

CALIFORNIA DEBT ADVISORY COMMISSION

1992

SUMMARY OF

CALIFORNIA PUBLIC DEBT

KATHLEEN BROWN

State Treasurer and Chair

1992 SUMMARY OF CALIFORNIA PUBLIC DEBT

CALIFORNIA DEBT ADVISORY COMMISSION

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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.

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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 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 and Martha Riley.

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1992 SUMMARY OF CALIFORNIA PUBLIC DEBT

INTRODUCTION

This 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 include information for issuances from January 1 through December 31, 1992, reported to the commission by February 15, 1993. The data are not audited by the Commission.

The appendix tables summarize public debt issuances by type of debt instrument (e.g., general obligation bonds, certificates of participation, notes, etc.); use of proceeds (e.g., single-family housing, education, health care, etc.); taxable financings; financings for the purpose of refunding existing indebtedness; and types of issuing agencies (e.g., cities, counties, etc.).

Appendix tables begin on page A-1. Summary tables, *California 1992 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-289, A-290, and A-292, respectively. These tables are published regularly in the California Debt Advisory Commission's monthly newsletter, *DEBT LINE*.

The *1992 SUMMARY OF CALIFORNIA PUBLIC DEBT* and *CALENDAR OF DEBT ISSUANCE* are published as companion volumes to the Commission's *1992 ANNUAL REPORT*. The *1992 ANNUAL REPORT* provides a review of the Commission activities and accomplishments in 1992, and the *CALENDAR* is a compilation of each debt issue reported sold in 1992. The *CALENDAR* is organized by issuer and, as such, presents the year's history of each agency's debt issuance activity.

SUMMARY

State and local agencies issued a record amount of public debt totalling \$43.7 billion in long- and short-term debt, representing a 26 percent increase from the \$34.8 billion issued in 1991.

This marked the third straight year that the total debt issuance has increased. Taking advantage of low interest rates for both long-term and short-term debt issuance by California public agencies for 1992 reflects increased refinancing of prior debt and a significant jump in short-term borrowing.

Statewide long-term debt issued in 1992 was \$26.7 billion, up 7.6 percent from the \$24.8 billion sold in 1991. Of the total debt, \$12.7 billion, was used to refund prior debt, representing 29 percent of the financings. By contrast, the 1991 refunded debt totalled \$5.5 billion, only 22 percent of that year's total. New long-term debt accounted for \$16 billion in 1992, down 17 percent from 1991 issuance of \$19.4 billion.

The issuance of bonds was up 19 percent, while lease and certificates of participation (COP) financing dropped by approximately the same margin. Lease and certificates of participation issuance totalled \$4.4 billion, a decrease from the \$5.5 billion issued in 1991, with the bulk of the decrease occurring at the State level.

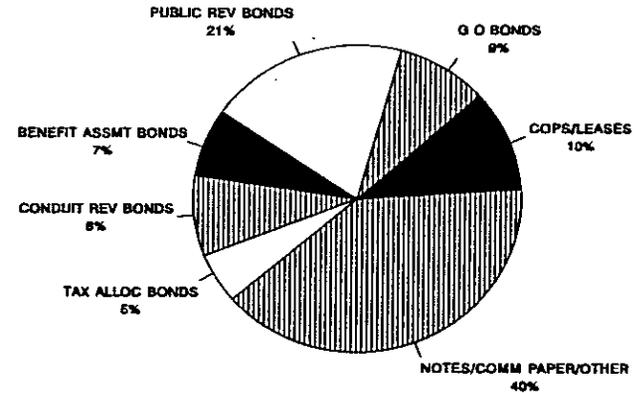
The most significant increase in long-term debt usage was in tax allocation bonds, up a whopping 128 percent, followed by a 59 percent increase in public revenue bonds (which include lease, enterprise and other revenue bonds). Issuance of benefit assessment bonds (incorporating special assessment and limited tax obligation bonds) was up 6 percent in 1992, while general obligation and conduit revenue bonds declined by 12 percent and 18 percent, respectively, in 1992.

Table 1 below exhibits long-term vs. short-term debt issued for the past two years, including refundings.

Table 1
CALIFORNIA PUBLIC DEBT ISSUANCE
 Long-term vs. Short-term
 (Millions\$)

	1991	1992
Long-term	24,828	26,702
(Refundings)	(5,450)	(10,738)
New Long-term	(19,378)	(15,965)
Short-term, interim financing	9,994	17,039
Total	34,822	43,741

Chart 1
STATEWIDE CALIFORNIA PUBLIC DEBT
ISSUANCE BY TYPE
JANUARY 1, 1992 - DECEMBER 31, 1992



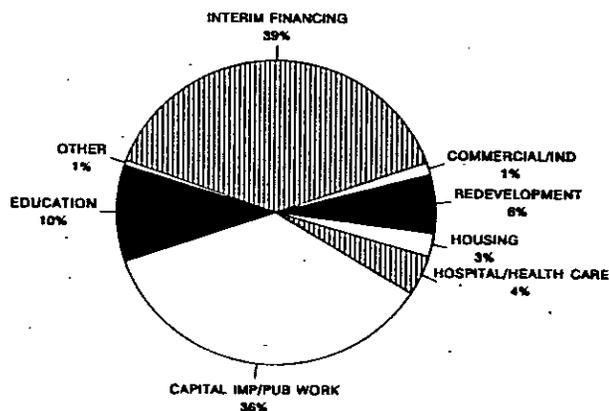
Source: CDAC

Statewide issuance of short-term, cash-flow debt totalled \$17 billion, an increase of almost 71 percent from the \$9.9 billion issued in 1991 and represented 40 percent of the statewide total. Interim note totals included decreased issuance in both commercial paper (\$376 million) and other notes (\$88 million) in 1992. Chart 1 shows the relative percentage of each type of debt issued in 1992.

Capital improvements/public works and interim financing once again led statewide debt issuance by *purpose* category in 1992. Capital improvements/public works projects accounted for 36 percent of all debt issued in 1992 totalling \$15.9 billion, a 12 percent increase from the prior year's total. Other increases in the purposes category included education, totalling \$4.4 billion (10 percent of the total); and other purposes increased to \$243 million (up 145 percent from 1991).

Other purposes include financings for pooled liability insurance (\$23.1 million), a judgment obligation (\$198 million), and a sublease (\$2 million). Chart 2 on the next page shows California debt issuance by purpose.

Chart 2
**STATEWIDE CALIFORNIA PUBLIC DEBT
 ISSUANCE BY PURPOSE**
JANUARY 1, 1992 - DECEMBER 31, 1992



Source: CDAC

In 1992, 1,042 California public agencies were involved in debt financings, including 14 state agencies, 1,027 local agencies, and one student loan corporation. The State of California (not including State departments, agencies, and finance authorities), accounted for 30.6 percent of the statewide total. The State of California issued \$13.4 billion in debt financings, the largest volume of debt by *type of issuer*. Other types of agencies issuing more than 10 percent of the 1992 statewide total included counties, \$5.7 billion (13 percent); and cities, \$5 billion (11.4 percent).

Detailed 1992 debt issuance information by type of issuer is presented in Appendix Tables A-1, A-2, and A-3.

STATE OF CALIFORNIA ISSUANCE

State Increases Reliance on Short-Term Debt

The State of California and its various departments and financing authorities issued 38.3 percent of the total statewide volume, accounting for \$16.7 billion in debt issuance - the highest level of debt ever issued by the State and its related entities.

The total debt issued by State agencies was \$2.2 billion more than the \$14.5 billion issued by the State in 1991. Annual debt statistics for the State of California revealed increased use of short-term borrowing to meet operating needs and a precipitous decline in issuance for housing purposes. The increase occurred primarily in the area of short-term interim financing necessitated by the long State budget delay. Over \$10.8 billion in various interim financing debt instruments (64 percent of the total State volume) was sold in 1992. This figure included tax and revenue anticipation notes for the annual interim financing sale and revenue anticipation notes for reimbursement warrants to cover cash-flow payments until the budget was signed.

Housing Issuance Way Down

A notable drop in State activity was found in the housing area. While the State issued over \$1.7 billion for housing purposes in 1991, housing bond totals declined to only \$124 million in 1992. This appears to be largely due to the drop in mortgage rates which created a backlog of State housing bonds. These bonds were issued at rates which are no longer competitive.

Bond financing at the State level was used primarily for education (K-12 school facilities and college/university projects). The \$2.6 billion of issuance was almost identical to the amount issued in 1991 for education purposes. Capital improvement and public works projects garnered \$2.5 billion, down 28 percent from the 1991 issuance of \$3.4 billion. Hospitals and health care facility financings dropped to \$446 million in 1992, down from \$911 million issued in 1991. Accounting for only 2 percent of the State volume, commercial and industrial development financings totalled \$337 million in 1992, an increase of 139 percent from the \$141 million issued in 1991.

State refunding debt was 18 percent of total State long-term issuance, with over half of the State debt issued for hospital/health care facilities and housing projects going to refinance prior debt. Comparisons of 1991 and 1992 State debt issuance figures by purpose are in Table 2 on the next page.

Table 2
**STATE OF CALIFORNIA
PUBLIC DEBT ISSUANCE
BY PURPOSE
1991 vs. 1992
(Million\$)**

	1991	1992	% of Change
Interim Financing	5,750	10,775	+87.4
Capital Improvements	3,399	2,454	-27.8
Commercial/Industrial	141	338	+139.7
Education	2,611	2,611	0.0
Hospital/Health care	911	446	-51.0
Housing	1,710	124	-92.8
Total	14,522	16,748	+15.3

LOCAL ISSUANCE

Local Agency Debt Issuance Tops \$26 Billion

Total local agency debt issuance was \$26.6 billion in 1992, up 33 percent from the \$20 billion issued in 1991, constituting 61 percent of the total statewide volume. The characteristics of local agency debt issuance differed noticeably from State issuance, with short-term debt accounting for nearly \$6.3 billion (just 24 percent of the local total) and long-term issuance totalling approximately \$20.4 billion (76 percent).

Total bond issuance at the local level in 1992 was \$15.3 billion, a 60 percent increase from the \$9.6 billion sold in 1991. Major increases occurred in the area of public enterprise/lease/other revenue bonds (which includes Marks-Roos pool bonds). Total activity for these bonds rose to \$7.3 billion, up 86 percent from the 1991 level of \$3.9 billion. Conversely, 1992 local issuance of COPs and leases (\$4.4 billion) was down from the \$5.2 billion issued in 1991. The level of limited tax obligation bonds (primarily Mello-Roos and local sales tax revenue

bonds) remained virtually the same at \$2.2 billion. Local note issuance of \$6.5 billion was up 43 percent from the \$4.6 billion sold in 1991.

Table 3
**LOCAL AGENCY
PUBLIC DEBT ISSUANCE
BY PURPOSE
1991 vs. 1992
(Million\$)**

	1991	1992	% of Change
Interim Financing	4,244	6,264	+47.6
Capital Improvements	10,876	13,478	+23.9
Commercial/Industrial	35	204	+489.6
Education	1,445	1,391	-3.7
Hospital/Health care	1,020	1,352	+32.5
Housing	1,076	1,030	-4.3
Redevelopment	1,268	2,679	+111.3
Other	99	243	+145.5
Total	20,063	26,640	+32.8

The nearly \$13.5 billion issued for capital improvement/public works projects represented over half of all local agency debt financing, an increase of 24 percent over 1991. Redevelopment financing was the second most popular purpose for local debt, constituting over 10 percent of all debt issued. The amount issued for redevelopment totalled \$2.7 billion, over double that issued for this purpose in 1991 at \$1.3 billion. Other purposes realizing significant increases included commercial and industrial projects and hospital/health care financings. Although the statewide total for educational purposes was up, local issuance to support education dropped by \$54 million (4 percent drop), to a figure slightly below \$1.4 billion. Table 3 displays the comparison between the 1991 and 1992 figures for local debt issuance by purpose.

STUDENT LOAN CORPORATION ISSUANCE

Reporting for the second time since 1988, a student loan corporation issued three state taxable financings in the form of conduit revenue bonds for \$353 million. Of that amount, \$253 million (72 percent) was for refunding of prior issues. Appendix Table A-14 lists the debt financings for the student loan corporation.

TAXABLE DEBT FINANCINGS

Statewide taxable issuance reported for 1992 decreased to \$891 million, just two percent of the total volume issued for the year. This is down 26 percent from the \$1.2 billion issued in 1991.

Issues subject to the alternative minimum tax (AMT) declined slightly in 1992 totalling \$1.1 billion, as compared to \$1.2 billion in 1991. California Pollution Control Financing Authority was the largest issuer of AMT bonds, selling seven issues for a total of \$382 million.

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

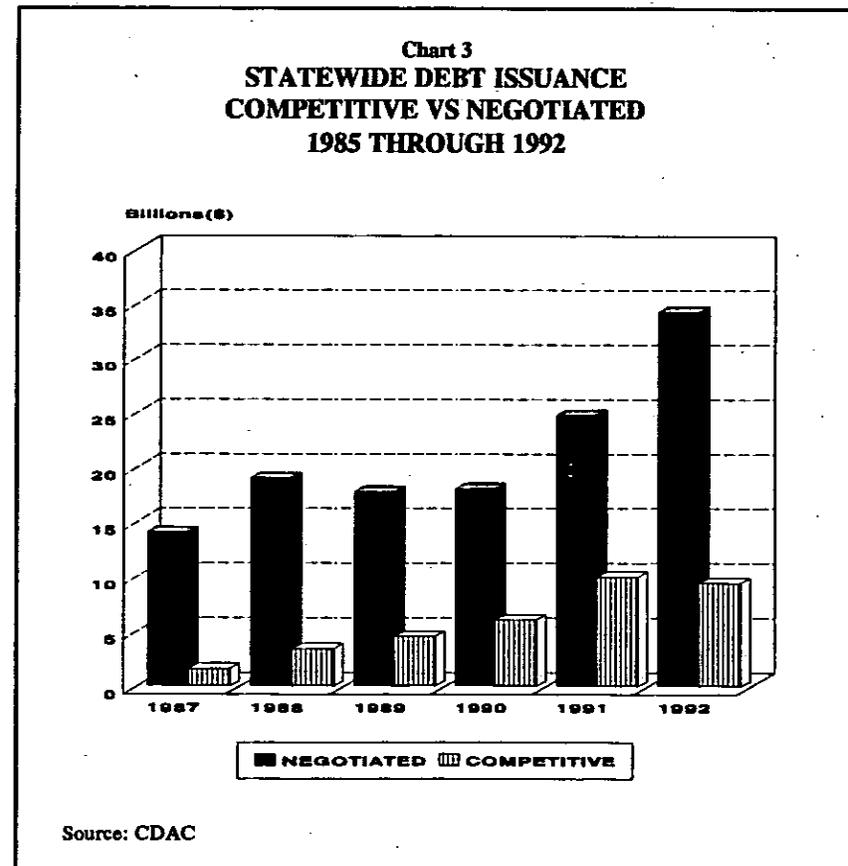
Statewide refunding of prior debt continued to be a significant portion of debt issuance. Due to record low interest rates, 40 percent (\$10.7 billion) of long-term debt issued in 1992 was for refunding. Refundings constituted a significant percentage of the statewide total in the following areas: housing, 79 percent (\$909 million); student loans, 72 percent (\$253 million); power generation and transmission, 71 percent (\$2.5 billion); redevelopment, 59 percent (\$1.6 billion); and commercial and industrial development, 29 percent (156 million).

State agencies issued a little over \$3 billion in refunding, which accounted for 17 percent of total State issuance of long-term debt.

Refunding represented a major portion of the local debt with \$9.4 billion (35 percent) being sold to refund prior issuance.

COMPETITIVE VERSUS NEGOTIATED FINANCINGS

Seventy-eight percent (\$34.3 billion) of all debt issued by State and local agencies was sold on a negotiated basis. The remaining amount, \$9.4 billion (22 percent) was competitively-bid. This is a seven percentage point increase in the amount of negotiated issues from 1991 when 71 percent of the dollar volume was negotiated and 29 percent was competitively bid. The comparisons are shown in Chart 3 below.



DEBT BY COUNTY OF ORIGIN

Local agencies in Los Angeles County once again led the State in debt issuance with over \$7 billion (16 percent of the total volume) issued in 1992. Issuers in seven other counties reported debt issuance volume of \$1 billion or more. They include: Orange, \$2.2 billion; San Diego, \$1.8 billion; San Bernardino, \$1.3 billion; Alameda, Riverside, and San Francisco, \$1.2 billion each; and Santa Clara, \$1 billion. Fifty-five of the 58 counties reported debt issuance for the year. Multi-county agencies (i.e., JPAs, transit districts, non-profit corporations, etc.) issued 10 percent of the total volume, accounting for \$4.5 billion in debt.

MELLO-ROOS BOND ISSUANCE

Mello-Roos Bond Issuance Drops in 1992

Total issuance by Mello-Roos community facilities districts (CFDs) dropped in 1992 for the second straight year. CFD issuance figures totalled \$553 million, down 33 percent from the 1991 issuance of \$828 million. The number of issues also dropped to 46 from the 73 sold in 1991. Three-fourths of the total CFD issuance (\$415 million) was for capital improvements and public works projects. The remaining quarter (\$138 million) was issued for education purposes. The over-all decrease in Mello-Roos activity mirrors the continued decline in residential construction and land-based development in California. Chart 4 depicts Mello-Roos issuance by purpose.

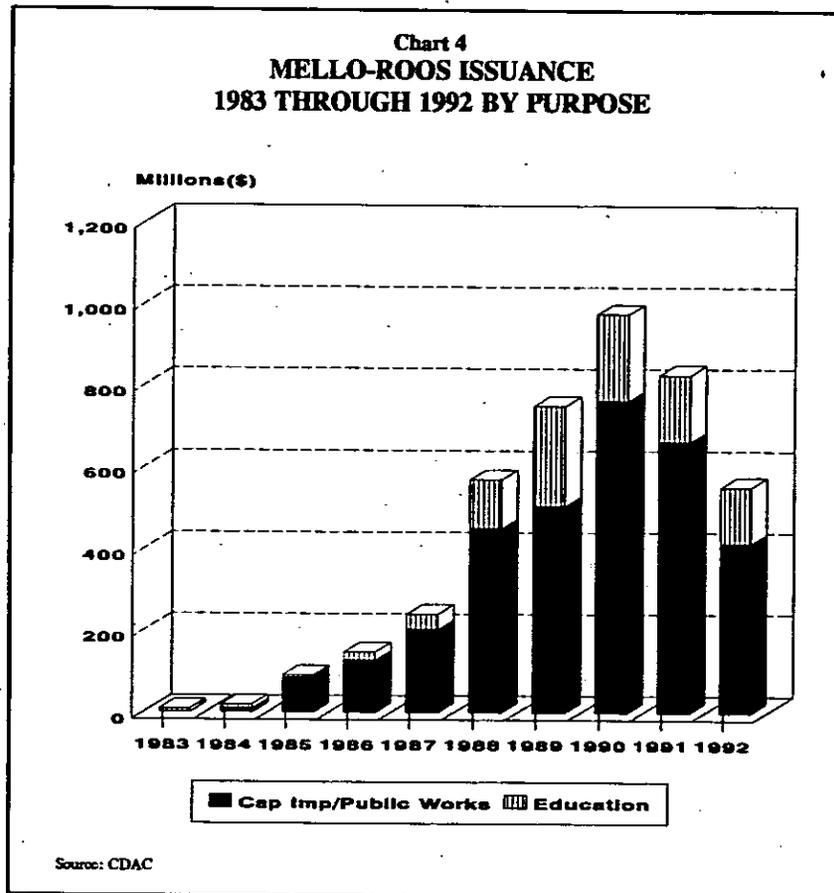


TABLE A-1
OVERVIEW OF 1992 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER

<u>TYPE OF ISSUER</u> ⁵	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁶
AIR QUALITY MANAGEMENT DISTRICT CITIES ⁷	1	2,071,777	0.00%
COMMUNITY COLLEGE DISTRICTS	325	4,980,675,207	11.39%
COMMUNITY FACILITIES DISTRICTS ⁸	36	194,968,494	0.45%
COMMUNITY SERVICES DISTRICTS	46	552,663,915	1.26%
COUNTIES	9	81,205,998	0.19%
FIRE PROTECTION DISTRICTS	106	5,673,189,216	12.97%
HARBOR/PORT DISTRICTS	11	14,106,000	0.03%
HOSPITAL DISTRICTS	2	25,855,000	0.06%
HOUSING AUTHORITIES	4	113,420,000	0.26%
INDUSTRIAL DEVELOPMENT AUTHORITIES	17	159,125,800	0.36%
IRRIGATION DISTRICTS	5	23,800,000	0.05%
JOINT POWERS AUTHORITIES	8	67,193,475	0.15%
MOSQUITO ABATEMENT DISTRICT	125	3,809,604,755	8.71%
NON-PROFIT CORPORATIONS	1	2,805,000	0.01%
PARK AND RECREATION DISTRICTS	33	800,787,000	1.83%
PARKING AUTHORITY	5	74,955,000	0.17%
PUBLIC/MUNICIPAL UTILITY DISTRICTS	1	14,085,000	0.03%
REDEVELOPMENT AGENCIES	9	1,134,876,018	2.59%
SANITARY AND SANITATION DISTRICTS	132	2,440,868,935	5.58%
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	8	293,630,000	0.67%
STATE DEPARTMENTS AND AGENCIES	498	2,988,966,758	6.83%
STATE FINANCING AUTHORITIES	23	2,343,731,407	5.36%
STATE JOINT POWERS AUTHORITY	40	1,007,490,000	2.30%
STATE OF CALIFORNIA	1	7,245,000	0.02%
STUDENT LOAN CORPORATIONS	43	13,390,000,000	30.61%
TRANSIT/TRANSPORTATION DISTRICTS, COMMISSIONS AND AUTHORITIES	3	352,500,000	0.81%
WATER/CONSERVATION/WASTEWATER/WATERWORKS DISTRICTS AND AUTHORITIES	14	1,948,115,000	4.45%
	48	1,243,523,744	2.84%
TOTAL	1,554	43,741,458,499	100.00%

**TABLE A-2
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

TYPE OF ISSUER ⁵	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		LIMITED TAX OBLIGATION BONDS		ENTERPRISE REVENUE BONDS		CONDUIT REVENUE BONDS	
AIR QUALITY MANAGEMENT DISTRICT CITIES ⁷	484,610,220	60	167,075,000	6	-	-	1,751,946,097	30	987,321,000	37
COMMUNITY COLLEGE DISTRICTS	129,910,000	31	500,000	1	-	-	-	-	-	-
COMMUNITY FACILITIES DISTRICTS ⁸	6,725,000	2	-	-	545,938,915	44	-	-	-	-
COMMUNITY SERVICES DISTRICTS	495,000	2	-	-	-	-	-	-	-	-
COUNTIES	3,731,120,000	38	155,560,000	4	-	-	479,100,000	4	195,929,000	12
FIRE PROTECTION DISTRICTS	13,975,000	10	-	-	-	-	-	-	-	-
HARBOR/PORT DISTRICTS	-	-	-	-	-	-	25,855,000	2	-	-
HOSPITALS DISTRICTS	-	-	525,000	1	-	-	34,705,000	2	-	-
HOUSING AUTHORITIES	541,000	2	-	-	-	-	1,124,800	1	154,515,000	13
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	-	-	-	-	-	23,800,000	5
IRRIGATION DISTRICTS	-	-	-	-	-	-	47,265,000	2	-	-
JOINT POWERS AUTHORITIES	194,550,000	5	-	-	-	-	1,606,240,900	24	96,399,408	9
MOSQUITO ABATEMENT DISTRICT	-	-	-	-	-	-	-	-	-	-
NON-PROFIT CORPORATIONS	-	-	-	-	-	-	-	-	120,035,000	2
PARK AND RECREATION DISTRICTS	8,000,000	1	60,000,000	1	-	-	-	-	-	-
PARKING AUTHORITY	-	-	-	-	-	-	-	-	-	-
PUBLIC/MUNICIPAL UTILITY DISTRICTS	200,000,000	1	9,935,000	1	-	-	921,270,000	4	-	-
REDEVELOPMENT AGENCIES	166,860,000	17	-	-	-	-	-	-	374,444,416	18
SANITARY AND SANITATION DISTRICTS	1,500,000	2	-	-	-	-	4,705,000	1	-	-
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	1,846,610,319	363	542,686,663	67	-	-	-	-	-	-
STATE DEPARTMENTS AND AGENCIES	-	-	-	-	-	-	773,350,000	6	114,880,000	6
STATE FINANCING AUTHORITIES	1,000,000	1	-	-	-	-	-	-	1,006,490,000	39
STATE JOINT POWERS AUTHORITY	-	-	-	-	-	-	-	-	-	-
STATE OF CALIFORNIA	10,300,000,000	6	3,090,000,000	37	-	-	-	-	-	-
STUDENT LOAN CORPORATIONS	-	-	-	-	-	-	-	-	352,500,000	3
TRANSIT/TRANSPORTATION DISTRICTS, COMMISSIONS AND AUTHORITIES	108,600,000	4	-	-	1,677,345,000	8	-	-	-	-
WATER/CONSERVATION/WASTEWATER/WATERWORKS DISTRICTS AND AUTHORITIES	32,505,000	7	84,595,000	11	-	-	761,300,000	6	-	-
TOTAL	17,227,001,539	552	4,110,876,663	129	2,223,283,915	52	6,406,861,797	82	3,426,313,824	144

TABLE A-2
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER ⁵	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		PUBLIC LEASE REVENUE AND OTHER BONDS		CERTIFICATES OF PARTICIPATION AND LEASES		OTHER	
AIR QUALITY MANAGEMENT DISTRICT	-	-	-	-	-	-	2,071,777	1	-	-
CITIES ⁷	374,543,107	112	-	-	297,390,000	3	917,789,783	77	-	-
COMMUNITY COLLEGE DISTRICTS	-	-	-	-	-	-	64,558,494	4	-	-
COMMUNITY FACILITIES DISTRICTS ⁸	-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES DISTRICTS	36,330,998	5	-	-	-	-	44,380,000	2	-	-
COUNTIES	42,410,071	13	-	-	-	-	1,069,070,145	35	-	-
FIRE PROTECTION DISTRICTS	-	-	-	-	-	-	131,000	1	-	-
HARBOR/PORT DISTRICTS	-	-	-	-	-	-	-	-	-	-
HOSPITALS DISTRICTS	-	-	-	-	-	-	78,190,000	1	-	-
HOUSING AUTHORITIES	-	-	-	-	-	-	2,945,000	1	-	-
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	-	-	-	-	-	-	-
IRRIGATION DISTRICTS	363,475	4	-	-	-	-	18,945,000	1	620,000	1
JOINT POWERS AUTHORITIES	-	-	509,285,377	19	883,844,067	50	519,285,003	18	-	-
MOSQUITO ABATEMENT DISTRICT	-	-	-	-	-	-	2,805,000	1	-	-
NON-PROFIT CORPORATIONS	-	-	-	-	317,215,000	4	363,537,000	27	-	-
PARK AND RECREATION DISTRICTS	2,195,000	2	-	-	-	-	4,760,000	1	-	-
PARKING AUTHORITY	-	-	-	-	14,085,000	1	-	-	-	-
PUBLIC/MUNICIPAL UTILITY DISTRICTS	331,718	1	-	-	-	-	3,339,300	2	-	-
REDEVELOPMENT AGENCIES	-	-	1,659,643,521	85	161,249,998	6	78,671,000	6	-	-
SANITARY AND SANITATION DISTRICTS	-	-	-	-	-	-	287,425,000	5	-	-
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	-	-	-	-	-	-	599,669,776	68	-	-
STATE DEPARTMENTS AND AGENCIES	-	-	-	-	979,195,000	4	1,306,407	5	475,000,000	2
STATE FINANCING AUTHORITIES	-	-	-	-	7,245,000	1	-	-	-	-
STATE JOINT POWERS AUTHORITY	-	-	-	-	-	-	-	-	-	-
STATE OF CALIFORNIA	-	-	-	-	-	-	-	-	-	-
STUDENT LOAN CORPORATIONS	-	-	-	-	-	-	-	-	-	-
TRANSIT/TRANSPORTATION DISTRICTS, COMMISSIONS AND AUTHORITIES	162,170,000	2	-	-	-	-	-	-	-	-
WATER/CONSERVATION/WASTEWATER/WATERWORKS DISTRICTS AND AUTHORITIES	35,017,581	9	-	-	-	-	330,106,163	15	-	-
TOTAL	653,361,950	148	2,168,928,898	104	2,660,224,065	69	4,388,985,848	271	475,620,000	3

**TABLE A-3
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

TYPE OF ISSUER ⁵	INTERIM FINANCE		SINGLE FAMILY HOUSING		MULTIFAMILY HOUSING		HOSPITAL/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
	AMOUNT	ISSUES	AMOUNT	ISSUES	AMOUNT	ISSUES	AMOUNT	ISSUES	AMOUNT	ISSUES
AIR QUALITY MANAGEMENT DISTRICT	-	-	-	-	-	-	-	-	2,071,777	1
CITIES ⁷	461,235,000	52	5,423,000	1	214,660,000	21	455,650,000	13	3,466,844,207	230
COMMUNITY COLLEGE DISTRICTS	129,910,000	31	-	-	-	-	-	-	-	-
COMMUNITY FACILITIES DISTRICTS ⁸	-	-	-	-	-	-	-	-	414,763,915	31
COMMUNITY SERVICES DISTRICTS	-	-	-	-	-	-	-	-	81,205,998	9
COUNTIES	3,731,120,000	38	-	-	195,929,000	12	274,759,012	7	1,471,381,204	49
FIRE PROTECTION DISTRICTS	13,975,000	10	-	-	-	-	-	-	131,000	1
HARBOR/PORT DISTRICTS	-	-	-	-	-	-	-	-	25,855,000	2
HOSPITAL DISTRICTS	-	-	-	-	-	-	113,420,000	4	-	-
HOUSING AUTHORITIES	-	-	-	-	159,125,800	17	-	-	-	-
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	-	-	-	-	-	-	-
IRRIGATION DISTRICTS	-	-	-	-	-	-	-	-	67,193,475	8
JOINT POWERS AUTHORITIES	-	-	80,199,408	2	-	-	499,264,203	14	2,304,786,492	57
MOSQUITO ABATEMENT DISTRICT	-	-	-	-	-	-	-	-	2,805,000	1
NON-PROFIT CORPORATIONS	-	-	-	-	-	-	4,305,000	1	784,955,000	24
PARK AND RECREATION DISTRICTS	-	-	-	-	-	-	-	-	74,955,000	5
PARKING AUTHORITY	-	-	-	-	-	-	-	-	14,085,000	1
PUBLIC/MUNICIPAL UTILITY DISTRICTS	-	-	-	-	-	-	-	-	1,134,876,018	9
REDEVELOPMENT AGENCIES	-	-	120,678,000	7	253,766,416	11	4,200,000	1	235,720,998	11
SANITARY AND SANITATION DISTRICTS	1,500,000	2	-	-	-	-	-	-	292,130,000	6
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	1,820,300,319	359	-	-	-	-	-	-	19,072,115	2
STATE DEPARTMENTS AND AGENCIES	475,000,000	2	-	-	112,880,000	5	-	-	890,732,026	4
STATE FINANCING AUTHORITIES	-	-	-	-	-	-	446,245,000	20	54,500,000	2
STATE JOINT POWERS AUTHORITY	-	-	-	-	-	-	-	-	7,245,000	1
STATE OF CALIFORNIA	10,300,000,000	6	11,000,000	3	-	-	-	-	1,502,000,000	24
STUDENT LOAN CORPORATIONS	-	-	-	-	-	-	-	-	-	-
TRANSIT/TRANSPORTATION DISTRICTS, COMMISSIONS AND AUTHORITIES	83,600,000	3	-	-	-	-	-	-	1,864,515,000	11
WATER/CONSERVATION/WASTEWATER/WATERWORKS DISTRICTS AND AUTHORITIES	22,455,000	4	-	-	-	-	-	-	1,221,068,744	44
TOTAL	17,039,095,319	507	217,300,408	13	936,361,216	66	1,797,843,215	60	15,932,892,969	533

**TABLE A-3
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER⁵</u>	<u>EDUCATION</u>		<u>REDEVELOPMENT</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>		<u>POLLUTION CONTROL</u>		<u>OTHER</u>	
AIR QUALITY MANAGEMENT DISTRICT	-	-	-	-	-	-	-	-	-	-
CITIES ⁷	12,315,000	1	12,640,000	1	153,588,000	5	-	-	198,320,000	1
COMMUNITY COLLEGE DISTRICTS	65,058,494	5	-	-	-	-	-	-	-	-
COMMUNITY FACILITIES DISTRICTS ⁸	137,900,000	15	-	-	-	-	-	-	-	-
COMMUNITY SERVICES DISTRICTS	-	-	-	-	-	-	-	-	-	-
COUNTIES	-	-	-	-	-	-	-	-	-	-
FIRE PROTECTION DISTRICTS	-	-	-	-	-	-	-	-	-	-
HARBOR/PORT DISTRICTS	-	-	-	-	-	-	-	-	-	-
HOSPITAL DISTRICTS	-	-	-	-	-	-	-	-	-	-
HOUSING AUTHORITIES	-	-	-	-	-	-	-	-	-	-
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	-	23,800,000	5	-	-	-	-
IRRIGATION DISTRICTS	-	-	-	-	-	-	-	-	-	-
JOINT POWERS AUTHORITIES	36,302,041	6	845,232,200	36	20,725,000	8	-	-	23,095,411	2
MOSQUITO ABATEMENT DISTRICT	-	-	-	-	-	-	-	-	-	-
NON-PROFIT CORPORATIONS	11,527,000	8	-	-	-	-	-	-	-	-
PARK AND RECREATION DISTRICTS	-	-	-	-	-	-	-	-	-	-
PARKING AUTHORITY	-	-	-	-	-	-	-	-	-	-
PUBLIC/MUNICIPAL UTILITY DISTRICTS	-	-	-	-	-	-	-	-	-	-
REDEVELOPMENT AGENCIES	-	-	1,820,753,521	101	5,750,000	1	-	-	-	-
SANITARY AND SANITATION DISTRICTS	-	-	-	-	-	-	-	-	-	-
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	1,127,594,324	136	-	-	-	-	-	-	22,000,000	1
STATE DEPARTMENTS AND AGENCIES	865,119,381	12	-	-	-	-	-	-	-	-
STATE FINANCING AUTHORITIES	169,005,000	11	-	-	-	-	337,740,000	7	-	-
STATE JOINT POWERS AUTHORITY	-	-	-	-	-	-	-	-	-	-
STATE OF CALIFORNIA	1,577,000,000	10	-	-	-	-	-	-	-	-
STUDENT LOAN CORPORATIONS	352,500,000	3	-	-	-	-	-	-	-	-
TRANSIT/TRANSPORTATION DISTRICTS, COMMISSIONS AND AUTHORITIES	-	-	-	-	-	-	-	-	-	-
WATER/CONSERVATION/WASTEWATER/WATERWORKS DISTRICTS AND AUTHORITIES	-	-	-	-	-	-	-	-	-	-
TOTAL	4,354,321,240	207	2,678,625,721	138	203,863,000	19	337,740,000	7	243,415,411	4

**TABLE A-4
SUMMARY OF TAXABLE 1992 PUBLIC DEBT FINANCING**

<u>ISSUER</u> (F-FEDERAL, S-STATE, B-BOTH)	<u>TAX TYPE</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE</u>				
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	F	20,000,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES
CALIFORNIA HOUSING FINANCE AGENCY	F	15,000,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	F	1,000,000	OTHER NOTE	POLLUTION CONTROL
TOTAL STATE		36,000,000		
<u>ALAMEDA COUNTY</u>				
LIVERMORE	F	530,800	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION/IMPROVEMENTS
<u>CONTRA COSTA COUNTY</u>				
CONTRA COSTA COUNTY CFD NO 1992-1	F	171,425	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
MORAGA	B	25,415	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION/IMPROVEMENTS
PINOLE REDEVELOPMENT AGENCY	F	7,340,000	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>FRESNO COUNTY</u>				
SANGER REDEVELOPMENT AGENCY	F	2,235,000	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>HUMBOLDT COUNTY</u>				
HUMBOLDT COMMUNITY SERVICES DISTRICT	B	2,619,941	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/DISTRIBUTION
<u>IMPERIAL COUNTY</u>				
BRAWLEY COMMUNITY REDEVELOPMENT AGENCY	F	2,700,000	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>KERN COUNTY</u>				
RIDGECREST REDEVELOPMENT AGENCY	F	1,210,000	TAX ALLOCATION NOTES	REDEVELOPMENT
<u>LOS ANGELES COUNTY</u>				
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT	F	8,000,000	FINANCING LEASE	OTHER EDUCATIONAL USES

