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# Annual Report 1989

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## *Summary of California Public Debt*

**Thomas W. Hayes**  
*California State Treasurer  
and Chairman*

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**ANNUAL REPORT 1989**  
**SUMMARY OF CALIFORNIA PUBLIC DEBT**

**CALIFORNIA DEBT ADVISORY COMMISSION**  
915 Capitol Mall, Room 400  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916)324-2585



STATE OF CALIFORNIA  
OFFICE OF THE  
**Treasurer**

As State Treasurer and Chairman of the California Debt Advisory Commission, I am pleased to release the *Annual Report 1989: Summary of California Public Debt and Calendar of Issues*.

California's public agencies, both at the state and local levels, continue to rely on debt issuance as a means to finance the needs of the state. In fact, approximately \$22 billion in debt was issued by California's public agencies in 1989 alone.

It is clear that a growing state like California requires improved or increased infrastructure and public services, but we must be careful to contain our debt levels within prudent limits.

State and local governments must closely monitor their debt issuance so that future generations are not burdened with a staggering load of debt payments. Long range debt financing plans and sound financial management will help to ensure that California prepares for its economic future wisely.

Sincerely,

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

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



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**MEMBERS**

Thomas W. Hayes  
*State Treasurer*

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Thomas C. Rupert  
*Treasurer, City of Torrance*

Richard B. Dixon  
*Chief Administrative Officer  
County of Los Angeles*

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 1989: Summary of California Public Debt and Calendar of Issues*.

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

California public agencies issued \$22 billion in 1989, with approximately \$7 billion issued at the state level and \$15 billion at the local level. Highlighted in this summary are the issuance of bonds under the Mello-Roos Community Facilities Act of 1982, the Marks-Roos Local Bond Pooling Act of 1985, and a new financing technique in California -- minibonds.

This publication provides aggregate information on types and purposes of financings, as well as listing each debt issuance. 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,

A handwritten signature in cursive script that reads "Harriet Kiyan".

HARRIET KIYAN

Executive Secretary

California Debt Advisory Commission

## 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:

**Thomas W. Hayes**  
California State Treasurer  
and Chairman

**George Deukmejian**  
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or

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Director  
Department of Finance

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Chief Administrative Officer  
Los Angeles County

**Thomas C. Rupert**  
Treasurer  
City of Torrance

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 author of the text of this report was Berma Williams. Other staff members who contributed to the report include Eileen Park, Martha Riley, Janae Root, Virginia Bergman, Mary Scharosch, and Jayne Raab.

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## ANNUAL REPORT 1989

### SUMMARY OF CALIFORNIA PUBLIC DEBT

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#### INTRODUCTION

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 includes information for issuances from January 1 through December 31, 1989, reported to the Commission by February 15, 1990. The data is not audited by the Commission.

The appendix tables summarize public debt issuance by type of debt instrument (e.g., general obligation bonds); use of proceeds (e.g., single-family housing); federally taxable financings; financings for the purpose of refunding existing indebtedness; and types of issuing agencies (e.g., cities, counties). As a clarifying note, all percentage comparisons in the report are based on the actual figures, not the rounded version thereof.

Appendix tables begin on page A-1. Summary tables, *California 1989 Public Debt Issuance by Type*, *California Public Debt Issuance by Purpose*, and *California Public Debt by County of Origin* are included in the appendix on pages A-229, A-230, and A-232, respectively. These tables are published regularly in the California Debt Advisory Commission's monthly newsletter, *DEBT LINE*.

An *ANNUAL REPORT 1989: 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 sold in 1989 to the Commission. It is organized by issuer and as such presents the year's history of each agency's debt issuance activity.

#### SUMMARY

During 1989, California public agencies continued to be major issuers of debt by issuing \$22.4 billion in long- and short-term debt.

Bonds totalled \$12.9 billion and accounted for 58 percent of the total volume sold in 1989. Bond issuance includes debt sold in the form of general obligation, conduit revenue, enterprise revenue, public lease revenue, limited tax obligation, special assessment, tax allocation, and other bonds.

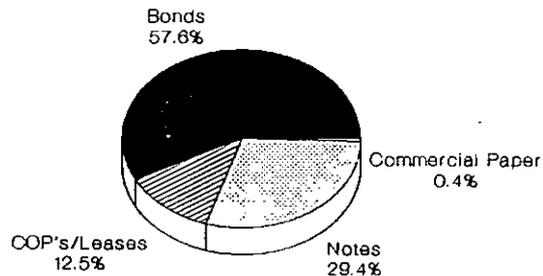
Statewide issuance of notes totalled \$6.6 billion followed by certificates of participation and financing leases (\$2.8 billion), and commercial paper (\$96 million).

The highest volume issued by purpose category was in capital improvements and public works in 1989. State and local agencies sold \$8.6 billion for this purpose followed by interim financing (\$6.1 billion), education (\$2.3 billion), housing (\$2.0

billion), healthcare (\$1.6 billion), redevelopment (\$1.5 billion), and *other* purposes (\$64 million). *Other* purposes include financings for a pension obligation (\$2 million), a child care facility (\$2 million), and two issues to acquire local obligations under the Marks-Roos Local Bond Pooling Act (\$35 million). Charts 1 and 2 show 1989 public debt issuance by type and purpose.

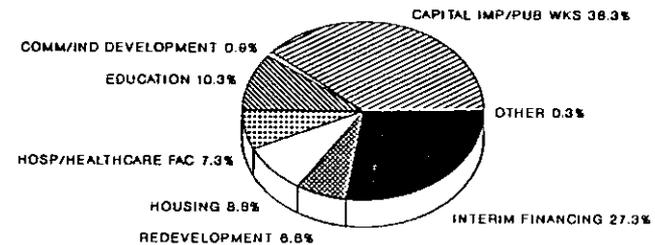
Of the 744 public agencies involved in 1989 debt financings, 12 were state issuers and 732 were local issuers. The State of California accounted for the largest percent of the total volume--issuing \$4.6 billion (21 percent). Other types of issuers which marketed more than ten percent of the total 1989 debt volume included cities, \$3.6 billion (16 percent); joint powers agencies, \$3.4 billion (15 percent); and counties, \$3.2 billion (14 percent). Detailed 1989 debt issuance information by type of issuer is presented in Appendix Tables A-1, A-2, and A-3.

CHART 1  
CALIFORNIA PUBLIC DEBT ISSUANCE  
BY TYPE, 1989



Source: CDAC

CHART 2  
CALIFORNIA PUBLIC DEBT ISSUANCE  
BY PURPOSE, 1989



Source: CDAC

### STATE OF CALIFORNIA ISSUANCE

The State of California and its various departments and financing authorities sold \$6.9 billion in debt. Total debt sold at the state level accounted for 31 percent of the statewide total in 1989.

As in the past five years, the State of California issued the largest volume of debt for short-term, cash-flow purposes. A revenue anticipation note issue totalling \$3.0 billion was the single largest issue sold at the state level in 1989.

The State of California issued about twice the amount in general obligation bonds in 1989 than in 1988 (\$1.6 billion compared to \$861 million in 1988). Conduit revenue bonds issued to refinance air and water pollution control facilities totalled \$14 million in 1989. This represents a significant

decrease from 1988, when the California Pollution Control Financing Authority refunded \$936 million of its outstanding debt. Air and water pollution control facilities (in excess of \$10 million) can no longer be financed with tax-exempt debt following the restructuring of the tax code in 1986. Public enterprise, public lease, and other revenue bonds totalled \$518 million in 1989.

A comparison with 1988 indicates that the state's volume of debt sold for educational purposes dramatically increased in 1989. In 1989, \$1.5 billion were sold at the state level for education purposes (\$714 million for college and university facilities and \$754 million for K-12 school facilities). This is a significant increase from 1988 when only \$177 million were sold for college and university facilities and no debt was issued for K-12 school facilities. A detailed summary of state issuers and the purposes and types of debt financings may be found in Appendix Tables A-9 and A-10.

#### LOCAL ISSUANCE

At the local level, public agencies sold \$15.4 billion in 1989 which accounted for 69 percent of the statewide volume. Local agencies experienced an increase of eight percent from the 1988 total of \$14.3 billion. The total volume of bonds issued in 1989 rose 11 percent (\$9.0 billion compared to \$8.1 billion in 1988). The issuance of certificates of participation also rose (\$2.7 billion in 1989 up 24 percent from the \$2.2 billion sold in 1988).

Over half of the local debt issuance of \$7.8 billion were sold for capital improvements and public works projects. This is a slight increase compared to \$7.6 billion issued in 1988. The interim financing category was the second largest purpose totalling \$3.1 billion. A detailed summary of local issuers and the types and purpose of debt financings may be found in Appendix Tables A-14 and A-15.

#### TAXABLE DEBT FINANCINGS

Federally taxable debt issued in 1989 amounted to \$797 million which is four percent of the total volume. Taxable issuance for 1988 totalled \$1.2 billion and was five percent of that year's volume. Appendix Table A-4 summarizes 1989 federally taxable issues.

As in 1988, Los Angeles County sold the single largest federally taxable debt issue in 1989, \$500 million tax and revenue anticipation note.

Issues subject to the alternative minimum tax decreased in volume from \$3.0 billion in 1988 to \$2.1 billion in 1989. 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 a preference item under alternative minimum tax and is included as taxable income when calculating tax liability.

#### REFUNDINGS

Statewide, refunding of prior debt continued to be a significant portion of debt issuance. Twenty-three percent (\$5.2 billion) of the 1989 debt issuance was for refunding.

In 1989, state agencies accounted for \$935 million of the refunding total, while on the local level \$4.3 billion was reported sold for refunding.

Refundings in 1989 occurred most often in redevelopment financings where over half of the issuance (\$871 million) was for the refunding of prior debt. Approximately one-third of the total amount issued for capital improvements and public works, hospitals and health care, and housing was also for refunding. Table 1 presents refunding information by purpose for 1989. The Appendix Table A-5 also lists individual debt issues which refunded existing debt in 1989.

**Table 1**  
**California Public Debt Issuance**  
**Statewide Refunding**  
**by Purpose of Debt, 1989**  
**(Millions \$)**

	<u>Issuance</u>	<u>Refunded</u>
Capital Improvements and Public Works	8,556	2,795
Commercial and Industrial Development	191	18
Education	2,310	223
Hospital/Health Care	1,636	615
Housing	1,973	685
Redevelopment	1,528	871
Other	64	0
<b>Total</b>	<b>22,356</b>	<b>5,208</b>

## COMPETITIVE AND NEGOTIATED DEBT FINANCINGS

Twenty percent (\$4.5 billion) of the total volume of debt issued in 1989 was competitively-bid. The remaining \$17.8 billion (80 percent) were negotiated or privately placed financings. This marks the highest proportion of competitively-bid financings experienced in the past few years, due in part to the 1989 increased issuance of general obligation bonds by the State of California.

## DEBT BY COUNTY OF ORIGIN

Public agencies within Los Angeles County issued \$5.3 billion (162 issues) in 1989, which is in excess of four times the debt issued by any other county in California, and accounted for 24 percent of the total volume issued statewide. The County of Los Angeles sold the largest single local issuance--\$950 million tax and revenue anticipation notes.

Other counties where total issuances by public agencies within the county topped \$1 billion include: San Diego (\$1.3 billion), Orange (\$1.2 billion), and Riverside (\$1.1 billion). All counties except Alpine, Inyo, Mariposa, and Modoc counties reported debt issuance in 1989.

Debt issued by *multiple* counties accounted for \$1.9 billion in locally issued debt. This category is comprised of issuers whose boundaries overlap county lines or issuers in two or more counties, e.g., joint powers agencies, joint unified school districts, water or irrigation districts.

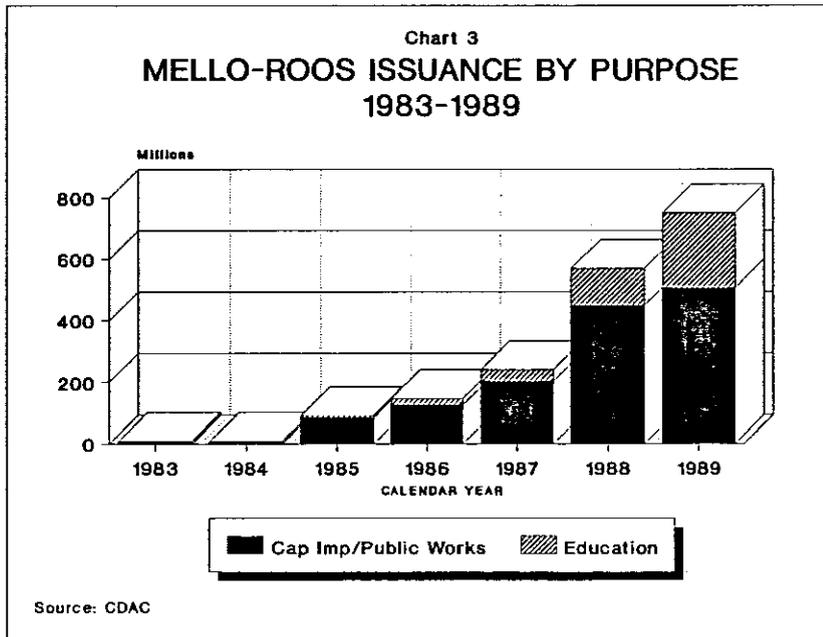
## FINANCING TECHNIQUES OF INTEREST

### Mello-Roos

The issuance of Mello-Roos bonds continued to increase this year, with \$751 million sold in 1989.

The Mello-Roos Community Facilities Act of 1982 was created to permit local agencies to form *community facilities districts* for the purpose of financing public facilities through the levy of a special tax.

Mello-Roos financings increased from one issuance totalling \$8 million in 1983 to 58 issuances totalling \$751 million in 1989. Most of these issuances were for capital improvements and public works, but there was an increasing trend for school financings. Debt issued for capital improvements totalled \$506 million (40 issues), and school financings totalled \$245 million (18 issues). Chart 3 illustrates the increased trend of Mello-Roos financings since the enactment of the Act in 1982.



### Marks-Roos

The Marks-Roos Local Bond Pooling Act of 1985 expanded the ability of joint powers authorities (JPAs) to finance public capital improvements in three ways: by allowing public entities with different powers, such as cities and school districts, to enter into JPAs agreements; by increasing the types of debt instruments which JPAs can utilize; and by expanding the purposes for which JPAs can issue debt. The Marks-Roos Act was amended in 1987 to also enable JPAs to incur debt to acquire the debt obligations of local agencies.

In 1989, California local agencies reported \$1.7 billion sold under this expanded authority. Debt sold under this authority was primarily used for capital improvements and public works (\$822 million) and redevelopment (\$671 million).

### Minibonds

In 1989, minibonds were marketed by three issuers: Trinity County Public Utility District, \$500 thousand; Modesto Irrigation District, \$2.0 million; and the City of Hemet, \$2.0 million.

Minibonds are a relatively new financing vehicle used by public agencies to provide partial funding for local capital improvement projects. They are generally small denomination bonds sold in a limited area to specific buyers. The bonds typically are marketed and serviced by public agencies through their finance departments. The issuances offer the investor tax-exempt interest, as well as provide the citizens in a community the opportunity to participate in local community growth and development.

TABLE A-1  
OVERVIEW OF 1989 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER

<u>TYPE OF ISSUER</u> <sup>5</sup>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
AIR POLLUTION CONTROL QUALITY MANAGEMENT DISTRICTS	2	64,305,000	0.29%
CITIES <sup>7</sup>	283	3,627,178,162	16.22%
COMMUNITY COLLEGE DISTRICTS	29	155,030,000	0.69%
COMMUNITY FACILITIES DISTRICTS <sup>8</sup>	58	751,245,000	3.36%
COMMUNITY SERVICES DISTRICTS	6	11,899,976	0.05%
COUNTIES	91	3,213,208,279	14.37%
FIRE PROTECTION DISTRICTS	5	19,610,000	0.09%
HARBOR AND PORT DISTRICTS	1	9,500,000	0.04%
HOSPITAL DISTRICTS	8	224,325,000	1.00%
HOUSING AUTHORITIES	13	184,185,000	0.82%
INDUSTRIAL DEVELOPMENT AUTHORITIES	23	88,725,000	0.40%
IRRIGATION DISTRICTS	18	49,048,835	0.22%
JOINT POWERS AUTHORITIES	103	3,369,952,778	15.07%
NONPROFIT CORPORATIONS	11	365,237,533	1.63%
PARK AND RECREATION DISTRICTS	5	50,612,741	0.23%
PUBLIC UTILITIES DISTRICTS	5	5,737,798	0.03%
REDEVELOPMENT AGENCIES	86	1,061,680,817	4.75%
SANITARY AND SANITATION DISTRICTS	15	91,631,493	0.41%
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	227	945,098,788	4.23%
STATE DEPARTMENTS AND AGENCIES	18	1,280,809,438	5.73%
STATE FINANCING AUTHORITIES	34	1,002,476,091	4.48%
STATE JOINT POWERS AUTHORITIES <sup>9</sup>	1	19,805,000	0.09%
STATE OF CALIFORNIA	36	4,615,000,000	20.64%
TRANSIT AND TRANSPORTATION DISTRICTS/COMMISSIONS	8	460,648,858	2.06%
WATER DISTRICTS	46	689,360,637	3.08%
			0.00%
TOTAL	1,132	22,356,312,224	100.00%

**TABLE A-2  
SUMMARY OF 1989 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1)</sup>)**

TYPE OF ISSUER <sup>5</sup>	NOTES AND COMMERCIAL		GENERAL OBLIGATION		LIMITED TAX OBLIGATION		ENTERPRISE REVENUE BONDS		CONDUIT REVENUE BONDS	
	PAPER		BONDS		BONDS		REVENUE BONDS		REVENUE BONDS	
AIR POLLUTION CONTROL QUALITY MANAGEMENT DISTRICTS	-		-		-		-		-	
CITIES <sup>7</sup>	302,790,000	33	5,829,000	2	15,022	1	1,318,493,144	23	622,040,000	38
COMMUNITY COLLEGE DISTRICTS	84,875,000	23	-		-		-		-	
COMMUNITY FACILITIES DISTRICTS <sup>8</sup>	1,000,000	1	-		750,245,000	57	-		-	
COMMUNITY SERVICES DISTRICTS	850,000	1	-		-		3,780,000	2	-	
COUNTIES	2,262,615,000	36	24,642,000	3	-		17,335,000	1	239,360,000	9
FIRE PROTECTION DISTRICTS	6,500,000	4	-		-		-		-	
HARBOR AND PORT DISTRICTS	-		-		-		9,500,000	1	-	
HOSPITAL DISTRICTS	-		9,500,000	1	-		211,925,000	6	-	
HOUSING AUTHORITIES	-		-		-		20,370,000	2	163,815,000	11
INDUSTRIAL DEVELOPMENT AUTHORITIES	-		-		-		-		88,725,000	23
IRRIGATION DISTRICTS	-		-		-		-		-	
JOINT POWERS AUTHORITIES	309,430,000	6	-		12,425,000	2	1,157,374,083	10	165,940,000	23
NONPROFIT CORPORATIONS	-		-		-		200,102,533	1	18,000,000	1
PARK AND RECREATION DISTRICTS	1,825,000	2	45,000,000	1	-		-		-	
PUBLIC UTILITIES DISTRICTS	-		-		-		2,510,000	1	-	
REDEVELOPMENT AGENCIES	110,165,000	11	-		4,600,000	1	-		210,819,745	9
SANITARY AND SANITATION DISTRICTS	3,750,000	4	-		-		10,975,000	2	-	
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	484,400,000	160	158,470,000	25	-		-		-	
STATE DEPARTMENTS AND AGENCIES	-		-		-		429,705,000	4	528,364,438	8
STATE FINANCING AUTHORITIES	-		-		-		39,475,000	1	1,219,526,091	37
STATE JOINT POWERS AUTHORITIES <sup>9</sup>	-		-		-		-		-	
STATE OF CALIFORNIA	3,000,000,000	1	1,615,000,000	35	-		-		-	
TRANSIT AND TRANSPORTATION DISTRICTS/COMMISSIONS	83,030,000	5	-		349,303,858	2	-		-	
WATER DISTRICTS	26,416,698	4	272,997,000	15	-		3,500,000	1	-	
<b>TOTAL</b>	<b>6,677,646,698</b>	<b>291</b>	<b>2,131,438,000</b>	<b>82</b>	<b>1,116,588,880</b>	<b>63</b>	<b>3,425,044,760</b>	<b>55</b>	<b>3,256,590,274</b>	<b>159</b>

TABLE A-2  
SUMMARY OF 1989 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

TYPE OF ISSUER <sup>5</sup>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		PUBLIC LEASE REVENUE BONDS		OTHER BONDS		CERTIFICATES OF PARTICIPATION AND LEASES	
AIR POLLUTION CONTROL QUALITY MANAGEMENT DISTRICTS	-		-		-		60,000,000	1	4,305,000	1
CITIES <sup>7</sup>	560,144,965	118	-		-		-		817,866,031	68
COMMUNITY COLLEGE DISTRICTS	-		-		-		-		70,155,000	6
COMMUNITY FACILITIES DISTRICTS <sup>8</sup>	-		-		-		-		-	
COMMUNITY SERVICES DISTRICTS	7,269,976	3	-		-		-		-	
COUNTIES	101,525,309	19	-		-		-		567,730,970	23
FIRE PROTECTION DISTRICTS	-		-		-		-		13,110,000	1
HARBOR AND PORT DISTRICTS	-		-		-		-		-	
HOSPITAL DISTRICTS	-		-		-		-		2,900,000	1
HOUSING AUTHORITIES	-		-		-		-		-	
INDUSTRIAL DEVELOPMENT AUTHORITIES	-		-		-		-		-	
IRRIGATION DISTRICTS	748,835	15	-		-		-		48,300,000	3
JOINT POWERS AUTHORITIES	-		206,624,217	9	264,405,000	16	846,440,107	29	407,314,371	8
NONPROFIT CORPORATIONS	-		-		92,635,000	3	-		54,500,000	6
PARK AND RECREATION DISTRICTS	237,741	1	-		-		-		3,550,000	1
PUBLIC UTILITIES DISTRICTS	2,727,798	3	-		-		-		500,000	1
REDEVELOPMENT AGENCIES	-		717,186,072	60	7,030,000	1	3,080,000	1	8,800,000	3
SANITARY AND SANITATION DISTRICTS	2,065,262	4	-		-		-		74,841,231	5
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	-		-		-		-		302,228,788	42
STATE DEPARTMENTS AND AGENCIES	-		-		-		-		36,870,000	1
STATE FINANCING AUTHORITIES	-		-		29,345,000	1	-		-	
STATE JOINT POWERS AUTHORITIES <sup>9</sup>	-		-		-		19,805,000	1	-	
STATE OF CALIFORNIA	-		-		-		-		-	
TRANSIT AND TRANSPORTATION DISTRICTS/COMMISSIONS	-		-		-		-		28,315,000	1
WATER DISTRICTS	33,600,526	13	-		-		-		352,846,413	13
TOTAL	708,320,412	176	923,810,289	69	393,415,000	21	929,325,107	32	2,794,132,804	184

**TABLE A-3  
SUMMARY OF 1989 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER AND PURPOSE OF FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER<sup>5</sup></u>	<u>INTERIM FINANCE</u>	<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>
AIR POLLUTION CONTROL QUALITY MANAGEMENT DISTRICTS	-	-	-	-
CITIES <sup>7</sup>	180,100,000 22	29,000,000 2	340,480,000 26	301,580,000 15
COMMUNITY COLLEGE DISTRICTS	84,875,000 23	-	-	-
COMMUNITY FACILITIES DISTRICTS <sup>8</sup>	-	-	-	-
COMMUNITY SERVICES DISTRICTS	-	-	-	-
COUNTIES	2,261,715,000 35	126,040,000 4	113,320,000 5	62,808,765 4
FIRE PROTECTION DISTRICTS	6,500,000 4	-	-	-
HARBOR AND PORT DISTRICTS	-	-	-	-
HOSPITAL DISTRICTS	-	-	-	224,325,000 8
HOUSING AUTHORITIES	-	-	184,185,000 13	-
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	-
IRRIGATION DISTRICTS	-	-	-	-
JOINT POWERS AUTHORITIES	-	56,070,000 2	-	69,750,000 2
NONPROFIT CORPORATIONS	-	-	-	200,102,533 1
PARK AND RECREATION DISTRICTS	-	-	-	-
PUBLIC UTILITIES DISTRICTS	-	-	-	-
REDEVELOPMENT AGENCIES	-	34,034,745 1	176,785,000 8	-
SANITARY AND SANITATION DISTRICTS	3,750,000 4	-	-	-
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	484,400,000 160	-	-	-
STATE DEPARTMENTS AND AGENCIES	-	519,214,438 7	9,150,000 1	-
STATE FINANCING AUTHORITIES	-	-	-	777,681,091 22
STATE JOINT POWERS AUTHORITIES <sup>9</sup>	-	-	-	-
STATE OF CALIFORNIA	3,000,000,000 1	385,000,000 2	-	-
TRANSIT AND TRANSPORTATION DISTRICTS/COMMISSIONS	54,725,000 3	-	-	-
WATER DISTRICTS	21,000,000 2	-	-	-
<b>TOTAL</b>	<b>6,097,065,000 254</b>	<b>1,149,359,183 18</b>	<b>823,920,000 53</b>	<b>1,636,247,389 52</b>

TABLE A-3  
SUMMARY OF 1989 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER AND PURPOSE OF FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

TYPE OF ISSUER <sup>5</sup>	CAPITAL IMPROVEMENTS/ PUBLIC WORKS		EDUCATION	REDEVELOPMENT	COMMERCIAL/ INDUSTRIAL DEVELOPMENT		OTHER	
	AMOUNT	NUMBER			AMOUNT	NUMBER		
AIR POLLUTION CONTROL QUALITY MANAGEMENT DISTRICTS	64,305,000	2	-	-	-	-	-	
CITIES <sup>7</sup>	2,699,088,162	210	30,000,000	3	-	19,310,000	4	
COMMUNITY COLLEGE DISTRICTS	-	-	70,155,000	6	-	-	-	
COMMUNITY FACILITIES DISTRICTS <sup>8</sup>	506,085,000	40	245,160,000	18	-	-	-	
COMMUNITY SERVICES DISTRICTS	11,899,976	6	-	-	-	-	-	
COUNTIES	646,579,514	42	-	-	2,745,000	1	-	
FIRE PROTECTION DISTRICTS	13,110,000	1	-	-	-	-	-	
HARBOR AND PORT DISTRICTS	9,500,000	1	-	-	-	-	-	
HOSPITAL DISTRICTS	-	-	-	-	-	-	-	
HOUSING AUTHORITIES	-	-	-	-	-	-	-	
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	-	88,725,000	23	-	
IRRIGATION DISTRICTS	49,048,835	18	-	-	-	-	-	
JOINT POWERS AUTHORITIES	2,397,113,454	48	23,930,000	4	722,019,324	22	64,570,000	
NONPROFIT CORPORATIONS	152,500,000	7	12,635,000	3	-	-	-	
PARK AND RECREATION DISTRICTS	50,612,741	5	-	-	-	-	-	
PUBLIC UTILITIES DISTRICTS	5,737,798	5	-	-	-	-	-	
REDEVELOPMENT AGENCIES	44,530,000	6	-	806,331,072	71	-	-	
SANITARY AND SANITATION DISTRICTS	87,881,493	11	-	-	-	-	-	
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	-	-	460,698,788	67	-	-	-	
STATE DEPARTMENTS AND AGENCIES	210,075,000	3	256,500,000	2	-	-	-	
STATE FINANCING AUTHORITIES	179,750,000	9	315,215,000	6	-	15,700,000	2	
STATE JOINT POWERS AUTHORITIES <sup>9</sup>	19,805,000	1	-	-	-	-	-	
STATE OF CALIFORNIA	334,000,000	18	896,000,000	15	-	-	-	
TRANSIT AND TRANSPORTATION DISTRICTS/COMMISSIONS	405,923,858	5	-	-	-	-	-	
WATER DISTRICTS	668,360,637	44	-	-	-	-	-	
TOTAL	8,555,906,468	482	2,310,293,788	124	1,528,350,396	93	190,980,000	52
							64,190,000	4

**TABLE A-4  
SUMMARY OF FEDERALLY-TAXABLE 1989 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u>	<u>SALE DATE</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>ALAMEDA COUNTY</u>				
UNION CITY	670,000	03/06/1989	SPECIAL ASSESSMENT BONDS	POWER GENERATION/TRANSMISSION
<u>BUTTE COUNTY</u>				
CHICO	890,000	02/07/1989	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION/IMPROVEMENTS
<u>IMPERIAL COUNTY</u>				
CALEXICO REDEVELOPMENT AGENCY	1,750,000	11/09/1989	TAX ALLOCATION NOTES	REDEVELOPMENT
<u>LOS ANGELES COUNTY</u>				
CUDAHY REDEVELOPMENT AGENCY	2,000,000	04/27/1989	TAX ALLOCATION NOTES	REDEVELOPMENT
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	5,000,000	08/03/1989	TAX ALLOCATION BONDS	REDEVELOPMENT
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	65,496,150	08/03/1989	TAX ALLOCATION BONDS	REDEVELOPMENT
LOS ANGELES COUNTY	500,000,000	10/31/1989	TAX AND REVENUE ANTICIPATION NOTES	CASH FLOW
POMONA PUBLIC FINANCING AUTHORITY	27,000,000	04/21/1989	OTHER BONDS	OTHER CAPITAL IMPROVEMENTS
TORRANCE	679,325	03/22/1989	SPECIAL ASSESSMENT BONDS	OTHER CAPITAL IMPROVEMENTS
<u>MADERA COUNTY</u>				
MADERA COUNTY	4,500,000	11/13/1989	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
MADERA COUNTY PUBLIC FINANCING AUTHORITY	5,000,000	11/13/1989	OTHER BONDS	MULTIPLE CAPITAL IMPROVEMENTS
<u>ORANGE COUNTY</u>				
ANAHEIM	18,735,000	11/14/1989	CERTIFICATES OF PARTICIPATION	RECREATION/SPORTS FACILITIES
IRVINE CHILD CARE PROJECT JOINT POWERS AUTHORITY	1,570,000	05/17/1989	ENTERPRISE REVENUE BONDS	OTHER (CHILD CARE)
WESTMINISTER REDEVELOPMENT AGENCY	9,750,000	11/02/1989	TAX ALLOCATION NOTES	REDEVELOPMENT

**TABLE A-4  
SUMMARY OF FEDERALLY-TAXABLE 1989 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u>	<u>SALE DATE</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>RIVERSIDE COUNTY</u>				
CORONA REDEVELOPMENT AGENCY	10,550,000	08/30/1989	OTHER NOTES	REDEVELOPMENT
CORONA REDEVELOPMENT AGENCY	4,600,000	08/30/1989	LIMITED TAX OBLIGATION BONDS	REDEVELOPMENT
LAKE ELSINORE REDEVELOPMENT AGENCY	3,500,000	09/20/1989	BOND ANTICIPATION NOTES	REDEVELOPMENT
<u>SACRAMENTO COUNTY</u>				
SACRAMENTO REDEVELOPMENT AGENCY	3,610,000	12/15/89	TAX ALLOCATION BONDS	REDEVELOPMENT
SACRAMENTO REDEVELOPMENT AGENCY	2,285,000	12/15/89	TAX ALLOCATION BONDS	REDEVELOPMENT
SACRAMENTO REDEVELOPMENT AGENCY	1,760,000	12/15/89	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>SAN BERNARDINO COUNTY</u>				
SAN BERNARDINO REDEVELOPMENT AGENCY	34,034,745	09/28/1989	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
<u>SAN FRANCISCO COUNTY</u>				
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT FINANCING AUTHORITY	22,299,217	07/27/1989	TAX ALLOCATION NOTES	REDEVELOPMENT
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT FINANCING AUTHORITY	16,900,000	07/27/1989	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>SAN LUIS OBISPO COUNTY</u>				
PISMO BEACH	207,978	01/23/1989	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION/IMPROVEMENTS
<u>SAN MATEO COUNTY</u>				
SOUTH SAN FRANCISCO	341,551	06/12/1989	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/DISTRIBUTION
<u>SANTA CLARA COUNTY</u>				
CUPERTINO	2,400,000	02/28/1989	CERTIFICATES OF PARTICIPATION	HEALTH CARE FACILITIES
SANTA CLARA REDEVELOPMENT	42,000,000	06/01/1989	OTHER NOTES	REDEVELOPMENT

**TABLE A-4  
SUMMARY OF FEDERALLY-TAXABLE 1989 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u>	<u>SALE DATE</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>SANTA CRUZ COUNTY</u>				
SCOTTS VALLEY	2,450,000	10/16/1989	OTHER NOTES	COMMERCIAL DEVELOPMENT
SCOTTS VALLEY	7,000,000	08/22/1989	OTHER NOTES	COMMERCIAL DEVELOPMENT
<u>TRINITY COUNTY</u>				
TRINITY COUNTY PUBLIC UTILITIES DISTRICT	500,000	08/10/1989	CERTIFICATES OF PARTICIPATION	POWER GENERATION/TRANSMISSION
<b>TOTAL</b>	<b>797,478,966</b>			

**TABLE A-5  
SUMMARY OF 1989 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>REFUNDING AMOUNT(\$)</u> <sup>10</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b>STATE</b>				
CALIFORNIA DEPARTMENT OF GENERAL SERVICES	36,870,000	36,870,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
CALIFORNIA DEPARTMENT OF WATER RESOURCES	160,030,000	160,030,000	ENTERPRISE REVENUE BONDS	POWER GENERATION/TRANSMISSION
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	17,585,000	10,522,505	CONDUIT REVENUE BONDS	MULTIPLE EDUCATIONAL USES
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	106,345,000	78,076,564	CONDUIT REVENUE BONDS	COLLEGE/UNIVERSITY FACILITY
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	102,385,000	81,345,000	CONDUIT REVENUE BONDS	COLLEGE/UNIVERSITY FACILITY
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	10,705,000	10,705,000	CONDUIT REVENUE BONDS	HOSPITAL
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	44,255,000	44,255,000	CONDUIT REVENUE BONDS	MULTIPLE HEALTH CARE PURPOSES
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	5,330,000	4,881,765	CONDUIT REVENUE BONDS	MULTIPLE HEALTH CARE PURPOSES
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	47,501,091	3,514,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	39,475,000	10,000,000	ENTERPRISE REVENUE BONDS	HEALTH CARE FACILITIES
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	28,570,000	28,570,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	6,200,000	2,027,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	21,740,000	13,690,100	CONDUIT REVENUE BONDS	HOSPITAL
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	98,985,000	94,610,000	CONDUIT REVENUE BONDS	HOSPITAL
CALIFORNIA HOUSING FINANCE AGENCY	100,000,000	100,000,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
CALIFORNIA HOUSING FINANCE AGENCY	80,000,000	80,000,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
CALIFORNIA HOUSING FINANCE AGENCY	23,000,000	23,000,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
CALIFORNIA HOUSING FINANCE AGENCY	79,214,438	79,214,438	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
CALIFORNIA HOUSING FINANCE AGENCY	12,000,000	12,000,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	13,900,000	13,900,000	CONDUIT REVENUE BONDS	POLLUTION CONTROL
CALIFORNIA SCHOOL FINANCE AUTHORITY (BONITA USD, COAST CCD, MONTEBELLO USD, PASADENA USD, SAN FRANCISCO USD, SANTA BARBARA SD, CALAVERAS USD, LINCOLN USD, NATIONAL SD, SAN JUAN USD, TRAVIS USD, TWAIN HARTE-LONG BARN USD) <sup>12</sup>	29,345,000	1,530,000	PUBLIC LEASE REVENUE BONDS	MULTIPLE EDUCATIONAL USES
STATE OF CALIFORNIA	45,800,000	45,800,000	GENERAL OBLIGATION BONDS	SINGLE-FAMILY HOUSING
<b>TOTAL, STATE ISSUERS</b>	<b>1,109,235,529</b>	<b>934,541,372</b>		

**TABLE A-5  
SUMMARY OF 1989 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>REFUNDING AMOUNT(\$)</u> <sup>10</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>ALAMEDA COUNTY</u>				
ALAMEDA	36,168,180	36,168,180	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
EDEN TOWNSHIP HOSPITAL DISTRICT	31,920,000	17,420,715	ENTERPRISE REVENUE BONDS	HOSPITAL
FREMONT	1,275,000	1,275,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
FREMONT	2,267,001	2,267,001	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
FREMONT	924,000	924,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
FREMONT	940,000	940,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
LIVERMORE	19,300,000	958,431	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
LIVERMORE	4,270,000	4,270,000	CERTIFICATES OF PARTICIPATION	RECREATION/SPORTS FACILITIES
LOCAL GOVERNMENT FINANCE AUTHORITY (OAKLAND RDA) <sup>12</sup>	92,399,273	92,399,273	OTHER BONDS	REDEVELOPMENT
OAKLAND	4,365,000	4,365,000	SPECIAL ASSESSMENT BONDS	PARKING
PLEASANTON	8,160,000	8,160,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
PORT OF OAKLAND	23,309,960	23,309,960	ENTERPRISE REVENUE BONDS	STREET CONSTRUCTION
PORT OF OAKLAND	73,160,000	63,600,000	ENTERPRISE REVENUE BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PORT OF OAKLAND	84,999,710	84,999,710	ENTERPRISE REVENUE BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SAN LEANDRO	16,125,000	16,125,000	ENTERPRISE REVENUE BONDS	MULTIFAMILY HOUSING
SAN LEANDRO UNIFIED SCHOOL DISTRICT	2,380,000	290,381	CERTIFICATES OF PARTICIPATION	MULTIPLE EDUCATIONAL USES
UNION CITY	11,790,000	11,790,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
UNION CITY	9,500,000	9,500,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
UNION SANITARY DISTRICT	7,975,000	7,006,600	ENTERPRISE REVENUE BONDS	WASTEWATER COLLECTION/TREATMENT
<u>BUTTE COUNTY</u>				
OROVILLE	19,215,000	16,185,000	CONDUIT REVENUE BONDS	HOSPITAL
<u>CONTRA COSTA COUNTY</u>				
BRENTWOOD JOINT POWER FINANCING AUTHORITY	17,800,000	5,240,800	OTHER BONDS	MULTIPLE CAPITAL IMPROVEMENTS
CONTRA COSTA COUNTY	980,000	980,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
CONTRA COSTA COUNTY	480,703	480,703	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
HERCULES	13,185,000	13,185,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	26,000,000	26,000,000	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY

**TABLE A-5  
SUMMARY OF 1989 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>REFUNDING AMOUNT(\$)<sup>10</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>EL DORADO COUNTY</u>				
PLACERVILLE	415,000	415,000	ENTERPRISE REVENUE BONDS	WASTEWATER COLLECTION/TREATMENT
<u>FRESNO COUNTY</u>				
FRESNO	15,515,000	15,515,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
FRESNO COUNTY WATERWORKS DISTRICT NO 41	300,000	300,000	GENERAL OBLIGATION BONDS	WATER SUPPLY/DISTRIBUTION
FRESNO COUNTY WATERWORKS DISTRICT NO 41	300,000	300,000	GENERAL OBLIGATION BONDS	WASTEWATER COLLECTION/TREATMENT
<u>KERN COUNTY</u>				
WASCO PUBLIC UTILITY DISTRICT	2,510,000	2,510,000	ENTERPRISE REVENUE BONDS	WASTEWATER COLLECTION/TREATMENT
<u>LOS ANGELES COUNTY</u>				
ALHAMBRA	9,815,000	6,442,471	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
ALHAMBRA REDEVELOPMENT AGENCY	4,335,000	3,745,404	TAX ALLOCATION BONDS	REDEVELOPMENT
ANTELOPE VALLEY HOSPITAL DISTRICT	52,505,000	34,322,561	ENTERPRISE REVENUE BONDS	HOSPITAL
ARCADIA REDEVELOPMENT AGENCY	3,780,000	3,780,000	TAX ALLOCATION BONDS	REDEVELOPMENT
BALDWIN PARK PUBLIC FINANCING AUTHORITY	20,680,000	20,680,000	TAX ALLOCATION BONDS	REDEVELOPMENT
BALDWIN PARK REDEVELOPMENT AGENCY	1,530,000	1,530,000	TAX ALLOCATION BONDS	REDEVELOPMENT
BELLFLOWER	6,020,000	3,675,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
BEVERLY HILLS	116,360,000	72,362,800	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
CLAREMONT REDEVELOPMENT AGENCY	8,830,000	4,034,840	TAX ALLOCATION BONDS	REDEVELOPMENT
COMPTON	11,100,000	9,810,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
COMPTON	12,830,000	11,025,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
COMPTON COMMUNITY REDEVELOPMENT AGENCY	30,725,000	30,725,000	TAX ALLOCATION BONDS	REDEVELOPMENT
COMPTON COMMUNITY REDEVELOPMENT AGENCY	67,810,000	67,810,000	TAX ALLOCATION BONDS	REDEVELOPMENT
CULVER CITY REDEVELOPMENT AGENCY FINANCING AUTHORITY	109,995,467	86,975,000	OTHER BONDS	REDEVELOPMENT
DUARTE	16,240,000	15,660,131	CERTIFICATES OF PARTICIPATION	HOSPITAL
HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY	4,290,000	4,290,000	TAX ALLOCATION BONDS	REDEVELOPMENT
INGLEWOOD REDEVELOPMENT AGENCY	8,270,000	8,270,000	TAX ALLOCATION BONDS	REDEVELOPMENT

TABLE A-5  
SUMMARY OF 1989 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>REFUNDING AMOUNT(\$)</u> <sup>10</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
INTERMODAL CONTAINER TRANSFER FACILITY JOINT POWERS AUTHORITY	52,315,000	52,315,000	CONDUIT REVENUE BONDS	PORTS/MARINAS
IRWINDALE	4,125,000	4,125,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
LA HABRA HEIGHTS COUNTY WATER DISTRICT	2,725,000	2,725,000	GENERAL OBLIGATION BONDS	WATER SUPPLY/DISTRIBUTION
LANCASTER REDEVELOPMENT AGENCY	16,000,000	11,000,000	TAX ALLOCATION NOTES	REDEVELOPMENT
LANCASTER REDEVELOPMENT AGENCY	9,000,000	5,300,000	TAX ALLOCATION NOTES	REDEVELOPMENT
LOCAL GOVERNMENT FINANCE AUTHORITY (LOS ANGELES COMMUNITY RDA) <sup>12</sup>	5,000,000	5,000,000	OTHER BONDS	REDEVELOPMENT
LOCAL GOVERNMENT FINANCE AUTHORITY (LOS ANGELES COMMUNITY RDA) <sup>12</sup>	65,496,150	65,496,150	OTHER BONDS	REDEVELOPMENT
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	52,000,000	52,000,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
LOS ANGELES CONVENTION AND EXHIBITION CENTER AUTHORITY	350,000,000	310,000,000	CERTIFICATES OF PARTICIPATION	CONVENTION CENTER
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	174,303,858	174,303,858	LIMITED TAX OBLIGATION BONDS	PUBLIC TRANSIT
LOS ANGELES DEPARTMENT OF AIRPORTS	82,230,000	82,230,000	ENTERPRISE REVENUE BONDS	AIRPORT
LOS ANGELES DEPARTMENT OF AIRPORTS	123,275,000	123,275,000	ENTERPRISE REVENUE BONDS	AIRPORT
LOS ANGELES DEPARTMENT OF AIRPORTS	42,465,000	42,465,000	ENTERPRISE REVENUE BONDS	AIRPORT
LOS ANGELES DEPARTMENT OF WATER AND POWER	36,965,000	36,965,000	ENTERPRISE REVENUE BONDS	WATER SUPPLY/DISTRIBUTION
LOS ANGELES DEPARTMENT OF WATER AND POWER	85,795,000	85,795,000	ENTERPRISE REVENUE BONDS	POWER GENERATION/TRANSMISSION
MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY	8,535,000	8,535,000	TAX ALLOCATION BONDS	REDEVELOPMENT
MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY	16,350,000	16,350,000	TAX ALLOCATION BONDS	REDEVELOPMENT
PALMDALE CIVIC AUTHORITY	17,600,000	1,206,577	OTHER BONDS	REDEVELOPMENT
PARAMOUNT HOUSING AUTHORITY	28,500,000	28,500,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
PICO RIVERA PUBLIC FINANCE AUTHORITY	63,245,000	29,930,385	TAX ALLOCATION BONDS	REDEVELOPMENT
POMONA PUBLIC FINANCING AUTHORITY	40,000,000	13,400,000	OTHER BONDS	REDEVELOPMENT
POMONA PUBLIC FINANCING AUTHORITY	71,585,000	71,585,000	BOND ANTICIPATION NOTES	MULTIPLE CAPITAL IMPROVEMENTS
POMONA PUBLIC FINANCING AUTHORITY	67,295,000	67,295,000	OTHER NOTES	MULTIPLE CAPITAL IMPROVEMENTS
POMONA PUBLIC FINANCING AUTHORITY	27,000,000	3,862,760	OTHER BONDS	OTHER CAPITAL IMPROVEMENTS
POMONA PUBLIC FINANCING AUTHORITY (ALHAMBRA RDA) <sup>12</sup>	10,590,000	10,590,000	OTHER BONDS	REDEVELOPMENT
POMONA REDEVELOPMENT AGENCY	885,000	885,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SANTA FE SPRINGS REDEVELOPMENT AGENCY	5,000,000	5,000,000	TAX ALLOCATION BONDS	REDEVELOPMENT

**TABLE A-5  
SUMMARY OF 1989 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>REFUNDING AMOUNT(\$)<sup>10</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
SOUTH GATE PUBLIC FINANCING AUTHORITY	26,665,000	21,625,000	TAX ALLOCATION BONDS	REDEVELOPMENT
TORRANCE REDEVELOPMENT AGENCY	32,000,000	29,458,800	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>MARIN COUNTY</u>				
TIBURON	840,000	840,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
<u>MENDOCINO COUNTY</u>				
MENDOCINO COUNTY	11,905,000	11,905,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
<u>MERCED COUNTY</u>				
MERCED	3,960,000	3,960,000	CONDUIT REVENUE BONDS	INDUSTRIAL DEVELOPMENT
SANTA NELLA COUNTY WATER DISTRICT	4,641,000	4,641,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
<u>MONTEREY COUNTY</u>				
SALINAS UNION HIGH SCHOOL DISTRICT	3,690,000	3,690,000	CERTIFICATES OF PARTICIPATION	MULTIPLE EDUCATIONAL USES
<u>NEVADA COUNTY</u>				
GRASS VALLEY	5,010,000	5,010,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	4,990,000	500,000	CERTIFICATES OF PARTICIPATION	MULTIPLE EDUCATIONAL USES
<u>ORANGE COUNTY</u>				
ANAHEIM	3,700,000	3,700,000	REVENUE ANTICIPATION NOTES	WATER SUPPLY/DISTRIBUTION
ANAHEIM	21,000,000	21,000,000	COMMERCIAL PAPER	POWER GENERATION/TRANSMISSION
ANAHEIM	39,295,000	39,295,000	CERTIFICATES OF PARTICIPATION	PARKING
HUNTINGTON BEACH	16,000,000	16,000,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
IRVINE CHILD CARE PROJECT JOINT POWERS AUTHORITY	1,570,000	184,233	ENTERPRISE REVENUE BONDS	OTHER
LOCAL GOVERNMENT FINANCE AUTHORITY (FULLERTON RDA) <sup>12</sup>	4,100,000	4,100,000	PUBLIC LEASE REVENUE BONDS	PARKING
ORANGE COUNTY CFD NO 86-1	42,360,000	42,360,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SADDLEBACK COMMUNITY COLLEGE DISTRICT	22,485,000	19,701,283	CERTIFICATES OF PARTICIPATION	COLLEGE/UNIVERSITY FACILITY
SANTA ANA COMMUNITY REDEVELOPMENT AGENCY	70,000,000	70,000,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SANTA ANA COMMUNITY REDEVELOPMENT AGENCY	15,425,000	15,425,000	TAX ALLOCATION BONDS	REDEVELOPMENT

**TABLE A-5  
SUMMARY OF 1989 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>REFUNDING AMOUNT(\$)<sup>10</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
SANTA ANA COMMUNITY REDEVELOPMENT AGENCY	14,735,000	14,735,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SANTA ANA COMMUNITY REDEVELOPMENT AGENCY	21,000,000	21,000,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SANTA ANA COMMUNITY REDEVELOPMENT AGENCY	8,985,000	8,985,000	TAX ALLOCATION BONDS	REDEVELOPMENT
TRABUCO CANYON WATER DISTRICT	2,225,000	2,225,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
YORBA LINDA	3,770,000	3,770,000	SPECIAL ASSESSMENT BONDS	BRIDGES/HIGHWAYS
YORBA LINDA REDEVELOPMENT AGENCY	39,875,000	21,616,690	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>PLACER COUNTY</u>				
LINCOLN REDEVELOPMENT AGENCY	3,465,000	3,465,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LOCAL GOVERNMENT FINANCE AUTHORITY (LINCOLN RDA) <sup>12</sup>	3,465,000	3,465,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LOCAL GOVERNMENT FINANCE AUTHORITY (ROSEVILLE) <sup>12</sup>	17,240,000	16,573,675	PUBLIC LEASE REVENUE BONDS	MULTIPLE CAPITAL IMPROVEMENTS
ROSEVILLE FINANCE AUTHORITY	28,000,000	3,761,000	PUBLIC LEASE REVENUE BONDS	MULTIPLE HEALTH CARE PURPOSES
<u>RIVERSIDE COUNTY</u>				
BANNING	3,740,000	2,407,288	CERTIFICATES OF PARTICIPATION	WASTEWATER COLLECTION/TREATMENT
COACHELLA REDEVELOPMENT AGENCY	1,635,000	1,078,125	TAX ALLOCATION BONDS	REDEVELOPMENT
COACHELLA REDEVELOPMENT AGENCY	3,195,000	2,450,344	TAX ALLOCATION BONDS	REDEVELOPMENT
COACHELLA SANITARY DISTRICT	3,910,000	2,260,100	CERTIFICATES OF PARTICIPATION	WASTEWATER COLLECTION/TREATMENT
CORONA CFD NO 86-2	27,000,000	13,184,900	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
CORONA REDEVELOPMENT AGENCY	4,600,000	4,600,000	LIMITED TAX OBLIGATION BONDS	REDEVELOPMENT
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	8,025,000	2,400,000	CERTIFICATES OF PARTICIPATION	MULTIPLE EDUCATIONAL USES
NORCO REDEVELOPMENT AGENCY	22,000,000	11,465,000	TAX ALLOCATION BONDS	REDEVELOPMENT
PALM SPRINGS	18,073,402	15,000,000	CERTIFICATES OF PARTICIPATION	WASTEWATER COLLECTION/TREATMENT
POMONA PUBLIC FINANCING AUTHORITY (CORONA RDA) <sup>12</sup>	10,550,000	10,550,000	OTHER NOTES	REDEVELOPMENT
POMONA PUBLIC FINANCING AUTHORITY (CORONA RDA) <sup>12</sup>	4,600,000	4,600,000	LIMITED TAX OBLIGATION BONDS	REDEVELOPMENT
RANCHO CALIFORNIA WATER DISTRICT	2,120,000	2,120,000	SPECIAL ASSESSMENT BONDS	WASTEWATER COLLECTION/TREATMENT
RIVERSIDE	30,795,000	30,795,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
RIVERSIDE COUNTY	14,720,000	14,720,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
RIVERSIDE COUNTY HOUSING AUTHORITY	13,040,000	13,040,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	10,000,000	2,522,504	BOND ANTICIPATION NOTES	PUBLIC TRANSIT

