Participation
CORP Corporation
CTR Center
DIST District
DR Drive
GNMA Government National Mortgage Association

ID Improvement District
INC Incorporated
INDUS Industrial
LA Los Angeles
LID Local Improvement District
LTD Limited
MRGD Merged
MAINT Maintenance
NO Number
RD Road
SD School District
ST Street
TECH Technical
TRAN Tax and Revenue Anticipation Notes
UC University of California
UHSD Union High School District
USD Unified School District