**TABLE A-4
SUMMARY OF TAXABLE 1992 PUBLIC DEBT FINANCING**

<u>ISSUER</u> (F-FEDERAL, S-STATE, B-BOTH)	<u>TAX</u> <u>TYPE</u>	<u>AMOUNT</u> <u>ISSUED(\$)</u> ¹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOS ANGELES COUNTY (CONTINUED)</u>				
AZUSA REDEVELOPMENT AGENCY	B	9,903,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
DUARTE REDEVELOPMENT AGENCY	B	27,010,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
LAKEWOOD REDEVELOPMENT AGENCY	F	3,355,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	F	15,000,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LOS ANGELES HOUSING AUTHORITY	F	14,000,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
MONROVIA REDEVELOPMENT AGENCY	B	11,000,000	TAX ALLOCATION NOTES	REDEVELOPMENT
MONROVIA REDEVELOPMENT AGENCY	B	12,000,000	TAX ALLOCATION BONDS	REDEVELOPMENT
MONTEBELLO UNIFIED SCHOOL DISTRICT	F	3,000,000	TAX AND REVENUE ANTICIPATION NOTES	CASH-FLOW
MONTEBELLO UNIFIED SCHOOL DISTRICT	F	1,000,000	TAX AND REVENUE ANTICIPATION NOTES	CASH-FLOW
PALMDALE COMMUNITY REDEVELOPMENT AGENCY	F	46,385,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	S	34,390,000	CONDUIT REVENUE BONDS	AIRPORT
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	S	85,645,000	CONDUIT REVENUE BONDS	AIRPORT
WEST HOLLYWOOD CFD NO 92-1	F	835,000	LIMITED TAX OBLIGATION	OTHER CAPITAL IMPROVEMENTS
<u>MARIN COUNTY</u>				
SAUSALITO	F	1,600,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
<u>MONTEREY COUNTY</u>				
SALINAS REDEVELOPMENT AGENCY	F	1,180,000	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>ORANGE COUNTY</u>				
CYPRESS	F	5,423,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
ORANGE COUNTY FINANCING AUTHORITY	F	3,185,000	TAX ALLOCATION BONDS	REDEVELOPMENT
ORANGE REDEVELOPMENT AGENCY	F	7,600,000	TAX ALLOCATION NOTES	REDEVELOPMENT
SOUTH COAST WATER DISTRICT	B	3,500,000	GENERAL OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
<u>RIVERSIDE COUNTY</u>				
LAKE ELSINORE PUBLIC FINANCE AUTHORITY	F	4,225,000	OTHER BONDS	REDEVELOPMENT

**TABLE A-4
SUMMARY OF TAXABLE 1992 PUBLIC DEBT FINANCING**

<u>ISSUER</u> (F-FEDERAL, S-STATE, B-BOTH)	<u>TAX</u> <u>TYPE</u>	<u>AMOUNT</u> <u>ISSUED(\$)</u> ¹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>RIVERSIDE COUNTY (CONTINUED)</u>				
PERRIS PUBLIC FINANCING AUTHORITY	F	4,185,000	TAX ALLOCATION BONDS	REDEVELOPMENT
RIVERSIDE	F	540,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
RIVERSIDE	F	435,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	F	25,000,000	COMMERCIAL PAPER	PUBLIC TRANSIT
<u>SAN BERNARDINO COUNTY</u>				
HESPERIA WATER DISTRICT	F	1,405,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
ONTARIO REDEVELOPMENT AGENCY	F	44,328,568	TAX ALLOCATION BONDS	REDEVELOPMENT
ONTARIO REDEVELOPMENT AGENCY	F	9,998,426	TAX ALLOCATION BONDS	REDEVELOPMENT
ONTARIO REDEVELOPMENT AGENCY	F	3,697,539	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>SAN DIEGO COUNTY</u>				
EL CAJON REDEVELOPMENT AGENCY	F	14,000,000	TAX ALLOCATION NOTES	REDEVELOPMENT
<u>SAN FRANCISCO COUNTY</u>				
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	B	645,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN FRANCISCO ELLIS-O'FARRELL PARKING CORPORATION	S	6,600,000	PUBLIC LEASE REVENUE BONDS	PARKING
<u>SAN JOAQUIN COUNTY</u>				
MANTECA REDEVELOPMENT AGENCY	F	5,355,000	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>SANTA BARABRA COUNTY</u>				
SANTA BARBARA	F	10,794,799	SPECIAL ASSESSMENT BONDS	OTHER CAPITAL IMPROVEMENTS
<u>SANTA CLARA COUNTY</u>				
SAN JOSE	F	1,000,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING

**TABLE A-4
SUMMARY OF TAXABLE 1992 PUBLIC DEBT FINANCING**

<u>ISSUER</u> (F-FEDERAL, S-STATE, B-BOTH)	<u>TAX</u> <u>TYPE</u>	<u>AMOUNT</u> <u>ISSUED(\$)</u> ¹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>SOLANO COUNTY</u>				
VALLEJO	F	7,710,000	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
<u>MULTIPLE COUNTIES</u>				
MODESTO IRRIGATION DISTRICT FINANCING AUTHORITY	B	51,500,000	COMMERCIAL PAPER	WATER SUPPLY/DISTRIBUTION
TURLOCK IRRIGATION DISTRICT	F	78,136	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/DISTRIBUTION
TURLOCK IRRIGATION DISTRICT	F	59,340	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/DISTRIBUTION
TURLOCK IRRIGATION DISTRICT	F	42,037	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/DISTRIBUTION
TOTAL LOCAL		502,442,426		
<u>STUDENT LOAN CORPORATIONS</u>				
CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC	S	40,000,000	CONDUIT REVENUE BONDS	STUDENT LOANS
CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC	S	187,500,000	CONDUIT REVENUE BONDS	STUDENT LOANS
CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC	S	125,000,000	CONDUIT REVENUE BONDS	STUDENT LOANS
TOTAL STUDENT LOAN CORPORATIONS		352,500,000		
TOTAL	54	890,942,426		

**TABLE A-5
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u> <u>STATE</u>	<u>AMOUNT, ISSUED(\$)</u> ¹	<u>REFUNDING, AMOUNT(\$)</u> ⁹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
CALIFORNIA DEPARTMENT OF WATER RESOURCES	649,835,000	649,835,000	ENTERPRISE REVENUE BONDS	POWER GENERATION TRANSMISSION
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	4,000,000	444,761	CONDUIT REVENUE BONDS	COLLEGE/UNIVERSITY FACILITY
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	32,200,000	16,280,000	CONDUIT REVENUE BONDS	COLLEGE/UNIVERSITY FACILITY
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	26,260,000	15,425,000	CONDUIT REVENUE BONDS	COLLEGE/UNIVERSITY FACILITY
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	4,900,000	4,587,445	CONDUIT REVENUE BONDS	COLLEGE/UNIVERSITY FACILITY
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	9,015,000	9,015,000	CONDUIT REVENUE BONDS	COLLEGE/UNIVERSITY FACILITY
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	20,485,000	20,485,000	CONDUIT REVENUE BONDS	COLLEGE/UNIVERSITY FACILITY
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	1,140,000	1,140,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	39,000,000	5,572,113	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	10,660,000	10,660,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	56,665,000	56,665,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	72,800,000	72,800,000	CONDUIT REVENUE BONDS	HOSPITAL
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	3,160,000	3,160,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	18,400,000	18,400,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	1,445,000	1,445,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	5,855,000	5,855,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	34,955,000	34,955,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	35,570,000	35,570,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES
CALIFORNIA HOUSING FINANCE AGENCY	37,930,000	37,930,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
CALIFORNIA HOUSING FINANCE AGENCY	11,655,000	11,655,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
CALIFORNIA HOUSING FINANCE AGENCY	15,000,000	15,000,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	8,920,000	8,920,000	CONDUIT REVENUE BONDS	POLLUTION CONTROL
JUDICIAL COUNCIL OF CALIFORNIA	67,026	67,026	FINANCING LEASE	EQUIPMENT
STATE OF CALIFORNIA	2,000,000,000	2,000,000,000	REVENUE ANTICIPATION NOTES	CASH-FLOW
TOTAL, STATE	24 3,099,917,026	3,035,866,345		

**TABLE A-5
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ⁹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>ALAMEDA COUNTY</u>				
ALAMEDA	10,935,000	7,927,956	CERTIFICATES OF PARTICIPATION	POWER GENERATION TRANSMISSION
ALAMEDA	29,288,000	29,288,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
ALAMEDA COUNTY	4,490,000	4,490,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
ALAMEDA PUBLIC FINANCING AUTHORITY	2,740,000	2,389,190	OTHER BONDS	REDEVELOPMENT
ALAMEDA UNIFIED SCHOOL DISTRICT	38,845,000	38,845,000	GENERAL OBLIGATION BONDS	K-12 SCHOOL FACILITY
BERKELEY	90,195,000	90,195,000	CONDUIT REVENUE BONDS	HEALTH CARE FACILITIES
BERKELEY UNIFIED SCHOOL DISTRICT	10,000,000	10,000,000	GENERAL OBLIGATION BONDS	K-12 SCHOOL FACILITY
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	156,200	156,200	CERTIFICATES OF PARTICIPATION	MULTIPLE EDUCATIONAL USES
FREMONT	10,393,000	10,393,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
HAYWARD UNIFIED SCHOOL DISTRICT	820,000	820,000	CERTIFICATES OF PARTICIPATION	MULTIPLE EDUCATIONAL USES
LIVERMORE HOUSING AUTHORITY	7,570,000	7,570,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
NEW HAVEN UNIFIED SCHOOL DISTRICT	11,740,000	11,740,000	GENERAL OBLIGATION BONDS	K-12 SCHOOL FACILITY
OAKLAND	39,408,025	37,710,918	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
OAKLAND REDEVELOPMENT AGENCY	97,655,000	97,655,000	TAX ALLOCATION BONDS	REDEVELOPMENT
OAKLAND REDEVELOPMENT AGENCY	53,600,000	53,600,000	TAX ALLOCATION BONDS	REDEVELOPMENT
PLEASANTON UNIFIED SCHOOL DISTRICT	3,820,000	3,820,000	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY
PLEASANTON UNIFIED SCHOOL DISTRICT	21,900,000	21,900,000	GENERAL OBLIGATION BONDS	K-12 SCHOOL FACILITY
PORT OF OAKLAND	150,975,000	54,983,000	ENTERPRISE REVENUE BONDS	MULTIPLE CAPITAL IMPROVEMENTS
TOTAL, ALAMEDA COUNTY	584,530,225	483,483,264		
<u>BUTTE COUNTY</u>				
CHICO	6,110,000	6,110,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
OROVILLE	935,000	505,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
TOTAL, BUTTE COUNTY	7,045,000	6,615,000		
<u>CONTRA COSTA COUNTY</u>				
ANTIOCH DEVELOPMENT AGENCY	15,000,000	3,270,000	TAX ALLOCATION BONDS	REDEVELOPMENT
BRENTWOOD	21,665,700	18,967,676	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS

**TABLE A-5
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT, ISSUED(\$)</u> ¹	<u>REFUNDING, AMOUNT(\$)</u> ⁹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
CONTRA COSTA COUNTY	60,000,000	40,000,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
CONTRA COSTA COUNTY	540,000	540,000	SPECIAL ASSESSMENT BONDS	FLOOD CONTROL/STORM DRAINAGE
CONTRA COSTA COUNTY	10,900,000	10,900,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
CONTRA COSTA COUNTY	37,300,000	28,404,475	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
CONTRA COSTA COUNTY BOARD OF EDUCATION	4,950,000	4,950,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
CONTRA COSTA COUNTY HOUSING AUTHORITY	12,095,000	12,095,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
CONTRA COSTA MOSQUITO ABATEMENT DISTRICT	2,805,000	2,447,797	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
CONTRA COSTA WATER DISTRICT	35,340,000	35,340,000	ENTERPRISE REVENUE BONDS	WATER SUPPLY/DISTRIBUTION
CONTRA COSTA COUNTY PUBLIC FINANCING AUTHORITY DANVILLE	29,315,000	7,347,758	TAX ALLOCATION BONDS	REDEVELOPMENT
DELTA DIABLO SANITATION DISTRICT	8,175,000	8,175,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
LIBERTY UNION HIGH SCHOOL DISTRICT	12,940,000	11,377,669	CERTIFICATES OF PARTICIPATION	WASTEWATER COLLECTION/TREATMENT
MARTINEZ UNIFIED SCHOOL DISTRICT	10,890,000	10,890,000	GENERAL OBLIGATION BONDS	K-12 SCHOOL FACILITY
MT DIABLO UNIFIED SCHOOL DISTRICT	26,530,000	25,909,638	GENERAL OBLIGATION BONDS	K-12 SCHOOL FACILITY
MT DIABLO UNIFIED SCHOOL DISTRICT CFD NO 1	28,700,000	13,300,000	LIMITED TAX OBLIGATION BONDS	K-12 SCHOOL FACILITY
PINOLE REDEVELOPMENT AGENCY	11,860,000	1,629,289	TAX ALLOCATION BONDS	REDEVELOPMENT
PITTSBURG REDEVELOPMENT AGENCY	82,280,000	82,280,000	TAX ALLOCATION BONDS	REDEVELOPMENT
RICHMOND REDEVELOPMENT AGENCY	11,465,000	11,465,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT TOTAL, CONTRA COSTA COUNTY	22,250,000	14,000,280	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY
	445,000,700	343,289,582		
<u>DEL NORTE COUNTY</u>				
CRESCENT FIRE PROTECTION DISTRICT	131,000	131,000	FINANCING LEASE	MULTIPLE CAPITAL IMPROVEMENTS
<u>EL DORADO COUNTY</u>				
PLACERVILLE	1,917,000	1,837,338	ENTERPRISE REVENUE BONDS	WASTEWATER COLLECTION/TREATMENT
PLACERVILLE	682,268	635,509	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PLACERVILLE	850,934	848,654	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PLACERVILLE PUBLIC FINANCING AUTHORITY	7,700,000	1,725,000	OTHER BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PLACERVILLE PUBLIC FINANCING AUTHORITY	2,130,000	2,000,000	OTHER BONDS	MULTIPLE CAPITAL IMPROVEMENTS
TOTAL, EL DORADO COUNTY	13,280,202	7,046,501		

**TABLE A-5
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING, AMOUNT(\$)</u> ⁹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>FRESNO COUNTY</u>				
CLOVIS UNIFIED SCHOOL DISTRICT	70,945,000	69,232,687	GENERAL OBLIGATION BONDS	K-12 SCHOOL FACILITY
FRESNO UNIFIED SCHOOL DISTRICT	35,295,000	35,295,000	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY
FRESNO UNIFIED SCHOOL DISTRICT	5,680,000	5,680,000	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY
KINGSBURG	430,000	389,400	FINANCING LEASE	WATER SUPPLY/DISTRIBUTION
KINGSBURG PUBLIC FINANCING AUTHORITY	6,000,000	940,000	OTHER BONDS	MULTIPLE CAPITAL IMPROVEMENTS
KINGSBURG REDEVELOPMENT AGENCY	510,000	472,500	TAX ALLOCATION BONDS	REDEVELOPMENT
SAN JOAQUIN	245,000	218,955	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SANGER REDEVELOPMENT AGENCY	2,235,000	2,235,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SELMA REDEVELOPMENT AGENCY	3,300,000	2,982,746	TAX ALLOCATION BONDS	REDEVELOPMENT
TRANQUILLITY IRRIGATION DISTRICT	1,000,000	848,000	ENTERPRISE REVENUE BONDS	WATER SUPPLY/DISTRIBUTION
TOTAL, FRESNO COUNTY	125,640,000	118,294,288		
<u>KINGS COUNTY</u>				
LEMOORE REDEVELOPMENT AGENCY	6,000,000	2,917,000	TAX ALLOCATION NOTES	REDEVELOPMENT
<u>LASSEN COUNTY</u>				
SUSANVILLE PUBLIC FINANCE AUTHORITY	5,650,000	2,835,190	ENTERPRISE REVENUE BONDS	WATER SUPPLY/DISTRIBUTION
<u>LOS ANGELES COUNTY</u>				
AZUSA REDEVELOPMENT AGENCY	10,000,000	10,000,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
AZUSA REDEVELOPMENT AGENCY	9,903,000	9,903,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY	23,780,000	23,780,000	ENTERPRISE REVENUE BONDS	AIRPORT
CARSON REDEVELOPMENT AGENCY	21,840,000	9,885,000	TAX ALLOCATION BONDS	REDEVELOPMENT
DUARTE	6,570,000	4,300,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
DUARTE REDEVELOPMENT AGENCY	15,255,000	15,255,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
DUARTE REDEVELOPMENT AGENCY	5,555,000	5,555,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
DUARTE REDEVELOPMENT AGENCY	27,010,000	27,010,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
DUARTE REDEVELOPMENT AGENCY	6,570,000	6,570,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING

**TABLE A-5
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ⁹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
GLENDALE	19,190,000	19,190,000	ENTERPRISE REVENUE BONDS	POWER GENERATION TRANSMISSION
HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY	4,175,000	2,141,338	TAX ALLOCATION BONDS	REDEVELOPMENT
INDUSTRY	73,340,000	73,340,000	GENERAL OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
INDUSTRY-URBAN DEVELOPMENT AGENCY	141,065,000	141,065,000	TAX ALLOCATION BONDS	REDEVELOPMENT
INDUSTRY-URBAN DEVELOPMENT AGENCY	26,525,000	26,525,000	TAX ALLOCATION BONDS	REDEVELOPMENT
INDUSTRY-URBAN DEVELOPMENT AGENCY	33,615,000	33,615,000	TAX ALLOCATION BONDS	REDEVELOPMENT
INGLEWOOD PUBLIC FINANCING AUTHORITY	11,075,000	9,373,020	OTHER BONDS	REDEVELOPMENT
INGLEWOOD PUBLIC FINANCING AUTHORITY	20,960,000	4,375,979	OTHER BONDS	REDEVELOPMENT
IRWINDALE PUBLIC FINANCING AUTHORITY	20,000,000	13,701,836	TAX ALLOCATION BONDS	REDEVELOPMENT
LA MIRADA REDEVELOPMENT AGENCY	7,020,000	7,020,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LA MIRADA REDEVELOPMENT AGENCY	11,200,000	11,200,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LAKESWOOD REDEVELOPMENT AGENCY	16,655,000	16,655,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LAKESWOOD REDEVELOPMENT AGENCY	3,355,000	3,355,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LANCASTER REDEVELOPMENT AGENCY	6,308,416	6,308,416	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
LANCASTER REDEVELOPMENT AGENCY	13,800,000	13,800,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LANCASTER REDEVELOPMENT AGENCY	4,038,000	4,038,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
LANCASTER SCHOOL DISTRICT	17,285,272	17,285,272	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY
LAS VIRGENES UNIFIED SCHOOL DISTRICT	3,925,000	3,880,000	CERTIFICATES OF PARTICIPATION	MULTIPLE EDUCATIONAL USES
LONG BEACH REDEVELOPMENT AGENCY	81,020,000	81,020,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LONG BEACH REDEVELOPMENT AGENCY	8,755,000	8,755,000	PUBLIC LEASE REVENUE BONDS	PARKING
LOS ANGELES	91,890,000	91,890,000	ENTERPRISE REVENUE BONDS	WASTEWATER COLLECTION/TREATMENT
LOS ANGELES COMMUNITY COLLEGE DISTRICT	54,830,000	54,830,000	CERTIFICATES OF PARTICIPATION	COLLEGE/UNIVERSITY FACILITY
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	4,700,000	2,100,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	4,000,000	4,000,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	6,320,000	4,858,330	TAX ALLOCATION BONDS	REDEVELOPMENT
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	3,005,000	680,474	TAX ALLOCATION BONDS	REDEVELOPMENT
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	11,940,000	10,653,449	TAX ALLOCATION BONDS	REDEVELOPMENT
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	4,770,000	4,770,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	1,145,000	1,145,000	TAX ALLOCATION BONDS	REDEVELOPMENT

**TABLE A-5
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT, ISSUED(\$)</u> ¹	<u>REFUNDING, AMOUNT(\$)</u> ⁹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY COMMUNITY REDEVELOPMENT FINANCING AUTHORITY	19,715,000	16,103,923	OTHER BONDS	REDEVELOPMENT
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY COMMUNITY REDEVELOPMENT FINANCING AUTHORITY	15,820,000	6,958,330	OTHER BONDS	REDEVELOPMENT
LOS ANGELES COUNTY	30,860,000	6,519,483	CERTIFICATES OF PARTICIPATION	EQUIPMENT
LOS ANGELES COUNTY	13,720,000	8,964,715	CERTIFICATES OF PARTICIPATION	HEALTH CARE FACILITIES
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	235,315,000	235,315,000	PUBLIC LEASE REVENUE BONDS	MULTIPLE CAPITAL IMPROVEMENTS
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	107,665,000	107,665,000	LIMITED TAX OBLIGATION BONDS	PUBLIC TRANSIT
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	98,700,000	98,700,000	LIMITED TAX OBLIGATION BONDS	PUBLIC TRANSIT
LOS ANGELES DEPARTMENT OF WATER AND POWER	160,255,000	160,255,000	ENTERPRISE REVENUE BONDS	POWER GENERATION TRANSMISSION
LOS ANGELES DEPARTMENT OF WATER AND POWER	63,110,000	63,110,000	ENTERPRISE REVENUE BONDS	WATER SUPPLY/DISTRIBUTION
MONROVIA REDEVELOPMENT AGENCY	12,000,000	11,319,780	TAX ALLOCATION BONDS	REDEVELOPMENT
MONROVIA REDEVELOPMENT AGENCY	17,615,000	17,615,000	TAX ALLOCATION BONDS	REDEVELOPMENT
MONTEREY PARK REDEVELOPMENT AGENCY	4,720,000	4,155,743	TAX ALLOCATION BONDS	REDEVELOPMENT
MONTEREY PARK REDEVELOPMENT AGENCY	22,055,000	19,594,020	TAX ALLOCATION BONDS	REDEVELOPMENT
PALMDALE	12,920,000	12,920,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
PALMDALE COMMUNITY REDEVELOPMENT AGENCY	46,385,000	46,385,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
PASADENA	28,900,000	24,050,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
PASADENA	37,750,000	12,497,020	ENTERPRISE REVENUE BONDS	POWER GENERATION TRANSMISSION
PASADENA COMMUNITY DEVELOPMENT COMMISSION	36,225,000	35,969,795	TAX ALLOCATION BONDS	REDEVELOPMENT
PICO RIVERA PUBLIC FINANCING AUTHORITY	19,380,000	14,000,000	ENTERPRISE REVENUE BONDS	WATER SUPPLY/DISTRIBUTION
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	34,390,000	34,390,000	CONDUIT REVENUE BONDS	AIRPORT
SANTA FE SPRINGS REDEVELOPMENT AGENCY	85,000,000	52,215,013	TAX ALLOCATION BONDS	REDEVELOPMENT
SANTA MONICA PARKING AUTHORITY	14,085,000	14,085,000	PUBLIC LEASE REVENUE BONDS	PARKING
SANTA MONICA REDEVELOPMENT AGENCY	11,325,000	11,325,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SANTA MONICA REDEVELOPMENT AGENCY	11,635,000	11,635,000	PUBLIC LEASE REVENUE BONDS	PARKING
TORRANCE	33,075,000	32,656,406	CONDUIT REVENUE BONDS	HOSPITAL
TORRANCE REDEVELOPMENT AGENCY	9,870,000	4,083,891	TAX ALLOCATION BONDS	REDEVELOPMENT

**TABLE A-5
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT, ISSUED(\$)</u> ¹	<u>REFUNDING, AMOUNT(\$)</u> ²	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
WALNUT PUBLIC FINANCING AUTHORITY	37,005,655	21,491,785	TAX ALLOCATION BONDS	REDEVELOPMENT
WHITTIER PUBLIC FINANCING AUTHORITY	6,285,000	3,886,075	OTHER BONDS	REDEVELOPMENT
TOTAL, LOS ANGELES COUNTY	2,058,170,343	1,871,695,093		
<u>MARIN COUNTY</u>				
SAN RAFAEL REDEVELOPMENT AGENCY	18,615,000	10,909,194	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>MENDOCINO COUNTY</u>				
UKIAH	25,850,000	25,850,000	ENTERPRISE REVENUE BONDS	POWER GENERATION TRANSMISSION
<u>MERCED COUNTY</u>				
CSAC FINANCE CORPORATION (MERCED CO)	54,220,000	10,582,480	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
<u>MONTEREY COUNTY</u>				
MONTEREY REDEVELOPMENT AGENCY	9,970,000	9,970,000	PUBLIC LEASE REVENUE BONDS	MULTIPLE CAPITAL IMPROVEMENTS
MONTEREY REDEVELOPMENT AGENCY	13,620,000	13,620,000	PUBLIC LEASE REVENUE BONDS	PARKING
SALINAS REDEVELOPMENT AGENCY	6,541,178	2,280,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SALINAS UNION HIGH SCHOOL DISTRICT	1,335,000	1,335,000	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY
SOLEDAD REDEVELOPMENT AGENCY	5,250,000	1,112,535	TAX ALLOCATION BONDS	REDEVELOPMENT
TOTAL, MONTEREY COUNTY	36,716,178	28,317,535		
<u>NAPA COUNTY</u>				
NAPA	2,890,000	2,890,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
NAPA	3,135,000	3,135,000	CONDUIT REVENUE BONDS	COMMERCIAL DEVELOPMENT
TOTAL, NAPA COUNTY	6,025,000	6,025,000		
<u>ORANGE COUNTY</u>				
ANAHEIM	92,777,087	70,325,554	CERTIFICATES OF PARTICIPATION	CONVENTION CENTER
ANAHEIM	5,740,000	5,740,000	ENTERPRISE REVENUE BONDS	WATER SUPPLY/DISTRIBUTION
ANAHEIM	2,500,000	2,500,000	REVENUE ANTICIPATION NOTES	WATER SUPPLY/DISTRIBUTION

**TABLE A-5
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT, ISSUED(\$)</u>	<u>REFUNDING, AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
ANAHEIM HOUSING AUTHORITY	8,850,000	8,850,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
ANAHEIM HOUSING AUTHORITY	8,485,000	8,485,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
ANAHEIM PUBLIC FINANCING AUTHORITY	134,433,053	120,000,000	TAX ALLOCATION BONDS	REDEVELOPMENT
BUENA PARK COMMUNITY REDEVELOPMENT AGENCY	8,325,000	269,723	TAX ALLOCATION BONDS	REDEVELOPMENT
BUENA PARK COMMUNITY REDEVELOPMENT AGENCY	21,515,000	19,104,865	TAX ALLOCATION BONDS	REDEVELOPMENT
CYPRESS	5,423,000	5,423,000	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
HUNTINGTON BEACH PUBLIC FINANCING AUTHORITY	33,495,000	22,313,152	OTHER BONDS	REDEVELOPMENT
LA HABRA	2,730,000	2,302,092	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
LA HABRA CIVIC IMPROVEMENT AUTHORITY	5,700,000	1,623,916	TAX ALLOCATION BONDS	REDEVELOPMENT
NEWPORT BEACH	91,000,000	49,552,406	CONDUIT REVENUE BONDS	HOSPITAL
ORANGE COUNTY	14,249,000	14,249,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
ORANGE COUNTY	26,000,000	26,000,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
ORANGE COUNTY	102,735,000	102,735,000	CERTIFICATES OF PARTICIPATION	PRISONS/JAILS CORRECTIONAL FAC
ORANGE COUNTY	43,000,000	43,000,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
ORANGE COUNTY FINANCING AUTHORITY	28,081,669	13,045,010	TAX ALLOCATION BONDS	REDEVELOPMENT
ORANGE COUNTY MUNICIPAL WATER DISTRICT WATER FACILITIES CORPORATION	48,225,000	48,225,000	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
ORANGE COUNTY MUNICIPAL WATER DISTRICT WATER FACILITIES CORPORATION	13,675,000	13,675,000	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
ORANGE COUNTY SANITATION DISTRICT NOS 1,2,3,5,6,7 AND 11	160,600,000	160,600,000	CERTIFICATES OF PARTICIPATION	WASTEWATER COLLECTION/TREATMENT
ORANGE COVE IRRIGATION DISTRICT	18,945,000	676,271	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
ORANGE REDEVELOPMENT AGENCY	7,600,000	7,600,000	TAX ALLOCATION NOTES	REDEVELOPMENT
SANTA ANA	4,168,000	4,168,000	CONDUIT REVENUE BONDS	COMMERCIAL DEVELOPMENT
TOTAL, ORANGE COUNTY	888,251,809	750,462,989		
<u>RIVERSIDE COUNTY</u>				
BANNING	3,422,134	2,097,428	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
BANNING REDEVELOPMENT AGENCY	4,130,000	1,341,000	TAX ALLOCATION BONDS	REDEVELOPMENT
COACHELLA	9,795,000	7,789,768	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
CORONA	38,160,000	30,200,000	CERTIFICATES OF PARTICIPATION	HEALTH CARE FACILITIES

**TABLE A-5
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT, ISSUED(\$)</u>	<u>REFUNDING, AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
DESERT HOSPITAL DISTRICT	78,190,000	66,448,715	CERTIFICATES OF PARTICIPATION	HOSPITAL
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	57,640,000	54,952,360	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
INDIAN WELLS REDEVELOPMENT AGENCY	15,275,000	15,275,000	TAX ALLOCATION BONDS	REDEVELOPMENT
INDIO PUBLIC FINANCING AUTHORITY	14,000,000	4,000,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LAKE ELSINORE PUBLIC FINANCE AUTHORITY	18,000,000	5,465,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LAKE ELSINORE PUBLIC FINANCE AUTHORITY	24,000,000	8,800,599	TAX ALLOCATION BONDS	REDEVELOPMENT
LAKE ELSINORE PUBLIC FINANCE AUTHORITY	4,225,000	4,000,000	OTHER BONDS	REDEVELOPMENT
MORENO VALLEY UNIFIED SCHOOL DISTRICT	5,655,000	4,923,388	CERTIFICATES OF PARTICIPATION	MULTIPLE EDUCATIONAL USES
NORCO REDEVELOPMENT AGENCY	19,730,000	19,557,548	TAX ALLOCATION BONDS	REDEVELOPMENT
NUVIEW UNION SCHOOL DISTRICT	2,300,000	2,300,000	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY
PALM DESERT FINANCING AUTHORITY	100,000,000	42,719,702	TAX ALLOCATION BONDS	REDEVELOPMENT
PALM SPRINGS FINANCING AUTHORITY	16,265,000	13,212,437	ENTERPRISE REVENUE BONDS	AIRPORT
PERRIS CFD NO 88-1	8,070,726	8,070,726	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PERRIS PUBLIC FINANCING AUTHORITY	7,655,000	7,655,000	TAX ALLOCATION BONDS	REDEVELOPMENT
PERRIS PUBLIC FINANCING AUTHORITY	4,605,000	4,605,000	TAX ALLOCATION BONDS	REDEVELOPMENT
RANCHO CALIFORNIA WATER DISTRICT FINANCING AUTHORITY	41,810,000	41,810,000	PUBLIC LEASE REVENUE BONDS	MULTIPLE CAPITAL IMPROVEMENTS
RANCHO MIRAGE REDEVELOPMENT AGENCY	8,135,000	8,135,000	TAX ALLOCATION BONDS	REDEVELOPMENT
RIVERSIDE	2,514,700	2,326,743	CERTIFICATES OF PARTICIPATION	EQUIPMENT
RIVERSIDE	7,745,000	7,745,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
RIVERSIDE	9,420,000	9,420,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
RIVERSIDE COUNTY	64,275,000	64,275,000	CERTIFICATES OF PARTICIPATION	HEALTH CARE FACILITIES
RIVERSIDE COUNTY	8,740,000	8,740,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
RIVERSIDE COUNTY BOARD OF EDUCATION	14,122,115	4,250,739	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
RIVERSIDE UNIFIED SCHOOL DISTRICT	11,930,000	6,358,572	CERTIFICATES OF PARTICIPATION	MULTIPLE EDUCATIONAL USES
SAN JACINTO UNIFIED SCHOOL DISTRICT	8,570,000	8,570,000	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY
VAL VERDE UNIFIED SCHOOL DISTRICT	9,505,000	2,615,000	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY
TOTAL, RIVERSIDE COUNTY	617,884,675	467,659,725		

**TABLE A-5
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<u>ISSUER</u>	<u>AMOUNT, ISSUED(\$)</u> ¹	<u>REFUNDING, AMOUNT(\$)</u> ²	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>SACRAMENTO COUNTY</u>				
FOLSOM PUBLIC FINANCING AUTHORITY	21,130,000	21,130,000	OTHER BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SACRAMENTO COUNTY LAGUNA CFD	35,620,000	35,620,000	LIMITED TAX OBLIGATION BONDS	STRET CONSTRUCTION/IMPROVEMENTS
TOTAL, SACRAMENTO COUNTY	56,750,000	56,750,000		
<u>SAN BENITO COUNTY</u>				
HOLLISTER REDEVELOPMENT AGENCY	5,250,000	3,755,000	TAX ALLOCATION BONDS	REDEVELOPMENT
<u>SAN BERNARDINO COUNTY</u>				
BIG BEAR LAKE	45,220,000	34,844,717	ENTERPRISE REVENUE BONDS	WATER SUPPLY/DISTRIBUTION
CHINO	6,775,000	6,775,000	CERTIFICATES OF PARTICIPATION	FLOOD CONTROL/STORM DRAINAGE
CHINO REDEVELOPMENT AGENCY	13,640,000	13,640,000	TAX ALLOCATION BONDS	REDEVELOPMENT
CUCAMONGA COUNTY WATER DISTRICT	30,460,000	30,460,000	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
FONTANA	5,995,000	5,995,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
FONTANA REDEVELOPMENT AGENCY	37,765,000	37,765,000	TAX ALLOCATION BONDS	REDEVELOPMENT
FONTANA REDEVELOPMENT AGENCY	12,095,000	12,095,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
FONTANA UNIFIED SCHOOL DISTRICT	23,668,126	20,757,000	GENERAL OBLIGATION BONDS	K-12 SCHOOL FACILITY
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	39,000,000	21,285,800	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
LOMA LINDA	14,965,000	14,965,000	CONDUIT REVENUE BONDS	HOSPITAL
MONTCLAIR REDEVELOPMENT AGENCY	1,815,000	389,000	TAX ALLOCATION BONDS	REDEVELOPMENT
NEEDLES PUBLIC FINANCING AUTHORITY	1,865,000	1,146,000	TAX ALLOCATION BONDS	REDEVELOPMENT
ONTARIO REDEVELOPMENT AGENCY	9,998,426	3,417,012	TAX ALLOCATION BONDS	REDEVELOPMENT
ONTARIO REDEVELOPMENT AGENCY	44,328,568	39,243,144	TAX ALLOCATION BONDS	REDEVELOPMENT
ONTARIO REDEVELOPMENT AGENCY	3,697,539	2,759,627	TAX ALLOCATION BONDS	REDEVELOPMENT
ONTARIO REDEVELOPMENT FINANCING AUTHORITY	61,191,823	2,759,632	OTHER BONDS	REDEVELOPMENT
RANCHO CUCAMONGA CFD NO 84-1	16,530,000	16,530,000	LIMITED TAX OBLIGATION BONDS	FLOOD CONTROL/STORM DRAINAGE
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	44,375,000	6,005,973	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY
SAN BERNARDINO	6,670,000	6,670,000	CONDUIT REVENUE BONDS	COMMERCIAL DEVELOPMENT
SAN BERNARDINO	12,000,000	2,953,613	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
SAN BERNARDINO COUNTY	6,480,000	6,480,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING

**TABLE A-5
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT, ISSUED(\$)</u> ¹	<u>REFUNDING, AMOUNT(\$)</u> ⁹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
SAN BERNARDINO COUNTY	6,110,000	6,110,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN BERNARDINO COUNTY	2,685,000	2,685,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN BERNARDINO COUNTY	4,925,000	4,925,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN BERNARDINO COUNTY	21,305,000	17,823,098	CERTIFICATES OF PARTICIPATION	EQUIPMENT
SAN BERNARDINO COUNTY	89,905,000	76,480,463	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
SAN BERNARDINO COUNTY	117,770,000	100,848,864	CERTIFICATES OF PARTICIPATION	PRISONS/JAILS CORRECTIONAL FAC
SAN BERNARDINO COUNTY HOUSING AUTHORITY	5,830,000	5,830,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN BERNARDINO COUNTY HOUSING AUTHORITY	24,050,000	24,050,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN BERNARDINO COUNTY HOUSING AUTHORITY	6,000,000	6,000,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY	110,000,000	30,000,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	41,300,000	1,825,900	CERTIFICATES OF PARTICIPATION	WASTEWATER COLLECTION/TREATMENT
UPLAND	6,435,000	6,140,807	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
UPLAND	11,465,000	10,992,235	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
TOTAL, SAN BERNARDINO COUNTY	886,314,482	580,647,885		
<u>SAN DIEGO COUNTY</u>				
CHULA VISTA	9,490,000	9,490,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
EL CAJON REDEVELOPMENT AGENCY	35,600,000	23,891,726	TAX ALLOCATION BONDS	REDEVELOPMENT
EL CAJON REDEVELOPMENT AGENCY	14,000,000	14,000,000	TAX ALLOCATION NOTES	REDEVELOPMENT
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	7,450,000	7,450,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	31,450,000	31,450,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
ESCONDIDO JOINT POWERS FINANCING AUTHORITY	35,986,152	31,450,000	OTHER BONDS	MULTIPLE CAPITAL IMPROVEMENTS
NATIONAL CITY COMMUNITY DEVELOPMENT COMMISSION	26,215,000	21,715,000	TAX ALLOCATION BONDS	REDEVELOPMENT
OCEANSIDE	5,070,000	5,070,000	CERTIFICATES OF PARTICIPATION	BRIDGES AND HIGHWAYS
OCEANSIDE	31,800,000	24,590,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
POWAY	12,640,000	12,640,000	CERTIFICATES OF PARTICIPATION	REDEVELOPMENT
RAINBOW MUNICIPAL WATER DISTRICT	3,180,000	3,180,000	GENERAL OBLIGATION BONDS	WATER SUPPLY/DISTRIBUTION
SAN DIEGO	118,615,000	118,615,000	CONDUIT REVENUE BONDS	INDUSTRIAL DEVELOPMENT
SAN DIEGO	10,000,000	10,000,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN DIEGO	21,000,000	21,000,000	CONDUIT REVENUE BONDS	INDUSTRIAL DEVELOPMENT

**TABLE A-5
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT, ISSUED(\$)¹</u>	<u>REFUNDING, AMOUNT(\$)⁹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
SAN DIEGO REDEVELOPMENT AGENCY	36,935,000	36,935,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SAN MARCOS REDEVELOPMENT AGENCY	4,200,000	4,200,000	CERTIFICATES OF PARTICIPATION	HEALTH CARE FACILITIES
VALLEY CENTER MUNICIPAL WATER DISTRICT	1,753,844	1,753,844	FINANCING LEASE	WATER SUPPLY/DISTRIBUTION
VISTA	19,160,000	19,160,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
VISTA COMMUNITY DEVELOPMENT COMMISSION	44,500,000	7,135,000	BOND ANTICIPATION NOTES	REDEVELOPMENT
TOTAL, SAN DIEGO COUNTY	469,044,996	403,725,570		
<u>SAN FRANCISCO COUNTY</u>				
SAN FRANCISCO CITY AND COUNTY	331,005,000	331,005,000	ENTERPRISE REVENUE BONDS	WASTEWATER COLLECTION/TREATMENT
SAN FRANCISCO CITY AND COUNTY AIRPORT COMMISSION	222,620,000	222,620,000	ENTERPRISE REVENUE BONDS	AIRPORT
SAN FRANCISCO CITY AND COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	3,155,000	3,155,000	CONDUIT REVENUE BONDS	INDUSTRIAL DEVELOPMENT
SAN FRANCISCO CITY AND COUNTY PUBLIC UTILITIES COMMISSION	107,180,000	102,603,810	ENTERPRISE REVENUE BONDS	WATER SUPPLY/DISTRIBUTION
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	54,250,000	54,250,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	645,000	645,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	100,274,998	93,203,780	PUBLIC LEASE REVENUE BONDS	CONVENTION CENTER
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	46,405,000	46,405,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	46,405,000	46,405,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	13,020,000	13,020,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	54,250,000	54,250,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	13,430,000	13,430,000	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY
TOTAL, SAN FRANCISCO COUNTY	992,639,998	980,992,590		
<u>SAN JOAQUIN COUNTY</u>				
MANTECA REDEVELOPMENT AGENCY	5,355,000	5,355,000	TAX ALLOCATION BONDS	REDEVELOPMENT
MANTECA REDEVELOPMENT AGENCY	7,500,000	5,023,500	TAX ALLOCATION BONDS	REDEVELOPMENT
SAN JOAQUIN COUNTY	203,100	203,100	CERTIFICATES OF PARTICIPATION	EQUIPMENT
STOCKTON-EAST WATER DISTRICT	52,880,319	52,880,319	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION

**TABLE A-5
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>REFUNDING AMOUNT(\$)²</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
TRACY	17,020,000	17,020,000	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/DISTRIBUTION
TRACY	12,395,000	12,395,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
TOTAL, SAN JOAQUIN COUNTY	95,353,419	92,876,919		
<u>SAN LUIS OBLISPO COUNTY</u>				
ARROYO GRANDE	22,515,000	21,200,000	CERTIFICATES OF PARTICIPATION	HEALTH CARE FACILITIES
PISMO BEACH	1,643,716	299,966	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PISMO BEACH	819,317	819,317	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PISMO BEACH	610,000	610,000	FINANCING LEASE	MULTIPLE CAPITAL IMPROVEMENTS
PISMO BEACH	340,442	340,442	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PISMO BEACH	433,002	433,002	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PISMO BEACH PUBLIC FINANCING AUTHORITY	4,355,000	4,355,000	OTHER BONDS	MULTIPLE CAPITAL IMPROVEMENTS
TOTAL, SAN LUIS OBLISPO COUNTY	30,716,477	28,057,727		
<u>SAN MATEO COUNTY</u>				
COASTSIDE COUNTY WATER DISTRICT	12,170,000	12,170,000	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/DISTRIBUTION
DALY CITY	20,980,000	20,980,000	CERTIFICATES OF PARTICIPATION	WASTEWATER COLLECTION/TREATMENT
MENLO PARK COMMUNITY DEVELOPMENT AGENCY	25,000,000	5,015,000	TAX ALLOCATION BONDS	REDEVELOPMENT
MONTARA SANITARY DISTRICT	1,850,000	1,850,000	CERTIFICATES OF PARTICIPATION	WASTEWATER COLLECTION/TREATMENT
WOODSIDE	1,645,193	1,645,193	SPECIAL ASSESSMENT BONDS	WASTEWATER COLLECTION/TREATMENT
TOTAL, SAN MATEO COUNTY	61,645,193	41,660,193		
<u>SANTA BARBARA COUNTY</u>				
CENTRAL COAST WATER AUTHORITY	177,120,000	23,545,000	ENTERPRISE REVENUE BONDS	WATER SUPPLY/DISTRIBUTION
MONTECITO WATER DISTRICT	1,500,000	1,500,000	OTHER NOTES	WATER SUPPLY/DISTRIBUTION
SANTA BARBARA	22,545,000	20,070,530	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
SANTA BARBARA	19,745,000	15,729,945	CERTIFICATES OF PARTICIPATION	PORTS AND MARINAS
SANTA BARBARA HOUSING AUTHORITY	191,000	187,180	OTHER NOTES	MULTIFAMILY HOUSING
TOTAL, SANTA BARBARA COUNTY	221,101,000	61,032,655		

**TABLE A-5
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT, ISSUED(\$)</u>	<u>REFUNDING, AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>SANTA CLARA COUNTY</u>				
CUPERTINO	10,785,000	10,785,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
CUPERTINO	14,585,000	14,585,000	CERTIFICATES OF PARTICIPATION	PARKS/OPEN SPACE
MORGAN HILL REDEVELOPMENT AGENCY	29,175,000	29,175,000	TAX ALLOCATION BONDS	REDEVELOPMENT
MOUNTAIN VIEW CAPITAL IMPROVEMENTS FINANCING AUTHORITY	56,477,772	56,477,772	OTHER BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PALO ALTO	7,670,000	4,702,568	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
SAN JOSE	1,000,000	1,000,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SAN JOSE	8,560,000	8,560,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SAN JOSE	82,470,000	82,470,000	ENTERPRISE REVENUE BONDS	AIRPORT
SAN JOSE	20,090,000	20,090,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SANTA CLARA	23,194,097	22,017,132	ENTERPRISE REVENUE BONDS	POWER GENERATION TRANSMISSION
SANTA CLARA COUNTY	41,835,000	41,835,000	CERTIFICATES OF PARTICIPATION	HEALTH CARE FACILITIES
SANTA CLARA COUNTY HOUSING AUTHORITY	29,040,000	29,040,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SANTA CLARA REDEVELOPMENT AGENCY	74,240,000	74,240,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SOUTH COUNTY REGIONAL WASTEWATER AUTHORITY	28,065,000	5,000,000	ENTERPRISE REVENUE BONDS	WASTEWATER COLLECTION/TREATMENT
SUNNYVALE REDEVELOPMENT AGENCY	16,995,000	16,995,000	PUBLIC LEASE REVENUE BONDS	PARKING
SUNNYVALE REDEVELOPMENT AGENCY	8,900,000	8,900,000	TAX ALLOCATION BONDS	REDEVELOPMENT
TOTAL, SANTA CLARA COUNTY	453,081,869	425,872,472		
<u>SANTA CRUZ COUNTY</u>				
SANTA CRUZ	15,295,000	15,295,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
SCOTTS VALLEY	7,359,911	4,168,188	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
SCOTTS VALLEY	2,370,000	2,370,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
TOTAL, SANTA CRUZ COUNTY	25,024,911	21,833,188		
<u>SHASTA COUNTY</u>				
REDDING JOINT POWERS FINANCING AUTHORITY	26,660,000	26,660,000	ENTERPRISE REVENUE BONDS	WASTEWATER COLLECTION/TREATMENT
<u>SOLANO COUNTY</u>				
FAIRFIELD PUBLIC FINANCING AUTHORITY	16,650,000	8,687,891	OTHER BONDS	RECREATION/SPORTS FACILITIES

**TABLE A-5
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT, ISSUED(\$)¹</u>	<u>REFUNDING, AMOUNT(\$)²</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
FAIRFIELD PUBLIC FINANCING AUTHORITY	12,675,000	12,675,000	OTHER BONDS	REDEVELOPMENT
VACAVILLE	4,220,000	4,220,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
VACAVILLE PUBLIC FINANCING AUTHORITY	15,310,000	12,678,881	TAX ALLOCATION BONDS	REDEVELOPMENT
VALLEJO HOUSING AUTHORITY	5,685,000	5,685,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
TOTAL, SOLANO COUNTY	54,540,000	43,946,772		
<u>SONOMA COUNTY</u>				
PETALUMA COMMUNITY DEVELOPMENT COMMISSION	5,000,000	4,126,500	TAX ALLOCATION BONDS	REDEVELOPMENT
SANTA ROSA	5,690,000	5,690,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
SANTA ROSA	26,190,000	25,388,316	SPECIAL ASSESSMENT BONDS	WASTEWATER COLLECTION/TREATMENT
SANTA ROSA	37,180,000	35,864,536	ENTERPRISE REVENUE BONDS	WASTEWATER COLLECTION/TREATMENT
SONOMA COUNTY	22,810,000	22,810,000	CERTIFICATES OF PARTICIPATION	PRISONS/JAILS CORRECTIONAL FAC
TOTAL, SONOMA COUNTY	96,870,000	93,879,352		
<u>STANISLAUS COUNTY</u>				
EMPIRE UNION SCHOOL DISTRICT CFD NO 1987-1	14,705,000	14,660,010	LIMITED TAX OBLIGATION BONDS	K-12 SCHOOL FACILITY
HUGHSON UNION HIGH SCHOOL DISTRICT	2,195,000	2,100,714	GENERAL OBLIGATION BONDS	K-12 SCHOOL FACILITY
MODESTO	8,800,000	8,800,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
MODESTO	5,600,000	5,600,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
RIVERBANK	2,217,000	1,880,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
STANISLAUS COUNTY	11,120,000	2,610,776	CERTIFICATES OF PARTICIPATION	MULTIPLE HEALTH CARE PURPOSES
STANISLAUS UNION SCHOOL DISTRICT	5,930,000	5,930,000	GENERAL OBLIGATION BONDS	K-12 SCHOOL FACILITY
SYLVAN UNION SCHOOL DISTRICT	7,920,000	7,694,115	GENERAL OBLIGATION BONDS	K-12 SCHOOL FACILITY
WATERFORD	975,000	675,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
WATERFORD	525,000	140,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
WATERFORD	1,595,000	1,053,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
TOTAL, STANISLAUS COUNTY	61,582,000	51,143,615		
<u>SUTTER COUNTY</u>				
YUBA CITY	13,475,000	13,475,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS

**TABLE A-5
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
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<u>ISSUER</u>	<u>AMOUNT, ISSUED(\$)</u> ¹	<u>REFUNDING, AMOUNT(\$)</u> ⁹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>TULARE COUNTY</u>				
PORTERVILLE	9,530,000	5,480,657	CERTIFICATES OF PARTICIPATION	WASTEWATER COLLECTION/TREATMENT
PORTERVILLE	8,895,000	7,807,284	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
PORTERVILLE	6,995,000	6,086,042	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
TULARE COUNTY	41,375,000	23,775,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
TOTAL, TULARE COUNTY	66,795,000	43,148,983		
<u>TUOLUMNE COUNTY</u>				
CSAC FINANCE CORPORATION (TUOLUMNE CO)	4,305,000	4,227,403	CERTIFICATES OF PARTICIPATION	HEALTH CARE FACILITIES
TWAIN HARTE-LONG BARN UNION SCHOOL DISTRICT	1,055,000	384,187	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY
TOTAL, TUOLUMNE COUNTY	5,360,000	4,611,590		
<u>VENTURA COUNTY</u>				
MOORPARK	21,700,000	21,700,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
OXNARD SCHOOL DISTRICT	15,490,000	15,490,000	GENERAL OBLIGATION BONDS	K-12 SCHOOL FACILITY
PORT HUENEME	5,605,000	5,605,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
TRIUNFO COUNTY SANITATION DISTRICT	4,705,000	3,988,524	ENTERPRISE REVENUE BONDS	WASTEWATER COLLECTION/TREATMENT
TOTAL, VENTURA COUNTY	47,500,000	46,783,524		
<u>YOLO COUNTY</u>				
WEST SACRAMENTO	16,098,479	6,808,354	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
WEST SACRAMENTO FINANCING AUTHORITY	29,965,000	20,458,161	ENTERPRISE REVENUE BONDS	WATER SUPPLY/DISTRIBUTION
WOODLAND	17,335,000	14,752,355	CERTIFICATES OF PARTICIPATION	WASTEWATER COLLECTION/TREATMENT
YOLO COUNTY HOUSING AUTHORITY	6,710,000	6,710,000	CONDUIT REVENUE BONDS	MULTIFAMILY HOUSING
TOTAL, YOLO COUNTY	70,108,479	48,728,870		
<u>YUBA COUNTY</u>				
MARYSVILLE COMMUNITY DEVELOPMENT AGENCY	1,500,000	1,290,237	TAX ALLOCATION BONDS	REDEVELOPMENT

**TABLE A-5
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<u>ISSUER</u>	<u>AMOUNT, ISSUED(\$)</u> ¹	<u>REFUNDING, AMOUNT(\$)</u> ²	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>MULTIPLE COUNTIES</u>				
ABAG FINANCE AUTHORITY FOR NONPROFIT CORPORATIONS	7,500,000	2,175,000	CERTIFICATES OF PARTICIPATION	HEALTH CARE FACILITIES
ABAG FINANCE CORPORATION (ANTIOCH, EL SEGUNDO, HALF MOON BAY, WOODSIDE)	9,195,000	1,586,481	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
ABAG FINANCE CORPORATION (SARATOGA, SOUTH GATE)	6,860,000	6,860,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
CALIFORNIA SCHOOL BOARD ASSOC FINANCE CORP (EUREKA HSD, EVERGREEN UN SD, FORESTHILL UN SD, GONZALES UHSD, KERN CO SUPER OF SCH, LAKEPORT USD, LINDEN USD, NAPA VALLEY CCD, RED BLUFF UHSD)	1,430,000	34,775	CERTIFICATES OF PARTICIPATION	MULTIPLE EDUCATIONAL USES
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BRET HARTE UHSD, CINNABAR ESD, FALLBROOK UHSD, FOUNTAIN VALLEY ESD MOTHER LODE UESD)	901,000	107,000	CERTIFICATES OF PARTICIPATION	MULTIPLE EDUCATIONAL USES
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (CASTLE ROCK UESD, FULLERTON JT UHSD, MERIDIAN ESD, OCEANSIDE USD, WEST VALLEY-MISSION CCD)	307,000	22,000	CERTIFICATES OF PARTICIPATION	MULTIPLE EDUCATIONAL USES
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (MONTEREY CO BRD OF ED)	1,695,000	1,605,597	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (DINUBA ESD, WOODLAKE UHSD, WOODLAKE UESD)	3,255,000	3,085,095	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	29,680,000	14,105,000	CERTIFICATES OF PARTICIPATION	HEALTH CARE FACILITIES
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	21,600,000	9,891,217	CERTIFICATES OF PARTICIPATION	HEALTH CARE FACILITIES
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	108,825,000	71,172,683	CERTIFICATES OF PARTICIPATION	HOSPITAL
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	167,354,203	15,324,765	CERTIFICATES OF PARTICIPATION	HOSPITAL
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	64,905,000	64,905,000	CERTIFICATES OF PARTICIPATION	HEALTH CARE FACILITIES
EAST BAY MUNICIPAL UTILITY DISTRICT	9,935,000	9,935,000	GENERAL OBLIGATION BONDS	WATER SUPPLY/DISTRIBUTION
EAST BAY MUNICIPAL UTILITY DISTRICT	243,215,000	243,215,000	ENTERPRISE REVENUE BONDS	WATER SUPPLY/DISTRIBUTION
KINGS RIVER CONSERVATION DISTRICT	73,480,000	73,480,000	ENTERPRISE REVENUE BONDS	POWER GENERATION TRANSMISSION
NORTHERN CALIFORNIA POWER AGENCY	195,610,000	195,610,000	ENTERPRISE REVENUE BONDS	POWER GENERATION TRANSMISSION
PERALTA COMMUNITY COLLEGE DISTRICT	35,800	35,800	FINANCING LEASE	MULTIPLE EDUCATIONAL USES

**TABLE A-5
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT, ISSUED(\$)</u> ¹	<u>REFUNDING, AMOUNT(\$)</u> ⁹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
REDWOOD EMPIRE FINANCING AUTHORITY (HEALDSBURG, SEBASTOPOL, UKIAH)	5,580,000	4,979,280	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
SACRAMENTO MUNICIPAL UTILITY DISTRICT	373,280,000	373,280,000	ENTERPRISE REVENUE BONDS	POWER GENERATION TRANSMISSION
SACRAMENTO MUNICIPAL UTILITY DISTRICT	179,775,000	179,775,000	ENTERPRISE REVENUE BONDS	POWER GENERATION TRANSMISSION
SACRAMENTO MUNICIPAL UTILITY DISTRICT	200,000,000	200,000,000	COMMERCIAL PAPER	POWER GENERATION TRANSMISSION
SACRAMENTO-YOLO PORT DISTRICT	15,855,000	15,855,000	ENTERPRISE REVENUE BONDS	PORTS AND MARINAS
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	3,295,000	1,191,058	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORPORATION	69,745,000	69,737,000	PUBLIC LEASE REVENUE BONDS	PUBLIC BUILDING
SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY	32,499,408	32,499,408	CONDUIT REVENUE BONDS	SINGLE-FAMILY HOUSING
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	475,000,000	475,000,000	ENTERPRISE REVENUE BONDS	POWER GENERATION TRANSMISSION
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	130,480,000	130,480,000	ENTERPRISE REVENUE BONDS	POWER GENERATION TRANSMISSION
TURLOCK IRRIGATION DISTRICT	46,265,000	46,265,000	ENTERPRISE REVENUE BONDS	POWER GENERATION TRANSMISSION
TOTAL, MULTIPLE COUNTIES	2,477,557,411	2,242,212,159		
TOTAL LOCAL ISSUES	365 11,111,880,367	9,449,198,142		
<u>STUDENT LOAN CORPORATION</u>				
CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC	187,500,000	187,500,000	CONDUIT REVENUE BONDS	STUDENT LOANS
CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC	125,000,000	25,000,000	CONDUIT REVENUE BONDS	STUDENT LOANS
CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC	40,000,000	40,000,000	CONDUIT REVENUE BONDS	STUDENT LOANS
TOTAL STUDENT LOAN COPORATIONS	3 352,500,000	252,500,000		
TOTAL, STATE, LOCAL & STUDENT LOAN CORPORATION	392 14,564,297,393	12,737,564,487		

**TABLE A-6
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY STATE ISSUERS**

	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u>	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2	749,835,000	1.71%	1	649,835,000	86.66%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	11	169,005,000	0.39%	6	66,237,206	39.19%
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	20	446,245,000	1.02%	11	246,222,113	55.18%
CALIFORNIA HOUSING FINANCE AGENCY	5	112,880,000	0.26%	3	64,585,000	57.22%
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	9	392,240,000	0.90%	1	8,920,000	2.27%
CALIFORNIA STATE CONTROLLER'S OFFICE	2	475,000,000	1.09%	-	-	-
CALIFORNIA STATE PUBLIC WORKS BOARD	4	979,195,000	2.24%	-	-	-
CALIFORNIA STATE UNIVERSITY STANISLAUS FOUNDATION	1	2,000,000	0.00%	-	-	-
CAPITOL AREA DEVELOPMENT AUTHORITY	1	7,245,000	0.02%	-	-	-
FORTY-MINER SHOPS INC	1	4,335,000	0.01%	-	-	-
JUDICIAL COUNCIL OF CALIFORNIA	1	67,026	0.00%	1	67,026	100.00%
STATE OF CALIFORNIA	43	13,390,000,000	30.61%	1	2,000,000,000	14.94%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	4	1,239,381	0.00%	-	-	-
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	3	19,180,000	0.04%	-	-	-
TOTAL	107	16,748,466,407	38.29%	24	3,035,866,345	18.13%

**TABLE A-7
SUMMARY OF 1992 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	-	749,835,000 2	-
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-	-	-	169,005,000 11
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	-	-	446,245,000 20
CALIFORNIA HOUSING FINANCE AGENCY	-	-	-	112,880,000 5
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	1,000,000 1	-	-	391,240,000 8
CALIFORNIA STATE CONTROLLER'S OFFICE	-	-	-	-
CALIFORNIA STATE PUBLIC WORKS BOARD	-	-	-	-
CALIFORNIA STATE UNIVERSITY STANISLAUS FOUNDATION	-	-	-	2,000,000 1
CAPITOL AREA DEVELOPMENT AUTHORITY	-	-	-	-
FORTY-NINER SHOPS INC	-	-	4,335,000 1	-
JUDICIAL COUNCIL OF CALIFORNIA	-	-	-	-
STATE OF CALIFORNIA	10,300,000,000 6	3,090,000,000 37	-	-
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	-	-	-
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-	-	19,180,000 3	-
TOTAL	10,301,000,000 7	3,090,000,000 37	773,350,000 6	1,121,370,000 45

**TABLE A-7
SUMMARY OF 1992 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

	<u>PUBLIC LEASE REVENUE AND OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	-	-
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-	-	-
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	-	-
CALIFORNIA HOUSING FINANCE AGENCY	-	-	-
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	-	-	-
CALIFORNIA STATE CONTROLLER'S OFFICE	-	-	475,000,000 2
CALIFORNIA STATE PUBLIC WORKS BOARD	979,195,000 4	-	-
CALIFORNIA STATE UNIVERSITY STANISLAUS FOUNDATION	-	-	-
CAPITOL AREA DEVELOPMENT AUTHORITY	7,245,000 1	-	-
FORTY-NINER SHOPS INC	-	-	-
JUDICIAL COUNCIL OF CALIFORNIA	-	67,026 1	-
STATE OF CALIFORNIA	-	-	-
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	1,239,381 4	-
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-	-	-
TOTAL	986,440,000 5	1,306,407 5	475,000,000 2

**TABLE A-8
SUMMARY OF 1992 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

	<u>INTERIM FINANCING</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITAL/ HEALTH CARE</u>	<u>EDUCATION</u>					
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	-	-	-	-					
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-	-	-	-	-					
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	-	-	446,245,000	20					
CALIFORNIA HOUSING FINANCE AGENCY	-	-	112,880,000	5	-					
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	-	-	-	-	-					
CALIFORNIA STATE CONTROLLER'S OFFICE	475,000,000	2	-	-	-					
CALIFORNIA STATE PUBLIC WORKS BOARD	-	-	-	-	433,105,000	2				
CALIFORNIA STATE UNIVERSITY STANISLAUS FOUNDATION	-	-	-	-	-					
CAPITOL AREA DEVELOPMENT AUTHORITY	-	-	-	-	-					
FORTY-NINER SHOPS INC	-	-	-	-	-					
JUDICIAL COUNCIL OF CALIFORNIA	-	-	-	-	-					
STATE OF CALIFORNIA	10,300,000,000	6	11,000,000	3	1,350,000,000	6				
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	-	-	-	1,239,381	4				
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-	-	-	-	-					
TOTAL	10,775,000,000	8	11,000,000	3	112,880,000	5	446,245,000	20	1,784,344,381	12

**TABLE A-8
SUMMARY OF 1992 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

	<u>COLLEGE/ UNIVERSITY FACILITY</u>	<u>PRISONS/ JAILS</u>	<u>POLLUTION CONTROL</u>	<u>PARKS/ OPEN SPACE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	-	-	-	749,835,000 2
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	169,005,000 11	-	-	-	-
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	-	-	-	-
CALIFORNIA HOUSING FINANCE AGENCY	-	-	-	-	-
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	-	-	337,740,000 7	-	54,500,000 2
CALIFORNIA STATE CONTROLLER'S OFFICE	-	-	-	-	-
CALIFORNIA STATE PUBLIC WORKS BOARD	405,260,000 1	-	-	-	140,830,000 1
CALIFORNIA STATE UNIVERSITY STANISLAUS FOUNDATION	2,000,000 1	-	-	-	-
CAPITOL AREA DEVELOPMENT AUTHORITY	-	-	-	-	7,245,000 1
FORTY-NINER SHOPS INC	4,335,000 1	-	-	-	-
JUDICIAL COUNCIL OF CALIFORNIA	-	-	-	-	67,026 1
STATE OF CALIFORNIA	227,000,000 4	439,000,000 6	-	163,000,000 8	900,000,000 10
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	-	-	-	-
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	19,180,000 3	-	-	-	-
TOTAL	826,780,000 21	439,000,000 6	337,740,000 7	163,000,000 8	1,852,477,026 17

**TABLE A-9
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT, ISSUED(\$)</u>	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
ALAMEDA COUNTY						
ALAMEDA	4	49,223,000	0.11%	2	37,215,956	75.61%
ALAMEDA COUNTY	3	127,015,000	0.29%	1	4,490,000	3.54%
ALAMEDA COUNTY BOARD OF EDUCATION	1	4,300,000	0.01%		-	
ALAMEDA COUNTY TRANSPORTATION AUTHORITY	1	162,525,000	0.37%		-	
ALAMEDA COUNTY WATER DISTRICT	1	24,430,000	0.06%		-	
ALAMEDA PUBLIC FINANCING AUTHORITY	1	2,740,000	0.01%	1	2,389,190	87.20%
ALAMEDA UNIFIED SCHOOL DISTRICT	1	38,845,000	0.09%	1	38,845,000	100.00%
ALBANY CITY UNIFIED SCHOOL DISTRICT (CSBAFC)	1	2,395,000	0.01%		-	
ALBANY PUBLIC FACILITIES FINANCING AUTHORITY	1	3,370,000	0.01%		-	
BERKELEY	2	103,195,000	0.24%	1	90,195,000	87.40%
BERKELEY UNIFIED SCHOOL DISTRICT	2	23,925,000	0.05%	1	10,000,000	41.80%
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	2	2,656,200	0.01%	1	156,200	5.88%
DUBLIN	1	2,350,000	0.01%		-	
FREMONT	3	21,408,000	0.05%	1	10,393,000	48.55%
FREMONT UNIFIED SCHOOL DISTRICT	3	26,000,000	0.06%		-	
HAYWARD UNIFIED SCHOOL DISTRICT	1	820,000	0.00%	1	820,000	100.00%
LIVERMORE	5	11,118,028	0.03%		-	
LIVERMORE HOUSING AUTHORITY	1	7,570,000	0.02%	1	7,570,000	100.00%
NEW HAVEN UNIFIED SCHOOL DISTRICT	1	11,740,000	0.03%	1	11,740,000	100.00%
NEWARK	1	350,000	0.00%		-	
NEWARK UNIFIED SCHOOL DISTRICT	1	2,000,000	0.00%		-	
OAKLAND	3	139,408,025	0.32%	1	37,710,918	27.05%
OAKLAND REDEVELOPMENT AGENCY	2	151,255,000	0.35%	2	151,255,000	100.00%
PIEDMONT UNIFIED SCHOOL DISTRICT	1	1,160,000	0.00%		-	
PLEASANTON	1	5,575,000	0.01%		-	
PLEASANTON UNIFIED SCHOOL DISTRICT	5	47,919,465	0.11%	2	25,720,000	53.67%

**TABLE A-9
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT, ISSUED(\$)¹</u>	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
PORT OF OAKLAND	2	203,975,000	0.47%	1	54,983,000	26.96%
SAN LEANDRO UNIFIED SCHOOL DISTRICT	1	4,500,000	0.01%	-	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	1	4,000,000	0.01%	-	-	-
UNION CITY (CA LGA)	1	3,100,000	0.01%	-	-	-
TOTAL, ALAMEDA COUNTY	54	1,188,867,718	2.72%	18	483,483,264	40.67%
<u>AMADOR COUNTY</u>						
JACKSON	2	4,840,000	0.01%	-	-	-
<u>BUTTE COUNTY</u>						
CHICO	1	6,110,000	0.01%	1	6,110,000	100.00%
CHICO UNIFIED SCHOOL DISTRICT	1	6,625,000	0.02%	-	-	-
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT	1	331,718	0.00%	-	-	-
OROVILLE	6	3,510,000	0.01%	1	505,000	14.39%
OROVILLE PUBLIC FINANCING AUTHORITY	2	3,640,000	0.01%	-	-	-
TOTAL, BUTTE COUNTY	11	20,216,718	0.05%	2	6,615,000	32.72%
<u>CALAVERAS COUNTY</u>						
BRET HARTE UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	800,000	0.00%	-	-	-
CALAVERAS COUNTY	1	1,897,600	0.00%	-	-	-
CALAVERAS COUNTY WATER DISTRICT	1	1,036,125	0.00%	-	-	-
VALLECITO UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	690,000	0.00%	-	-	-
TOTAL, CALAVERAS COUNTY	4	4,423,725	0.01%	-	-	-
<u>COLUSA COUNTY</u>						
COLUSA	1	100,700	0.00%	-	-	-
COLUSA COUNTY (CSAC)	1	2,900,000	0.01%	-	-	-
TOTAL, COLUSA COUNTY	2	3,000,700	0.01%	-	-	-

**TABLE A-9
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u>	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
CONTRA COSTA COUNTY						
ABAG FINANCE CORPORATION (BRENTWOOD)	1	2,400,000	0.01%		-	
ACALANES UNION HIGH SCHOOL DISTRICT	1	5,900,000	0.01%		-	
ANTIOCH	1	13,641,020	0.03%	1	3,270,000	23.97%
ANTIOCH AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1989-1	1	6,600,000	0.02%		-	
ANTIOCH DEVELOPMENT AGENCY	1	15,000,000	0.03%		-	
ANTIOCH UNIFIED SCHOOL DISTRICT	2	8,300,000	0.02%		-	
BRENTWOOD	1	21,665,700	0.05%	1	18,967,676	87.55%
BYRON UNION SCHOOL DISTRICT (CSBAFC)	1	500,000	0.00%		-	
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	1	5,000,000	0.01%		-	
CONTRA COSTA COUNTY	8	360,757,877	0.82%	4	79,844,475	22.13%
CONTRA COSTA COUNTY BOARD OF EDUCATION	1	4,950,000	0.01%	1	4,950,000	100.00%
CONTRA COSTA COUNTY BOARD OF EDUCATION (CSBAFC)	1	4,500,000	0.01%		-	
CONTRA COSTA COUNTY CFD NO 1992-1	1	171,425	0.00%		-	
CONTRA COSTA COUNTY HOUSING AUTHORITY	1	12,095,000	0.03%	1	12,095,000	100.00%
CONTRA COSTA COUNTY PUBLIC FINANCING AUTHORITY	1	29,315,000	0.07%	1	7,347,758	25.06%
CONTRA COSTA MOSQUITO ABATEMENT DISTRICT	1	2,805,000	0.01%	1	2,447,797	87.27%
CONTRA COSTA SCHOOLS FINANCING AUTHORITY	2	13,127,041	0.03%		-	
CONTRA COSTA WATER DISTRICT	2	71,340,000	0.16%	1	35,340,000	49.54%
DANVILLE	1	8,175,000	0.02%	1	8,175,000	100.00%
DANVILLE (CA LGA)	1	1,800,000	0.00%		-	
DELTA DIABLO SANITATION DISTRICT	1	12,940,000	0.03%	1	11,377,669	87.93%
EL CERRITO	1	2,000,000	0.00%		-	
JOHN SWETT UNIFIED SCHOOL DISTRICT (CSBAFC)	1	1,465,000	0.00%		-	
LIBERTY UNION HIGH SCHOOL DISTRICT	1	10,890,000	0.02%	1	10,890,000	100.00%
LIBERTY UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	1,290,000	0.00%		-	
MARTINEZ	2	7,510,000	0.02%		-	
MARTINEZ UNIFIED SCHOOL DISTRICT	2	30,030,000	0.07%	1	25,909,638	86.28%