TABLE A-5  
SUMMARY OF 1989 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>REFUNDING AMOUNT(\$)</u> <sup>10</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>SACRAMENTO COUNTY</u>				
SACRAMENTO	38,446,534	513,326	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SACRAMENTO REDEVELOPMENT AGENCY	2,370,000	2,370,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SACRAMENTO REDEVELOPMENT AGENCY	2,275,000	2,275,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SACRAMENTO REDEVELOPMENT AGENCY	5,300,000	5,300,000	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>SAN BERNARDINO COUNTY</u>				
BALDY MESA COUNTY WATER DISTRICT	8,292,572	8,292,572	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/DISTRIBUTION
COLTON PUBLIC FINANCING AUTHORITY	34,285,000	20,830,000	TAX ALLOCATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
FONTANA	9,000,000	9,000,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
FONTANA PUBLIC FINANCING AUTHORITY	40,000,000	40,000,000	OTHER NOTES	MULTIPLE CAPITAL IMPROVEMENTS
LOMA LINDA	3,845,000	3,845,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
LOMA LINDA	121,870,000	121,870,000	CONDUIT REVENUE BONDS	HOSPITAL
ONTARIO	18,000,000	3,900,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
REDLANDS REDEVELOPMENT AGENCY	7,030,000	4,143,800	PUBLIC LEASE REVENUE BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SAN BERNARDINO	39,085,000	39,085,000	CONDUIT REVENUE BONDS	HOSPITAL
SAN BERNARDINO COUNTY	18,945,000	18,945,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN BERNARDINO JOINT POWERS FINANCING AUTHORITY	15,890,000	9,007,717	TAX ALLOCATION BONDS	REDEVELOPMENT
SAN BERNARDINO JOINT POWERS FINANCING AUTHORITY	10,215,000	8,921,758	PUBLIC LEASE REVENUE BONDS	PUBLIC BUILDING
SAN BERNARDINO REDEVELOPMENT AGENCY	34,034,745	32,924,993	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
UPLAND COMMUNITY REDEVELOPMENT AGENCY	7,200,000	7,200,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
UPLAND COMMUNITY REDEVELOPMENT AGENCY	7,775,000	7,775,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
UPLAND COMMUNITY REDEVELOPMENT AGENCY	7,200,000	7,200,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
<u>SAN DIEGO COUNTY</u>				
CHULA VISTA REDEVELOPMENT AGENCY	5,365,000	5,365,000	BOND ANTICIPATION NOTES	REDEVELOPMENT
LOCAL GOVERNMENT FINANCE AUTHORITY (ESCONDIDO CDC) <sup>12</sup>	23,800,000	23,800,000	OTHER BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PALOMAR POMERADO HOSPITAL DISTRICT	68,150,000	65,000,000	ENTERPRISE REVENUE BONDS	HOSPITAL
SAN DIEGO	4,150,000	4,150,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN DIEGO COUNTY	24,432,601	19,731,702	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS

**TABLE A-5  
SUMMARY OF 1989 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>REFUNDING AMOUNT(\$)</u> <sup>10</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	175,000,000	18,305,000	LIMITED TAX OBLIGATION BONDS	PUBLIC TRANSIT
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	18,305,000	682,033	BOND ANTICIPATION NOTES	PUBLIC TRANSIT
SAN DIEGO COUNTY WATER AUTHORITY	140,000,000	7,500,000	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
SAN DIEGO REGIONAL BUILDING AUTHORITY	43,600,000	43,600,000	PUBLIC LEASE REVENUE BONDS	MULTIPLE CAPITAL IMPROVEMENTS
<u>SAN FRANCISCO COUNTY</u>				
LOCAL GOVERNMENT FINANCE AUTHORITY (SAN FRANCISCO RDA) <sup>12</sup>	22,299,217	22,299,217	OTHER BONDS	REDEVELOPMENT
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	39,860,000	39,860,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
<u>SAN JOAQUIN COUNTY</u>				
MANTECA	3,220,000	3,194,000	ENTERPRISE REVENUE BONDS	WASTEWATER COLLECTION/TREATMENT
<u>SAN LUIS OBISPO COUNTY</u>				
CAMBRIA COMMUNITY SERVICES DISTRICT	1,320,000	1,320,000	ENTERPRISE REVENUE BONDS	WASTEWATER COLLECTION/TREATMENT
CAMBRIA COMMUNITY SERVICES DISTRICT	2,460,000	2,460,000	ENTERPRISE REVENUE BONDS	WATER SUPPLY/DISTRIBUTION
<u>SAN MATEO COUNTY</u>				
SEQUOIA HOSPITAL DISTRICT	21,745,000	21,745,000	ENTERPRISE REVENUE BONDS	HOSPITAL
<u>SANTA BARBARA COUNTY</u>				
LOCAL GOVERNMENT FINANCE AUTHORITY (SANTA MARIA) <sup>12</sup>	19,700,000	19,700,000	PUBLIC LEASE REVENUE BONDS	MULTIPLE CAPITAL IMPROVEMENTS
MONTECITO SANITARY DISTRICT	3,000,000	3,000,000	ENTERPRISE REVENUE BONDS	WASTEWATER COLLECTION/TREATMENT
<u>SANTA CLARA COUNTY</u>				
EL CAMINO HOSPITAL DISTRICT	29,920,000	29,920,000	ENTERPRISE REVENUE BONDS	MULTIPLE HEALTH CARE PURPOSES
LOCAL GOVERNMENT FINANCE AGENCY (SANTA CLARA) <sup>12</sup>	41,955,000	40,282,584	PUBLIC LEASE REVENUE BONDS	MULTIPLE CAPITAL IMPROVEMENTS
MILPITAS	1,609,500	1,609,500	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
PALO ALTO	6,420,000	4,799,868	SPECIAL ASSESSMENT BONDS	PARKING

**TABLE A-5  
SUMMARY OF 1989 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>REFUNDING AMOUNT(\$)<sup>10</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
SANTA CLARA REDEVELOPMENT AGENCY	42,000,000	42,000,000	OTHER NOTES	REDEVELOPMENT
<u>SHASTA COUNTY</u>				
ANDERSON UNION HIGH SCHOOL DISTRICT EDUCATIONAL FACILITIES CORPORATION	6,785,000	6,785,000	PUBLIC LEASE REVENUE BONDS	K-12 SCHOOL FACILITY
REDDING	56,479,803	55,042,127	CERTIFICATES OF PARTICIPATION	POWER GENERATION/TRANSMISSION
REDDING JOINT POWERS FINANCING AUTHORITY	23,770,000	2,313,900	ENTERPRISE REVENUE BONDS	WASTEWATER COLLECTION/TREATMENT
<u>SOLANO COUNTY</u>				
BENICIA	6,970,000	6,970,000	SPECIAL ASSESSMENT BONDS	WASTEWATER COLLECTION/TREATMENT
FAIRFIELD PUBLIC FINANCING AUTHORITY	50,945,000	36,214,950	OTHER BONDS	REDEVELOPMENT
INTERCOMMUNITY HOSPITAL FINANCING AUTHORITY SOLANO COUNTY	41,750,000	28,157,500	CERTIFICATES OF PARTICIPATION	MULTIPLE HEALTH CARE PURPOSES
VALLEJO	22,700,000	22,700,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
VALLEJO REDEVELOPMENT AGENCY	4,540,000	4,540,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
	2,485,000	2,167,694	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>SONOMA COUNTY</u>				
PETALUMA	3,530,000	1,107,750	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
SANTA ROSA	3,895,000	3,895,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
SANTA ROSA	7,250,000	7,250,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SANTA ROSA	21,500,000	21,008,700	SPECIAL ASSESSMENT BONDS	WASTEWATER COLLECTION/TREATMENT
<u>STANISLAUS COUNTY</u>				
OAKDALE PUBLIC FINANCING AUTHORITY	3,400,000	1,282,200	OTHER BONDS	REDEVELOPMENT
STANISLAUS COUNTY	70,000,000	46,218,550	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
<u>TULARE COUNTY</u>				
DINUBA REDEVELOPMENT AGENCY	2,100,000	1,350,000	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>VENTURA COUNTY</u>				
SAN BUENAVENTURA	16,000,000	16,000,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING

**TABLE A-5  
SUMMARY OF 1989 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>REFUNDING AMOUNT(\$)<sup>10</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>YOLO COUNTY</u>				
WOODLAND	5,320,000	5,320,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
WOODLAND	3,250,000	3,250,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
<u>MULTIPLE COUNTIES<sup>11</sup></u>				
ABAG FINANCE CORPORATION (ALAMEDA, NEWARK, ROCKLIN, WATSONVILLE) <sup>12</sup>	9,400,000	2,223,571	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	28,315,000	19,740,362	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
COACHELLA VALLEY WATER DISTRICT	681,698	681,698	REVENUE ANTICIPATION NOTES	MULTIPLE CAPITAL IMPROVEMENTS
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	2,324,566	2,324,566	SPECIAL ASSESSMENT BONDS	WASTEWATER COLLECTION/TREATMENT
M-S-R PUBLIC POWER AGENCY	86,000,000	86,000,000	ENTERPRISE REVENUE BONDS	POWER GENERATION/TRANSMISSION
MAYERS MEMORIAL HOSPITAL DISTRICT	7,685,000	1,900,000	ENTERPRISE REVENUE BONDS	HEALTH CARE FACILITIES
NORTHERN CALIFORNIA POWER AGENCY	15,744,336	15,744,336	ENTERPRISE REVENUE BONDS	POWER GENERATION/TRANSMISSION
NORTHERN CALIFORNIA POWER AGENCY	68,958,247	68,958,247	ENTERPRISE REVENUE BONDS	POWER GENERATION/TRANSMISSION
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	295,005,000	295,005,000	ENTERPRISE REVENUE BONDS	POWER GENERATION/TRANSMISSION
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA	60,000,000	26,800,000	REVENUE ANTICIPATION NOTES	POWER GENERATION/TRANSMISSION
TOTAL, LOCAL ISSUERS	5,217,877,523	4,273,012,854		
TOTAL, STATE & LOCAL ISSUERS	6,327,113,052	5,207,554,226		

**TABLE A-6  
OVERVIEW OF 1989 DEBT FINANCINGS BY STATE ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	1	7,750,000	0.03%
CALIFORNIA DEPARTMENT OF GENERAL SERVICES	1	36,870,000	0.16%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	1	160,030,000	0.72%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	5	285,870,000	1.28%
CALIFORNIA FAIRS FINANCING AUTHORITY <sup>9</sup>	1	19,805,000	0.09%
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	22	777,681,091	3.48%
CALIFORNIA HOUSING FINANCE AGENCY	8	528,364,438	2.36%
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	10	187,700,000	0.84%
CALIFORNIA SCHOOL FINANCE AUTHORITY (BONITA USD, COAST CCD, MONTEBELLO USD, PASADENA USD, SAN FRANCISCO USD, SANTA BARBARA SD, CALAVERAS USD, LINCOLN USD, NATIONAL SD, SAN JUAN USD, TRAVIS USD, TWIN HARTE-LONG BARN USD) <sup>12</sup>	1	29,345,000	0.13%
STATE OF CALIFORNIA	36	4,615,000,000	20.64%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	2	263,175,000	1.18%
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	1	6,500,000	0.03%
<b>TOTAL</b>	<b>89</b>	<b>6,918,090,529</b>	<b>30.94%</b>

**TABLE A-7  
FIVE LARGEST 1989 STATE DEBT FINANCINGS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE</u> <sup>4</sup>
STATE OF CALIFORNIA	3,000,000,000	REVENUE ANTICIPATION NOTES	CASH FLOW	NEGOTIATED
STATE OF CALIFORNIA	339,200,000	GENERAL OBLIGATION BONDS	SINGLE-FAMILY HOUSING	COMPETITIVE
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	250,000,000	ENTERPRISE REVENUE BONDS	COLLEGE/UNIVERSITY FACILITY	COMPETITIVE
STATE OF CALIFORNIA	164,000,000	GENERAL OBLIGATION BONDS	K-12 SCHOOL FACILITY	COMPETITIVE
CALIFORNIA DEPARTMENT OF WATER RESOURCES	160,030,000	ENTERPRISE REVENUE BONDS	POWER GENERATION/TRANSMISSION	NEGOTIATED

TABLE A-8  
FIVE SMALLEST 1989 STATE DEBT FINANCINGS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE</u> <sup>4</sup>
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (CENTRAL COAST NEUROBEHAVIOR CENTER)	410,000	CONDUIT REVENUE BONDS	OTHER/MULTIPLE HEALTH CARE	NEGOTIATED
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (CLINICA POPULAR)	580,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES	NEGOTIATED
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (AIDS HOSPICE FOUNDATION)	700,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES	NEGOTIATED
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (MEXICAN-AMERICAN COMMUNITY SERVICES AGENCY)	1,480,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES	NEGOTIATED
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (GARDNER HEALTH CENTER)	1,670,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES	NEGOTIATED

TABLE A-9  
SUMMARY OF 1989 STATE DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	REVENUE	GENERAL	ENTERPRISE	CONDUIT	
	ANTICIPATION	OBLIGATION			
	NOTES	BONDS			
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	-	-	-	7,750,000	1
CALIFORNIA DEPARTMENT OF GENERAL SERVICES	-	-	-	-	
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	-	160,030,000	-	1
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-	-	-	285,870,000	5
CALIFORNIA FAIRS FINANCING AUTHORITY <sup>9</sup>	-	-	-	-	
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	-	39,475,000	738,206,091	1 21
CALIFORNIA HOUSING FINANCE AGENCY	-	-	-	528,364,438	8
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	-	-	-	187,700,000	10
CALIFORNIA SCHOOLS FINANCE AUTHORITY <sup>12</sup>	-	-	-	-	
STATE OF CALIFORNIA	3,000,000,000	1,615,000,000	-	-	1 35
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	-	263,175,000	-	2
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-	-	6,500,000	-	1
TOTAL	3,000,000,000	1,615,000,000	469,180,000	1,747,890,529	5 45

TABLE A-9  
SUMMARY OF 1989 STATE DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>PUBLIC LEASE REVENUE BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION</u>
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	-	-	-
CALIFORNIA DEPARTMENT OF GENERAL SERVICES	-	-	36,870,000 1
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	-	-
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-	-	-
CALIFORNIA FAIRS FINANCING AUTHORITY <sup>9</sup>	-	19,805,000 1	-
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	-	-
CALIFORNIA HOUSING FINANCE AGENCY	-	-	-
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	-	-	-
CALIFORNIA SCHOOLS FINANCE AUTHORITY <sup>12</sup>	29,345,000 1	-	-
STATE OF CALIFORNIA	-	-	-
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	-	-
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-	-	-
TOTAL	29,345,000 1	19,805,000 1	36,870,000 1

**TABLE A-10  
SUMMARY OF 1989 STATE DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>PRISONS/ JAILS</u>					
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	-	-	-	-	-					
CALIFORNIA DEPARTMENT OF GENERAL SERVICES	-	-	-	-	-					
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	-	-	-	-					
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-	-	-	-	-					
CALIFORNIA FAIRS FINANCING AUTHORITY <sup>9</sup>	-	-	-	-	-					
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	-	-	777,681,091	22					
CALIFORNIA HOUSING FINANCE AGENCY	-	519,214,438	7	9,150,000	1					
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	-	-	-	-	-					
CALIFORNIA SCHOOLS FINANCE AUTHORITY <sup>12</sup>	-	-	-	-	-					
STATE OF CALIFORNIA	3,000,000,000	1	385,000,000	2	-					
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	-	-	-	-					
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-	-	-	-	-					
<b>TOTAL</b>	<b>3,000,000,000</b>	<b>1</b>	<b>904,214,438</b>	<b>9</b>	<b>9,150,000</b>	<b>1</b>	<b>777,681,091</b>	<b>22</b>	<b>171,000,000</b>	<b>8</b>

TABLE A-10  
SUMMARY OF 1989 STATE DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1)</sup>)

<u>ISSUER</u>	<u>SOLID WASTE RECOVERY FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>EDUCATION</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	-	7,750,000 1	-	-
CALIFORNIA DEPARTMENT OF GENERAL SERVICES	-	36,870,000 1	-	-
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	160,030,000 1	-	-
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-	-	285,870,000 5	-
CALIFORNIA FAIRS FINANCING AUTHORITY <sup>9</sup>	-	19,805,000 1	-	-
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	-	-	-
CALIFORNIA HOUSING FINANCE AGENCY	-	-	-	-
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	172,000,000 8	-	-	15,700,000 2
CALIFORNIA SCHOOLS FINANCE AUTHORITY <sup>12</sup>	-	-	29,345,000 1	-
STATE OF CALIFORNIA	-	163,000,000 10	896,000,000 15	-
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	13,175,000 1	250,000,000 1	-
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-	-	6,500,000 1	-
TOTAL	172,000,000 8	400,630,000 15	1,467,715,000 23	15,700,000 2

TABLE A-11  
OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
<u>ALAMEDA COUNTY</u>			
ALAMEDA	2	41,168,180	0.18%
ALAMEDA CFD NO 1	1	17,000,000	0.08%
ALAMEDA COUNTY	1	26,663,765	0.12%
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	1	550,000	0.00%
ALAMEDA HOUSING AUTHORITY	1	11,400,000	0.05%
ALAMEDA UNIFIED SCHOOL DISTRICT	1	47,660,000	0.21%
ALBANY	1	1,700,000	0.01%
ALBANY PUBLIC FACILITIES FINANCING AUTHORITY	1	1,845,000	0.01%
BERKELEY	2	39,620,000	0.18%
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	2	4,620,000	0.02%
EDEN TOWNSHIP HOSPITAL DISTRICT	1	31,920,000	0.14%
FREMONT	5	14,406,001	0.06%
HAYWARD	1	6,214,297	0.03%
HAYWARD PUBLIC FINANCING AUTHORITY	1	6,400,000	0.03%
HAYWARD REDEVELOPMENT AGENCY	1	6,270,000	0.03%
LIVERMORE	6	44,723,487	0.20%
LIVERMORE AREA RECREATION AND PARK DISTRICT	1	3,550,000	0.02%
LOCAL GOVERNMENT FINANCE AUTHORITY (OAKLAND RDA) <sup>12</sup>	1	92,399,273	0.41%
NEWARK INDUSTRIAL DEVELOPMENT AUTHORITY	1	3,000,000	0.01%
NEWARK UNIFIED SCHOOL DISTRICT	1	2,150,000	0.01%
OAKLAND	2	26,865,000	0.12%
OAKLAND UNIFIED SCHOOL DISTRICT	1	13,535,000	0.06%
PIEDMONT UNIFIED SCHOOL DISTRICT	1	1,175,000	0.01%
PLEASANTON	2	13,150,000	0.06%
PLEASANTON UNIFIED SCHOOL DISTRICT	2	12,200,000	0.05%
PORT OF OAKLAND	4	256,469,670	1.15%
SAN LEANDRO	1	16,125,000	0.07%
SAN LEANDRO UNIFIED SCHOOL DISTRICT	2	5,630,000	0.03%
SAN LORENZO UNIFIED SCHOOL DISTRICT	1	4,100,000	0.02%
UNION CITY	4	24,960,000	0.11%

TABLE A-11  
OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
UNION SANITARY DISTRICT	1	7,975,000	0.04%
TOTAL, ALAMEDA COUNTY	53	785,444,673	3.51%
<u>AMADOR COUNTY</u>			
PLYMOUTH	1	150,000	0.00%
TOTAL, AMADOR COUNTY	1	150,000	0.00%
<u>BUTTE COUNTY</u>			
BUTTE COUNTY	1	4,365,000	0.02%
CHICO	2	2,375,000	0.01%
OROVILLE	1	19,215,000	0.09%
OROVILLE REDEVELOPMENT AGENCY	1	2,250,000	0.01%
THERMALITO UNION ELEMENTARY SCHOOL DISTRICT	1	145,079	0.00%
TOTAL, BUTTE COUNTY	6	28,350,079	0.13%
<u>CALAVERAS COUNTY</u>			
BRET HARTE UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	535,000	0.00%
CALAVERAS COUNTY (CSAC) <sup>12</sup>	1	1,700,000	0.01%
CALAVERAS COUNTY WATER DISTRICT	2	4,996,218	0.02%
MARK TWAIN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	215,000	0.00%
TOTAL, CALAVERAS COUNTY	5	7,446,218	0.03%
<u>COLUSA COUNTY</u>			
COLUSA COUNTY (CSAC) <sup>12</sup>	1	1,000,000	0.00%
TOTAL, COLUSA COUNTY	1	1,000,000	0.00%
<u>CONTRA COSTA COUNTY</u>			
ACALANES UNION HIGH SCHOOL DISTRICT	2	12,350,000	0.06%
ANTIOCH	2	40,647,568	0.18%
ANTIOCH UNIFIED SCHOOL DISTRICT	1	2,400,000	0.01%
BRENTWOOD JOINT POWERS FINANCING AUTHORITY	1	17,800,000	0.08%

TABLE A-11  
OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
CLAYTON	1	13,345,000	0.06%
CONCORD	2	9,283,200	0.04%
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	1	5,000,000	0.02%
CONTRA COSTA COUNTY	6	163,420,703	0.73%
EL CERRITO	1	1,800,000	0.01%
HERCULES	1	13,185,000	0.06%
MARTINEZ UNIFIED SCHOOL DISTRICT	2	16,400,000	0.07%
MT DIABLO UNIFIED SCHOOL DISTRICT	1	4,950,000	0.02%
PITTSBURG UNIFIED SCHOOL DISTRICT	1	3,100,000	0.01%
PLEASANT HILL	1	5,000,000	0.02%
SAN PABLO	1	5,825,000	0.03%
SAN RAMON VALLEY FIRE PROTECTION DISTRICT	1	13,110,000	0.06%
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	1	26,000,000	0.12%
TOTAL, CONTRA COSTA COUNTY	26	353,616,471	1.58%
<u>DEL NORTE COUNTY</u>			
CRESCENT CITY	1	1,615,000	0.01%
DEL NORTE COUNTY	1	4,500,000	0.02%
DEL NORTE COUNTY UNIFIED SCHOOL DISTRICT	1	400,000	0.00%
TOTAL, DEL NORTE COUNTY	3	6,515,000	0.03%
<u>EL DORADO COUNTY</u>			
PLACERVILLE	2	1,379,260	0.01%
SOUTH TAHOE JOINT POWERS FINANCING AUTHORITY	1	60,000,000	0.27%
TOTAL, EL DORADO COUNTY	3	61,379,260	0.27%
<u>FRESNO COUNTY</u>			
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (FRESNO USD) <sup>12</sup>	1	2,255,000	0.01%
CLOVIS	1	7,500,000	0.03%
CLOVIS UNIFIED SCHOOL DISTRICT	2	19,300,000	0.09%

TABLE A-11  
OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
COALINGA	1	15,285,000	0.07%
COALINGA HOSPITAL DISTRICT	1	9,500,000	0.04%
FRESNO	5	32,033,191	0.14%
FRESNO COUNTY	2	50,065,551	0.22%
FRESNO COUNTY WATERWORKS DISTRICT NO 41	2	600,000	0.00%
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	1	1,987,590	0.01%
FRESNO UNIFIED SCHOOL DISTRICT	1	18,700,000	0.08%
HURON	1	900,000	0.00%
MENDOTA JOINT POWERS FINANCING AUTHORITY	1	2,250,000	0.01%
MENDOTA REDEVELOPMENT AGENCY	1	3,760,000	0.02%
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	1	920,000	0.00%
SANGER UNIFIED SCHOOL DISTRICT	1	2,000,000	0.01%
WASHINGTON UNION HIGH SCHOOL DISTRICT	1	3,000,000	0.01%
TOTAL, FRESNO COUNTY	23	170,056,332	0.76%
<u>GLENN COUNTY</u>			
GLENN COUNTY (CSAC) <sup>12</sup>	1	2,250,000	0.01%
NORTHEAST WILLOWS COMMUNITY SERVICES DISTRICT	1	325,192	0.00%
TOTAL, GLENN COUNTY	2	2,575,192	0.01%
<u>HUMBOLDT COUNTY</u>			
FORTUNA	1	1,050,000	0.00%
HUMBOLDT COUNTY	1	4,500,000	0.02%
JACOBY CREEK SCHOOL DISTRICT	1	650,000	0.00%
TOTAL, HUMBOLDT COUNTY	3	6,200,000	0.03%
<u>IMPERIAL COUNTY</u>			
BRAWLEY UNION HIGH SCHOOL DISTRICT	1	800,000	0.00%
CALEXICO REDEVELOPMENT AGENCY	1	1,750,000	0.01%
EL CENTRO	1	4,150,000	0.02%
HOLTVILLE	1	3,500,000	0.02%

TABLE A-11  
OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>PERCENT OF TOTAL<sup>6</sup></u>
IMPERIAL COUNTY	2	6,745,000	0.03%
IMPERIAL UNIFIED SCHOOL DISTRICT	1	1,200,000	0.01%
TOTAL, IMPERIAL COUNTY	7	18,145,000	0.08%
<u>KERN COUNTY</u>			
ARVIN	1	71,703	0.00%
ARVIN UNION SCHOOL DISTRICT	1	3,150,000	0.01%
BAKERSFIELD	1	20,000,000	0.09%
BAKERSFIELD CITY SCHOOL DISTRICT	2	14,715,000	0.07%
BEARDSLEY SCHOOL DISTRICT	1	1,200,000	0.01%
DELANO	1	15,040,000	0.07%
DELANO UNION SCHOOL DISTRICT	1	3,300,000	0.01%
EL TEJON UNIFIED SCHOOL DISTRICT	1	1,600,000	0.01%
GOLDEN EMPIRE SCHOOLS FINANCING AUTHORITY	1	5,000,000	0.02%
KERN COUNTY BOARD OF EDUCATION	2	4,980,000	0.02%
KERN UNION HIGH SCHOOL DISTRICT	1	5,000,000	0.02%
LAMONT PUBLIC UTILITY DISTRICT	1	338,300	0.00%
MC FARLAND UNIFIED SCHOOL DISTRICT	1	1,300,000	0.01%
ROSAMOND COMMUNITY SERVICES DISTRICT	1	4,961,870	0.02%
SIERRA SANDS UNIFIED SCHOOL DISTRICT	1	2,000,000	0.01%
STANDARD ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	4,250,000	0.02%
TAFT	1	2,065,000	0.01%
TEHACHAPI	1	1,750,000	0.01%
TEHACHAPI CFD NO 89-1	1	7,000,000	0.03%
TEHACHAPI UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	1,500,000	0.01%
WASCO	3	2,455,000	0.01%
WASCO PUBLIC FINANCING AUTHORITY	3	43,860,000	0.20%
WASCO PUBLIC UTILITY DISTRICT	1	2,510,000	0.01%
WEST KERN COMMUNITY COLLEGE DISTRICT	1	1,000,000	0.00%
TOTAL, KERN COUNTY	30	149,046,873	0.67%

TABLE A-11  
OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
<u>KINGS COUNTY</u>			
AVENAL	1	982,000	0.00%
AVENAL PUBLIC FINANCING AUTHORITY	1	11,000,000	0.05%
KINGS COUNTY	1	5,000,000	0.02%
KINGS COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	1	1,020,000	0.00%
LEMOORE REDEVELOPMENT AGENCY	1	2,000,000	0.01%
LEMOORE UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	905,000	0.00%
PIONEER UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	125,000	0.00%
TOTAL, KINGS COUNTY	7	21,032,000	0.09%
<u>LAKE COUNTY</u>			
CALLAYOMI COUNTY WATER DISTRICT	1	182,000	0.00%
CLEARLAKE	1	700,000	0.00%
LAKE COUNTY	1	4,076,926	0.02%
LAKE COUNTY SANITATION DISTRICT	1	247,531	0.00%
TOTAL, LAKE COUNTY	4	5,206,457	0.02%
<u>LASSEN COUNTY</u>			
LASSEN COUNTY	3	7,317,000	0.03%
SUSANVILLE SCHOOL DISTRICT	1	2,000,000	0.01%
TOTAL, LASSEN COUNTY	4	9,317,000	0.04%
<u>LOS ANGELES COUNTY</u>			
ALHAMBRA	1	9,815,000	0.04%
ALHAMBRA CITY HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1	3,800,000	0.02%
ALHAMBRA REDEVELOPMENT AGENCY	2	14,925,000	0.07%
ANTELOPE VALLEY HOSPITAL DISTRICT	1	52,505,000	0.23%
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1	3,500,000	0.02%
ARCADIA REDEVELOPMENT AGENCY	1	3,780,000	0.02%
ARCADIA UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1	3,500,000	0.02%

TABLE A-11  
OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
BALDWIN PARK	1	8,875,000	0.04%
BALDWIN PARK PUBLIC FINANCING AUTHORITY	1	20,680,000	0.09%
BALDWIN PARK REDEVELOPMENT AGENCY	1	1,530,000	0.01%
BASSETT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	1,830,000	0.01%
BELLFLOWER	1	6,020,000	0.03%
BEVERLY HILLS	1	116,360,000	0.52%
BURBANK	1	3,810,000	0.02%
BURBANK UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1	4,000,000	0.02%
CHARTER OAK UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1	3,000,000	0.01%
CITRUS COMMUNITY COLLEGE DISTRICT (LACS/CCD) <sup>12</sup>	1	3,500,000	0.02%
CLAREMONT REDEVELOPMENT AGENCY	1	8,830,000	0.04%
COMPTON	2	23,930,000	0.11%
COMPTON COMMUNITY REDEVELOPMENT AGENCY	2	98,535,000	0.44%
COVINA REDEVELOPMENT AGENCY	1	4,900,000	0.02%
COVINA-VALLEY UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1	5,000,000	0.02%
CUDAHY REDEVELOPMENT AGENCY	1	2,000,000	0.01%
CULVER CITY REDEVELOPMENT FINANCING AUTHORITY	2	149,995,467	0.67%
CULVER CITY UNIFIED SCHOOL DISTRICT	1	2,000,000	0.01%
CULVER CITY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	3,000,000	0.01%
DIAMOND BAR	1	3,000,000	0.01%
DUARTE	1	16,240,000	0.07%
DUARTE UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	1,755,000	0.01%
GARDENA	1	4,500,000	0.02%
GLENDALE UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1	5,000,000	0.02%
HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1	5,000,000	0.02%
HAWTHORNE	1	4,000,000	0.02%
HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY	1	4,290,000	0.02%
HAWTHORNE ELEMENTARY SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1	2,000,000	0.01%
HUNTINGTON PARK PUBLIC FINANCING AUTHORITY	1	5,000,000	0.02%
INDEPENDENT CITIES LEASE FINANCE AUTHORITY (HERMOSA BEACH, LYNWOOD, VERNON) <sup>12</sup>	1	13,235,000	0.06%

TABLE A-11  
OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
INGLEWOOD REDEVELOPMENT AGENCY	1	8,270,000	0.04%
INTERMODAL CONTAINER TRANSFER FACILITY JOINT POWERS AUTHORITY	1	52,315,000	0.23%
IRWINDALE	1	4,125,000	0.02%
LA HABRA HEIGHTS COUNTY WATER DISTRICT	1	2,725,000	0.01%
LA MIRADA PUBLIC FINANCING AUTHORITY	1	3,195,000	0.01%
LA VERNE	1	12,000,000	0.05%
LA VERNE CFD NO 88-1	1	7,080,000	0.03%
LANCASTER REDEVELOPMENT AGENCY	3	33,250,000	0.15%
LANCASTER SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1	2,000,000	0.01%
LAWDALE SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1	1,500,000	0.01%
LOCAL GOVERNMENT FINANCE AUTHORITY (LOS ANGELES COMMUNITY RDA) <sup>12</sup>	2	70,496,150	0.32%
LONG BEACH	2	266,000,000	1.19%
LOS ANGELES	7	294,591,474	1.32%
LOS ANGELES COMMUNITY COLLEGE DISTRICT	1	31,975,000	0.14%
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	4	145,496,150	0.65%
LOS ANGELES CONVENTION AND EXHIBITION CENTER AUTHORITY	1	350,000,000	1.57%
LOS ANGELES COUNTY	11	1,641,572,382	7.34%
LOS ANGELES COUNTY CFD NO 3	2	26,855,000	0.12%
LOS ANGELES COUNTY COMMUNITY DEVELOPMENT COMMISSION	1	795,000	0.00%
LOS ANGELES COUNTY HOUSING AUTHORITY	1	17,000,000	0.08%
LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	2	7,800,000	0.03%
LOS ANGELES COUNTY SANITATION DISTRICT NO 2	1	926,231	0.00%
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (EL MONTE UHSD) <sup>12</sup>	1	6,715,000	0.03%
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (LOS ANGELES CO SUPERINTENDENT OF SCHOOLS) <sup>12</sup>	1	2,210,000	0.01%
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (MT SAN ANTONIO CCD) <sup>12</sup>	1	1,265,000	0.01%

TABLE A-11  
OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (TORRANCE USD) <sup>12</sup>	1	3,665,000	0.02%
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	1	174,303,858	0.78%
LOS ANGELES DEPARTMENT OF AIRPORTS	3	247,970,000	1.11%
LOS ANGELES DEPARTMENT OF WATER AND POWER	5	422,760,000	1.89%
LOS ANGELES MUNICIPAL IMPROVEMENT CORPORATION	1	65,060,000	0.29%
LOS ANGELES UNIFIED SCHOOL DISTRICT	1	22,000,000	0.10%
LYNWOOD UNIFIED SCHOOL DISTRICT	1	12,310,000	0.06%
MANHATTAN BEACH	1	540,456	0.00%
MANHATTAN BEACH CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	2,000,000	0.01%
MAYWOOD REDEVELOPMENT AGENCY	2	2,535,000	0.01%
MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY	2	24,885,000	0.11%
MONTEREY PARK REDEVELOPMENT AGENCY	1	12,809,922	0.06%
NEWHALL ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	1,375,000	0.01%
PALMDALE	1	34,834,852	0.16%
PALMDALE CIVIC AUTHORITY	1	17,600,000	0.08%
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	1	3,500,000	0.02%
PARAMOUNT	2	9,213,574	0.04%
PARAMOUNT HOUSING AUTHORITY	1	28,500,000	0.13%
PASADENA DEVELOPMENT COMMISSION	2	4,605,000	0.02%
PICO RIVERA PUBLIC FINANCING AUTHORITY	1	63,245,000	0.28%
POMONA PUBLIC FINANCING AUTHORITY	5	225,880,000	1.01%
POMONA PUBLIC FINANCING AUTHORITY (ALHAMBRA RDA) <sup>12</sup>	1	10,590,000	0.05%
POMONA REDEVELOPMENT AGENCY	1	885,000	0.00%
POMONA UNIFIED SCHOOL DISTRICT	2	13,430,000	0.06%
RANCHO PALOS VERDES	2	656,791	0.00%
REDONDO BEACH CITY SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1	2,000,000	0.01%
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	1	18,000,000	0.08%
ROWLAND UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1	5,000,000	0.02%
SAN DIMAS REDEVELOPMENT AGENCY INDUSTRIAL DEVELOPMENT AUTHORITY	2	9,700,000	0.04%

TABLE A-11  
OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
SANTA FE SPRINGS INDUSTRIAL DEVELOPMENT AUTHORITY	1	4,150,000	0.02%
SANTA FE SPRINGS REDEVELOPMENT AGENCY	1	5,000,000	0.02%
SANTA MONICA COMMUNITY COLLEGE DISTRICT (LACS/CCD) <sup>12</sup>	1	4,000,000	0.02%
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1	4,000,000	0.02%
SAUGUS UNION SCHOOL DISTRICT	1	4,980,000	0.02%
SIGNAL HILL	1	7,930,000	0.04%
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1	2,700,000	0.01%
SOUTH GATE PUBLIC FINANCING AUTHORITY	2	41,365,000	0.19%
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1	1,300,000	0.01%
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	1	47,000,000	0.21%
SULPHUR SPRINGS ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	1,395,000	0.01%
TORRANCE	1	679,325	0.00%
TORRANCE REDEVELOPMENT AGENCY	1	32,000,000	0.14%
WALNUT	1	268,586	0.00%
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	1	10,000,000	0.04%
WESTSIDE UNION SCHOOL DISTRICT	1	4,650,000	0.02%
WHITTIER	4	24,150,000	0.11%
WHITTIER CFD NO 1989-1	1	5,095,000	0.02%
WHITTIER PUBLIC FINANCING AUTHORITY	1	3,750,000	0.02%
WHITTIER UNION HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1	5,000,000	0.02%
WILLIAM S HART UNION HIGH SCHOOL DISTRICT CFD NO 88-4	1	13,775,000	0.06%
TOTAL, LOS ANGELES COUNTY	162	5,276,840,218	23.60%
<u>MADERA COUNTY</u>			
MADERA COUNTY	2	5,692,500	0.03%
MADERA COUNTY (CSAC) <sup>12</sup>	1	3,250,000	0.01%
MADERA COUNTY BOARD OF EDUCATION	1	5,000,000	0.02%
MADERA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	1	8,000,000	0.04%
MADERA COUNTY PUBLIC FINANCING AUTHORITY	2	6,325,000	0.03%
MADERA PUBLIC FINANCING AUTHORITY	1	5,435,000	0.02%
TOTAL, MADERA COUNTY	8	33,702,500	0.15%

TABLE A-11  
OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
<u>MARIN COUNTY</u>			
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (SAUSALITO SD) <sup>12</sup>	1	3,825,000	0.02%
MARIN COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	1	4,200,000	0.02%
MARIN COUNTY HOUSING AUTHORITY	1	22,500,000	0.10%
MARIN COUNTY OPEN SPACE DISTRICT	1	237,741	0.00%
NOVATO	2	6,000,000	0.03%
NOVATO UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	2,620,000	0.01%
TIBURON	1	840,000	0.00%
TOTAL, MARIN COUNTY	8	40,222,741	0.18%
<u>MENDOCINO COUNTY</u>			
FORT BRAGG	1	5,000,000	0.02%
GUALALA COMMUNITY SERVICES DISTRICT	1	850,000	0.00%
MENDOCINO COUNTY	3	20,383,294	0.09%
UKIAH UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	2,500,000	0.01%
TOTAL, MENDOCINO COUNTY	6	28,733,294	0.13%
<u>MERCED COUNTY</u>			
ATWATER	1	4,900,000	0.02%
ATWATER PUBLIC FINANCING AUTHORITY	1	4,900,000	0.02%
DOS PALOS AREA WATER QUALITY IMPROVEMENT JOINT POWERS AGENCY	2	3,876,500	0.02%
LIVINGSTON	1	2,375,000	0.01%
LOS BANOS	1	4,995,000	0.02%
MERCED	1	3,960,000	0.02%
MERCED COUNTY (CSAC) <sup>12</sup>	1	3,000,000	0.01%
SANTA NELLA COUNTY WATER DISTRICT	1	4,641,000	0.02%
TOTAL, MERCED COUNTY	9	32,647,500	0.15%

TABLE A-11  
OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
<u>MONO COUNTY</u>			
MAMMOTH LAKES	1	4,910,000	0.02%
TOTAL, MONO COUNTY	1	4,910,000	0.02%
<u>MONTEREY COUNTY</u>			
CARMEL UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	2,505,000	0.01%
GONZALES	1	643,607	0.00%
KING CITY	1	5,000,000	0.02%
MARINA	1	829,000	0.00%
MONTEREY COUNTY	1	1,390,000	0.01%
MONTEREY PENNISULA UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	4,970,000	0.02%
PACIFIC GROVE UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	1,355,000	0.01%
SALINAS	5	32,416,204	0.14%
SALINAS ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	2,640,000	0.01%
SALINAS UNION HIGH SCHOOL DISTRICT	1	3,690,000	0.02%
TOTAL, MONTEREY COUNTY	14	55,438,811	0.25%
<u>NAPA COUNTY</u>			
NAPA COUNTY	1	3,102,341	0.01%
NAPA COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	1	1,480,000	0.01%
NAPA VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	4,970,000	0.02%
ST HELENA UNIFIED SCHOOL (CSBAFC) <sup>12</sup>	1	1,725,000	0.01%
TOTAL, NAPA COUNTY	4	11,277,341	0.05%
<u>NEVADA COUNTY</u>			
GRASS VALLEY	2	14,995,000	0.07%
NEVADA COUNTY SANITATION DISTRICT NO 1	5	5,014,703	0.02%
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	1	4,990,000	0.02%
TOTAL, NEVADA COUNTY	8	24,999,703	0.11%

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OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
<u>ORANGE COUNTY</u>			
ANAHEIM	8	162,671,145	0.73%
ANAHEIM CFD NO 1989-1	1	6,355,000	0.03%
ANAHEIM CFD NO 1989-2	1	10,560,000	0.05%
ANAHEIM CFD NO 1989-3	1	9,705,000	0.04%
ANAHEIM HOUSING AUTHORITY	2	33,350,000	0.15%
BREA-OLINDA UNIFIED SCHOOL DISTRICT	2	20,325,000	0.09%
CAPISTRANO UNIFIED SCHOOL DISTRICT CFD NO 87-1	1	44,370,000	0.20%
CAPISTRANO UNIFIED SCHOOL DISTRICT CFD NO 88-1	1	12,500,000	0.06%
COAST COMMUNITY COLLEGE DISTRICT	1	4,850,000	0.02%
FULLERTON SCHOOL DISTRICT (ORANGE CO SD) <sup>12</sup>	1	2,700,000	0.01%
GARDEN GROVE HOUSING AUTHORITY	1	8,560,000	0.04%
HUNTINGTON BEACH	4	38,188,905	0.17%
HUNTINGTON BEACH CITY SCHOOL DISTRICT (ORANGE CO SD) <sup>12</sup>	1	2,100,000	0.01%
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	1	5,000,000	0.02%
IRVINE CHILD CARE PROJECT JOINT POWERS AUTHORITY	1	1,570,000	0.01%
IRVINE RANCH WATER DISTRICT	2	39,900,000	0.18%
IRVINE UNIFIED SCHOOL DISTRICT	1	8,000,000	0.04%
LA HABRA	1	2,800,000	0.01%
LA HABRA CITY SCHOOL DISTRICT	1	1,200,000	0.01%
LOCAL GOVERNMENT FINANCE AUTHORITY (FULLERTON RDA) <sup>12</sup>	1	4,100,000	0.02%
NEWPORT BEACH	1	938,598	0.00%
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	1	12,000,000	0.05%
OCEAN VIEW SCHOOL DISTRICT (ORANGE CO SD) <sup>12</sup>	1	3,300,000	0.01%
ORANGE	1	14,845,000	0.07%
ORANGE COUNTY	5	166,295,504	0.74%
ORANGE COUNTY BOARD OF EDUCATION	1	5,000,000	0.02%
ORANGE COUNTY CFD NO 86-1	1	42,360,000	0.19%
ORANGE COUNTY CFD NO 87-5B	1	11,910,000	0.05%
ORANGE COUNTY CFD NO 87-5C	1	6,800,000	0.03%
ORANGE COUNTY CFD NO 87-6	1	10,325,000	0.05%

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OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
ORANGE COUNTY CFD NO 87-7	1	20,000,000	0.09%
ORANGE COUNTY CFD NO 87-8	1	11,275,000	0.05%
ORANGE COUNTY CFD NO 87-9	1	5,205,000	0.02%
ORANGE COUNTY CFD NO 88-1	1	5,300,000	0.02%
ORANGE COUNTY CFD NO 88-2	1	2,130,000	0.01%
ORANGE COUNTY DEVELOPMENT AGENCY	1	13,000,000	0.06%
ORANGE COUNTY MUNICIPAL WATER DISTRICT	1	34,495,000	0.15%
ORANGE COUNTY WATER DISTRICT	1	66,963,953	0.30%
ORANGE UNIFIED SCHOOL DISTRICT	1	5,000,000	0.02%
ORANGE UNIFIED SCHOOL DISTRICT CFD NO 89-1	1	4,615,000	0.02%
ORANGE UNIFIED SCHOOL DISTRICT CFD NO 89-2	1	10,100,000	0.05%
SADDLEBACK COMMUNITY COLLEGE DISTRICT	2	26,185,000	0.12%
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	1	6,500,000	0.03%
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT CFD NO 88-2	1	2,455,000	0.01%
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT CFD NO 89-4	1	3,940,000	0.02%
SANTA ANA COMMUNITY REDEVELOPMENT AGENCY	5	130,145,000	0.58%
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 5	1	4,985,000	0.02%
SANTA ANA UNIFIED SCHOOL DISTRICT	1	5,000,000	0.02%
SANTA MARGARITA WATER DISTRICT	3	24,735,000	0.11%
SANTA MARGARITA WATER DISTRICT/DANA POINT AUTHORITY	1	2,315,000	0.01%
SEAL BEACH	1	1,800,000	0.01%
STANTON REDEVELOPMENT AGENCY	1	17,750,000	0.08%
TRABUCO CANYON WATER DISTRICT	1	2,225,000	0.01%
TRABUCO CANYON WATER DISTRICT CFD NO 8	1	1,100,000	0.00%
TUSTIN UNIFIED SCHOOL DISTRICT	1	4,900,000	0.02%
WESTMINSTER REDEVELOPMENT AGENCY	1	9,750,000	0.04%
WESTMINSTER SCHOOL DISTRICT	1	3,200,000	0.01%
YORBA LINDA	1	3,770,000	0.02%
YORBA LINDA REDEVELOPMENT AGENCY	1	39,875,000	0.18%
TOTAL, ORANGE COUNTY	83	1,161,293,105	5.19%

TABLE A-11  
OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
<u>PLACER COUNTY</u>			
LINCOLN REDEVELOPMENT AGENCY	1	3,465,000	0.02%
LOCAL GOVERNMENT FINANCE AUTHORITY (LINCOLN RDA) <sup>12</sup>	1	3,465,000	0.02%
LOCAL GOVERNMENT FINANCE AUTHORITY (ROSEVILLE) <sup>12</sup>	1	17,240,000	0.08%
LOOMIS UNION SCHOOL DISTRICT	1	211,067	0.00%
PLACER COUNTY	2	4,359,221	0.02%
ROCKLIN REDEVELOPMENT AGENCY	1	3,600,000	0.02%
ROSEVILLE FINANCE AUTHORITY	1	28,000,000	0.13%
TOTAL, PLACER COUNTY	8	60,340,288	0.27%
<u>PLUMAS COUNTY</u>			
PLUMAS COUNTY COMMUNITY DEVELOPMENT COMMISSION	1	95,000	0.00%
TOTAL, PLUMAS COUNTY	1	95,000	0.00%
<u>RIVERSIDE COUNTY</u>			
BANNING	2	6,325,000	0.03%
BLYTHE	2	2,831,787	0.01%
CATHEDRAL CITY	3	15,055,912	0.07%
CATHEDRAL CITY REDEVELOPMENT AGENCY	3	13,875,000	0.06%
COACHELLA	1	6,800,000	0.03%
COACHELLA REDEVELOPMENT AGENCY	2	4,830,000	0.02%
COACHELLA SANITARY DISTRICT	1	3,910,000	0.02%
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	1	4,000,000	0.02%
CORONA CFD NO 86-2	1	27,000,000	0.12%
CORONA PUBLIC FINANCING AUTHORITY	1	27,400,000	0.12%
CORONA REDEVELOPMENT AGENCY	2	15,150,000	0.07%
CORONA-NORCO UNIFIED SCHOOL DISTRICT CFD 88-1	1	6,485,000	0.03%
DESERT HOT SPRINGS	1	790,000	0.00%
DESERT SANDS UNIFIED SCHOOL DISTRICT	1	4,000,000	0.02%
EASTERN MUNICIPAL WATER DISTRICT	10	76,280,803	0.34%
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	1	19,765,000	0.09%

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HEMET	2	3,897,000	0.02%
HEMET REDEVELOPMENT AGENCY	1	5,500,000	0.02%
HEMET UNIFIED SCHOOL DISTRICT	1	5,000,000	0.02%
HEMET VALLEY HOSPITAL DISTRICT	1	2,900,000	0.01%
JURUPA COMMUNITY SERVICES DISTRICT CFD NO 1	1	20,500,000	0.09%
LA QUINTA	2	2,009,958	0.01%
LA QUINTA REDEVELOPMENT AGENCY	1	8,000,000	0.04%
LAKE ELSINORE	1	1,889,266	0.01%
LAKE ELSINORE REDEVELOPMENT AGENCY	1	3,500,000	0.02%
LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 88-1	1	21,055,000	0.09%
LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 89-1	1	3,910,000	0.02%
LEE LAKE WATER DISTRICT	1	632,791	0.00%
MENIFEE UNION SCHOOL DISTRICT	1	1,100,000	0.00%
MORENO VALLEY	1	12,185,000	0.05%
MORENO VALLEY CFD NO 2	1	14,720,000	0.07%
MORENO VALLEY UNIFIED SCHOOL DISTRICT CFD NO 88-1	2	27,890,000	0.12%
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	1	8,025,000	0.04%
NORCO	1	6,134,576	0.03%
NORCO REDEVELOPMENT AGENCY	1	22,000,000	0.10%
PALM DESERT REDEVELOPMENT AGENCY	1	5,970,000	0.03%
PALM SPRINGS	2	25,711,522	0.12%
PALM SPRINGS HOUSING AUTHORITY	1	5,265,000	0.02%
PALM SPRINGS INDUSTRIAL DEVELOPMENT AUTHORITY	1	6,000,000	0.03%
PALM SPRINGS UNIFIED SCHOOL DISTRICT	1	3,800,000	0.02%
PALO VERDE UNIFIED SCHOOL DISTRICT	1	2,000,000	0.01%
PERRIS	1	14,000,000	0.06%
PERRIS CFD NO 88-1	1	1,430,000	0.01%
PERRIS CFD NO 88-2	1	3,620,000	0.02%
PERRIS CFD NO 88-3	2	8,205,000	0.04%
PERRIS PUBLIC FINANCING AUTHORITY	1	7,825,000	0.04%
POMONA PUBLIC FINANCE AUTHORITY (CORONA RDA) <sup>12</sup>	2	15,150,000	0.07%

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RANCHO CALIFORNIA WATER DISTRICT	5	16,575,878	0.07%
RANCHO MIRAGE REDEVELOPMENT AGENCY	1	5,000,000	0.02%
RIVERSIDE	2	34,595,000	0.15%
RIVERSIDE CFD NO 86-1	1	8,000,000	0.04%
RIVERSIDE COUNTY	6	132,876,394	0.59%
RIVERSIDE COUNTY ASSET LEASING CORPORATION	1	200,102,533	0.90%
RIVERSIDE COUNTY BOARD OF EDUCATION	1	5,000,000	0.02%
RIVERSIDE COUNTY CFD NO 87-5	1	11,200,000	0.05%
RIVERSIDE COUNTY CFD NO 88-4	1	30,000,000	0.13%
RIVERSIDE COUNTY HOUSING AUTHORITY	4	51,610,000	0.23%
RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	7	24,100,000	0.11%
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	1	10,000,000	0.04%
SAN JACINTO CFD NO 2	1	26,000,000	0.12%
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT CFD NO 89-3	1	27,460,000	0.12%
TENAJA COMMUNITY SERVICES DISTRICT	1	1,982,914	0.01%
VAL VERDE SCHOOL DISTRICT	1	2,615,000	0.01%
TOTAL, RIVERSIDE COUNTY	105	1,091,441,334	4.88%
<u>SACRAMENTO COUNTY</u>			
ELK GROVE UNIFIED SCHOOL DISTRICT	1	1,000,000	0.00%
FAIR OAKS WATER DISTRICT	1	4,420,000	0.02%
FOLSOM	3	22,070,000	0.10%
FOLSOM CFD NO 2	1	22,080,000	0.10%
FOLSOM HEIGHTS CFD NO 3	1	3,780,000	0.02%
GALT	1	1,497,000	0.01%
GALT CFD NO 1988-1	1	18,415,000	0.08%
SACRAMENTO	6	146,824,963	0.66%
SACRAMENTO COUNTY	3	107,989,392	0.48%
SACRAMENTO COUNTY SANITATION DISTRICT NO 1	1	104,977	0.00%
SACRAMENTO REDEVELOPMENT AGENCY	6	17,600,000	0.08%
SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT	1	60,155,000	0.27%

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OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>PERCENT OF TOTAL<sup>6</sup></u>
SAN JUAN UNIFIED SCHOOL DISTRICT	1	4,750,000	0.02%
SOUTHGATE RECREATION AND PARK DISTRICT	1	1,475,000	0.01%
TOTAL, SACRAMENTO COUNTY	28	412,161,332	1.84%
<u>SAN BENITO COUNTY</u>			
HOLLISTER REDEVELOPMENT AGENCY	1	4,720,000	0.02%
TOTAL, SAN BENITO COUNTY	1	4,720,000	0.02%
<u>SAN BERNARDINO COUNTY</u>			
ALTA LOMA SCHOOL DISTRICT	1	3,500,000	0.02%
APPLE VALLEY RECREATION AND PARK DISTRICT	1	350,000	0.00%
BALDY MESA COUNTY WATER DISTRICT	1	8,292,572	0.04%
BARSTOW	1	1,950,000	0.01%
BIG BEAR LAKE	1	35,200,000	0.16%
BIG BEAR MUNICIPAL WATER DISTRICT	1	775,000	0.00%
CHINO	2	19,416,313	0.09%
CHINO CFD NO 1	1	4,720,000	0.02%
CHINO UNIFIED SCHOOL DISTRICT	2	34,996,890	0.16%
COLTON CFD NO 88-1	1	2,550,000	0.01%
COLTON JOINT UNIFIED SCHOOL DISTRICT CFD NO 1	1	12,500,000	0.06%
COLTON PUBLIC FINANCING AUTHORITY	1	34,285,000	0.15%
EAST VALLEY WATER DISTRICT	2	7,900,000	0.04%
FONTANA	1	9,000,000	0.04%
FONTANA PUBLIC FINANCING AUTHORITY	1	40,000,000	0.18%
LOMA LINDA	4	160,260,000	0.72%
MARIANA RANCHOS COUNTY WATER DISTRICT	1	473,674	0.00%
ONTARIO	4	29,170,508	0.13%
ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY	1	5,500,000	0.02%
REDLANDS REDEVELOPMENT AGENCY	1	7,030,000	0.03%
REDLANDS UNIFIED SCHOOL DISTRICT	1	1,814,000	0.01%