**TABLE A-9
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT, ISSUED(\$)</u>	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
MORAGA	1	25,415	0.00%		-	
MT DIABLO UNIFIED SCHOOL DISTRICT	1	18,000,000	0.04%		-	
MT DIABLO UNIFIED SCHOOL DISTRICT CFD NO 1	1	28,700,000	0.07%	1	13,300,000	46.34%
ORINDA UNION SCHOOL DISTRICT (CSBAFC)	1	1,460,000	0.00%		-	
PINOLE REDEVELOPMENT AGENCY	2	19,200,000	0.04%	1	1,629,289	8.49%
PITTSBURG	1	1,874,674	0.00%		-	
PITTSBURG REDEVELOPMENT AGENCY	1	82,280,000	0.19%	1	82,280,000	100.00%
PITTSBURG UNIFIED SCHOOL DISTRICT	1	4,500,000	0.01%		-	
RICHMOND	1	8,000,000	0.02%		-	
RICHMOND REDEVELOPMENT AGENCY	1	11,465,000	0.03%	1	11,465,000	100.00%
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	1	22,250,000	0.05%	1	14,000,280	62.92%
WALNUT CREEK ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	2,765,000	0.01%		-	
TOTAL, CONTRA COSTA COUNTY	52	854,688,152	1.95%	20	343,289,582	40.17%
<u>DEL NORTE COUNTY</u>						
CRESCENT CITY	1	445,000	0.00%		-	
CRESCENT FIRE PROTECTION DISTRICT	1	131,000	0.00%	1	131,000	100.00%
DEL NORTE COUNTY	1	4,875,000	0.01%		-	
TOTAL, DEL NORTE COUNTY	3	5,451,000	0.01%	1	131,000	2.40%
<u>EL DORADO COUNTY</u>						
EL DORADO UNION HIGH SCHOOL DISTRICT	1	7,660,000	0.02%		-	
LAKE TAHOE UNIFIED SCHOOL DISTRICT	1	7,725,000	0.02%		-	
PLACERVILLE	5	11,485,202	0.03%	3	3,321,501	28.92%
PLACERVILLE PUBLIC FINANCING AUTHORITY	3	13,015,000	0.03%	2	3,725,000	28.62%
TOTAL, EL DORADO COUNTY	10	39,885,202	0.09%	5	7,046,501	17.67%

**TABLE A-9
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT, ISSUED(\$)</u>	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
FRESNO COUNTY						
AMERICAN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	455,000	0.00%		-	
CENTRAL UNIFIED SCHOOL DISTRICT	1	8,870,000	0.02%		-	
CLOVIS	1	6,690,000	0.02%		-	
CLOVIS UNIFIED SCHOOL DISTRICT	3	92,945,000	0.21%	1	69,232,687	74.49%
COALINGA	2	1,159,000	0.00%		-	
COALINGA REDEVELOPMENT AGENCY	1	1,321,000	0.00%		-	
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DISTRICT (CSBAFC)	1	1,000,000	0.00%		-	
FRESNO	5	23,289,547	0.05%		-	
FRESNO COUNTY	4	133,209,935	0.30%		-	
FRESNO COUNTY OFFICE OF EDUCATION (CSBAFC)	1	4,500,000	0.01%		-	
FRESNO JOINT POWERS FINANCING AUTHORITY	1	11,500,000	0.03%		-	
FRESNO UNIFIED SCHOOL DISTRICT	4	112,775,000	0.26%	2	40,975,000	36.33%
GOLDEN HILLS SCHOOL DISTRICT	1	14,555,000	0.03%		-	
KERMAN UNIFIED SCHOOL DISTRICT (CSBAFC)	1	2,000,000	0.00%		-	
KINGSBURG	4	3,667,000	0.01%	1	389,400	10.62%
KINGSBURG PUBLIC FINANCING AUTHORITY	1	6,000,000	0.01%	1	940,000	15.67%
KINGSBURG REDEVELOPMENT AGENCY	1	510,000	0.00%	1	472,500	92.65%
MONROE ELEMENTARY SCHOOL DISTRICT	1	47,000	0.00%		-	
PARLIER REDEVELOPMENT AGENCY	1	4,880,000	0.01%		-	
PARLIER UNIFIED SCHOOL DISTRICT (CSBAFC)	1	2,000,000	0.00%		-	
SAN JOAQUIN	3	1,830,000	0.00%	1	218,955	11.96%
SAN JOAQUIN PUBLIC FINANCING AUTHORITY	2	3,230,000	0.01%		-	
SANGER	1	1,000,000	0.00%		-	
SANGER REDEVELOPMENT AGENCY	1	2,235,000	0.01%	1	2,235,000	100.00%
SANGER UNIFIED SCHOOL DISTRICT	1	3,500,000	0.01%		-	
SELMA	5	8,245,000	0.02%		-	
SELMA PUBLIC FINANCING AUTHORITY	3	12,485,000	0.03%		-	

**TABLE A-9
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT, ISSUED(\$)</u>	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
SELMA REDEVELOPMENT AGENCY	2	3,870,000	0.01%	1	2,982,746	77.07%
SELMA UNIFIED SCHOOL DISTRICT (CSBAFC)	1	3,000,000	0.01%	-	-	-
TRANQUILLITY IRRIGATION DISTRICT	1	1,000,000	0.00%	1	848,000	84.80%
TOTAL, FRESNO COUNTY	56	471,768,482	1.08%	10	118,294,288	25.07%
<u>GLENN COUNTY</u>						
GLENN COUNTY (CSAC)	1	2,560,000	0.01%	-	-	-
<u>HUMBOLDT COUNTY</u>						
EUREKA HIGH SCHOOL DISTRICT (CSBAFC)	1	2,100,000	0.00%	-	-	-
EUREKA SCHOOL DISTRICT (CSBAFC)	1	2,100,000	0.00%	-	-	-
HUMBOLDT COMMUNITY SERVICES DISTRICT	1	2,619,941	0.01%	-	-	-
HUMBOLDT COUNTY	2	8,035,250	0.02%	-	-	-
TOTAL, HUMBOLDT COUNTY	5	14,855,191	0.03%	-	-	-
<u>IMPERIAL COUNTY</u>						
BRAWLEY COMMUNITY REDEVELOPMENT AGENCY	1	2,700,000	0.01%	-	-	-
CALEXICO HOUSING AUTHORITY	1	1,124,800	0.00%	-	-	-
CALEXICO UNIFIED SCHOOL DISTRICT	1	8,500,000	0.02%	-	-	-
CALIPATRIA UNIFIED SCHOOL DISTRICT	1	197,000	0.00%	-	-	-
EL CENTRO (SDALG)	1	2,000,000	0.00%	-	-	-
EL CENTRO SCHOOL DISTRICT	1	1,500,000	0.00%	-	-	-
TOTAL, IMPERIAL COUNTY	6	16,021,800	0.04%	-	-	-
<u>KERN COUNTY</u>						
ARVIN HOUSING AUTHORITY	1	2,945,000	0.01%	-	-	-
ARVIN UNION SCHOOL DISTRICT	1	1,500,000	0.00%	-	-	-
BAKERSFIELD	2	28,350,000	0.06%	-	-	-
BAKERSFIELD CITY SCHOOL DISTRICT	1	11,000,000	0.03%	-	-	-

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BEARDSLEY SCHOOL DISTRICT	1	1,300,000	0.00%	-	-	-
CALIFORNIA CITY (SDALG)	1	1,200,000	0.00%	-	-	-
DELANO	1	27,820,000	0.06%	-	-	-
DELANO COMMUNITY REDEVELOPMENT AGENCY	1	2,900,000	0.01%	-	-	-
DELANO UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	2,815,000	0.01%	-	-	-
DELANO UNION SCHOOL DISTRICT	1	4,669,904	0.01%	-	-	-
EL TEJON UNIFIED SCHOOL DISTRICT	1	1,400,000	0.00%	-	-	-
GOLDEN EMPIRE SCHOOLS FINANCING AUTHORITY	2	10,000,000	0.02%	-	-	-
GREENFIELD UNION ELEMENTARY SCHOOL DISTRICT	1	3,500,000	0.01%	-	-	-
INYOKERN COMMUNITY SERVICES DISTRICT	1	736,901	0.00%	-	-	-
KERN COUNTY	1	2,082,000	0.00%	-	-	-
KERN COUNTY BOARD OF EDUCATION	1	4,800,000	0.01%	-	-	-
KERN HIGH SCHOOL DISTRICT	2	30,000,000	0.07%	-	-	-
LAMONT SCHOOL DISTRICT (CSBAFC)	1	1,500,000	0.00%	-	-	-
LOST HILLS UTILITY DISTRICT	1	1,939,300	0.00%	-	-	-
MC FARLAND UNIFIED SCHOOL DISTRICT	1	2,000,000	0.00%	-	-	-
MIDWAY SCHOOL DISTRICT	2	5,000,000	0.01%	-	-	-
MOJAVE UNIFIED SCHOOL DISTRICT	1	3,260,000	0.01%	-	-	-
PANAMA-BUENA VISTA UNION SCHOOL DISTRICT	1	9,500,000	0.02%	-	-	-
RIDGECREST REDEVELOPMENT AGENCY	1	1,210,000	0.00%	-	-	-
ROSAMOND COMMUNITY SERVICES DISTRICT	1	29,655,000	0.07%	-	-	-
ROSEDALE UNION ELEMENTARY SCHOOL DISTRICT	1	1,300,000	0.00%	-	-	-
SEMITROPIC WATER STORAGE DISTRICT	1	13,200,000	0.03%	-	-	-
SHAFTER	1	1,315,000	0.00%	-	-	-
SIERRA SANDS UNIFIED SCHOOL DISTRICT	1	2,800,000	0.01%	-	-	-
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	1	3,140,000	0.01%	-	-	-
STANDARD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	2,050,000	0.00%	-	-	-
TAFT UNION HIGH SCHOOL DISTRICT	1	5,000,000	0.01%	-	-	-
TEHACHAPI	1	895,000	0.00%	-	-	-

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TEHACHAPI UNIFIED SCHOOL DISTRICT (CSBAFC)	1	3,000,000	0.01%	-	-	-
WASCO	5	13,638,588	0.03%	-	-	-
WEST KERN COMMUNITY COLLEGE DISTRICT	1	1,000,000	0.00%	-	-	-
TOTAL, KERN COUNTY	44	238,421,693	0.55%	-	-	-
<u>KINGS COUNTY</u>						
AVENAL	2	460,500	0.00%	-	-	-
AVENAL REDEVELOPMENT AGENCY	2	700,000	0.00%	-	-	-
CORCORAN	1	765,000	0.00%	-	-	-
CORCORAN HOSPITAL DISTRICT	1	1,555,000	0.00%	-	-	-
HANFORD CFD NO 91-1	1	4,990,000	0.01%	-	-	-
HANFORD COMMUNITY REDEVELOPMENT AGENCY	1	2,370,000	0.01%	-	-	-
HANFORD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	2,500,000	0.01%	-	-	-
ISLAND UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	180,000	0.00%	-	-	-
KINGS COUNTY	1	5,000,000	0.01%	-	-	-
KINGS COUNTY BOARD OF EDUCATION (CSBAFC)	1	1,700,000	0.00%	-	-	-
KINGS RIVER-HARDWICK UNION ELEMENTARY SCHOOL (CSBAFC)	1	250,000	0.00%	-	-	-
LEMOORE REDEVELOPMENT AGENCY	1	6,000,000	0.01%	1	2,917,000	48.62%
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	1,500,000	0.00%	-	-	-
LEMOORE UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	1,450,000	0.00%	-	-	-
PIONEER UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	450,000	0.00%	-	-	-
TOTAL, KINGS COUNTY	17	29,870,500	0.07%	1	2,917,000	9.77%
<u>LAKE COUNTY</u>						
CLEARLAKE	1	600,000	0.00%	-	-	-
LAKEPORT	1	4,995,000	0.01%	-	-	-
TOTAL, LAKE COUNTY	2	5,595,000	0.01%	-	-	-

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LASSEN COUNTY						
LASSEN COUNTY	1	2,500,000	0.01%		-	
SUSANVILLE	1	1,465,000	0.00%		-	
SUSANVILLE PUBLIC FINANCE AUTHORITY	2	7,300,000	0.02%	1	2,835,190	38.84%
SUSANVILLE SCHOOL DISTRICT	1	1,000,000	0.00%		-	
TOTAL, LASSEN COUNTY	5	12,265,000	0.03%	1	2,835,190	23.12%
LOS ANGELES COUNTY						
ALHAMBRA	1	27,000,000	0.06%		-	
ALHAMBRA CITY HIGH SCHOOL DISTRICT (LACS/CCD)	1	4,100,000	0.01%		-	
ALHAMBRA CITY SCHOOL DISTRICT (LACS/CCD)	1	4,200,000	0.01%		-	
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT	1	8,000,000	0.02%		-	
ARCADIA	1	15,795,000	0.04%		-	
ARCADIA UNIFIED SCHOOL DISTRICT (LACS/CCD)	1	4,000,000	0.01%		-	
AVALON COMMUNITY IMPROVEMENT AGENCY	1	7,755,000	0.02%		-	
AZUSA	1	4,000,000	0.01%		-	
AZUSA REDEVELOPMENT AGENCY	3	25,968,000	0.06%	2	19,903,000	76.64%
AZUSA UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,700,000	0.01%		-	
BASSETT UNIFIED SCHOOL DISTRICT (CSBAFC)	1	3,500,000	0.01%		-	
BELL	1	1,550,000	0.00%		-	
BELL PUBLIC FINANCING AUTHORITY	1	8,900,000	0.02%		-	
BEVERLY HILLS	1	17,000,000	0.04%		-	
BEVERLY HILLS PUBLIC FINANCING AUTHORITY	2	40,000,000	0.09%		-	
BEVERLY HILLS UNIFIED SCHOOL DISTRICT (LACS/CCD)	1	3,800,000	0.01%		-	
BONITA UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
BURBANK	3	37,130,000	0.08%		-	
BURBANK UNIFIED SCHOOL DISTRICT (LACS/CCD)	1	4,500,000	0.01%		-	
BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY	1	23,780,000	0.05%	1	23,780,000	100.00%
CARSON	1	13,100,000	0.03%		-	

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BY LOCAL ISSUERS**

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CARSON REDEVELOPMENT AGENCY	1	21,840,000	0.05%	1	9,885,000	45.26%
CASTAIC UNION SCHOOL DISTRICT CFD NO 92-1	1	19,500,000	0.04%	-	-	-
CITRUS COMMUNITY COLLEGE DISTRICT (LACS/CCD)	1	3,400,000	0.01%	-	-	-
CLAREMONT	1	4,000,000	0.01%	-	-	-
CLAREMONT UNIFIED SCHOOL DISTRICT (CSBAFC)	1	3,500,000	0.01%	-	-	-
COVINA-VALLEY UNIFIED SCHOOL DISTRICT	1	4,900,000	0.01%	-	-	-
CULVER CITY UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,000,000	0.01%	-	-	-
DOWNEY UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%	-	-	-
DUARTE	1	6,570,000	0.02%	1	4,300,000	65.45%
DUARTE REDEVELOPMENT AGENCY	4	54,390,000	0.12%	4	54,390,000	100.00%
DUARTE UNIFIED SCHOOL DISTRICT (CSBAFC)	1	2,500,000	0.01%	-	-	-
EL MONTE CITY SCHOOL DISTRICT	1	4,000,000	0.01%	-	-	-
EL RANCHO UNIFIED SCHOOL DISTRICT	1	1,195,000	0.00%	-	-	-
GARDENA	1	4,450,000	0.01%	-	-	-
GLENDALE	1	19,190,000	0.04%	1	19,190,000	100.00%
GLENDALE UNIFIED SCHOOL DISTRICT (LACS/CCD)	1	5,900,000	0.01%	-	-	-
HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%	-	-	-
HAWAIIAN GARDENS PUBLIC FINANCING AUTHORITY	1	3,105,000	0.01%	-	-	-
HAWTHORNE	3	17,500,000	0.04%	-	-	-
HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY	1	4,175,000	0.01%	1	2,141,338	51.29%
HAWTHORNE ELEMENTARY SCHOOL DISTRICT (LACS/CCD)	1	2,100,000	0.00%	-	-	-
INDUSTRY	2	106,125,000	0.24%	1	73,340,000	69.11%
INDUSTRY-URBAN DEVELOPMENT AGENCY	3	201,205,000	0.46%	3	201,205,000	100.00%
INGLEWOOD PUBLIC FINANCING AUTHORITY	3	35,455,000	0.08%	2	13,748,999	38.78%
IRVINDALE PUBLIC FINANCING AUTHORITY	1	20,000,000	0.05%	1	13,701,836	68.51%
KEPPEL UNION SCHOOL DISTRICT CFD NO 91-1	1	4,425,000	0.01%	-	-	-
LA MIRADA REDEVELOPMENT AGENCY	2	18,220,000	0.04%	2	18,220,000	100.00%
LAKELWOOD REDEVELOPMENT AGENCY	2	20,010,000	0.05%	2	20,010,000	100.00%
LANCASTER REDEVELOPMENT AGENCY	4	27,396,416	0.06%	3	24,146,416	88.14%

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LANCASTER SCHOOL DISTRICT	1	17,285,272	0.04%	1	17,285,272	100.00%
LANCASTER SCHOOL DISTRICT (LACS/CCD)	1	4,000,000	0.01%	-	-	-
LAS VIRGENES UNIFIED SCHOOL DISTRICT	1	3,925,000	0.01%	1	3,880,000	98.85%
LAS VIRGENES UNIFIED SCHOOL DISTRICT (LACS/CCD)	1	4,200,000	0.01%	-	-	-
LAWDALE SCHOOL DISTRICT (CSBAFC)	1	2,500,000	0.01%	-	-	-
LENNOX SCHOOL DISTRICT (CSBAFC)	1	2,100,000	0.00%	-	-	-
LITTLE LAKE CITY SCHOOL DISTRICT (LACS/CCD)	1	2,000,000	0.00%	-	-	-
LONG BEACH	3	83,480,000	0.19%	-	-	-
LONG BEACH FINANCING AUTHORITY	1	126,245,000	0.29%	-	-	-
LONG BEACH REDEVELOPMENT AGENCY	3	126,245,000	0.29%	2	89,775,000	71.11%
LONG BEACH UNIFIED SCHOOL DISTRICT	1	9,615,000	0.02%	-	-	-
LOS ANGELES	6	542,110,000	1.24%	1	91,890,000	16.95%
LOS ANGELES COMMUNITY COLLEGE DISTRICT	1	54,830,000	0.13%	1	54,830,000	100.00%
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	11	118,680,000	0.27%	7	28,207,253	23.77%
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY COMMUNITY REDEVELOPMENT FINANCING AUTHORITY	4	40,680,000	0.09%	2	23,062,253	56.69%
LOS ANGELES COUNTY	9	1,722,529,482	3.94%	2	15,484,198	0.90%
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	1	235,315,000	0.54%	1	235,315,000	100.00%
LOS ANGELES COUNTY CFD NO 4	3	57,800,000	0.13%	-	-	-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	3	723,220,000	1.65%	2	206,365,000	28.53%
LOS ANGELES COUNTY WATERWORKS DISTRICT NO 33	1	100,000	0.00%	-	-	-
LOS ANGELES COUNTY WATERWORKS DISTRICT NO 39	2	180,000	0.00%	-	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	6	618,365,000	1.41%	2	223,365,000	36.12%
LOS ANGELES HOUSING AUTHORITY	1	14,000,000	0.03%	-	-	-
LOS ANGELES UNIFIED SCHOOL DISTRICT	1	450,000,000	1.03%	-	-	-
LOS NIETOS SCHOOL DISTRICT (CSBAFC)	1	1,500,000	0.00%	-	-	-
MANHATTAN BEACH CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	2,500,000	0.01%	-	-	-
MONROVIA REDEVELOPMENT AGENCY	3	40,615,000	0.09%	2	28,934,780	71.24%

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MONTEBELLO	2	34,345,000	0.08%		-	
MONTEBELLO UNIFIED SCHOOL DISTRICT	2	4,000,000	0.01%		-	
MONTEREY PARK REDEVELOPMENT AGENCY	2	26,775,000	0.06%	2	23,749,763	88.70%
NEWHALL ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	2,500,000	0.01%		-	
PALMDALE	2	14,180,727	0.03%	1	12,920,000	91.11%
PALMDALE COMMUNITY REDEVELOPMENT AGENCY	1	46,385,000	0.11%	1	46,385,000	100.00%
PALMDALE ELEMENTARY SCHOOL DISTRICT	1	15,125,000	0.03%		-	
PALMDALE SCHOOL DISTRICT (LACS/CCD)	1	5,000,000	0.01%		-	
PALOS VERDES ESTATES	2	3,364,259	0.01%		-	
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	1	5,000,000	0.01%		-	
PASADENA	4	91,885,000	0.21%	2	36,547,020	39.77%
PASADENA CFD NO 1	1	9,497,570	0.02%		-	
PASADENA COMMUNITY DEVELOPMENT COMMISSION	1	36,225,000	0.08%	1	35,969,795	99.30%
PASADENA UNIFIED SCHOOL DISTRICT (LACS/CCD)	1	8,000,000	0.02%		-	
PICO RIVERA PUBLIC FINANCING AUTHORITY	1	19,380,000	0.04%	1	14,000,000	72.24%
POMONA PUBLIC FINANCING AUTHORITY	1	8,000,000	0.02%		-	
POMONA UNIFIED SCHOOL DISTRICT	1	10,000,000	0.02%		-	
REDONDO BEACH CITY SCHOOL DISTRICT (LACS/CCD)	1	2,000,000	0.00%		-	
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	2	120,035,000	0.27%	1	34,390,000	28.65%
RIO HONDO COMMUNITY COLLEGE DISTRICT	1	500,000	0.00%		-	
RIO HONDO COMMUNITY COLLEGE DISTRICT (LACS/CCD)	1	3,400,000	0.01%		-	
ROWLAND UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
SANTA CLARITA CFD NO 92-1	1	20,000,000	0.05%		-	
SANTA CLARITA COMMUNITY COLLEGE DISTRICT (CSBAFC)	1	2,485,000	0.01%		-	
SANTA FE SPRINGS REDEVELOPMENT AGENCY	1	85,000,000	0.19%	1	52,215,013	61.43%
SANTA MONICA PARKING AUTHORITY	1	14,085,000	0.03%	1	14,085,000	100.00%
SANTA MONICA REDEVELOPMENT AGENCY	2	22,960,000	0.05%	2	22,960,000	100.00%
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,500,000	0.01%		-	
SAUGUS UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	

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SOLEDAD-AGUA DULCE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	965,000	0.00%		-	
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LACS/CCD)	1	2,500,000	0.01%		-	
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (CSBAFC)	1	2,000,000	0.00%		-	
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	3	232,170,000	0.53%		-	
SULPHUR SPRINGS UNION SCHOOL DISTRICT (CSBAFC)	1	2,460,000	0.01%		-	
TEMPLE CITY UNIFIED SCHOOL DISTRICT (LACS/CCD)	1	2,000,000	0.00%		-	
TORRANCE	2	67,875,000	0.16%	1	32,656,406	48.11%
TORRANCE REDEVELOPMENT AGENCY	1	9,870,000	0.02%	1	4,083,891	41.38%
TORRANCE UNIFIED SCHOOL DISTRICT	1	4,040,000	0.01%		-	
TORRANCE UNIFIED SCHOOL DISTRICT (LACS/CCD)	1	5,000,000	0.01%		-	
WALNUT PUBLIC FINANCING AUTHORITY	1	37,005,655	0.08%	1	21,491,785	58.08%
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	2	34,500,000	0.08%		-	
WALNUT VALLEY WATER DISTRICT	1	24,275,000	0.06%		-	
WEST AND CENTRAL BASIN FINANCING AUTHORITY	1	54,370,000	0.12%		-	
WEST HOLLYWOOD CFD NO 92-1	1	835,000	0.00%		-	
WESTLAKE VILLAGE	1	1,540,000	0.00%		-	
WHITTIER	1	2,400,000	0.01%		-	
WHITTIER CITY SCHOOL DISTRICT (LACS/CCD)	1	3,000,000	0.01%		-	
WHITTIER PUBLIC FINANCING AUTHORITY	1	6,285,000	0.01%	1	3,886,075	61.83%
WHITTIER UNION HIGH SCHOOL DISTRICT (LACS/CCD)	1	5,000,000	0.01%		-	
WILLIAM S HART UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
WILSONA SCHOOL DISTRICT (CSBAFC)	1	1,800,000	0.00%		-	
WISEBURN SCHOOL DISTRICT (CSBAFC)	1	1,130,000	0.00%		-	
TOTAL, LOS ANGELES COUNTY	205	7,027,347,381	16.07%	66	1,871,695,093	26.63%

**TABLE A-9
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT, ISSUED(\$)</u>	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
MADERA COUNTY						
ALVIEW-DAIRYLAND UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	290,000	0.00%		-	
BASS LAKE SCHOOL DISTRICT (CSBAFC)	1	965,000	0.00%		-	
CHOWCHILLA	1	675,000	0.00%		-	
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	1,000,000	0.00%		-	
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	1	900,000	0.00%		-	
COARSEGOLD UNION SCHOOL DISTRICT (CSBAFC)	1	600,000	0.00%		-	
MADERA COUNTY (CSAC)	1	4,950,000	0.01%		-	
MADERA COUNTY BOARD OF EDUCATION (CSBAFC)	1	1,910,000	0.00%		-	
MADERA REDEVELOPMENT AGENCY	1	5,500,000	0.01%		-	
MADERA UNIFIED SCHOOL DISTRICT	1	2,905,000	0.01%		-	
MADERA UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,510,000	0.01%		-	
YOSEMITE UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	1,000,000	0.00%		-	
TOTAL, MADERA COUNTY	12	25,205,000	0.06%		-	
MARIN COUNTY						
DIXIE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	1,200,000	0.00%		-	
KENTFIELD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	925,000	0.00%		-	
MARIN COMMUNITY COLLEGE DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
MARIN COUNTY	2	26,469,800	0.06%		-	
NOVATO	1	5,000,000	0.01%		-	
NOVATO UNIFIED SCHOOL DISTRICT	1	3,055,000	0.01%		-	
NOVATO UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,000,000	0.01%		-	
SAN RAFAEL	1	233,688	0.00%		-	
SAN RAFAEL CITY ELEMENTARY SCHOOL DISTRICT (CA LGA)	1	1,300,000	0.00%		-	
SAN RAFAEL CITY HIGH SCHOOL DISTRICT (CA LGA)	1	2,000,000	0.00%		-	
SAN RAFAEL REDEVELOPMENT AGENCY	1	18,615,000	0.04%	1	10,909,194	58.60%

**TABLE A-9
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BY LOCAL ISSUERS**

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SAUSALITO	2	1,889,020	0.00%		-	
SHORELINE UNIFIED SCHOOL DISTRICT (CSBAFC)	1	700,000	0.00%		-	
TOTAL, MARIN COUNTY	15	70,362,508	0.16%	1	10,909,194	15.50%
<u>MARIPOSA COUNTY</u>						
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	1	1,835,000	0.00%		-	
<u>MENDOCINO COUNTY</u>						
MENDOCINO COUNTY	1	15,400,000	0.04%		-	
UKIAH	1	25,850,000	0.06%	1	25,850,000	100.00%
UKIAH REDEVELOPMENT AGENCY	1	6,000,000	0.01%		-	
UKIAH UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,345,000	0.01%		-	
TOTAL, MENDOCINO COUNTY	4	51,595,000	0.12%	1	25,850,000	50.10%
<u>MERCED COUNTY</u>						
BLOSS MEMORIAL HOSPITAL DISTRICT	1	525,000	0.00%		-	
CSAC FINANCE CORPORATION (MERCED CO)	1	54,220,000	0.12%	1	10,582,480	19.52%
DOS PALOS	1	2,640,000	0.01%		-	
DOS PALOS AREA WASTEWATER DISPOSAL JOINT POWERS AGENCY	2	440,900	0.00%		-	
LOS BANOS UNIFIED SCHOOL DISTRICT (CSBAFC)	1	2,500,000	0.01%		-	
MERCED CITY SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
MERCED COUNTY	1	1,230,000	0.00%		-	
MERCED COUNTY (CSAC)	1	7,700,000	0.02%		-	
MERCED COUNTY BOARD OF EDUCATION (CSBAFC)	1	3,380,000	0.01%		-	
MERCED UNION HIGH SCHOOL DISTRICT	1	3,200,000	0.01%		-	
SANTA NELLA COUNTY WATER DISTRICT	1	466,679	0.00%		-	
TOTAL, MERCED COUNTY	12	81,277,579	0.19%	1	10,582,480	13.02%

**TABLE A-9
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT, ISSUED(\$)</u> ¹	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
<u>MODOC COUNTY</u>						
ALTURAS	1	3,738,860	0.01%		-	
CALIFORNIA PINES COMMUNITY SERVICES DISTRICT	1	100,000	0.00%		-	
MODOC COUNTY	1	930,000	0.00%		-	
TOTAL, MODOC COUNTY	3	4,768,860	0.01%		-	
<u>MONTEREY COUNTY</u>						
CARMEL UNIFIED SCHOOL DISTRICT (CSBAFC)	1	3,040,000	0.01%		-	
GONZALES	1	410,800	0.00%		-	
MID CARMEL VALLEY FIRE PROTECTION DISTRICT (SBALG)	1	275,000	0.00%		-	
MONTEREY	1	285,436	0.00%		-	
MONTEREY COUNTY	2	41,895,000	0.10%		-	
MONTEREY COUNTY BOARD OF EDUCATION (CSBAFC)	1	4,700,000	0.01%		-	
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT	1	33,900,000	0.08%		-	
MONTEREY REDEVELOPMENT AGENCY	2	23,590,000	0.05%	2	23,590,000	100.00%
NORTH MONTEREY COUNTY UNIFIED SCHOOL DISTRICT	1	2,025,000	0.00%		-	
PACIFIC GROVE UNIFIED SCHOOL DISTRICT (CSBAFC)	1	2,400,000	0.01%		-	
SALINAS CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	4,000,000	0.01%		-	
SALINAS REDEVELOPMENT AGENCY	2	7,721,178	0.02%	1	2,280,000	29.53%
SALINAS UNION HIGH SCHOOL DISTRICT	1	1,335,000	0.00%	1	1,335,000	100.00%
SALINAS UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
SANTA RITA UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	1,495,000	0.00%		-	
SEASIDE	1	81,100	0.00%		-	
SOLEDAD REDEVELOPMENT AGENCY	1	5,250,000	0.01%	1	1,112,535	21.19%
TOTAL, MONTEREY COUNTY	22	147,328,514	0.34%	5	28,317,535	19.22%

**TABLE A-9
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

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<u>NAPA COUNTY</u>						
NAPA	2	6,025,000	0.01%	2	6,025,000	100.00%
NAPA COUNTY	1	306,600	0.00%	-	-	-
NAPA COUNTY BOARD OF EDUCATION (CSBAFC)	1	2,265,000	0.01%	-	-	-
NAPA VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%	-	-	-
ST HELENA UNIFIED SCHOOL (CSBAFC)	1	1,940,000	0.00%	-	-	-
TOTAL, NAPA COUNTY	6	15,511,600	0.04%	2	6,025,000	38.84%
<u>NEVADA COUNTY</u>						
GRASS VALLEY CAPITAL IMPROVEMENTS AUTHORITY	1	10,605,000	0.02%	-	-	-
PLEASANT VALLEY SCHOOL DISTRICT (CSBAFC)	1	720,000	0.00%	-	-	-
READY SPRINGS UNION SCHOOL DISTRICT (CSBAFC)	1	490,000	0.00%	-	-	-
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	490,000	0.00%	-	-	-
TOTAL, NEVADA COUNTY	4	12,305,000	0.03%	-	-	-
<u>ORANGE COUNTY</u>						
ANAHEIM	4	133,817,087	0.31%	3	78,565,554	58.71%
ANAHEIM CITY SCHOOL DISTRICT	1	5,000,000	0.01%	-	-	-
ANAHEIM HOUSING AUTHORITY	2	17,335,000	0.04%	2	17,335,000	100.00%
ANAHEIM PUBLIC FINANCING AUTHORITY	1	134,433,053	0.31%	1	120,000,000	89.26%
BREA	1	3,950,000	0.01%	-	-	-
BREA-OLINDA UNIFIED SCHOOL DISTRICT	1	2,240,000	0.01%	-	-	-
BUENA PARK COMMUNITY REDEVELOPMENT AGENCY	2	29,840,000	0.07%	2	19,374,588	64.93%
CAPISTRANO UNIFIED SCHOOL DISTRICT	2	21,500,000	0.05%	-	-	-
CENTRALIA SCHOOL DISTRICT	2	8,007,843	0.02%	-	-	-
COAST COMMUNITY COLLEGE DISTRICT	1	3,000,000	0.01%	-	-	-
CYPRESS	1	5,423,000	0.01%	1	5,423,000	100.00%
CYPRESS REDEVELOPMENT AGENCY	1	4,500,000	0.01%	-	-	-
FOUNTAIN VALLEY SCHOOL DISTRICT	1	3,200,000	0.01%	-	-	-

**TABLE A-9
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BY LOCAL ISSUERS**

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FULLERTON	1	4,750,000	0.01%		-	
FULLERTON JOINT UNION HIGH SCHOOL DISTRICT	1	7,465,000	0.02%		-	
FULLERTON SCHOOL DISTRICT	1	3,800,000	0.01%		-	
HUNTINGTON BEACH	1	5,000,000	0.01%		-	
HUNTINGTON BEACH CITY SCHOOL DISTRICT	1	3,100,000	0.01%		-	
HUNTINGTON BEACH PUBLIC FINANCING AUTHORITY	1	33,495,000	0.08%	1	22,313,152	66.62%
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	3	19,445,000	0.04%		-	
IRVINE	2	46,700,000	0.11%		-	
IRVINE RANCH WATER DISTRICT	1	5,000,000	0.01%		-	
IRVINE UNIFIED SCHOOL DISTRICT	2	25,500,000	0.06%		-	
IRVINE UNIFIED SCHOOL DISTRICT CFD NO 86-1	1	10,930,000	0.02%		-	
LA HABRA	3	25,210,000	0.06%	1	2,302,092	9.13%
LA HABRA CITY SCHOOL DISTRICT	1	1,200,000	0.00%		-	
LA HABRA CIVIC IMPROVEMENT AUTHORITY	1	5,700,000	0.01%	1	1,623,916	28.49%
LAGUNA BEACH	1	1,789,366	0.00%		-	
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	1	2,100,000	0.00%		-	
MAGNOLIA SCHOOL DISTRICT	1	3,500,000	0.01%		-	
MESA CONSOLIDATED WATER DISTRICT	1	28,565,000	0.07%		-	
MISSION VIEJO CFD NO 92-1	1	4,950,000	0.01%		-	
NEWPORT BEACH	3	99,036,531	0.23%	1	49,552,406	50.03%
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	2	25,500,000	0.06%		-	
OCEAN VIEW SCHOOL DISTRICT	1	3,400,000	0.01%		-	
ORANGE COUNTY	6	304,334,000	0.70%	4	185,984,000	61.11%
ORANGE COUNTY BOARD OF EDUCATION	2	19,200,000	0.04%		-	
ORANGE COUNTY CFD NO 87-5B	1	11,545,000	0.03%		-	
ORANGE COUNTY CFD NO 88-1	1	119,250,000	0.27%		-	
ORANGE COUNTY FINANCING AUTHORITY	2	31,266,669	0.07%	1	13,045,010	41.72%
ORANGE COUNTY LOCAL TRANSPORTATION AUTHORITY	2	540,000,000	1.23%		-	

**TABLE A-9
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ORANGE COUNTY MUNICIPAL WATER DISTRICT WATER FACILITIES CORPORATION	2	61,900,000	0.14%	2	61,900,000	100.00%
ORANGE COUNTY SANITATION DISTRICT NOS 1,2,3,5,6,7 AND 11	2	259,100,000	0.59%	1	160,600,000	61.98%
ORANGE COVE IRRIGATION DISTRICT	1	18,945,000	0.04%	1	676,271	3.57%
ORANGE REDEVELOPMENT AGENCY	1	7,600,000	0.02%	1	7,600,000	100.00%
ORANGE UNIFIED SCHOOL DISTRICT PLACENTIA	2	22,500,000	0.05%		-	
PLACENTIA	1	3,825,000	0.01%		-	
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
SADDLEBACK COMMUNITY COLLEGE DISTRICT	2	13,100,000	0.03%		-	
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	2	20,800,000	0.05%		-	
SAN JUAN CAPISTRANO	1	6,955,000	0.02%		-	
SANTA ANA	1	4,168,000	0.01%	1	4,168,000	100.00%
SANTA ANA UNIFIED SCHOOL DISTRICT	1	6,000,000	0.01%		-	
SANTA MARGARITA WATER DISTRICT	1	16,700,000	0.04%		-	
SEAL BEACH	1	2,000,000	0.00%		-	
SOUTH COAST WATER DISTRICT	1	3,500,000	0.01%		-	
TUSTIN UNIFIED SCHOOL DISTRICT	1	4,900,000	0.01%		-	
TUSTIN UNIFIED SCHOOL DISTRICT CFD NO 88-1	1	14,800,000	0.03%		-	
WESTMINSTER	1	400,373	0.00%		-	
WESTMINSTER SCHOOL DISTRICT	1	2,600,000	0.01%		-	
TOTAL, ORANGE COUNTY	89	2,238,745,922	5.12%	24	750,462,989	33.52%
PLACER COUNTY						
EUREKA UNION SCHOOL DISTRICT	1	4,276,238	0.01%		-	
NORTH TAHOE PUBLIC UTILITY DISTRICT	1	1,400,000	0.00%		-	
PLACER UNION HIGH SCHOOL DISTRICT	1	3,250,000	0.01%		-	

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ROSEVILLE CITY SCHOOL DISTRICT	1	19,896,847	0.05%		-	
WESTERN PLACER UNIFIED SCHOOL DISTRICT	1	1,500,000	0.00%		-	
TOTAL, PLACER COUNTY	5	30,323,085	0.07%		-	
<u>PLUMAS COUNTY</u>						
PLUMAS COUNTY	1	2,670,000	0.01%		-	
<u>RIVERSIDE COUNTY</u>						
BANNING	1	3,422,134	0.01%	1	2,097,428	61.29%
BANNING REDEVELOPMENT AGENCY	1	4,130,000	0.01%	1	1,341,000	32.47%
COACHELLA	1	9,795,000	0.02%	1	7,789,768	79.53%
CORONA	2	60,485,000	0.14%	1	30,200,000	49.93%
DESERT HOSPITAL DISTRICT	1	78,190,000	0.18%	1	66,448,715	84.98%
DESERT HOT SPRINGS	1	975,062	0.00%		-	
DESERT SANDS UNIFIED SCHOOL DISTRICT	2	63,710,000	0.15%		-	
EASTERN MUNICIPAL WATER DISTRICT	2	5,833,387	0.01%		-	
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	1	57,640,000	0.13%	1	54,952,360	95.34%
HEMET	1	7,500,000	0.02%		-	
HEMET PUBLIC FINANCING AUTHORITY	1	5,830,000	0.01%		-	
HEMET UNIFIED SCHOOL DISTRICT	1	3,500,000	0.01%		-	
INDIAN WELLS REDEVELOPMENT AGENCY	1	15,275,000	0.03%	1	15,275,000	100.00%
INDIO PUBLIC FINANCING AUTHORITY	1	14,000,000	0.03%	1	4,000,000	28.57%
LA QUINTA REDEVELOPMENT AGENCY	1	5,845,000	0.01%		-	
LAKE ELSINORE CFD NO 88-3	1	8,000,000	0.02%		-	
LAKE ELSINORE PUBLIC FINANCE AUTHORITY	3	46,225,000	0.11%	3	18,265,599	39.51%
LAKE ELSINORE REDEVELOPMENT AGENCY	1	5,750,000	0.01%		-	
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	1	5,000,000	0.01%		-	
LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 90-1	1	2,155,000	0.00%		-	
MENIFEE UNION SCHOOL DISTRICT	1	3,900,000	0.01%		-	

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MORENO VALLEY UNIFIED SCHOOL DISTRICT	4	51,075,007	0.12%	1	4,923,388	9.64%
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	1	3,900,000	0.01%		-	
NORCO REDEVELOPMENT AGENCY	3	35,781,658	0.08%	1	19,557,548	54.66%
NUVIEW UNION SCHOOL DISTRICT	1	2,300,000	0.01%	1	2,300,000	100.00%
PALM DESERT	1	2,298,980	0.01%		-	
PALM DESERT CFD NO 91-1	1	11,870,000	0.03%		-	
PALM DESERT FINANCING AUTHORITY	2	117,505,000	0.27%	1	42,719,702	36.36%
PALM SPRINGS	2	15,172,890	0.03%		-	
PALM SPRINGS FINANCING AUTHORITY	1	16,265,000	0.04%	1	13,212,437	81.23%
PALM SPRINGS UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
PALO VERDE UNIFIED SCHOOL DISTRICT	1	2,000,000	0.00%		-	
PERRIS CFD NO 88-1	1	8,070,726	0.02%	1	8,070,726	100.00%
PERRIS PUBLIC FINANCING AUTHORITY	4	25,350,868	0.06%	2	12,260,000	48.36%
RANCHO CALIFORNIA WATER DISTRICT FINANCING AUTHORITY	1	41,810,000	0.10%	1	41,810,000	100.00%
RANCHO MIRAGE	1	2,265,133	0.01%		-	
RANCHO MIRAGE JOINT POWERS FINANCING AUTHORITY	1	34,980,000	0.08%		-	
RANCHO MIRAGE REDEVELOPMENT AGENCY	1	8,135,000	0.02%	1	8,135,000	100.00%
RIVERSIDE	6	25,071,647	0.06%	3	19,491,743	77.74%
RIVERSIDE COUNTY	5	300,181,171	0.69%	2	73,015,000	24.32%
RIVERSIDE COUNTY BOARD OF EDUCATION	4	27,152,115	0.06%	1	4,250,739	15.66%
RIVERSIDE COUNTY CFD NO 88-12	1	18,325,000	0.04%		-	
RIVERSIDE COUNTY CFD NO 89-4	1	4,825,000	0.01%		-	
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT	1	4,750,000	0.01%		-	
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	1	25,000,000	0.06%		-	
RIVERSIDE UNIFIED SCHOOL DISTRICT	1	11,930,000	0.03%	1	6,358,572	53.30%
SAN BENITO HIGH SCHOOL DISTRICT (CSBAFC)	1	1,795,000	0.00%		-	
SAN JACINTO UNIFIED SCHOOL DISTRICT	1	8,570,000	0.02%	1	8,570,000	100.00%
SANTA ROSA COMMUNITY SERVICES DISTRICT	1	1,479,156	0.00%		-	

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TEMECULA COMMUNITY SERVICES DISTRICT	1	5,380,000	0.01%		-	
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	1	2,200,000	0.01%		-	
VAL VERDE UNIFIED SCHOOL DISTRICT	1	9,505,000	0.02%	1	2,615,000	27.51%
TOTAL, RIVERSIDE COUNTY	79	1,237,079,934	2.83%	30	467,659,725	37.80%
<u>SACRAMENTO COUNTY</u>						
CENTER UNIFIED SCHOOL DISTRICT	2	7,469,529	0.02%		-	
ELK GROVE UNIFIED SCHOOL DISTRICT CFD NO 1	1	6,160,000	0.01%		-	
FOLSOM	1	425,000	0.00%		-	
FOLSOM PUBLIC FINANCING AUTHORITY	1	21,130,000	0.05%	1	21,130,000	100.00%
GALT	1	6,085,000	0.01%		-	
GALT SCHOOLS JOINT POWERS AUTHORITY	1	5,325,000	0.01%		-	
NATOMAS UNION SCHOOL DISTRICT	1	3,630,000	0.01%		-	
ORANGEVALE RECREATION AND PARK DISTRICT	1	4,760,000	0.01%		-	
RIO LINDA UNION SCHOOL DISTRICT	1	16,790,000	0.04%		-	
ROBLA SCHOOL DISTRICT	1	4,750,000	0.01%		-	
SACRAMENTO	3	99,223,059	0.23%		-	
SACRAMENTO COUNTY	3	325,915,000	0.75%		-	
SACRAMENTO COUNTY HOUSING AUTHORITY	1	18,500,000	0.04%		-	
SACRAMENTO COUNTY LAGUNA CFD	1	35,620,000	0.08%	1	35,620,000	100.00%
SAN JUAN UNIFIED SCHOOL DISTRICT	2	4,904,168	0.01%		-	
TOTAL, SACRAMENTO COUNTY	21	560,686,756	1.28%	2	56,750,000	10.12%
<u>SAN BENITO COUNTY</u>						
HOLLISTER REDEVELOPMENT AGENCY	1	5,250,000	0.01%	1	3,755,000	71.52%
<u>SAN BERNARDINO COUNTY</u>						
AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION CFD NO 89-1	1	16,365,000	0.04%		-	
ALTA LOMA SCHOOL DISTRICT	1	5,000,000	0.01%		-	

**TABLE A-9
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT, ISSUED(\$)</u> ¹	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
APPLE VALLEY FIRE PROTECTION DISTRICT (SBALG)	1	1,500,000	0.00%		-	
APPLE VALLEY UNIFIED SCHOOL DISTRICT	1	4,300,000	0.01%		-	
BARSTOW	1	2,905,463	0.01%		-	
BARSTOW UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
BIG BEAR LAKE	2	46,015,907	0.11%	1	34,844,717	75.72%
CHINO	1	6,775,000	0.02%	1	6,775,000	100.00%
CHINO CFD NO 2	1	565,000	0.00%		-	
CHINO HILLS	2	4,990,000	0.01%		-	
CHINO REDEVELOPMENT AGENCY	1	13,640,000	0.03%	1	13,640,000	100.00%
CUCAMONGA COUNTY WATER DISTRICT	1	30,460,000	0.07%	1	30,460,000	100.00%
CUCAMONGA SCHOOL DISTRICT	1	390,319	0.00%		-	
FONTANA	1	5,995,000	0.01%	1	5,995,000	100.00%
FONTANA REDEVELOPMENT AGENCY	2	49,860,000	0.11%	2	49,860,000	100.00%
FONTANA UNIFIED SCHOOL DISTRICT	3	38,053,126	0.09%	1	20,757,000	54.55%
HESPERIA	1	20,643,335	0.05%		-	
HESPERIA CFD NO 91-3	1	10,000,000	0.02%		-	
HESPERIA FIRE PROTECTION DISTRICT	1	1,200,000	0.00%		-	
HESPERIA UNIFIED SCHOOL DISTRICT	1	5,000,000	0.01%		-	
HESPERIA WATER DISTRICT	2	3,290,000	0.01%		-	
HIGHLAND REDEVELOPMENT AGENCY	1	3,750,000	0.01%		-	
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	1	39,000,000	0.09%	1	21,285,800	54.58%
LOMA LINDA	1	14,965,000	0.03%	1	14,965,000	100.00%
MOJAVE WATER AGENCY	1	40,735,000	0.09%		-	
MONTCLAIR REDEVELOPMENT AGENCY	2	6,565,000	0.02%	1	389,000	5.93%
NEEDLES CFD NO 91-1	1	4,539,194	0.01%		-	
NEEDLES PUBLIC FINANCING AUTHORITY	2	6,850,000	0.02%	1	1,146,000	16.73%
ONTARIO	1	5,000,000	0.01%		-	
ONTARIO REDEVELOPMENT AGENCY	3	58,024,533	0.13%	3	45,419,783	78.28%
ONTARIO REDEVELOPMENT FINANCING AUTHORITY	1	61,191,823	0.14%	1	2,759,632	4.51%

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ONTARIO-MONTCLAIR SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%			
RANCHO CUCAMONGA	1	4,780,673	0.01%			
RANCHO CUCAMONGA CFD NO 84-1	1	16,530,000	0.04%	1	16,530,000	100.00%
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT (SBALG)	1	2,200,000	0.01%			
REDLANDS	2	10,054,000	0.02%			
REDLANDS UNIFIED SCHOOL DISTRICT	1	4,000,000	0.01%			
RIALTO	1	5,000,000	0.01%			
RIALTO UNIFIED SCHOOL DISTRICT	1	9,968,702	0.02%			
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	1	44,375,000	0.10%	1	6,005,973	13.53%
RUNNING SPRINGS WATER DISTRICT	1	503,370	0.00%			
RUNNING SPRINGS WATER DISTRICT (SBALG)	1	230,000	0.00%			
SAN BERNARDINO	3	19,527,059	0.04%	2	9,623,613	49.28%
SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT	2	3,215,000	0.01%			
SAN BERNARDINO COUNTY	8	454,180,000	1.04%	7	215,352,425	47.42%
SAN BERNARDINO COUNTY HOUSING AUTHORITY	3	35,880,000	0.08%	3	35,880,000	100.00%
SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY	1	110,000,000	0.25%	1	30,000,000	27.27%
SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	1	41,300,000	0.09%	1	1,825,900	4.42%
TWENTYNINE PALMS WATER DISTRICT	1	6,750,000	0.02%			
UPLAND	2	17,900,000	0.04%	2	17,133,042	95.72%
VICTOR ELEMENTARY SCHOOL DISTRICT	1	5,000,000	0.01%			
TOTAL, SAN BERNARDINO COUNTY	75	1,308,912,504	2.99%	34	580,647,885	44.36%
<u>SAN DIEGO COUNTY</u>						
ALPINE UNION SCHOOL DISTRICT (SDALG)	1	1,500,000	0.00%			
CARDIFF SANITATION DISTRICT (SDALG)	1	1,000,000	0.00%			
CARDIFF SCHOOL DISTRICT (SDALG)	1	500,000	0.00%			
CARLSBAD UNIFIED SCHOOL DISTRICT	1	4,005,000	0.01%			
CHULA VISTA	5	271,076,717	0.62%	1	9,490,000	3.50%
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	1	5,925,000	0.01%			

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CHULA VISTA ELEMENTARY SCHOOL DISTRICT (SDALG)	2	6,400,000	0.01%		-	
CORONADO COMMUNITY DEVELOPMENT AGENCY	1	28,900,000	0.07%		-	
CREST FIRE PROTECTION DISTRICT (SDALG)	1	150,000	0.00%		-	
DEHESA SCHOOL DISTRICT (SDALG)	1	125,000	0.00%		-	
EL CAJON REDEVELOPMENT AGENCY	2	49,600,000	0.11%	2	37,891,726	76.39%
ENCINITAS	1	4,045,000	0.01%		-	
ENCINITAS (SDALG)	1	1,500,000	0.00%		-	
ENCINITAS FIRE PROTECTION DISTRICT (SDALG)	1	2,000,000	0.00%		-	
ENCINITAS SANITARY DISTRICT (SDALG)	1	500,000	0.00%		-	
ENCINITAS UNION SCHOOL DISTRICT (SDALG)	1	3,500,000	0.01%		-	
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	4	84,436,152	0.19%	2	38,900,000	46.07%
ESCONDIDO JOINT POWERS FINANCING AUTHORITY	2	76,986,152	0.18%	1	31,450,000	40.85%
ESCONDIDO UNION HIGH SCHOOL DISTRICT (SDALG)	1	5,000,000	0.01%		-	
FALLBROOK UNION ELEMENTARY SCHOOL DISTRICT (SDALG)	1	3,350,000	0.01%		-	
FALLBROOK UNION HIGH SCHOOL DISTRICT (SDALG)	1	5,000,000	0.01%		-	
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT (SDALG)	1	5,000,000	0.01%		-	
IMPERIAL BEACH	1	577,752	0.00%		-	
JANUL-DULZURA UNION SCHOOL DISTRICT	1	959,000	0.00%		-	
JANUL-DULZURA UNION SCHOOL DISTRICT (SDALG)	1	1,500,000	0.00%		-	
JULIAN UNION SCHOOL DISTRICT (SDALG)	2	550,000	0.00%		-	
LA MESA (SDALG)	1	5,000,000	0.01%		-	
LA MESA-SPRING VALLEY SCHOOL DISTRICT (SDALG)	1	5,000,000	0.01%		-	
LAKESIDE FIRE PROTECTION DISTRICT (SDALG)	1	2,000,000	0.00%		-	
LAKESIDE UNION SCHOOL DISTRICT (SDALG)	1	3,000,000	0.01%		-	
LEMON GROVE COMMUNITY DEVELOPMENT AGENCY	1	8,035,000	0.02%		-	
LEMON GROVE SCHOOL DISTRICT (SDALG)	1	2,200,000	0.01%		-	
MIRACOSTA COMMUNITY COLLEGE DISTRICT (SDALG)	1	5,000,000	0.01%		-	
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT (SDALG)	1	1,500,000	0.00%		-	

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NATIONAL CITY COMMUNITY DEVELOPMENT COMMISSION	1	26,215,000	0.06%	1	21,715,000	82.83%
NATIONAL SCHOOL DISTRICT (SDALG)	1	3,100,000	0.01%	-	-	-
NORTH COUNTY FIRE PROTECTION DISTRICT (SDALG)	1	1,900,000	0.00%	-	-	-
OCEANSIDE	2	36,870,000	0.08%	2	29,660,000	80.44%
OCEANSIDE (SDALG)	1	7,000,000	0.02%	-	-	-
OCEANSIDE UNIFIED SCHOOL DISTRICT (SDALG)	1	3,500,000	0.01%	-	-	-
OTAY WATER DISTRICT	1	11,500,000	0.03%	-	-	-
PALMA SCHOOL DISTRICT (SDALG)	1	500,000	0.00%	-	-	-
POWAY	1	12,640,000	0.03%	1	12,640,000	100.00%
POWAY UNIFIED SCHOOL DISTRICT (SDALG)	1	9,900,000	0.02%	-	-	-
RAINBOW MUNICIPAL WATER DISTRICT	1	3,180,000	0.01%	1	3,180,000	100.00%
RAMONA MUNICIPAL WATER DISTRICT	1	525,000	0.00%	-	-	-
RAMONA UNIFIED SCHOOL DISTRICT (SDALG)	1	3,000,000	0.01%	-	-	-
RURAL FIRE PROTECTION DISTRICT (SDALG)	1	250,000	0.00%	-	-	-
SAN DIEGO	9	259,912,793	0.59%	3	149,615,000	57.56%
SAN DIEGO COUNTY	2	360,000,000	0.82%	-	-	-
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	1	141,600,000	0.32%	-	-	-
SAN DIEGO REDEVELOPMENT AGENCY	1	36,935,000	0.08%	1	36,935,000	100.00%
SAN DIEGO UNIFIED SCHOOL DISTRICT	2	129,505,000	0.30%	-	-	-
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT (SDALG)	1	4,500,000	0.01%	-	-	-
SAN MARCOS (SDALG)	1	3,000,000	0.01%	-	-	-
SAN MARCOS CFD NO 91-01	1	6,205,000	0.01%	-	-	-
SAN MARCOS JOINT POWERS FINANCING AUTHORITY	1	43,045,000	0.10%	-	-	-
SAN MARCOS REDEVELOPMENT AGENCY	1	4,200,000	0.01%	1	4,200,000	100.00%
SAN MARCOS UNIFIED SCHOOL DISTRICT CFD NO 2	1	4,740,000	0.01%	-	-	-
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (SDALG)	1	2,500,000	0.01%	-	-	-
SAN YSIDRO SCHOOL DISTRICT (SDALG)	1	3,500,000	0.01%	-	-	-
SANTEE SCHOOL DISTRICT (SDALG)	1	4,900,000	0.01%	-	-	-

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SOLANA BEACH	1	2,500,000	0.01%		-	
SOLANA BEACH SCHOOL DISTRICT (SDALG)	1	3,800,000	0.01%		-	
SOUTH BAY UNION SCHOOL DISTRICT	1	6,200,000	0.01%		-	
SOUTH BAY UNION SCHOOL DISTRICT (SDALG)	1	5,000,000	0.01%		-	
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT (SDALG)	1	5,000,000	0.01%		-	
VALLECITOS SCHOOL DISTRICT (SDALG)	1	100,000	0.00%		-	
VALLEY CENTER MUNICIPAL WATER DISTRICT	1	1,753,844	0.00%	1	1,753,844	100.00%
VISTA	2	19,785,196	0.05%	1	19,160,000	96.84%
VISTA COMMUNITY DEVELOPMENT COMMISSION	1	44,500,000	0.10%	1	7,135,000	16.03%
VISTA INDUSTRIAL DEVELOPMENT AUTHORITY	1	4,145,000	0.01%		-	
VISTA UNIFIED SCHOOL DISTRICT (SDALG)	1	14,000,000	0.03%		-	
WARNER UNION SCHOOL DISTRICT (SDALG)	1	100,000	0.00%		-	
TOTAL, SAN DIEGO COUNTY	97	1,827,327,606	4.18%	19	403,725,570	22.09%
<u>SAN FRANCISCO COUNTY</u>						
SAN FRANCISCO CITY AND COUNTY	8	489,751,772	1.12%	1	331,005,000	67.59%
SAN FRANCISCO CITY AND COUNTY AIRPORT COMMISSION	1	222,620,000	0.51%	1	222,620,000	100.00%
SAN FRANCISCO CITY AND COUNTY FINANCE CORPORATION	1	5,555,000	0.01%		-	
SAN FRANCISCO CITY AND COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	1	3,155,000	0.01%	1	3,155,000	100.00%
SAN FRANCISCO CITY AND COUNTY PUBLIC UTILITIES COMMISSION	1	107,180,000	0.25%	1	102,603,810	95.73%
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	8	345,249,998	0.79%	7	308,178,780	89.26%
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	3	60,430,000	0.14%	1	13,430,000	22.22%
SAN FRANCISCO ELLIS-O'FARRELL PARKING CORPORATION	1	6,600,000	0.02%		-	
TOTAL, SAN FRANCISCO COUNTY	24	1,240,541,770	2.84%	12	980,992,590	79.08%
<u>SAN JOAQUIN COUNTY</u>						
LINCOLN UNIFIED SCHOOL DISTRICT CFD NO 1	1	5,400,000	0.01%		-	

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LINDEN UNIFIED SCHOOL DISTRICT (CSBAFC)	1	1,500,000	0.00%		-	
LODI UNIFIED SCHOOL DISTRICT (CSBAFC)	1	8,000,000	0.02%		-	
MANTECA REDEVELOPMENT AGENCY	2	12,855,000	0.03%	2	10,378,500	80.74%
RECLAMATION DISTRICT NO 2042 CFD NO 1989-1	1	4,000,000	0.01%		-	
SAN JOAQUIN COUNTY	2	62,203,100	0.14%	1	203,100	0.33%
SAN JOAQUIN COUNTY BOARD OF EDUCATION (CSBAFC)	1	3,230,000	0.01%		-	
SAN JOAQUIN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	1	3,450,000	0.01%		-	
STOCKTON CFD NO 90-2	1	6,010,000	0.01%		-	
STOCKTON UNIFIED SCHOOL DISTRICT	4	17,708,109	0.04%		-	
STOCKTON-EAST WATER DISTRICT	1	52,880,319	0.12%	1	52,880,319	100.00%
TRACY	3	31,715,000	0.07%	2	29,415,000	92.75%
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1987-1	2	9,145,000	0.02%		-	
TRACY SCHOOL DISTRICT (CSBAFC)	1	3,000,000	0.01%		-	
TOTAL, SAN JOAQUIN COUNTY	22	221,096,528	0.51%	6	92,876,919	42.01%
<u>SAN LUIS OBLISPO COUNTY</u>						
ARROYO GRANDE	1	22,515,000	0.05%	1	21,200,000	94.16%
ATASCADERO	1	2,000,000	0.00%		-	
EL PASO DE ROBLES	1	4,000,000	0.01%		-	
MORRO BAY	1	106,000	0.00%		-	
PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	1,800,000	0.00%		-	
PISMO BEACH	5	3,846,477	0.01%	5	2,502,727	65.07%
PISMO BEACH PUBLIC FINANCING AUTHORITY	1	4,355,000	0.01%	1	4,355,000	100.00%
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	3	19,260,000	0.04%		-	
SAN LUIS OBISPO COUNTY	1	20,000,000	0.05%		-	
SAN LUIS OBISPO COUNTY BOARD OF EDUCATION (CSBAFC)	1	1,085,000	0.00%		-	
TEMPLETON UNIFIED SCHOOL DISTRICT	1	550,000	0.00%		-	
TOTAL, SAN LUIS OBISPO COUNTY	17	79,517,477	0.18%	7	28,057,727	35.28%

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SAN MATEO COUNTY						
BAYSHORE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	370,000	0.00%		-	
BELMONT REDEVELOPMENT AGENCY	1	5,000,000	0.01%		-	
BELMONT SCHOOL DISTRICT (CSBAFC)	1	1,770,000	0.00%		-	
BRISBANE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	500,000	0.00%		-	
BURLINGAME ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	1,525,000	0.00%		-	
COASTSIDE COUNTY WATER DISTRICT	1	12,170,000	0.03%	1	12,170,000	100.00%
DALY CITY	1	20,980,000	0.05%	1	20,980,000	100.00%
HILLSBOROUGH CITY SCHOOL DISTRICT	1	1,800,000	0.00%		-	
JEFFERSON UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	4,105,000	0.01%		-	
LAGUNA SALADA UNION SCHOOL DISTRICT	1	255,000	0.00%		-	
LAS LOMITAS ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	870,000	0.00%		-	
MENLO PARK COMMUNITY DEVELOPMENT AGENCY	1	25,000,000	0.06%	1	5,015,000	20.06%
MENLO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	1,785,000	0.00%		-	
MILLBRAE ELEMENTARY SCHOOL DISTRICT	2	3,900,000	0.01%		-	
MONTARA SANITARY DISTRICT	1	1,850,000	0.00%	1	1,850,000	100.00%
PORTOLA VALLEY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	710,000	0.00%		-	
REDWOOD CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
SAN BRUNO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	2,465,000	0.01%		-	
SAN BRUNO PARK SCHOOL DISTRICT	1	955,000	0.00%		-	
SAN CARLOS SCHOOL DISTRICT	1	1,500,000	0.00%		-	
SAN MATEO	1	16,230,000	0.04%		-	
SAN MATEO COUNTY						
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT (CSBAFC)	1	59,000,000	0.13%		-	
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
SAN MATEO UNION HIGH SCHOOL DISTRICT	1	7,700,000	0.02%		-	
SAN MATEO-FOSTER CITY SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
SEQUOIA UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	5,000,000	0.01%		-	

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<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT, ISSUED(\$)¹</u>	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
<u>SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (CSBAFC)</u>	1	4,975,000	0.01%		-	
WOODSIDE	2	2,545,193	0.01%	1	1,645,193	64.64%
TOTAL, SAN MATEO COUNTY	30	197,885,193	0.45%	5	41,660,193	21.05%
<u>SANTA BARBARA COUNTY</u>						
BUELLTON UNION SCHOOL DISTRICT	1	3,600,000	0.01%		-	
CARPINTERIA UNIFIED SCHOOL DISTRICT (CSBAFC)	1	2,000,000	0.00%		-	
CENTRAL COAST WATER AUTHORITY	2	200,665,000	0.46%	1	23,545,000	11.73%
COLD SPRING ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	245,000	0.00%		-	
GOLETA UNION SCHOOL DISTRICT	1	4,000,000	0.01%		-	
ISLA VISTA RECREATION AND PARK DISTRICT	2	2,195,000	0.01%		-	
LOMPOC PUBLIC FINANCING AUTHORITY	1	5,000,000	0.01%		-	
LOMPOC UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
MONTECITO WATER DISTRICT	2	5,300,000	0.01%	1	1,500,000	28.30%
SANTA BARBARA	3	53,084,799	0.12%	2	35,800,475	67.44%
SANTA BARBARA COUNTY	1	61,000,000	0.14%		-	
SANTA BARBARA HIGH SCHOOL DISTRICT	1	5,000,000	0.01%		-	
SANTA BARBARA HOUSING AUTHORITY	2	541,000	0.00%	1	187,180	34.60%
SANTA BARBARA SCHOOL DISTRICT	1	3,200,000	0.01%		-	
SANTA MARIA	2	20,000,000	0.05%		-	
SANTA MARIA-BONITA SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
SANTA YNEZ VALLEY HIGH SCHOOL DISTRICT (CSBAFC)	1	915,000	0.00%		-	
TOTAL, SANTA BARBARA COUNTY	24	376,695,799	0.86%	5	61,032,655	16.20%
<u>SANTA CLARA COUNTY</u>						
ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT	1	6,200,000	0.01%		-	
BERRYESSA UNION SCHOOL DISTRICT	1	4,515,000	0.01%		-	
CAMPBELL	1	666,471	0.00%		-	

**TABLE A-9
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT, ISSUED(\$)</u> ¹	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
CAMPBELL UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
CUPERTINO	2	25,370,000	0.06%	2	25,370,000	100.00%
CUPERTINO UNION SCHOOL DISTRICT	1	6,000,000	0.01%		-	
EAST SIDE UNION HIGH SCHOOL DISTRICT	1	10,500,000	0.02%		-	
EVERGREEN SCHOOL DISTRICT CFD NO 92-1	1	7,380,000	0.02%		-	
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	1	7,360,000	0.02%		-	
FRANKLIN-MCKINLEY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	1,400,000	0.00%		-	
FRANKLIN-MCKINLEY SCHOOL DISTRICT	1	3,585,000	0.01%		-	
FREMONT UNION HIGH SCHOOL DISTRICT	1	7,000,000	0.02%		-	
GILROY UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
LOS ALTOS SCHOOL DISTRICT	1	2,750,000	0.01%		-	
LOS GATOS	1	2,960,000	0.01%		-	
LOS GATOS UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	2,145,000	0.00%		-	
LUTHER BURBANK SCHOOL DISTRICT (CSBAFC)	1	300,000	0.00%		-	
MILPITAS UNIFIED SCHOOL DISTRICT	1	3,600,000	0.01%		-	
MORELAND SCHOOL DISTRICT	1	1,350,000	0.00%		-	
MORELAND SCHOOL DISTRICT (CSBAFC)	1	2,100,000	0.00%		-	
MORGAN HILL REDEVELOPMENT AGENCY	1	29,175,000	0.07%	1	29,175,000	100.00%
MORGAN HILL UNIFIED SCHOOL DISTRICT	1	6,850,000	0.02%		-	
MOUNTAIN VIEW CAPITAL IMPROVEMENTS FINANCING AUTHORITY	1	56,477,772	0.13%	1	56,477,772	100.00%
MOUNTAIN VIEW SCHOOL DISTRICT	2	6,155,000	0.01%		-	
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	1	4,700,000	0.01%		-	
OAK GROVE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
ORCHARD SCHOOL DISTRICT (CSBAFC)	1	605,000	0.00%		-	
PALO ALTO	2	12,420,000	0.03%	1	4,702,568	37.86%
PALO ALTO UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
SAN JOSE	5	113,680,000	0.26%	4	112,120,000	98.63%

**TABLE A-9
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SAN JOSE REDEVELOPMENT AGENCY	2	91,650,000	0.21%		-	
SAN JOSE UNIFIED SCHOOL DISTRICT	2	19,055,000	0.04%		-	
SANTA CLARA	1	23,194,097	0.05%	1	22,017,132	94.93%
SANTA CLARA COUNTY	3	304,950,000	0.70%	1	41,835,000	13.72%
SANTA CLARA COUNTY HOUSING AUTHORITY	1	29,040,000	0.07%	1	29,040,000	100.00%
SANTA CLARA REDEVELOPMENT AGENCY	1	74,240,000	0.17%	1	74,240,000	100.00%
SANTA CLARA UNIFIED SCHOOL DISTRICT	1	5,000,000	0.01%		-	
SARATOGA UNION SCHOOL DISTRICT	1	1,500,000	0.00%		-	
SOUTH COUNTY REGIONAL WASTEWATER AUTHORITY	2	66,480,000	0.15%	1	5,000,000	7.52%
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	1	5,200,000	0.01%		-	
SUNNYVALE FINANCING AUTHORITY	2	47,645,000	0.11%		-	
SUNNYVALE REDEVELOPMENT AGENCY	2	25,895,000	0.06%	2	25,895,000	100.00%
UNION ELEMENTARY SCHOOL DISTRICT	1	520,000	0.00%		-	
UNION SCHOOL DISTRICT (CSBAFC)	1	4,195,000	0.01%		-	
TOTAL, SANTA CLARA COUNTY	58	1,043,708,340	2.39%	16	425,872,472	40.80%
<u>SANTA CRUZ COUNTY</u>						
LIVE OAK SCHOOL DISTRICT	1	2,000,000	0.00%		-	
SANTA CRUZ	3	19,261,400	0.04%	1	15,295,000	79.41%
SANTA CRUZ CITY SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
SANTA CRUZ COUNTY	2	50,423,558	0.12%		-	
SANTA CRUZ COUNTY BOARD OF EDUCATION (CSBAFC)	1	3,000,000	0.01%		-	
SANTA CRUZ COUNTY HOUSING AUTHORITY	1	7,700,000	0.02%		-	
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	1	3,600,000	0.01%		-	
SCOTTS VALLEY	6	12,109,911	0.03%	2	6,538,188	53.99%
SCOTTS VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	1,285,000	0.00%		-	
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	1,910,000	0.00%		-	
TOTAL, SANTA CRUZ COUNTY	18	106,264,869	0.24%	3	21,833,188	20.55%

**TABLE A-9
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<u>SHASTA COUNTY</u>						
ANDERSON UNION HIGH SCHOOL DISTRICT	1	4,655,000	0.01%		-	
BELLA VISTA WATER DISTRICT	1	4,480,000	0.01%		-	
ENTERPRISE SCHOOL DISTRICT	1	4,000,000	0.01%		-	
REDDING	1	66,530,000	0.15%		-	
REDDING JOINT POWERS FINANCING AUTHORITY	1	26,660,000	0.06%	1	26,660,000	100.00%
REDDING SCHOOL DISTRICT	1	7,000,000	0.02%		-	
SHASTA JOINT POWERS FINANCING AUTHORITY	1	8,350,000	0.02%		-	
SHASTA UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	3,960,000	0.01%		-	
TOTAL, SHASTA COUNTY	8	125,635,000	0.29%	1	26,660,000	21.22%
<u>SIERRA COUNTY</u>						
SIERRA COUNTY (CSAC)	1	1,825,000	0.00%		-	
<u>SISKIYOU COUNTY</u>						
FORT JONES	1	80,220	0.00%		-	
SISKIYOU COUNTY (CSAC)	1	4,500,000	0.01%		-	
TOTAL, SISKIYOU COUNTY	2	4,580,220	0.01%		-	
<u>SOLANO COUNTY</u>						
FAIRFIELD	2	10,103,740	0.02%		-	
FAIRFIELD INDUSTRIAL DEVELOPMENT AUTHORITY	1	3,500,000	0.01%		-	
FAIRFIELD PUBLIC FINANCING AUTHORITY	2	29,325,000	0.07%	2	21,362,891	72.85%
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 4	1	1,860,000	0.00%		-	
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 5	1	5,400,000	0.01%		-	
SOLANO COUNTY	1	25,000,000	0.06%		-	
TRAVIS UNIFIED SCHOOL DISTRICT	1	7,895,000	0.02%		-	
VACAVILLE	1	4,220,000	0.01%	1	4,220,000	100.00%
VACAVILLE CFD NO 2	1	1,630,000	0.00%		-	

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VACAVILLE PUBLIC FINANCING AUTHORITY	1	15,310,000	0.04%	1	12,678,881	82.81%
VACAVILLE UNIFIED SCHOOL DISTRICT	1	3,690,000	0.01%		-	
VALLEJO	4	78,890,000	0.18%		-	
VALLEJO CFD NO 1988-1	1	14,530,000	0.03%		-	
VALLEJO HOUSING AUTHORITY	1	5,685,000	0.01%	1	5,685,000	100.00%
VALLEJO UNIFIED SCHOOL DISTRICT	1	5,000,000	0.01%		-	
TOTAL, SOLANO COUNTY	20	212,038,740	0.48%	5	43,946,772	20.73%
SONOMA COUNTY						
BELLEVUE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	1,320,000	0.00%		-	
BENNETT VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	710,000	0.00%		-	
CINNABAR ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	210,000	0.00%		-	
CLOVERDALE UNIFIED SCHOOL DISTRICT (CSBAFC)	1	1,100,000	0.00%		-	
DUNHAM SCHOOL DISTRICT	1	70,000	0.00%		-	
FORESTVILLE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	500,000	0.00%		-	
GEYSERVILLE UNIFIED SCHOOL DISTRICT (CSBAFC)	1	600,000	0.00%		-	
GRAVENSTEIN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	740,000	0.00%		-	
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	630,000	0.00%		-	
HARMONY UNION SCHOOL DISTRICT (CSBAFC)	1	615,000	0.00%		-	
HEALDSBURG	3	3,845,000	0.01%		-	
HEALDSBURG UNION HIGH SCHOOL DISTRICT	1	1,600,000	0.00%		-	
HEALDSBURG UNION SCHOOL DISTRICT	1	1,200,000	0.00%		-	
HORICON ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	165,000	0.00%		-	
KENWOOD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	185,000	0.00%		-	
LIBERTY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	165,000	0.00%		-	
MARK WEST UNION SCHOOL DISTRICT	2	195,000	0.00%		-	
MARK WEST UNION SCHOOL DISTRICT (CSBAFC)	1	1,085,000	0.00%		-	