TABLE A-11  
OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>PERCENT OF TOTAL<sup>6</sup></u>
RIALTO	2	4,957,123	0.02%
SAN BERNARDINO	1	39,085,000	0.17%
SAN BERNARDINO BUILDING AUTHORITY	1	75,000,000	0.34%
SAN BERNARDINO COUNTY	3	158,495,000	0.71%
SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5	14,425,000	0.06%
SAN BERNARDINO JOINT POWERS FINANCING AUTHORITY	2	26,105,000	0.12%
SAN BERNARDINO REDEVELOPMENT AGENCY	2	37,114,745	0.17%
UPLAND COMMUNITY REDEVELOPMENT AGENCY	3	22,175,000	0.10%
VICTOR ELEMENTARY SCHOOL DISTRICT	1	3,400,000	0.02%
VICTORVILLE	1	8,055,000	0.04%
TOTAL, SAN BERNARDINO COUNTY	51	808,495,825	3.62%
<u>SAN DIEGO COUNTY</u>			
CHULA VISTA	1	7,752,141	0.03%
CHULA VISTA CITY SCHOOL DISTRICT CFD NO 1	1	4,500,000	0.02%
CHULA VISTA CITY SCHOOL DISTRICT CFD NO 2	1	1,000,000	0.00%
CHULA VISTA REDEVELOPMENT AGENCY	1	5,365,000	0.02%
EL CAJON	5	725,295	0.00%
ENCINA FINANCING JOINT POWERS AUTHORITY	1	33,500,000	0.15%
ENCINITAS FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	1	1,750,000	0.01%
ESCONDIDO	1	5,640,000	0.03%
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	1	23,800,000	0.11%
ESCONDIDO UNION HIGH SCHOOL DISTRICT (SDALG) <sup>12</sup>	1	3,500,000	0.02%
ESCONDIDO UNION SCHOOL DISTRICT	1	9,000,000	0.04%
FOOTHILL FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	1	1,500,000	0.01%
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	1	4,970,000	0.02%
IMPERIAL BEACH	1	129,915	0.00%
LA MESA (SDALG) <sup>12</sup>	1	3,000,000	0.01%
LOCAL GOVERNMENT FINANCE AUTHORITY (ESCONDIDO CDC) <sup>12</sup>	1	23,800,000	0.11%
MIRACOSTA COMMUNITY COLLEGE DISTRICT	1	5,000,000	0.02%

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OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
NORTH CITY WEST SCHOOL FACILITIES FINANCING AUTHORITY CFD NO 1	1	46,265,000	0.21%
NORTH COUNTY FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	1	1,750,000	0.01%
OCEANSIDE	1	5,694,092	0.03%
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	1	7,910,000	0.04%
PALOMAR POMERADO HOSPITAL DISTRICT	1	68,150,000	0.30%
POWAY CFD NO 88-1	1	30,000,000	0.13%
POWAY REDEVELOPMENT AGENCY	1	35,000,000	0.16%
POWAY UNIFIED SCHOOL DISTRICT (SDALG) <sup>12</sup>	1	5,000,000	0.02%
RAMONA MUNICIPAL WATER DISTRICT	1	1,202,460	0.01%
RANCHO SANTA FE SCHOOL DISTRICT	1	375,000	0.00%
SAN DIEGO	9	82,193,952	0.37%
SAN DIEGO COUNTY	3	212,037,601	0.95%
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION	1	20,790,000	0.09%
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	2	193,305,000	0.86%
SAN DIEGO COUNTY WATER AUTHORITY	1	140,000,000	0.63%
SAN DIEGO HOUSING AUTHORITY	1	6,000,000	0.03%
SAN DIEGO METROPOLITAN TRANSIT DEVELOPMENT BOARD AUTHORITY	1	31,240,000	0.14%
SAN DIEGO REGIONAL BUILDING AUTHORITY	1	43,600,000	0.20%
SAN DIEGO UNIFIED SCHOOL DISTRICT	2	59,845,000	0.27%
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT (SDALG) <sup>12</sup>	1	3,000,000	0.01%
SAN MARCOS	2	2,385,772	0.01%
SAN MARCOS PUBLIC FACILITIES AUTHORITY	2	116,700,000	0.52%
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	1	1,500,000	0.01%
SANTEE SCHOOL DISTRICT	1	280,000	0.00%
SANTEE SCHOOL DISTRICT (SDALG) <sup>12</sup>	1	3,000,000	0.01%
SOLANA BEACH	1	216,939	0.00%
SOUTH BAY UNION HIGH SCHOOL DISTRICT (SDALG) <sup>12</sup>	1	4,000,000	0.02%
TOTAL, SAN DIEGO COUNTY	62	1,256,373,167	5.62%

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OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>PERCENT OF TOTAL<sup>6</sup></u>
<u>SAN FRANCISCO COUNTY</u>			
LOCAL GOVERNMENT FINANCE AUTHORITY (SAN FRANCISCO RDA) <sup>12</sup>	1	22,299,217	0.10%
SAN FRANCISCO CITY AND COUNTY	2	24,000,000	0.11%
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	1	39,860,000	0.18%
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT FINANCING AUTHORITY	2	39,199,217	0.18%
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	1	10,000,000	0.04%
TOTAL, SAN FRANCISCO COUNTY	7	135,358,434	0.61%
<u>SAN JOAQUIN COUNTY</u>			
MANTECA	3	23,544,894	0.11%
RECLAMATION DISTRICT NO 2042 CFD NO 1989-1	1	5,000,000	0.02%
RIPON UNIFIED SCHOOL DISTRICT	1	2,750,000	0.01%
SAN JOAQUIN COUNTY	3	128,794,100	0.58%
STOCKTON	2	3,128,159	0.01%
STOCKTON CFD NO 1	1	24,490,000	0.11%
STOCKTON PORT DISTRICT	1	9,500,000	0.04%
TRACY	1	2,250,000	0.01%
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1987-1	1	24,500,000	0.11%
TOTAL, SAN JOAQUIN COUNTY	14	223,957,153	1.00%
<u>SAN LUIS OBISPO COUNTY</u>			
ATASCADERO	1	2,000,000	0.01%
CAMBRIA COMMUNITY SERVICES DISTRICT	2	3,780,000	0.02%
MORRO BAY	1	162,773	0.00%
PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT	1	5,000,000	0.02%
PISMO BEACH	3	587,533	0.00%
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	1	4,100,000	0.02%
TOTAL, SAN LUIS OBISPO COUNTY	9	15,630,306	0.07%

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<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
<u>SAN MATEO COUNTY</u>			
BURLINGAME ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	1,500,000	0.01%
COASTSIDE COUNTY WATER DISTRICT	1	5,750,000	0.03%
FOSTER CITY	2	14,667,073	0.07%
MENLO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	1,210,000	0.01%
MILLBRAE	1	4,025,000	0.02%
MILLBRAE ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	2,995,000	0.01%
PENINSULA STREET LIGHT AUTHORITY (BELMONT) <sup>12</sup>	1	251,800	0.00%
PENINSULA STREET LIGHT AUTHORITY (SAN BRUNO) <sup>12</sup>	1	99,064	0.00%
PENINSULA STREET LIGHT AUTHORITY (SAN CARLOS) <sup>12</sup>	1	300,516	0.00%
PENINSULA STREET LIGHT AUTHORITY (SO SAN FRANCISCO) <sup>12</sup>	1	537,991	0.00%
REDWOOD CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	3,775,000	0.02%
SAN BRUNO	1	870,000	0.00%
SAN CARLOS	1	1,150,258	0.01%
SAN MATEO	1	9,300,000	0.04%
SAN MATEO CITY SCHOOL DISTRICT	1	3,000,000	0.01%
SAN MATEO CITY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	2,000,000	0.01%
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	1	4,970,000	0.02%
SEQUOIA HOSPITAL DISTRICT	1	21,745,000	0.10%
SEQUOIA UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	4,970,000	0.02%
SOUTH SAN FRANCISCO	2	939,055	0.00%
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	4,970,000	0.02%
WOODSIDE ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	275,000	0.00%
TOTAL, SAN MATEO COUNTY	24	89,300,757	0.40%
<u>SANTA BARBARA COUNTY</u>			
GOLETA SANITARY DISTRICT	1	448,051	0.00%
GOLETA UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	3,965,000	0.02%
LOCAL GOVERNMENT FINANCE AUTHORITY (SANTA MARIA) <sup>12</sup>	1	19,700,000	0.09%
LOMPOC UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	3,500,000	0.02%
MONTECITO SANITARY DISTRICT	1	3,000,000	0.01%

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<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
ORCUTT UNION SCHOOL DISTRICT	2	2,900,000	0.01%
SANTA BARBARA COUNTY	1	10,665,000	0.05%
SANTA BARBARA SCHOOL DISTRICT	1	3,000,000	0.01%
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	1	5,000,000	0.02%
SANTA MARIA-BONITA SCHOOL DISTRICT	1	5,000,000	0.02%
SANTA YNEZ VALLEY HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	550,000	0.00%
SOLVANG	1	5,275,000	0.02%
TOTAL, SANTA BARBARA COUNTY	13	63,003,051	0.28%
<u>SANTA CLARA COUNTY</u>			
ALUM ROCK ELEMENTARY UNION SCHOOL DISTRICT	1	1,625,000	0.01%
CUPERTINO	3	9,500,000	0.04%
CUPERTINO UNION SCHOOL DISTRICT	1	3,500,000	0.02%
EL CAMINO HOSPITAL DISTRICT	1	29,920,000	0.13%
FOOTHILL DEANZA COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	1	4,970,000	0.02%
FRANKLIN-MCKINLEY ELEMENTARY SCHOOL DISTRICT	2	6,885,000	0.03%
FREMONT UNION HIGH SCHOOL DISTRICT	1	4,750,000	0.02%
LAKESIDE UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	110,000	0.00%
LOCAL GOVERNMENT FINANCE AUTHORITY (SANTA CLARA) <sup>12</sup>	1	41,955,000	0.19%
LOS ALTOS SCHOOL DISTRICT	1	1,400,000	0.01%
LOS GATOS-SARATOGA JOINT UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	1,575,000	0.01%
MILPITAS	1	1,609,500	0.01%
MILPITAS UNIFIED SCHOOL DISTRICT	1	3,700,000	0.02%
MORELAND SCHOOL DISTRICT	1	1,500,000	0.01%
MOUNTAIN VIEW	1	2,165,000	0.01%
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	1	2,000,000	0.01%
OAK GROVE ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	4,810,000	0.02%
PALO ALTO	1	6,420,000	0.03%
PALO ALTO UNIFIED SCHOOL DISTRICT	1	5,000,000	0.02%
SAN JOSE	1	13,800,000	0.06%
SAN JOSE REDEVELOPMENT AGENCY	1	45,000,000	0.20%

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OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT	1	5,000,000	0.02%
SANTA CLARA	1	3,350,000	0.01%
SANTA CLARA COUNTY	2	65,505,000	0.29%
SANTA CLARA REDEVELOPMENT AGENCY	1	42,000,000	0.19%
SARATOGA UNIFIED SCHOOL DISTRICT	1	1,100,000	0.00%
SUNNYVALE	1	2,710,000	0.01%
TOTAL, SANTA CLARA COUNTY	31	311,859,500	1.39%
<u>SANTA CRUZ COUNTY</u>			
SANTA CRUZ COUNTY	1	30,000,000	0.13%
SANTA CRUZ COUNTY REDEVELOPMENT AGENCY	1	2,975,000	0.01%
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	1	2,550,000	0.01%
SCOTTS VALLEY	2	9,450,000	0.04%
SOQUEL CREEK WATER DISTRICT	1	3,500,000	0.02%
TOTAL, SANTA CRUZ COUNTY	6	48,475,000	0.22%
<u>SHASTA COUNTY</u>			
ANDERSON UNION HIGH SCHOOL DISTRICT EDUCATIONAL FACILITIES CORPORATION	1	6,785,000	0.03%
REDDING	4	60,882,397	0.27%
REDDING JOINT POWERS FINANCING AUTHORITY	1	23,770,000	0.11%
REDDING REDEVELOPMENT AGENCY	1	4,790,000	0.02%
SHASTA COUNTY	2	242,840	0.00%
SHASTA COUNTY (CSAC) <sup>12</sup>	1	4,000,000	0.02%
SHASTA DAM AREA PUBLIC UTILITY DISTRICT	1	64,932	0.00%
TOTAL, SHASTA COUNTY	11	100,535,169	0.45%
<u>SIERRA COUNTY</u>			
SIERRA COUNTY (CSAC) <sup>12</sup>	1	850,000	0.00%
TOTAL, SIERRA COUNTY	1	850,000	0.00%

**TABLE A-11  
OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS**

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<u>SISKIYOU COUNTY</u>			
DUNSMUIR	1	1,015,000	0.00%
MOUNT SHASTA	1	8,135,000	0.04%
SISKIYOU COUNTY (CSAC) <sup>12</sup>	1	3,650,000	0.02%
TOTAL, SISKIYOU COUNTY	3	12,800,000	0.06%
<u>SOLANO COUNTY</u>			
BENICIA	2	12,700,000	0.06%
FAIRFIELD	1	2,536,000	0.01%
FAIRFIELD PUBLIC FINANCING AUTHORITY	1	50,945,000	0.23%
INTERCOMMUNITY HOSPITAL FINANCING AUTHORITY	1	41,750,000	0.19%
RIO VISTA	1	550,000	0.00%
SOLANO COUNTY	2	33,700,000	0.15%
VACAVILLE	2	8,512,628	0.04%
VALLEJO	1	4,540,000	0.02%
VALLEJO REDEVELOPMENT AGENCY	1	2,485,000	0.01%
TOTAL, SOLANO COUNTY	12	157,718,628	0.71%
<u>SONOMA COUNTY</u>			
ANALY UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	1,035,000	0.00%
CINNABAR ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	100,000	0.00%
COTATI	1	673,898	0.00%
COTATI COMMUNITY REDEVELOPMENT AGENCY	1	2,500,000	0.01%
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	1	2,100,000	0.01%
GRAVENSTEIN ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	720,000	0.00%
HARMONY UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	215,000	0.00%
HEALDSBURG UNION HIGH SCHOOL DISTRICT	1	1,500,000	0.01%
HEALDSBURG UNION SCHOOL DISTRICT	1	1,000,000	0.00%
HORICON ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	110,000	0.00%
KENWOOD ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	155,000	0.00%
LIBERTY ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	40,000	0.00%

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OAK GROVE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	290,000	0.00%
OLD ADOBE UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	655,000	0.00%
PETALUMA	2	4,750,000	0.02%
RINCON VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	1,595,000	0.01%
SANTA ROSA	4	39,095,000	0.17%
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	1	5,000,000	0.02%
SEBASTOPOL	1	4,010,000	0.02%
SEBASTOPOL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	870,000	0.00%
SONOMA COUNTY	2	23,003,765	0.10%
SONOMA COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	1	4,470,000	0.02%
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	1	1,450,000	0.01%
WILLMAR UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	175,000	0.00%
WINDSOR ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	470,000	0.00%
TOTAL, SONOMA COUNTY	30	95,982,663	0.43%
<u>STANISLAUS COUNTY</u>			
HUGHSON UNION HIGH SCHOOL DISTRICT	1	1,200,000	0.01%
MODESTO	2	2,389,101	0.01%
OAKDALE	1	912,211	0.00%
OAKDALE PUBLIC FINANCING AUTHORITY	1	3,400,000	0.02%
SALIDA AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1988-1	1	11,175,000	0.05%
STANISLAUS COUNTY	1	70,000,000	0.31%
STANISLAUS UNION SCHOOL DISTRICT	1	4,000,000	0.02%
TOTAL, STANISLAUS COUNTY	8	93,076,312	0.42%
<u>SUTTER COUNTY</u>			
YUBA CITY	1	5,000,000	0.02%
YUBA CITY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	3,155,000	0.01%
TOTAL, SUTTER COUNTY	2	8,155,000	0.04%

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<u>TEHAMA COUNTY</u>			
TEHAMA COUNTY	1	3,600,000	0.02%
TOTAL, TEHAMA COUNTY	1	3,600,000	0.02%
<u>TRINITY COUNTY</u>			
TRINITY COUNTY (CSAC) <sup>12</sup>	1	2,750,000	0.01%
TRINITY COUNTY PUBLIC UTILITIES DISTRICT	1	500,000	0.00%
TOTAL, TRINITY COUNTY	2	3,250,000	0.01%
<u>TULARE COUNTY</u>			
DINUBA REDEVELOPMENT AGENCY	1	2,100,000	0.01%
LINDSAY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	1,000,000	0.00%
PORTERVILLE INDUSTRIAL DEVELOPMENT AUTHORITY	1	5,500,000	0.02%
TULARE COUNTY	2	7,300,000	0.03%
VISALIA UNIFIED SCHOOL DISTRICT	1	2,070,000	0.01%
TOTAL, TULARE COUNTY	6	17,970,000	0.08%
<u>TUOLUMNE COUNTY</u>			
TUOLUMNE COUNTY (CSAC) <sup>12</sup>	1	3,100,000	0.01%
TOTAL, TUOLUMNE COUNTY	1	3,100,000	0.01%
<u>VENTURA COUNTY</u>			
CAMARILLO	3	24,625,000	0.11%
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	1	5,000,000	0.02%
FILLMORE	1	3,475,000	0.02%
FILLMORE UNIFIED SCHOOL DISTRICT	1	1,000,000	0.00%
MOORPARK UNIFIED SCHOOL DISTRICT	1	1,600,000	0.01%
OJAI UNIFIED SCHOOL DISTRICT	1	1,200,000	0.01%
OXNARD REDEVELOPMENT AGENCY	1	10,400,000	0.05%
OXNARD UNION HIGH SCHOOL DISTRICT	2	14,500,000	0.06%
PLEASANT VALLEY SCHOOL DISTRICT	1	2,000,000	0.01%

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SAN BUENAVENTURA	1	16,000,000	0.07%
SANTA PAULA SCHOOL DISTRICT	1	1,200,000	0.01%
SIMI VALLEY	2	40,000,000	0.18%
SIMI VALLEY UNIFIED SCHOOL DISTRICT	1	10,000,000	0.04%
THOUSAND OAKS	1	1,657,574	0.01%
THOUSAND OAKS REDEVELOPMENT AGENCY	1	22,000,000	0.10%
TRIUNFO COUNTY SANITATION DISTRICT	1	5,000,000	0.02%
VENTURA COUNTY	1	50,000,000	0.22%
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	1	4,750,000	0.02%
VENTURA REGIONAL COUNTY SANITATION DISTRICT	1	4,850,000	0.02%
VENTURA UNIFIED SCHOOL DISTRICT	1	5,000,000	0.02%
TOTAL, VENTURA COUNTY	24	224,257,574	1.00%
<u>YOLO COUNTY</u>			
WEST SACRAMENTO	1	1,945,000	0.01%
WOODLAND	2	8,570,000	0.04%
YOLO COUNTY	1	5,000,000	0.02%
YOLO COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	1	1,000,000	0.00%
TOTAL YOLO COUNTY	5	16,515,000	0.07%
<u>YUBA COUNTY</u>			
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	1	160,800	0.00%
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	4,795,000	0.02%
YUBA COUNTY	1	5,000,000	0.02%
TOTAL, YUBA COUNTY	3	9,955,800	0.04%
<u>MULTIPLE COUNTIES</u> <sup>11</sup>			
ABAG FINANCE CORPORATION (ALAMEDA, NEWARK, ROCKLIN, WATSONVILLE) <sup>12</sup>	1	9,400,000	0.04%
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	2	33,490,000	0.15%
ALAN HANCOCK COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	1	3,500,000	0.02%

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BUTTE COMMUNITY COLLEGE DISTRICT	1	3,125,000	0.01%
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (FRUITVALE SD, HAYWARD USD, KINGSBURG JUHSD, SUMMERSVILLE UHSD, TWAIN HARTE-LONG BARN USD, WILLITS USD) <sup>12</sup>	1	3,290,000	0.01%
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (COACHELLA VALLEY USD, NAPA CO OFFICE OF EDUCATION, NUVIEW USD) <sup>12</sup>	1	2,560,000	0.01%
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (TURLOCK IRRIGATION DIST) <sup>12</sup>	1	22,180,000	0.10%
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (AMADOR CO WD, ARCADE CREEK RPD, AUBURN AREA RPD, BIG BEAR CITY CSD, CALIFORNIA PINES CSD, HEBER PUD, IDYLLWILD WD, PLEASANT HILL RPD, VICTORVILLE RPD) <sup>12</sup>	1	8,195,000	0.04%
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (CAPISTRANO BEACH SAND, CLOVIS CD, ELSINORE WD, INDIAN WELLS WD, SANTA CRUZ PD, WEAVERVILLE SAND, YORBA LINDA WD) <sup>12</sup>	1	8,875,000	0.04%
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	21	60,750,000	0.27%
COACHELLA VALLEY WATER DISTRICT	1	681,698	0.00%
DELANO JOINT UNION HIGH SCHOOL DISTRICT	1	3,300,000	0.01%
DESERT COMMUNITY COLLEGE DISTRICT	1	3,000,000	0.01%
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	1	2,250,000	0.01%
EAST BAY REGIONAL PARK DISTRICT	1	45,000,000	0.20%
FEATHER RIVER COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	1	790,000	0.00%
FULLERTON UNION HIGH SCHOOL DISTRICT	1	5,000,000	0.02%
GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT	1	134,741	0.00%
GALT JOINT UNION HIGH SCHOOL DISTRICT	1	136,211	0.00%

TABLE A-11  
OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	1	2,610,000	0.01%
GRANT JOINT UNION HIGH SCHOOL DISTRICT	1	9,525,000	0.04%
HARTNELL COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	1	4,000,000	0.02%
JURUPA UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	4,970,000	0.02%
KERN COMMUNITY COLLEGE DISTRICT	1	5,000,000	0.02%
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	1	2,324,566	0.01%
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	1	3,800,000	0.02%
LOMA PRIETA JOINT UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	565,000	0.00%
M-S-R PUBLIC POWER AGENCY	1	86,000,000	0.38%
MAYERS MEMORIAL HOSPITAL DISTRICT	1	7,685,000	0.03%
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	1	215,000,000	0.96%
MODESTO IRRIGATION DISTRICT	2	40,000,000	0.18%
MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT	1	4,305,000	0.02%
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	1	1,700,000	0.01%
NEVADA IRRIGATION DISTRICT	1	8,300,000	0.04%
NORTH KERN VOCATIONAL TRAINING CENTER AUTHORITY	1	1,140,000	0.01%
NORTHERN CALIFORNIA POWER AGENCY	2	84,702,583	0.38%
PAJARO VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	4,970,000	0.02%
PANOCHÉ WATER DISTRICT	1	4,660,000	0.02%
PIERCE JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	580,000	0.00%
RIVERSIDE COMMUNITY COLLEGE DISTRICT	2	10,820,000	0.05%
SAN GABRIEL VALLEY SCHOOLS FINANCING AUTHORITY	2	17,790,000	0.08%
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	1	2,850,000	0.01%
SANTA MARIA JOINT HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	2,730,000	0.01%
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	1	2,000,000	0.01%
SIERRA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	1,405,000	0.01%
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	1	60,000,000	0.27%
SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY	1	52,875,000	0.24%
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	2	942,755,000	4.22%
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA	1	60,000,000	0.27%

TABLE A-11  
OVERVIEW OF 1989 DEBT FINANCINGS BY LOCAL ISSUERS

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
TURLOCK IRRIGATION DISTRICT	15	748,835	0.00%
WOODLAND JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1	4,230,000	0.02%
YOSEMITE COMMUNITY COLLEGE DISTRICT	1	4,500,000	0.02%
YUBA COMMUNITY COLLEGE DISTRICT	1	3,500,000	0.02%
TOTAL, MULTIPLE COUNTIES	93	1,873,698,634	8.38%
TOTAL	1,043	15,438,221,695	69.06%

**TABLE A-12  
TEN LARGEST 1989 LOCAL DEBT FINANCINGS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE</u> <sup>4</sup>
LOS ANGELES COUNTY	950,000,000	TAX AND REVENUE ANTICIPATION NOTES	CASH FLOW	NEGOTIATED
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	647,750,000	ENTERPRISE REVENUE BONDS	POWER GENERATION/TRANSMISSION	NEGOTIATED
LOS ANGELES COUNTY	500,000,000	TAX AND REVENUE ANTICIPATION NOTES	CASH FLOW	NEGOTIATED
LOS ANGELES CONVENTION AND EXHIBITION CENTER AUTHORITY	350,000,000	CERTIFICATES OF PARTICIPATION	CONVENTION CENTER	NEGOTIATED
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	295,005,000	ENTERPRISE REVENUE BONDS	POWER GENERATION/TRANSMISSION	NEGOTIATED
LONG BEACH	242,000,000	ENTERPRISE REVENUE BONDS	PORTS/MARINA	COMPETITIVE
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	215,000,000	GENERAL OBLIGATION BONDS	WATER SUPPLY/STORAGE	NEGOTIATED
RIVERSIDE COUNTY ASSET LEASING CORPORATION	200,102,533	ENTERPRISE REVENUE BONDS	HOSPITAL	NEGOTIATED
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	175,000,000	LIMITED TAX OBLIGATION BONDS	PUBLIC TRANSIT	NEGOTIATED
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	174,303,858	LIMITED TAX OBLIGATION BONDS	PUBLIC TRANSIT	NEGOTIATED

**TABLE A-13  
TEN SMALLEST 1989 LOCAL DEBT FINANCINGS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE</u> <sup>4</sup>
SALINAS	15,022	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS	NEGOTIATED
SAN DIEGO	23,024	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS	COMPETITIVE
SAN DIEGO	24,515	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS	COMPETITIVE
TURLOCK IRRIGATION DISTRICT	27,161	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/STORAGE	NEGOTIATED
TURLOCK IRRIGATION DISTRICT	28,419	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/STORAGE	NEGOTIATED
TURLOCK IRRIGATION DISTRICT	34,160	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/STORAGE	NEGOTIATED
TURLOCK IRRIGATION DISTRICT	34,525	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/STORAGE	NEGOTIATED
EL CAJON	35,275	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION/IMPROVEMENTS	NEGOTIATED
TURLOCK IRRIGATION DISTRICT	38,353	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/STORAGE	NEGOTIATED
TURLOCK IRRIGATION DISTRICT	39,850	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/STORAGE	NEGOTIATED

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	NOTES AND COMMERCIAL		GENERAL OBLIGATION		LIMITED TAX OBLIGATION		ENTERPRISE REVENUE BONDS		CONDUIT REVENUE BONDS	
	PAPER		BONDS		BONDS		REVENUE BONDS		REVENUE BONDS	
<u>ALAMEDA COUNTY</u>										
ALAMEDA	5,000,000	1	-		-		-		-	
ALAMEDA CFD NO 1	-		-		17,000,000	1	-		-	
ALAMEDA COUNTY	-		-		-		-		-	
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-		-		-		-		550,000	1
ALAMEDA HOUSING AUTHORITY	-		-		-		11,400,000	1	-	
ALAMEDA UNIFIED SCHOOL DISTRICT	-		47,660,000	1	-		-		-	
ALBANY	1,700,000	1	-		-		-		-	
ALBANY PUBLIC FACILITIES FINANCING AUTHORITY	-		-		-		-		-	
BERKELEY	12,000,000	1	-		-		-		-	
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	2,100,000	1	-		-		-		-	
EDEN TOWNSHIP HOSPITAL DISTRICT	-		-		-		31,920,000	1	-	
FREMONT	9,000,000	1	-		-		-		-	
HAYWARD	-		-		-		-		-	
HAYWARD PUBLIC FINANCING AUTHORITY	-		-		-		-		-	
HAYWARD REDEVELOPMENT AGENCY	-		-		-		-		-	
LIVERMORE	4,050,000	1	-		-		-		11,400,000	1
LIVERMORE AREA RECREATION AND PARK DISTRICT	-		-		-		-		-	
LOCAL GOVERNMENT FINANCE AUTHORITY (OAKLAND RDA) <sup>12</sup>	-		-		-		-		-	
NEWARK INDUSTRIAL DEVELOPMENT AUTHORITY	-		-		-		-		3,000,000	1
NEWARK UNIFIED SCHOOL DISTRICT	2,150,000	1	-		-		-		-	
OAKLAND	22,500,000	1	-		-		-		-	
OAKLAND UNIFIED SCHOOL DISTRICT	-		-		-		-		-	
PIEDMONT UNIFIED SCHOOL DISTRICT	1,175,000	1	-		-		-		-	
PLEASANTON	-		-		-		-		8,160,000	1
PLEASANTON UNIFIED SCHOOL DISTRICT	3,200,000	1	9,000,000	1	-		-		-	
PORT OF OAKLAND	75,000,000	1	-		-		181,469,670	3	-	

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		PUBLIC LEASE REVENUE		OTHER BONDS	CERTIFICATES OF PARTICIPATION/LEASES		
<u>ALAMEDA COUNTY</u>										
ALAMEDA	36,168,180	1	-	-	-	-	-	-	-	-
ALAMEDA CFD NO 1	-	-	-	-	-	-	-	-	-	-
ALAMEDA COUNTY	-	-	-	-	-	-	-	26,663,765	1	-
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-
ALAMEDA HOUSING AUTHORITY	-	-	-	-	-	-	-	-	-	-
ALAMEDA UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-	-
ALBANY	-	-	-	-	-	-	-	-	-	-
ALBANY PUBLIC FACILITIES FINANCING AUTHORITY	-	-	-	-	1,845,000	1	-	-	-	-
BERKELEY	-	-	-	-	-	-	-	27,620,000	1	-
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	2,520,000	1	-
EDEN TOWNSHIP HOSPITAL DISTRICT	-	-	-	-	-	-	-	-	-	-
FREMONT	5,406,001	4	-	-	-	-	-	-	-	-
HAYWARD	6,214,297	1	-	-	-	-	-	-	-	-
HAYWARD PUBLIC FINANCING AUTHORITY	-	-	-	-	6,400,000	1	-	-	-	-
HAYWARD REDEVELOPMENT AGENCY	-	-	6,270,000	1	-	-	-	-	-	-
LIVERMORE	19,433,487	2	-	-	-	-	-	9,840,000	2	-
LIVERMORE AREA RECREATION AND PARK DISTRICT	-	-	-	-	-	-	-	3,550,000	1	-
LOCAL GOVERNMENT FINANCE AUTHORITY (OAKLAND RDA) <sup>12</sup>	-	-	-	-	-	-	92,399,273	1	-	-
NEWARK INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-
NEWARK UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-	-
OAKLAND	4,365,000	1	-	-	-	-	-	-	-	-
OAKLAND UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	13,535,000	1	-
PIEDMONT UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-	-
PLEASANTON	-	-	-	-	-	-	-	4,990,000	1	-
PLEASANTON UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-	-
PORT OF OAKLAND	-	-	-	-	-	-	-	-	-	-

**TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>	
SAN LEANDRO	-	-	-	-	16,125,000	1
SAN LEANDRO UNIFIED SCHOOL DISTRICT	3,250,000	1	-	-	-	
SAN LORENZO UNIFIED SCHOOL DISTRICT	4,100,000	1	-	-	-	
UNION CITY	3,000,000	1	-	-	21,290,000	2
UNION SANITARY DISTRICT	-	-	-	7,975,000	-	1
<u>AMADOR COUNTY</u>						
PLYMOUTH	-	-	-	150,000	-	1
<u>BUTTE COUNTY</u>						
BUTTE COUNTY	4,365,000	1	-	-	-	
CHICO	-	-	-	-	-	
OROVILLE	-	-	-	-	19,215,000	1
OROVILLE REDEVELOPMENT AGENCY	-	-	-	-	-	
THERMALITO UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-	
<u>CALAVERAS COUNTY</u>						
BRET HARTE UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	535,000	1	-	-	-	
CALAVERAS COUNTY (CSAC) <sup>12</sup>	1,700,000	1	-	-	-	
CALAVERAS COUNTY WATER DISTRICT	-	-	-	-	-	
MARK TWAIN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	215,000	1	-	-	-	
<u>COLUSA COUNTY</u>						
COLUSA COUNTY (CSAC) <sup>12</sup>	1,000,000	1	-	-	-	

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	PUBLIC LEASE REVENUE	OTHER BONDS	CERTIFICATES OF PARTICIPATION/ LEASES	
SAN LEANDRO	-	-	-	-	-	
SAN LEANDRO UNIFIED SCHOOL DISTRICT	-	-	-	-	2,380,000	1
SAN LORENZO UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
UNION CITY	670,000	1	-	-	-	
UNION SANITARY DISTRICT	-	-	-	-	-	
<u>AMADOR COUNTY</u>						
PLYMOUTH	-	-	-	-	-	
<u>BUTTE COUNTY</u>						
BUTTE COUNTY	-	-	-	-	-	
CHICO	2,375,000	2	-	-	-	
OROVILLE	-	-	-	-	-	
OROVILLE REDEVELOPMENT AGENCY	-	2,250,000	1	-	-	
THERMALITO UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-	145,079	1
<u>CALAVERAS COUNTY</u>						
BRET HARTE UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	
CALAVERAS COUNTY (CSAC) <sup>12</sup>	-	-	-	-	-	
CALAVERAS COUNTY WATER DISTRICT	1,711,218	1	-	-	3,285,000	1
MARK TWAIN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	
<u>COLUSA COUNTY</u>						
COLUSA COUNTY (CSAC) <sup>12</sup>	-	-	-	-	-	

**TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>CONTRA COSTA COUNTY</u>					
ACALANES UNION HIGH SCHOOL DISTRICT	2,350,000 1	10,000,000 1	-	-	-
ANTIOCH	-	-	-	-	-
ANTIOCH UNIFIED SCHOOL DISTRICT	2,400,000 1	-	-	-	-
BRENTWOOD JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-
CLAYTON	-	-	-	-	-
CONCORD	-	-	-	-	9,100,000 1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	5,000,000 1	-	-	-	-
CONTRA COSTA COUNTY	57,000,000 1	-	-	-	104,960,000 3
EL CERRITO	1,800,000 1	-	-	-	-
HERCULES	-	-	-	-	-
MARTINEZ UNIFIED SCHOOL DISTRICT	1,400,000 1	15,000,000 1	-	-	-
MT DIABLO UNIFIED SCHOOL DISTRICT	4,950,000 1	-	-	-	-
PITTSBURG UNIFIED SCHOOL DISTRICT	3,100,000 1	-	-	-	-
PLEASANT HILL	5,000,000 1	-	-	-	-
SAN PABLO	-	-	-	-	-
SAN RAMON VALLEY FIRE PROTECTION DISTRICT	-	-	-	-	-
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
<u>DEL NORTE COUNTY</u>					
CRESCENT CITY	1,615,000 1	-	-	-	-
DEL NORTE COUNTY	-	-	-	-	-
DEL NORTE COUNTY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
<u>EL DORADO COUNTY</u>					
PLACERVILLE	-	-	-	415,000 1	-
SOUTH TAHOE JOINT POWERS FINANCING AUTHORITY	60,000,000 1	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	SPECIAL		TAX	PUBLIC LEASE	OTHER BONDS	CERTIFICATES OF	
	ASSESSMENT	BONDS	ALLOCATION			BONDS	PARTICIPATION/
<u>CONTRA COSTA COUNTY</u>							
ACALANES UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	-	-
ANTIOCH	40,647,568	2	-	-	-	-	-
ANTIOCH UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-
BRENTWOOD JOINT POWERS FINANCING AUTHORITY	-	-	-	-	17,800,000	1	-
CLAYTON	13,345,000	1	-	-	-	-	-
CONCORD	183,200	1	-	-	-	-	-
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-	-
CONTRA COSTA COUNTY	1,460,703	2	-	-	-	-	-
EL CERRITO	-	-	-	-	-	-	-
HERCULES	13,185,000	1	-	-	-	-	-
MARTINEZ UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-
MT DIABLO UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-
PITTSBURG UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-
PLEASANT HILL	-	-	-	-	-	-	-
SAN PABLO	5,825,000	1	-	-	-	-	-
SAN RAMON VALLEY FIRE PROTECTION DISTRICT	-	-	-	-	-	-	13,110,000 1
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	26,000,000 1
<u>DEL NORTE COUNTY</u>							
CRESCENT CITY	-	-	-	-	-	-	-
DEL NORTE COUNTY	-	-	-	-	-	-	4,500,000 1
DEL NORTE COUNTY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	400,000 1
<u>EL DORADO COUNTY</u>							
PLACERVILLE	964,260	1	-	-	-	-	-
SOUTH TAHOE JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	NOTES AND COMMERCIAL		GENERAL OBLIGATION		LIMITED TAX OBLIGATION		ENTERPRISE REVENUE BONDS		CONDUIT REVENUE BONDS	
	PAPER		BONDS		BONDS					
<u>FRESNO COUNTY</u>										
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (FRESNO USD) <sup>12</sup>	-		-		-		-		-	
CLOVIS	-		-		-		-		7,500,000	1
CLOVIS UNIFIED SCHOOL DISTRICT	6,800,000	1	12,500,000	1	-		-		-	
COALINGA	-		-		-		-		-	
COALINGA HOSPITAL DISTRICT	-		9,500,000	1	-		-		-	
FRESNO	10,000,000	1	-		-		-		19,915,000	2
FRESNO COUNTY	50,000,000	1	-		-		-		-	
FRESNO COUNTY WATERWORKS DISTRICT NO 41	-		600,000	2	-		-		-	
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	-		-		-		-		-	
FRESNO UNIFIED SCHOOL DISTRICT	18,700,000	1	-		-		-		-	
HURON	-		-		-		-		-	
MENDOTA JOINT POWERS FINANCING AUTHORITY	-		-		-		-		-	
MENDOTA REDEVELOPMENT AGENCY	-		-		-		-		-	
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	-		920,000	1	-		-		-	
SANGER UNIFIED SCHOOL DISTRICT	2,000,000	1	-		-		-		-	
WASHINGTON UNION HIGH SCHOOL DISTRICT	-		3,000,000	1	-		-		-	
<u>GLENN COUNTY</u>										
GLENN COUNTY (CSAC) <sup>12</sup>	2,250,000	1	-		-		-		-	
NORTHEAST WILLOWS COMMUNITY SERVICES DISTRICT	-		-		-		-		-	
<u>HUMBOLDT COUNTY</u>										
FORTUNA	1,050,000	1	-		-		-		-	
HUMBOLDT COUNTY	4,500,000	1	-		-		-		-	
JACOBY CREEK SCHOOL DISTRICT	-		650,000	1	-		-		-	

**TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
<u>FRESNO COUNTY</u>					
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (FRESNO USD) <sup>12</sup>	-	-	-	-	2,255,000 1
CLOVIS	-	-	-	-	-
CLOVIS UNIFIED SCHOOL DISTRICT	-	-	-	-	-
COALINGA	-	-	-	-	15,285,000 1
COALINGA HOSPITAL DISTRICT	-	-	-	-	-
FRESNO	2,118,191 2	-	-	-	-
FRESNO COUNTY	65,551 1	-	-	-	-
FRESNO COUNTY WATERWORKS DISTRICT NO 41	-	-	-	-	-
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	1,987,590 1	-	-	-	-
FRESNO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
HURON	900,000 1	-	-	-	-
MENDOTA JOINT POWERS FINANCING AUTHORITY	-	-	-	2,250,000 1	-
MENDOTA REDEVELOPMENT AGENCY	-	3,760,000 1	-	-	-
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
SANGER UNIFIED SCHOOL DISTRICT	-	-	-	-	-
WASHINGTON UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
<u>GLENN COUNTY</u>					
GLENN COUNTY (CSAC) <sup>12</sup>	-	-	-	-	-
NORTHEAST WILLOWS COMMUNITY SERVICES DISTRICT	325,192 1	-	-	-	-
<u>HUMBOLDT COUNTY</u>					
FORTUNA	-	-	-	-	-
HUMBOLDT COUNTY	-	-	-	-	-
JACOBY CREEK SCHOOL DISTRICT	-	-	-	-	-

**TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>IMPERIAL COUNTY</u>					
BRAWLEY UNION HIGH SCHOOL DISTRICT	-	800,000	1	-	-
CALEXICO REDEVELOPMENT AGENCY	1,750,000	-	-	-	-
EL CENTRO	-	-	-	-	-
HOLTVILLE	3,500,000	-	-	-	-
IMPERIAL COUNTY	4,000,000	-	-	-	-
IMPERIAL UNIFIED SCHOOL DISTRICT	-	1,200,000	1	-	-
<u>KERN COUNTY</u>					
ARVIN	-	-	-	-	-
ARVIN UNION SCHOOL DISTRICT	-	3,150,000	1	-	-
BAKERSFIELD	-	-	-	-	20,000,000
BAKERSFIELD CITY SCHOOL DISTRICT	-	10,000,000	1	-	-
BEARDSLEY SCHOOL DISTRICT	1,200,000	-	-	-	-
DELANO	-	-	-	-	-
DELANO UNION SCHOOL DISTRICT	3,300,000	-	-	-	-
EL TEJON UNIFIED SCHOOL DISTRICT	1,600,000	-	-	-	-
GOLDEN EMPIRE SCHOOLS FINANCING AUTHORITY	-	-	-	-	-
KERN COUNTY BOARD OF EDUCATION	4,000,000	-	-	-	-
KERN UNION HIGH SCHOOL DISTRICT	5,000,000	-	-	-	-
LAMONT PUBLIC UTILITY DISTRICT	-	-	-	-	-
MC FARLAND UNIFIED SCHOOL DISTRICT	1,300,000	-	-	-	-
ROSAMOND COMMUNITY SERVICES DISTRICT	-	-	-	-	-
SIERRA SANDS UNIFIED SCHOOL DISTRICT	2,000,000	-	-	-	-
STANDARD ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,250,000	-	-	-	-
TAFT	-	-	-	-	-
TEHACHAPI	-	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	SPECIAL ASSESSMENT		TAX ALLOCATION		PUBLIC LEASE		OTHER BONDS		CERTIFICATES OF PARTICIPATION/LEASES	
		BONDS		BONDS		REVENUE				
<u>IMPERIAL COUNTY</u>										
BRAWLEY UNION HIGH SCHOOL DISTRICT	-		-		-		-		-	
CALEXICO REDEVELOPMENT AGENCY	-		-		-		-		-	
EL CENTRO	-		-		-		-		4,150,000	1
HOLTVILLE	-		-		-		-		-	
IMPERIAL COUNTY	-		-		-		-		2,745,000	1
IMPERIAL UNIFIED SCHOOL DISTRICT	-		-		-		-		-	
<u>KERN COUNTY</u>										
ARVIN	71,703	1	-		-		-		-	
ARVIN UNION SCHOOL DISTRICT	-		-		-		-		-	
BAKERSFIELD	-		-		-		-		-	
BAKERSFIELD CITY SCHOOL DISTRICT	-		-		-		-		4,715,000	1
BEARDSLEY SCHOOL DISTRICT	-		-		-		-		-	
DELAND	-		-		-		-		15,040,000	1
DELAND UNION SCHOOL DISTRICT	-		-		-		-		-	
EL TEJON UNIFIED SCHOOL DISTRICT	-		-		-		-		-	
GOLDEN EMPIRE SCHOOLS FINANCING AUTHORITY	-		-		5,000,000	1	-		-	
KERN COUNTY BOARD OF EDUCATION	-		-		-		-		980,000	1
KERN UNION HIGH SCHOOL DISTRICT	-		-		-		-		-	
LAMONT PUBLIC UTILITY DISTRICT	338,300	1	-		-		-		-	
MC FARLAND UNIFIED SCHOOL DISTRICT	-		-		-		-		-	
ROSAMOND COMMUNITY SERVICES DISTRICT	4,961,870	1	-		-		-		-	
SIERRA SANDS UNIFIED SCHOOL DISTRICT	-		-		-		-		-	
STANDARD ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-		-		-		-		-	
TAFT	-		-		-		-		2,065,000	1
TEHACHAPI	1,750,000	1	-		-		-		-	
TEHACHAPI CFD NO 89-1	-		-		-		-		-	

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	NOTES AND	GENERAL	LIMITED TAX	ENTERPRISE		CONDUIT	
	COMMERCIAL PAPER	OBLIGATION BONDS	OBLIGATION BONDS	REVENUE	BONDS	REVENUE	BONDS
TEHACHAPI CFD NO 89-1	-	-	7,000,000	1	-	-	-
TEHACHAPI UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,500,000	1	-	-	-	-	-
WASCO	-	-	-	-	-	-	-
WASCO PUBLIC FINANCING AUTHORITY	-	-	-	-	-	-	-
WASCO PUBLIC UTILITY DISTRICT	-	-	-	2,510,000	1	-	-
WEST KERN COMMUNITY COLLEGE DISTRICT	1,000,000	1	-	-	-	-	-
<u>KINGS COUNTY</u>							
AVENAL	-	-	-	982,000	1	-	-
AVENAL PUBLIC FINANCING AUTHORITY	-	-	-	-	-	-	-
KINGS COUNTY	5,000,000	1	-	-	-	-	-
KINGS COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	1,020,000	1	-	-	-	-	-
LEMOORE REDEVELOPMENT AGENCY	2,000,000	1	-	-	-	-	-
LEMOORE UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	905,000	1	-	-	-	-	-
PIONEER UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	125,000	1	-	-	-	-	-
<u>LAKE COUNTY</u>							
CALLAYOMI COUNTY WATER DISTRICT	-	182,000	1	-	-	-	-
CLEARLAKE	700,000	1	-	-	-	-	-
LAKE COUNTY	-	-	-	-	-	-	-
LAKE COUNTY SANITATION DISTRICT	-	-	-	-	-	-	-
<u>LASSEN COUNTY</u>							
LASSEN COUNTY	-	642,000	1	-	-	-	-
SUSANVILLE SCHOOL DISTRICT	-	2,000,000	1	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	SPECIAL	TAX	PUBLIC LEASE	OTHER BONDS	CERTIFICATES OF	
	ASSESSMENT	ALLOCATION			PARTICIPATION/	LEASES
	<u>BONDS</u>	<u>BONDS</u>	<u>REVENUE</u>			
TEHACHAPI UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-
WASCO	2,455,000	3	-	-	-	-
WASCO PUBLIC FINANCING AUTHORITY	-	-	8,860,000	1	35,000,000	2
WASCO PUBLIC UTILITY DISTRICT	-	-	-	-	-	-
WEST KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-
<u>KINGS COUNTY</u>						
AVENAL	-	-	-	-	-	-
AVENAL PUBLIC FINANCING AUTHORITY	-	-	-	-	11,000,000	1
KINGS COUNTY	-	-	-	-	-	-
KINGS COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	-	-	-	-	-	-
LEMOORE REDEVELOPMENT AGENCY	-	-	-	-	-	-
LEMOORE UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-
PIONEER UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-
<u>LAKE COUNTY</u>						
CALLAYOMI COUNTY WATER DISTRICT	-	-	-	-	-	-
CLEARLAKE	-	-	-	-	-	-
LAKE COUNTY	4,076,926	1	-	-	-	-
LAKE COUNTY SANITATION DISTRICT	247,531	1	-	-	-	-
<u>LASSEN COUNTY</u>						
LASSEN COUNTY	-	-	-	-	-	6,675,000 2
SUSANVILLE SCHOOL DISTRICT	-	-	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	NOTES AND COMMERCIAL		GENERAL OBLIGATION BONDS	LIMITED TAX OBLIGATION BONDS	ENTERPRISE		CONDUIT	
	PAPER				REVENUE BONDS	REVENUE BONDS		
<u>LOS ANGELES COUNTY</u>								
ALHAMBRA	-	-	-	-	-	-	-	-
ALHAMBRA CITY HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	3,800,000	1	-	-	-	-	-	-
ALHAMBRA REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-
ANTELOPE VALLEY HOSPITAL DISTRICT	-	-	-	-	52,505,000	1	-	-
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	3,500,000	1	-	-	-	-	-	-
ARCADIA REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-
ARCADIA UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	3,500,000	1	-	-	-	-	-	-
BALDWIN PARK	-	-	-	-	-	-	-	-
BALDWIN PARK PUBLIC FINANCING AUTHORITY	-	-	-	-	-	-	-	-
BALDWIN PARK REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-
BASSETT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,830,000	1	-	-	-	-	-	-
BELLFLOWER	-	-	-	-	-	-	-	-
BEVERLY HILLS	-	-	-	-	-	-	-	-
BURBANK	-	-	-	-	3,810,000	1	-	-
BURBANK UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	4,000,000	1	-	-	-	-	-	-
CHARTER OAK UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	3,000,000	1	-	-	-	-	-	-
CITRUS COMMUNITY COLLEGE DISTRICT (LACS/CCD) <sup>12</sup>	3,500,000	1	-	-	-	-	-	-
CLAREMONT REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-
COMPTON	-	-	-	-	-	-	-	-
COMPTON COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-
COVINA REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-
COVINA-VALLEY UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	5,000,000	1	-	-	-	-	-	-
CUDAHY REDEVELOPMENT AGENCY	2,000,000	1	-	-	-	-	-	-
CULVER CITY REDEVELOPMENT FINANCING AUTHORITY	-	-	-	-	-	-	-	-
CULVER CITY UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
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ISSUER	SPECIAL	TAX	PUBLIC LEASE	OTHER BONDS	CERTIFICATES OF	
	ASSESSMENT	ALLOCATION			PARTICIPATION/	LEASES
	BONDS	BONDS	REVENUE			
<u>LOS ANGELES COUNTY</u>						
ALHAMBRA	-	-	-	-	9,815,000	1
ALHAMBRA CITY HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-	-	-
ALHAMBRA REDEVELOPMENT AGENCY	-	14,925,000	2	-	-	-
ANTELOPE VALLEY HOSPITAL DISTRICT	-	-	-	-	-	-
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-	-	-
ARCADIA REDEVELOPMENT AGENCY	-	3,780,000	1	-	-	-
ARCADIA UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-	-	-
BALDWIN PARK	-	-	-	-	8,875,000	1
BALDWIN PARK PUBLIC FINANCING AUTHORITY	-	20,680,000	1	-	-	-
BALDWIN PARK REDEVELOPMENT AGENCY	-	1,530,000	1	-	-	-
BASSETT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-
BELLFLOWER	-	-	-	-	6,020,000	1
BEVERLY HILLS	-	-	-	-	116,360,000	1
BURBANK	-	-	-	-	-	-
BURBANK UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-	-	-
CHARTER OAK UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-	-	-
CITRUS COMMUNITY COLLEGE DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-	-	-
CLAREMONT REDEVELOPMENT AGENCY	-	8,830,000	1	-	-	-
COMPTON	-	-	-	-	23,930,000	2
COMPTON COMMUNITY REDEVELOPMENT AGENCY	-	98,535,000	2	-	-	-
COVINA REDEVELOPMENT AGENCY	-	4,900,000	1	-	-	-
COVINA-VALLEY UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-	-	-
CUDAHY REDEVELOPMENT AGENCY	-	-	-	-	-	-
CULVER CITY REDEVELOPMENT FINANCING AUTHORITY	-	-	-	149,995,467	2	-
CULVER CITY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-

**TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

ISSUER	NOTES AND	GENERAL	LIMITED TAX	ENTERPRISE	CONDUIT
	COMMERCIAL PAPER	OBLIGATION BONDS	OBLIGATION BONDS	REVENUE BONDS	REVENUE BONDS
CULVER CITY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	3,000,000 1	-	-	-	-
DIAMOND BAR	3,000,000 1	-	-	-	-
DUARTE	-	-	-	-	-
DUARTE UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,755,000 1	-	-	-	-
GARDENA	4,500,000 1	-	-	-	-
GLENDALE UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	5,000,000 1	-	-	-	-
HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	5,000,000 1	-	-	-	-
HAWTHORNE	4,000,000 1	-	-	-	-
HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
HAWTHORNE ELEMENTARY SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	2,000,000 1	-	-	-	-
HUNTINGTON PARK PUBLIC FINANCING AUTHORITY	-	-	-	-	-
INDEPENDENT CITIES LEASE FINANCE AUTHORITY (HERMOSA BEACH, LYNWOOD, VERNON) <sup>12</sup>	-	-	-	-	-
INGLEWOOD REDEVELOPMENT AGENCY	-	-	-	-	-
INTERMODAL CONTAINER TRANSFER FACILITY JOINT POWERS AUTHORITY	-	-	-	-	52,315,000 1
IRWINDALE	-	-	-	-	-
LA HABRA HEIGHTS COUNTY WATER DISTRICT	-	2,725,000 1	-	-	-
LA MIRADA PUBLIC FINANCING AUTHORITY	-	-	-	-	-
LA VERNE	-	-	-	-	-
LA VERNE CFD NO 88-1	-	-	7,080,000 1	-	-
LANCASTER REDEVELOPMENT AGENCY	33,250,000 3	-	-	-	-
LANCASTER SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	2,000,000 1	-	-	-	-
LAWDALE SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1,500,000 1	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (LOS ANGELES COMMUNITY RDA) <sup>12</sup>	-	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
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ISSUER	SPECIAL	TAX	PUBLIC LEASE	OTHER BONDS	CERTIFICATES OF	
	ASSESSMENT	ALLOCATION			PARTICIPATION/	LEASES
	<u>BONDS</u>	<u>BONDS</u>	<u>REVENUE</u>			
CULVER CITY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-
DIAMOND BAR	-	-	-	-	-	-
DUARTE	-	-	-	-	16,240,000	1
DUARTE UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-
GARDENA	-	-	-	-	-	-
GLENDALE UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-	-	-
HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-	-	-
HAWTHORNE	-	-	-	-	-	-
HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY	-	4,290,000	1	-	-	-
HAWTHORNE ELEMENTARY SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-	-	-
HUNTINGTON PARK PUBLIC FINANCING AUTHORITY	-	-	5,000,000	1	-	-
INDEPENDENT CITIES LEASE FINANCE AUTHORITY (HERMOSA BEACH, LYNWOOD, VERNON) <sup>12</sup>	-	-	-	-	13,235,000	1
INGLEWOOD REDEVELOPMENT AGENCY	-	8,270,000	1	-	-	-
INTERMODAL CONTAINER TRANSFER FACILITY JOINT POWERS AUTHORITY	-	-	-	-	-	-
IRWINDALE	-	-	-	-	4,125,000	1
LA HABRA HEIGHTS COUNTY WATER DISTRICT	-	-	-	-	-	-
LA MIRADA PUBLIC FINANCING AUTHORITY	-	3,195,000	1	-	-	-
LA VERNE	-	-	-	-	12,000,000	1
LA VERNE CFD NO 88-1	-	-	-	-	-	-
LANCASTER REDEVELOPMENT AGENCY	-	-	-	-	-	-
LANCASTER SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-	-	-
LAWDALE SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (LOS ANGELES COMMUNITY RDA) <sup>12</sup>	-	-	-	70,496,150	2	-

**TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

ISSUER	NOTES AND		GENERAL	LIMITED TAX		ENTERPRISE	CONDUIT	
	COMMERCIAL		OBLIGATION	OBLIGATION		REVENUE BONDS	REVENUE BONDS	
	PAPER		BONDS	BONDS				
LONG BEACH	24,000,000	1	-	-		242,000,000	1	-
LOS ANGELES	-		-	-		160,076,474	1	89,950,000 3
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-		-	-		-		-
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	-		-	-		-		75,000,000 2
LOS ANGELES CONVENTION AND EXHIBITION CENTER AUTHORITY	-		-	-		-		-
LOS ANGELES COUNTY	1,450,000,000	2	-	-		-		-
LOS ANGELES COUNTY CFD NO 3	-		-	26,855,000	2	-		-
LOS ANGELES COUNTY COMMUNITY DEVELOPMENT COMMISSION	-		-	-		-		-
LOS ANGELES COUNTY HOUSING AUTHORITY	-		-	-		-		17,000,000 1
LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-		-	-		-		7,800,000 2
LOS ANGELES COUNTY SANITATION DISTRICT NO 2	-		-	-		-		-
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (EL MONTE UHSD) <sup>12</sup>	-		-	-		-		-
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (LOS ANGELES CO SUPERINTENDENT OF SCHOOLS) <sup>12</sup>	-		-	-		-		-
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (MT SAN ANTONIO CCD) <sup>12</sup>	-		-	-		-		-
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (TORRANCE USD) <sup>12</sup>	-		-	-		-		-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-		-	174,303,858	1	-		-
LOS ANGELES DEPARTMENT OF AIRPORTS	-		-	-		247,970,000	3	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-		-	-		422,760,000	5	-
LOS ANGELES MUNICIPAL IMPROVEMENT CORPORATION	-		-	-		-		-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
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ISSUER	SPECIAL	TAX	PUBLIC LEASE	OTHER BONDS	CERTIFICATES OF	
	ASSESSMENT	ALLOCATION			PARTICIPATION/	LEASES
	BONDS	BONDS	REVENUE			
LONG BEACH	-	-	-	-	-	
LOS ANGELES	-	-	-	-	44,565,000	3
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-	-	-	-	31,975,000	1
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	-	70,496,150	2	-	-	
LOS ANGELES CONVENTION AND EXHIBITION CENTER AUTHORITY	-	-	-	-	350,000,000	1
LOS ANGELES COUNTY	34,572,382	2	-	-	157,000,000	7
LOS ANGELES COUNTY CFD NO 3	-	-	-	-	-	
LOS ANGELES COUNTY COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	795,000	1
LOS ANGELES COUNTY HOUSING AUTHORITY	-	-	-	-	-	
LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	
LOS ANGELES COUNTY SANITATION DISTRICT NO 2	-	-	-	-	926,231	1
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (EL MONTE UHSD) <sup>12</sup>	-	-	-	-	6,715,000	1
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (LOS ANGELES CO SUPERINTENDENT OF SCHOOLS) <sup>12</sup>	-	-	-	-	2,210,000	1
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (MT SAN ANTONIO CCD) <sup>12</sup>	-	-	-	-	1,265,000	1
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (TORRANCE USD) <sup>12</sup>	-	-	-	-	3,665,000	1
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-	-	
LOS ANGELES DEPARTMENT OF AIRPORTS	-	-	-	-	-	
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	-	-	
LOS ANGELES MUNICIPAL IMPROVEMENT CORPORATION	-	-	65,060,000	1	-	

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	NOTES AND	GENERAL	LIMITED TAX	ENTERPRISE	CONDUIT	
	COMMERCIAL PAPER	OBLIGATION BONDS	OBLIGATION BONDS	REVENUE BONDS	REVENUE BONDS	
LOS ANGELES UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
LYNWOOD UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
MANHATTAN BEACH	-	-	-	-	-	
MANHATTAN BEACH CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	2,000,000	1	-	-	-	
MAYWOOD REDEVELOPMENT AGENCY	-	-	-	-	-	
MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-	
MONTEREY PARK REDEVELOPMENT AGENCY	-	-	-	-	-	
NEWHALL ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,375,000	1	-	-	-	
PALMDALE	-	-	-	-	-	
PALMDALE CIVIC AUTHORITY	-	-	-	-	-	
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	3,500,000	1	-	-	-	
PARAMOUNT	-	-	-	-	9,100,000	1
PARAMOUNT HOUSING AUTHORITY	-	-	-	-	28,500,000	1
PASADENA DEVELOPMENT COMMISSION	-	-	-	-	-	
PICO RIVERA PUBLIC FINANCING AUTHORITY	-	-	-	-	-	
POMONA PUBLIC FINANCING AUTHORITY	138,880,000	2	-	-	-	
POMONA PUBLIC FINANCING AUTHORITY (ALHAMBRA RDA) <sup>12</sup>	-	-	-	-	-	
POMONA REDEVELOPMENT AGENCY	-	-	-	-	-	
POMONA UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
RANCHO PALOS VERDES	-	-	-	-	-	
REDONDO BEACH CITY SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	2,000,000	1	-	-	-	
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	-	-	-	-	18,000,000	1
ROWLAND UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	5,000,000	1	-	-	-	
SAN DIMAS REDEVELOPMENT AGENCY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	9,700,000	2
SANTA FE SPRINGS INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	4,150,000	1

**TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	
LOS ANGELES UNIFIED SCHOOL DISTRICT	-	-	-	-	22,000,000	1
LYNWOOD UNIFIED SCHOOL DISTRICT	-	-	-	-	12,310,000	1
MANHATTAN BEACH	540,456	1	-	-	-	
MANHATTAN BEACH CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	
MAYWOOD REDEVELOPMENT AGENCY	-	2,535,000	2	-	-	
MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY	-	24,885,000	2	-	-	
MONTEREY PARK REDEVELOPMENT AGENCY	-	12,809,922	1	-	-	
NEWHALL ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	
PALMDALE	34,834,852	1	-	-	-	
PALMDALE CIVIC AUTHORITY	-	-	-	17,600,000	1	
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
PARAMOUNT	113,574	1	-	-	-	
PARAMOUNT HOUSING AUTHORITY	-	-	-	-	-	
PASADENA DEVELOPMENT COMMISSION	-	4,605,000	2	-	-	
PICO RIVERA PUBLIC FINANCING AUTHORITY	-	63,245,000	1	-	-	
POMONA PUBLIC FINANCING AUTHORITY	-	-	-	87,000,000	3	
POMONA PUBLIC FINANCING AUTHORITY (ALHAMBRA RDA) <sup>12</sup>	-	-	-	10,590,000	1	
POMONA REDEVELOPMENT AGENCY	-	885,000	1	-	-	
POMONA UNIFIED SCHOOL DISTRICT	-	-	-	-	13,430,000	2
RANCHO PALOS VERDES	656,791	2	-	-	-	
REDONDO BEACH CITY SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-	-	
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	-	-	-	-	-	
ROWLAND UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-	-	
SAN DIMAS REDEVELOPMENT AGENCY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	
SANTA FE SPRINGS INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	NOTES AND COMMERCIAL		GENERAL OBLIGATION		LIMITED TAX OBLIGATION		ENTERPRISE		CONDUIT	
	PAPER		BONDS		BONDS		REVENUE BONDS		REVENUE BONDS	
SANTA FE SPRINGS REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-	-
SANTA MONICA COMMUNITY COLLEGE DISTRICT (LACS/CCD) <sup>12</sup>	4,000,000	1	-	-	-	-	-	-	-	-
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	4,000,000	1	-	-	-	-	-	-	-	-
SAUGUS UNION SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-	-
SIGNAL HILL	-	-	-	-	-	-	-	-	-	-
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	2,700,000	1	-	-	-	-	-	-	-	-
SOUTH GATE PUBLIC FINANCING AUTHORITY	-	-	-	-	-	-	14,700,000	1	-	-
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1,300,000	1	-	-	-	-	-	-	-	-
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	47,000,000	1	-	-	-	-	-	-	-	-
SULPHUR SPRINGS ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,395,000	1	-	-	-	-	-	-	-	-
TORRANCE	-	-	-	-	-	-	-	-	-	-
TORRANCE REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-	-
WALNUT	-	-	-	-	-	-	-	-	-	-
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-	-
WESTSIDE UNION SCHOOL DISTRICT	-	-	4,650,000	1	-	-	-	-	-	-
WHITTIER	1,200,000	1	-	-	-	-	4,950,000	1	18,000,000	2
WHITTIER CFD NO 1989-1	-	-	-	-	5,095,000	1	-	-	-	-
WHITTIER PUBLIC FINANCING AUTHORITY	-	-	-	-	-	-	-	-	-	-
WHITTIER UNION HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	5,000,000	1	-	-	-	-	-	-	-	-
WILLIAM S HART UNION HIGH SCHOOL DISTRICT CFD NO 88-4	-	-	-	-	13,775,000	1	-	-	-	-
<u>MADERA COUNTY</u>	-	-	-	-	-	-	-	-	-	-
MADERA COUNTY	-	-	-	-	-	-	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
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ISSUER	SPECIAL		TAX		PUBLIC LEASE	OTHER BONDS	CERTIFICATES OF	
	ASSESSMENT	BONDS	ALLOCATION	BONDS			PARTICIPATION/ LEASES	
SANTA FE SPRINGS REDEVELOPMENT AGENCY	-		5,000,000	1	-	-	-	
SANTA MONICA COMMUNITY COLLEGE DISTRICT (LACS/CCD) <sup>12</sup>	-		-		-	-	-	
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-		-		-	-	-	
SAUGUS UNION SCHOOL DISTRICT	-		-		-	-	4,980,000	1
SIGNAL HILL	-		-		-	-	7,930,000	1
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-		-		-	-	-	
SOUTH GATE PUBLIC FINANCING AUTHORITY	-		26,665,000	1	-	-	-	
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-		-		-	-	-	
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	-		-		-	-	-	
SULPHUR SPRINGS ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-		-		-	-	-	
TORRANCE	679,325	1	-		-	-	-	
TORRANCE REDEVELOPMENT AGENCY	-		32,000,000	1	-	-	-	
WALNUT	268,586	1	-		-	-	-	
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	-		-		-	-	10,000,000	1
WESTSIDE UNION SCHOOL DISTRICT	-		-		-	-	-	
WHITTIER	-		-		-	-	-	
WHITTIER CFD NO 1989-1	-		-		-	-	-	
WHITTIER PUBLIC FINANCING AUTHORITY	-		-		-	3,750,000	1	
WHITTIER UNION HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-		-		-	-	-	
WILLIAM S HART UNION HIGH SCHOOL DISTRICT CFD NO 88-4	-		-		-	-	-	
<u>MADERA COUNTY</u>								
MADERA COUNTY	5,692,500	2	-		-	-	-	

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	NOTES AND COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		LIMITED TAX OBLIGATION BONDS		ENTERPRISE REVENUE BONDS		CONDUIT REVENUE BONDS	
MADERA COUNTY (CSAC) <sup>12</sup>	3,250,000	1	-		-		-		-	
MADERA COUNTY BOARD OF EDUCATION	5,000,000	1	-		-		-		-	
MADERA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-		-		-		-	8,000,000	1	
MADERA COUNTY PUBLIC FINANCING AUTHORITY	-		-		-		-	-	-	
MADERA PUBLIC FINANCING AUTHORITY	-		-		-		-	-	-	
<u>MARIN COUNTY</u>										
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (SAUSALITO SD) <sup>12</sup>	-		-		-		-		-	
MARIN COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	4,200,000	1	-		-		-		-	
MARIN COUNTY HOUSING AUTHORITY	-		-		-		-	22,500,000	1	
MARIN COUNTY OPEN SPACE DISTRICT	-		-		-		-	-	-	
NOVATO	-		5,000,000	1	-		-	-	-	
NOVATO UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	2,620,000	1	-		-		-	-	-	
TIBURON	-		-		-		-	-	-	
<u>MENDOCINO COUNTY</u>										
FORT BRAGG	-		-		-		-		-	
GUALALA COMMUNITY SERVICES DISTRICT	850,000	1	-		-		-		-	
MENDOCINO COUNTY	8,000,000	1	-		-		-		-	
UKIAH UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	2,500,000	1	-		-		-		-	
<u>MERCED COUNTY</u>										
ATWATER	-		-		-		-		-	
ATWATER PUBLIC FINANCING AUTHORITY	-		-		-		-		-	
DOS PALOS AREA WATER QUALITY IMPROVEMENT JOINT POWERS AGENCY	-		-		-		3,876,500	2	-	

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	SPECIAL	TAX	PUBLIC LEASE	OTHER BONDS	CERTIFICATES OF	
	ASSESSMENT	ALLOCATION			PARTICIPATION/	LEASES
	BONDS	BONDS	REVENUE			
MADERA COUNTY (CSAC) <sup>12</sup>	-	-	-	-	-	-
MADERA COUNTY BOARD OF EDUCATION	-	-	-	-	-	-
MADERA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	-
MADERA COUNTY PUBLIC FINANCING AUTHORITY	-	-	-	6,325,000	2	-
MADERA PUBLIC FINANCING AUTHORITY	-	-	5,435,000	-	1	-
<u>MARIN COUNTY</u>						
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORP (SAUSALITO SD) <sup>12</sup>	-	-	-	-	-	3,825,000 1
MARIN COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-
MARIN COUNTY HOUSING AUTHORITY	-	-	-	-	-	-
MARIN COUNTY OPEN SPACE DISTRICT	237,741	1	-	-	-	-
NOVATO	-	-	-	-	-	1,000,000 1
NOVATO UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-
TIBURON	840,000	1	-	-	-	-
<u>MENDOCINO COUNTY</u>						
FORT BRAGG	-	-	-	-	-	5,000,000 1
GUALALA COMMUNITY SERVICES DISTRICT	-	-	-	-	-	-
MENDOCINO COUNTY	478,294	1	-	-	-	11,905,000 1
UKIAH UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-
<u>MERCED COUNTY</u>						
ATWATER	-	-	-	-	-	4,900,000 1
ATWATER PUBLIC FINANCING AUTHORITY	-	-	-	4,900,000	1	-
DOS PALOS AREA WATER QUALITY IMPROVEMENT JOINT POWERS AGENCY	-	-	-	-	-	-

**TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>	
LIVINGSTON	2,375,000	1	-	-	-	-	-	-	-	-
LOS BANOS	-	-	-	-	-	-	-	-	-	-
MERCED	-	-	-	-	-	-	-	-	3,960,000	1
MERCED COUNTY (CSAC) <sup>12</sup>	3,000,000	1	-	-	-	-	-	-	-	-
SANTA NELLA COUNTY WATER DISTRICT	-	-	-	-	-	-	-	-	-	-
<u>MONO COUNTY</u>										
MAMMOTH LAKES	-	-	-	-	-	-	-	-	-	-
<u>MONTEREY COUNTY</u>										
CARMEL UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	2,505,000	1	-	-	-	-	-	-	-	-
GONZALES	-	-	-	-	-	-	-	-	-	-
KING CITY	-	-	-	-	-	-	-	-	-	-
MARINA	-	-	829,000	1	-	-	-	-	-	-
MONTEREY COUNTY	-	-	-	-	-	-	-	-	-	-
MONTEREY PENNISULA UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,970,000	1	-	-	-	-	-	-	-	-
PACIFIC GROVE UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,355,000	1	-	-	-	-	-	-	-	-
SALINAS	-	-	-	-	15,022	1	-	-	12,500,000	1
SALINAS ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	2,640,000	1	-	-	-	-	-	-	-	-
SALINAS UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-	-
<u>NAPA COUNTY</u>										
NAPA COUNTY	-	-	-	-	-	-	-	-	-	-
NAPA COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	1,480,000	1	-	-	-	-	-	-	-	-
NAPA VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,970,000	1	-	-	-	-	-	-	-	-
ST HELENA UNIFIED SCHOOL (CSBAFC) <sup>12</sup>	1,725,000	1	-	-	-	-	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
LIVINGSTON	-	-	-	-	-
LOS BANOS	-	-	-	-	4,995,000 1
MERCED	-	-	-	-	-
MERCED COUNTY (CSAC) <sup>12</sup>	-	-	-	-	-
SANTA NELLA COUNTY WATER DISTRICT	4,641,000 1	-	-	-	-
<u>MONO COUNTY</u>					
MAMMOTH LAKES	-	-	-	-	4,910,000 1
<u>MONTEREY COUNTY</u>					
CARMEL UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-
GONZALES	643,607 1	-	-	-	-
KING CITY	-	-	-	-	5,000,000 1
MARINA	-	-	-	-	-
MONTEREY COUNTY	-	-	-	-	1,390,000 1
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-
PACIFIC GROVE UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-
SALINAS	19,901,182 3	-	-	-	-
SALINAS ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-
SALINAS UNION HIGH SCHOOL DISTRICT	-	-	-	-	3,690,000 1
<u>NAPA COUNTY</u>					
NAPA COUNTY	3,102,341 1	-	-	-	-
NAPA COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	-	-	-	-	-
NAPA VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-
ST HELENA UNIFIED SCHOOL (CSBAFC) <sup>12</sup>	-	-	-	-	-

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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>
<b>NEVADA COUNTY</b>					
GRASS VALLEY	-	-	-	-	9,985,000 1
NEVADA COUNTY SANITATION DISTRICT NO 1	3,750,000 4	-	-	-	-
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
<b>ORANGE COUNTY</b>					
ANAHEIM	40,700,000 3	-	-	-	-
ANAHEIM CFD NO 1989-1	-	-	6,355,000 1	-	-
ANAHEIM CFD NO 1989-2	-	-	10,560,000 1	-	-
ANAHEIM CFD NO 1989-3	-	-	9,705,000 1	-	-
ANAHEIM HOUSING AUTHORITY	-	-	-	-	33,350,000 2
BREA-OLINDA UNIFIED SCHOOL DISTRICT	2,200,000 1	-	-	-	-
CAPISTRANO UNIFIED SCHOOL DISTRICT CFD NO 87-1	-	-	44,370,000 1	-	-
CAPISTRANO UNIFIED SCHOOL DISTRICT CFD NO 88-1	-	-	12,500,000 1	-	-
COAST COMMUNITY COLLEGE DISTRICT	4,850,000 1	-	-	-	-
FULLERTON SCHOOL DISTRICT (ORANGE CO SD) <sup>12</sup>	2,700,000 1	-	-	-	-
GARDEN GROVE HOUSING AUTHORITY	-	-	-	-	8,560,000 1
HUNTINGTON BEACH	-	-	-	-	16,000,000 1
HUNTINGTON BEACH CITY SCHOOL DISTRICT (ORANGE CO SD) <sup>12</sup>	2,100,000 1	-	-	-	-
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	5,000,000 1	-	-	-	-
IRVINE CHILD CARE PROJECT JOINT POWERS AUTHORITY	-	-	-	1,570,000 1	-
IRVINE RANCH WATER DISTRICT	4,900,000 1	35,000,000 1	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT	8,000,000 1	-	-	-	-
LA HABRA	2,800,000 1	-	-	-	-
LA HABRA CITY SCHOOL DISTRICT	1,200,000 1	-	-	-	-

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BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>PUBLIC LEASE REVENUE</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>		
<u>NEVADA COUNTY</u>									
GRASS VALLEY	5,010,000	1	-	-	-	-	-	-	-
NEVADA COUNTY SANITATION DISTRICT NO 1	1,264,703	1	-	-	-	-	-	-	-
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	-	4,990,000	1	-
<u>ORANGE COUNTY</u>									
ANAHEIM	-	-	-	-	-	-	121,971,145	5	-
ANAHEIM CFD NO 1989-1	-	-	-	-	-	-	-	-	-
ANAHEIM CFD NO 1989-2	-	-	-	-	-	-	-	-	-
ANAHEIM CFD NO 1989-3	-	-	-	-	-	-	-	-	-
ANAHEIM HOUSING AUTHORITY	-	-	-	-	-	-	-	-	-
BREA-OLINDA UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	18,125,000	1	-
CAPISTRANO UNIFIED SCHOOL DISTRICT CFD NO 87-1	-	-	-	-	-	-	-	-	-
CAPISTRANO UNIFIED SCHOOL DISTRICT CFD NO 88-1	-	-	-	-	-	-	-	-	-
COAST COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-	-	-	-
FULLERTON SCHOOL DISTRICT (ORANGE CO SD) <sup>12</sup>	-	-	-	-	-	-	-	-	-
GARDEN GROVE HOUSING AUTHORITY	-	-	-	-	-	-	-	-	-
HUNTINGTON BEACH	1,653,905	1	-	-	-	-	20,535,000	2	-
HUNTINGTON BEACH CITY SCHOOL DISTRICT (ORANGE CO SD) <sup>12</sup>	-	-	-	-	-	-	-	-	-
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
IRVINE CHILD CARE PROJECT JOINT POWERS AUTHORITY	-	-	-	-	-	-	-	-	-
IRVINE RANCH WATER DISTRICT	-	-	-	-	-	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
LA HABRA	-	-	-	-	-	-	-	-	-
LA HABRA CITY SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	NOTES AND COMMERCIAL		GENERAL	LIMITED TAX	ENTERPRISE	CONDUIT
	PAPER		OBLIGATION	OBLIGATION	REVENUE BONDS	REVENUE BONDS
			BONDS	BONDS		
LOCAL GOVERNMENT FINANCE AUTHORITY (FULLERTON RDA) <sup>12</sup>	-		-	-	-	-
NEWPORT BEACH	-		-	-	-	-
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	12,000,000	1	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT (ORANGE CO SD) <sup>12</sup>	3,300,000	1	-	-	-	-
ORANGE	-		-	-	-	-
ORANGE COUNTY	41,000,000	1	-	-	-	34,375,000 2
ORANGE COUNTY BOARD OF EDUCATION	5,000,000	1	-	-	-	-
ORANGE COUNTY CFD NO 86-1	-		-	42,360,000	1	-
ORANGE COUNTY CFD NO 87-5B	-		-	11,910,000	1	-
ORANGE COUNTY CFD NO 87-5C	-		-	6,800,000	1	-
ORANGE COUNTY CFD NO 87-6	-		-	10,325,000	1	-
ORANGE COUNTY CFD NO 87-7	-		-	20,000,000	1	-
ORANGE COUNTY CFD NO 87-8	-		-	11,275,000	1	-
ORANGE COUNTY CFD NO 87-9	-		-	5,205,000	1	-
ORANGE COUNTY CFD NO 88-1	-		-	5,300,000	1	-
ORANGE COUNTY CFD NO 88-2	-		-	2,130,000	1	-
ORANGE COUNTY DEVELOPMENT AGENCY	-		-	-	-	-
ORANGE COUNTY MUNICIPAL WATER DISTRICT	-		-	-	-	-
ORANGE COUNTY WATER DISTRICT	-		-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT CFD NO 89-1	-		-	4,615,000	1	-
ORANGE UNIFIED SCHOOL DISTRICT CFD NO 89-2	-		-	10,100,000	1	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	3,700,000	1	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	6,500,000	1	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT CFD NO 88-2	-		-	2,455,000	1	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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ISSUER	SPECIAL		TAX		PUBLIC LEASE	OTHER BONDS	CERTIFICATES OF	
	ASSESSMENT	BONDS	ALLOCATION	BONDS			PARTICIPATION/ LEASES	LEASES
LOCAL GOVERNMENT FINANCE AUTHORITY (FULLERTON RDA) <sup>12</sup>	-	-	-	-	4,100,000	1	-	-
NEWPORT BEACH	938,598	1	-	-	-	-	-	-
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT (ORANGE CO SD) <sup>12</sup>	-	-	-	-	-	-	-	-
ORANGE	-	-	-	-	-	-	14,845,000	1
ORANGE COUNTY	1,770,000	1	-	-	-	-	89,150,504	1
ORANGE COUNTY BOARD OF EDUCATION	-	-	-	-	-	-	-	-
ORANGE COUNTY CFD NO 86-1	-	-	-	-	-	-	-	-
ORANGE COUNTY CFD NO 87-5B	-	-	-	-	-	-	-	-
ORANGE COUNTY CFD NO 87-5C	-	-	-	-	-	-	-	-
ORANGE COUNTY CFD NO 87-6	-	-	-	-	-	-	-	-
ORANGE COUNTY CFD NO 87-7	-	-	-	-	-	-	-	-
ORANGE COUNTY CFD NO 87-8	-	-	-	-	-	-	-	-
ORANGE COUNTY CFD NO 87-9	-	-	-	-	-	-	-	-
ORANGE COUNTY CFD NO 88-1	-	-	-	-	-	-	-	-
ORANGE COUNTY CFD NO 88-2	-	-	-	-	-	-	-	-
ORANGE COUNTY DEVELOPMENT AGENCY	-	-	13,000,000	1	-	-	-	-
ORANGE COUNTY MUNICIPAL WATER DISTRICT	-	-	-	-	-	-	34,495,000	1
ORANGE COUNTY WATER DISTRICT	-	-	-	-	-	-	66,963,953	1
ORANGE UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT CFD NO 89-1	-	-	-	-	-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT CFD NO 89-2	-	-	-	-	-	-	-	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-	22,485,000	1
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT CFD NO 88-2	-	-	-	-	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	NOTES AND COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		LIMITED TAX OBLIGATION BONDS		ENTERPRISE REVENUE BONDS		CONDUIT REVENUE BONDS	
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT CFD NO 89-4	-		-		3,940,000	1	-		-	
SANTA ANA COMMUNITY REDEVELOPMENT AGENCY	-		-		-		-		-	
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 5	-		-		4,985,000	1	-		-	
SANTA ANA UNIFIED SCHOOL DISTRICT	5,000,000	1	-		-		-		-	
SANTA MARGARITA WATER DISTRICT	20,835,000	2	3,900,000	1	-		-		-	
SANTA MARGARITA WATER DISTRICT/DANA POINT AUTHORITY	-		-		-		-		-	
SEAL BEACH	1,800,000	1	-		-		-		-	
STANTON REDEVELOPMENT AGENCY	-		-		-		-		17,750,000	1
TRABUCO CANYON WATER DISTRICT	-		-		-		-		-	
TRABUCO CANYON WATER DISTRICT CFD NO 8	-		-		1,100,000	1	-		-	
TUSTIN UNIFIED SCHOOL DISTRICT	4,900,000	1	-		-		-		-	
WESTMINSTER REDEVELOPMENT AGENCY	9,750,000	1	-		-		-		-	
WESTMINSTER SCHOOL DISTRICT	3,200,000	1	-		-		-		-	
YORBA LINDA	-		-		-		-		-	
YORBA LINDA REDEVELOPMENT AGENCY	-		-		-		-		-	
<u>PLACER COUNTY</u>										
LINCOLN REDEVELOPMENT AGENCY	-		-		-		-		-	
LOCAL GOVERNMENT FINANCE AUTHORITY (LINCOLN RDA) <sup>12</sup>	-		-		-		-		-	
LOCAL GOVERNMENT FINANCE AUTHORITY (ROSEVILLE) <sup>12</sup>	-		-		-		-		-	
LOOMIS UNION SCHOOL DISTRICT	-		-		-		-		-	
PLACER COUNTY	3,800,000	1	-		-		-		-	
ROCKLIN REDEVELOPMENT AGENCY	-		-		-		-		-	
ROSEVILLE FINANCE AUTHORITY	-		-		-		-		-	

**TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
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<u>ISSUER</u>	<u>SPECIAL</u>		<u>TAX</u>		<u>PUBLIC LEASE</u>		<u>CERTIFICATES OF</u>	
	<u>ASSESSMENT</u>	<u>BONDS</u>	<u>ALLOCATION</u>	<u>BONDS</u>	<u>REVENUE</u>	<u>OTHER BONDS</u>	<u>PARTICIPATION/</u>	<u>LEASES</u>
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT CFD NO 89-4	-	-	-	-	-	-	-	-
SANTA ANA COMMUNITY REDEVELOPMENT AGENCY	-	-	130,145,000	5	-	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 5	-	-	-	-	-	-	-	-
SANTA ANA UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
SANTA MARGARITA WATER DISTRICT	-	-	-	-	-	-	-	-
SANTA MARGARITA WATER DISTRICT/DANA POINT AUTHORITY	-	-	-	-	2,315,000	1	-	-
SEAL BEACH	-	-	-	-	-	-	-	-
STANTON REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-
TRABUCO CANYON WATER DISTRICT	2,225,000	1	-	-	-	-	-	-
TRABUCO CANYON WATER DISTRICT CFD NO B	-	-	-	-	-	-	-	-
TUSTIN UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
WESTMINSTER REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-
WESTMINSTER SCHOOL DISTRICT	-	-	-	-	-	-	-	-
YORBA LINDA	3,770,000	1	-	-	-	-	-	-
YORBA LINDA REDEVELOPMENT AGENCY	-	-	39,875,000	1	-	-	-	-
<u>PLACER COUNTY</u>								
LINCOLN REDEVELOPMENT AGENCY	-	-	3,465,000	1	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (LINCOLN RDA) <sup>12</sup>	-	-	3,465,000	1	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (ROSEVILLE) <sup>12</sup>	-	-	-	-	17,240,000	1	-	-
LOOMIS UNION SCHOOL DISTRICT	-	-	-	-	-	-	211,067	1
PLACER COUNTY	559,221	1	-	-	-	-	-	-
ROCKLIN REDEVELOPMENT AGENCY	-	-	3,600,000	1	-	-	-	-
ROSEVILLE FINANCE AUTHORITY	-	-	-	-	28,000,000	1	-	-

**TABLE A-14  
SUMMARY OF 1989 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>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>PLUMAS COUNTY</u>					
PLUMAS COUNTY COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-
<u>RIVERSIDE COUNTY</u>					
BANNING	-	-	-	-	-
BLYTHE	-	-	-	-	2,375,000 1
CATHEDRAL CITY	-	-	-	-	10,000,000 1
CATHEDRAL CITY REDEVELOPMENT AGENCY	-	-	-	-	-
COACHELLA	-	-	-	-	-
COACHELLA REDEVELOPMENT AGENCY	-	-	-	-	-
COACHELLA SANITARY DISTRICT	-	-	-	-	-
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	4,000,000 1	-	-	-	-
CORONA CFD NO 86-2	-	-	27,000,000 1	-	-
CORONA PUBLIC FINANCING AUTHORITY	-	-	-	-	-
CORONA REDEVELOPMENT AGENCY	10,550,000 1	-	4,600,000 1	-	-
CORONA-NORCO UNIFIED SCHOOL DISTRICT CFD 88-1	-	-	6,485,000 1	-	-
DESERT HOT SPRINGS	-	-	-	-	-
DESERT SANDS UNIFIED SCHOOL DISTRICT	4,000,000 1	-	-	-	-
EASTERN MUNICIPAL WATER DISTRICT	-	15,590,000 8	-	-	-
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	-	-	-	-	-
HEMET	-	-	-	-	-
HEMET REDEVELOPMENT AGENCY	-	-	-	-	-
HEMET UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-
HEMET VALLEY HOSPITAL DISTRICT	-	-	-	-	-
JURUPA COMMUNITY SERVICES DISTRICT CFD NO 1	-	-	20,500,000 1	-	-
LA QUINTA	-	-	-	-	-
LA QUINTA REDEVELOPMENT AGENCY	-	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
<u>PLUMAS COUNTY</u>					
PLUMAS COUNTY COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	95,000 1
<u>RIVERSIDE COUNTY</u>					
BANNING	-	-	-	-	6,325,000 2
BLYTHE	-	-	-	-	456,787 1
CATHEDRAL CITY	5,055,912 2	-	-	-	-
CATHEDRAL CITY REDEVELOPMENT AGENCY	-	13,875,000 3	-	-	-
COACHELLA	-	-	-	-	6,800,000 1
COACHELLA REDEVELOPMENT AGENCY	-	4,830,000 2	-	-	-
COACHELLA SANITARY DISTRICT	-	-	-	-	3,910,000 1
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CORONA CFD NO 86-2	-	-	-	-	-
CORONA PUBLIC FINANCING AUTHORITY	-	-	-	27,400,000 1	-
CORONA REDEVELOPMENT AGENCY	-	-	-	-	-
CORONA-NORCO UNIFIED SCHOOL DISTRICT CFD 88-1	-	-	-	-	-
DESERT HOT SPRINGS	-	-	-	-	790,000 1
DESERT SANDS UNIFIED SCHOOL DISTRICT	-	-	-	-	-
EASTERN MUNICIPAL WATER DISTRICT	1,685,803 1	-	-	-	59,005,000 1
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	-	-	-	-	19,765,000 1
HEMET	2,362,000 1	-	-	-	1,535,000 1
HEMET REDEVELOPMENT AGENCY	-	5,500,000 1	-	-	-
HEMET UNIFIED SCHOOL DISTRICT	-	-	-	-	-
HEMET VALLEY HOSPITAL DISTRICT	-	-	-	-	2,900,000 1
JURUPA COMMUNITY SERVICES DISTRICT CFD NO 1	-	-	-	-	-
LA QUINTA	2,009,958 2	-	-	-	-
LA QUINTA REDEVELOPMENT AGENCY	-	8,000,000 1	-	-	-

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ISSUER	NOTES AND	GENERAL	LIMITED TAX	ENTERPRISE	CONDUIT	
	COMMERCIAL PAPER	OBLIGATION BONDS	OBLIGATION BONDS	REVENUE BONDS	REVENUE BONDS	
LAKE ELSINORE	-	-	-	-	-	
LAKE ELSINORE REDEVELOPMENT AGENCY	3,500,000	1	-	-	-	
LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 88-1	-	-	21,055,000	1	-	
LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 89-1	-	-	3,910,000	1	-	
LEE LAKE WATER DISTRICT	-	-	-	-	-	
MENIFEE UNION SCHOOL DISTRICT	1,100,000	1	-	-	-	
MORENO VALLEY	-	-	-	-	-	
MORENO VALLEY CFD NO 2	-	-	14,720,000	1	-	
MORENO VALLEY UNIFIED SCHOOL DISTRICT CFD NO 88-1	-	-	27,890,000	2	-	
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
NORCO	-	-	-	-	-	
NORCO REDEVELOPMENT AGENCY	-	-	-	-	-	
PALM DESERT REDEVELOPMENT AGENCY	-	-	-	-	-	
PALM SPRINGS	-	-	-	-	-	
PALM SPRINGS HOUSING AUTHORITY	-	-	-	-	5,265,000	1
PALM SPRINGS INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	6,000,000	1
PALM SPRINGS UNIFIED SCHOOL DISTRICT	3,800,000	1	-	-	-	
PALO VERDE UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-	
PERRIS	-	-	-	-	14,000,000	1
PERRIS CFD NO 88-1	-	-	1,430,000	1	-	
PERRIS CFD NO 88-2	-	-	3,620,000	1	-	
PERRIS CFD NO 88-3	-	-	8,205,000	2	-	
PERRIS PUBLIC FINANCING AUTHORITY	-	-	7,825,000	1	-	
POMONA PUBLIC FINANCE AUTHORITY (CORONA RDA) <sup>12</sup>	10,550,000	1	4,600,000	1	-	
RANCHO CALIFORNIA WATER DISTRICT	-	-	-	-	-	
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	-	-	-	-	
RIVERSIDE	3,800,000	1	-	-	-	

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<u>ISSUER</u>	<u>SPECIAL</u>		<u>TAX</u>		<u>PUBLIC LEASE</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF</u>	
	<u>ASSESSMENT</u>	<u>BONDS</u>	<u>ALLOCATION</u>	<u>BONDS</u>			<u>REVENUE</u>	<u>PARTICIPATION/</u>
LAKE ELSINORE	1,889,266	1	-	-	-	-	-	-
LAKE ELSINORE REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-
LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 88-1	-	-	-	-	-	-	-	-
LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 89-1	-	-	-	-	-	-	-	-
LEE LAKE WATER DISTRICT	632,791	1	-	-	-	-	-	-
MENIFEE UNION SCHOOL DISTRICT	-	-	-	-	-	-	-	-
MORENO VALLEY	-	-	-	-	-	-	12,185,000	1
MORENO VALLEY CFD NO 2	-	-	-	-	-	-	-	-
MORENO VALLEY UNIFIED SCHOOL DISTRICT CFD NO 88-1	-	-	-	-	-	-	-	-
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	8,025,000	1
NORCO	6,134,576	1	-	-	-	-	-	-
NORCO REDEVELOPMENT AGENCY	-	-	22,000,000	1	-	-	-	-
PALM DESERT REDEVELOPMENT AGENCY	-	-	5,970,000	1	-	-	-	-
PALM SPRINGS	7,638,120	1	-	-	-	-	18,073,402	1
PALM SPRINGS HOUSING AUTHORITY	-	-	-	-	-	-	-	-
PALM SPRINGS INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	-	-	-
PALM SPRINGS UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
PERRIS	-	-	-	-	-	-	-	-
PERRIS CFD NO 88-1	-	-	-	-	-	-	-	-
PERRIS CFD NO 88-2	-	-	-	-	-	-	-	-
PERRIS CFD NO 88-3	-	-	-	-	-	-	-	-
PERRIS PUBLIC FINANCING AUTHORITY	-	-	-	-	-	-	-	-
POMONA PUBLIC FINANCE AUTHORITY (CORONA RDA) <sup>12</sup>	-	-	-	-	-	-	-	-
RANCHO CALIFORNIA WATER DISTRICT	6,200,878	4	-	-	-	-	10,375,000	1
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	-	5,000,000	1	-	-	-	-
RIVERSIDE	30,795,000	1	-	-	-	-	-	-

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BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
RIVERSIDE CFD NO 86-1	-	-	8,000,000	1	-
RIVERSIDE COUNTY	47,000,000	1	-	-	41,530,000
RIVERSIDE COUNTY ASSET LEASING CORPORATION	-	-	-	200,102,533	1
RIVERSIDE COUNTY BOARD OF EDUCATION	-	-	-	-	-
RIVERSIDE COUNTY CFD NO 87-5	-	-	11,200,000	1	-
RIVERSIDE COUNTY CFD NO 88-4	-	-	30,000,000	1	-
RIVERSIDE COUNTY HOUSING AUTHORITY	-	-	-	8,970,000	1
RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	42,640,000
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	10,000,000	1	-	-	24,100,000
SAN JACINTO CFD NO 2	-	-	26,000,000	1	-
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT CFD NO 89-3	-	-	27,460,000	1	-
TENAJA COMMUNITY SERVICES DISTRICT	-	-	-	-	-
VAL VERDE SCHOOL DISTRICT	-	-	-	-	-
<u>SACRAMENTO COUNTY</u>					
ELK GROVE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
FAIR OAKS WATER DISTRICT	-	-	-	-	-
FOLSOM	-	-	-	-	-
FOLSOM CFD NO 2	-	-	22,080,000	1	-
FOLSOM HEIGHTS CFD NO 3	-	-	3,780,000	1	-
GALT	-	-	-	-	-
GALT CFD NO 1988-1	-	-	18,415,000	1	-
SACRAMENTO	-	-	-	-	5,900,000
SACRAMENTO COUNTY	90,000,000	1	-	17,335,000	1
SACRAMENTO COUNTY SANITATION DISTRICT NO 1	-	-	-	-	-
SACRAMENTO REDEVELOPMENT AGENCY	-	-	-	-	-

**TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL</u>		<u>TAX</u>		<u>PUBLIC LEASE</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF</u>		
	<u>ASSESSMENT</u>	<u>BONDS</u>	<u>ALLOCATION</u>	<u>BONDS</u>			<u>REVENUE</u>	<u>PARTICIPATION/</u>	<u>LEASES</u>
RIVERSIDE CFD NO 86-1	-		-		-	-	-		
RIVERSIDE COUNTY	44,346,394	3	-		-	-	-		
RIVERSIDE COUNTY ASSET LEASING CORPORATION	-		-		-	-	-		
RIVERSIDE COUNTY BOARD OF EDUCATION	-		-		-	-	5,000,000	1	
RIVERSIDE COUNTY CFD NO 87-5	-		-		-	-	-		
RIVERSIDE COUNTY CFD NO 88-4	-		-		-	-	-		
RIVERSIDE COUNTY HOUSING AUTHORITY	-		-		-	-	-		
RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-		-		-	-	-		
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	-		-		-	-	-		
SAN JACINTO CFD NO 2	-		-		-	-	-		
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT CFD NO 89-3	-		-		-	-	-		
TENAJA COMMUNITY SERVICES DISTRICT	1,982,914	1	-		-	-	-		
VAL VERDE SCHOOL DISTRICT	-		-		-	-	2,615,000	1	
<u>SACRAMENTO COUNTY</u>									
ELK GROVE UNIFIED SCHOOL DISTRICT	-		-		-	-	1,000,000	1	
FAIR OAKS WATER DISTRICT	-		-		-	-	4,420,000	1	
FOLSOM	8,950,000	2	-		-	-	13,120,000	1	
FOLSOM CFD NO 2	-		-		-	-	-		
FOLSOM HEIGHTS CFD NO 3	-		-		-	-	-		
GALT	1,497,000	1	-		-	-	-		
GALT CFD NO 1988-1	-		-		-	-	-		
SACRAMENTO	44,384,963	4	-		-	-	96,540,000	1	
SACRAMENTO COUNTY	654,392	1	-		-	-	-		
SACRAMENTO COUNTY SANITATION DISTRICT NO 1	104,977	1	-		-	-	-		
SACRAMENTO REDEVELOPMENT AGENCY	-		17,600,000	6	-	-	-		

**TABLE A-14  
SUMMARY OF 1989 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>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT	-	-	-	-	-
SAN JUAN UNIFIED SCHOOL DISTRICT	4,750,000 1	-	-	-	-
SOUTHGATE RECREATION AND PARK DISTRICT	1,475,000 1	-	-	-	-
<u>SAN BENITO COUNTY</u>					
HOLLISTER REDEVELOPMENT AGENCY	-	-	-	-	-
<u>SAN BERNARDINO COUNTY</u>					
ALTA LOMA SCHOOL DISTRICT	-	3,500,000 1	-	-	-
APPLE VALLEY RECREATION AND PARK DISTRICT	350,000 1	-	-	-	-
BALDY MESA COUNTY WATER DISTRICT	-	-	-	-	-
BARSTOW	-	-	-	-	-
BIG BEAR LAKE	-	-	-	35,200,000 1	-
BIG BEAR MUNICIPAL WATER DISTRICT	-	-	-	-	-
CHINO	-	-	-	-	-
CHINO CFD NO 1	-	-	4,720,000 1	-	-
CHINO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
COLTON CFD NO 88-1	-	-	2,550,000 1	-	-
COLTON JOINT UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	12,500,000 1	-	-
COLTON PUBLIC FINANCING AUTHORITY	-	-	-	-	-
EAST VALLEY WATER DISTRICT	-	-	-	-	-
FONTANA	-	-	-	-	9,000,000 1
FONTANA PUBLIC FINANCING AUTHORITY	40,000,000 1	-	-	-	-
LOMA LINDA	-	-	-	-	160,260,000 4
MARIANA RANCHOS COUNTY WATER DISTRICT	-	-	-	-	-
ONTARIO	4,000,000 1	-	-	-	-
ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	5,500,000 1

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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ISSUER	SPECIAL	TAX	PUBLIC LEASE	OTHER BONDS	CERTIFICATES OF PARTICIPATION/ LEASES
	ASSESSMENT BONDS	ALLOCATION BONDS			
SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT	-	-	-	-	60,155,000 1
SAN JUAN UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SOUTHGATE RECREATION AND PARK DISTRICT	-	-	-	-	-
<u>SAN BENITO COUNTY</u>					
HOLLISTER REDEVELOPMENT AGENCY	-	4,720,000 1	-	-	-
<u>SAN BERNARDINO COUNTY</u>					
ALTA LOMA SCHOOL DISTRICT	-	-	-	-	-
APPLE VALLEY RECREATION AND PARK DISTRICT	-	-	-	-	-
BALDY MESA COUNTY WATER DISTRICT	8,292,572 1	-	-	-	-
BARSTOW	-	-	-	-	1,950,000 1
BIG BEAR LAKE	-	-	-	-	-
BIG BEAR MUNICIPAL WATER DISTRICT	-	-	-	-	775,000 1
CHINO	19,416,313 2	-	-	-	-
CHINO CFD NO 1	-	-	-	-	-
CHINO UNIFIED SCHOOL DISTRICT	-	-	-	-	34,996,890 2
COLTON CFD NO 88-1	-	-	-	-	-
COLTON JOINT UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	-	-	-
COLTON PUBLIC FINANCING AUTHORITY	-	34,285,000 1	-	-	-
EAST VALLEY WATER DISTRICT	-	-	-	-	7,900,000 2
FONTANA	-	-	-	-	-
FONTANA PUBLIC FINANCING AUTHORITY	-	-	-	-	-
LOMA LINDA	-	-	-	-	-
MARIANA RANCHOS COUNTY WATER DISTRICT	473,674 1	-	-	-	-
ONTARIO	25,170,508 3	-	-	-	-
ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-

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ISSUER	NOTES AND	GENERAL	LIMITED TAX	ENTERPRISE	CONDUIT
	COMMERCIAL PAPER	OBLIGATION BONDS	OBLIGATION BONDS	REVENUE BONDS	REVENUE BONDS
REDLANDS REDEVELOPMENT AGENCY	-	-	-	-	-
REDLANDS UNIFIED SCHOOL DISTRICT	-	-	-	-	-
RIALTO	-	-	-	-	-
SAN BERNARDINO	-	-	-	-	39,085,000 1
SAN BERNARDINO BUILDING AUTHORITY	-	-	-	-	-
SAN BERNARDINO COUNTY	100,000,000 1	-	-	-	58,495,000 2
SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	14,425,000 5
SAN BERNARDINO JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-
SAN BERNARDINO REDEVELOPMENT AGENCY	-	-	-	-	34,034,745 1
UPLAND COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	22,175,000 3
VICTOR ELEMENTARY SCHOOL DISTRICT	3,400,000 1	-	-	-	-
VICTORVILLE	-	-	-	-	-
<u>SAN DIEGO COUNTY</u>					
CHULA VISTA	-	-	-	-	-
CHULA VISTA CITY SCHOOL DISTRICT CFD NO 1	-	-	4,500,000 1	-	-
CHULA VISTA CITY SCHOOL DISTRICT CFD NO 2	1,000,000 1	-	-	-	-
CHULA VISTA REDEVELOPMENT AGENCY	5,365,000 1	-	-	-	-
EL CAJON	-	-	-	-	-
ENCINA FINANCING JOINT POWERS AUTHORITY	-	-	-	-	-
ENCINITAS FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	1,750,000 1	-	-	-	-
ESCONDIDO	-	-	-	5,640,000 1	-
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-
ESCONDIDO UNION HIGH SCHOOL DISTRICT (SDALG) <sup>12</sup>	3,500,000 1	-	-	-	-
ESCONDIDO UNION SCHOOL DISTRICT	-	9,000,000 1	-	-	-
FOOTHILL FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	1,500,000 1	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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ISSUER	SPECIAL ASSESSMENT		TAX ALLOCATION		PUBLIC LEASE		OTHER BONDS		CERTIFICATES OF PARTICIPATION/LEASES	
		BONDS		BONDS		REVENUE				
REDLANDS REDEVELOPMENT AGENCY	-		-		7,030,000	1	-		-	
REDLANDS UNIFIED SCHOOL DISTRICT	-		-		-		-		1,814,000	1
RIALTO	57,123	1	-		-		-		4,900,000	1
SAN BERNARDINO	-		-		-		-		-	
SAN BERNARDINO BUILDING AUTHORITY	-		-		-		75,000,000	1	-	
SAN BERNARDINO COUNTY	-		-		-		-		-	
SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-		-		-		-		-	
SAN BERNARDINO JOINT POWERS FINANCING AUTHORITY	-		15,890,000	1	10,215,000	1	-		-	
SAN BERNARDINO REDEVELOPMENT AGENCY	-		-		-		3,080,000	1	-	
UPLAND COMMUNITY REDEVELOPMENT AGENCY	-		-		-		-		-	
VICTOR ELEMENTARY SCHOOL DISTRICT	-		-		-		-		-	
VICTORVILLE	8,055,000	1	-		-		-		-	
<u>SAN DIEGO COUNTY</u>										
CHULA VISTA	7,752,141	1	-		-		-		-	
CHULA VISTA CITY SCHOOL DISTRICT CFD NO 1	-		-		-		-		-	
CHULA VISTA CITY SCHOOL DISTRICT CFD NO 2	-		-		-		-		-	
CHULA VISTA REDEVELOPMENT AGENCY	-		-		-		-		-	
EL CAJON	725,295	5	-		-		-		-	
ENCINA FINANCING JOINT POWERS AUTHORITY	-		-		33,500,000	1	-		-	
ENCINITAS FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	-		-		-		-		-	
ESCONDIDO	-		-		-		-		-	
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	-		23,800,000	1	-		-		-	
ESCONDIDO UNION HIGH SCHOOL DISTRICT (SDALG) <sup>12</sup>	-		-		-		-		-	
ESCONDIDO UNION SCHOOL DISTRICT	-		-		-		-		-	
FOOTHILL FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	-		-		-		-		-	