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MONTE RIO UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	230,000	0.00%		-	
OAK GROVE UNION ELEMENTARY SCHGOL DISTRICT (CSBAFC)	1	445,000	0.00%		-	
OLD ADOBE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	1,500,000	0.00%		-	
OLD ADOBE UNION SCHOOL DISTRICT	1	260,000	0.00%		-	
PETALUMA	1	1,400,000	0.00%		-	
PETALUMA CITY ELEMENTARY SCHOOL DISTRICT	1	2,286,000	0.01%		-	
PETALUMA COMMUNITY DEVELOPMENT COMMISSION	1	5,000,000	0.01%	1	4,126,500	82.53%
PETALUMA (CA LGA)	1	2,920,000	0.01%		-	
PINER-OLIVET UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	1,000,000	0.00%		-	
PINER-OLIVET UNION SCHOOL DISTRICT	1	125,000	0.00%		-	
RINCON VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	2,500,000	0.01%		-	
RINCON VALLEY UNION SCHOOL DISTRICT	1	447,000	0.00%		-	
ROHNERT PARK (CA LGA)	2	4,350,000	0.01%		-	
ROSELAND ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	835,000	0.00%		-	
SANTA ROSA	4	100,805,000	0.23%	3	66,942,852	66.41%
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	1	5,800,000	0.01%		-	
SANTA ROSA HIGH SCHOOL DISTRICT	1	13,975,000	0.03%		-	
SEBASTOPOL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	960,000	0.00%		-	
SONOMA	1	2,100,000	0.00%		-	
SONOMA COUNTY	4	63,396,611	0.14%	1	22,810,000	35.98%
SONOMA COUNTY BOARD OF EDUCATION (CSBAFC)	1	4,500,000	0.01%		-	
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	1	1,000,000	0.00%		-	
SWEETWATER SPRINGS COUNTY WATER DISTRICT	1	7,000,000	0.02%		-	
TWIN HILLS UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	695,000	0.00%		-	
WILMAR UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	245,000	0.00%		-	

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WINDSOR UNION SCHOOL DISTRICT (CSBAFC)	1	1,340,000	0.00%		-	
WRIGHT ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	635,000	0.00%		-	
TOTAL, SONOMA COUNTY	55	240,684,611	0.55%	5	93,879,352	39.01%
<u>STANISLAUS COUNTY</u>						
EMPIRE UNION SCHOOL DISTRICT	1	1,970,000	0.00%		-	
EMPIRE UNION SCHOOL DISTRICT CFD NO 1987-1	1	14,705,000	0.03%	1	14,660,010	99.69%
HUGHSON UNION HIGH SCHOOL DISTRICT	1	2,195,000	0.01%	1	2,100,714	95.70%
MODESTO	3	39,465,000	0.09%	2	14,400,000	36.49%
OAKDALE PUBLIC FINANCING AUTHORITY	1	1,395,000	0.00%		-	
OAKDALE UNION ELEMENTARY SCHOOL DISTRICT	1	2,150,000	0.00%		-	
RIVERBANK	1	2,217,000	0.01%	1	1,880,000	84.80%
SALIDA UNION SCHOOL DISTRICT (CSBAFC)	1	1,250,000	0.00%		-	
STANISLAUS COUNTY	3	46,275,000	0.11%	1	2,610,776	5.64%
STANISLAUS COUNTY BOARD OF EDUCATION	1	5,000,000	0.01%		-	
STANISLAUS UNION SCHOOL DISTRICT	1	5,930,000	0.01%	1	5,930,000	100.00%
SYLVAN UNION SCHOOL DISTRICT	2	9,920,000	0.02%	1	7,694,115	77.56%
WATERFORD	8	4,964,472	0.01%	3	1,868,000	37.63%
WATERFORD SCHOOL DISTRICT (CSBAFC)	1	830,000	0.00%		-	
TOTAL, STANISLAUS COUNTY	26	138,266,472	0.32%	11	51,143,615	36.99%
<u>SUTTER COUNTY</u>						
SUTTER COUNTY	2	970,460	0.00%		-	
YUBA CITY	2	13,505,000	0.03%	1	13,475,000	99.78%
YUBA CITY UNIFIED SCHOOL DISTRICT	1	3,600,000	0.01%		-	
TOTAL, SUTTER COUNTY	5	18,075,460	0.04%	1	13,475,000	74.55%

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<u>TEHAMA COUNTY</u>						
EVERGREEN UNION SCHOOL DISTRICT	1	2,000,000	0.00%		-	
LOS MOLINOS UNIFIED SCHOOL DISTRICT	1	40,000	0.00%		-	
RED BLUFF UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	1,555,000	0.00%		-	
TOTAL, TEHAMA COUNTY	3	3,595,000	0.01%		-	
<u>TRINITY COUNTY</u>						
TRINITY COUNTY (CSAC)	1	2,490,000	0.01%		-	
<u>TULARE COUNTY</u>						
BURTON ELEMENTARY SCHOOL DISTRICT	1	1,356,553	0.00%		-	
BURTON ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	1,365,000	0.00%		-	
DINUBA	1	316,502	0.00%		-	
DINUBA REDEVELOPMENT AGENCY	1	2,900,000	0.01%		-	
FARMERSVILLE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	1,415,000	0.00%		-	
LINDSAY UNIFIED SCHOOL DISTRICT (CSBAFC)	1	2,500,000	0.01%		-	
PORTERVILLE	3	25,420,000	0.06%	3	19,373,983	76.22%
PORTERVILLE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
PORTERVILLE PUBLIC FINANCING AUTHORITY	1	6,185,000	0.01%		-	
PORTERVILLE UNION HIGH SCHOOL DISTRICT	1	984,569	0.00%		-	
PORTERVILLE UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	2,500,000	0.01%		-	
SIERRA VIEW LOCAL HOSPITAL DISTRICT	1	33,150,000	0.08%		-	
STRATHMORE UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	435,000	0.00%		-	
TERRA BELLA UNION SCHOOL DISTRICT (CSBAFC)	1	500,000	0.00%		-	
TULARE COUNTY	2	47,375,000	0.11%	1	23,775,000	50.18%
TULARE INDUSTRIAL DEVELOPMENT AUTHORITY	1	9,550,000	0.02%		-	
VISALIA	1	18,625,000	0.04%		-	
VISALIA UNIFIED SCHOOL DISTRICT (CSBAFC)	1	5,000,000	0.01%		-	

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WOODLAKE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	1,850,000	0.00%		-	
WOODLAKE UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	1,055,000	0.00%		-	
TOTAL, TULARE COUNTY	23	167,457,624	0.38%	4	43,148,983	25.77%
TUOLUMNE COUNTY						
BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT (CSBAFC)	1	740,000	0.00%		-	
CSAC FINANCE CORPORATION (TUOLUMNE CO)	1	4,305,000	0.01%	1	4,227,403	98.20%
SONORA SCHOOL DISTRICT (CSBAFC)	1	735,000	0.00%		-	
SONORA UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	1,500,000	0.00%		-	
TWAIN HARTE-LONG BARN UNION SCHOOL DISTRICT	1	1,055,000	0.00%	1	384,187	36.42%
TOTAL, TUOLUMNE COUNTY	5	8,335,000	0.02%	2	4,611,590	55.33%
VENTURA COUNTY						
CAMARILLO SANITARY DISTRICT	1	13,535,000	0.03%		-	
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	1	5,000,000	0.01%		-	
MOORPARK	1	21,700,000	0.05%	1	21,700,000	100.00%
MOORPARK UNIFIED SCHOOL DISTRICT	1	3,000,000	0.01%		-	
OAK PARK UNIFIED SCHOOL DISTRICT	1	4,500,000	0.01%		-	
OJAI UNIFIED SCHOOL DISTRICT	1	1,400,000	0.00%		-	
OXNARD HARBOR DISTRICT	1	10,000,000	0.02%		-	
OXNARD SCHOOL DISTRICT	2	30,990,000	0.07%	1	15,490,000	49.98%
OXNARD UNION HIGH SCHOOL DISTRICT	1	5,000,000	0.01%		-	
PLEASANT VALLEY SCHOOL DISTRICT (CA LGA)	1	2,000,000	0.00%		-	
PORT HUENEME	1	5,605,000	0.01%	1	5,605,000	100.00%
SANTA PAULA REDEVELOPMENT AGENCY	1	6,000,000	0.01%		-	
SANTA PAULA SCHOOL DISTRICT	1	1,100,000	0.00%		-	
SIMI VALLEY UNIFIED SCHOOL DISTRICT	1	12,600,000	0.03%		-	
THOUSAND OAKS REDEVELOPMENT AGENCY	2	11,350,000	0.03%		-	

**TABLE A-9
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT, ISSUED(\$)</u> ¹	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
TRIUNFO COUNTY SANITATION DISTRICT	1	4,705,000	0.01%			
VENTURA COUNTY	1	95,000,000	0.22%	1	3,988,524	84.77%
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	1	5,500,000	0.01%		-	
VENTURA COUNTY SUPERINTENDENT OF SCHOOLS	2	5,000,000	0.01%		-	
VENTURA UNIFIED SCHOOL DISTRICT	1	5,000,000	0.01%		-	
TOTAL, VENTURA COUNTY	23	248,985,000	0.57%	4	46,783,524	18.79%
<u>YOLO COUNTY</u>						
DAVIS CFD NO 1991-2	1	9,500,000	0.02%		-	
ESPARTO UNIFIED SCHOOL DISTRICT (CSBAFC)	1	745,000	0.00%		-	
WEST SACRAMENTO	1	16,098,479	0.04%	1	6,808,354	42.29%
WEST SACRAMENTO CFD NO 2	1	2,430,000	0.01%		-	
WEST SACRAMENTO FINANCING AUTHORITY	1	29,965,000	0.07%	1	20,458,161	68.27%
WOODLAND	1	17,335,000	0.04%	1	14,752,355	85.10%
YOLO COUNTY	2	7,625,000	0.02%		-	
YOLO COUNTY BOARD OF EDUCATION (CSBAFC)	1	2,025,000	0.00%		-	
YOLO COUNTY CFD NO 1989-1	1	2,710,000	0.01%		-	
YOLO COUNTY HOUSING AUTHORITY	1	6,710,000	0.02%	1	6,710,000	100.00%
TOTAL, YOLO COUNTY	11	95,143,479	0.22%	4	48,728,870	51.22%
<u>YUBA COUNTY</u>						
LINDA COUNTY WATER DISTRICT	1	2,082,000	0.00%		-	
MARYSVILLE	2	26,620,000	0.06%		-	
MARYSVILLE COMMUNITY DEVELOPMENT AGENCY	1	1,500,000	0.00%	1	1,290,237	86.02%
RIVER HIGHLANDS COMMUNITY SERVICES DISTRICT	2	2,235,000	0.01%		-	
YUBA COUNTY	1	4,700,000	0.01%		-	
TOTAL, YUBA COUNTY	7	37,137,000	0.08%	1	1,290,237	60.01%

**TABLE A-9
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u>	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
MULTIPLE COUNTIES						
ABAG FINANCE AUTHORITY FOR NONPROFIT CORPORATIONS	3	15,900,000	0.04%	1	2,175,000	13.68%
ABAG FINANCE CORPORATION (ANTIOCH, EL SEGUNDO, HALF MOON BAY, WOODSIDE)	1	9,195,000	0.02%	1	1,586,481	17.25%
ABAG FINANCE CORPORATION (HAYWARD, SAN JOSE, CASTRO VALLEY USD)	1	8,225,000	0.02%	-	-	-
ABAG FINANCE CORPORATION (SARATOGA, SOUTH GATE)	1	6,860,000	0.02%	1	6,860,000	100.00%
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	1	10,000,000	0.02%	-	-	-
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT (CSBAFC)	1	4,975,000	0.01%	-	-	-
BUTTE COMMUNITY COLLEGE DISTRICT (CSBAFC)	1	4,335,000	0.01%	-	-	-
CALIFORNIA SCHOOL BOARD ASSOC FINANCE CORP (EUREKA HSD, EVERGREEN UN SD, FORESTHILL UN SD, GONZALES UHSD, KERN CO SUPER OF SCH, LAKEPORT USD, LINDEN USD, NAPA VALLEY CCD, RED BLUFF UHSD, RIVER DELTA USD)	1	1,430,000	0.00%	1	34,775	2.43%
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BEND ESD, FALLBROOK UN SD, DESERT CCD, OCEANSIDE USD, EL SEGUNDO USD, UPPER LAKE UHSD)	1	1,895,000	0.00%	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BRAWLEY UHSD, LAKE TAHOE USD, PLACER UHSD, RIVER DELTA USD)	1	201,000	0.00%	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BRET HARTE UHSD, CINNABAR ESD, FALLBROOK UHSD, FOUNTAIN VALLEY ESD, MOTHER LODE UESD)	1	901,000	0.00%	1	107,000	11.88%
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (CASTLE ROCK UESD, FULLERTON JT UHSD, MERIDIAN ESD, OCEANSIDE USD, WEST VALLEY-MISSION CCD)	1	307,000	0.00%	1	22,000	7.17%
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (DINUBA ESD, WOODLAKE UHSD, WOODLAKE UESD)	1	3,255,000	0.01%	1	3,085,095	94.78%

**TABLE A-9
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT, ISSUED(\$)</u>	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (MONTEREY CO BRD OF ED)	1	1,695,000	0.00%	1	1,605,597	94.73%
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	19	622,994,203	1.42%	5	175,398,665	28.15%
CALIFORNIA TRANSIT FINANCE CORPORATION	3	154,205,000	0.35%	-	-	-
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	1	950,000	0.00%	-	-	-
CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY	2	23,095,411	0.05%	-	-	-
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	1	2,332,694	0.01%	-	-	-
CHAWANAKEE JOINT SCHOOL DISTRICT (CSBAFC)	1	1,000,000	0.00%	-	-	-
COACHELLA VALLEY WATER DISTRICT	5	37,237,571	0.09%	-	-	-
COALINGA/HURON JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	1	3,245,000	0.01%	-	-	-
COLLEGE OF THE SEQUOIAS COMMUNITY COLLEGE DISTRICT (CSBAFC)	1	4,975,000	0.01%	-	-	-
COLTON JOINT UNIFIED SCHOOL DISTRICT	1	3,775,000	0.01%	-	-	-
COLTON JOINT UNIFIED SCHOOL DISTRICT (SBALG)	1	1,000,000	0.00%	-	-	-
CSBA FINANCE CORPORATION (CASTLE ROCK UESD, DELTA VIEW JT USD, FORESTHILL USD, FOUNTAIN VALLEY ESD, HESPERIA USD, LAKEPORT USD, NEW HOPE ESD, PAUMA SD, RESCUE USD, STATE CENTER CCD)	1	1,843,000	0.00%	-	-	-
CSDA FINANCE CORPORATION (ARDEN PARK REC/PARK DIST, ORTEGA TRAIL REC/PARK DIST)	1	1,590,000	0.00%	-	-	-
CSDA FINANCE CORPORATION (CAPISTRANO BAY PARK/ REC DIST)	1	6,040,000	0.01%	-	-	-
CSDA FINANCE CORPORATION (ELK GROVE CSD, MARINWOOD CSD CSD, SAN LORENZO VALLEY WD)	1	2,300,000	0.01%	-	-	-
CSDA FINANCE CORPORATION (SAN GABRIEL VALLEY MOSQUITO ABATEMENT DIST)	1	1,850,000	0.00%	-	-	-
CSDA FINANCE CORPORATION (SHASTA DAM PUD)	1	8,500,000	0.02%	-	-	-

**TABLE A-9
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT, ISSUED(\$)</u>	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
CSDA FINANCE CORPORATION (TRI-CITIES MWD)	1	6,035,000	0.01%		-	
CSDA FINANCE CORPORATION (TURLOCK IRRIGATION DIST)	1	675,000	0.00%		-	
DELAND JOINT UNION HIGH SCHOOL DISTRICT	1	2,200,000	0.01%		-	
DELTA COUNTIES HOME MORTGAGE FINANCE AUTHORITY	1	47,700,000	0.11%		-	
DESERT COMMUNITY COLLEGE DISTRICT	1	3,500,000	0.01%		-	
EAST BAY MUNICIPAL UTILITY DISTRICT	2	253,150,000	0.58%	2	253,150,000	100.00%
EAST BAY REGIONAL PARK DISTRICT	1	60,000,000	0.14%		-	
FEATHER RIVER COMMUNITY COLLEGE DISTRICT (CSBAFC)	1	1,000,000	0.00%		-	
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT (CSBAFC)	1	3,735,000	0.01%		-	
HANFORD JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	2,500,000	0.01%		-	
HARTNELL COMMUNITY COLLEGE DISTRICT (CSBAFC)	1	4,900,000	0.01%		-	
INDIAN WELLS VALLEY WATER DISTRICT	1	1,270,449	0.00%		-	
JURUPA UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
KERN COMMUNITY COLLEGE DISTRICT	1	5,000,000	0.01%		-	
KING CITY JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	1,000,000	0.00%		-	
KINGS CANYON JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,985,000	0.01%		-	
KINGS RIVER CONSERVATION DISTRICT	1	73,480,000	0.17%	1	73,480,000	100.00%
KINGSBURG JOINT UNION ELEMENTARY SCHOOL DISTRICT	1	4,000,000	0.01%		-	
LAKESIDE JOINT SCHOOL DISTRICT (CSBAFC)	1	185,000	0.00%		-	
LATON JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	1	1,000,000	0.00%		-	
LOCAL MEDICAL FACILITIES FINANCING AUTHORITY III	1	3,790,000	0.01%		-	
LOMA PRIETA JOINT UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	660,000	0.00%		-	
LOS GATOS-SARATOGA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	3,435,000	0.01%		-	
LOWELL JOINT SCHOOL DISTRICT	1	318,000	0.00%		-	
LOWELL JOINT ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1	1,800,000	0.00%		-	
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	1	4,750,000	0.01%		-	

**TABLE A-9
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT, ISSUED(\$)</u> ¹	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	1	550,000,000	1.26%		-	
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	1	8,000,000	0.02%		-	
MODESTO IRRIGATION DISTRICT FINANCING AUTHORITY	4	179,535,000	0.41%		-	
NAPA VALLEY COMMUNITY COLLEGE DISTRICT (CSBAFC)	1	3,000,000	0.01%		-	
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	1	5,000,000	0.01%		-	
NORTHERN CALIFORNIA POWER AGENCY	2	347,930,000	0.80%	1	195,610,000	56.22%
PASO ROBLES JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	1,325,000	0.00%		-	
PERALTA COMMUNITY COLLEGE DISTRICT	1	35,800	0.00%	1	35,800	100.00%
PETALUMA JOINT UNION HIGH SCHOOL DISTRICT	1	6,000,000	0.01%		-	
REDWOOD EMPIRE FINANCING AUTHORITY (HEALDSBURG, SEBASTOPOL, UKIAH)	1	5,580,000	0.01%	1	4,979,280	89.23%
REDWOODS COMMUNITY COLLEGE DISTRICT (CSBAFC)	1	2,800,000	0.01%		-	
ROSEVILLE JOINT UNION HIGH SCHOOL DISTRICT	1	13,793,792	0.03%		-	
SACRAMENTO AREA COUNCIL OF GOVERNMENTS	1	2,610,000	0.01%		-	
SACRAMENTO MUNICIPAL UTILITY DISTRICT	4	878,055,000	2.01%	3	753,055,000	85.76%
SACRAMENTO-YOLO PORT DISTRICT	1	15,855,000	0.04%	1	15,855,000	100.00%
SAN FRANCISCO BAY AREA TRANSIT FINANCING AUTHORITY	1	100,000,000	0.23%		-	
SAN JOAQUIN VALLEY LIBRARY SYSTEM	1	2,065,800	0.00%		-	
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	1	5,000,000	0.01%		-	
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	4,000,000	0.01%		-	
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	1	3,400,000	0.01%		-	
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	1	3,295,000	0.01%	1	1,191,058	36.15%
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	1	2,071,777	0.00%		-	
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORPORATION	1	69,745,000	0.16%	1	69,737,000	99.99%
SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY	1	32,499,408	0.07%	1	32,499,408	100.00%
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	2	605,480,000	1.38%	2	605,480,000	100.00%

**TABLE A-9
OVERVIEW OF 1992 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT, ISSUED(\$)</u> ¹	<u>PERCENT OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>AMOUNT REFUNDED(\$)</u>	<u>PERCENT REFUNDED</u>
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	1	2,000,000	0.00%		-	
TRACY JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	1	2,000,000	0.00%		-	
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA	1	117,730,000	0.27%		-	
TURLOCK IRRIGATION DISTRICT	5	46,628,475	0.11%	1	46,265,000	99.22%
WATEREUSE FINANCE CORPORATION (OCEANSIDE)	1	23,710,000	0.05%		-	
WEST HILLS COMMUNITY COLLEGE DISTRICT (CSBAFC)	1	1,930,000	0.00%		-	
WEST STANISLAUS IRRIGATION DISTRICT	1	620,000	0.00%		-	
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
WINTERS JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	1	1,500,000	0.00%		-	
WOODLAND JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
YOSEMITE COMMUNITY COLLEGE DISTRICT (CSBAFC)	1	4,975,000	0.01%		-	
YUBA COMMUNITY COLLEGE DISTRICT	1	4,500,000	0.01%		-	
YUCAIPA-CALIMESA JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	1	4,500,000	0.01%		-	
TOTAL, MULTIPLE COUNTIES	135	4,509,270,380	10.31%	29	2,242,212,159	49.72%
TOTAL, LOCAL ISSUERS	1,444	26,640,492,092	60.90%	365	9,449,198,142	35.47%

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
ALAMEDA COUNTY					
ALAMEDA	9,000,000 2	-	-	-	-
ALAMEDA COUNTY	60,000,000 1	-	-	4,490,000 1	-
ALAMEDA COUNTY BOARD OF EDUCATION	4,300,000 1	-	-	-	-
ALAMEDA COUNTY TRANSPORTATION AUTHORITY	-	-	162,525,000 1	-	-
ALAMEDA COUNTY WATER DISTRICT	-	-	-	-	-
ALAMEDA PUBLIC FINANCING AUTHORITY	-	-	-	-	-
ALAMEDA UNIFIED SCHOOL DISTRICT	-	38,845,000 1	-	-	-
ALBANY CITY UNIFIED SCHOOL DISTRICT (CSBAFC)	2,395,000 1	-	-	-	-
ALBANY PUBLIC FACILITIES FINANCING AUTHORITY	-	-	-	-	-
BERKELEY	13,000,000 1	-	-	-	90,195,000 1
BERKELEY UNIFIED SCHOOL DISTRICT	-	23,925,000 2	-	-	-
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	2,500,000 1	-	-	-	-
DUBLIN	-	-	-	-	-
FREMONT	10,000,000 1	-	-	-	-
FREMONT UNIFIED SCHOOL DISTRICT	6,000,000 1	20,000,000 2	-	-	-
HAYWARD UNIFIED SCHOOL DISTRICT	-	-	-	-	-
LIVERMORE	4,000,000 1	-	-	-	-
LIVERMORE HOUSING AUTHORITY	-	-	-	-	7,570,000 1
NEW HAVEN UNIFIED SCHOOL DISTRICT	-	11,740,000 1	-	-	-
NEWARK	-	-	-	-	-
NEWARK UNIFIED SCHOOL DISTRICT	2,000,000 1	-	-	-	-
OAKLAND	50,000,000 1	50,000,000 1	-	-	-
OAKLAND REDEVELOPMENT AGENCY	-	-	-	-	-
PIEDMONT UNIFIED SCHOOL DISTRICT	1,160,000 1	-	-	-	-
PLEASANTON	-	-	-	-	-
PLEASANTON UNIFIED SCHOOL DISTRICT	5,200,000 2	38,899,465 2	-	-	-

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

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
<u>ALAMEDA COUNTY</u>				
ALAMEDA	29,288,000	1	-	10,935,000 1
ALAMEDA COUNTY	-	-	-	62,525,000 1
ALAMEDA COUNTY BOARD OF EDUCATION	-	-	-	-
ALAMEDA COUNTY TRANSPORTATION AUTHORITY	-	-	-	-
ALAMEDA COUNTY WATER DISTRICT	-	-	-	24,430,000 1
ALAMEDA PUBLIC FINANCING AUTHORITY	-	-	2,740,000 1	-
ALAMEDA UNIFIED SCHOOL DISTRICT	-	-	-	-
ALBANY CITY UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
ALBANY PUBLIC FACILITIES FINANCING AUTHORITY	-	-	3,370,000 1	-
BERKELEY	-	-	-	-
BERKELEY UNIFIED SCHOOL DISTRICT	-	-	-	-
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	156,200 1
DUBLIN	2,350,000	1	-	-
FREMONT	11,408,000	2	-	-
FREMONT UNIFIED SCHOOL DISTRICT	-	-	-	820,000 1
HAYWARD UNIFIED SCHOOL DISTRICT	-	-	-	-
LIVERMORE	7,118,028	4	-	-
LIVERMORE HOUSING AUTHORITY	-	-	-	-
NEW HAVEN UNIFIED SCHOOL DISTRICT	-	-	-	-
NEWARK	350,000	1	-	-
NEWARK UNIFIED SCHOOL DISTRICT	-	-	-	-
OAKLAND	-	-	-	39,408,025 1
OAKLAND REDEVELOPMENT AGENCY	-	151,255,000 2	-	-
PIEDMONT UNIFIED SCHOOL DISTRICT	-	-	-	-
PLEASANTON	5,575,000	1	-	-
PLEASANTON UNIFIED SCHOOL DISTRICT	-	-	-	3,820,000 1

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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
PORT OF OAKLAND	-	-	-	150,975,000	53,000,000
SAN LEANDRO UNIFIED SCHOOL DISTRICT	4,500,000	1	-	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	4,000,000	1	-	-	-
UNION CITY (CA LGA)	3,100,000	1	-	-	-
TOTAL, ALAMEDA COUNTY	181,155,000	18	183,409,465	9	162,525,000
				1	155,465,000
				2	150,765,000
					3
AMADOR COUNTY					
JACKSON	-	-	-	-	-
BUTTE COUNTY					
CHICO	-	-	-	-	6,110,000
CHICO UNIFIED SCHOOL DISTRICT	-	6,625,000	1	-	-
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT	-	-	-	-	-
OROVILLE	-	-	-	-	-
OROVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-	-
TOTAL, BUTTE COUNTY	0	0	6,625,000	1	0
				0	0
				0	0
					6,110,000
					1
CALAVERAS COUNTY					
BRET HARTE UNION HIGH SCHOOL DISTRICT (CSBAFC)	800,000	1	-	-	-
CALAVERAS COUNTY	-	-	-	-	-
CALAVERAS COUNTY WATER DISTRICT	-	-	-	-	-
VALLECITO UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	690,000	1	-	-	-
TOTAL, CALAVERAS COUNTY	1,490,000	2	0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
COLUSA COUNTY					
COLUSA	-	-	-	-	-
COLUSA COUNTY (CSAC)	2,900,000	1	-	-	-
TOTAL, COLUSA COUNTY	2,900,000	1	0	0	0
			0	0	0
			0	0	0

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

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
PORT OF OAKLAND	-	-	-	-
SAN LEANDRO UNIFIED SCHOOL DISTRICT	-	-	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	-	-	-	-
UNION CITY (CA LGA)	-	-	-	-
TOTAL, ALAMEDA COUNTY	56,089,028 10	151,255,000 2	6,110,000 2	142,094,225 7
<u>AMADOR COUNTY</u>				
JACKSON	-	-	-	4,840,000 2
<u>BUTTE COUNTY</u>				
CHICO	-	-	-	-
CHICO UNIFIED SCHOOL DISTRICT	-	-	-	-
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT	331,718 1	-	-	-
OROVILLE	3,510,000 6	-	-	-
OROVILLE PUBLIC FINANCING AUTHORITY	-	-	3,640,000 2	-
TOTAL, BUTTE COUNTY	3,841,718 7	0 0	3,640,000 2	0 0
<u>CALAVERAS COUNTY</u>				
BRET HARTE UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
CALAVERAS COUNTY	1,897,600 1	-	-	-
CALAVERAS COUNTY WATER DISTRICT	1,036,125 1	-	-	-
VALLECITO UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TOTAL, CALAVERAS COUNTY	2,933,725 2	0 0	0 0	0 0
<u>COLUSA COUNTY</u>				
COLUSA	-	-	-	100,700 1
COLUSA COUNTY (CSAC)	-	-	-	-
TOTAL, COLUSA COUNTY	0 0	0 0	0 0	100,700 1

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
CONTRA COSTA COUNTY					
ABAG FINANCE CORPORATION (BRENTWOOD)	-	-	-	-	-
ACALANES UNION HIGH SCHOOL DISTRICT	5,900,000	1	-	-	-
ANTIOCH	-	-	-	-	-
ANTIOCH AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1989-1	-	-	6,600,000	1	-
ANTIOCH DEVELOPMENT AGENCY	-	-	-	-	-
ANTIOCH UNIFIED SCHOOL DISTRICT BRENTWOOD	8,300,000	2	-	-	-
BYRON UNION SCHOOL DISTRICT (CSBAFC)	500,000	1	-	-	-
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	5,000,000	1	-	-	-
CONTRA COSTA COUNTY	117,000,000	1	-	-	70,900,000
CONTRA COSTA COUNTY BOARD OF EDUCATION	-	-	-	-	-
CONTRA COSTA COUNTY BOARD OF EDUCATION (CSBAFC)	4,500,000	1	-	-	-
CONTRA COSTA COUNTY CFD NO 1992-1	-	-	171,425	1	-
CONTRA COSTA COUNTY HOUSING AUTHORITY	-	-	-	-	12,095,000
CONTRA COSTA COUNTY PUBLIC FINANCING AUTHORITY	-	-	-	-	-
CONTRA COSTA MOSQUITO ABATEMENT DISTRICT	-	-	-	-	-
CONTRA COSTA SCHOOLS FINANCING AUTHORITY	-	-	-	-	-
CONTRA COSTA WATER DISTRICT DANVILLE	-	-	-	71,340,000	2
DANVILLE (CA LGA)	1,800,000	1	-	-	-
DELTA DIABLO SANITATION DISTRICT	-	-	-	-	-
EL CERRITO	2,000,000	1	-	-	-
JOHN SWETT UNIFIED SCHOOL DISTRICT (CSBAFC)	1,465,000	1	-	-	-
LIBERTY UNION HIGH SCHOOL DISTRICT	-	10,890,000	1	-	-
LIBERTY UNION HIGH SCHOOL DISTRICT (CSBAFC)	1,290,000	1	-	-	-
MARTINEZ	-	-	-	-	-
MARTINEZ UNIFIED SCHOOL DISTRICT	3,500,000	1	26,530,000	1	-

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	
<u>CONTRA COSTA COUNTY</u>					
ABAG FINANCE CORPORATION (BRENTWOOD)	-	-	-	2,400,000	1
ACALANES UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
ANTIOCH	13,641,020	1	-	-	-
ANTIOCH AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1989-1	-	-	-	-	-
ANTIOCH DEVELOPMENT AGENCY	-	15,000,000	1	-	-
ANTIOCH UNIFIED SCHOOL DISTRICT BRENTWOOD	21,665,700	1	-	-	-
BYRON UNION SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
CONTRA COSTA COUNTY	5,223,865	2	-	167,634,012	3
CONTRA COSTA COUNTY BOARD OF EDUCATION	-	-	-	4,950,000	1
CONTRA COSTA COUNTY CFD NO 1992-1	-	-	-	-	-
CONTRA COSTA COUNTY HOUSING AUTHORITY	-	-	-	-	-
CONTRA COSTA MOSQUITO ABATEMENT DISTRICT	-	-	-	2,805,000	1
CONTRA COSTA SCHOOLS FINANCING AUTHORITY	-	-	13,127,041	2	-
CONTRA COSTA WATER DISTRICT	-	-	-	-	-
CONTRA COSTA COUNTY BOARD OF EDUCATION (CSBAFC)	-	-	-	-	-
CONTRA COSTA COUNTY PUBLIC FINANCING AUTHORITY DANVILLE	-	29,315,000	1	-	-
DANVILLE (CA LGA)	-	-	-	8,175,000	1
DELTA DIABLO SANITATION DISTRICT	-	-	-	-	-
EL CERRITO	-	-	-	12,940,000	1
JOHN SWETT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
LIBERTY UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
LIBERTY UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
MARTINEZ	4,500,000	1	-	-	-
MARTINEZ UNIFIED SCHOOL DISTRICT	-	-	-	3,010,000	1

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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
MORAGA	-	-	-	-	-
MT DIABLO UNIFIED SCHOOL DISTRICT	18,000,000 1	-	-	-	-
MT DIABLO UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	28,700,000 1	-	-
ORINDA UNION SCHOOL DISTRICT (CSBAFC)	1,460,000 1	-	-	-	-
PINOLE REDEVELOPMENT AGENCY	-	-	-	-	-
PITTSBURG	-	-	-	-	-
PITTSBURG REDEVELOPMENT AGENCY	-	-	-	-	-
PITTSBURG UNIFIED SCHOOL DISTRICT	4,500,000 1	-	-	-	-
RICHMOND	8,000,000 1	-	-	-	-
RICHMOND REDEVELOPMENT AGENCY	-	-	-	-	-
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
WALNUT CREEK ELEMENTARY SCHOOL DISTRICT (CSBAFC)	2,765,000 1	-	-	-	-
TOTAL, CONTRA COSTA COUNTY	185,980,000 17	37,420,000 2	35,471,425 3	71,340,000 2	82,995,000 3
<u>DEL NORTE COUNTY</u>					
CRESCENT CITY	-	-	-	-	-
CRESCENT FIRE PROTECTION DISTRICT	-	-	-	-	-
DEL NORTE COUNTY	4,875,000 1	-	-	-	-
TOTAL, DEL NORTE COUNTY	4,875,000 1	0 0	0 0	0 0	0 0
<u>EL DORADO COUNTY</u>					
EL DORADO UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
LAKE TAHOE UNIFIED SCHOOL DISTRICT	-	7,725,000 1	-	-	-
PLACERVILLE	-	-	-	1,917,000 1	-
PLACERVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-	-
TOTAL, EL DORADO COUNTY	0 0	7,725,000 1	0 0	1,917,000 1	0 0

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>		<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	
MORAGA	25,415	1	-		-		-	
MT DIABLO UNIFIED SCHOOL DISTRICT	-		-		-		-	
MT DIABLO UNIFIED SCHOOL DISTRICT CFD NO 1	-		-		-		-	
ORINDA UNION SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
PINOLE REDEVELOPMENT AGENCY	-		19,200,000	2	-		-	
PITTSBURG	1,874,674	1	-		-		-	
PITTSBURG REDEVELOPMENT AGENCY	-		82,280,000	1	-		-	
PITTSBURG UNIFIED SCHOOL DISTRICT	-		-		-		-	
RICHMOND	-		-		-		-	
RICHMOND REDEVELOPMENT AGENCY	-		11,465,000	1	-		-	
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	-		-		-		22,250,000	1
WALNUT CREEK ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
TOTAL, CONTRA COSTA COUNTY	46,930,674	7	157,260,000	6	13,127,041	2	224,164,012	10
DEL NORTE COUNTY								
CRESCENT CITY	445,000	1	-		-		-	
CRESCENT FIRE PROTECTION DISTRICT	-		-		-		131,000	1
DEL NORTE COUNTY	-		-		-		-	
TOTAL, DEL NORTE COUNTY	445,000	1	0	0	0	0	131,000	1
EL DORADO COUNTY								
EL DORADO UNION HIGH SCHOOL DISTRICT	-		-		-		7,660,000	1
LAKE TAHOE UNIFIED SCHOOL DISTRICT	-		-		-		-	
PLACERVILLE	9,568,202	4	-		-		-	
PLACERVILLE PUBLIC FINANCING AUTHORITY	-		-		13,015,000	3	-	
TOTAL, EL DORADO COUNTY	9,568,202	4	0	0	13,015,000	3	7,660,000	1

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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
FRESNO COUNTY					
AMERICAN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	455,000 1	-	-	-	-
CENTRAL UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CLOVIS	-	-	-	-	-
CLOVIS UNIFIED SCHOOL DISTRICT	22,000,000 2	70,945,000 1	-	-	-
COALINGA	-	-	-	-	-
COALINGA REDEVELOPMENT AGENCY	-	-	-	-	-
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DISTRICT (CSBAFC)	1,000,000 1	-	-	-	-
FRESNO	8,800,000 1	-	-	4,610,000 1	-
FRESNO COUNTY	130,000,000 1	-	-	-	-
FRESNO COUNTY OFFICE OF EDUCATION (CSBAFC)	4,500,000 1	-	-	-	-
FRESNO JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-
FRESNO UNIFIED SCHOOL DISTRICT	47,500,000 1	-	-	-	-
GOLDEN HILLS SCHOOL DISTRICT	-	-	-	-	-
KERMAN UNIFIED SCHOOL DISTRICT (CSBAFC)	2,000,000 1	-	-	-	-
KINGSBURG	-	-	-	-	-
KINGSBURG PUBLIC FINANCING AUTHORITY	-	-	-	-	-
KINGSBURG REDEVELOPMENT AGENCY	-	-	-	-	-
MONROE ELEMENTARY SCHOOL DISTRICT	-	47,000 1	-	-	-
PARLIER REDEVELOPMENT AGENCY	-	-	-	-	-
PARLIER UNIFIED SCHOOL DISTRICT (CSBAFC)	2,000,000 1	-	-	-	-
SAN JOAQUIN	-	-	-	-	-
SAN JOAQUIN PUBLIC FINANCING AUTHORITY	-	-	-	-	-
SANGER	1,000,000 1	-	-	-	-
SANGER REDEVELOPMENT AGENCY	-	-	-	-	-
SANGER UNIFIED SCHOOL DISTRICT	3,500,000 1	-	-	-	-
SELMA	900,000 1	-	-	-	-
SELMA PUBLIC FINANCING AUTHORITY	-	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
FRESNO COUNTY				
AMERICAN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
CENTRAL UNIFIED SCHOOL DISTRICT	-	-	-	8,870,000 1
CLOVIS	-	-	-	6,690,000 1
CLOVIS UNIFIED SCHOOL DISTRICT	-	-	-	-
COALINGA	548,000 1	-	-	611,000 1
COALINGA REDEVELOPMENT AGENCY	-	-	-	1,321,000 1
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
FRESNO	9,879,547 3	-	-	-
FRESNO COUNTY	93,935 2	-	-	3,116,000 1
FRESNO COUNTY OFFICE OF EDUCATION (CSBAFC)	-	-	-	-
FRESNO JOINT POWERS FINANCING AUTHORITY	-	-	11,500,000 1	-
FRESNO UNIFIED SCHOOL DISTRICT	-	-	-	65,275,000 3
GOLDEN HILLS SCHOOL DISTRICT	-	-	-	14,555,000 1
KERMAN UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
KINGSBURG	2,607,000 2	-	-	1,060,000 2
KINGSBURG PUBLIC FINANCING AUTHORITY	-	-	6,000,000 1	-
KINGSBURG REDEVELOPMENT AGENCY	-	510,000 1	-	-
MONROE ELEMENTARY SCHOOL DISTRICT	-	-	-	-
PARLIER REDEVELOPMENT AGENCY	-	4,880,000 1	-	-
PARLIER UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SAN JOAQUIN	1,120,000 2	-	-	710,000 1
SAN JOAQUIN PUBLIC FINANCING AUTHORITY	-	-	3,230,000 2	-
SANGER	-	-	-	-
SANGER REDEVELOPMENT AGENCY	-	2,235,000 1	-	-
SANGER UNIFIED SCHOOL DISTRICT	-	-	-	-
SELMA	3,335,000 2	-	-	4,010,000 2
SELMA PUBLIC FINANCING AUTHORITY	-	-	12,485,000 3	-

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SELMA REDEVELOPMENT AGENCY	-	-	-	-	-
SELMA UNIFIED SCHOOL DISTRICT (CSBAFC)	3,000,000 1	-	-	-	-
TRANQUILLITY IRRIGATION DISTRICT	-	-	-	1,000,000 1	-
TOTAL, FRESNO COUNTY	226,655,000 14	70,992,000 2	0 0	5,610,000 2	0 0
<u>GLENN COUNTY</u>					
GLENN COUNTY (CSAC)	2,560,000 1	-	-	-	-
<u>HUMBOLDT COUNTY</u>					
EUREKA HIGH SCHOOL DISTRICT (CSBAFC)	2,100,000 1	-	-	-	-
EUREKA SCHOOL DISTRICT (CSBAFC)	2,100,000 1	-	-	-	-
HUMBOLDT COMMUNITY SERVICES DISTRICT	-	-	-	-	-
HUMBOLDT COUNTY	7,850,000 1	-	-	-	-
TOTAL, HUMBOLDT COUNTY	12,050,000 3	0 0	0 0	0 0	0 0
<u>IMPERIAL COUNTY</u>					
BRAWLEY COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
CALEXICO HOUSING AUTHORITY	-	-	-	1,124,800 1	-
CALEXICO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CALIPATRIA UNIFIED SCHOOL DISTRICT	-	197,000 1	-	-	-
EL CENTRO (SDALG)	2,000,000 1	-	-	-	-
EL CENTRO SCHOOL DISTRICT	-	1,500,000 1	-	-	-
TOTAL, IMPERIAL COUNTY	2,000,000 1	1,697,000 2	0 0	1,124,800 1	0 0
<u>KERN COUNTY</u>					
ARVIN HOUSING AUTHORITY	-	-	-	-	-
ARVIN UNION SCHOOL DISTRICT	1,500,000 1	-	-	-	-
BAKERSFIELD	-	-	-	-	25,000,000 1
BAKERSFIELD CITY SCHOOL DISTRICT	-	11,000,000 1	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
SELMA REDEVELOPMENT AGENCY	-	3,870,000	2	-
SELMA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TRANQUILLITY IRRIGATION DISTRICT	-	-	-	-
TOTAL, FRESNO COUNTY	17,583,482	11,495,000	5	33,215,000 7
GLENN COUNTY				
GLENN COUNTY (CSAC)	-	-	-	-
HUMBOLDT COUNTY				
EUREKA HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
EUREKA SCHOOL DISTRICT (CSBAFC)	-	-	-	-
HUMBOLDT COMMUNITY SERVICES DISTRICT	2,619,941	-	-	-
HUMBOLDT COUNTY	-	-	-	-
TOTAL, HUMBOLDT COUNTY	2,619,941	0	0	185,250 1
IMPERIAL COUNTY				
BRAWLEY COMMUNITY REDEVELOPMENT AGENCY	-	2,700,000	1	-
CALEXICO HOUSING AUTHORITY	-	-	-	-
CALEXICO UNIFIED SCHOOL DISTRICT	-	-	-	8,500,000 1
CALIPATRIA UNIFIED SCHOOL DISTRICT	-	-	-	-
EL CENTRO (SDALG)	-	-	-	-
EL CENTRO SCHOOL DISTRICT	-	-	-	-
TOTAL, IMPERIAL COUNTY	0	2,700,000	1	0 0 8,500,000 1
KERN COUNTY				
ARVIN HOUSING AUTHORITY	-	-	-	2,945,000 1
ARVIN UNION SCHOOL DISTRICT	-	-	-	-
BAKERSFIELD	3,350,000	-	-	-
BAKERSFIELD CITY SCHOOL DISTRICT	-	-	-	-

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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
BEARDSLEY SCHOOL DISTRICT	1,300,000 1	-	-	-	-
CALIFORNIA CITY (SDALG)	1,200,000 1	-	-	-	-
DELANO	-	-	-	-	-
DELANO COMMUNITY REDEVELOPMENT AGENCY	2,900,000 1	-	-	-	-
DELANO UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	2,815,000 1	-	-	-	-
DELANO UNION SCHOOL DISTRICT	-	4,669,904 1	-	-	-
EL TEJON UNIFIED SCHOOL DISTRICT	1,400,000 1	-	-	-	-
GOLDEN EMPIRE SCHOOLS FINANCING AUTHORITY	-	-	-	-	-
GREENFIELD UNION ELEMENTARY SCHOOL DISTRICT	-	3,500,000 1	-	-	-
INYOKERN COMMUNITY SERVICES DISTRICT	-	-	-	-	-
KERN COUNTY	-	-	-	-	-
KERN COUNTY BOARD OF EDUCATION	4,800,000 1	-	-	-	-
KERN HIGH SCHOOL DISTRICT	15,000,000 1	15,000,000 1	-	-	-
LAMONT SCHOOL DISTRICT (CSBAFC)	1,500,000 1	-	-	-	-
LOST HILLS UTILITY DISTRICT	-	-	-	-	-
MC FARLAND UNIFIED SCHOOL DISTRICT	2,000,000 1	-	-	-	-
MIDWAY SCHOOL DISTRICT	800,000 1	-	-	-	-
MOJAVE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PANAMA-BUENA VISTA UNION SCHOOL DISTRICT	-	9,500,000 1	-	-	-
RIDGECREST REDEVELOPMENT AGENCY	1,210,000 1	-	-	-	-
ROSAMOND COMMUNITY SERVICES DISTRICT	-	-	-	-	-
ROSEDALE UNION ELEMENTARY SCHOOL DISTRICT	1,300,000 1	-	-	-	-
SEMITROPIC WATER STORAGE DISTRICT	-	-	-	-	-
SHAFTER	-	-	-	-	-
SIERRA SANDS UNIFIED SCHOOL DISTRICT	2,800,000 1	-	-	-	-
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	-	-	-	-	-
STANDARD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	2,050,000 1	-	-	-	-
TAFT UNION HIGH SCHOOL DISTRICT	5,000,000 1	-	-	-	-
TEHACHAPI	-	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
BEARDSLEY SCHOOL DISTRICT	-	-	-	-
CALIFORNIA CITY (SDALG)	-	-	-	-
DELANO	-	-	-	-
DELANO COMMUNITY REDEVELOPMENT AGENCY	-	-	-	27,820,000 1
DELANO UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
DELANO UNION SCHOOL DISTRICT	-	-	-	-
EL TEJON UNIFIED SCHOOL DISTRICT	-	-	-	-
GOLDEN EMPIRE SCHOOLS FINANCING AUTHORITY	-	-	-	-
GREENFIELD UNION ELEMENTARY SCHOOL DISTRICT	-	-	10,000,000 2	-
INYO KERN COMMUNITY SERVICES DISTRICT	736,901 1	-	-	-
KERN COUNTY	-	-	-	-
KERN COUNTY BOARD OF EDUCATION	-	-	-	2,082,000 1
KERN HIGH SCHOOL DISTRICT	-	-	-	-
LAMONT SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LOST HILLS UTILITY DISTRICT	-	-	-	-
MC FARLAND UNIFIED SCHOOL DISTRICT	-	-	-	1,939,300 1
MIDWAY SCHOOL DISTRICT	-	-	-	-
MOJAVE UNIFIED SCHOOL DISTRICT	-	-	-	4,200,000 1
PANAMA-BUENA VISTA UNION SCHOOL DISTRICT	-	-	-	3,260,000 1
RIDGECREST REDEVELOPMENT AGENCY	-	-	-	-
ROSAMOND COMMUNITY SERVICES DISTRICT	29,655,000 1	-	-	-
ROSDALE UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-
SEMITROPIC WATER STORAGE DISTRICT	13,200,000 1	-	-	-
SHAFTER	-	-	-	-
SIERRA SANDS UNIFIED SCHOOL DISTRICT	-	-	-	1,315,000 1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	-	-	-	-
STANDARD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	3,140,000 1
TAFT UNION HIGH SCHOOL DISTRICT	-	-	-	-
TEHACHAPI	-	-	-	895,000 1

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
TEHACHAPI UNIFIED SCHOOL DISTRICT (CSBAFC)	3,000,000 1	-	-	-	-
WASCO	6,000,000 1	-	-	-	-
WEST KERN COMMUNITY COLLEGE DISTRICT	1,000,000 1	-	-	-	-
TOTAL, KERN COUNTY	57,575,000 19	43,669,904 5	0 0	0 0	25,000,000 1
<u>KINGS COUNTY</u>					
AVENAL	-	-	-	-	-
AVENAL REDEVELOPMENT AGENCY	-	-	-	-	-
CORCORAN	-	-	-	-	-
CORCORAN HOSPITAL DISTRICT	-	-	-	1,555,000 1	-
HANFORD CFD NO 91-1	-	-	4,990,000 1	-	-
HANFORD COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
HANFORD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	2,500,000 1	-	-	-	-
ISLAND UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	180,000 1	-	-	-	-
KINGS COUNTY	5,000,000 1	-	-	-	-
KINGS COUNTY BOARD OF EDUCATION (CSBAFC)	1,700,000 1	-	-	-	-
KINGS RIVER-HARDWICK UNION ELEMENTARY SCHOOL (CSBAFC)	250,000 1	-	-	-	-
LEMOORE REDEVELOPMENT AGENCY	6,000,000 1	-	-	-	-
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,500,000 1	-	-	-	-
LEMOORE UNION HIGH SCHOOL DISTRICT (CSBAFC)	1,450,000 1	-	-	-	-
PIONEER UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	450,000 1	-	-	-	-
TOTAL, KINGS COUNTY	19,030,000 9	0 0	4,990,000 1	1,555,000 1	0 0
<u>LAKE COUNTY</u>					
CLEARLAKE	600,000 1	-	-	-	-
LAKEPORT	4,995,000 1	-	-	-	-
TOTAL, LAKE COUNTY	5,595,000 2	0 0	0 0	0 0	0 0

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SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
TEHACHAPI UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
WASCO	7,638,588 4	-	-	-
WEST KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-
TOTAL, KERN COUNTY	54,580,489 8	0 0	10,000,000 2	47,596,300 9
<u>KINGS COUNTY</u>				
AVENAL	-	-	-	460,500 2
AVENAL REDEVELOPMENT AGENCY	-	-	-	700,000 2
CORCORAN	-	-	-	765,000 1
CORCORAN HOSPITAL DISTRICT	-	-	-	-
HANFORD CFD NO 91-1	-	-	-	-
HANFORD COMMUNITY REDEVELOPMENT AGENCY	-	2,370,000 1	-	-
HANFORD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
ISLAND UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
KINGS COUNTY	-	-	-	-
KINGS COUNTY BOARD OF EDUCATION (CSBAFC)	-	-	-	-
KINGS RIVER-HARDWICK UNION ELEMENTARY SCHOOL (CSBAFC)	-	-	-	-
LEMOORE REDEVELOPMENT AGENCY	-	-	-	-
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LEMOORE UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
PIONEER UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TOTAL, KINGS COUNTY	0 0	2,370,000 1	0 0	1,925,500 5
<u>LAKE COUNTY</u>				
CLEARLAKE	-	-	-	-
LAKEPORT	-	-	-	-
TOTAL, LAKE COUNTY	0 0	0 0	0 0	0 0

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
LASSEN COUNTY					
LASSEN COUNTY	2,500,000	1	-	-	-
SUSANVILLE	-	-	-	-	-
SUSANVILLE PUBLIC FINANCE AUTHORITY	-	-	-	5,650,000	1
SUSANVILLE SCHOOL DISTRICT	-	1,000,000	1	-	-
TOTAL, LASSEN COUNTY	2,500,000	1	1,000,000	1	0 0
LOS ANGELES COUNTY					
ALHAMBRA	-	-	-	-	-
ALHAMBRA CITY HIGH SCHOOL DISTRICT (LACS/CCD)	4,100,000	1	-	-	-
ALHAMBRA CITY SCHOOL DISTRICT (LACS/CCD)	4,200,000	1	-	-	-
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
ARCADIA	-	-	-	-	15,795,000
ARCADIA UNIFIED SCHOOL DISTRICT (LACS/CCD)	4,000,000	1	-	-	-
AVALON COMMUNITY IMPROVEMENT AGENCY	-	-	-	-	-
AZUSA	4,000,000	1	-	-	-
AZUSA REDEVELOPMENT AGENCY	-	-	-	-	19,903,000
AZUSA UNIFIED SCHOOL DISTRICT (CSBAFC)	4,700,000	1	-	-	-
BASSETT UNIFIED SCHOOL DISTRICT (CSBAFC)	3,500,000	1	-	-	-
BELL	1,550,000	1	-	-	-
BELL PUBLIC FINANCING AUTHORITY	8,900,000	1	-	-	-
BEVERLY HILLS	17,000,000	1	-	-	-
BEVERLY HILLS PUBLIC FINANCING AUTHORITY	-	-	-	40,000,000	2
BEVERLY HILLS UNIFIED SCHOOL DISTRICT (LACS/CCD)	3,800,000	1	-	-	-
BONITA UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
BURBANK	-	-	-	37,130,000	3
BURBANK UNIFIED SCHOOL DISTRICT (LACS/CCD)	4,500,000	1	-	-	-
BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY	-	-	-	23,780,000	1
CARSON	-	-	-	-	-

**TABLE A-10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
<u>LASSEN COUNTY</u>				
LASSEN COUNTY	-	-	-	-
SUSANVILLE	1,465,000	1	-	-
SUSANVILLE PUBLIC FINANCE AUTHORITY	-	-	-	-
SUSANVILLE SCHOOL DISTRICT	-	-	1,650,000	1
TOTAL, LASSEN COUNTY	1,465,000	1	0 0	1 0 0
<u>LOS ANGELES COUNTY</u>				
ALHAMBRA	-	-	-	27,000,000 1
ALHAMBRA CITY HIGH SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
ALHAMBRA CITY SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT	-	-	-	8,000,000 1
ARCADIA	-	-	-	-
ARCADIA UNIFIED SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
AVALON COMMUNITY IMPROVEMENT AGENCY	-	7,755,000	1	-
AZUSA	-	-	-	-
AZUSA REDEVELOPMENT AGENCY	-	6,065,000	1	-
AZUSA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
BASSETT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
BELL	-	-	-	-
BELL PUBLIC FINANCING AUTHORITY	-	-	-	-
BEVERLY HILLS	-	-	-	-
BEVERLY HILLS PUBLIC FINANCING AUTHORITY	-	-	-	-
BEVERLY HILLS UNIFIED SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
BONITA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
BURBANK	-	-	-	-
BURBANK UNIFIED SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY	-	-	-	-
CARSON	13,100,000	1	-	-

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SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
CARSON REDEVELOPMENT AGENCY	-	-	-	-	-
CASTAIC UNION SCHOOL DISTRICT CFD NO 92-1	-	-	19,500,000	1	-
CITRUS COMMUNITY COLLEGE DISTRICT (LACS/CCD)	3,400,000	1	-	-	-
CLAREMONT	4,000,000	1	-	-	-
CLAREMONT UNIFIED SCHOOL DISTRICT (CSBAFC)	3,500,000	1	-	-	-
COVINA-VALLEY UNIFIED SCHOOL DISTRICT	4,900,000	1	-	-	-
CULVER CITY UNIFIED SCHOOL DISTRICT (CSBAFC)	4,000,000	1	-	-	-
DOWNEY UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
DUARTE	-	-	-	-	-
DUARTE REDEVELOPMENT AGENCY	-	-	-	-	54,390,000
DUARTE UNIFIED SCHOOL DISTRICT (CSBAFC)	2,500,000	1	-	-	4
EL MONTE CITY SCHOOL DISTRICT	4,000,000	1	-	-	-
EL RANCHO UNIFIED SCHOOL DISTRICT	-	1,195,000	1	-	-
GARDENA	4,450,000	1	-	-	-
GLENDALE	-	-	-	19,190,000	1
GLENDALE UNIFIED SCHOOL DISTRICT (LACS/CCD)	5,900,000	1	-	-	-
HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
HAWAIIAN GARDENS PUBLIC FINANCING AUTHORITY	-	-	-	-	-
HAWTHORNE	7,500,000	2	-	-	-
HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
HAWTHORNE ELEMENTARY SCHOOL DISTRICT (LACS/CCD)	2,100,000	1	-	-	-
INDUSTRY	-	73,340,000	1	-	-
INDUSTRY-URBAN DEVELOPMENT AGENCY	-	-	-	-	-
INGLEWOOD PUBLIC FINANCING AUTHORITY	-	-	-	-	-
IRWINDALE PUBLIC FINANCING AUTHORITY	-	-	-	-	-
KEPPEL UNION SCHOOL DISTRICT CFD NO 91-1	-	-	4,425,000	1	-
LA MIRADA REDEVELOPMENT AGENCY	-	-	-	-	-
LAKEWOOD REDEVELOPMENT AGENCY	-	-	-	-	-
LANCASTER REDEVELOPMENT AGENCY	3,250,000	1	-	-	10,346,416
					2

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SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
CARSON REDEVELOPMENT AGENCY	-	21,840,000	1	-
CASTAIC UNION SCHOOL DISTRICT CFD NO 92-1	-	-	-	-
CITRUS COMMUNITY COLLEGE DISTRICT (LACS/CCD)	-	-	-	-
CLAREMONT	-	-	-	-
CLAREMONT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
COVINA-VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
CULVER CITY UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
DOWNY UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
DUARTE	-	-	-	-
DUARTE REDEVELOPMENT AGENCY	-	-	-	6,570,000 1
DUARTE UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
EL MONTE CITY SCHOOL DISTRICT	-	-	-	-
EL RANCHO UNIFIED SCHOOL DISTRICT	-	-	-	-
GARDENA	-	-	-	-
GLENDALE	-	-	-	-
GLENDALE UNIFIED SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
HAWAIIAN GARDENS PUBLIC FINANCING AUTHORITY	-	-	3,105,000 1	-
HAWTHORNE	-	-	-	-
HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY	-	4,175,000 1	-	10,000,000 1
HAWTHORNE ELEMENTARY SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
INDUSTRY	-	-	-	-
INDUSTRY-URBAN DEVELOPMENT AGENCY	-	-	-	32,785,000 1
INGLEWOOD PUBLIC FINANCING AUTHORITY	-	201,205,000 3	-	-
IRVINDALE PUBLIC FINANCING AUTHORITY	-	20,000,000 1	35,455,000 3	-
KEPPEL UNION SCHOOL DISTRICT CFD NO 91-1	-	-	-	-
LA MIRADA REDEVELOPMENT AGENCY	-	18,220,000 2	-	-
LAKESWOOD REDEVELOPMENT AGENCY	-	20,010,000 2	-	-
LANCASTER REDEVELOPMENT AGENCY	-	13,800,000 1	-	-

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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
LANCASTER SCHOOL DISTRICT	-	-	-	-	-
LANCASTER SCHOOL DISTRICT (LACS/CCD)	4,000,000	1	-	-	-
LAS VIRGENES UNIFIED SCHOOL DISTRICT	-	-	-	-	-
LAS VIRGENES UNIFIED SCHOOL DISTRICT (LACS/CCD)	4,200,000	1	-	-	-
LAWDALE SCHOOL DISTRICT (CSBAFC)	2,500,000	1	-	-	-
LENNOX SCHOOL DISTRICT (CSBAFC)	2,100,000	1	-	-	-
LITTLE LAKE CITY SCHOOL DISTRICT (LACS/CCD)	2,000,000	1	-	-	-
LONG BEACH	50,000,000	1	-	-	-
LONG BEACH FINANCING AUTHORITY	-	-	-	12,315,000	1
LONG BEACH REDEVELOPMENT AGENCY	-	-	-	-	-
LONG BEACH UNIFIED SCHOOL DISTRICT	-	-	-	-	-
LOS ANGELES	-	-	-	-	-
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-	29,180,000	1	291,890,000	2
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY COMMUNITY REDEVELOPMENT FINANCING AUTHORITY	-	-	-	-	-
LOS ANGELES COUNTY	1,500,000,000	1	-	-	-
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	-	-	-	-	-
LOS ANGELES COUNTY CFD NO 4	-	-	-	-	-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	57,800,000	3	-
LOS ANGELES COUNTY WATERWORKS DISTRICT NO 33	-	-	723,220,000	3	-
LOS ANGELES COUNTY WATERWORKS DISTRICT NO 39	-	100,000	1	-	-
LOS ANGELES COUNTY WATERWORKS DISTRICT NO 39	-	180,000	2	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	618,365,000	6
LOS ANGELES HOUSING AUTHORITY	-	-	-	-	14,000,000
LOS ANGELES UNIFIED SCHOOL DISTRICT	450,000,000	1	-	-	-
LOS NIETOS SCHOOL DISTRICT (CSBAFC)	1,500,000	1	-	-	-
MANHATTAN BEACH CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	2,500,000	1	-	-	-
MONROVIA REDEVELOPMENT AGENCY	11,000,000	1	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
LANCASTER SCHOOL DISTRICT	-	-	-	17,285,272 1
LANCASTER SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
LAS VIRGENES UNIFIED SCHOOL DISTRICT	-	-	-	3,925,000 1
LAS VIRGENES UNIFIED SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
LAWDALE SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LENNOX SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LITTLE LAKE CITY SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
LONG BEACH	-	-	-	21,165,000 1
LONG BEACH FINANCING AUTHORITY	-	-	126,245,000 1	-
LONG BEACH REDEVELOPMENT AGENCY	-	117,490,000 2	8,755,000 1	-
LONG BEACH UNIFIED SCHOOL DISTRICT	-	-	-	9,615,000 1
LOS ANGELES	-	-	198,320,000 1	22,720,000 2
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-	-	-	54,830,000 1
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	-	118,680,000 11	-	-
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY COMMUNITY REDEVELOPMENT FINANCING AUTHORITY	-	-	40,680,000 4	-
LOS ANGELES COUNTY	1,209,482 1	-	-	221,320,000 7
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	-	-	235,315,000 1	-
LOS ANGELES COUNTY CFD NO 4	-	-	-	-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-
LOS ANGELES COUNTY WATERWORKS DISTRICT NO 33	-	-	-	-
LOS ANGELES COUNTY WATERWORKS DISTRICT NO 39	-	-	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	-
LOS ANGELES HOUSING AUTHORITY	-	-	-	-
LOS ANGELES UNIFIED SCHOOL DISTRICT	-	-	-	-
LOS NIETOS SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MANHATTAN BEACH CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MONROVIA REDEVELOPMENT AGENCY	-	29,615,000 2	-	-

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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
MONTEBELLO	22,000,000 1	-	-	-	-
MONTEBELLO UNIFIED SCHOOL DISTRICT	4,000,000 2	-	-	-	-
MONTEREY PARK REDEVELOPMENT AGENCY	-	-	-	-	-
NEWHALL ELEMENTARY SCHOOL DISTRICT (CSBAFC)	2,500,000 1	-	-	-	-
PALMDALE	-	-	-	-	-
PALMDALE COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	12,920,000 1
PALMDALE ELEMENTARY SCHOOL DISTRICT	-	-	-	-	46,385,000 1
PALMDALE SCHOOL DISTRICT (LACS/CCD)	5,000,000 1	-	-	-	-
PALOS VERDES ESTATES	3,000,000 1	-	-	-	-
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-
PASADENA	11,500,000 1	-	-	-	-
PASADENA CFD NO 1	-	-	-	37,750,000 1	-
PASADENA COMMUNITY DEVELOPMENT COMMISSION	-	-	9,497,570 1	-	-
PASADENA UNIFIED SCHOOL DISTRICT (LACS/CCD)	8,000,000 1	-	-	-	-
PICO RIVERA PUBLIC FINANCING AUTHORITY	-	-	-	-	-
POMONA PUBLIC FINANCING AUTHORITY	-	-	-	19,380,000 1	-
POMONA UNIFIED SCHOOL DISTRICT	-	10,000,000 1	-	8,000,000 1	-
REDONDO BEACH CITY SCHOOL DISTRICT (LACS/CCD)	2,000,000 1	-	-	-	-
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	-	-	-	-	-
RIO HONDO COMMUNITY COLLEGE DISTRICT	-	500,000 1	-	-	120,035,000 2
RIO HONDO COMMUNITY COLLEGE DISTRICT (LACS/CCD)	3,400,000 1	-	-	-	-
ROWLAND UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
SANTA CLARITA CFD NO 92-1	-	-	-	-	-
SANTA CLARITA COMMUNITY COLLEGE DISTRICT (CSBAFC)	2,485,000 1	-	20,000,000 1	-	-
SANTA FE SPRINGS REDEVELOPMENT AGENCY	-	-	-	-	-
SANTA MONICA PARKING AUTHORITY	-	-	-	-	-
SANTA MONICA REDEVELOPMENT AGENCY	-	-	-	-	-
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (CSBAFC)	4,500,000 1	-	-	-	-
SAUGUS UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
MONTEBELLO	-	-	-	12,345,000 1
MONTEBELLO UNIFIED SCHOOL DISTRICT	-	-	-	-
MONTEREY PARK REDEVELOPMENT AGENCY	-	26,775,000 2	-	-
NEWHALL ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
PALMDALE	1,260,727 1	-	-	-
PALMDALE COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-
PALMDALE ELEMENTARY SCHOOL DISTRICT	-	-	-	15,125,000 1
PALMDALE SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
PALOS VERDES ESTATES	364,259 1	-	-	-
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	-	-	-	-
PASADENA	-	-	-	42,635,000 2
PASADENA CFD NO 1	-	-	-	-
PASADENA COMMUNITY DEVELOPMENT COMMISSION	-	36,225,000 1	-	-
PASADENA UNIFIED SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
PICO RIVERA PUBLIC FINANCING AUTHORITY	-	-	-	-
POMONA PUBLIC FINANCING AUTHORITY	-	-	-	-
POMONA UNIFIED SCHOOL DISTRICT	-	-	-	-
REDONDO BEACH CITY SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	-	-	-	-
RIO HONDO COMMUNITY COLLEGE DISTRICT	-	-	-	-
RIO HONDO COMMUNITY COLLEGE DISTRICT (LACS/CCD)	-	-	-	-
ROWLAND UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SANTA CLARITA CFD NO 92-1	-	-	-	-
SANTA CLARITA COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
SANTA FE SPRINGS REDEVELOPMENT AGENCY	-	85,000,000 1	-	-
SANTA MONICA PARKING AUTHORITY	-	-	14,085,000 1	-
SANTA MONICA REDEVELOPMENT AGENCY	-	11,325,000 1	11,635,000 1	-
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SAUGUS UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
SOLEDAD-AGUA DULCE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	965,000 1	-	-	-	-
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LACS/CCD)	2,500,000 1	-	-	-	-
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (CSBAFC)	2,000,000 1	-	-	-	-
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	70,000,000 1	-	-	-	-
SULPHUR SPRINGS UNION SCHOOL DISTRICT (CSBAFC)	2,460,000 1	-	-	-	-
TEMPLE CITY UNIFIED SCHOOL DISTRICT (LACS/CCD)	2,000,000 1	-	-	-	-
TORRANCE	-	-	-	-	67,875,000 2
TORRANCE REDEVELOPMENT AGENCY	-	-	-	-	-
TORRANCE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
TORRANCE UNIFIED SCHOOL DISTRICT (LACS/CCD)	5,000,000 1	-	-	-	-
WALNUT PUBLIC FINANCING AUTHORITY	-	-	-	-	-
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	12,500,000 1	22,000,000 1	-	-	-
WALNUT VALLEY WATER DISTRICT	-	-	-	-	-
WEST AND CENTRAL BASIN FINANCING AUTHORITY	-	-	-	54,370,000 1	-
WEST HOLLYWOOD CFD NO 92-1	-	-	835,000 1	-	-
WESTLAKE VILLAGE	-	-	-	-	-
WHITTIER	2,400,000 1	-	-	-	-
WHITTIER CITY SCHOOL DISTRICT (LACS/CCD)	3,000,000 1	-	-	-	-
WHITTIER PUBLIC FINANCING AUTHORITY	-	-	-	-	-
WHITTIER UNION HIGH SCHOOL DISTRICT (LACS/CCD)	5,000,000 1	-	-	-	-
WILLIAM S HART UNION HIGH SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
WILSONA SCHOOL DISTRICT (CSBAFC)	1,800,000 1	-	-	-	-
WISEBURN SCHOOL DISTRICT (CSBAFC)	1,130,000 1	-	-	-	-
TOTAL, LOS ANGELES COUNTY	2,353,540,000 67	136,495,000 9	835,277,570 11	1,162,170,000 20	361,649,416 16

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>				
SOLEDAD-AGUA DULCE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-				
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LACS/CCD)	-	-	-	-				
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-				
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	162,170,000	2	-	-				
SULPHUR SPRINGS UNION SCHOOL DISTRICT (CSBAFC)	-	-	-	-				
TEMPLE CITY UNIFIED SCHOOL DISTRICT (LACS/CCD)	-	-	-	-				
TORRANCE	-	-	-	-				
TORRANCE REDEVELOPMENT AGENCY	-	9,870,000	1	-				
TORRANCE UNIFIED SCHOOL DISTRICT	-	-	-	4,040,000				
TORRANCE UNIFIED SCHOOL DISTRICT (LACS/CCD)	-	-	-	-				
WALNUT PUBLIC FINANCING AUTHORITY	-	37,005,655	1	-				
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-				
WALNUT VALLEY WATER DISTRICT	-	-	-	24,275,000				
WEST AND CENTRAL BASIN FINANCING AUTHORITY	-	-	-	-				
WEST HOLLYWOOD CFD NO 92-1	-	-	-	-				
WESTLAKE VILLAGE	-	-	-	1,540,000				
WHITTIER	-	-	-	-				
WHITTIER CITY SCHOOL DISTRICT (LACS/CCD)	-	-	-	-				
WHITTIER PUBLIC FINANCING AUTHORITY	-	-	6,285,000	1				
WHITTIER UNION HIGH SCHOOL DISTRICT (LACS/CCD)	-	-	-	-				
WILLIAM S HART UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-				
WILSONA SCHOOL DISTRICT (CSBAFC)	-	-	-	-				
WISEBURN SCHOOL DISTRICT (CSBAFC)	-	-	-	-				
TOTAL, LOS ANGELES COUNTY	178,104,468	6	785,055,655	35	679,880,000	15	535,175,272	26