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
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ISSUER	NOTES AND	GENERAL	LIMITED TAX	ENTERPRISE		CONDUIT	
	COMMERCIAL PAPER	OBLIGATION BONDS	OBLIGATION BONDS	REVENUE BONDS		REVENUE BONDS	
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	4,970,000 1	-	-	-	-	-	-
IMPERIAL BEACH	-	-	-	-	-	-	-
LA MESA (SDALG) <sup>12</sup>	3,000,000 1	-	-	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (ESCONDIDO CDC) <sup>12</sup>	-	-	-	-	-	-	-
MIRACOSTA COMMUNITY COLLEGE DISTRICT	5,000,000 1	-	-	-	-	-	-
NORTH CITY WEST SCHOOL FACILITIES FINANCING AUTHORITY CFD NO 1	-	-	46,265,000 1	-	-	-	-
NORTH COUNTY FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup> OCEANSIDE	1,750,000 1	-	-	-	-	-	-
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-	-	-
PALOMAR POMERADO HOSPITAL DISTRICT POWAY CFD NO 88-1	-	-	30,000,000 1	68,150,000 1	-	-	-
POWAY REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
POWAY UNIFIED SCHOOL DISTRICT (SDALG) <sup>12</sup>	5,000,000 1	-	-	-	-	-	-
RAMONA MUNICIPAL WATER DISTRICT	-	-	-	-	-	-	-
RANCHO SANTA FE SCHOOL DISTRICT	-	375,000 1	-	-	-	-	-
SAN DIEGO	40,000,000 1	-	-	-	-	4,150,000 1	-
SAN DIEGO COUNTY	168,000,000 1	-	-	-	-	-	-
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION	-	-	-	-	-	-	-
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	18,305,000 1	-	175,000,000 1	-	-	-	-
SAN DIEGO COUNTY WATER AUTHORITY	-	-	-	-	-	-	-
SAN DIEGO HOUSING AUTHORITY	-	-	-	-	-	6,000,000 1	-

**TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
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ISSUER	SPECIAL		TAX		PUBLIC LEASE	OTHER BONDS	CERTIFICATES OF	
	ASSESSMENT	BONDS	ALLOCATION	BONDS			PARTICIPATION/ LEASES	
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT (CSBAFA) <sup>12</sup>	-		-		-	-	-	
IMPERIAL BEACH	129,915	1	-		-	-	-	
LA MESA (SDALG) <sup>12</sup>	-		-		-	-	-	
LOCAL GOVERNMENT FINANCE AUTHORITY (ESCONDIDO CDC) <sup>12</sup>	-		-		-	23,800,000	1	-
MIRACOSTA COMMUNITY COLLEGE DISTRICT	-		-		-	-	-	
NORTH CITY WEST SCHOOL FACILITIES FINANCING AUTHORITY CFD NO 1	-		-		-	-	-	
NORTH COUNTY FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	-		-		-	-	-	
OCEANSIDE	5,694,092	1	-		-	-	-	
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	-		-		-	-	7,910,000	1
PALOMAR POMERADO HOSPITAL DISTRICT	-		-		-	-	-	
POWAY CFD NO 88-1	-		-		-	-	-	
POWAY REDEVELOPMENT AGENCY	-		35,000,000	1	-	-	-	
POWAY UNIFIED SCHOOL DISTRICT (SDALG) <sup>12</sup>	-		-		-	-	-	
RAMONA MUNICIPAL WATER DISTRICT	-		-		-	-	1,202,460	1
RANCHO SANTA FE SCHOOL DISTRICT	-		-		-	-	-	
SAN DIEGO	38,043,952	7	-		-	-	-	
SAN DIEGO COUNTY	-		-		-	-	44,037,601	2
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION	-		-		20,790,000	1	-	
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	-		-		-	-	-	
SAN DIEGO COUNTY WATER AUTHORITY	-		-		-	-	140,000,000	1
SAN DIEGO HOUSING AUTHORITY	-		-		-	-	-	

**TABLE A-14  
SUMMARY OF 1989 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>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
SAN DIEGO METROPOLITAN TRANSIT DEVELOPMENT BOARD AUTHORITY	-	-	-	-	-
SAN DIEGO REGIONAL BUILDING AUTHORITY	-	-	-	-	-
SAN DIEGO UNIFIED SCHOOL DISTRICT	11,300,000 1	-	-	-	-
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT (SDALG) <sup>12</sup>	3,000,000 1	-	-	-	-
SAN MARCOS	-	-	-	-	-
SAN MARCOS PUBLIC FACILITIES AUTHORITY	-	-	-	-	-
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	1,500,000 1	-	-	-	-
SANTEE SCHOOL DISTRICT	-	280,000 1	-	-	-
SANTEE SCHOOL DISTRICT (SDALG) <sup>12</sup>	3,000,000 1	-	-	-	-
SOLANA BEACH	-	-	-	-	-
SOUTH BAY UNION HIGH SCHOOL DISTRICT (SDALG) <sup>12</sup>	4,000,000 1	-	-	-	-
<u>SAN FRANCISCO COUNTY</u>					
LOCAL GOVERNMENT FINANCE AUTHORITY (SAN FRANCISCO RDA) <sup>12</sup>	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY	-	24,000,000 2	-	-	-
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-	-	-	-	39,860,000 1
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT FINANCING AUTHORITY	-	-	-	-	-
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	10,000,000 1	-	-	-	-
<u>SAN JOAQUIN COUNTY</u>					
MANTECA	-	-	-	3,220,000 1	-
RECLAMATION DISTRICT NO 2042 CFD NO 1989-1	-	-	5,000,000 1	-	-

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ISSUER	SPECIAL		TAX		PUBLIC LEASE	OTHER BONDS	CERTIFICATES OF		
	ASSESSMENT	BONDS	ALLOCATION	BONDS			PARTICIPATION/ LEASES	LEASES	
SAN DIEGO METROPOLITAN TRANSIT DEVELOPMENT BOARD AUTHORITY	-	-	-	-	31,240,000	1	-	-	
SAN DIEGO REGIONAL BUILDING AUTHORITY	-	-	-	-	43,600,000	1	-	-	
SAN DIEGO UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	48,545,000	
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT (SDALG) <sup>12</sup>	-	-	-	-	-	-	-	-	
SAN MARCOS	2,385,772	2	-	-	-	-	-	-	
SAN MARCOS PUBLIC FACILITIES AUTHORITY	-	-	-	-	-	-	116,700,000	2	
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	-	-	-	-	-	-	-	-	
SANTEE SCHOOL DISTRICT	-	-	-	-	-	-	-	-	
SANTEE SCHOOL DISTRICT (SDALG) <sup>12</sup>	-	-	-	-	-	-	-	-	
SOLANA BEACH	216,939	1	-	-	-	-	-	-	
SOUTH BAY UNION HIGH SCHOOL DISTRICT (SDALG) <sup>12</sup>	-	-	-	-	-	-	-	-	
<u>SAN FRANCISCO COUNTY</u>									
LOCAL GOVERNMENT FINANCE AUTHORITY (SAN FRANCISCO RDA) <sup>12</sup>	-	-	-	-	-	-	22,299,217	1	-
SAN FRANCISCO CITY AND COUNTY	-	-	-	-	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT FINANCING AUTHORITY	-	-	39,199,217	2	-	-	-	-	-
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
<u>SAN JOAQUIN COUNTY</u>									
MANTECA	-	-	-	-	-	-	-	20,324,894	2
RECLAMATION DISTRICT NO 2042 CFD NO 1989-1	-	-	-	-	-	-	-	-	-

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ISSUER	NOTES AND	GENERAL	LIMITED TAX	ENTERPRISE	CONDUIT
	COMMERCIAL PAPER	OBLIGATION BONDS	OBLIGATION BONDS	REVENUE BONDS	REVENUE BONDS
RIPON UNIFIED SCHOOL DISTRICT	-	2,750,000	1	-	-
SAN JOAQUIN COUNTY	40,000,000	1	-	-	-
STOCKTON	-	-	-	-	-
STOCKTON CFD NO 1	-	-	24,490,000	1	-
STOCKTON PORT DISTRICT	-	-	-	9,500,000	1
TRACY	2,250,000	1	-	-	-
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1987-1	-	-	24,500,000	1	-
<u>SAN LUIS OBISPO COUNTY</u>					
ATASCADERO	-	-	-	-	-
CAMBRIA COMMUNITY SERVICES DISTRICT	-	-	-	3,780,000	2
MORRO BAY	-	-	-	-	-
PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
PISMO BEACH	-	-	-	-	-
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	4,100,000	1	-	-	-
<u>SAN MATEO COUNTY</u>					
BURLINGAME ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,500,000	1	-	-	-
COASTSIDE COUNTY WATER DISTRICT	-	-	-	-	-
FOSTER CITY	-	-	-	-	-
MENLO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,210,000	1	-	-	-
MILLBRAE	-	-	-	-	-
MILLBRAE ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	2,995,000	1	-	-	-
PENINSULA STREET LIGHT AUTHORITY (BELMONT) <sup>12</sup>	-	-	-	-	-
PENINSULA STREET LIGHT AUTHORITY (SAN BRUNO) <sup>12</sup>	-	-	-	-	-
PENINSULA STREET LIGHT AUTHORITY (SAN CARLOS) <sup>12</sup>	-	-	-	-	-

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SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	
RIPON UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
SAN JOAQUIN COUNTY	-	-	-	-	88,794,100	2
STOCKTON	3,128,159	2	-	-	-	
STOCKTON CFD NO 1	-	-	-	-	-	
STOCKTON PORT DISTRICT	-	-	-	-	-	
TRACY	-	-	-	-	-	
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1987-1	-	-	-	-	-	
<u>SAN LUIS OBISPO COUNTY</u>						
ATASCADERO	-	-	-	-	2,000,000	1
CAMBRIA COMMUNITY SERVICES DISTRICT	-	-	-	-	-	
MORRO BAY	162,773	1	-	-	-	
PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-	5,000,000	1
PISMO BEACH	587,533	3	-	-	-	
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
<u>SAN MATEO COUNTY</u>						
BURLINGAME ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	
COASTSIDE COUNTY WATER DISTRICT	5,750,000	1	-	-	-	
FOSTER CITY	14,667,073	2	-	-	-	
MENLO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	
MILLBRAE	-	-	-	-	4,025,000	1
MILLBRAE ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	
PENINSULA STREET LIGHT AUTHORITY (BELMONT) <sup>12</sup>	-	-	-	-	251,800	1
PENINSULA STREET LIGHT AUTHORITY (SAN BRUNO) <sup>12</sup>	-	-	-	-	99,064	1
PENINSULA STREET LIGHT AUTHORITY (SAN CARLOS) <sup>12</sup>	-	-	-	-	300,516	1

**TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
PENINSULA STREET LIGHT AUTHORITY (SO SAN FRANCISCO) <sup>12</sup>	-	-	-	-	-
REDWOOD CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	3,775,000 1	-	-	-	-
SAN BRUNO	-	-	-	-	-
SAN CARLOS	-	-	-	-	-
SAN MATEO	-	-	-	9,300,000 1	-
SAN MATEO CITY SCHOOL DISTRICT	-	-	-	-	-
SAN MATEO CITY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	2,000,000 1	-	-	-	-
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	4,970,000 1	-	-	-	-
SEQUOIA HOSPITAL DISTRICT	-	-	-	21,745,000 1	-
SEQUOIA UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,970,000 1	-	-	-	-
SOUTH SAN FRANCISCO	-	-	-	-	-
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,970,000 1	-	-	-	-
WOODSIDE ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	275,000 1	-	-	-	-
<u>SANTA BARBARA COUNTY</u>					
GOLETA SANITARY DISTRICT	-	-	-	-	-
GOLETA UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	3,965,000 1	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (SANTA MARIA) <sup>12</sup>	-	-	-	-	-
LOMPOC UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	3,500,000 1	-	-	-	-
MONTECITO SANITARY DISTRICT	-	-	-	3,000,000 1	-
ORCUTT UNION SCHOOL DISTRICT	2,900,000 2	-	-	-	-
SANTA BARBARA COUNTY	-	-	-	-	-
SANTA BARBARA SCHOOL DISTRICT	3,000,000 1	-	-	-	-
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	5,000,000 1	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
PENINSULA STREET LIGHT AUTHORITY (SO SAN FRANCISCO) <sup>12</sup>	-	-	-	-	537,991 1
REDWOOD CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-
SAN BRUNO	870,000 1	-	-	-	-
SAN CARLOS	1,150,258 1	-	-	-	-
SAN MATEO	-	-	-	-	-
SAN MATEO CITY SCHOOL DISTRICT	-	-	-	-	3,000,000 1
SAN MATEO CITY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT (CSBAFA) <sup>12</sup>	-	-	-	-	-
SEQUOIA HOSPITAL DISTRICT	-	-	-	-	-
SEQUOIA UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-
SOUTH SAN FRANCISCO	939,055 2	-	-	-	-
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (CSBAFA) <sup>12</sup>	-	-	-	-	-
WOODSIDE ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-
<u>SANTA BARBARA COUNTY</u>					
GOLETA SANITARY DISTRICT	448,051 1	-	-	-	-
GOLETA UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (SANTA MARIA) <sup>12</sup>	-	-	19,700,000 1	-	-
LOMPOC UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-
MONTECITO SANITARY DISTRICT	-	-	-	-	-
ORCUTT UNION SCHOOL DISTRICT	-	-	-	-	-
SANTA BARBARA COUNTY	-	-	-	-	10,665,000 1
SANTA BARBARA SCHOOL DISTRICT	-	-	-	-	-
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	-	-	-	-	-

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SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
SANTA MARIA-BONITA SCHOOL DISTRICT	-	-	-	-	-
SANTA YNEZ VALLEY HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	550,000 1	-	-	-	-
SOLVANG	-	-	-	-	-
<u>SANTA CLARA COUNTY</u>					
ALUM ROCK ELEMENTARY UNION SCHOOL DISTRICT	-	-	-	-	-
CUPERTINO	-	-	-	-	-
CUPERTINO UNION SCHOOL DISTRICT	3,500,000 1	-	-	-	-
EL CAMINO HOSPITAL DISTRICT	-	-	-	29,920,000 1	-
FOOTHILL DEANZA COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	4,970,000 1	-	-	-	-
FRANKLIN-MCKINLEY ELEMENTARY SCHOOL DISTRICT	3,300,000 1	3,585,000 1	-	-	-
FREMONT UNION HIGH SCHOOL DISTRICT	4,750,000 1	-	-	-	-
LAKESIDE UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	110,000 1	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (SANTA CLARA) <sup>12</sup>	-	-	-	-	-
LOS ALTOS SCHOOL DISTRICT	1,400,000 1	-	-	-	-
LOS GATOS-SARATOGA JOINT UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,575,000 1	-	-	-	-
MILPITAS	-	-	-	-	-
MILPITAS UNIFIED SCHOOL DISTRICT	3,700,000 1	-	-	-	-
MORELAND SCHOOL DISTRICT	1,500,000 1	-	-	-	-
MOUNTAIN VIEW	-	-	-	-	-
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	2,000,000 1	-	-	-	-
OAK GROVE ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,810,000 1	-	-	-	-
PALO ALTO	-	-	-	-	-
PALO ALTO UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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ISSUER	SPECIAL	TAX	PUBLIC LEASE	OTHER BONDS	CERTIFICATES OF	
	ASSESSMENT	ALLOCATION			PARTICIPATION/	LEASES
	BONDS	BONDS	REVENUE			
SANTA MARIA-BONITA SCHOOL DISTRICT	-	-	-	-	5,000,000	1
SANTA YNEZ VALLEY HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-
SOLVANG	-	-	-	-	5,275,000	1
<u>SANTA CLARA COUNTY</u>						
ALUM ROCK ELEMENTARY UNION SCHOOL DISTRICT	-	-	-	-	1,625,000	1
CUPERTINO	-	-	-	-	9,500,000	3
CUPERTINO UNION SCHOOL DISTRICT	-	-	-	-	-	-
EL CAMINO HOSPITAL DISTRICT	-	-	-	-	-	-
FOOTHILL DEANZA COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-
FRANKLIN-MCKINLEY ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-	-
FREMONT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	-
LAKESIDE UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (SANTA CLARA) <sup>12</sup>	-	-	41,955,000	1	-	-
LOS ALTOS SCHOOL DISTRICT	-	-	-	-	-	-
LOS GATOS-SARATOGA JOINT UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-
MILPITAS	1,609,500	1	-	-	-	-
MILPITAS UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-
MORELAND SCHOOL DISTRICT	-	-	-	-	-	-
MOUNTAIN VIEW	-	-	-	-	2,165,000	1
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	-
OAK GROVE ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-
PALO ALTO	6,420,000	1	-	-	-	-
PALO ALTO UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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ISSUER	NOTES AND COMMERCIAL		GENERAL OBLIGATION BONDS	LIMITED TAX OBLIGATION BONDS	ENTERPRISE		CONDUIT	
	PAPER				REVENUE BONDS	REVENUE BONDS		
SAN JOSE	-	-	-	-	-	-	-	-
SAN JOSE REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-	-	-
SANTA CLARA	-	-	-	-	-	-	-	-
SANTA CLARA COUNTY	34,000,000	1	-	-	-	-	-	-
SANTA CLARA REDEVELOPMENT AGENCY	42,000,000	1	-	-	-	-	-	-
SARATOGA UNIFIED SCHOOL DISTRICT	1,100,000	1	-	-	-	-	-	-
SUNNYVALE	-	-	-	-	-	-	-	-
<u>SANTA CRUZ COUNTY</u>								
SANTA CRUZ COUNTY	30,000,000	1	-	-	-	-	-	-
SANTA CRUZ COUNTY REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	2,550,000	1	-	-	-	-	-	-
SCOTTS VALLEY	9,450,000	2	-	-	-	-	-	-
SOQUEL CREEK WATER DISTRICT	-	-	-	-	3,500,000	1	-	-
<u>SHASTA COUNTY</u>								
ANDERSON UNION HIGH SCHOOL DISTRICT EDUCATIONAL FACILITIES CORPORATION	-	-	-	-	-	-	-	-
REDDING	-	-	-	-	-	-	-	-
REDDING JOINT POWERS FINANCING AUTHORITY	-	-	-	-	23,770,000	1	-	-
REDDING REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-
SHASTA COUNTY	-	-	-	-	-	-	-	-
SHASTA COUNTY (CSAC) <sup>12</sup>	4,000,000	1	-	-	-	-	-	-
SHASTA DAM AREA PUBLIC UTILITY DISTRICT	-	-	-	-	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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ISSUER	SPECIAL		TAX		PUBLIC LEASE	OTHER BONDS	CERTIFICATES OF		
	ASSESSMENT	BONDS	ALLOCATION	BONDS			PARTICIPATION/ LEASES		
SAN JOSE	13,800,000	1	-	-	-	-	-	-	
SAN JOSE REDEVELOPMENT AGENCY	-	-	45,000,000	1	-	-	-	-	
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-	5,000,000	1	
SANTA CLARA	3,350,000	1	-	-	-	-	-	-	
SANTA CLARA COUNTY	-	-	-	-	-	-	31,505,000	1	
SANTA CLARA REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	
SARATOGA UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	
SUNNYVALE	2,710,000	1	-	-	-	-	-	-	
<u>SANTA CRUZ COUNTY</u>									
SANTA CRUZ COUNTY	-	-	-	-	-	-	-	-	
SANTA CRUZ COUNTY REDEVELOPMENT AGENCY	-	-	2,975,000	1	-	-	-	-	
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	-	-	-	-	-	-	-	-	
SCOTTS VALLEY	-	-	-	-	-	-	-	-	
SOQUEL CREEK WATER DISTRICT	-	-	-	-	-	-	-	-	
<u>SHASTA COUNTY</u>									
ANDERSON UNION HIGH SCHOOL DISTRICT EDUCATIONAL FACILITIES CORPORATION	-	-	-	-	6,785,000	1	-	-	
REDDING	1,102,594	2	-	-	-	-	59,779,803	2	
REDDING JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-	-	-	-	
REDDING REDEVELOPMENT AGENCY	-	-	4,790,000	1	-	-	-	-	
SHASTA COUNTY	242,840	2	-	-	-	-	-	-	
SHASTA COUNTY (CSAC) <sup>12</sup>	-	-	-	-	-	-	-	-	
SHASTA DAM AREA PUBLIC UTILITY DISTRICT	64,932	1	-	-	-	-	-	-	

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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>
<u>SIERRA COUNTY</u>					
SIERRA COUNTY (CSAC) <sup>12</sup>	850,000 1	-	-	-	-
<u>SISKIYOU COUNTY</u>					
DUNSMUIR	-	-	-	-	-
MOUNT SHASTA	-	-	-	-	-
SISKIYOU COUNTY (CSAC) <sup>12</sup>	3,650,000 1	-	-	-	-
<u>SOLANO COUNTY</u>					
BENICIA	-	-	-	-	-
FAIRFIELD	-	-	-	-	-
FAIRFIELD PUBLIC FINANCING AUTHORITY	-	-	-	-	-
INTERCOMMUNITY HOSPITAL FINANCING AUTHORITY	-	-	-	-	-
RIO VISTA	-	-	-	550,000 1	-
SOLANO COUNTY	11,000,000 1	-	-	-	-
VACAVILLE	-	-	-	-	-
VALLEJO	-	-	-	-	-
VALLEJO REDEVELOPMENT AGENCY	-	-	-	-	-
<u>SONOMA COUNTY</u>					
ANALY UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,035,000 1	-	-	-	-
CINNABAR ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	100,000 1	-	-	-	-
COTATI	-	-	-	-	-
COTATI COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	2,100,000 1	-	-	-	-
GRAVENSTEIN ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	720,000 1	-	-	-	-
HARMONY UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	215,000 1	-	-	-	-
HEALDSBURG UNION HIGH SCHOOL DISTRICT	1,500,000 1	-	-	-	-
HEALDSBURG UNION SCHOOL DISTRICT	1,000,000 1	-	-	-	-

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ISSUER	SPECIAL ASSESSMENT		TAX ALLOCATION		PUBLIC LEASE REVENUE	OTHER BONDS	CERTIFICATES OF PARTICIPATION/LEASES	
	BONDS		BONDS					
<u>SIERRA COUNTY</u>								
SIERRA COUNTY (CSAC) <sup>12</sup>	-		-		-	-	-	-
<u>SISKIYOU COUNTY</u>								
DUNSMUIR	-		-		-	-	1,015,000	1
MOUNT SHASTA	-		-		-	-	8,135,000	1
SISKIYOU COUNTY (CSAC) <sup>12</sup>	-		-		-	-	-	-
<u>SOLANO COUNTY</u>								
BENICIA	6,970,000	1	-		-	-	5,730,000	1
FAIRFIELD	2,536,000	1	-		-	-	-	-
FAIRFIELD PUBLIC FINANCING AUTHORITY	-		-		-	50,945,000	1	-
INTERCOMMUNITY HOSPITAL FINANCING AUTHORITY	-		-		-	-	41,750,000	1
RIO VISTA	-		-		-	-	-	-
SOLANO COUNTY	-		-		-	-	22,700,000	1
VACAVILLE	8,512,628	2	-		-	-	-	-
VALLEJO	4,540,000	1	-		-	-	-	-
VALLEJO REDEVELOPMENT AGENCY	-		2,485,000	1	-	-	-	-
<u>SONOMA COUNTY</u>								
ANALY UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-		-		-	-	-	-
CINNABAR ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-		-		-	-	-	-
COTATI	673,898	1	-		-	-	-	-
COTATI COMMUNITY REDEVELOPMENT AGENCY	-		2,500,000	1	-	-	-	-
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	-		-		-	-	-	-
GRAVENSTEIN ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-		-		-	-	-	-
HARMONY UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-		-		-	-	-	-
HEALDSBURG UNION HIGH SCHOOL DISTRICT	-		-		-	-	-	-
HEALDSBURG UNION SCHOOL DISTRICT	-		-		-	-	-	-

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ISSUER	NOTES AND COMMERCIAL		GENERAL	LIMITED TAX	ENTERPRISE	CONDUIT
	PAPER		OBLIGATION	OBLIGATION	REVENUE BONDS	REVENUE BONDS
			BONDS	BONDS		
HORICON ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	110,000	1	-	-	-	-
KENWOOD ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	155,000	1	-	-	-	-
LIBERTY ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	40,000	1	-	-	-	-
OAK GROVE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	290,000	1	-	-	-	-
OLD ADOBE UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	655,000	1	-	-	-	-
PETALUMA	-	-	-	-	-	-
RINCON VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,595,000	1	-	-	-	-
SANTA ROSA	-	-	-	-	-	7,250,000 1
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	5,000,000	1	-	-	-	-
SEBASTOPOL	-	-	-	-	-	-
SEBASTOPOL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	870,000	1	-	-	-	-
SONOMA COUNTY	18,500,000	1	-	-	-	-
SONOMA COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	4,470,000	1	-	-	-	-
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	1,450,000	1	-	-	-	-
WILLMAR UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	175,000	1	-	-	-	-
WINDSOR ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	470,000	1	-	-	-	-
<u>STANISLAUS COUNTY</u>						
HUGHSON UNION HIGH SCHOOL DISTRICT	-	-	1,200,000 1	-	-	-
MODESTO	-	-	-	-	-	-
OAKDALE	-	-	-	-	-	-
OAKDALE PUBLIC FINANCING AUTHORITY	-	-	-	-	-	-

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ISSUER	SPECIAL		TAX		PUBLIC LEASE	OTHER BONDS	CERTIFICATES OF		
	ASSESSMENT	BONDS	ALLOCATION	BONDS			PARTICIPATION/ LEASES		
HORICON ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-		-		-	-	-		
KENWOOD ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-		-		-	-	-		
LIBERTY ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-		-		-	-	-		
OAK GROVE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-		-		-	-	-		
OLD ADOBE UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-		-		-	-	-		
PETALUMA	3,530,000	1	-		-	-	1,220,000	1	
RINCON VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-		-		-	-	-		
SANTA ROSA	31,845,000	3	-		-	-	-		
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	-		-		-	-	-		
SEBASTOPOL	-		-		-	-	4,010,000	1	
SEBASTOPOL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-		-		-	-	-		
SONOMA COUNTY	4,503,765	1	-		-	-	-		
SONOMA COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	-		-		-	-	-		
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	-		-		-	-	-		
WILLMAR UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-		-		-	-	-		
WINDSOR ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-		-		-	-	-		
<u>STANISLAUS COUNTY</u>									
HUGHSON UNION HIGH SCHOOL DISTRICT	-		-		-	-	-		
MODESTO	909,101	1	-		-	-	1,480,000	1	
OAKDALE	912,211	1	-		-	-	-		
OAKDALE PUBLIC FINANCING AUTHORITY	-		-		-	3,400,000	1		

**TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>SALIDA AREA PUBLIC FACILITIES FINANCING AGENCY</u>					
CFD NO 1988-1	-	-	11,175,000	1	-
<u>STANISLAUS COUNTY</u>	-	-	-	-	-
STANISLAUS UNION SCHOOL DISTRICT	-	4,000,000	1	-	-
<u>SUTTER COUNTY</u>					
YUBA CITY	-	-	-	-	-
YUBA CITY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	3,155,000	1	-	-	-
<u>TEHAMA COUNTY</u>					
TEHAMA COUNTY	3,600,000	1	-	-	-
<u>TRINITY COUNTY</u>					
TRINITY COUNTY (CSAC) <sup>12</sup>	2,750,000	1	-	-	-
TRINITY COUNTY PUBLIC UTILITIES DISTRICT	-	-	-	-	-
<u>TULARE COUNTY</u>					
DINUBA REDEVELOPMENT AGENCY	-	-	-	-	-
LINDSAY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,000,000	1	-	-	-
PORTERVILLE INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	5,500,000
TULARE COUNTY	7,300,000	2	-	-	-
VISALIA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
<u>TUOLUMNE COUNTY</u>					
TUOLUMNE COUNTY (CSAC) <sup>12</sup>	3,100,000	1	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	
<u>SALIDA AREA PUBLIC FACILITIES FINANCING AGENCY</u>						
CFD NO 1988-1	-	-	-	-	-	
STANISLAUS COUNTY	-	-	-	-	70,000,000	1
STANISLAUS UNION SCHOOL DISTRICT	-	-	-	-	-	
<u>SUTTER COUNTY</u>						
YUBA CITY	-	-	-	-	5,000,000	1
YUBA CITY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	
<u>TEHAMA COUNTY</u>						
TEHAMA COUNTY	-	-	-	-	-	
<u>TRINITY COUNTY</u>						
TRINITY COUNTY (CSAC) <sup>12</sup>	-	-	-	-	-	
TRINITY COUNTY PUBLIC UTILITIES DISTRICT	-	-	-	-	500,000	1
<u>TULARE COUNTY</u>						
DINUBA REDEVELOPMENT AGENCY	-	2,100,000	1	-	-	
LINDSAY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	
PORTERVILLE INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	
TULARE COUNTY	-	-	-	-	-	
VISALIA UNIFIED SCHOOL DISTRICT	-	-	-	-	2,070,000	1
<u>TUOLUMNE COUNTY</u>						
TUOLUMNE COUNTY (CSAC) <sup>12</sup>	-	-	-	-	-	

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	NOTES AND COMMERCIAL <u>PAPER</u>	GENERAL OBLIGATION <u>BONDS</u>	LIMITED TAX OBLIGATION <u>BONDS</u>	ENTERPRISE REVENUE BONDS	CONDUIT REVENUE BONDS
<u>VENTURA COUNTY</u>					
CAMARILLO	-	-	-	-	16,500,000 1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-
FILLMORE	-	-	-	-	-
FILLMORE UNIFIED SCHOOL DISTRICT	-	1,000,000 1	-	-	-
MOORPARK UNIFIED SCHOOL DISTRICT	1,600,000 1	-	-	-	-
OJAI UNIFIED SCHOOL DISTRICT	1,200,000 1	-	-	-	-
OXNARD REDEVELOPMENT AGENCY	-	-	-	-	-
OXNARD UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
PLEASANT VALLEY SCHOOL DISTRICT	2,000,000 1	-	-	-	-
SAN BUENAVENTURA	-	-	-	-	16,000,000 1
SANTA PAULA SCHOOL DISTRICT	1,200,000 1	-	-	-	-
SIMI VALLEY	-	-	-	-	40,000,000 2
SIMI VALLEY UNIFIED SCHOOL DISTRICT	-	10,000,000 1	-	-	-
THOUSAND OAKS	-	-	-	-	-
THOUSAND OAKS REDEVELOPMENT AGENCY	-	-	-	-	22,000,000 1
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-	-
VENTURA COUNTY	50,000,000 1	-	-	-	-
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	4,750,000 1	-	-	-	-
VENTURA REGIONAL COUNTY SANITATION DISTRICT	-	-	-	-	-
VENTURA UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-
<u>YOLO COUNTY</u>					
WEST SACRAMENTO	-	-	-	-	-
WOODLAND	-	-	-	-	5,320,000 1
YOLO COUNTY	5,000,000 1	-	-	-	-
YOLO COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	1,000,000 1	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	SPECIAL		TAX		PUBLIC LEASE	OTHER BONDS	CERTIFICATES OF	
	ASSESSMENT	BONDS	ALLOCATION	BONDS			PARTICIPATION/ LEASES	
VENTURA COUNTY								
CAMARILLO	1,325,000	1	-	-	-	-	6,800,000	1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
FILLMORE	-	-	-	-	-	-	3,475,000	1
FILLMORE UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
MOORPARK UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
OJAI UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
OXNARD REDEVELOPMENT AGENCY	-	-	10,400,000	1	-	-	-	-
OXNARD UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	-	14,500,000	2
PLEASANT VALLEY SCHOOL DISTRICT	-	-	-	-	-	-	-	-
SAN BUENAVENTURA	-	-	-	-	-	-	-	-
SANTA PAULA SCHOOL DISTRICT	-	-	-	-	-	-	-	-
SIMI VALLEY	-	-	-	-	-	-	-	-
SIMI VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
THOUSAND OAKS	1,657,574	1	-	-	-	-	-	-
THOUSAND OAKS REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-	-	-	5,000,000	1
VENTURA COUNTY	-	-	-	-	-	-	-	-
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-	-	-
VENTURA REGIONAL COUNTY SANITATION DISTRICT	-	-	-	-	-	-	4,850,000	1
VENTURA UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
YOLO COUNTY								
WEST SACRAMENTO	1,945,000	1	-	-	-	-	-	-
WOODLAND	-	-	-	-	-	-	3,250,000	1
YOLO COUNTY	-	-	-	-	-	-	-	-
YOLO COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	-	-	-	-	-	-	-	-

**TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>YUBA COUNTY</u>					
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,795,000 1	-	-	-	-
YUBA COUNTY	5,000,000 1	-	-	-	-
<u>MULTIPLE COUNTIES<sup>11</sup></u>					
ABAG FINANCE CORPORATION (ALAMEDA, NEWARK, ROCKLIN, WATSONVILLE) <sup>12</sup>	-	-	-	-	-
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	5,175,000 1	-	-	-	-
ALAN HANCOCK COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	3,500,000 1	-	-	-	-
BUTTE COMMUNITY COLLEGE DISTRICT	3,125,000 1	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (FRUITVALE SD, HAYWARD USD, KINGSBURG JUHSD, SUMMERSVILLE UHSD, TWAIN HART- LONG BARN USD, WILLITS USD) <sup>12</sup>	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (COACHELLA VALLEY USD, NAPA CO OFFICE OF EDUCATION, NUVIEW USD) <sup>12</sup>	-	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (TURLOCK IRRIGATION DIST) <sup>12</sup>	-	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (AMADOR CO WD, ARCADE CREEK RPD, AUBURN AREA RPD, BIG BEAR CITY CSD, CALIFORNIA PINES CDS, HEBER PUD, IDYLLWILD WD, PLEASANT HILL RPD, VICTORVILLE RPD) <sup>12</sup>	-	-	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	SPECIAL	TAX	PUBLIC LEASE	OTHER BONDS	CERTIFICATES OF	
	ASSESSMENT	ALLOCATION			PARTICIPATION/	LEASES
	<u>BONDS</u>	<u>BONDS</u>	<u>REVENUE</u>			
<u>YUBA COUNTY</u>						
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	160,800	1
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-
YUBA COUNTY	-	-	-	-	-	-
<u>MULTIPLE COUNTIES<sup>11</sup></u>						
ABAG FINANCE CORPORATION (ALAMEDA, NEWARK, ROCKLIN, WATSONVILLE) <sup>12</sup>	-	-	-	-	9,400,000	1
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	-	-	-	-	28,315,000	1
ALAN HANCOCK COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-
BUTTE COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (FRUITVALE SD, HAYWARD USD, KINGSBURG JUHSD, SUMMERTOWN UHSD, TWAIN HART- LONG BARN USD, WILLITS USD) <sup>12</sup>	-	-	-	-	3,290,000	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (COACHELLA VALLEY USD, NAPA CO OFFICE OF EDUCATION, NUVIEW USD) <sup>12</sup>	-	-	-	-	2,560,000	1
CALIFORNIA SPECIAL DISTRICTS ASSOC FINANCE CORP (TURLOCK IRRIGATION DIST) <sup>12</sup>	-	-	-	-	22,180,000	1
CALIFORNIA SPECIAL DISTRICTS ASSOC FINANCE CORP (AMADOR CO WD, ARCADE CREEK RPD, AUBURN AREA RPD, BIG BEAR CITY CSD, CALIFORNIA PINES CSD, HEBER PUD, IDYLLWILD WD, PLEASANT HILL RPD, VICTORVILLE RPD) <sup>12</sup>	-	-	-	-	8,195,000	1

**TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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 SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (CAPISTRANO BEACH SAND, CLOVIS CD, ELSINORE WD, INDIAN WELLS WD, SANTA CRUZ PD, WEAVERVILLE SAND, YORBA LINDA WD) <sup>12</sup>	-	-	-	-	-
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	-	-	-	-	60,750,000 21
COACHELLA VALLEY WATER DISTRICT	681,698 1	-	-	-	-
DELANO JOINT UNION HIGH SCHOOL DISTRICT	3,300,000 1	-	-	-	-
DESERT COMMUNITY COLLEGE DISTRICT	3,000,000 1	-	-	-	-
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	-	2,250,000 1	-	-	-
EAST BAY REGIONAL PARK DISTRICT	-	45,000,000 1	-	-	-
FEATHER RIVER COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	790,000 1	-	-	-	-
FULLERTON UNION HIGH SCHOOL DISTRICT	5,000,000 1	-	-	-	-
GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
GALT JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
GRANT JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
HARTNELL COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	4,000,000 1	-	-	-	-
JURUPA UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,970,000 1	-	-	-	-
KERN COMMUNITY COLLEGE DISTRICT	5,000,000 1	-	-	-	-
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	-	-	-	-	-
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	3,800,000 1	-	-	-	-
LOMA PRIETA JOINT UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	565,000 1	-	-	-	-
M-S-R PUBLIC POWER AGENCY	-	-	-	86,000,000 1	-
MAYERS MEMORIAL HOSPITAL DISTRICT	-	-	-	7,685,000 1	-
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	-	215,000,000 1	-	-	-

TABLE A-14  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
CALIFORNIA SPECIAL DISTRICTS ASSOC FINANCE CORP (CAPISTRANO BEACH SAND, CLOVIS CD, ELSINORE WD, INDIAN WELLS WD, SANTA CRUZ PD, WEAVERVILLE SAND, YORBA LINDA WD) <sup>12</sup>	-	-	-	-	8,875,000 1
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	-	-	-	-	-
COACHELLA VALLEY WATER DISTRICT	-	-	-	-	-
DELANO JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
DESERT COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
EAST BAY REGIONAL PARK DISTRICT	-	-	-	-	-
FEATHER RIVER COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-
FULLERTON UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-	134,741 1
GALT JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	136,211 1
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-	-	-	-	2,610,000 1
GRANT JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	9,525,000 1
HARTWELL COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-
JURUPA UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-
KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	2,324,566 1	-	-	-	-
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
LOMA PRIETA JOINT UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-
M-S-R PUBLIC POWER AGENCY	-	-	-	-	-
MAYERS MEMORIAL HOSPITAL DISTRICT	-	-	-	-	-
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	-	-	-	-	-

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SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
MODESTO IRRIGATION DISTRICT	-	-	-	-	-
MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT	-	-	-	-	-
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	1,700,000 1	-	-	-	-
NEVADA IRRIGATION DISTRICT	-	-	-	-	-
NORTH KERN VOCATIONAL TRAINING CENTER AUTHORITY	-	-	-	-	-
NORTHERN CALIFORNIA POWER AGENCY	-	-	-	84,702,583 2	-
PAJARO VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,970,000 1	-	-	-	-
PANOCHÉ WATER DISTRICT	-	-	-	-	-
PIERCE JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	580,000 1	-	-	-	-
RIVERSIDE COMMUNITY COLLEGE DISTRICT	4,000,000 1	-	-	-	-
SAN GABRIEL VALLEY SCHOOLS FINANCING AUTHORITY	-	-	-	-	-
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	2,850,000 1	-	-	-	-
SANTA MARIA JOINT HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	2,730,000 1	-	-	-	-
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	2,000,000 1	-	-	-	-
SIERRA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,405,000 1	-	-	-	-
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	-	-	-	-	-
SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY	-	-	-	-	52,875,000 1
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	942,755,000 2	-
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA	60,000,000 1	-	-	-	-
TURLOCK IRRIGATION DISTRICT	-	-	-	-	-
WOODLAND JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,230,000 1	-	-	-	-
YOSEMITE COMMUNITY COLLEGE DISTRICT	4,500,000 1	-	-	-	-
YUBA COMMUNITY COLLEGE DISTRICT	3,500,000 1	-	-	-	-
<b>TOTAL</b>	<b>3,677,646,698 290</b>	<b>516,438,000 47</b>	<b>1,116,588,880 63</b>	<b>2,955,864,760 50</b>	<b>1,508,699,745 114</b>

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SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	SPECIAL	TAX	PUBLIC LEASE	OTHER BONDS	CERTIFICATES OF					
	ASSESSMENT BONDS	ALLOCATION BONDS	REVENUE		PARTICIPATION/ LEASES					
MODESTO IRRIGATION DISTRICT	-	-	-	-	40,000,000	2				
MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT	-	-	-	-	4,305,000	1				
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-				
NEVADA IRRIGATION DISTRICT	-	-	-	-	8,300,000	1				
NORTH KERN VOCATIONAL TRAINING CENTER AUTHORITY	-	-	-	-	1,140,000	1				
NORTHERN CALIFORNIA POWER AGENCY	-	-	-	-	-	-				
PAJARO VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-				
PANOCHÉ WATER DISTRICT	-	-	-	-	4,660,000	1				
PIERCE JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-				
RIVERSIDE COMMUNITY COLLEGE DISTRICT	-	-	-	-	6,820,000	1				
SAN GABRIEL VALLEY SCHOOLS FINANCING AUTHORITY	-	-	-	17,790,000	2	-				
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-				
SANTA MARIA JOINT HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-				
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-				
SIERRA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-				
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	-	-	-	60,000,000	1	-				
SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY	-	-	-	-	-	-				
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-	-	-				
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA	-	-	-	-	-	-				
TURLOCK IRRIGATION DISTRICT	748,835	15	-	-	-	-				
WOODLAND JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-	-	-				
YOSEMITE COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-				
YUBA COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-				
TOTAL	708,320,412	176	923,810,289	69	364,070,000	20	909,520,107	31	2,757,262,804	183

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>HOSPITALS/</u> <u>HEALTHCARE</u>	<u>CAPITAL</u> <u>IMPROVEMENTS/</u> <u>PUBLIC WORKS</u>	
<u>ALAMEDA COUNTY</u>							
ALAMEDA	5,000,000	1	-	-	-	36,168,180	1
ALAMEDA CFD NO 1	-	-	-	-	-	17,000,000	1
ALAMEDA COUNTY	-	-	-	-	26,663,765	-	1
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	-	-
ALAMEDA HOUSING AUTHORITY	-	-	-	11,400,000	-	-	1
ALAMEDA UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-
ALBANY	1,700,000	1	-	-	-	-	-
ALBANY PUBLIC FACILITIES FINANCING AUTHORITY	-	-	-	-	-	1,845,000	1
BERKELEY	12,000,000	1	-	-	-	-	-
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	2,100,000	1	-	-	-	-	-
EDEN TOWNSHIP HOSPITAL DISTRICT	-	-	-	-	31,920,000	-	1
FREMONT	9,000,000	1	-	-	-	5,406,001	4
HAYWARD	-	-	-	-	-	6,214,297	1
HAYWARD PUBLIC FINANCING AUTHORITY	-	-	-	-	-	6,400,000	1
HAYWARD REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
LIVERMORE	4,050,000	1	-	11,400,000	-	29,273,487	4
LIVERMORE AREA RECREATION AND PARK DISTRICT	-	-	-	-	-	3,550,000	1
LOCAL GOVERNMENT FINANCE AUTHORITY (OAKLAND RDA) <sup>12</sup>	-	-	-	-	-	-	-
NEWARK INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	-	-
NEWARK UNIFIED SCHOOL DISTRICT	2,150,000	1	-	-	-	-	-
OAKLAND	22,500,000	1	-	-	-	4,365,000	1
OAKLAND UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-
PIEDMONT UNIFIED SCHOOL DISTRICT	1,175,000	1	-	-	-	-	-
PLEASANTON	-	-	-	8,160,000	-	4,990,000	1
PLEASANTON UNIFIED SCHOOL DISTRICT	3,200,000	1	-	-	-	-	-
PORT OF OAKLAND	-	-	-	-	-	256,469,670	4

TABLE A-15  
SUMMARY OF 1989 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>ALAMEDA COUNTY</u>				
ALAMEDA	-	-	-	-
ALAMEDA CFD NO 1	-	-	-	-
ALAMEDA COUNTY	-	-	-	-
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	550,000 1	-
ALAMEDA HOUSING AUTHORITY	-	-	-	-
ALAMEDA UNIFIED SCHOOL DISTRICT	47,660,000 1	-	-	-
ALBANY	-	-	-	-
ALBANY PUBLIC FACILITIES FINANCING AUTHORITY	-	-	-	-
BERKELEY	-	-	-	27,620,000 1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	2,520,000 1	-	-	-
EDEN TOWNSHIP HOSPITAL DISTRICT	-	-	-	-
FREMONT	-	-	-	-
HAYWARD	-	-	-	-
HAYWARD PUBLIC FINANCING AUTHORITY	-	-	-	-
HAYWARD REDEVELOPMENT AGENCY	-	6,270,000 1	-	-
LIVERMORE	-	-	-	-
LIVERMORE AREA RECREATION AND PARK DISTRICT	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (OAKLAND RDA) <sup>12</sup>	-	92,399,273 1	-	-
NEWARK INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	3,000,000 1	-
NEWARK UNIFIED SCHOOL DISTRICT	-	-	-	-
OAKLAND	-	-	-	-
OAKLAND UNIFIED SCHOOL DISTRICT	13,535,000 1	-	-	-
PIEDMONT UNIFIED SCHOOL DISTRICT	-	-	-	-
PLEASANTON	-	-	-	-
PLEASANTON UNIFIED SCHOOL DISTRICT	9,000,000 1	-	-	-
PORT OF OAKLAND	-	-	-	-

**TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>		<u>HOSPITALS/ HEALTHCARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
SAN LEANDRO	-		-	16,125,000	1	-		-	
SAN LEANDRO UNIFIED SCHOOL DISTRICT	3,250,000	1	-	-		-		-	
SAN LORENZO UNIFIED SCHOOL DISTRICT	4,100,000	1	-	-		-		-	
UNION CITY	3,000,000	1	-	21,290,000	2	-		670,000	1
UNION SANITARY DISTRICT	-		-	-		-		7,975,000	1
<u>AMADOR COUNTY</u>									
PLYMOUTH	-		-	-		-		150,000	1
<u>BUTTE COUNTY</u>									
BUTTE COUNTY	4,365,000	1	-	-		-		-	
CHICO	-		-	-		-		2,375,000	2
OROVILLE	-		-	-		19,215,000	1	-	
OROVILLE REDEVELOPMENT AGENCY	-		-	-		-		-	
THERMALITO UNION ELEMENTARY SCHOOL DISTRICT	-		-	-		-		-	
<u>CALAVERAS COUNTY</u>									
BRET HARTE UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	535,000	1	-	-		-		-	
CALAVERAS COUNTY (CSAC) <sup>12</sup>	1,700,000	1	-	-		-		-	
CALAVERAS COUNTY WATER DISTRICT	-		-	-		-		4,996,218	2
MARK TWAIN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	215,000	1	-	-		-		-	
<u>COLUSA COUNTY</u>									
COLUSA COUNTY (CSAC) <sup>12</sup>	1,000,000	1	-	-		-		-	

**TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SAN LEANDRO	-	-	-	-
SAN LEANDRO UNIFIED SCHOOL DISTRICT	2,380,000	1	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	-	-	-	-
UNION CITY	-	-	-	-
UNION SANITARY DISTRICT	-	-	-	-
<u>AMADOR COUNTY</u>				
PLYMOUTH	-	-	-	-
<u>BUTTE COUNTY</u>				
BUTTE COUNTY	-	-	-	-
CHICO	-	-	-	-
OROVILLE	-	-	-	-
OROVILLE REDEVELOPMENT AGENCY	-	2,250,000	1	-
THERMALITO UNION ELEMENTARY SCHOOL DISTRICT	145,079	1	-	-
<u>CALAVERAS COUNTY</u>				
BRET HARTE UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
CALAVERAS COUNTY (CSAC) <sup>12</sup>	-	-	-	-
CALAVERAS COUNTY WATER DISTRICT	-	-	-	-
MARK TWAIN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
<u>COLUSA COUNTY</u>				
COLUSA COUNTY (CSAC) <sup>12</sup>	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	INTERIM		SINGLE	MULTIFAMILY		HOSPITALS/ HEALTHCARE	CAPITAL	
	FINANCE		FAMILY HOUSING	HOUSING			IMPROVEMENTS/ PUBLIC WORKS	
<u>CONTRA COSTA COUNTY</u>								
ACALANES UNION HIGH SCHOOL DISTRICT	2,350,000	1	-	-	-	-	-	-
ANTIOCH	-	-	-	-	-	-	40,647,568	2
ANTIOCH UNIFIED SCHOOL DISTRICT	2,400,000	1	-	-	-	-	-	-
BRENTWOOD JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-	-	17,800,000	1
CLAYTON	-	-	-	-	-	-	13,345,000	1
CONCORD	-	-	-	9,100,000	1	-	183,200	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	5,000,000	1	-	-	-	-	-	-
CONTRA COSTA COUNTY	57,000,000	1	44,960,000	1	60,000,000	2	1,460,703	2
EL CERRITO	1,800,000	1	-	-	-	-	-	-
HERCULES	-	-	-	-	-	-	13,185,000	1
MARTINEZ UNIFIED SCHOOL DISTRICT	1,400,000	1	-	-	-	-	-	-
MT DIABLO UNIFIED SCHOOL DISTRICT	4,950,000	1	-	-	-	-	-	-
PITTSBURG UNIFIED SCHOOL DISTRICT	3,100,000	1	-	-	-	-	-	-
PLEASANT HILL	5,000,000	1	-	-	-	-	-	-
SAN PABLO	-	-	-	-	-	-	5,825,000	1
SAN RAMON VALLEY FIRE PROTECTION DISTRICT	-	-	-	-	-	-	13,110,000	1
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
<u>DEL NORTE COUNTY</u>								
CRESCENT CITY	-	-	-	-	-	-	1,615,000	1
DEL NORTE COUNTY	-	-	-	-	-	-	4,500,000	1
DEL NORTE COUNTY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
<u>EL DORADO COUNTY</u>								
PLACERVILLE	-	-	-	-	-	-	1,379,260	2
SOUTH TAHOE JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-	-	-	-

**TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>CONTRA COSTA COUNTY</u>				
ACALANES UNION HIGH SCHOOL DISTRICT	10,000,000	1	-	-
ANTIOCH	-	-	-	-
ANTIOCH UNIFIED SCHOOL DISTRICT	-	-	-	-
BRENTWOOD JOINT POWERS FINANCING AUTHORITY	-	-	-	-
CLAYTON	-	-	-	-
CONCORD	-	-	-	-
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-	-	-	-
CONTRA COSTA COUNTY	-	-	-	-
EL CERRITO	-	-	-	-
HERCULES	-	-	-	-
MARTINEZ UNIFIED SCHOOL DISTRICT	15,000,000	1	-	-
MT DIABLO UNIFIED SCHOOL DISTRICT	-	-	-	-
PITTSBURG UNIFIED SCHOOL DISTRICT	-	-	-	-
PLEASANT HILL	-	-	-	-
SAN PABLO	-	-	-	-
SAN RAMON VALLEY FIRE PROTECTION DISTRICT	-	-	-	-
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	26,000,000	1	-	-
<u>DEL NORTE COUNTY</u>				
CRESCENT CITY	-	-	-	-
DEL NORTE COUNTY	-	-	-	-
DEL NORTE COUNTY UNIFIED SCHOOL DISTRICT	400,000	1	-	-
<u>EL DORADO COUNTY</u>				
PLACERVILLE	-	-	-	-
SOUTH TAHOE JOINT POWERS FINANCING AUTHORITY	-	60,000,000	1	-

**TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>FRESNO COUNTY</u>					
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (FRESNO USD) <sup>12</sup>	-	-	-	-	-
CLOVIS	-	-	7,500,000	1	-
CLOVIS UNIFIED SCHOOL DISTRICT	6,800,000	1	-	-	-
COALINGA	-	-	-	-	15,285,000
COALINGA HOSPITAL DISTRICT	-	-	-	9,500,000	1
FRESNO	10,000,000	1	-	-	2,118,191
FRESNO COUNTY	50,000,000	1	-	-	65,551
FRESNO COUNTY WATERWORKS DISTRICT NO 41	-	-	-	-	600,000
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	-	-	-	-	1,987,590
FRESNO UNIFIED SCHOOL DISTRICT	18,700,000	1	-	-	-
HURON	-	-	-	-	900,000
MENDOTA JOINT POWERS FINANCING AUTHORITY	-	-	-	-	2,250,000
MENDOTA REDEVELOPMENT AGENCY	-	-	-	-	-
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
SANGER UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-
WASHINGTON UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
<u>GLENN COUNTY</u>					
GLENN COUNTY (CSAC) <sup>12</sup>	2,250,000	1	-	-	-
NORTHEAST WILLOWS COMMUNITY SERVICES DISTRICT	-	-	-	-	325,192
<u>HUMBOLDT COUNTY</u>					
FORTUNA	-	-	-	-	1,050,000
HUMBOLDT COUNTY	4,500,000	1	-	-	-
JACOBY CREEK SCHOOL DISTRICT	-	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	EDUCATION	REDEVELOPMENT	COMMERCIAL/ INDUSTRIAL DEVELOPMENT	OTHER
<u>FRESNO COUNTY</u>				
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (FRESNO USD) <sup>12</sup>	2,255,000	1	-	-
CLOVIS	-	-	-	-
CLOVIS UNIFIED SCHOOL DISTRICT	12,500,000	1	-	-
COALINGA	-	-	-	-
COALINGA HOSPITAL DISTRICT	-	-	-	-
FRESNO	-	-	-	-
FRESNO COUNTY	-	-	-	-
FRESNO COUNTY WATERWORKS DISTRICT NO 41	-	-	-	-
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	-	-	-	-
FRESNO UNIFIED SCHOOL DISTRICT	-	-	-	-
HURON	-	-	-	-
MENDOTA JOINT POWERS FINANCING AUTHORITY	-	-	-	-
MENDOTA REDEVELOPMENT AGENCY	-	3,760,000	1	-
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	920,000	1	-	-
SANGER UNIFIED SCHOOL DISTRICT	-	-	-	-
WASHINGTON UNION HIGH SCHOOL DISTRICT	3,000,000	1	-	-
<u>GLENN COUNTY</u>				
GLENN COUNTY (CSAC) <sup>12</sup>	-	-	-	-
NORTHEAST WILLOWS COMMUNITY SERVICES DISTRICT	-	-	-	-
<u>HUMBOLDT COUNTY</u>				
FORTUNA	-	-	-	-
HUMBOLDT COUNTY	-	-	-	-
JACOBY CREEK SCHOOL DISTRICT	650,000	1	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
<u>IMPERIAL COUNTY</u>						
BRAWLEY UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	
CALEXICO REDEVELOPMENT AGENCY	-	-	-	-	-	
EL CENTRO	-	-	-	-	4,150,000	1
HOLTVILLE	-	-	-	-	3,500,000	1
IMPERIAL COUNTY	4,000,000	1	-	-	-	
IMPERIAL UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
<u>KERN COUNTY</u>						
ARVIN	-	-	-	-	71,703	1
ARVIN UNION SCHOOL DISTRICT	-	-	-	-	-	
BAKERSFIELD	-	-	-	20,000,000	-	1
BAKERSFIELD CITY SCHOOL DISTRICT	-	-	-	-	-	
BEARDSLEY SCHOOL DISTRICT	1,200,000	1	-	-	-	
DELANO	-	-	-	-	15,040,000	1
DELANO UNION SCHOOL DISTRICT	3,300,000	1	-	-	-	
EL TEJON UNIFIED SCHOOL DISTRICT	1,600,000	1	-	-	-	
GOLDEN EMPIRE SCHOOLS FINANCING AUTHORITY	-	-	-	-	-	
KERN COUNTY BOARD OF EDUCATION	4,000,000	1	-	-	-	
KERN UNION HIGH SCHOOL DISTRICT	5,000,000	1	-	-	-	
LAMONT PUBLIC UTILITY DISTRICT	-	-	-	-	338,300	1
MC FARLAND UNIFIED SCHOOL DISTRICT	1,300,000	1	-	-	-	
ROSAMOND COMMUNITY SERVICES DISTRICT	-	-	-	-	4,961,870	1
SIERRA SANDS UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-	
STANDARD ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,250,000	1	-	-	-	
TAFT	-	-	-	-	2,065,000	1
TEHACHAPI	-	-	-	-	1,750,000	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>
<u>IMPERIAL COUNTY</u>				
BRAWLEY UNION HIGH SCHOOL DISTRICT	800,000	1	-	-
CALEXICO REDEVELOPMENT AGENCY	-	1,750,000	1	-
EL CENTRO	-	-	-	-
HOLTVILLE	-	-	-	-
IMPERIAL COUNTY	-	-	2,745,000	1
IMPERIAL UNIFIED SCHOOL DISTRICT	1,200,000	1	-	-
<u>KERN COUNTY</u>				
ARVIN	-	-	-	-
ARVIN UNION SCHOOL DISTRICT	3,150,000	1	-	-
BAKERSFIELD	-	-	-	-
BAKERSFIELD CITY SCHOOL DISTRICT	14,715,000	2	-	-
BEARDSLEY SCHOOL DISTRICT	-	-	-	-
DELANO	-	-	-	-
DELANO UNION SCHOOL DISTRICT	-	-	-	-
EL TEJON UNIFIED SCHOOL DISTRICT	-	-	-	-
GOLDEN EMPIRE SCHOOLS FINANCING AUTHORITY	5,000,000	1	-	-
KERN COUNTY BOARD OF EDUCATION	980,000	1	-	-
KERN UNION HIGH SCHOOL DISTRICT	-	-	-	-
LAMONT PUBLIC UTILITY DISTRICT	-	-	-	-
MC FARLAND UNIFIED SCHOOL DISTRICT	-	-	-	-
ROSAMOND COMMUNITY SERVICES DISTRICT	-	-	-	-
SIERRA SANDS UNIFIED SCHOOL DISTRICT	-	-	-	-
STANDARD ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
TAFT	-	-	-	-
TEHACHAPI	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	INTERIM		SINGLE	MULTIFAMILY	HOSPITALS/	CAPITAL	
	FINANCE		FAMILY HOUSING	HOUSING	HEALTHCARE	IMPROVEMENTS/ PUBLIC WORKS	
TEHACHAPI CFD NO 89-1	-		-	-	-	7,000,000	1
TEHACHAPI UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,500,000	1	-	-	-	-	
WASCO	-		-	-	-	2,455,000	3
WASCO PUBLIC FINANCING AUTHORITY	-		-	-	-	8,860,000	1
WASCO PUBLIC UTILITY DISTRICT	-		-	-	-	2,510,000	1
WEST KERN COMMUNITY COLLEGE DISTRICT	1,000,000	1	-	-	-	-	
<u>KINGS COUNTY</u>							
AVENAL	-		-	-	-	982,000	1
AVENAL PUBLIC FINANCING AUTHORITY	-		-	-	-	11,000,000	1
KINGS COUNTY	5,000,000	1	-	-	-	-	
KINGS COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	1,020,000	1	-	-	-	-	
LEMOORE REDEVELOPMENT AGENCY	-		-	-	-	-	
LEMOORE UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	905,000	1	-	-	-	-	
PIONEER UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	125,000	1	-	-	-	-	
<u>LAKE COUNTY</u>							
CALLAYOMI COUNTY WATER DISTRICT	-		-	-	-	182,000	1
CLEARLAKE	700,000	1	-	-	-	-	
LAKE COUNTY	-		-	-	-	4,076,926	1
LAKE COUNTY SANITATION DISTRICT	-		-	-	-	247,531	1
<u>LASSEN COUNTY</u>							
LASSEN COUNTY	-		-	-	-	7,317,000	3
SUSANVILLE SCHOOL DISTRICT	-		-	-	-	-	

**TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
TEHACHAPI CFD NO 89-1	-	-	-	-
TEHACHAPI UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
WASCO	-	-	-	-
WASCO PUBLIC FINANCING AUTHORITY	-	-	-	35,000,000 2
WASCO PUBLIC UTILITY DISTRICT	-	-	-	-
WEST KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-
<u>KINGS COUNTY</u>				
AVENAL	-	-	-	-
AVENAL PUBLIC FINANCING AUTHORITY	-	-	-	-
KINGS COUNTY	-	-	-	-
KINGS COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	-	-	-	-
LEMOORE REDEVELOPMENT AGENCY	-	2,000,000 1	-	-
LEMOORE UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
PIONEER UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
<u>LAKE COUNTY</u>				
CALLAYOMI COUNTY WATER DISTRICT	-	-	-	-
CLEARLAKE	-	-	-	-
LAKE COUNTY	-	-	-	-
LAKE COUNTY SANITATION DISTRICT.	-	-	-	-
<u>LASSEN COUNTY</u>				
LASSEN COUNTY	-	-	-	-
SUSANVILLE SCHOOL DISTRICT	2,000,000 1	-	-	-

**TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
<u>LOS ANGELES COUNTY</u>						
ALHAMBRA	-	-	-	-	9,815,000	1
ALHAMBRA CITY HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	3,800,000	1	-	-	-	
ALHAMBRA REDEVELOPMENT AGENCY	-	-	-	-	-	
ANTELOPE VALLEY HOSPITAL DISTRICT	-	-	-	52,505,000	-	1
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	3,500,000	1	-	-	-	
ARCADIA REDEVELOPMENT AGENCY	-	-	-	-	-	
ARCADIA UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	3,500,000	1	-	-	-	
BALDWIN PARK	-	-	-	-	8,875,000	1
BALDWIN PARK PUBLIC FINANCING AUTHORITY	-	-	-	-	-	
BALDWIN PARK REDEVELOPMENT AGENCY	-	-	-	-	-	
BASSETT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,830,000	1	-	-	-	
BELLFLOWER	-	-	-	-	6,020,000	1
BEVERLY HILLS	-	-	-	-	116,360,000	1
BURBANK	-	-	-	-	3,810,000	1
BURBANK UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	4,000,000	1	-	-	-	
CHARTER OAK UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	3,000,000	1	-	-	-	
CITRUS COMMUNITY COLLEGE DISTRICT (LACS/CCD) <sup>12</sup>	3,500,000	1	-	-	-	
CLAREMONT REDEVELOPMENT AGENCY	-	-	-	-	-	
COMPTON	-	-	-	-	23,930,000	2
COMPTON COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-	
COVINA REDEVELOPMENT AGENCY	-	-	-	-	4,900,000	1
COVINA-VALLEY UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	5,000,000	1	-	-	-	
CUDAHY REDEVELOPMENT AGENCY	-	-	-	-	-	
CULVER CITY REDEVELOPMENT FINANCING AUTHORITY	-	-	-	-	-	
CULVER CITY UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-	

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>LOS ANGELES COUNTY</u>				
ALHAMBRA	-	-	-	-
ALHAMBRA CITY HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
ALHAMBRA REDEVELOPMENT AGENCY	-	14,925,000	2	-
ANTELOPE VALLEY HOSPITAL DISTRICT	-	-	-	-
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
ARCADIA REDEVELOPMENT AGENCY	-	3,780,000	1	-
ARCADIA UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
BALDWIN PARK	-	-	-	-
BALDWIN PARK PUBLIC FINANCING AUTHORITY	-	20,680,000	1	-
BALDWIN PARK REDEVELOPMENT AGENCY	-	1,530,000	1	-
BASSETT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
BELLFLOWER	-	-	-	-
BEVERLY HILLS	-	-	-	-
BURBANK	-	-	-	-
BURBANK UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
CHARTER OAK UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
CITRUS COMMUNITY COLLEGE DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
CLAREMONT REDEVELOPMENT AGENCY	-	8,830,000	1	-
COMPTON	-	-	-	-
COMPTON COMMUNITY REDEVELOPMENT AGENCY	-	98,535,000	2	-
COVINA REDEVELOPMENT AGENCY	-	-	-	-
COVINA-VALLEY UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
CUDAHY REDEVELOPMENT AGENCY	-	2,000,000	1	-
CULVER CITY REDEVELOPMENT FINANCING AUTHORITY	-	149,995,467	2	-
CULVER CITY UNIFIED SCHOOL DISTRICT	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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ISSUER	INTERIM FINANCE		SINGLE	MULTIFAMILY	HOSPITALS/ HEALTHCARE	CAPITAL	
			FAMILY HOUSING			HOUSING	IMPROVEMENTS/ PUBLIC WORKS
CULVER CITY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	3,000,000	1	-	-	-	-	-
DIAMOND BAR	3,000,000	1	-	-	-	-	-
DUARTE	-	-	-	-	16,240,000	1	-
DUARTE UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,755,000	1	-	-	-	-	-
GARDENA	4,500,000	1	-	-	-	-	-
GLENDALE UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	5,000,000	1	-	-	-	-	-
HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	5,000,000	1	-	-	-	-	-
HAWTHORNE	4,000,000	1	-	-	-	-	-
HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
HAWTHORNE ELEMENTARY SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	2,000,000	1	-	-	-	-	-
HUNTINGTON PARK PUBLIC FINANCING AUTHORITY	-	-	-	-	-	-	5,000,000 1
INDEPENDENT CITIES LEASE FINANCE AUTHORITY (HERMOSA BEACH, LYNWOOD, VERNON) <sup>12</sup>	-	-	-	-	-	-	13,235,000 1
INGLEWOOD REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
INTERMODAL CONTAINER TRANSFER FACILITY JOINT POWERS AUTHORITY	-	-	-	-	-	-	52,315,000 1
IRWINDALE	-	-	-	-	-	-	4,125,000 1
LA HABRA HEIGHTS COUNTY WATER DISTRICT	-	-	-	-	-	-	2,725,000 1
LA MIRADA PUBLIC FINANCING AUTHORITY	-	-	3,195,000	1	-	-	-
LA VERNE	-	-	-	-	-	-	-
LA VERNE CFD NO 88-1	-	-	-	-	-	-	7,080,000 1
LANCASTER REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
LANCASTER SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	2,000,000	1	-	-	-	-	-
LAWDALE SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1,500,000	1	-	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (LOS ANGELES COMMUNITY RDA) <sup>12</sup>	-	-	-	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
CULVER CITY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
DIAMOND BAR	-	-	-	-
DUARTE	-	-	-	-
DUARTE UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
GARDENA	-	-	-	-
GLENDALE UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
HAWTHORNE	-	-	-	-
HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY	-	4,290,000	1	-
HAWTHORNE ELEMENTARY SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
HUNTINGTON PARK PUBLIC FINANCING AUTHORITY	-	-	-	-
INDEPENDENT CITIES LEASE FINANCE AUTHORITY (HERMOSA BEACH, LYNWOOD, VERNON) <sup>12</sup>	-	-	-	-
INGLEWOOD REDEVELOPMENT AGENCY	-	8,270,000	1	-
INTERMODAL CONTAINER TRANSFER FACILITY JOINT POWERS AUTHORITY	-	-	-	-
IRWINDALE	-	-	-	-
LA HABRA HEIGHTS COUNTY WATER DISTRICT	-	-	-	-
LA MIRADA PUBLIC FINANCING AUTHORITY	-	-	-	-
LA VERNE	12,000,000	1	-	-
LA VERNE CFD NO 88-1	-	-	-	-
LANCASTER REDEVELOPMENT AGENCY	-	33,250,000	3	-
LANCASTER SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
LAWDALE SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (LOS ANGELES COMMUNITY RDA) <sup>12</sup>	-	70,496,150	2	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	INTERIM FINANCE		SINGLE	MULTIFAMILY	HOSPITALS/ HEALTHCARE	CAPITAL			
			FAMILY HOUSING	HOUSING		IMPROVEMENTS/ PUBLIC WORKS			
LONG BEACH	24,000,000	1	-	-	-	242,000,000	1		
LOS ANGELES	-	-	-	89,950,000	3	10,000,000	1	194,641,474	3
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-	-	-	-
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	-	-	-	75,000,000	2	-	-	-	-
LOS ANGELES CONVENTION AND EXHIBITION CENTER AUTHORITY	-	-	-	-	-	-	350,000,000	1	-
LOS ANGELES COUNTY	1,450,000,000	2	-	-	15,150,000	1	176,422,382	8	-
LOS ANGELES COUNTY CFD NO 3	-	-	-	-	-	-	26,855,000	2	-
LOS ANGELES COUNTY COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-	-	795,000	1	-
LOS ANGELES COUNTY HOUSING AUTHORITY	-	-	-	17,000,000	1	-	-	-	-
LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	-	-	-	-
LOS ANGELES COUNTY SANITATION DISTRICT NO 2	-	-	-	-	-	-	926,231	1	-
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (EL MONTE UHSD) <sup>12</sup>	-	-	-	-	-	-	-	-	-
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (LOS ANGELES CO SUPERINTENDENT OF SCHOOLS) <sup>12</sup>	-	-	-	-	-	-	-	-	-
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (MT SAN ANTONIO CCD) <sup>12</sup>	-	-	-	-	-	-	-	-	-
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (TORRANCE USD) <sup>12</sup>	-	-	-	-	-	-	-	-	-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-	-	-	174,303,858	1	-
LOS ANGELES DEPARTMENT OF AIRPORTS	-	-	-	-	-	-	247,970,000	3	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	-	-	-	422,760,000	5	-
LOS ANGELES MUNICIPAL IMPROVEMENT CORPORATION	-	-	-	-	-	-	65,060,000	1	-

**TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
LONG BEACH	-	-	-	-
LOS ANGELES	-	-	-	-
LOS ANGELES COMMUNITY COLLEGE DISTRICT	31,975,000	1	-	-
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	-	70,496,150	2	-
LOS ANGELES CONVENTION AND EXHIBITION CENTER AUTHORITY	-	-	-	-
LOS ANGELES COUNTY	-	-	-	-
LOS ANGELES COUNTY CFD NO 3	-	-	-	-
LOS ANGELES COUNTY COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-
LOS ANGELES COUNTY HOUSING AUTHORITY	-	-	-	-
LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	7,800,000	2
LOS ANGELES COUNTY SANITATION DISTRICT NO 2	-	-	-	-
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (EL MONTE UHSD) <sup>12</sup>	6,715,000	1	-	-
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (LOS ANGELES CO SUPERINTENDENT OF SCHOOLS) <sup>12</sup>	2,210,000	1	-	-
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (MT SAN ANTONIO CCD) <sup>12</sup>	1,265,000	1	-	-
LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (TORRANCE USD) <sup>12</sup>	3,665,000	1	-	-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-
LOS ANGELES DEPARTMENT OF AIRPORTS	-	-	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	-
LOS ANGELES MUNICIPAL IMPROVEMENT CORPORATION	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	INTERIM		SINGLE	MULTIFAMILY	HOSPITALS/	CAPITAL
	FINANCE		FAMILY HOUSING	HOUSING	HEALTHCARE	IMPROVEMENTS/ PUBLIC WORKS
LOS ANGELES UNIFIED SCHOOL DISTRICT	-		-	-	-	-
LYNWOOD UNIFIED SCHOOL DISTRICT	-		-	-	-	-
MANHATTAN BEACH	-		-	-	-	540,456 1
MANHATTAN BEACH CITY ELEMENTARY SCHOOL DISTRICT (CSBAFA) <sup>12</sup>	2,000,000	1	-	-	-	-
MAYWOOD REDEVELOPMENT AGENCY	-		-	-	-	-
MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY	-		-	-	-	-
MONTEREY PARK REDEVELOPMENT AGENCY	-		-	-	-	-
NEWHALL ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,375,000	1	-	-	-	-
PALMDALE	-		-	-	-	34,834,852 1
PALMDALE CIVIC AUTHORITY	-		-	-	-	-
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	3,500,000	1	-	-	-	-
PARAMOUNT	-		-	9,100,000 1	-	113,574 1
PARAMOUNT HOUSING AUTHORITY	-		-	28,500,000 1	-	-
PASADENA DEVELOPMENT COMMISSION	-		-	-	-	-
PICO RIVERA PUBLIC FINANCING AUTHORITY	-		-	-	-	-
POMONA PUBLIC FINANCING AUTHORITY	-		-	-	-	165,880,000 3
POMONA PUBLIC FINANCING AUTHORITY (ALHAMBRA RDA) <sup>12</sup>	-		-	-	-	-
POMONA REDEVELOPMENT AGENCY	-		-	-	-	-
POMONA UNIFIED SCHOOL DISTRICT	-		-	-	-	-
RANCHO PALOS VERDES	-		-	-	-	656,791 2
REDONDO BEACH CITY SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	2,000,000	1	-	-	-	-
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	-		-	-	-	18,000,000 1
ROWLAND UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	5,000,000	1	-	-	-	-
SAN DIMAS REDEVELOPMENT AGENCY INDUSTRIAL DEVELOPMENT AUTHORITY	-		-	-	-	-
SANTA FE SPRINGS INDUSTRIAL DEVELOPMENT AUTHORITY	-		-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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ISSUER	EDUCATION	REDEVELOPMENT	COMMERCIAL/ INDUSTRIAL DEVELOPMENT	OTHER
LOS ANGELES UNIFIED SCHOOL DISTRICT	22,000,000	1	-	-
LYNWOOD UNIFIED SCHOOL DISTRICT	12,310,000	1	-	-
MANHATTAN BEACH	-	-	-	-
MANHATTAN BEACH CITY ELEMENTARY SCHOOL DISTRICT (CSBAFA) <sup>12</sup>	-	-	-	-
MAYWOOD REDEVELOPMENT AGENCY	-	2,535,000	2	-
MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY	-	24,885,000	2	-
MONTEREY PARK REDEVELOPMENT AGENCY	-	12,809,922	1	-
NEWHALL ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
PALMDALE	-	-	-	-
PALMDALE CIVIC AUTHORITY	-	17,600,000	1	-
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	-	-	-	-
PARAMOUNT	-	-	-	-
PARAMOUNT HOUSING AUTHORITY	-	-	-	-
PASADENA DEVELOPMENT COMMISSION	-	4,605,000	2	-
PICO RIVERA PUBLIC FINANCING AUTHORITY	-	63,245,000	1	-
POMONA PUBLIC FINANCING AUTHORITY	-	60,000,000	2	-
POMONA PUBLIC FINANCING AUTHORITY (ALHAMBRA RDA) <sup>12</sup>	-	10,590,000	1	-
POMONA REDEVELOPMENT AGENCY	-	885,000	1	-
POMONA UNIFIED SCHOOL DISTRICT	13,430,000	2	-	-
RANCHO PALOS VERDES	-	-	-	-
REDONDO BEACH CITY SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	-	-	-	-
ROWLAND UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
SAN DIMAS REDEVELOPMENT AGENCY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	9,700,000	2
SANTA FE SPRINGS INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	4,150,000	1

TABLE A-15  
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
SANTA FE SPRINGS REDEVELOPMENT AGENCY	-	-	-	-	-
SANTA MONICA COMMUNITY COLLEGE DISTRICT (LACS/CCD) <sup>12</sup>	4,000,000	1	-	-	-
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	4,000,000	1	-	-	-
SAUGUS UNION SCHOOL DISTRICT	-	-	-	-	-
SIGNAL HILL	-	-	-	7,930,000	1
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	2,700,000	1	-	-	-
SOUTH GATE PUBLIC FINANCING AUTHORITY	-	-	-	-	14,700,000
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	1,300,000	1	-	-	-
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	47,000,000	1	-	-	-
SULPHUR SPRINGS ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,395,000	1	-	-	-
TORRANCE	-	-	-	-	679,325
TORRANCE REDEVELOPMENT AGENCY	-	-	-	-	-
WALNUT	-	-	-	-	268,586
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
WESTSIDE UNION SCHOOL DISTRICT	-	-	-	-	-
WHITTIER	-	-	-	-	6,150,000
WHITTIER CFD NO 1989-1	-	-	-	-	5,095,000
WHITTIER PUBLIC FINANCING AUTHORITY	-	-	-	-	-
WHITTIER UNION HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	5,000,000	1	-	-	-
WILLIAM S HART UNION HIGH SCHOOL DISTRICT CFD NO 88-4	-	-	-	-	-
<u>MADERA COUNTY</u>					
MADERA COUNTY	-	-	-	-	5,692,500

TABLE A-15  
SUMMARY OF 1989 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 FE SPRINGS REDEVELOPMENT AGENCY	-	5,000,000	1	-
SANTA MONICA COMMUNITY COLLEGE DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
SAUGUS UNION SCHOOL DISTRICT	4,980,000	1	-	-
SIGNAL HILL	-	-	-	-
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
SOUTH GATE PUBLIC FINANCING AUTHORITY	-	26,665,000	1	-
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	-	-	-	-
SULPHUR SPRINGS ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
TORRANCE	-	-	-	-
TORRANCE REDEVELOPMENT AGENCY	-	32,000,000	1	-
WALNUT	-	-	-	-
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	10,000,000	1	-	-
WESTSIDE UNION SCHOOL DISTRICT	4,650,000	1	-	-
WHITTIER	18,000,000	2	-	-
WHITTIER CFD NO 1989-1	-	-	-	-
WHITTIER PUBLIC FINANCING AUTHORITY	-	-	3,750,000	1
WHITTIER UNION HIGH SCHOOL DISTRICT (LACS/CCD) <sup>12</sup>	-	-	-	-
WILLIAM S HART UNION HIGH SCHOOL DISTRICT CFD NO 88-4	13,775,000	1	-	-
<u>MADERA COUNTY</u>				
MADERA COUNTY	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
MADERA COUNTY (CSAC) <sup>12</sup>	3,250,000	1	-	-	-	-	
MADERA COUNTY BOARD OF EDUCATION	5,000,000	1	-	-	-	-	
MADERA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	-	
MADERA COUNTY PUBLIC FINANCING AUTHORITY	-	-	-	-	-	6,325,000	2
MADERA PUBLIC FINANCING AUTHORITY	-	-	-	-	-	5,435,000	1
<u>MARIN COUNTY</u>							
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (SAUSALITO SD) <sup>12</sup>	-	-	-	-	-	-	
MARIN COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	4,200,000	1	-	-	-	-	
MARIN COUNTY HOUSING AUTHORITY	-	-	-	22,500,000	1	-	
MARIN COUNTY OPEN SPACE DISTRICT	-	-	-	-	-	237,741	1
NOVATO	-	-	-	-	-	6,000,000	2
NOVATO UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	2,620,000	1	-	-	-	-	
TIBURON	-	-	-	-	-	840,000	1
<u>MENDOCINO COUNTY</u>							
FORT BRAGG	-	-	-	-	-	5,000,000	1
GUALALA COMMUNITY SERVICES DISTRICT	-	-	-	-	-	850,000	1
MENDOCINO COUNTY	8,000,000	1	-	-	-	12,383,294	2
UKIAH UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	2,500,000	1	-	-	-	-	
<u>MERCED COUNTY</u>							
ATWATER	-	-	-	-	-	4,900,000	1
ATWATER PUBLIC FINANCING AUTHORITY	-	-	-	-	-	4,900,000	1
DOS PALOS AREA WATER QUALITY IMPROVEMENT JOINT POWERS AGENCY	-	-	-	-	-	3,876,500	2

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
MADERA COUNTY (CSAC) <sup>12</sup>	-	-	-	-
MADERA COUNTY BOARD OF EDUCATION	-	-	-	-
MADERA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	8,000,000 1	-
MADERA COUNTY PUBLIC FINANCING AUTHORITY	-	-	-	-
MADERA PUBLIC FINANCING AUTHORITY	-	-	-	-
<u>MARIN COUNTY</u>				
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (SAUSALITO SD) <sup>12</sup>	3,825,000 1	-	-	-
MARIN COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
MARIN COUNTY HOUSING AUTHORITY	-	-	-	-
MARIN COUNTY OPEN SPACE DISTRICT	-	-	-	-
NOVATO	-	-	-	-
NOVATO UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
TIBURON	-	-	-	-
<u>MENDOCINO COUNTY</u>				
FORT BRAGG	-	-	-	-
GUALALA COMMUNITY SERVICES DISTRICT	-	-	-	-
MENDOCINO COUNTY	-	-	-	-
UKIAH UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
<u>MERCED COUNTY</u>				
ATWATER	-	-	-	-
ATWATER PUBLIC FINANCING AUTHORITY	-	-	-	-
DOS PALOS AREA WATER QUALITY IMPROVEMENT JOINT POWERS AGENCY	-	-	-	-

**TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
LIVINGSTON	-	-	-	-	2,375,000	1
LOS BANOS	-	-	-	-	4,995,000	1
MERCED	-	-	-	-	-	
MERCED COUNTY (CSAC) <sup>12</sup>	3,000,000	1	-	-	-	
SANTA NELLA COUNTY WATER DISTRICT	-	-	-	-	4,641,000	1
<u>MONO COUNTY</u>						
MAMMOTH LAKES	-	-	-	-	4,910,000	1
<u>MONTEREY COUNTY</u>						
CARMEL UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	2,505,000	1	-	-	-	
GONZALES	-	-	-	-	643,607	1
KING CITY	-	-	-	-	5,000,000	1
MARINA	-	-	-	-	829,000	1
MONTEREY COUNTY	-	-	-	1,390,000	-	1
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,970,000	1	-	-	-	
PACIFIC GROVE UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,355,000	1	-	-	-	
SALINAS	-	-	12,500,000	1	19,916,204	4
SALINAS ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	2,640,000	1	-	-	-	
SALINAS UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	
<u>NAPA COUNTY</u>						
NAPA COUNTY	-	-	-	-	3,102,341	1
NAPA COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	1,480,000	1	-	-	-	
NAPA VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,970,000	1	-	-	-	
ST HELENA UNIFIED SCHOOL (CSBAFC) <sup>12</sup>	1,725,000	1	-	-	-	

**TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
LIVINGSTON	-	-	-	-
LOS BANOS	-	-	-	-
MERCED	-	-	3,960,000	1
MERCED COUNTY (CSAC) <sup>12</sup>	-	-	-	-
SANTA NELLA COUNTY WATER DISTRICT	-	-	-	-
<u>MONO COUNTY</u>				
MAMMOTH LAKES	-	-	-	-
<u>MONTEREY COUNTY</u>				
CARMEL UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
GONZALES	-	-	-	-
KING CITY	-	-	-	-
MARINA	-	-	-	-
MONTEREY COUNTY	-	-	-	-
MONTEREY PENNISULA UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
PACIFIC GROVE UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
SALINAS	-	-	-	-
SALINAS ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
SALINAS UNION HIGH SCHOOL DISTRICT	3,690,000	1	-	-
<u>NAPA COUNTY</u>				
NAPA COUNTY	-	-	-	-
NAPA COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	-	-	-	-
NAPA VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
ST HELENA UNIFIED SCHOOL (CSBAFC) <sup>12</sup>	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	INTERIM		SINGLE	MULTIFAMILY	HOSPITALS/	CAPITAL		
	FINANCE		FAMILY HOUSING	HOUSING	HEALTHCARE	IMPROVEMENTS/ PUBLIC WORKS		
<u>NEVADA COUNTY</u>								
GRASS VALLEY	-		-	-	9,985,000	1	5,010,000	1
NEVADA COUNTY SANITATION DISTRICT NO 1	3,750,000	4	-	-	-		1,264,703	1
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	-		-	-	-		-	
<u>ORANGE COUNTY</u>								
ANAHEIM	16,000,000	1	-	-	-		146,671,145	7
ANAHEIM CFD NO 1989-1	-		-	-	-		6,355,000	1
ANAHEIM CFD NO 1989-2	-		-	-	-		10,560,000	1
ANAHEIM CFD NO 1989-3	-		-	-	-		9,705,000	1
ANAHEIM HOUSING AUTHORITY	-		-	33,350,000	2		-	
BREA-OLINDA UNIFIED SCHOOL DISTRICT	2,200,000	1	-	-	-		-	
CAPISTRANO UNIFIED SCHOOL DISTRICT CFD NO 87-1	-		-	-	-		-	
CAPISTRANO UNIFIED SCHOOL DISTRICT CFD NO 88-1	-		-	-	-		-	
COAST COMMUNITY COLLEGE DISTRICT	4,850,000	1	-	-	-		-	
FULLERTON SCHOOL DISTRICT (ORANGE CO SD) <sup>12</sup>	2,700,000	1	-	-	-		-	
GARDEN GROVE HOUSING AUTHORITY	-		-	8,560,000	1		-	
HUNTINGTON BEACH	-		-	16,000,000	1		22,188,905	3
HUNTINGTON BEACH CITY SCHOOL DISTRICT (ORANGE CO SD) <sup>12</sup>	2,100,000	1	-	-	-		-	
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	5,000,000	1	-	-	-		-	
IRVINE CHILD CARE PROJECT JOINT POWERS AUTHORITY	-		-	-	-		-	
IRVINE RANCH WATER DISTRICT	4,900,000	1	-	-	-		35,000,000	1
IRVINE UNIFIED SCHOOL DISTRICT	8,000,000	1	-	-	-		-	
LA HABRA	2,800,000	1	-	-	-		-	
LA HABRA CITY SCHOOL DISTRICT	1,200,000	1	-	-	-		-	

TABLE A-15  
SUMMARY OF 1989 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>NEVADA COUNTY</u>				
GRASS VALLEY	-	-	-	-
NEVADA COUNTY SANITATION DISTRICT NO 1	-	-	-	-
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	4,990,000	1	-	-
<u>ORANGE COUNTY</u>				
ANAHEIM	-	-	-	-
ANAHEIM CFD NO 1989-1	-	-	-	-
ANAHEIM CFD NO 1989-2	-	-	-	-
ANAHEIM CFD NO 1989-3	-	-	-	-
ANAHEIM HOUSING AUTHORITY	-	-	-	-
BREA-OLINDA UNIFIED SCHOOL DISTRICT	18,125,000	1	-	-
CAPISTRANO UNIFIED SCHOOL DISTRICT CFD NO 87-1	44,370,000	1	-	-
CAPISTRANO UNIFIED SCHOOL DISTRICT CFD NO 88-1	12,500,000	1	-	-
COAST COMMUNITY COLLEGE DISTRICT	-	-	-	-
FULLERTON SCHOOL DISTRICT (ORANGE CO SD) <sup>12</sup>	-	-	-	-
GARDEN GROVE HOUSING AUTHORITY	-	-	-	-
HUNTINGTON BEACH	-	-	-	-
HUNTINGTON BEACH CITY SCHOOL DISTRICT (ORANGE CO SD) <sup>12</sup>	-	-	-	-
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	-	-	-	-
IRVINE CHILD CARE PROJECT JOINT POWERS AUTHORITY	-	-	-	1,570,000 1
IRVINE RANCH WATER DISTRICT	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT	-	-	-	-
LA HABRA	-	-	-	-
LA HABRA CITY SCHOOL DISTRICT	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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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>HOSPITALS/</u> <u>HEALTHCARE</u>	<u>CAPITAL</u> <u>IMPROVEMENTS/</u> <u>PUBLIC WORKS</u>
LOCAL GOVERNMENT FINANCE AUTHORITY (FULLERTON RDA) <sup>12</sup>	-	-	-	-	4,100,000 1
NEWPORT BEACH	-	-	-	-	938,598 1
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	12,000,000 1	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT (ORANGE CO SD) <sup>12</sup>	3,300,000 1	-	-	-	-
ORANGE	-	-	-	-	14,845,000 1
ORANGE COUNTY	41,000,000 1	-	34,375,000 2	-	90,920,504 2
ORANGE COUNTY BOARD OF EDUCATION	5,000,000 1	-	-	-	-
ORANGE COUNTY CFD NO 86-1	-	-	-	-	42,360,000 1
ORANGE COUNTY CFD NO 87-5B	-	-	-	-	11,910,000 1
ORANGE COUNTY CFD NO 87-5C	-	-	-	-	6,800,000 1
ORANGE COUNTY CFD NO 87-6	-	-	-	-	10,325,000 1
ORANGE COUNTY CFD NO 87-7	-	-	-	-	20,000,000 1
ORANGE COUNTY CFD NO 87-8	-	-	-	-	11,275,000 1
ORANGE COUNTY CFD NO 87-9	-	-	-	-	5,205,000 1
ORANGE COUNTY CFD NO 88-1	-	-	-	-	-
ORANGE COUNTY CFD NO 88-2	-	-	-	-	2,130,000 1
ORANGE COUNTY DEVELOPMENT AGENCY	-	-	-	-	-
ORANGE COUNTY MUNICIPAL WATER DISTRICT	-	-	-	-	34,495,000 1
ORANGE COUNTY WATER DISTRICT	-	-	-	-	66,963,953 1
ORANGE UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT CFD NO 89-1	-	-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT CFD NO 89-2	-	-	-	-	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	3,700,000 1	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	6,500,000 1	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT CFD NO 88-2	-	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
LOCAL GOVERNMENT FINANCE AUTHORITY (FULLERTON RDA) <sup>12</sup>	-	-	-	-
NEWPORT BEACH	-	-	-	-
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT (ORANGE CO SD) <sup>12</sup>	-	-	-	-
ORANGE	-	-	-	-
ORANGE COUNTY	-	-	-	-
ORANGE COUNTY BOARD OF EDUCATION	-	-	-	-
ORANGE COUNTY CFD NO 86-1	-	-	-	-
ORANGE COUNTY CFD NO 87-5B	-	-	-	-
ORANGE COUNTY CFD NO 87-5C	-	-	-	-
ORANGE COUNTY CFD NO 87-6	-	-	-	-
ORANGE COUNTY CFD NO 87-7	-	-	-	-
ORANGE COUNTY CFD NO 87-8	-	-	-	-
ORANGE COUNTY CFD NO 87-9	-	-	-	-
ORANGE COUNTY CFD NO 88-1	5,300,000	1	-	-
ORANGE COUNTY CFD NO 88-2	-	-	-	-
ORANGE COUNTY DEVELOPMENT AGENCY	-	13,000,000	1	-
ORANGE COUNTY MUNICIPAL WATER DISTRICT	-	-	-	-
ORANGE COUNTY WATER DISTRICT	-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT	-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT CFD NO 89-1	4,615,000	1	-	-
ORANGE UNIFIED SCHOOL DISTRICT CFD NO 89-2	10,100,000	1	-	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	22,485,000	1	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT CFD NO 88-2	2,455,000	1	-	-

TABLE A-15  
SUMMARY OF 1989 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>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT CFD NO 89-4	-	-	-	-	-
SANTA ANA COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 5	-	-	-	-	4,985,000 1
SANTA ANA UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-
SANTA MARGARITA WATER DISTRICT	16,100,000 1	-	-	-	8,635,000 2
SANTA MARGARITA WATER DISTRICT/DANA POINT AUTHORITY	-	-	-	-	2,315,000 1
SEAL BEACH	1,800,000 1	-	-	-	-
STANTON REDEVELOPMENT AGENCY	-	-	17,750,000 1	-	-
TRABUCO CANYON WATER DISTRICT	-	-	-	-	2,225,000 1
TRABUCO CANYON WATER DISTRICT CFD NO 8	-	-	-	-	1,100,000 1
TUSTIN UNIFIED SCHOOL DISTRICT	4,900,000 1	-	-	-	-
WESTMINSTER REDEVELOPMENT AGENCY	-	-	-	-	-
WESTMINSTER SCHOOL DISTRICT	3,200,000 1	-	-	-	-
YORBA LINDA	-	-	-	-	3,770,000 1
YORBA LINDA REDEVELOPMENT AGENCY	-	-	-	-	-
<u>PLACER COUNTY</u>					
LINCOLN REDEVELOPMENT AGENCY	-	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (LINCOLN RDA) <sup>12</sup>	-	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (ROSEVILLE) <sup>12</sup>	-	-	-	-	17,240,000 1
LOOMIS UNION SCHOOL DISTRICT	-	-	-	-	-
PLACER COUNTY	3,800,000 1	-	-	-	559,221 1
ROCKLIN REDEVELOPMENT AGENCY	-	-	-	-	-
ROSEVILLE FINANCE AUTHORITY	-	-	-	28,000,000 1	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT CFD NO 89-4	3,940,000	1	-	-
SANTA ANA COMMUNITY REDEVELOPMENT AGENCY	-	130,145,000	5	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 5	-	-	-	-
SANTA ANA UNIFIED SCHOOL DISTRICT	-	-	-	-
SANTA MARGARITA WATER DISTRICT	-	-	-	-
SANTA MARGARITA WATER DISTRICT/DANA POINT AUTHORITY	-	-	-	-
SEAL BEACH	-	-	-	-
STANTON REDEVELOPMENT AGENCY	-	-	-	-
TRABUCO CANYON WATER DISTRICT	-	-	-	-
TRABUCO CANYON WATER DISTRICT CFD NO 8	-	-	-	-
TUSTIN UNIFIED SCHOOL DISTRICT	-	-	-	-
WESTMINSTER REDEVELOPMENT AGENCY	-	9,750,000	1	-
WESTMINSTER SCHOOL DISTRICT	-	-	-	-
YORBA LINDA	-	-	-	-
YORBA LINDA REDEVELOPMENT AGENCY	-	39,875,000	1	-
<u>PLACER COUNTY</u>				
LINCOLN REDEVELOPMENT AGENCY	-	3,465,000	1	-
LOCAL GOVERNMENT FINANCE AUTHORITY (LINCOLN RDA) <sup>12</sup>	-	3,465,000	1	-
LOCAL GOVERNMENT FINANCE AUTHORITY (ROSEVILLE) <sup>12</sup>	-	-	-	-
LOOMIS UNION SCHOOL DISTRICT	211,067	1	-	-
PLACER COUNTY	-	-	-	-
ROCKLIN REDEVELOPMENT AGENCY	-	3,600,000	1	-
ROSEVILLE FINANCE AUTHORITY	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>PLUMAS COUNTY</u>					
PLUMAS COUNTY COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	95,000 1
<u>RIVERSIDE COUNTY</u>					
BANNING	-	-	-	-	6,325,000 2
BLYTHE	-	-	2,375,000 1	-	456,787 1
CATHEDRAL CITY	-	-	10,000,000 1	-	-
CATHEDRAL CITY REDEVELOPMENT AGENCY	-	-	-	-	5,055,912 2
COACHELLA	-	-	-	-	6,800,000 1
COACHELLA REDEVELOPMENT AGENCY	-	-	-	-	-
COACHELLA SANITARY DISTRICT	-	-	-	-	3,910,000 1
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	4,000,000 1	-	-	-	-
CORONA CFD NO 86-2	-	-	-	-	27,000,000 1
CORONA PUBLIC FINANCING AUTHORITY	-	-	-	-	27,400,000 1
CORONA REDEVELOPMENT AGENCY	-	-	-	-	-
CORONA-NORCO UNIFIED SCHOOL DISTRICT CFD 88-1	-	-	-	-	-
DESERT HOT SPRINGS	-	-	-	-	790,000 1
DESERT SANDS UNIFIED SCHOOL DISTRICT	4,000,000 1	-	-	-	-
EASTERN MUNICIPAL WATER DISTRICT	-	-	-	-	76,280,803 10
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	-	-	-	-	19,765,000 1
HEMET	-	-	-	-	3,897,000 2
HEMET REDEVELOPMENT AGENCY	-	-	-	-	-
HEMET UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-
HEMET VALLEY HOSPITAL DISTRICT	-	-	-	2,900,000 1	-
JURUPA COMMUNITY SERVICES DISTRICT CFD NO 1	-	-	-	-	20,500,000 1
LA QUINTA	-	-	-	-	2,009,958 2
LA QUINTA REDEVELOPMENT AGENCY	-	-	-	-	-

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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>PLUMAS COUNTY</u>				
PLUMAS COUNTY COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-
<u>RIVERSIDE COUNTY</u>				
BANNING	-	-	-	-
BLYTHE	-	-	-	-
CATHEDRAL CITY	-	-	-	-
CATHEDRAL CITY REDEVELOPMENT AGENCY	-	13,875,000	3	-
COACHELLA	-	-	-	-
COACHELLA REDEVELOPMENT AGENCY	-	4,830,000	2	-
COACHELLA SANITARY DISTRICT	-	-	-	-
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
CORONA CFD NO 86-2	-	-	-	-
CORONA PUBLIC FINANCING AUTHORITY	-	-	-	-
CORONA REDEVELOPMENT AGENCY	-	15,150,000	2	-
CORONA-NORCO UNIFIED SCHOOL DISTRICT CFD 88-1	6,485,000	1	-	-
DESERT HOT SPRINGS	-	-	-	-
DESERT SANDS UNIFIED SCHOOL DISTRICT	-	-	-	-
EASTERN MUNICIPAL WATER DISTRICT	-	-	-	-
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	-	-	-	-
HEMET	-	-	-	-
HEMET REDEVELOPMENT AGENCY	-	5,500,000	1	-
HEMET UNIFIED SCHOOL DISTRICT	-	-	-	-
HEMET VALLEY HOSPITAL DISTRICT	-	-	-	-
JURUPA COMMUNITY SERVICES DISTRICT CFD NO 1	-	-	-	-
LA QUINTA	-	-	-	-
LA QUINTA REDEVELOPMENT AGENCY	-	8,000,000	1	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>HOSPITALS/</u> <u>HEALTHCARE</u>	<u>CAPITAL</u> <u>IMPROVEMENTS/</u> <u>PUBLIC WORKS</u>	
LAKE ELSINORE	-	-	-	-	1,889,266	1
LAKE ELSINORE REDEVELOPMENT AGENCY	-	-	-	-	-	
LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 88-1	-	-	-	-	-	
LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 89-1	-	-	-	-	-	
LEE LAKE WATER DISTRICT	-	-	-	-	632,791	1
MENIFEE UNION SCHOOL DISTRICT	1,100,000	1	-	-	-	
MORENO VALLEY	-	-	-	-	12,185,000	1
MORENO VALLEY CFD NO 2	-	-	-	-	14,720,000	1
MORENO VALLEY UNIFIED SCHOOL DISTRICT CFD NO 88-1	-	-	-	-	-	
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
NORCO	-	-	-	-	6,134,576	1
NORCO REDEVELOPMENT AGENCY	-	-	-	-	-	
PALM DESERT REDEVELOPMENT AGENCY	-	-	-	-	-	
PALM SPRINGS	-	-	-	-	25,711,522	2
PALM SPRINGS HOUSING AUTHORITY	-	-	5,265,000	1	-	
PALM SPRINGS INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	
PALM SPRINGS UNIFIED SCHOOL DISTRICT	3,800,000	1	-	-	-	
PALO VERDE UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-	
PERRIS	-	14,000,000	1	-	-	
PERRIS CFD NO 88-1	-	-	-	-	1,430,000	1
PERRIS CFD NO 88-2	-	-	-	-	3,620,000	1
PERRIS CFD NO 88-3	-	-	-	-	8,205,000	2
PERRIS PUBLIC FINANCING AUTHORITY	-	-	-	-	7,825,000	1
POMONA PUBLIC FINANCE AUTHORITY (CORONA RDA) <sup>12</sup>	-	-	-	-	-	
RANCHO CALIFORNIA WATER DISTRICT	-	-	-	-	16,575,878	5
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	-	-	-	-	
RIVERSIDE	-	-	-	-	34,595,000	2

**TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
LAKE ELSINORE	-	-	-	-
LAKE ELSINORE REDEVELOPMENT AGENCY	-	3,500,000	1	-
LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 88-1	21,055,000	1	-	-
LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 89-1	3,910,000	1	-	-
LEE LAKE WATER DISTRICT	-	-	-	-
MENIFEE UNION SCHOOL DISTRICT	-	-	-	-
MORENO VALLEY	-	-	-	-
MORENO VALLEY CFD NO 2	-	-	-	-
MORENO VALLEY UNIFIED SCHOOL DISTRICT CFD NO 88-1	27,890,000	2	-	-
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	8,025,000	1	-	-
NORCO	-	-	-	-
NORCO REDEVELOPMENT AGENCY	-	22,000,000	1	-
PALM DESERT REDEVELOPMENT AGENCY	-	5,970,000	1	-
PALM SPRINGS	-	-	-	-
PALM SPRINGS HOUSING AUTHORITY	-	-	-	-
PALM SPRINGS INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	6,000,000	1
PALM SPRINGS UNIFIED SCHOOL DISTRICT	-	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	-	-	-	-
PERRIS	-	-	-	-
PERRIS CFD NO 88-1	-	-	-	-
PERRIS CFD NO 88-2	-	-	-	-
PERRIS CFD NO 88-3	-	-	-	-
PERRIS PUBLIC FINANCING AUTHORITY	-	-	-	-
POMONA PUBLIC FINANCE AUTHORITY (CORONA RDA) <sup>12</sup>	-	15,150,000	2	-
RANCHO CALIFORNIA WATER DISTRICT	-	-	-	-
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	5,000,000	1	-
RIVERSIDE	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	INTERIM		SINGLE		MULTIFAMILY	HOSPITALS/ HEALTHCARE	CAPITAL	
	FINANCE		FAMILY HOUSING				HOUSING	IMPROVEMENTS/ PUBLIC WORKS
RIVERSIDE CFD NO 86-1	-		-		-	-	8,000,000	1
RIVERSIDE COUNTY	47,000,000	1	41,530,000	2	-	-	44,346,394	3
RIVERSIDE COUNTY ASSET LEASING CORPORATION	-		-		-	200,102,533	-	1
RIVERSIDE COUNTY BOARD OF EDUCATION	-		-		-	-	-	
RIVERSIDE COUNTY CFD NO 87-5	-		-		-	-	11,200,000	1
RIVERSIDE COUNTY CFD NO 88-4	-		-		-	-	30,000,000	1
RIVERSIDE COUNTY HOUSING AUTHORITY	-		-		51,610,000	4	-	
RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-		-		-	-	-	
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	-		-		-	-	10,000,000	1
SAN JACINTO CFD NO 2	-		-		-	-	26,000,000	1
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT CFD NO 89-3	-		-		-	-	27,460,000	1
TENAJA COMMUNITY SERVICES DISTRICT	-		-		-	-	1,982,914	1
VAL VERDE SCHOOL DISTRICT	-		-		-	-	-	
<u>SACRAMENTO COUNTY</u>								
ELK GROVE UNIFIED SCHOOL DISTRICT	-		-		-	-	-	
FAIR OAKS WATER DISTRICT	-		-		-	-	4,420,000	1
FOLSOM	-		-		-	-	22,070,000	3
FOLSOM CFD NO 2	-		-		-	-	22,080,000	1
FOLSOM HEIGHTS CFD NO 3	-		-		-	-	3,780,000	1
GALT	-		-		-	-	1,497,000	1
GALT CFD NO 1988-1	-		-		-	-	18,415,000	1
SACRAMENTO	-		-		-	-	140,924,963	5
SACRAMENTO COUNTY	90,000,000	1	-		-	-	17,989,392	2
SACRAMENTO COUNTY SANITATION DISTRICT NO 1	-		-		-	-	104,977	1
SACRAMENTO REDEVELOPMENT AGENCY	-		-		-	-	-	

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
RIVERSIDE CFD NO 86-1	-	-	-	-
RIVERSIDE COUNTY	-	-	-	-
RIVERSIDE COUNTY ASSET LEASING CORPORATION	-	-	-	-
RIVERSIDE COUNTY BOARD OF EDUCATION	5,000,000	1	-	-
RIVERSIDE COUNTY CFD NO 87-5	-	-	-	-
RIVERSIDE COUNTY CFD NO 88-4	-	-	-	-
RIVERSIDE COUNTY HOUSING AUTHORITY	-	-	-	-
RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	24,100,000	7
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	-	-	-	-
SAN JACINTO CFD NO 2	-	-	-	-
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT CFD NO 89-3	-	-	-	-
TENAJA COMMUNITY SERVICES DISTRICT	-	-	-	-
VAL VERDE SCHOOL DISTRICT	2,615,000	1	-	-
<u>SACRAMENTO COUNTY</u>				
ELK GROVE UNIFIED SCHOOL DISTRICT	1,000,000	1	-	-
FAIR OAKS WATER DISTRICT	-	-	-	-
FOLSOM	-	-	-	-
FOLSOM CFD NO 2	-	-	-	-
FOLSOM HEIGHTS CFD NO 3	-	-	-	-
GALT	-	-	-	-
GALT CFD NO 1988-1	-	-	-	-
SACRAMENTO	-	-	5,900,000	1
SACRAMENTO COUNTY	-	-	-	-
SACRAMENTO COUNTY SANITATION DISTRICT NO 1	-	-	-	-
SACRAMENTO REDEVELOPMENT AGENCY	-	17,600,000	6	-

**TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT	-	-	-	-	60,155,000	1
SAN JUAN UNIFIED SCHOOL DISTRICT	4,750,000	1	-	-	-	
SOUTHGATE RECREATION AND PARK DISTRICT	-	-	-	-	1,475,000	1
<u>SAN BENITO COUNTY</u>						
HOLLISTER REDEVELOPMENT AGENCY	-	-	-	-	-	
<u>SAN BERNARDINO COUNTY</u>						
ALTA LOMA SCHOOL DISTRICT	-	-	-	-	-	
APPLE VALLEY RECREATION AND PARK DISTRICT	-	-	-	-	350,000	1
BALDY MESA COUNTY WATER DISTRICT	-	-	-	-	8,292,572	1
BARSTOW	-	-	-	-	1,950,000	1
BIG BEAR LAKE	-	-	-	-	35,200,000	1
BIG BEAR MUNICIPAL WATER DISTRICT	-	-	-	-	775,000	1
CHINO	-	-	-	-	19,416,313	2
CHINO CFD NO 1	-	-	-	-	4,720,000	1
CHINO UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
COLTON CFD NO 88-1	-	-	-	-	2,550,000	1
COLTON JOINT UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	-	-	-	
COLTON PUBLIC FINANCING AUTHORITY	-	-	-	-	34,285,000	1
EAST VALLEY WATER DISTRICT	-	-	-	-	7,900,000	2
FONTANA	-	-	9,000,000	1	-	
FONTANA PUBLIC FINANCING AUTHORITY	-	-	-	-	40,000,000	1
LOMA LINDA	-	-	23,845,000	2	136,415,000	2
MARIANA RANCHOS COUNTY WATER DISTRICT	-	-	-	-	473,674	1
ONTARIO	4,000,000	1	-	-	25,170,508	3
ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	

TABLE A-15  
SUMMARY OF 1989 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 REGIONAL COUNTY SANITATION DISTRICT	-	-	-	-
SAN JUAN UNIFIED SCHOOL DISTRICT	-	-	-	-
SOUTHGATE RECREATION AND PARK DISTRICT	-	-	-	-
<u>SAN BENITO COUNTY</u>				
HOLLISTER REDEVELOPMENT AGENCY	-	4,720,000	1	-
<u>SAN BERNARDINO COUNTY</u>				
ALTA LOMA SCHOOL DISTRICT	3,500,000	1	-	-
APPLE VALLEY RECREATION AND PARK DISTRICT	-	-	-	-
BALDY MESA COUNTY WATER DISTRICT	-	-	-	-
BARSTOW	-	-	-	-
BIG BEAR LAKE	-	-	-	-
BIG BEAR MUNICIPAL WATER DISTRICT	-	-	-	-
CHINO	-	-	-	-
CHINO CFD NO 1	-	-	-	-
CHINO UNIFIED SCHOOL DISTRICT	34,996,890	2	-	-
COLTON CFD NO 88-1	-	-	-	-
COLTON JOINT UNIFIED SCHOOL DISTRICT CFD NO 1	12,500,000	1	-	-
COLTON PUBLIC FINANCING AUTHORITY	-	-	-	-
EAST VALLEY WATER DISTRICT	-	-	-	-
FONTANA	-	-	-	-
FONTANA PUBLIC FINANCING AUTHORITY	-	-	-	-
LOMA LINDA	-	-	-	-
MARIANA RANCHOS COUNTY WATER DISTRICT	-	-	-	-
ONTARIO	-	-	-	-
ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	5,500,000	1

TABLE A-15  
SUMMARY OF 1989 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>HOSPITALS/</u> <u>HEALTHCARE</u>	<u>CAPITAL</u> <u>IMPROVEMENTS/</u> <u>PUBLIC WORKS</u>	
REDLANDS REDEVELOPMENT AGENCY	-	-	-	-	7,030,000	1
REDLANDS UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
RIALTO	-	-	-	-	4,957,123	2
SAN BERNARDINO	-	-	-	39,085,000	-	1
SAN BERNARDINO BUILDING AUTHORITY	-	-	-	-	75,000,000	1
SAN BERNARDINO COUNTY	100,000,000	1	39,550,000	1	18,945,000	1
SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	
SAN BERNARDINO JOINT POWERS FINANCING AUTHORITY	-	-	-	-	10,215,000	1
SAN BERNARDINO REDEVELOPMENT AGENCY	-	34,034,745	1	-	-	
UPLAND COMMUNITY REDEVELOPMENT AGENCY	-	-	22,175,000	3	-	
VICTOR ELEMENTARY SCHOOL DISTRICT	3,400,000	1	-	-	-	
VICTORVILLE	-	-	-	-	8,055,000	1
<u>SAN DIEGO COUNTY</u>						
CHULA VISTA	-	-	-	-	7,752,141	1
CHULA VISTA CITY SCHOOL DISTRICT CFD NO 1	-	-	-	-	-	
CHULA VISTA CITY SCHOOL DISTRICT CFD NO 2	-	-	-	-	-	
CHULA VISTA REDEVELOPMENT AGENCY	-	-	-	-	-	
EL CAJON	-	-	-	-	725,295	5
ENCINA FINANCING JOINT POWERS AUTHORITY	-	-	-	-	33,500,000	1
ENCINITAS FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	1,750,000	1	-	-	-	
ESCONDIDO	-	-	-	-	5,640,000	1
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	23,800,000	1
ESCONDIDO UNION HIGH SCHOOL DISTRICT (SDALG) <sup>12</sup>	3,500,000	1	-	-	-	
ESCONDIDO UNION SCHOOL DISTRICT	-	-	-	-	-	
FOOTHILL FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	1,500,000	1	-	-	-	

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
REDLANDS REDEVELOPMENT AGENCY	-	-	-	-
REDLANDS UNIFIED SCHOOL DISTRICT	1,814,000	1	-	-
RIALTO	-	-	-	-
SAN BERNARDINO	-	-	-	-
SAN BERNARDINO BUILDING AUTHORITY	-	-	-	-
SAN BERNARDINO COUNTY	-	-	-	-
SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	14,425,000	5
SAN BERNARDINO JOINT POWERS FINANCING AUTHORITY)	-	15,890,000	1	-
SAN BERNARDINO REDEVELOPMENT AGENCY	-	3,080,000	1	-
UPLAND COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-
VICTOR ELEMENTARY SCHOOL DISTRICT	-	-	-	-
VICTORVILLE	-	-	-	-
<u>SAN DIEGO COUNTY</u>				
CHULA VISTA	-	-	-	-
CHULA VISTA CITY SCHOOL DISTRICT CFD NO 1	4,500,000	1	-	-
CHULA VISTA CITY SCHOOL DISTRICT CFD NO 2	1,000,000	1	-	-
CHULA VISTA REDEVELOPMENT AGENCY	-	5,365,000	1	-
EL CAJON	-	-	-	-
ENCINA FINANCING JOINT POWERS AUTHORITY	-	-	-	-
ENCINITAS FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	-	-	-	-
ESCONDIDO	-	-	-	-
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-
ESCONDIDO UNION HIGH SCHOOL DISTRICT (SDALG) <sup>12</sup>	-	-	-	-
ESCONDIDO UNION SCHOOL DISTRICT	9,000,000	1	-	-
FOOTHILL FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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ISSUER	INTERIM FINANCE		SINGLE	MULTIFAMILY	HOSPITALS/ HEALTHCARE	CAPITAL		
			FAMILY HOUSING			HOUSING	IMPROVEMENTS/ PUBLIC WORKS	
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	4,970,000	1	-	-	-	-	-	
IMPERIAL BEACH	-	-	-	-	-	129,915	1	
LA MESA (SDALG) <sup>12</sup>	3,000,000	1	-	-	-	-	-	
LOCAL GOVERNMENT FINANCE AUTHORITY (ESCONDIDO CDC) <sup>12</sup>	-	-	-	-	-	23,800,000	1	
MIRACOSTA COMMUNITY COLLEGE DISTRICT	5,000,000	1	-	-	-	-	-	
NORTH CITY WEST SCHOOL FACILITIES FINANCING AUTHORITY CFD NO 1	-	-	-	-	-	-	-	
NORTH COUNTY FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	1,750,000	1	-	-	-	-	-	
OCEANSIDE	-	-	-	-	-	5,694,092	1	
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-	7,910,000	1	
PALOMAR POMERADO HOSPITAL DISTRICT	-	-	-	-	68,150,000	1	-	
POWAY CFD NO 88-1	-	-	-	-	-	30,000,000	1	
POWAY REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	
POWAY UNIFIED SCHOOL DISTRICT (SDALG) <sup>12</sup>	5,000,000	1	-	-	-	-	-	
RAMONA MUNICIPAL WATER DISTRICT	-	-	-	-	-	1,202,460	1	
RANCHO SANTA FE SCHOOL DISTRICT	-	-	-	-	-	-	-	
SAN DIEGO	40,000,000	1	-	4,150,000	1	38,043,952	7	
SAN DIEGO COUNTY	168,000,000	1	-	-	19,605,000	1	24,432,601	1
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION	-	-	-	-	-	20,790,000	1	
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	-	-	-	-	-	193,305,000	2	
SAN DIEGO COUNTY WATER AUTHORITY	-	-	-	-	-	140,000,000	1	
SAN DIEGO HOUSING AUTHORITY	-	-	-	6,000,000	1	-	-	

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
IMPERIAL BEACH	-	-	-	-
LA MESA (SDALG) <sup>12</sup>	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (ESCONDIDO CDC) <sup>12</sup>	-	-	-	-
MIRACOSTA COMMUNITY COLLEGE DISTRICT	-	-	-	-
NORTH CITY WEST SCHOOL FACILITIES FINANCING AUTHORITY CFD NO 1	46,265,000	1	-	-
NORTH COUNTY FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	-	-	-	-
OCEANSIDE	-	-	-	-
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-
PALOMAR POMERADO HOSPITAL DISTRICT	-	-	-	-
POWAY CFD NO 88-1	-	-	-	-
POWAY REDEVELOPMENT AGENCY	-	35,000,000	1	-
POWAY UNIFIED SCHOOL DISTRICT (SDALG) <sup>12</sup>	-	-	-	-
RAMONA MUNICIPAL WATER DISTRICT	-	-	-	-
RANCHO SANTA FE SCHOOL DISTRICT	375,000	1	-	-
SAN DIEGO	-	-	-	-
SAN DIEGO COUNTY	-	-	-	-
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION	-	-	-	-
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	-	-	-	-
SAN DIEGO COUNTY WATER AUTHORITY	-	-	-	-
SAN DIEGO HOUSING AUTHORITY	-	-	-	-

**TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
SAN DIEGO METROPOLITAN TRANSIT DEVELOPMENT BOARD AUTHORITY	-	-	-	-	31,240,000	1
SAN DIEGO REGIONAL BUILDING AUTHORITY	-	-	-	-	43,600,000	1
SAN DIEGO UNIFIED SCHOOL DISTRICT	11,300,000	1	-	-	-	
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT (SDALG) <sup>12</sup>	3,000,000	1	-	-	-	
SAN MARCOS	-	-	-	-	2,385,772	2
SAN MARCOS PUBLIC FACILITIES AUTHORITY	-	-	-	-	116,700,000	2
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	1,500,000	1	-	-	-	
SANTEE SCHOOL DISTRICT	-	-	-	-	-	
SANTEE SCHOOL DISTRICT (SDALG) <sup>12</sup>	3,000,000	1	-	-	-	
SOLANA BEACH	-	-	-	-	216,939	1
SOUTH BAY UNION HIGH SCHOOL DISTRICT (SDALG) <sup>12</sup>	4,000,000	1	-	-	-	
<u>SAN FRANCISCO COUNTY</u>						
LOCAL GOVERNMENT FINANCE AUTHORITY (SAN FRANCISCO RDA) <sup>12</sup>	-	-	-	-	-	
SAN FRANCISCO CITY AND COUNTY	-	-	-	-	24,000,000	2
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-	-	39,860,000	1	-	
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT FINANCING AUTHORITY	-	-	-	-	-	
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	10,000,000	1	-	-	-	
<u>SAN JOAQUIN COUNTY</u>						
MANTECA	-	-	-	18,000,000	1	5,544,894 2
RECLAMATION DISTRICT NO 2042 CFD NO 1989-1	-	-	-	-	5,000,000	1

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SAN DIEGO METROPOLITAN TRANSIT DEVELOPMENT BOARD AUTHORITY	-	-	-	-
SAN DIEGO REGIONAL BUILDING AUTHORITY	-	-	-	-
SAN DIEGO UNIFIED SCHOOL DISTRICT	48,545,000	1	-	-
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT (SDALG) <sup>12</sup>	-	-	-	-
SAN MARCOS	-	-	-	-
SAN MARCOS PUBLIC FACILITIES AUTHORITY	-	-	-	-
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (SDALG) <sup>12</sup>	-	-	-	-
SANTEE SCHOOL DISTRICT	280,000	1	-	-
SANTEE SCHOOL DISTRICT (SDALG) <sup>12</sup>	-	-	-	-
SOLANA BEACH	-	-	-	-
SOUTH BAY UNION HIGH SCHOOL DISTRICT (SDALG) <sup>12</sup>	-	-	-	-
<u>SAN FRANCISCO COUNTY</u>				
LOCAL GOVERNMENT FINANCE AUTHORITY (SAN FRANCISCO RDA) <sup>12</sup>	-	22,299,217	1	-
SAN FRANCISCO CITY AND COUNTY	-	-	-	-
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-	-	-	-
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT FINANCING AUTHORITY	-	39,199,217	2	-
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-	-	-	-
<u>SAN JOAQUIN COUNTY</u>				
MANTECA	-	-	-	-
RECLAMATION DISTRICT NO 2042 CFD NO 1989-1	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>HOSPITALS/</u> <u>HEALTHCARE</u>	<u>CAPITAL</u> <u>IMPROVEMENTS/</u> <u>PUBLIC WORKS</u>
RIPON UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN JOAQUIN COUNTY	40,000,000	1	-	-	88,794,100 2
STOCKTON	-	-	-	-	3,128,159 2
STOCKTON CFD NO 1	-	-	-	-	24,490,000 1
STOCKTON PORT DISTRICT	-	-	-	-	9,500,000 1
TRACY	2,250,000	1	-	-	-
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1987-1	-	-	-	-	-
<u>SAN LUIS OBISPO COUNTY</u>					
ATASCADERO	-	-	-	-	2,000,000 1
CAMBRIA COMMUNITY SERVICES DISTRICT	-	-	-	-	3,780,000 2
MORRO BAY	-	-	-	-	162,773 1
PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
PISMO BEACH	-	-	-	-	587,533 3
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	4,100,000	1	-	-	-
<u>SAN MATEO COUNTY</u>					
BURLINGAME ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,500,000	1	-	-	-
COASTSIDE COUNTY WATER DISTRICT	-	-	-	-	5,750,000 1
FOSTER CITY	-	-	-	-	14,667,073 2
MENLO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,210,000	1	-	-	-
MILLBRAE	-	-	-	-	4,025,000 1
MILLBRAE ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	2,995,000	1	-	-	-
PENINSULA STREET LIGHT AUTHORITY (BELMONT) <sup>12</sup>	-	-	-	-	251,800 1
PENINSULA STREET LIGHT AUTHORITY (SAN BRUNO) <sup>12</sup>	-	-	-	-	99,064 1
PENINSULA STREET LIGHT AUTHORITY (SAN CARLOS) <sup>12</sup>	-	-	-	-	300,516 1

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
RIPON UNIFIED SCHOOL DISTRICT	2,750,000	1	-	-
SAN JOAQUIN COUNTY	-	-	-	-
STOCKTON	-	-	-	-
STOCKTON CFD NO 1	-	-	-	-
STOCKTON PORT DISTRICT	-	-	-	-
TRACY	-	-	-	-
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1987-1	24,500,000	1	-	-
<u>SAN LUIS OBISPO COUNTY</u>				
ATASCADERO	-	-	-	-
CAMBRIA COMMUNITY SERVICES DISTRICT	-	-	-	-
MORRO BAY	-	-	-	-
PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT	5,000,000	1	-	-
PISMO BEACH	-	-	-	-
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	-	-	-	-
<u>SAN MATEO COUNTY</u>				
BURLINGAME ELEMENTARY SCHOOL DISTRICT (CBSAFC) <sup>12</sup>	-	-	-	-
COASTSIDE COUNTY WATER DISTRICT	-	-	-	-
FOSTER CITY	-	-	-	-
MENLO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
MILLBRAE	-	-	-	-
MILLBRAE ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
PENINSULA STREET LIGHT AUTHORITY (BELMONT) <sup>12</sup>	-	-	-	-
PENINSULA STREET LIGHT AUTHORITY (SAN BRUNO) <sup>12</sup>	-	-	-	-
PENINSULA STREET LIGHT AUTHORITY (SAN CARLOS) <sup>12</sup>	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
PENINSULA STREET LIGHT AUTHORITY (SO SAN FRANCISCO) <sup>12</sup>	-	-	-	-	537,991	1
REDWOOD CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	3,775,000	1	-	-	-	
SAN BRUNO	-	-	-	-	870,000	1
SAN CARLOS	-	-	-	-	1,150,258	1
SAN MATEO	-	-	-	-	9,300,000	1
SAN MATEO CITY SCHOOL DISTRICT	-	-	-	-	-	
SAN MATEO CITY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	2,000,000	1	-	-	-	
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	4,970,000	1	-	-	-	
SEQUOIA HOSPITAL DISTRICT	-	-	-	21,745,000	-	1
SEQUOIA UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,970,000	1	-	-	-	
SOUTH SAN FRANCISCO	-	-	-	-	939,055	2
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,970,000	1	-	-	-	
WOODSIDE ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	275,000	1	-	-	-	
<u>SANTA BARBARA COUNTY</u>						
GOLETA SANITARY DISTRICT	-	-	-	-	448,051	1
GOLETA UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	3,965,000	1	-	-	-	
LOCAL GOVERNMENT FINANCE AUTHORITY (SANTA MARIA) <sup>12</sup>	-	-	-	-	19,700,000	1
LOMPOC UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	3,500,000	1	-	-	-	
MONTECITO SANITARY DISTRICT	-	-	-	-	3,000,000	1
ORCUTT UNION SCHOOL DISTRICT	2,900,000	2	-	-	-	
SANTA BARBARA COUNTY	-	-	-	-	10,665,000	1
SANTA BARBARA SCHOOL DISTRICT	3,000,000	1	-	-	-	
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	5,000,000	1	-	-	-	

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
PENINSULA STREET LIGHT AUTHORITY (SO SAN FRANCISCO) <sup>12</sup>	-	-	-	-
REDWOOD CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
SAN BRUNO	-	-	-	-
SAN CARLOS	-	-	-	-
SAN MATEO	-	-	-	-
SAN MATEO CITY SCHOOL DISTRICT	3,000,000	1	-	-
SAN MATEO CITY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
SEQUOIA HOSPITAL DISTRICT	-	-	-	-
SEQUOIA UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
SOUTH SAN FRANCISCO	-	-	-	-
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
WOODSIDE ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
<u>SANTA BARBARA COUNTY</u>				
GOLETA SANITARY DISTRICT	-	-	-	-
GOLETA UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (SANTA MARIA) <sup>12</sup>	-	-	-	-
LOMPOC UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
MONTECITO SANITARY DISTRICT	-	-	-	-
ORCUTT UNION SCHOOL DISTRICT	-	-	-	-
SANTA BARBARA COUNTY	-	-	-	-
SANTA BARBARA SCHOOL DISTRICT	-	-	-	-
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
SANTA MARIA-BONITA SCHOOL DISTRICT	-	-	-	-	-
SANTA YNEZ VALLEY HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	550,000	1	-	-	-
SOLVANG	-	-	-	5,275,000	1
<u>SANTA CLARA COUNTY</u>					
ALUM ROCK ELEMENTARY UNION SCHOOL DISTRICT	-	-	-	-	-
CUPERTINO	-	-	-	4,500,000	2
CUPERTINO UNION SCHOOL DISTRICT	3,500,000	1	-	-	-
EL CAMINO HOSPITAL DISTRICT	-	-	-	29,920,000	1
FOOTHILL DEANZA COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	4,970,000	1	-	-	-
FRANKLIN-MCKINLEY ELEMENTARY SCHOOL DISTRICT	3,300,000	1	-	-	-
FREMONT UNION HIGH SCHOOL DISTRICT	4,750,000	1	-	-	-
LAKESIDE UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	110,000	1	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (SANTA CLARA) <sup>12</sup>	-	-	-	-	41,955,000
LOS ALTOS SCHOOL DISTRICT	1,400,000	1	-	-	-
LOS GATOS-SARATOGA JOINT UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,575,000	1	-	-	-
MILPITAS	-	-	-	-	1,609,500
MILPITAS UNIFIED SCHOOL DISTRICT	3,700,000	1	-	-	-
MORELAND SCHOOL DISTRICT	1,500,000	1	-	-	-
MOUNTAIN VIEW	-	-	-	-	2,165,000
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	2,000,000	1	-	-	-
OAK GROVE ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,810,000	1	-	-	-
PALO ALTO	-	-	-	-	6,420,000
PALO ALTO UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SANTA MARIA-BONITA SCHOOL DISTRICT	5,000,000	1	-	-
SANTA YNEZ VALLEY HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
SOLVANG	-	-	-	-
<u>SANTA CLARA COUNTY</u>				
ALUM ROCK ELEMENTARY UNION SCHOOL DISTRICT	1,625,000	1	-	-
CUPERTINO	-	-	-	-
CUPERTINO UNION SCHOOL DISTRICT	-	-	-	-
EL CAMINO HOSPITAL DISTRICT	-	-	-	-
FOOTHILL DEANZA COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
FRANKLIN-MCKINLEY ELEMENTARY SCHOOL DISTRICT	3,585,000	1	-	-
FREMONT UNION HIGH SCHOOL DISTRICT	-	-	-	-
LAKESIDE UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (SANTA CLARA) <sup>12</sup>	-	-	-	-
LOS ALTOS SCHOOL DISTRICT	-	-	-	-
LOS GATOS-SARATOGA JOINT UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
MILPITAS	-	-	-	-
MILPITAS UNIFIED SCHOOL DISTRICT	-	-	-	-
MORELAND SCHOOL DISTRICT	-	-	-	-
MOUNTAIN VIEW	-	-	-	-
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	-	-	-	-
OAK GROVE ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
PALO ALTO	-	-	-	-
PALO ALTO UNIFIED SCHOOL DISTRICT	-	-	-	-

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SUMMARY OF 1989 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>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
SAN JOSE	-	-	-	-	13,800,000	1
SAN JOSE REDEVELOPMENT AGENCY	-	-	-	-	-	
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	
SANTA CLARA	-	-	-	-	3,350,000	1
SANTA CLARA COUNTY	34,000,000	1	-	-	31,505,000	1
SANTA CLARA REDEVELOPMENT AGENCY	-	-	-	-	-	
SARATOGA UNIFIED SCHOOL DISTRICT	1,100,000	1	-	-	-	
SUNNYVALE	-	-	-	-	2,710,000	1
<u>SANTA CRUZ COUNTY</u>						
SANTA CRUZ COUNTY	30,000,000	1	-	-	-	
SANTA CRUZ COUNTY REDEVELOPMENT AGENCY	-	-	-	-	-	
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	2,550,000	1	-	-	-	
SCOTTS VALLEY	-	-	-	-	-	
SOQUEL CREEK WATER DISTRICT	-	-	-	-	3,500,000	1
<u>SHASTA COUNTY</u>						
ANDERSON UNION HIGH SCHOOL DISTRICT EDUCATIONAL FACILITIES CORPORATION	-	-	-	-	-	
REDDING	-	-	-	-	60,882,397	4
REDDING JOINT POWERS FINANCING AUTHORITY	-	-	-	-	23,770,000	1
REDDING REDEVELOPMENT AGENCY	-	-	-	-	-	
SHASTA COUNTY	-	-	-	-	242,840	2
SHASTA COUNTY (CSAC) <sup>12</sup>	4,000,000	1	-	-	-	
SHASTA DAM AREA PUBLIC UTILITY DISTRICT	-	-	-	-	64,932	1

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SAN JOSE	-	-	-	-
SAN JOSE REDEVELOPMENT AGENCY	-	45,000,000	1	-
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT	5,000,000	1	-	-
SANTA CLARA	-	-	-	-
SANTA CLARA COUNTY	-	-	-	-
SANTA CLARA REDEVELOPMENT AGENCY	-	42,000,000	1	-
SARATOGA UNIFIED SCHOOL DISTRICT	-	-	-	-
SUNNYVALE	-	-	-	-
<u>SANTA CRUZ COUNTY</u>				
SANTA CRUZ COUNTY	-	-	-	-
SANTA CRUZ COUNTY REDEVELOPMENT AGENCY	-	2,975,000	1	-
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	-	-	-	-
SCOTTS VALLEY	-	-	9,450,000	2
SOQUEL CREEK WATER DISTRICT	-	-	-	-
<u>SHASTA COUNTY</u>				
ANDERSON UNION HIGH SCHOOL DISTRICT EDUCATIONAL FACILITIES CORPORATION	6,785,000	1	-	-
REDDING	-	-	-	-
REDDING JOINT POWERS FINANCING AUTHORITY	-	-	-	-
REDDING REDEVELOPMENT AGENCY	-	4,790,000	1	-
SHASTA COUNTY	-	-	-	-
SHASTA COUNTY (CSAC) <sup>12</sup>	-	-	-	-
SHASTA DAM AREA PUBLIC UTILITY DISTRICT	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>SIERRA COUNTY</u>					
SIERRA COUNTY (CSAC) <sup>12</sup>	850,000	1	-	-	-
<u>SISKIYOU COUNTY</u>					
DUNSMUIR	-	-	-	-	1,015,000
MOUNT SHASTA	-	-	-	8,135,000	1
SISKIYOU COUNTY (CSAC) <sup>12</sup>	3,650,000	1	-	-	-
<u>SOLANO COUNTY</u>					
BENICIA	-	-	-	-	12,700,000
FAIRFIELD	-	-	-	-	2,536,000
FAIRFIELD PUBLIC FINANCING AUTHORITY	-	-	-	-	-
INTERCOMMUNITY HOSPITAL FINANCING AUTHORITY	-	-	-	41,750,000	1
RIO VISTA	-	-	-	-	550,000
SOLANO COUNTY	11,000,000	1	-	-	22,700,000
VACAVILLE	-	-	-	-	8,512,628
VALLEJO	-	-	-	-	4,540,000
VALLEJO REDEVELOPMENT AGENCY	-	-	-	-	-
<u>SONOMA COUNTY</u>					
ANALY UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,035,000	1	-	-	-
CINNABAR ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	100,000	1	-	-	-
COTATI	-	-	-	-	673,898
COTATI COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	2,100,000	1	-	-	-
GRAVENSTEIN ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	720,000	1	-	-	-
HARMONY UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	215,000	1	-	-	-
HEALDSBURG UNION HIGH SCHOOL DISTRICT	1,500,000	1	-	-	-
HEALDSBURG UNION SCHOOL DISTRICT	1,000,000	1	-	-	-

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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>SIERRA COUNTY</u>				
SIERRA COUNTY (CSAC) <sup>12</sup>	-	-	-	-
<u>SISKIYOU COUNTY</u>				
DUNSMUIR	-	-	-	-
MOUNT SHASTA	-	-	-	-
SISKIYOU COUNTY (CSAC) <sup>12</sup>	-	-	-	-
<u>SOLANO COUNTY</u>				
BENICIA	-	-	-	-
FAIRFIELD	-	-	-	-
FAIRFIELD PUBLIC FINANCING AUTHORITY	-	50,945,000	1	-
INTERCOMMUNITY HOSPITAL FINANCING AUTHORITY	-	-	-	-
RIO VISTA	-	-	-	-
SOLANO COUNTY	-	-	-	-
VACAVILLE	-	-	-	-
VALLEJO	-	-	-	-
VALLEJO REDEVELOPMENT AGENCY	-	2,485,000	1	-
<u>SONOMA COUNTY</u>				
ANALY UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
CINNABAR ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
COTATI	-	-	-	-
COTATI COMMUNITY REDEVELOPMENT AGENCY	-	2,500,000	1	-
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	-	-	-	-
GRAVENSTEIN ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
HARMONY UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
HEALDSBURG UNION HIGH SCHOOL DISTRICT	-	-	-	-
HEALDSBURG UNION SCHOOL DISTRICT	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	INTERIM FINANCE		SINGLE	MULTIFAMILY HOUSING	HOSPITALS/ HEALTHCARE	CAPITAL	
			FAMILY HOUSING			IMPROVEMENTS/ PUBLIC WORKS	
HORICON ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	110,000	1	-	-	-	-	
KENWOOD ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	155,000	1	-	-	-	-	
LIBERTY ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	40,000	1	-	-	-	-	
OAK GROVE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	290,000	1	-	-	-	-	
OLD ADOBE UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	655,000	1	-	-	-	-	
PETALUMA	-	-	-	-	-	4,750,000	2
RINCON VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,595,000	1	-	-	-	-	
SANTA ROSA	-	-	-	7,250,000	1	31,845,000	3
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	5,000,000	1	-	-	-	-	
SEBASTOPOL	-	-	-	-	-	4,010,000	1
SEBASTOPOL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	870,000	1	-	-	-	-	
SONOMA COUNTY	18,500,000	1	-	-	-	4,503,765	1
SONOMA COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	4,470,000	1	-	-	-	-	
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	1,450,000	1	-	-	-	-	
WILLMAR UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	175,000	1	-	-	-	-	
WINDSOR ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	470,000	1	-	-	-	-	
<u>STANISLAUS COUNTY</u>							
HUGHSON UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	-	
MODESTO	-	-	-	-	-	2,389,101	2
OAKDALE	-	-	-	-	-	912,211	1
OAKDALE PUBLIC FINANCING AUTHORITY	-	-	-	-	-	-	

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
HORICON ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
KENWOOD ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
LIBERTY ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
OAK GROVE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
OLD ADOBE UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
PETALUMA	-	-	-	-
RINCON VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
SANTA ROSA	-	-	-	-
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	-	-	-	-
SEBASTOPOL	-	-	-	-
SEBASTOPOL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
SONOMA COUNTY	-	-	-	-
SONOMA COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	-	-	-	-
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
WILLMAR UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
WINDSOR ELEMENTARY SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
<u>STANISLAUS COUNTY</u>				
HUGHSON UNION HIGH SCHOOL DISTRICT	1,200,000	1	-	-
MODESTO	-	-	-	-
OAKDALE	-	-	-	-
OAKDALE PUBLIC FINANCING AUTHORITY	-	3,400,000	1	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
<u>SALIDA AREA PUBLIC FACILITIES FINANCING AGENCY</u>						
CFD NO 1988-1	-	-	-	-	11,175,000	1
STANISLAUS COUNTY	-	-	-	-	70,000,000	1
STANISLAUS UNION SCHOOL DISTRICT	-	-	-	-	-	
<u>SUTTER COUNTY</u>						
YUBA CITY	-	-	-	-	5,000,000	1
YUBA CITY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	3,155,000	1	-	-	-	
<u>TEHAMA COUNTY</u>						
TEHAMA COUNTY	3,600,000	1	-	-	-	
<u>TRINITY COUNTY</u>						
TRINITY COUNTY (CSAC) <sup>12</sup>	2,750,000	1	-	-	-	
TRINITY COUNTY PUBLIC UTILITIES DISTRICT	-	-	-	-	500,000	1
<u>TULARE COUNTY</u>						
DINUBA REDEVELOPMENT AGENCY	-	-	-	-	-	
LINDSAY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,000,000	1	-	-	-	
PORTERVILLE INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	
TULARE COUNTY	6,400,000	1	-	-	900,000	1
VISALIA UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
<u>TUOLUMNE COUNTY</u>						
TUOLUMNE COUNTY (CSAC) <sup>12</sup>	3,100,000	1	-	-	-	

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SALIDA AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1988-1	-	-	-	-
STANISLAUS COUNTY	-	-	-	-
STANISLAUS UNION SCHOOL DISTRICT	4,000,000	1	-	-
<u>SUTTER COUNTY</u>				
YUBA CITY	-	-	-	-
YUBA CITY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
<u>TEHAMA COUNTY</u>				
TEHAMA COUNTY	-	-	-	-
<u>TRINITY COUNTY</u>				
TRINITY COUNTY (CSAC) <sup>12</sup>	-	-	-	-
TRINITY COUNTY PUBLIC UTILITIES DISTRICT	-	-	-	-
<u>TULARE COUNTY</u>				
DINUBA REDEVELOPMENT AGENCY	-	2,100,000	1	-
LINDSAY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
PORTERVILLE INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	5,500,000	1
TULARE COUNTY	-	-	-	-
VISALIA UNIFIED SCHOOL DISTRICT	2,070,000	1	-	-
<u>TUOLUMNE COUNTY</u>				
TUOLUMNE COUNTY (CSAC) <sup>12</sup>	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>VENTURA COUNTY</u>					
CAMARILLO	-	-	16,500,000 1	6,800,000 1	1,325,000 1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-
FILLMORE	-	-	-	-	3,475,000 1
FILLMORE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
MOORPARK UNIFIED SCHOOL DISTRICT	1,600,000 1	-	-	-	-
OJAI UNIFIED SCHOOL DISTRICT	1,200,000 1	-	-	-	-
OXNARD REDEVELOPMENT AGENCY	-	-	-	-	-
OXNARD UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
PLEASANT VALLEY SCHOOL DISTRICT	2,000,000 1	-	-	-	-
SAN BUENAVENTURA	-	-	16,000,000 1	-	-
SANTA PAULA SCHOOL DISTRICT	1,200,000 1	-	-	-	-
SIMI VALLEY	-	15,000,000 1	25,000,000 1	-	-
SIMI VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
THOUSAND OAKS	-	-	-	-	1,657,574 1
THOUSAND OAKS REDEVELOPMENT AGENCY	-	-	22,000,000 1	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-	5,000,000 1
VENTURA COUNTY	50,000,000 1	-	-	-	-
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	4,750,000 1	-	-	-	-
VENTURA REGIONAL COUNTY SANITATION DISTRICT	-	-	-	-	4,850,000 1
VENTURA UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-
<u>YOLO COUNTY</u>					
WEST SACRAMENTO	-	-	-	-	1,945,000 1
WOODLAND	-	-	5,320,000 1	-	3,250,000 1
YOLO COUNTY	5,000,000 1	-	-	-	-
YOLO COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	1,000,000 1	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>VENTURA COUNTY</u>				
CAMARILLO	-	-	-	-
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
FILLMORE	-	-	-	-
FILLMORE UNIFIED SCHOOL DISTRICT	1,000,000	1	-	-
MOORPARK UNIFIED SCHOOL DISTRICT	-	-	-	-
OJAI UNIFIED SCHOOL DISTRICT	-	-	-	-
OXNARD REDEVELOPMENT AGENCY	-	10,400,000	1	-
OXNARD UNION HIGH SCHOOL DISTRICT	14,500,000	2	-	-
PLEASANT VALLEY SCHOOL DISTRICT	-	-	-	-
SAN BUENAVENTURA	-	-	-	-
SANTA PAULA SCHOOL DISTRICT	-	-	-	-
SIMI VALLEY	-	-	-	-
SIMI VALLEY UNIFIED SCHOOL DISTRICT	10,000,000	1	-	-
THOUSAND OAKS	-	-	-	-
THOUSAND OAKS REDEVELOPMENT AGENCY	-	-	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-
VENTURA COUNTY	-	-	-	-
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-
VENTURA REGIONAL COUNTY SANITATION DISTRICT	-	-	-	-
VENTURA UNIFIED SCHOOL DISTRICT	-	-	-	-
<u>YOLO COUNTY</u>				
WEST SACRAMENTO	-	-	-	-
WOODLAND	-	-	-	-
YOLO COUNTY	-	-	-	-
YOLO COUNTY BOARD OF EDUCATION (CSBAFC) <sup>12</sup>	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	INTERIM FINANCE	SINGLE FAMILY HOUSING	MULTIFAMILY HOUSING	HOSPITALS/ HEALTHCARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>YUBA COUNTY</u>					
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,795,000	1	-	-	-
YUBA COUNTY	5,000,000	1	-	-	-
<u>MULTIPLE COUNTIES<sup>11</sup></u>					
ABAG FINANCE CORPORATION (ALAMEDA, NEWARK, ROCKLIN, WATSONVILLE) <sup>12</sup>	-	-	-	-	9,400,000 1
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	5,175,000	1	-	-	28,315,000 1
ALAN HANCOCK COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	3,500,000	1	-	-	-
BUTTE COMMUNITY COLLEGE DISTRICT	3,125,000	1	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (FRUITVALE SD, HAYWARD USD, KINGSBURG JUHSD, SUMMerville UHSD, TWAIN HARTE- LONG BARN USD, WILLITS USD) <sup>12</sup>	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (COACHELLA VALLEY USD, NAPA CO OFFICE OF EDUCATION, NUVIEW USD) <sup>12</sup>	-	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (TURLOCK IRRIGATION DIST) <sup>12</sup>	-	-	-	-	22,180,000 1
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (AMADOR CO WD, ARCADE CREEK RPD, AUBURN AREA RPD, BIG BEAR CITY CSD, CALIFORNIA PINES CSD, HEBER PUD, IDYLLWILD WD, PLEASANT HILL RPD, VICTORVILLE RPD) <sup>12</sup>	-	-	-	-	8,195,000 1

**TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>YUBA COUNTY</u>				
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	160,800	1	-	-
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
YUBA COUNTY	-	-	-	-
<u>MULTIPLE COUNTIES<sup>11</sup></u>				
ABAG FINANCE CORPORATION (ALAMEDA, NEWARK, ROCKLIN, WATSONVILLE) <sup>12</sup>	-	-	-	-
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	-	-	-	-
ALAN HANCOCK COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
BUTTE COMMUNITY COLLEGE DISTRICT	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (FRUITVALE SD, HAYWARD USD, KINGSBURG JUHSD, SUMMERVILLE UHSD, TWAIN HARTE- LONG BARN USD, WILLITS USD) <sup>12</sup>	3,290,000	1	-	-
CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (COACHELLA VALLEY USD, NAPA CO OFFICE OF EDUCATION, NUVIEW USD) <sup>12</sup>	2,560,000	1	-	-
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (TURLOCK IRRIGATION DIST) <sup>12</sup>	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (AMADOR CO WD, ARCADE CREEK RPD, AUBURN AREA RPD, BIG BEAR CITY CSD, CALIFORNIA PINES CSD, HEBER PUD, IDYLLWILD WD, PLEASANT HILL RPD, VICTORVILLE RPD) <sup>12</sup>	-	-	-	-

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (CAPISTRANO BEACH SAND, CLOVIS CD, ELSINORE WD, INDIAN WELLS WD, SANTA CRUZ PD, WEAVERVILLE SAND, YORBA LINDA WD) <sup>12</sup>	-	-	-	-	8,875,000	1
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	-	-	-	-	-	-
COACHELLA VALLEY WATER DISTRICT	-	-	-	-	681,698	1
DELANO JOINT UNION HIGH SCHOOL DISTRICT	3,300,000	1	-	-	-	-
DESERT COMMUNITY COLLEGE DISTRICT	3,000,000	1	-	-	-	-
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-
EAST BAY REGIONAL PARK DISTRICT	-	-	-	-	45,000,000	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	790,000	1	-	-	-	-
FULLERTON UNION HIGH SCHOOL DISTRICT	5,000,000	1	-	-	-	-
GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-	-
GALT JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	-
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-
GRANT JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	-
HARTNELL COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	4,000,000	1	-	-	-	-
JURUPA UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,970,000	1	-	-	-	-
KERN COMMUNITY COLLEGE DISTRICT	5,000,000	1	-	-	-	-
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	-	-	-	-	2,324,566	1
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	3,800,000	1	-	-	-	-
LOMA PRIETA JOINT UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	565,000	1	-	-	-	-
M-S-R PUBLIC POWER AGENCY	-	-	-	-	86,000,000	1
MAYERS MEMORIAL HOSPITAL DISTRICT	-	-	-	7,685,000	-	1
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	-	-	-	-	215,000,000	1

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (CAPISTRANO BEACH SAND, CLOVIS CD, ELSINORE WD, INDIAN WELLS WD, SANTA CRUZ PD, WEAVERVILLE SAND, YORBA LINDA WD) <sup>12</sup>	-	-	-	-
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	-	-	60,750,000 21	-
COACHELLA VALLEY WATER DISTRICT	-	-	-	-
DELANO JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-
DESERT COMMUNITY COLLEGE DISTRICT	-	-	-	-
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	2,250,000 1	-	-	-
EAST BAY REGIONAL PARK DISTRICT	-	-	-	-
FEATHER RIVER COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
FULLERTON UNION HIGH SCHOOL DISTRICT	-	-	-	-
GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT	134,741 1	-	-	-
GALT JOINT UNION HIGH SCHOOL DISTRICT	136,211 1	-	-	-
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	2,610,000 1	-	-	-
GRANT JOINT UNION HIGH SCHOOL DISTRICT	9,525,000 1	-	-	-
HARTNELL COMMUNITY COLLEGE DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
JURUPA UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	-	-	-	-
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-
LOMA PRIETA JOINT UNION SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-
M-S-R PUBLIC POWER AGENCY	-	-	-	-
MAYERS MEMORIAL HOSPITAL DISTRICT	-	-	-	-
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	-	-	-	-

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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTHCARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>					
MODESTO IRRIGATION DISTRICT	-	-	-	-	40,000,000	2				
MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT	-	-	-	-	4,305,000	1				
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	1,700,000	1	-	-	-					
NEVADA IRRIGATION DISTRICT	-	-	-	-	8,300,000	1				
NORTH KERN VOCATIONAL TRAINING CENTER AUTHORITY	-	-	-	-	-					
NORTHERN CALIFORNIA POWER AGENCY	-	-	-	-	84,702,583	2				
PAJARO VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,970,000	1	-	-	-					
PANOCHÉ WATER DISTRICT	-	-	-	-	4,660,000	1				
PIERCE JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	580,000	1	-	-	-					
RIVERSIDE COMMUNITY COLLEGE DISTRICT	4,000,000	1	-	-	-					
SAN GABRIEL VALLEY SCHOOLS FINANCING AUTHORITY	-	-	-	-	-					
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	2,850,000	1	-	-	-					
SANTA MARIA JOINT HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	2,730,000	1	-	-	-					
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	2,000,000	1	-	-	-					
SIERRA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	1,405,000	1	-	-	-					
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	-	-	-	-	60,000,000	1				
SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY	-	52,875,000	1	-	-					
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-	942,755,000	2				
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA	-	-	-	-	60,000,000	1				
TURLOCK IRRIGATION DISTRICT	-	-	-	-	748,835	15				
WOODLAND JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	4,230,000	1	-	-	-					
YOSEMITE COMMUNITY COLLEGE DISTRICT	4,500,000	1	-	-	-					
YUBA COMMUNITY COLLEGE DISTRICT	3,500,000	1	-	-	-					
<b>TOTAL</b>	<b>3,097,065,000</b>	<b>253</b>	<b>245,144,745</b>	<b>9</b>	<b>814,770,000</b>	<b>52</b>	<b>858,566,298</b>	<b>30</b>	<b>7,812,276,468</b>	<b>451</b>

TABLE A-15  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	EDUCATION	REDEVELOPMENT	COMMERCIAL/ INDUSTRIAL DEVELOPMENT	OTHER				
MODESTO IRRIGATION DISTRICT	-	-	-	-				
MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT	-	-	-	-				
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	-	-	-	-				
NEVADA IRRIGATION DISTRICT	-	-	-	-				
NORTH KERN VOCATIONAL TRAINING CENTER AUTHORITY	1,140,000	1	-	-				
NORTHERN CALIFORNIA POWER AGENCY	-	-	-	-				
PAJARO VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-				
PANOCHÉ WATER DISTRICT	-	-	-	-				
PIERCE JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-				
RIVERSIDE COMMUNITY COLLEGE DISTRICT	6,820,000	1	-	-				
SAN GABRIEL VALLEY SCHOOLS FINANCING AUTHORITY	17,790,000	2	-	-				
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-				
SANTA MARIA JOINT HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-				
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-	-	-	-				
SIERRA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-				
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	-	-	-	-				
SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY	-	-	-	-				
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-				
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA	-	-	-	-				
TURLOCK IRRIGATION DISTRICT	-	-	-	-				
WOODLAND JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) <sup>12</sup>	-	-	-	-				
YOSEMITE COMMUNITY COLLEGE DISTRICT	-	-	-	-				
YUBA COMMUNITY COLLEGE DISTRICT	-	-	-	-				
TOTAL	842,578,788	101	1,528,350,396	93	175,280,000	50	64,190,000	4

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>ALAMEDA COUNTY</u>					
ALAMEDA	-	-	-	-	-
ALAMEDA CFD NO 1	-	-	-	-	-
ALBANY PUBLIC FACILITIES FINANCING AUTHORITY	-	-	-	-	-
FREMONT	-	-	1,864,000	2	-
HAYWARD	-	-	-	-	-
HAYWARD PUBLIC FINANCING AUTHORITY	-	-	-	-	-
LIVERMORE	-	-	-	-	-
LIVERMORE AREA RECREATION AND PARK DISTRICT	-	-	-	-	-
OAKLAND	-	-	-	-	-
PLEASANTON	-	-	-	-	-
PORT OF OAKLAND	-	-	23,309,960	1	-
UNION CITY	-	670,000	1	-	-
UNION SANITARY DISTRICT	-	-	-	-	-
<u>AMADOR COUNTY</u>					
PLYMOUTH	-	-	-	-	-
<u>BUTTE COUNTY</u>					
CHICO	-	-	2,375,000	2	-
<u>CALAVERAS COUNTY</u>					
CALAVERAS COUNTY WATER DISTRICT	-	-	-	-	-
<u>CONTRA COSTA COUNTY</u>					
ANTIOCH	-	-	-	-	-
BRENTWOOD JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>ALAMEDA COUNTY</u>					
ALAMEDA	36,168,180	1	-	-	-
ALAMEDA CFD NO 1	17,000,000	1	-	-	-
ALBANY PUBLIC FACILITIES FINANCING AUTHORITY	1,845,000	1	-	-	-
FREMONT	3,542,001	2	-	-	-
HAYWARD	6,214,297	1	-	-	-
HAYWARD PUBLIC FINANCING AUTHORITY	-	-	6,400,000	1	-
LIVERMORE	19,300,000	1	-	9,840,000	2 133,487
LIVERMORE AREA RECREATION AND PARK DISTRICT	-	-	-	3,550,000	1 -
OAKLAND	-	-	-	-	4,365,000
PLEASANTON	-	4,990,000	1	-	-
PORT OF OAKLAND	233,159,710	3	-	-	-
UNION CITY	-	-	-	-	-
UNION SANITARY DISTRICT	-	7,975,000	1	-	-
<u>AMADOR COUNTY</u>					
PLYMOUTH	-	150,000	1	-	-
<u>BUTTE COUNTY</u>					
CHICO	-	-	-	-	-
<u>CALAVERAS COUNTY</u>					
CALAVERAS COUNTY WATER DISTRICT	-	-	4,996,218	2	-
<u>CONTRA COSTA COUNTY</u>					
ANTIOCH	40,647,568	2	-	-	-
BRENTWOOD JOINT POWERS FINANCING AUTHORITY	17,800,000	1	-	-	-

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

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
CLAYTON	-	-	-	-	-
CONCORD	-	-	-	-	-
CONTRA COSTA COUNTY	-	-	480,703 1	-	-
HERCULES	-	-	-	-	-
SAN PABLO	-	-	-	-	-
SAN RAMON VALLEY FIRE PROTECTION DISTRICT	-	-	-	-	-
<u>DEL NORTE COUNTY</u>					
CRESCENT CITY	-	-	-	-	-
DEL NORTE COUNTY	-	-	-	-	4,500,000 1
<u>EL DORADO COUNTY</u>					
PLACERVILLE	-	-	964,260 1	-	-
<u>FRESNO COUNTY</u>					
COALINGA	-	-	-	15,285,000 1	-
FRESNO	-	-	1,660,670 1	-	-
FRESNO COUNTY	-	-	65,551 1	-	-
FRESNO COUNTY WATERWORKS DISTRICT NO 41	-	-	-	-	-
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	-	-	-	-	-
HURON	-	-	-	-	-
MENDOTA JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-
<u>GLENN COUNTY</u>					
NORTHEAST WILLOWS COMMUNITY SERVICES DISTRICT	-	-	-	-	-

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>
CLAYTON	13,345,000 1	-	-	-	-
CONCORD	-	183,200 1	-	-	-
CONTRA COSTA COUNTY	980,000 1	-	-	-	-
HERCULES	13,185,000 1	-	-	-	-
SAN PABLO	5,825,000 1	-	-	-	-
SAN RAMON VALLEY FIRE PROTECTION DISTRICT	13,110,000 1	-	-	-	-
<u>DEL NORTE COUNTY</u>					
CRESCENT CITY	-	1,615,000 1	-	-	-
DEL NORTE COUNTY	-	-	-	-	-
<u>EL DORADO COUNTY</u>					
PLACERVILLE	-	415,000 1	-	-	-
<u>FRESNO COUNTY</u>					
COALINGA	-	-	-	-	-
FRESNO	457,521 1	-	-	-	-
FRESNO COUNTY	-	-	-	-	-
FRESNO COUNTY WATERWORKS DISTRICT NO 41	-	300,000 1	300,000 1	-	-
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	-	-	-	-	1,987,590 1
HURON	900,000 1	-	-	-	-
MENDOTA JOINT POWERS FINANCING AUTHORITY	2,250,000 1	-	-	-	-
<u>GLENN COUNTY</u>					
NORTHEAST WILLOWS COMMUNITY SERVICES DISTRICT	-	325,192 1	-	-	-

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>HUMBOLDT COUNTY</u>					
FORTUNA	-	-	-	-	-
<u>IMPERIAL COUNTY</u>					
EL CENTRO	-	-	-	-	-
HOLTVILLE	-	-	-	-	-
<u>KERN COUNTY</u>					
ARVIN	-	-	71,703 1	-	-
DELANO	-	-	-	15,040,000 1	-
LAMONT PUBLIC UTILITY DISTRICT	-	-	-	-	-
ROSAMOND COMMUNITY SERVICES DISTRICT	-	-	-	-	-
TAFT	-	-	-	-	-
TEHACHAPI	-	-	-	-	-
TEHACHAPI CFD NO 89-1	-	-	-	-	-
WASCO	-	-	-	-	-
WASCO PUBLIC FINANCING AUTHORITY	-	-	-	-	-
WASCO PUBLIC UTILITY DISTRICT	-	-	-	-	-
<u>KINGS COUNTY</u>					
AVENAL	-	-	-	-	-
AVENAL PUBLIC FINANCING AUTHORITY	-	-	-	-	-
<u>LAKE COUNTY</u>					
CALLAYOMI COUNTY WATER DISTRICT	-	-	-	-	-
LAKE COUNTY	-	-	-	-	-

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>HUMBOLDT COUNTY</u>					
FORTUNA	-	-	1,050,000	1	-
<u>IMPERIAL COUNTY</u>					
EL CENTRO	4,150,000	1	-	-	-
HOLTVILLE	-	-	3,500,000	1	-
<u>KERN COUNTY</u>					
ARVIN	-	-	-	-	-
DELANO	-	-	-	-	-
LAMONT PUBLIC UTILITY DISTRICT	-	338,300	1	-	-
ROSAMOND COMMUNITY SERVICES DISTRICT	4,961,870	1	-	-	-
TAFT	-	2,065,000	1	-	-
TEHACHAPI	1,750,000	1	-	-	-
TEHACHAPI CFD NO 89-1	7,000,000	1	-	-	-
WASCO	2,455,000	3	-	-	-
WASCO PUBLIC FINANCING AUTHORITY	-	-	-	8,860,000	1
WASCO PUBLIC UTILITY DISTRICT	-	2,510,000	1	-	-
<u>KINGS COUNTY</u>					
AVENAL	-	-	982,000	1	-
AVENAL PUBLIC FINANCING AUTHORITY	11,000,000	1	-	-	-
<u>LAKE COUNTY</u>					
CALLAYOMI COUNTY WATER DISTRICT	-	-	182,000	1	-
LAKE COUNTY	-	-	4,076,926	1	-

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

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
LAKE COUNTY SANITATION DISTRICT	-	-	-	-	-
<u>LASSEN COUNTY</u>					
LASSEN COUNTY	-	-	-	642,000	1
<u>LOS ANGELES COUNTY</u>					
ALHAMBRA	-	-	-	-	-
BALDWIN PARK	-	-	-	-	8,875,000
BELLFLOWER	-	-	-	-	6,020,000
BEVERLY HILLS	-	-	-	-	-
BURBANK	-	-	-	-	-
COMPTON	-	-	-	-	12,830,000
COVINA REDEVELOPMENT AGENCY	-	-	-	-	4,900,000
HUNTINGTON PARK PUBLIC FINANCING AUTHORITY	-	-	-	-	-
INDEPENDENT CITIES LEASE FINANCE AUTHORITY (HERMOSA BEACH, LYNWOOD, VERNON) <sup>12</sup>	-	-	-	-	-
INTERMODAL CONTAINER TRANSFER FACILITY JOINT POWERS AUTHORITY	52,315,000	1	-	-	-
IRWINDALE	-	-	-	-	4,125,000
LA HABRA HEIGHTS COUNTY WATER DISTRICT	-	-	-	-	-
LA VERNE CFD NO 88-1	-	-	-	-	-
LONG BEACH	242,000,000	1	-	-	-
LOS ANGELES	-	-	-	-	18,540,000
LOS ANGELES CONVENTION AND EXHIBITION CENTER AUTHORITY	-	-	-	-	350,000,000
LOS ANGELES COUNTY	-	-	-	-	69,800,000

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>
LAKE COUNTY SANITATION DISTRICT	247,531 1	-	-	-	-
<u>LASSEN COUNTY</u>					
LASSEN COUNTY	6,675,000 2	-	-	-	-
<u>LOS ANGELES COUNTY</u>					
ALHAMBRA	9,815,000 1	-	-	-	-
BALDWIN PARK	-	-	-	-	-
BELLFLOWER	-	-	-	-	-
BEVERLY HILLS	116,360,000 1	-	-	-	-
BURBANK	-	-	-	-	3,810,000 1
COMPTON	11,100,000 1	-	-	-	-
COVINA REDEVELOPMENT AGENCY	-	-	-	-	-
HUNTINGTON PARK PUBLIC FINANCING AUTHORITY	-	-	-	-	5,000,000 1
INDEPENDENT CITIES LEASE FINANCE AUTHORITY (HERMOSA BEACH, LYWOOD, VERNON) <sup>12</sup>	13,235,000 1	-	-	-	-
INTERMODAL CONTAINER TRANSFER FACILITY JOINT POWERS AUTHORITY	-	-	-	-	-
IRWINDALE	-	-	-	-	-
LA HABRA HEIGHTS COUNTY WATER DISTRICT	-	-	2,725,000 1	-	-
LA VERNE CFD NO 88-1	7,080,000 1	-	-	-	-
LONG BEACH	-	-	-	-	-
LOS ANGELES	16,025,000 1	160,076,474 1	-	-	-
LOS ANGELES CONVENTION AND EXHIBITION CENTER AUTHORITY	-	-	-	-	-
LOS ANGELES COUNTY	72,292,845 2	34,329,537 1	-	-	-

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>
LOS ANGELES COUNTY CFD NO 3	-	-	-	-	-
LOS ANGELES COUNTY COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	795,000 1
LOS ANGELES COUNTY SANITATION DISTRICT NO 2	-	-	-	-	926,231 1
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	174,303,858 1	-	-
LOS ANGELES DEPARTMENT OF AIRPORTS	247,970,000 3	-	-	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	335,795,000 3	-	-	-
LOS ANGELES MUNICIPAL IMPROVEMENT CORPORATION	-	-	-	-	65,060,000 1
MANHATTAN BEACH	-	-	540,456 1	-	-
PALMDALE	-	-	-	-	-
PARAMOUNT	-	-	113,574 1	-	-
POMONA PUBLIC FINANCING AUTHORITY	-	-	-	-	-
RANCHO PALOS VERDES	-	-	-	-	-
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	18,000,000 1	-	-	-	-
SOUTH GATE PUBLIC FINANCING AUTHORITY	-	-	-	-	-
TORRANCE	-	-	-	-	-
WALNUT	-	-	268,586 1	-	-
WHITTIER	-	-	-	-	-
WHITTIER CFD NO 1989-1	-	-	-	-	-
<u>MADERA COUNTY</u>					
MADERA COUNTY	-	-	-	-	-
MADERA COUNTY PUBLIC FINANCING AUTHORITY	-	-	-	-	-
MADERA PUBLIC FINANCING AUTHORITY	-	-	-	-	-

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>
LOS ANGELES COUNTY CFD NO 3	26,855,000	2	-	-	-
LOS ANGELES COUNTY COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-
LOS ANGELES COUNTY SANITATION DISTRICT NO 2	-	-	-	-	-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-	-
LOS ANGELES DEPARTMENT OF AIRPORTS	-	-	-	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	86,965,000	2	-
LOS ANGELES MUNICIPAL IMPROVEMENT CORPORATION MANHATTAN BEACH	-	-	-	-	-
PALMDALE	34,834,852	1	-	-	-
PARAMOUNT	-	-	-	-	-
POMONA PUBLIC FINANCING AUTHORITY	138,880,000	2	-	-	27,000,000
RANCHO PALOS VERDES	504,900	1	151,891	1	-
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	-	-	-	-	-
SOUTH GATE PUBLIC FINANCING AUTHORITY	-	-	14,700,000	1	-
TORRANCE	-	-	-	-	679,325
WALNUT	-	-	-	-	-
WHITTIER	1,200,000	1	-	-	4,950,000
WHITTIER CFD NO 1989-1	5,095,000	1	-	-	-
<u>MADERA COUNTY</u>					
MADERA COUNTY	5,692,500	2	-	-	-
MADERA COUNTY PUBLIC FINANCING AUTHORITY	6,325,000	2	-	-	-
MADERA PUBLIC FINANCING AUTHORITY	-	-	-	5,435,000	1

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>MARIN COUNTY</u>					
MARIN COUNTY OPEN SPACE DISTRICT	-	-	-	-	-
NOVATO	-	-	5,000,000	1	-
TIBURON	-	-	840,000	1	-
<u>MENDOCINO COUNTY</u>					
FORT BRAGG	-	-	-	-	-
GUALALA COMMUNITY SERVICES DISTRICT	-	-	-	-	-
MENDOCINO COUNTY	-	-	-	-	-
<u>MERCED COUNTY</u>					
ATWATER	-	-	-	-	-
ATWATER PUBLIC FINANCING AUTHORITY	-	-	-	-	-
DOS PALOS AREA WATER QUALITY IMPROVEMENT JOINT POWERS AGENCY	-	-	-	-	-
LIVINGSTON	-	-	-	-	-
LOS BANOS	-	-	-	-	-
SANTA NELLA COUNTY WATER DISTRICT	-	-	-	-	-
<u>MONO COUNTY</u>					
MAMMOTH LAKES	-	-	-	-	-
<u>MONTEREY COUNTY</u>					
GONZALES	-	-	643,607	1	-
KING CITY	-	-	-	-	-
MARINA	-	-	-	-	829,000
SALINAS	-	-	93,443	1	-

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>MARIN COUNTY</u>					
MARIN COUNTY OPEN SPACE DISTRICT	-	-	-	-	237,741 1
NOVATO	-	-	-	-	1,000,000 1
TIBURON	-	-	-	-	-
<u>MENDOCINO COUNTY</u>					
FORT BRAGG	5,000,000 1	-	-	-	-
GUALALA COMMUNITY SERVICES DISTRICT	-	850,000 1	-	-	-
MENDOCINO COUNTY	11,905,000 1	478,294 1	-	-	-
<u>MERCED COUNTY</u>					
ATWATER	-	4,900,000 1	-	-	-
ATWATER PUBLIC FINANCING AUTHORITY	4,900,000 1	-	-	-	-
DOS PALOS AREA WATER QUALITY IMPROVEMENT JOINT POWERS AGENCY	-	-	3,876,500 2	-	-
LIVINGSTON	-	2,375,000 1	-	-	-
LOS BANOS	-	4,995,000 1	-	-	-
SANTA NELLA COUNTY WATER DISTRICT	4,641,000 1	-	-	-	-
<u>MONO COUNTY</u>					
MAMMOTH LAKES	4,910,000 1	-	-	-	-
<u>MONTEREY COUNTY</u>					
GONZALES	-	-	-	-	-
KING CITY	5,000,000 1	-	-	-	-
MARINA	-	-	-	-	-
SALINAS	19,822,761 3	-	-	-	-

**TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>NAPA COUNTY</u>					
NAPA COUNTY	-	-	-	-	-
<u>NEVADA COUNTY</u>					
GRASS VALLEY	-	-	-	-	-
NEVADA COUNTY SANITATION DISTRICT NO 1	-	-	-	-	-
<u>ORANGE COUNTY</u>					
ANAHEIM	-	65,336,145	2	-	-
ANAHEIM CFD NO 1989-1	-	-	-	-	-
ANAHEIM CFD NO 1989-2	-	-	-	-	-
ANAHEIM CFD NO 1989-3	-	-	-	-	-
HUNTINGTON BEACH	-	-	-	-	5,510,000 1
IRVINE RANCH WATER DISTRICT	-	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (FULLERTON RDA) <sup>12</sup>	-	-	-	-	-
NEWPORT BEACH	-	-	-	-	-
ORANGE	-	-	-	-	14,845,000 1
ORANGE COUNTY	-	-	1,770,000	1	-
ORANGE COUNTY CFD NO 86-1	-	-	-	-	-
ORANGE COUNTY CFD NO 87-5B	-	-	11,910,000	1	-
ORANGE COUNTY CFD NO 87-5C	-	-	6,800,000	1	-
ORANGE COUNTY CFD NO 87-6	-	-	10,325,000	1	-
ORANGE COUNTY CFD NO 87-7	-	-	-	-	-
ORANGE COUNTY CFD NO 87-8	-	-	11,275,000	1	-
ORANGE COUNTY CFD NO 87-9	-	-	-	-	-
ORANGE COUNTY CFD NO 88-2	-	-	-	-	-
ORANGE COUNTY MUNICIPAL WATER DISTRICT	-	-	-	-	-

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SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	MULTIPLE CAPITAL		WASTEWATER COLLECTION/ TREATMENT	WATER SUPPLY STORAGE/ DISTRIBUTION	RECREATION AND SPORTS FACILITIES	ALL OTHER	
	IMPROVEMENTS AND PUBLIC WORKS					IMPROVEMENTS AND PUBLIC WORKS	
<u>NAPA COUNTY</u>							
NAPA COUNTY	3,102,341	1	-	-	-	-	-
<u>NEVADA COUNTY</u>							
GRASS VALLEY	5,010,000	1	-	-	-	-	-
NEVADA COUNTY SANITATION DISTRICT NO 1	-		1,264,703	1	-	-	-
<u>ORANGE COUNTY</u>							
ANAHEIM	8,250,000	1	-	3,700,000	1	18,735,000	1
ANAHEIM CFD NO 1989-1	6,355,000	1	-	-	-	-	-
ANAHEIM CFD NO 1989-2	10,560,000	1	-	-	-	-	-
ANAHEIM CFD NO 1989-3	9,705,000	1	-	-	-	-	-
HUNTINGTON BEACH	-		-	1,653,905	1	-	15,025,000
IRVINE RANCH WATER DISTRICT	35,000,000	1	-	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (FULLERTON RDA) <sup>12</sup>	-		-	-	-	-	4,100,000
NEWPORT BEACH	-		-	-	-	-	938,598
ORANGE	-		-	-	-	-	-
ORANGE COUNTY	89,150,504	1	-	-	-	-	-
ORANGE COUNTY CFD NO 86-1	42,360,000	1	-	-	-	-	-
ORANGE COUNTY CFD NO 87-5B	-		-	-	-	-	-
ORANGE COUNTY CFD NO 87-5C	-		-	-	-	-	-
ORANGE COUNTY CFD NO 87-6	-		-	-	-	-	-
ORANGE COUNTY CFD NO 87-7	20,000,000	1	-	-	-	-	-
ORANGE COUNTY CFD NO 87-8	-		-	-	-	-	-
ORANGE COUNTY CFD NO 87-9	5,205,000	1	-	-	-	-	-
ORANGE COUNTY CFD NO 88-2	2,130,000	1	-	-	-	-	-
ORANGE COUNTY MUNICIPAL WATER DISTRICT	-		-	34,495,000	1	-	-

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SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>
ORANGE COUNTY WATER DISTRICT	-	-	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 5	-	-	-	-	-
SANTA MARGARITA WATER DISTRICT	-	-	-	-	4,735,000 1
SANTA MARGARITA WATER DISTRICT/DANA POINT AUTHORITY	-	-	-	-	-
TRABUCO CANYON WATER DISTRICT	-	-	-	-	-
TRABUCO CANYON WATER DISTRICT CFD NO 8	-	-	-	-	-
YORBA LINDA	-	-	3,770,000 1	-	-
<u>PLACER COUNTY</u>					
LOCAL GOVERNMENT FINANCE AUTHORITY (ROSEVILLE) <sup>12</sup>	-	-	-	-	-
PLACER COUNTY	-	-	-	-	-
<u>PLUMAS COUNTY</u>					
PLUMAS COUNTY COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	95,000 1
<u>RIVERSIDE COUNTY</u>					
BANNING	-	-	-	-	-
BLYTHE	-	-	-	-	456,787 1
CATHEDRAL CITY	-	-	-	-	-
COACHELLA	-	-	-	-	-
COACHELLA SANITARY DISTRICT	-	-	-	-	-
CORONA CFD NO 86-2	-	-	-	-	-
CORONA PUBLIC FINANCING AUTHORITY	-	-	-	-	-
DESERT HOT SPRINGS	-	-	-	-	-

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SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>
ORANGE COUNTY WATER DISTRICT	-	-	66,963,953 1	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 5	4,985,000 1	-	-	-	-
SANTA MARGARITA WATER DISTRICT	3,900,000 1	-	-	-	-
SANTA MARGARITA WATER DISTRICT/DANA POINT AUTHORITY	-	2,315,000 1	-	-	-
TRABUCO CANYON WATER DISTRICT	2,225,000 1	-	-	-	-
TRABUCO CANYON WATER DISTRICT CFD NO 8	-	-	1,100,000 1	-	-
YORBA LINDA	-	-	-	-	-
<u>PLACER COUNTY</u>					
LOCAL GOVERNMENT FINANCE AUTHORITY (ROSEVILLE) <sup>12</sup>	17,240,000 1	-	-	-	-
PLACER COUNTY	-	559,221 1	-	-	-
<u>PLUMAS COUNTY</u>					
PLUMAS COUNTY COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-
<u>RIVERSIDE COUNTY</u>					
BANNING	-	3,740,000 1	2,585,000 1	-	-
BLYTHE	-	-	-	-	-
CATHEDRAL CITY	5,055,912 2	-	-	-	-
COACHELLA	-	-	6,800,000 1	-	-
COACHELLA SANITARY DISTRICT	-	3,910,000 1	-	-	-
CORONA CFD NO 86-2	27,000,000 1	-	-	-	-
CORONA PUBLIC FINANCING AUTHORITY	27,400,000 1	-	-	-	-
DESERT HOT SPRINGS	790,000 1	-	-	-	-

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SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>
EASTERN MUNICIPAL WATER DISTRICT	-	-	-	-	-
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	-	-	-	-	-
HEMET	-	-	-	-	1,535,000 1
JURUPA COMMUNITY SERVICES DISTRICT CFD NO 1	-	-	-	-	-
LA QUINTA	-	-	-	-	-
LAKE ELSINORE	-	-	-	-	-
LEE LAKE WATER DISTRICT	-	-	-	-	-
MORENO VALLEY	-	-	-	-	-
MORENO VALLEY CFD NO 2	-	-	-	-	-
NORCO	-	-	-	-	-
PALM SPRINGS	-	-	7,638,120 1	-	-
PERRIS CFD NO 88-1	-	-	-	-	1,430,000 1
PERRIS CFD NO 88-2	-	-	-	-	3,620,000 1
PERRIS CFD NO 88-3	-	-	-	-	2,775,000 1
PERRIS PUBLIC FINANCING AUTHORITY	-	-	-	-	-
RANCHO CALIFORNIA WATER DISTRICT	-	-	117,864 1	-	-
RIVERSIDE	-	-	-	-	-
RIVERSIDE CFD NO 86-1	-	-	-	-	-
RIVERSIDE COUNTY	-	-	68,162 1	-	-
RIVERSIDE COUNTY CFD NO 87-5	-	-	-	-	-
RIVERSIDE COUNTY CFD NO 88-4	-	-	-	-	-
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	-	-	10,000,000 1	-	-
SAN JACINTO CFD NO 2	-	-	-	-	-
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT CFD NO 89-3	-	-	-	-	-
TENAJA COMMUNITY SERVICES DISTRICT	-	-	1,982,914 1	-	-

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SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

ISSUER	MULTIPLE CAPITAL		WASTEWATER COLLECTION/ TREATMENT		WATER SUPPLY		RECREATION AND SPORTS FACILITIES	ALL OTHER	
	IMPROVEMENTS AND PUBLIC WORKS				STORAGE/ DISTRIBUTION			CAPITAL IMPROVEMENTS AND PUBLIC WORKS	
EASTERN MUNICIPAL WATER DISTRICT	300,000	1	74,630,803	6	1,350,000	3	-	-	
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	-		19,765,000	1	-		-	-	
HEMET	2,362,000	1	-		-		-	-	
JURUPA COMMUNITY SERVICES DISTRICT CFD NO 1	20,500,000	1	-		-		-	-	
LA QUINTA	-		2,009,958	2	-		-	-	
LAKE ELSINORE	1,889,266	1	-		-		-	-	
LEE LAKE WATER DISTRICT	-		632,791	1	-		-	-	
MORENO VALLEY	12,185,000	1	-		-		-	-	
MORENO VALLEY CFD NO 2	14,720,000	1	-		-		-	-	
NORCO	-		-		-		-	6,134,576	1
PALM SPRINGS	-		18,073,402	1	-		-	-	
PERRIS CFD NO 88-1	-		-		-		-	-	
PERRIS CFD NO 88-2	-		-		-		-	-	
PERRIS CFD NO 88-3	5,430,000	1	-		-		-	-	
PERRIS PUBLIC FINANCING AUTHORITY	7,825,000	1	-		-		-	-	
RANCHO CALIFORNIA WATER DISTRICT	-		2,120,000	1	14,338,014	3	-	-	
RIVERSIDE	34,595,000	2	-		-		-	-	
RIVERSIDE CFD NO 86-1	8,000,000	1	-		-		-	-	
RIVERSIDE COUNTY	44,278,232	2	-		-		-	-	
RIVERSIDE COUNTY CFD NO 87-5	11,200,000	1	-		-		-	-	
RIVERSIDE COUNTY CFD NO 88-4	30,000,000	1	-		-		-	-	
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	-		-		-		-	-	
SAN JACINTO CFD NO 2	26,000,000	1	-		-		-	-	
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT CFD NO 89-3	27,460,000	1	-		-		-	-	
TENAJA COMMUNITY SERVICES DISTRICT	-		-		-		-	-	

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SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>SACRAMENTO COUNTY</u>					
FAIR OAKS WATER DISTRICT	-	-	-	-	-
FOLSOM	-	-	1,150,000 1	-	13,120,000 1
FOLSOM CFD NO 2	-	-	-	-	-
FOLSOM HEIGHTS CFD NO 3	-	-	-	-	-
GALT	-	-	-	-	-
GALT CFD NO 1988-1	-	-	-	-	-
SACRAMENTO	-	-	5,889,331 2	-	-
SACRAMENTO COUNTY	17,335,000 1	-	-	-	-
SACRAMENTO COUNTY SANITATION DISTRICT NO 1	-	-	-	-	-
SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT	-	-	-	-	-
SOUTHGATE RECREATION AND PARK DISTRICT	-	-	-	-	-
<u>SAN BERNARDINO COUNTY</u>					
APPLE VALLEY RECREATION AND PARK DISTRICT	-	-	-	-	-
BALDY MESA COUNTY WATER DISTRICT	-	-	-	-	-
BARSTOW	-	-	-	-	-
BIG BEAR LAKE	-	-	-	-	-
BIG BEAR MUNICIPAL WATER DISTRICT	-	-	-	-	-
CHINO	-	-	1,626,313 1	-	-
CHINO CFD NO 1	-	-	-	-	-
COLTON CFD NO 88-1	-	-	-	-	-
COLTON PUBLIC FINANCING AUTHORITY	-	-	-	-	-
EAST VALLEY WATER DISTRICT	-	-	-	-	-
FONTANA PUBLIC FINANCING AUTHORITY	-	-	-	-	-
MARIANA RANCHOS COUNTY WATER DISTRICT	-	-	-	-	-
ONTARIO	-	-	21,539,161 2	-	-

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SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>SACRAMENTO COUNTY</u>					
FAIR OAKS WATER DISTRICT	-	-	4,420,000 1	-	-
FOLSOM	7,800,000 1	-	-	-	-
FOLSOM CFD NO 2	22,080,000 1	-	-	-	-
FOLSOM HEIGHTS CFD NO 3	3,780,000 1	-	-	-	-
GALT	1,497,000 1	-	-	-	-
GALT CFD NO 1988-1	18,415,000 1	-	-	-	-
SACRAMENTO	134,986,534 2	-	-	-	49,098 1
SACRAMENTO COUNTY	-	-	-	-	654,392 1
SACRAMENTO COUNTY SANITATION DISTRICT NO 1	-	104,977 1	-	-	-
SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT	-	60,155,000 1	-	-	-
SOUTHGATE RECREATION AND PARK DISTRICT	-	-	-	-	1,475,000 1
<u>SAN BERNARDINO COUNTY</u>					
APPLE VALLEY RECREATION AND PARK DISTRICT	-	-	-	350,000 1	-
BALDY MESA COUNTY WATER DISTRICT	-	-	8,292,572 1	-	-
BARSTOW	-	1,950,000 1	-	-	-
BIG BEAR LAKE	-	-	35,200,000 1	-	-
BIG BEAR MUNICIPAL WATER DISTRICT	-	-	775,000 1	-	-
CHINO	17,790,000 1	-	-	-	-
CHINO CFD NO 1	4,720,000 1	-	-	-	-
COLTON CFD NO 88-1	2,550,000 1	-	-	-	-
COLTON PUBLIC FINANCING AUTHORITY	34,285,000 1	-	-	-	-
EAST VALLEY WATER DISTRICT	-	-	7,900,000 2	-	-
FONTANA PUBLIC FINANCING AUTHORITY	40,000,000 1	-	-	-	-
MARIANA RANCHOS COUNTY WATER DISTRICT	-	-	473,674 1	-	-
ONTARIO	-	3,631,347 1	-	-	-

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>
REDLANDS REDEVELOPMENT AGENCY	-	-	-	-	-
RIALTO	-	-	-	-	-
SAN BERNARDINO BUILDING AUTHORITY	-	-	-	-	-
SAN BERNARDINO JOINT POWERS FINANCING AUTHORITY	-	-	-	-	10,215,000 1
VICTORVILLE	-	-	-	-	-
<u>SAN DIEGO COUNTY</u>					
CHULA VISTA	-	-	-	-	-
EL CAJON	-	-	725,295 5	-	-
ENCINA FINANCING JOINT POWERS AUTHORITY	-	-	-	-	-
ESCONDIDO	-	-	-	-	-
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	23,800,000 1
IMPERIAL BEACH	-	-	129,915 1	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (ESCONDIDO CDC) <sup>12</sup>	-	-	-	-	-
OCEANSIDE	-	-	-	-	-
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-
POWAY CFD NO 88-1	-	-	-	-	-
RAMONA MUNICIPAL WATER DISTRICT	-	-	-	-	1,202,460 1
SAN DIEGO	-	-	33,122,726 5	-	-
SAN DIEGO COUNTY	-	-	-	-	-
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION	-	-	-	-	-
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	-	-	193,305,000 2	-	-
SAN DIEGO COUNTY WATER AUTHORITY	-	-	-	-	-
SAN DIEGO REGIONAL BUILDING AUTHORITY	-	-	-	-	-
SAN MARCOS	-	-	1,555,625 1	-	-
SAN MARCOS PUBLIC FACILITIES AUTHORITY	-	-	-	-	-

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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>
REDLANDS REDEVELOPMENT AGENCY	7,030,000 1	-	-	-	-
RIALTO	4,900,000 1	-	-	-	57,123 1
SAN BERNARDINO BUILDING AUTHORITY	75,000,000 1	-	-	-	-
SAN BERNARDINO JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-
VICTORVILLE	8,055,000 1	-	-	-	-
<u>SAN DIEGO COUNTY</u>					
CHULA VISTA	7,752,141 1	-	-	-	-
EL CAJON	-	-	-	-	-
ENCINA FINANCING JOINT POWERS AUTHORITY	-	33,500,000 1	-	-	-
ESCONDIDO	-	-	5,640,000 1	-	-
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-
IMPERIAL BEACH	-	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (ESCONDIDO CDC) <sup>12</sup>	23,800,000 1	-	-	-	-
OCEANSIDE	-	-	5,694,092 1	-	-
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	7,910,000 1
POWAY CFD NO 88-1	30,000,000 1	-	-	-	-
RAMONA MUNICIPAL WATER DISTRICT	-	-	-	-	-
SAN DIEGO	4,921,226 2	-	-	-	-
SAN DIEGO COUNTY	24,432,601 1	-	-	-	-
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION	20,790,000 1	-	-	-	-
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	-	-	-	-	-
SAN DIEGO COUNTY WATER AUTHORITY	-	-	140,000,000 1	-	-
SAN DIEGO REGIONAL BUILDING AUTHORITY	43,600,000 1	-	-	-	-
SAN MARCOS	830,147 1	-	-	-	-
SAN MARCOS PUBLIC FACILITIES AUTHORITY	116,700,000 2	-	-	-	-

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

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 METROPOLITAN TRANSIT DEVELOPMENT BOARD</u>					
AUTHORITY	-	-	31,240,000 1	-	-
SOLANA BEACH	-	-	216,939 1	-	-
<u>SAN FRANCISCO COUNTY</u>					
SAN FRANCISCO CITY AND COUNTY	-	-	12,000,000 1	-	12,000,000 1
<u>SAN JOAQUIN COUNTY</u>					
MANTECA	-	-	-	-	-
RECLAMATION DISTRICT NO 2042 CFD NO 1989-1	-	-	-	-	-
SAN JOAQUIN COUNTY	-	-	-	40,899,100 1	-
SAN JOAQUIN COUNTY	-	-	-	-	-
STOCKTON	-	-	-	-	-
STOCKTON CFD NO 1	-	-	-	-	-
STOCKTON PORT DISTRICT	9,500,000 1	-	-	-	-
<u>SAN LUIS OBISPO COUNTY</u>					
ATASCADERO	-	-	-	-	-
CAMBRIA COMMUNITY SERVICES DISTRICT	-	-	-	-	-
MORRO BAY	-	-	-	-	-
PISMO BEACH	-	-	587,533 3	-	-
<u>SAN MATEO COUNTY</u>					
COASTSIDE COUNTY WATER DISTRICT	-	-	-	-	-
FOSTER CITY	-	-	11,462,073 1	-	-
MILLBRAE	-	-	-	-	-
PENINSULA STREET LIGHT AUTHORITY (BELMONT) <sup>12</sup>	-	-	-	-	251,800 1

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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 METROPOLITAN TRANSIT DEVELOPMENT BOARD</u>					
AUTHORITY	-	-	-	-	-
SOLANA BEACH	-	-	-	-	-
<u>SAN FRANCISCO COUNTY</u>					
SAN FRANCISCO CITY AND COUNTY	-	-	-	-	-
<u>SAN JOAQUIN COUNTY</u>					
MANTECA	-	3,220,000	1	-	2,324,894 1
RECLAMATION DISTRICT NO 2042 CFD NO 1989-1	-	-	-	-	5,000,000 1
SAN JOAQUIN COUNTY	47,895,000 1	-	-	-	-
SAN JOAQUIN COUNTY	-	-	-	-	-
STOCKTON	-	3,128,159	2	-	-
STOCKTON CFD NO 1	24,490,000 1	-	-	-	-
STOCKTON PORT DISTRICT	-	-	-	-	-
<u>SAN LUIS OBISPO COUNTY</u>					
ATASCADERO	2,000,000 1	-	-	-	-
CAMBRIA COMMUNITY SERVICES DISTRICT	-	1,320,000	1	2,460,000 1	-
MORRO BAY	162,773 1	-	-	-	-
PISMO BEACH	-	-	-	-	-
<u>SAN MATEO COUNTY</u>					
COASTSIDE COUNTY WATER DISTRICT	5,750,000 1	-	-	-	-
FOSTER CITY	3,205,000 1	-	-	-	-
MILLBRAE	-	4,025,000	1	-	-
PENINSULA STREET LIGHT AUTHORITY (BELMONT) <sup>12</sup>	-	-	-	-	-

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>
PENINSULA STREET LIGHT AUTHORITY (SAN BRUNO) <sup>12</sup>	-	-	-	-	99,064 1
PENINSULA STREET LIGHT AUTHORITY (SAN CARLOS) <sup>12</sup>	-	-	-	-	300,516 1
PENINSULA STREET LIGHT AUTHORITY (SO SAN FRANCISCO) <sup>12</sup>	-	-	-	-	537,991 1
SAN BRUNO	-	-	870,000 1	-	-
SAN CARLOS	-	-	-	-	-
SAN MATEO	-	-	-	-	-
SOUTH SAN FRANCISCO	-	-	-	-	-
<u>SANTA BARBARA COUNTY</u>					
GOLETA SANITARY DISTRICT	-	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (SANTA MARIA) <sup>12</sup>	-	-	-	-	-
MONTECITO SANITARY DISTRICT	-	-	-	-	-
SANTA BARBARA COUNTY	-	-	-	-	-
<u>SANTA CLARA COUNTY</u>					
CUPERTINO	-	-	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (SANTA CLARA) <sup>12</sup>	-	-	-	-	-
MILPITAS	-	-	1,609,500 1	-	-
MOUNTAIN VIEW	-	-	-	-	2,165,000 1
PALO ALTO	-	-	-	-	-
SAN JOSE	-	-	13,800,000 1	-	-
SANTA CLARA	-	-	3,350,000 1	-	-
SANTA CLARA COUNTY	-	-	-	-	31,505,000 1
SUNNYVALE	-	-	2,710,000 1	-	-

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>
PENINSULA STREET LIGHT AUTHORITY (SAN BRUNO) <sup>12</sup>	-	-	-	-	-
PENINSULA STREET LIGHT AUTHORITY (SAN CARLOS) <sup>12</sup>	-	-	-	-	-
PENINSULA STREET LIGHT AUTHORITY (SO SAN FRANCISCO) <sup>12</sup>	-	-	-	-	-
SAN BRUNO	-	-	-	-	-
SAN CARLOS	-	-	-	-	1,150,258 1
SAN MATEO	-	9,300,000 1	-	-	-
SOUTH SAN FRANCISCO	597,504 1	-	341,551 1	-	-
<u>SANTA BARBARA COUNTY</u>					
GOLETA SANITARY DISTRICT	-	448,051 1	-	-	-
LOCAL GOVERNMENT FINANCE AUTHORITY (SANTA MARIA) <sup>12</sup>	19,700,000 1	-	-	-	-
MONTECITO SANITARY DISTRICT	-	3,000,000 1	-	-	-
SANTA BARBARA COUNTY	10,665,000 1	-	-	-	-
<u>SANTA CLARA COUNTY</u>					
CUPERTINO	-	-	-	-	5,000,000 1
LOCAL GOVERNMENT FINANCE AUTHORITY (SANTA CLARA) <sup>12</sup>	41,955,000 1	-	-	-	-
MILPITAS	-	-	-	-	-
MOUNTAIN VIEW	-	-	-	-	-
PALO ALTO	-	-	-	-	6,420,000 1
SAN JOSE	-	-	-	-	-
SANTA CLARA	-	-	-	-	-
SANTA CLARA COUNTY	-	-	-	-	-
SUNNYVALE	-	-	-	-	-

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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 CRUZ COUNTY</u>					
SOQUEL CREEK WATER DISTRICT	-	-	-	-	-
<u>SHASTA COUNTY</u>					
REDDING	-	56,479,803	1	980,795	1
REDDING JOINT POWERS FINANCING AUTHORITY	-	-	-	-	3,300,000
SHASTA COUNTY	-	-	242,840	2	-
SHASTA DAM AREA PUBLIC UTILITY DISTRICT	-	-	-	-	-
<u>SISKIYOU COUNTY</u>					
DUNSMUIR	-	-	-	-	-
<u>SOLANO COUNTY</u>					
BENICIA	-	-	-	-	-
FAIRFIELD	-	-	-	-	-
RIO VISTA	-	-	-	-	-
SOLANO COUNTY	-	-	-	-	22,700,000
VACAVILLE	-	-	-	-	-
VALLEJO	-	-	-	-	-
<u>SONOMA COUNTY</u>					
COTATI	-	-	-	-	-
PETALUMA	-	-	4,750,000	2	-
SANTA ROSA	-	-	3,895,000	1	-
SEBASTOPOL	-	-	-	-	-
SONOMA COUNTY	-	-	-	-	-

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>SANTA CRUZ COUNTY</u>					
SOQUEL CREEK WATER DISTRICT	-	-	3,500,000 1	-	-
<u>SHASTA COUNTY</u>					
REDDING	121,799 1	-	-	-	-
REDDING JOINT POWERS FINANCING AUTHORITY	-	23,770,000 1	-	-	-
SHASTA COUNTY	-	-	-	-	-
SHASTA DAM AREA PUBLIC UTILITY DISTRICT	-	-	64,932 1	-	-
<u>SISKIYOU COUNTY</u>					
DUNSMUIR	-	-	1,015,000 1	-	-
<u>SOLANO COUNTY</u>					
BENICIA	-	12,700,000 2	-	-	-
FAIRFIELD	2,536,000 1	-	-	-	-
RIO VISTA	-	550,000 1	-	-	-
SOLANO COUNTY	-	-	-	-	-
VACAVILLE	8,512,628 2	-	-	-	-
VALLEJO	4,540,000 1	-	-	-	-
<u>SONOMA COUNTY</u>					
COTATI	673,898 1	-	-	-	-
PETALUMA	-	-	-	-	-
SANTA ROSA	-	21,500,000 1	-	-	6,450,000 1
SEBASTOPOL	4,010,000 1	-	-	-	-
SONOMA COUNTY	4,503,765 1	-	-	-	-

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>STANISLAUS COUNTY</u>					
MODESTO	1,480,000	1	-	-	-
OAKDALE	-	-	-	-	-
SALIDA AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1988-1	-	-	-	-	-
STANISLAUS COUNTY	-	-	-	-	-
<u>SUTTER COUNTY</u>					
YUBA CITY	-	-	-	-	5,000,000 1
<u>TRINITY COUNTY</u>					
TRINITY COUNTY PUBLIC UTILITIES DISTRICT	-	500,000	1	-	-
<u>TULARE COUNTY</u>					
TULARE COUNTY	-	-	-	-	-
<u>VENTURA COUNTY</u>					
CAMARILLO	-	-	-	-	-
FILLMORE	-	-	-	-	-
THOUSAND OAKS	-	-	-	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-	-
VENTURA REGIONAL COUNTY SANITATION DISTRICT	-	-	-	-	-
<u>YOLO COUNTY</u>					
WEST SACRAMENTO	-	-	1,945,000	1	-
WOODLAND	-	-	-	-	3,250,000 1

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>STANISLAUS COUNTY</u>					
MODESTO	-	909,101 1	-	-	-
OAKDALE	912,211 1	-	-	-	-
SALIDA AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1988-1	11,175,000 1	-	-	-	-
STANISLAUS COUNTY	70,000,000 1	-	-	-	-
<u>SUTTER COUNTY</u>					
YUBA CITY	-	-	-	-	-
<u>TRINITY COUNTY</u>					
TRINITY COUNTY PUBLIC UTILITIES DISTRICT	-	-	-	-	-
<u>TULARE COUNTY</u>					
TULARE COUNTY	-	900,000 1	-	-	-
<u>VENTURA COUNTY</u>					
CAMARILLO	1,325,000 1	-	-	-	-
FILLMORE	-	-	3,475,000 1	-	-
THOUSAND OAKS	1,657,574 1	-	-	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	5,000,000 1	-	-	-
VENTURA REGIONAL COUNTY SANITATION DISTRICT	-	-	-	-	4,850,000 1
<u>YOLO COUNTY</u>					
WEST SACRAMENTO	-	-	-	-	-
WOODLAND	-	-	-	-	-

**TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>MULTIPLE COUNTIES</u> <sup>11</sup>					
ABAG FINANCE CORPORATION (ALAMEDA, NEWARK, ROCKLIN, WATSONVILLE) <sup>12</sup>	-	-	-	-	-
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	-	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (TURLOCK IRRIGATION DISTRICT) <sup>12</sup>	-	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (AMADOR CO WD, ARCADE CREEK RPD, AUBURN AREA RPD, BIG BEAR CITY CSD, CALIFORNIA PINES CSD, HEBER PUD, IDYLLWILD WD, PLEASANT HILL RPD, VICTORVILLE RPD) <sup>12</sup>	-	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (CAPISTRANO BEACH SAND, CLOVIS CD, ELSINORE WD, INDIAN WELLS WD, SANTA CRUZ PD, WEAVERVILLE SAND, YORBA LINDA WD) <sup>12</sup>	-	-	-	-	-
COACHELLA VALLEY WATER DISTRICT	-	-	-	-	-
EAST BAY REGIONAL PARK DISTRICT	-	-	-	-	-
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	-	-	-	-	-
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA MODESTO IRRIGATION DISTRICT	-	40,000,000	2	-	-
MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT	-	-	-	-	4,305,000 1
M-S-R PUBLIC POWER AGENCY	-	86,000,000	1	-	-
NEVADA IRRIGATION DISTRICT	-	-	-	-	-
NORTHERN CALIFORNIA POWER AGENCY	-	84,702,583	2	-	-
PANOCHÉ WATER DISTRICT	-	-	-	-	-

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>MULTIPLE COUNTIES</u> <sup>11</sup>					
ABAG FINANCE CORPORATION (ALAMEDA, NEWARK, ROCKLIN, WATSONVILLE) <sup>12</sup>	9,400,000 1	-	-	-	-
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	28,315,000 1	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (TURLOCK IRRIGATION DISTRICT) <sup>12</sup>	22,180,000 1	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (AMADOR CO WD, ARCADE CREEK RPD, AUBURN AREA RPD, BIG BEAR CITY CSD, CALIFORNIA PINES CSD, HEBER PUD, IDYLLWILD WD, PLEASANT HILL RPD, VICTORVILLE RPD) <sup>12</sup>	8,195,000 1	-	-	-	-
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (CAPISTRANO BEACH SAND, CLOVIS CD, ELSINORE WD, INDIAN WELLS WD, SANTA CRUZ PD, WEAVERVILLE SAND, YORBA LINDA WD) <sup>12</sup>	8,875,000 1	-	-	-	-
COACHELLA VALLEY WATER DISTRICT	681,698 1	-	-	-	-
EAST BAY REGIONAL PARK DISTRICT	-	-	-	-	45,000,000 1
KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	-	2,324,566 1	-	-	-
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	-	-	215,000,000 1	-	-
MODESTO IRRIGATION DISTRICT	-	-	-	-	-
MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT	-	-	-	-	-
M-S-R PUBLIC POWER AGENCY	-	-	-	-	-
NEVADA IRRIGATION DISTRICT	-	-	8,300,000 1	-	-
NORTHERN CALIFORNIA POWER AGENCY	-	-	-	-	-
PANOCHÉ WATER DISTRICT	-	-	4,660,000 1	-	-

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	-	-	-	-	60,000,000 1
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	942,755,000 2	-	-	-
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA	-	60,000,000 1	-	-	-
TURLOCK IRRIGATION DISTRICT	-	-	-	-	-
<b>TOTAL</b>	<b>588,600,000 9</b>	<b>1,672,238,531 16</b>	<b>626,955,477 68</b>	<b>71,866,100 4</b>	<b>775,953,849 43</b>

TABLE A-16  
SUMMARY OF 1989 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<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>
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	-	-	-	-	-
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-	-
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA	-	-	-	-	-
TURLOCK IRRIGATION DISTRICT	-	-	748,835 15	-	-
<b>TOTAL</b>	<b>2,557,360,290 155</b>	<b>549,479,967 58</b>	<b>710,700,172 62</b>	<b>46,770,000 7</b>	<b>212,352,082 29</b>

**TABLE A-17  
CALIFORNIA PUBLIC DEBT ISSUANCE  
BY TYPE  
FOR THE PERIOD JANUARY 1, 1989 TO DECEMBER 31, 1989\***

<u>STATE ISSUES</u>	<u># of Issues</u>	<u>Amount</u>	<u>% of Total</u>
Notes			
Revenue anticipation notes	1	\$3,000,000,000	13.4
Bonds			
Conduit revenue (Private obligor) bonds	45	\$1,747,890,529	7.8
General obligation bonds	35	1,615,000,000	7.2
Other bonds	1	19,805,000	0.1
Public lease revenue bonds	1	29,345,000	0.1
Revenue (Public enterprise) bonds	<u>5</u>	<u>469,180,000</u>	<u>2.1</u>
Subtotal	87	<u>\$3,881,220,529</u>	17.4
Certificates of Participation	1	\$36,870,000	0.2
TOTAL STATE ISSUES	89	\$6,918,090,529	30.9
<u>LOCAL ISSUES</u>			
Notes			
Bond anticipation notes	10	\$179,405,000	0.8
Grant anticipation notes	6	6,940,000	0.0
Other notes	11	189,705,000	0.8
Revenue anticipation notes	11	146,356,698	0.7
Tax allocation notes	7	48,750,000	0.2
Tax and revenue anticipation notes	242	2,970,490,000	13.3
Tax anticipation notes	<u>1</u>	<u>40,000,000</u>	<u>0.2</u>
Subtotal	288	<u>\$3,581,646,698</u>	16.0
Bonds			
Conduit revenue (Private obligor) bonds	114	\$1,508,699,745	6.7
General obligation bonds	47	516,438,000	2.3
Limited tax obligation bonds	63	1,116,588,880	5.0
Other bonds	31	909,520,107	4.1
Public lease revenue bonds	20	364,070,000	1.6
Revenue (Public enterprise) bonds	50	2,955,864,760	13.2
Special assessment bonds	176	708,320,412	3.2
Tax allocation bonds	<u>69</u>	<u>923,810,289</u>	<u>4.1</u>
Subtotal	570	<u>\$9,003,312,193</u>	40.3
Financing Leases	18	\$11,196,641	0.1
Commercial Paper	2	\$96,000,000	0.4
Certificates of Participation	165	\$2,746,066,163	12.3
TOTAL LOCAL ISSUES	1,043	\$15,438,221,695	69.1
TOTAL CALIFORNIA PUBLIC DEBT ISSUANCE	1,132	\$22,356,312,224	100.0

\*Figures may not add due to rounding.

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-18**  
**CALIFORNIA PUBLIC DEBT ISSUANCE**  
**BY PURPOSE**  
**FOR THE PERIOD JANUARY 1, 1989 TO DECEMBER 31, 1989\***

	<u># of Issues</u>	<u>Amount</u>	<u>% of Total</u>
<u>STATE ISSUES</u>			
Interim Financing			
Cash-flow, interim financing	1	\$3,000,000,000	13.4
Housing			
Multifamily housing	1	\$9,150,000	0.0
Single-family housing	9	904,214,438	4.0
Subtotal	10	\$913,364,438	4.1
Hospital and Health Care Facilities			
Health care facilities	12	\$281,676,091	1.3
Hospital	5	226,430,000	1.0
Other/multiple health care purposes	5	269,575,000	1.2
Subtotal	22	\$777,681,091	3.5
Capital Improvements and Public Works			
Multiple capital improvements	2	\$19,000,000	0.1
Other capital improvements	1	19,805,000	0.1
Parking	1	13,175,000	0.1
Parks/open space	8	144,000,000	0.6
Power generation/transmission	2	167,780,000	0.8
Prisons/jails/correctional facilities	8	171,000,000	0.8
Public building	1	36,870,000	0.2
Solid waste recovery facilities	8	172,000,000	0.8
Subtotal	31	\$743,630,000	3.3
Education			
College/university facility	11	\$713,785,000	3.2
K-12 school facility	10	707,000,000	3.2
Other/multiple educational uses	2	46,930,000	0.2
Subtotal	23	\$1,467,715,000	6.6
Commercial and Industrial Development			
Industrial development	1	\$1,800,000	0.0
Pollution control	1	13,900,000	0.1
Subtotal	2	\$15,700,000	0.1
<b>TOTAL STATE ISSUES</b>	<b>89</b>	<b>\$6,918,090,529</b>	<b>31.0</b>
<u>LOCAL ISSUES</u>			
Interim Financing			
Cash-flow, interim financing	253	\$3,097,065,000	13.9
Housing			
Multifamily housing	52	\$814,770,000	3.6
Single-family housing	9	245,144,745	1.1
Subtotal	61	\$1,059,914,745	4.7
Hospital and Health Care Facilities			
Health care facilities	7	\$76,383,765	0.3
Hospital	15	650,997,533	2.9
Other/multiple health care purposes	8	131,185,000	0.6
Subtotal	30	\$858,566,298	3.8
Capital Improvements and Public Works			
Airport	6	\$284,785,000	1.3
Bridges and highways	2	4,413,607	0.0
Convention center	1	350,000,000	1.6
Equipment	21	206,719,849	0.9

**TABLE A-18  
CALIFORNIA PUBLIC DEBT ISSUANCE  
BY PURPOSE  
FOR THE PERIOD JANUARY 1, 1989 TO DECEMBER 31, 1989\***

	<u># of Issues</u>	<u>Amount</u>	<u>% of Total</u>
<u>LOCAL ISSUES</u> (Continued)			
Capital Improvements and Public Works (Continued)			
Flood control/storm drainage	6	11,166,232	0.0
Multiple capital improvements	155	2,557,360,290	11.4
Other capital improvements	6	34,601,410	0.2
Parking	8	88,565,000	0.4
Parks/open space	4	51,712,741	0.2
Ports and marinas	3	303,815,000	1.4
Power generation/transmission	16	1,672,238,531	7.5
Prisons/jails/correctional facilities	4	71,866,100	0.3
Public building	21	219,234,000	1.0
Public transit	5	408,848,858	1.8
Recreation and sports facilities	7	46,770,000	0.2
Solid waste recovery facilities	5	26,306,699	0.1
Street construction and improvements	61	213,693,012	1.0
Wastewater collection and treatment	58	549,479,967	2.5
Water supply/storage/distribution	<u>62</u>	<u>710,700,172</u>	<u>3.2</u>
Subtotal	451	\$7,812,276,468	34.9
Education			
College/university facility	7	\$92,070,000	0.4
K-12 school facility	57	521,581,890	2.3
Other/multiple educational uses	<u>37</u>	<u>228,926,898</u>	<u>1.0</u>
Subtotal	101	\$842,578,788	3.8
Redevelopment			
Redevelopment, multiple uses	93	\$1,528,350,396	6.8
Commercial and Industrial Development			
Commercial development	4	\$19,100,000	0.1
Industrial development	<u>46</u>	<u>156,180,000</u>	<u>0.7</u>
Subtotal	50	\$175,280,000	0.8
Other Purposes (than listed above)	4	\$64,190,000	0.3
TOTAL LOCAL ISSUES	1,043	\$15,438,221,695	69.1
TOTAL CALIFORNIA PUBLIC DEBT ISSUANCE	1,132	\$22,356,312,224	100.0

\*Figures may not add due to rounding.

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 COUNTY OF ORIGIN  
FOR THE PERIOD JANUARY 1, 1989 TO DECEMBER 31, 1989\***

	<u># OF ISSUES</u>	<u>AMOUNT</u>	<u>% OF TOTAL</u>
STATE	89	\$6,918,090,529	30.94%
ALAMEDA	53	785,444,673	3.51%
AMADOR	1	150,000	0.00%
BUTTE	6	28,350,079	0.13%
CALAVERAS	5	7,446,218	0.03%
COLUSA	1	1,000,000	0.00%
CONTRA COSTA	26	353,616,471	1.58%
DEL NORTE	3	6,515,000	0.03%
EL DORADO	3	61,379,260	0.27%
FRESNO	23	170,056,332	0.76%
GLENN	2	2,575,192	0.01%
HUMBOLDT	3	6,200,000	0.03%
IMPERIAL	7	18,145,000	0.08%
KERN	30	149,046,873	0.67%
KINGS	7	21,032,000	0.09%
LAKE	4	5,206,457	0.02%
LASSEN	4	9,317,000	0.04%
LOS ANGELES	162	5,276,840,218	23.60%
MADERA	8	33,702,500	0.15%
MARIN	8	40,222,741	0.18%
MENDOCINO	6	28,733,294	0.13%
MERCED	9	32,647,500	0.15%
MONO	1	4,910,000	0.02%
MONTEREY	14	55,438,811	0.25%
NAPA	4	11,277,341	0.05%
NEVADA	8	24,999,703	0.11%
ORANGE	83	1,161,293,105	5.19%
PLACER	8	60,340,288	0.27%
PLUMAS	1	95,000	0.00%
RIVERSIDE	105	1,091,441,334	4.88%
SACRAMENTO	28	412,161,332	1.84%
SAN BENITO	1	4,720,000	0.02%
SAN BERNARDINO	51	808,495,825	3.62%
SAN DIEGO	62	1,256,373,167	5.62%
SAN FRANCISCO	7	135,358,434	0.61%
SAN JOAQUIN	14	223,957,153	1.00%
SAN LUIS OBISPO	9	15,630,306	0.07%
SAN MATEO	24	89,300,757	0.40%
SANTA BARABRA	13	63,003,051	0.28%
SANTA CLARA	31	311,859,500	1.39%
SANTA CRUZ	6	48,475,000	0.22%
SHASTA	11	100,535,169	0.45%

**TABLE A-19  
CALIFORNIA PUBLIC DEBT ISSUANCE  
BY COUNTY OF ORIGIN  
FOR THE PERIOD JANUARY 1, 1989 TO DECEMBER 31, 1989\***

	<u># OF ISSUES</u>	<u>AMOUNT</u>	<u>% OF TOTAL</u>
SIERRA	1	850,000	0.00%
SISKIYOU	3	12,800,000	0.06%
SOLANO	12	157,718,628	0.71%
SONOMA	30	95,982,663	0.43%
STANISLAUS	8	93,076,312	0.42%
SUTTER	2	8,155,000	0.04%
TEHAMA	1	3,600,000	0.02%
TRINITY	2	3,250,000	0.01%
TULARE	6	17,970,000	0.08%
TUOLUMNE	1	3,100,000	0.01%
VENTURA	24	224,257,574	1.00%
YOLO	5	16,515,000	0.07%
YUBA	3	9,955,800	0.04%
MULTIPLE COUNTIES	93	1,873,698,634	8.38%
 TOTAL LOCAL ISSUES	 1,043	 \$15,438,221,695	 69.06%
 TOTAL STATE & LOCAL ISSUES	 1,132	 \$22,356,312,224	 100.00%

Alpine, Inyo, Mariposa, and Modoc counties had no reported debt issuances for 1989.

\*Figures may not add due to rounding.

Totals may include taxable issuances as well as issuances for the purpose of refunding existing indebtedness.  
California Debt Advisory Commission, February 15, 1990

## 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 is \$22,356,312,224. 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 Department of Airports, the Port of Oakland 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. California Fairs Financing Authority is a joint powers agency formed by Solano and El Dorado Counties, and the 22nd District Agricultural Association, the 32nd District Agricultural Association, and the 46th District Agricultural Association.
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.

## ABBREVIATIONS

ABAG	Association of Bay Area Governments	INDUS	Industrial
AD	Assessment District	JUHSD	Joint Union High School District
APTS	Apartments	LA	Los Angeles
ASSOC	Association	LACS/CCD	Los Angeles County School and Community College District
AVE	Avenue	LGFA	Local Government Finance Authority
BLVD	Boulevard	LID	Local Improvement District
BUS	Business	LTD	Limited
CA	California	MRGD	Merged
CCD	Community College District	MAINT	Maintenance
CCFC	California Cities Financing Corporation	NO	Number
CD	Cemetery District	PD	Port District
CDC	Community Development Commission	RD	Road
CFD	Community Facilities District	RDA	Redevelopment Agency
CO	County/Company	RPD	Recreation and Parks District
COP	Certificates of Participation	SAND	Sanitary District
CORP	Corporation	SD	School District
CSAC	County Supervisors Association of California	SDALG	San Diego Area Local Government
CSBAFC	California School Boards Association Finance Corporation	ST	Street
CSD	Community Services District	TECH	Technical
CTR	Center	TRAN	Tax and Revenue Anticipation Notes
DIST	District	UC	University of California
DR	Drive	UD	Utility District
GNMA	Government National Mortgage Association	UHSD	Union High School District
ID	Improvement District	USD	Unified School District
INC	Incorporated	WD	Water District/Agency