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
MADERA COUNTY					
ALVIEW-DAIRYLAND UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	290,000 1	-	-	-	-
BASS LAKE SCHOOL DISTRICT (CSBAFC)	965,000 1	-	-	-	-
CHOWCHILLA	-	-	-	-	-
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,000,000 1	-	-	-	-
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	900,000 1	-	-	-	-
COARSEGOLD UNION SCHOOL DISTRICT (CSBAFC)	600,000 1	-	-	-	-
MADERA COUNTY (CSAC)	4,950,000 1	-	-	-	-
MADERA COUNTY BOARD OF EDUCATION (CSBAFC)	1,910,000 1	-	-	-	-
MADERA REDEVELOPMENT AGENCY	5,500,000 1	-	-	-	-
MADERA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
MADERA UNIFIED SCHOOL DISTRICT (CSBAFC)	4,510,000 1	-	-	-	-
YOSEMITE UNION HIGH SCHOOL DISTRICT (CSBAFC)	1,000,000 1	-	-	-	-
TOTAL, MADERA COUNTY	21,625,000 10	0 0	0 0	0 0	0 0
MARIN COUNTY					
DIXIE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,200,000 1	-	-	-	-
KENTFIELD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	925,000 1	-	-	-	-
MARIN COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
MARIN COUNTY	25,000,000 1	-	-	-	-
NOVATO	-	5,000,000 1	-	-	-
NOVATO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
NOVATO UNIFIED SCHOOL DISTRICT (CSBAFC)	4,000,000 1	-	-	-	-
SAN RAFAEL	-	-	-	-	-
SAN RAFAEL CITY ELEMENTARY SCHOOL DISTRICT (CA LGA)	1,300,000 1	-	-	-	-
SAN RAFAEL CITY HIGH SCHOOL DISTRICT (CA LGA)	2,000,000 1	-	-	-	-
SAN RAFAEL REDEVELOPMENT AGENCY	-	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
<u>MADERA COUNTY</u>				
ALVIEW-DAIRYLAND UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
BASS LAKE SCHOOL DISTRICT (CSBAFC)	-	-	-	-
CHOWCHILLA	675,000	1	-	-
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	-	-	-	-
COARSEGOLD UNION SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MADERA COUNTY (CSAC)	-	-	-	-
MADERA COUNTY BOARD OF EDUCATION (CSBAFC)	-	-	-	-
MADERA REDEVELOPMENT AGENCY	-	-	-	-
MADERA UNIFIED SCHOOL DISTRICT	-	-	-	2,905,000
MADERA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
YOSEMITE UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TOTAL, MADERA COUNTY	675,000	1	0 0	2,905,000 1
<u>MARIN COUNTY</u>				
DIXIE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
KENTFIELD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MARIN COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
MARIN COUNTY	-	-	-	-
NOVATO	-	-	-	1,469,800
NOVATO UNIFIED SCHOOL DISTRICT	-	-	-	-
NOVATO UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	3,055,000
SAN RAFAEL	233,688	1	-	-
SAN RAFAEL CITY ELEMENTARY SCHOOL DISTRICT (CA LGA)	-	-	-	-
SAN RAFAEL CITY HIGH SCHOOL DISTRICT (CA LGA)	-	-	-	-
SAN RAFAEL REDEVELOPMENT AGENCY	-	-	18,615,000	1

**TABLE A-10
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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>SAUSALITO</u>					
SHORELINE UNIFIED SCHOOL DISTRICT (CSBAFC)	700,000 1	-	-	-	-
TOTAL, MARIN COUNTY	40,100,000 8	5,000,000 1	0 0	0 0	0 0
<u>MARIPOSA COUNTY</u>					
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	1,835,000 1	-	-	-	-
<u>MENDOCINO COUNTY</u>					
MENDOCINO COUNTY	15,400,000 1	-	-	-	-
UKIAH	-	-	-	25,850,000 1	-
UKIAH REDEVELOPMENT AGENCY	6,000,000 1	-	-	-	-
UKIAH UNIFIED SCHOOL DISTRICT (CSBAFC)	4,345,000 1	-	-	-	-
TOTAL, MENDOCINO COUNTY	25,745,000 3	0 0	0 0	25,850,000 1	0 0
<u>MERCED COUNTY</u>					
BLOSS MEMORIAL HOSPITAL DISTRICT	-	525,000 1	-	-	-
CSAC FINANCE CORPORATION (MERCED CO)	-	-	-	-	-
DOS PALOS	-	-	-	-	-
DOS PALOS AREA WASTEWATER DISPOSAL JOINT POWERS AGENCY	-	-	-	440,900 2	-
LOS BANOS UNIFIED SCHOOL DISTRICT (CSBAFC)	2,500,000 1	-	-	-	-
MERCED CITY SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
MERCED COUNTY	-	-	-	-	-
MERCED COUNTY (CSAC)	7,700,000 1	-	-	-	-
MERCED COUNTY BOARD OF EDUCATION (CSBAFC)	3,380,000 1	-	-	-	-
MERCED UNION HIGH SCHOOL DISTRICT	3,200,000 1	-	-	-	-
SANTA NELLA COUNTY WATER DISTRICT	-	-	-	-	-
TOTAL, MERCED COUNTY	21,755,000 5	525,000 1	0 0	440,900 2	0 0

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>		<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>		
SAUSALITO	289,020	1	-		-		1,600,000	1	
SHORELINE UNIFIED SCHOOL DISTRICT (CSBAFC)	-		-		-		-		
TOTAL, MARIN COUNTY	522,708	2	18,615,000	1	0	0	6,124,800	3	
<u>MARIPOSA COUNTY</u>									
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	-		-		-		-		
<u>MENDOCINO COUNTY</u>									
MENDOCINO COUNTY	-		-		-		-		
UKIAH	-		-		-		-		
UKIAH REDEVELOPMENT AGENCY	-		-		-		-		
UKIAH UNIFIED SCHOOL DISTRICT (CSBAFC)	-		-		-		-		
TOTAL, MENDOCINO COUNTY	0	0	0	0	0	0	0	0	
<u>MERCED COUNTY</u>									
BLOSS MEMORIAL HOSPITAL DISTRICT	-		-		-		-		
CSAC FINANCE CORPORATION (MERCED CO)	-		-		-		54,220,000	1	
DOS PALOS	2,640,000	1	-		-		-		
DOS PALOS AREA WASTEWATER DISPOSAL JOINT POWERS AGENCY	-		-		-		-		
LOS BANOS UNIFIED SCHOOL DISTRICT (CSBAFC)	-		-		-		-		
MERCED CITY SCHOOL DISTRICT (CSBAFC)	-		-		-		-		
MERCED COUNTY	1,230,000	1	-		-		-		
MERCED COUNTY (CSAC)	-		-		-		-		
MERCED COUNTY BOARD OF EDUCATION (CSBAFC)	-		-		-		-		
MERCED UNION HIGH SCHOOL DISTRICT	-		-		-		-		
SANTA MELLA COUNTY WATER DISTRICT	466,679	1	-		-		-		
TOTAL, MERCED COUNTY	4,336,679	3	0	0	0	0	54,220,000	1	

**TABLE A-10
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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>MODOC COUNTY</u>					
ALTURAS	-	-	-	-	-
CALIFORNIA PINES COMMUNITY SERVICES DISTRICT	100,000	1	-	-	-
MODOC COUNTY	-	-	-	-	-
TOTAL, MODOC COUNTY	100,000	1	0 0	0 0	0 0
<u>MONTEREY COUNTY</u>					
CARMEL UNIFIED SCHOOL DISTRICT (CSBAFC)	3,040,000	1	-	-	-
GONZALES	-	-	-	-	-
MID CARMEL VALLEY FIRE PROTECTION DISTRICT (SBALG)	275,000	1	-	-	-
MONTEREY	-	-	-	-	-
MONTEREY COUNTY	37,700,000	1	-	-	-
MONTEREY COUNTY BOARD OF EDUCATION (CSBAFC)	4,700,000	1	-	-	-
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,975,000	1	-	-	-
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT	-	-	-	-	-
MONTEREY REDEVELOPMENT AGENCY	-	-	-	-	-
NORTH MONTEREY COUNTY UNIFIED SCHOOL DISTRICT	2,025,000	1	-	-	-
PACIFIC GROVE UNIFIED SCHOOL DISTRICT (CSBAFC)	2,400,000	1	-	-	-
SALINAS CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	4,000,000	1	-	-	-
SALINAS REDEVELOPMENT AGENCY	-	-	-	-	-
SALINAS UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
SALINAS UNION HIGH SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
SANTA RITA UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,495,000	1	-	-	-
SEASIDE	-	-	-	-	-
SOLEDAD REDEVELOPMENT AGENCY	-	-	-	-	-
TOTAL, MONTEREY COUNTY	70,560,000	11	0 0	0 0	0 0

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	
<u>MODOC COUNTY</u>					
ALTURAS	-	-	-	3,738,860	1
CALIFORNIA PINES COMMUNITY SERVICES DISTRICT	-	-	-	-	-
MODOC COUNTY	-	-	-	930,000	1
TOTAL, MODOC COUNTY	0 0	0 0	0 0	4,668,860	2
<u>MONTEREY COUNTY</u>					
CARMEL UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
GONZALES	410,800	1	-	-	-
MID CARMEL VALLEY FIRE PROTECTION DISTRICT (SBALG)	-	-	-	-	-
MONTEREY	285,436	1	-	-	-
MONTEREY COUNTY	4,195,000	1	-	-	-
MONTEREY COUNTY BOARD OF EDUCATION (CSBAFC)	-	-	-	-	-
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-	-
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT	-	-	-	33,900,000	1
MONTEREY REDEVELOPMENT AGENCY	-	-	23,590,000	2	-
NORTH MONTEREY COUNTY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PACIFIC GROVE UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
SALINAS CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
SALINAS REDEVELOPMENT AGENCY	-	7,721,178	2	-	-
SALINAS UNION HIGH SCHOOL DISTRICT	-	-	-	1,335,000	1
SALINAS UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
SANTA RITA UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
SEASIDE	81,100	1	-	-	-
SOLEDAD REDEVELOPMENT AGENCY	-	5,250,000	1	-	-
TOTAL, MONTEREY COUNTY	4,972,336	4	12,971,178	3	23,590,000
				2	35,235,000

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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>NAPA COUNTY</u>					
NAPA	-	-	-	-	6,025,000 2
NAPA COUNTY	-	-	-	-	-
NAPA COUNTY BOARD OF EDUCATION (CSBAFC)	2,265,000 1	-	-	-	-
NAPA VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
ST HELENA UNIFIED SCHOOL (CSBAFC)	1,940,000 1	-	-	-	-
TOTAL, NAPA COUNTY	9,180,000 3	0 0	0 0	0 0	6,025,000 2
<u>NEVADA COUNTY</u>					
GRASS VALLEY CAPITAL IMPROVEMENTS AUTHORITY	10,605,000 1	-	-	-	-
PLEASANT VALLEY SCHOOL DISTRICT (CSBAFC)	720,000 1	-	-	-	-
READY SPRINGS UNION SCHOOL DISTRICT (CSBAFC)	490,000 1	-	-	-	-
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT (CSBAFC)	490,000 1	-	-	-	-
TOTAL, NEVADA COUNTY	12,305,000 4	0 0	0 0	0 0	0 0
<u>ORANGE COUNTY</u>					
ANAHEIM	35,300,000 2	-	-	5,740,000 1	-
ANAHEIM CITY SCHOOL DISTRICT	5,000,000 1	-	-	-	-
ANAHEIM HOUSING AUTHORITY	-	-	-	-	17,335,000 2
ANAHEIM PUBLIC FINANCING AUTHORITY	-	-	-	-	-
BREA	3,950,000 1	-	-	-	-
BREA-OLINDA UNIFIED SCHOOL DISTRICT	2,240,000 1	-	-	-	-
BUENA PARK COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
CAPISTRANO UNIFIED SCHOOL DISTRICT	21,500,000 2	-	-	-	-
CENTRALIA SCHOOL DISTRICT	3,000,000 1	-	-	-	-
COAST COMMUNITY COLLEGE DISTRICT	3,000,000 1	-	-	-	-
CYPRESS	-	-	-	-	-
CYPRESS REDEVELOPMENT AGENCY	4,500,000 1	-	-	-	5,423,000 1
FOUNTAIN VALLEY SCHOOL DISTRICT	3,200,000 1	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>		<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	
<u>NAPA COUNTY</u>								
NAPA	-	-	-	-	-	-	-	-
NAPA COUNTY	-	-	-	-	-	-	306,600	1
NAPA COUNTY BOARD OF EDUCATION (CSBAFC)	-	-	-	-	-	-	-	-
NAPA VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-	-	-	-
ST HELENA UNIFIED SCHOOL (CSBAFC)	-	-	-	-	-	-	-	-
TOTAL, NAPA COUNTY	0	0	0	0	0	0	306,600	1
<u>NEVADA COUNTY</u>								
GRASS VALLEY CAPITAL IMPROVEMENTS AUTHORITY	-	-	-	-	-	-	-	-
PLEASANT VALLEY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-	-	-	-
READY SPRINGS UNION SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-	-	-	-
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-	-	-	-
TOTAL, NEVADA COUNTY	0	0	0	0	0	0	0	0
<u>ORANGE COUNTY</u>								
ANAHEIM	-	-	-	-	-	-	92,777,087	1
ANAHEIM CITY SCHOOL DISTRICT	-	-	-	-	-	-	-	-
ANAHEIM HOUSING AUTHORITY	-	-	-	-	-	-	-	-
ANAHEIM PUBLIC FINANCING AUTHORITY	-	-	134,433,053	1	-	-	-	-
BREA	-	-	-	-	-	-	-	-
BREA-OLINDA UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
BUENA PARK COMMUNITY REDEVELOPMENT AGENCY	-	-	29,840,000	2	-	-	-	-
CAPISTRANO UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
CENTRALIA SCHOOL DISTRICT	-	-	-	-	-	-	5,007,843	1
COAST COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-	-	-
CYPRESS	-	-	-	-	-	-	-	-
CYPRESS REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-
FOUNTAIN VALLEY SCHOOL DISTRICT	-	-	-	-	-	-	-	-

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
FULLERTON	4,750,000 1	-	-	-	-
FULLERTON JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
FULLERTON SCHOOL DISTRICT	3,800,000 1	-	-	-	-
HUNTINGTON BEACH	5,000,000 1	-	-	-	-
HUNTINGTON BEACH CITY SCHOOL DISTRICT	3,100,000 1	-	-	-	-
HUNTINGTON BEACH PUBLIC FINANCING AUTHORITY	-	-	-	-	-
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	18,000,000 2	-	-	-	-
IRVINE	-	-	-	-	28,000,000 1
IRVINE RANCH WATER DISTRICT	5,000,000 1	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT	25,500,000 2	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT CFD NO 86-1	-	-	10,930,000 1	-	-
LA HABRA	3,300,000 1	-	-	-	-
LA HABRA CITY SCHOOL DISTRICT	1,200,000 1	-	-	-	-
LA HABRA CIVIC IMPROVEMENT AUTHORITY	-	-	-	-	-
LAGUNA BEACH	-	-	-	-	-
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	2,100,000 1	-	-	-	-
MAGNOLIA SCHOOL DISTRICT	3,500,000 1	-	-	-	-
MESA CONSOLIDATED WATER DISTRICT	-	-	-	-	-
MISSION VIEJO CFD NO 92-1	-	-	4,950,000 1	-	-
NEWPORT BEACH	-	-	-	-	91,000,000 1
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	25,500,000 2	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT	3,400,000 1	-	-	-	-
ORANGE COUNTY	110,000,000 1	-	-	-	91,599,000 4
ORANGE COUNTY BOARD OF EDUCATION	19,200,000 2	-	-	-	-
ORANGE COUNTY CFD NO 87-5B	-	-	11,545,000 1	-	-
ORANGE COUNTY CFD NO 88-1	-	-	119,250,000 1	-	-
ORANGE COUNTY FINANCING AUTHORITY	-	-	-	-	-
ORANGE COUNTY LOCAL TRANSPORTATION AUTHORITY	-	-	540,000,000 2	-	-

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
FULLERTON	-	-	-	-
FULLERTON JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	7,465,000 1
FULLERTON SCHOOL DISTRICT	-	-	-	-
HUNTINGTON BEACH	-	-	-	-
HUNTINGTON BEACH CITY SCHOOL DISTRICT	-	-	-	-
HUNTINGTON BEACH PUBLIC FINANCING AUTHORITY	-	-	33,495,000 1	-
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	-	-	-	1,445,000 1
IRVINE	18,700,000 1	-	-	-
IRVINE RANCH WATER DISTRICT	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT CFD NO 86-1	-	-	-	-
LA HABRA	-	-	-	21,910,000 2
LA HABRA CITY SCHOOL DISTRICT	-	-	-	-
LA HABRA CIVIC IMPROVEMENT AUTHORITY	-	5,700,000 1	-	-
LAGUNA BEACH	1,789,366 1	-	-	-
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	-	-	-	-
MAGNOLIA SCHOOL DISTRICT	-	-	-	-
MESA CONSOLIDATED WATER DISTRICT	-	-	-	28,565,000 1
MISSION VIEJO CFD NO 92-1	-	-	-	-
NEWPORT BEACH	536,531 1	-	-	7,500,000 1
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT	-	-	-	-
ORANGE COUNTY	-	-	-	102,735,000 1
ORANGE COUNTY BOARD OF EDUCATION	-	-	-	-
ORANGE COUNTY CFD NO 87-5B	-	-	-	-
ORANGE COUNTY CFD NO 88-1	-	-	-	-
ORANGE COUNTY FINANCING AUTHORITY	-	31,266,669 2	-	-
ORANGE COUNTY LOCAL TRANSPORTATION AUTHORITY	-	-	-	-

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
ORANGE COUNTY MUNICIPAL WATER DISTRICT WATER FACILITIES CORPORATION	-	-	-	-	-
ORANGE COUNTY SANITATION DISTRICT NOS 1,2,3,5,6,7, AND 11	-	-	-	-	-
ORANGE COVE IRRIGATION DISTRICT	-	-	-	-	-
ORANGE REDEVELOPMENT AGENCY	7,600,000 1	-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT	22,500,000 2	-	-	-	-
PLACENTIA	3,825,000 1	-	-	-	-
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	13,100,000 2	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	20,800,000 2	-	-	-	-
SAN JUAN CAPISTRANO	-	6,955,000 1	-	-	-
SANTA ANA	-	-	-	-	4,168,000 1
SANTA ANA UNIFIED SCHOOL DISTRICT	6,000,000 1	-	-	-	-
SANTA MARGARITA WATER DISTRICT	16,700,000 1	-	-	-	-
SEAL BEACH	2,000,000 1	-	-	-	-
SOUTH COAST WATER DISTRICT	-	3,500,000 1	-	-	-
TUSTIN UNIFIED SCHOOL DISTRICT	4,900,000 1	-	-	-	-
TUSTIN UNIFIED SCHOOL DISTRICT CFD NO 88-1	-	-	14,800,000 1	-	-
WESTMINSTER	-	-	-	-	-
WESTMINSTER SCHOOL DISTRICT	2,600,000 1	-	-	-	-
TOTAL, ORANGE COUNTY	420,040,000 44	10,455,000 2	701,475,000 7	5,740,000 1	237,525,000 10
<u>PLACER COUNTY</u>					
EUREKA UNION SCHOOL DISTRICT	-	-	-	-	-
NORTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	-	-
PLACER UNION HIGH SCHOOL DISTRICT	3,250,000 1	-	-	-	-

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SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
ORANGE COUNTY MUNICIPAL WATER DISTRICT WATER FACILITIES CORPORATION	-	-	-	61,900,000 2
ORANGE COUNTY SANITATION DISTRICT NOS 1,2,3,5,6,7, AND 11	-	-	-	259,100,000 2
ORANGE COVE IRRIGATION DISTRICT	-	-	-	18,945,000 1
ORANGE REDEVELOPMENT AGENCY	-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT	-	-	-	-
PLACENTIA	-	-	-	-
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
SAN JUAN CAPISTRANO	-	-	-	-
SANTA ANA	-	-	-	-
SANTA ANA UNIFIED SCHOOL DISTRICT	-	-	-	-
SANTA MARGARITA WATER DISTRICT	-	-	-	-
SEAL BEACH	-	-	-	-
SOUTH COAST WATER DISTRICT	-	-	-	-
TUSTIN UNIFIED SCHOOL DISTRICT	-	-	-	-
TUSTIN UNIFIED SCHOOL DISTRICT CFD NO 88-1	-	-	-	-
WESTMINSTER	400,373 1	-	-	-
WESTMINSTER SCHOOL DISTRICT	-	-	-	-
TOTAL, ORANGE COUNTY	21,426,270 4	201,239,722 6	33,495,000 1	607,349,930 14
<u>PLACER COUNTY</u>				
EUREKA UNION SCHOOL DISTRICT	-	-	-	4,276,238 1
NORTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	1,400,000 1
PLACER UNION HIGH SCHOOL DISTRICT	-	-	-	-

**TABLE A-10
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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
ROSEVILLE CITY SCHOOL DISTRICT		19,896,847	1	-	-
WESTERN PLACER UNIFIED SCHOOL DISTRICT	1,500,000	-	-	-	-
TOTAL, PLACER COUNTY	4,750,000	19,896,847	1	0 0	0 0
<u>PLUMAS COUNTY</u>					
PLUMAS COUNTY	2,670,000	-	-	-	-
<u>RIVERSIDE COUNTY</u>					
BANNING	-	-	-	-	-
BANNING REDEVELOPMENT AGENCY	-	-	-	-	-
COACHELLA	-	-	-	-	-
CORONA	-	-	-	-	-
DESERT HOSPITAL DISTRICT	-	-	-	-	-
DESERT HOT SPRINGS	-	-	-	-	-
DESERT SANDS UNIFIED SCHOOL DISTRICT	3,900,000	-	-	-	-
EASTERN MUNICIPAL WATER DISTRICT	-	-	-	-	-
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	-	-	-	-	-
HEMET	-	-	-	-	7,500,000
HEMET PUBLIC FINANCING AUTHORITY	-	-	-	5,830,000	1
HEMET UNIFIED SCHOOL DISTRICT	3,500,000	-	-	-	-
INDIAN WELLS REDEVELOPMENT AGENCY	-	-	-	-	-
INDIO PUBLIC FINANCING AUTHORITY	-	-	-	-	-
LA QUINTA REDEVELOPMENT AGENCY	-	-	-	-	-
LAKE ELSINORE CFD NO 88-3	-	-	8,000,000	1	-
LAKE ELSINORE PUBLIC FINANCE AUTHORITY	-	-	-	-	-
LAKE ELSINORE REDEVELOPMENT AGENCY	5,750,000	-	-	-	-
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	5,000,000	-	-	-	-
LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 90-1	-	-	2,155,000	1	-
MENIFEE UNION SCHOOL DISTRICT	3,900,000	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
ROSEVILLE CITY SCHOOL DISTRICT	-	-	-	-
WESTERN PLACER UNIFIED SCHOOL DISTRICT	-	-	-	-
TOTAL, PLACER COUNTY	0 0	0 0	0 0	5,676,238 2
<u>PLUMAS COUNTY</u>				
PLUMAS COUNTY	-	-	-	-
<u>RIVERSIDE COUNTY</u>				
BANNING	3,422,134 1	-	-	-
BANNING REDEVELOPMENT AGENCY	-	4,130,000 1	-	-
COACHELLA	-	-	-	9,795,000 1
CORONA	-	-	-	60,485,000 2
DESERT HOSPITAL DISTRICT	-	-	-	78,190,000 1
DESERT HOT SPRINGS	975,062 1	-	-	-
DESERT SANDS UNIFIED SCHOOL DISTRICT	-	-	-	59,810,000 1
EASTERN MUNICIPAL WATER DISTRICT	5,833,387 2	-	-	-
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	-	-	-	57,640,000 1
HEMET	-	-	-	-
HEMET PUBLIC FINANCING AUTHORITY	-	-	-	-
HEMET UNIFIED SCHOOL DISTRICT	-	-	-	-
INDIAN WELLS REDEVELOPMENT AGENCY	-	15,275,000 1	-	-
INDIO PUBLIC FINANCING AUTHORITY	-	14,000,000 1	-	-
LA QUINTA REDEVELOPMENT AGENCY	-	5,845,000 1	-	-
LAKE ELSINORE CFD NO 88-3	-	-	-	-
LAKE ELSINORE PUBLIC FINANCE AUTHORITY	-	42,000,000 2	4,225,000 1	-
LAKE ELSINORE REDEVELOPMENT AGENCY	-	-	-	-
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	-	-	-	-
LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 90-1	-	-	-	-
MENIFEE UNION SCHOOL DISTRICT	-	-	-	-

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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
MORENO VALLEY UNIFIED SCHOOL DISTRICT	19,500,000 2	-	-	-	-
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	3,900,000 1	-	-	-	-
NORCO REDEVELOPMENT AGENCY	12,000,000 1	-	-	-	-
NUVIEW UNION SCHOOL DISTRICT	-	-	-	-	-
PALM DESERT	-	-	-	-	-
PALM DESERT CFD NO 91-1	-	-	11,870,000 1	-	-
PALM DESERT FINANCING AUTHORITY	-	-	-	-	-
PALM SPRINGS	-	-	-	-	-
PALM SPRINGS FINANCING AUTHORITY	-	-	-	16,265,000 1	-
PALM SPRINGS UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	2,000,000 1	-	-	-	-
PERRIS CFD NO 88-1	-	-	8,070,726 1	-	-
PERRIS PUBLIC FINANCING AUTHORITY	-	-	-	-	-
RANCHO CALIFORNIA WATER DISTRICT FINANCING AUTHORITY	-	-	-	-	-
RANCHO MIRAGE	-	-	-	-	-
RANCHO MIRAGE JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	-	-	-	-
RIVERSIDE	-	-	-	-	-
RIVERSIDE COUNTY	200,000,000 1	-	-	-	18,140,000 4
RIVERSIDE COUNTY BOARD OF EDUCATION	8,000,000 1	-	-	-	8,740,000 1
RIVERSIDE COUNTY CFD NO 88-12	-	-	18,325,000 1	-	-
RIVERSIDE COUNTY CFD NO 89-4	-	-	4,825,000 1	-	-
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT	4,750,000 1	-	-	-	-
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	25,000,000 1	-	-	-	-
RIVERSIDE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN BENITO HIGH SCHOOL DISTRICT (CSBAFC)	1,795,000 1	-	-	-	-
SAN JACINTO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SANTA ROSA COMMUNITY SERVICES DISTRICT	-	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
MORENO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	31,575,007 2
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
NORCO REDEVELOPMENT AGENCY	-	23,781,658 2	-	-
NUVIEW UNION SCHOOL DISTRICT	-	-	-	2,300,000 1
PALM DESERT	2,298,980 1	-	-	-
PALM DESERT CFD NO 91-1	-	-	-	-
PALM DESERT FINANCING AUTHORITY	-	117,505,000 2	-	-
PALM SPRINGS	1,122,890 1	-	-	14,050,000 1
PALM SPRINGS FINANCING AUTHORITY	-	-	-	-
PALM SPRINGS UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	-	-	-	-
PERRIS CFD NO 88-1	-	-	-	-
PERRIS PUBLIC FINANCING AUTHORITY	-	16,445,000 3	8,905,868 1	-
RANCHO CALIFORNIA WATER DISTRICT FINANCING AUTHORITY	-	-	41,810,000 1	-
RANCHO MIRAGE	2,265,133 1	-	-	-
RANCHO MIRAGE JOINT POWERS FINANCING AUTHORITY	-	-	-	34,980,000 1
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	8,135,000 1	-	-
RIVERSIDE	4,416,947 1	-	-	2,514,700 1
RIVERSIDE COUNTY	27,166,171 2	-	-	64,275,000 1
RIVERSIDE COUNTY BOARD OF EDUCATION	-	-	-	19,152,115 3
RIVERSIDE COUNTY CFD NO 88-12	-	-	-	-
RIVERSIDE COUNTY CFD NO 89-4	-	-	-	-
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT	-	-	-	-
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	-	-	-	-
RIVERSIDE UNIFIED SCHOOL DISTRICT	-	-	-	11,930,000 1
SAN BENITO HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SAN JACINTO UNIFIED SCHOOL DISTRICT	-	-	-	8,570,000 1
SANTA ROSA COMMUNITY SERVICES DISTRICT	1,479,156 1	-	-	-

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TEMECULA COMMUNITY SERVICES DISTRICT	-	-	-	-	-
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	-	2,200,000	1	-	-
VAL VERDE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
TOTAL, RIVERSIDE COUNTY	303,970,000	2,200,000	1	53,245,726	6
				22,095,000	2
					34,380,000
					6
<u>SACRAMENTO COUNTY</u>					
CENTER UNIFIED SCHOOL DISTRICT	-	7,469,529	2	-	-
ELK GROVE UNIFIED SCHOOL DISTRICT CFD NO 1	6,160,000	1	-	-	-
FOLSOM	-	-	-	-	-
FOLSOM PUBLIC FINANCING AUTHORITY	-	-	-	-	-
GALT	-	-	-	-	-
GALT SCHOOLS JOINT POWERS AUTHORITY	-	-	-	-	-
NATOMAS UNION SCHOOL DISTRICT	-	3,630,000	1	-	-
ORANGEVALE RECREATION AND PARK DISTRICT	-	-	-	-	-
RIO LINDA UNION SCHOOL DISTRICT	-	16,790,000	1	-	-
ROBLA SCHOOL DISTRICT	-	4,750,000	1	-	-
SACRAMENTO	-	-	-	-	-
SACRAMENTO COUNTY	285,000,000	1	-	-	-
SACRAMENTO COUNTY HOUSING AUTHORITY	-	-	-	40,915,000	2
SACRAMENTO COUNTY LAGUNA CFD	-	-	-	-	18,500,000
SAN JUAN UNIFIED SCHOOL DISTRICT	-	-	35,620,000	1	-
SAN JUAN UNIFIED SCHOOL DISTRICT	3,900,000	1	-	-	-
TOTAL, SACRAMENTO COUNTY	295,060,000	3	32,639,529	5	35,620,000
				1	40,915,000
				2	18,500,000
					1
<u>SAN BENITO COUNTY</u>					
HOLLISTER REDEVELOPMENT AGENCY	-	-	-	-	-
<u>SAN BERNARDINO COUNTY</u>					
AGUA MANSÁ INDUSTRIAL GROWTH ASSOCIATION CFD NO 89-1	-	-	16,365,000	1	-
ALTA LOMA SCHOOL DISTRICT	5,000,000	1	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
TEMECULA COMMUNITY SERVICES DISTRICT	-	-	-	5,380,000 1
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
VAL VERDE UNIFIED SCHOOL DISTRICT	-	-	-	9,505,000 1
TOTAL, RIVERSIDE COUNTY	48,979,860 11	247,116,658 14	54,940,868 3	470,151,822 20
<u>SACRAMENTO COUNTY</u>				
CENTER UNIFIED SCHOOL DISTRICT	-	-	-	-
ELK GROVE UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	-	-
FOLSOM	425,000 1	-	-	-
FOLSOM PUBLIC FINANCING AUTHORITY	-	-	21,130,000 1	-
GALT	6,085,000 1	-	-	-
GALT SCHOOLS JOINT POWERS AUTHORITY	-	-	5,325,000 1	-
NATOMAS UNION SCHOOL DISTRICT	-	-	-	-
ORANGEVALE RECREATION AND PARK DISTRICT	-	-	-	4,760,000 1
RIO LINDA UNION SCHOOL DISTRICT	-	-	-	-
ROBLA SCHOOL DISTRICT	-	-	-	-
SACRAMENTO	153,059 1	-	99,070,000 2	-
SACRAMENTO COUNTY	-	-	-	-
SACRAMENTO COUNTY HOUSING AUTHORITY	-	-	-	-
SACRAMENTO COUNTY LAGUNA CFD	-	-	-	-
SAN JUAN UNIFIED SCHOOL DISTRICT	-	-	-	-
TOTAL, SACRAMENTO COUNTY	6,663,059 3	0 0	125,525,000 4	4,760,000 1
<u>SAN BENITO COUNTY</u>				
HOLLISTER REDEVELOPMENT AGENCY	-	5,250,000 1	-	-
<u>SAN BERNARDINO COUNTY</u>				
AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION CFD NO 89-1	-	-	-	-
ALTA LOMA SCHOOL DISTRICT	-	-	-	-

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

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
APPLE VALLEY FIRE PROTECTION DISTRICT (SBALG)	1,500,000 1	-	-	-	-
APPLE VALLEY UNIFIED SCHOOL DISTRICT BARSTOW	4,300,000 1	-	-	-	-
BARSTOW UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
BIG BEAR LAKE	-	-	-	45,220,000 1	-
CHINO	-	-	-	-	-
CHINO CFD NO 2	565,000 1	-	-	-	-
CHINO HILLS	2,500,000 1	-	-	-	-
CHINO REDEVELOPMENT AGENCY	-	-	-	-	-
CUCAMONGA COUNTY WATER DISTRICT	-	-	-	-	-
CUCAMONGA SCHOOL DISTRICT FONTANA	390,319 1	-	-	-	-
FONTANA REDEVELOPMENT AGENCY	-	-	-	-	5,995,000 1
FONTANA UNIFIED SCHOOL DISTRICT	6,900,000 1	23,668,126 1	-	-	12,095,000 1
HESPERIA	-	-	-	-	-
HESPERIA CFD NO 91-3	-	-	10,000,000 1	-	-
HESPERIA FIRE PROTECTION DISTRICT	1,200,000 1	-	-	-	-
HESPERIA UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-
HESPERIA WATER DISTRICT	-	-	-	-	-
HIGHLAND REDEVELOPMENT AGENCY	3,750,000 1	-	-	-	-
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	-	-	-	-	-
LOMA LINDA	-	-	-	-	14,965,000 1
MOJAVE WATER AGENCY	-	40,735,000 1	-	-	-
MONTCLAIR REDEVELOPMENT AGENCY	-	-	-	-	-
NEEDLES CFD NO 91-1	-	-	4,539,194 1	-	-
NEEDLES PUBLIC FINANCING AUTHORITY	-	-	-	-	-
ONTARIO	5,000,000 1	-	-	-	-
ONTARIO REDEVELOPMENT AGENCY	-	-	-	-	-
ONTARIO REDEVELOPMENT FINANCING AUTHORITY	-	-	-	-	-

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

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
APPLE VALLEY FIRE PROTECTION DISTRICT (SBALG)	-	-	-	-
APPLE VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
BARSTOW	2,905,463	1	-	-
BARSTOW UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
BIG BEAR LAKE	795,907	1	-	-
CHINO	-	-	-	6,775,000
CHINO CFD NO 2	-	-	-	2,490,000
CHINO HILLS	-	-	-	-
CHINO REDEVELOPMENT AGENCY	-	13,640,000	1	-
CUCAMONGA COUNTY WATER DISTRICT	-	-	-	30,460,000
CUCAMONGA SCHOOL DISTRICT	-	-	-	-
FONTANA	-	-	-	-
FONTANA REDEVELOPMENT AGENCY	-	37,765,000	1	-
FONTANA UNIFIED SCHOOL DISTRICT	-	-	-	7,485,000
HESPERIA	20,643,335	1	-	-
HESPERIA CFD NO 91-3	-	-	-	-
HESPERIA FIRE PROTECTION DISTRICT	-	-	-	-
HESPERIA UNIFIED SCHOOL DISTRICT	-	-	-	-
HESPERIA WATER DISTRICT	-	-	-	3,290,000
HIGHLAND REDEVELOPMENT AGENCY	-	-	-	-
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	-	-	-	39,000,000
LOMA LINDA	-	-	-	-
NOJAVE WATER AGENCY	-	-	-	-
MONTCLAIR REDEVELOPMENT AGENCY	-	6,565,000	2	-
NEEDLES CFD NO 91-1	-	-	-	-
NEEDLES PUBLIC FINANCING AUTHORITY	-	1,865,000	1	4,985,000
ONTARIO	-	-	-	-
ONTARIO REDEVELOPMENT AGENCY	-	58,024,533	3	-
ONTARIO REDEVELOPMENT FINANCING AUTHORITY	-	-	61,191,823	1

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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
ONTARIO-MONTCLAIR SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
RANCHO CUCAMONGA	-	-	-	-	-
RANCHO CUCAMONGA CFD NO 84-1	-	-	-	-	-
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT (SBALG)	2,200,000 1	-	16,530,000 1	-	-
REDLANDS	-	-	-	-	-
REDLANDS UNIFIED SCHOOL DISTRICT	4,000,000 1	-	-	-	-
RIALTO	5,000,000 1	-	-	-	-
RIALTO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	-	-	-	-	-
RUNNING SPRINGS WATER DISTRICT	-	-	-	-	-
RUNNING SPRINGS WATER DISTRICT (SBALG)	230,000 1	-	-	-	-
SAN BERNARDINO	-	-	-	-	-
SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT	-	230,000 1	-	-	6,670,000 1
SAN BERNARDINO COUNTY	205,000,000 1	-	-	-	20,200,000 4
SAN BERNARDINO COUNTY HOUSING AUTHORITY	-	-	-	-	35,880,000 3
SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY	-	-	110,000,000 1	-	-
SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	-	-	-	-	-
TWENTYNINE PALMS WATER DISTRICT	-	-	-	-	-
UPLAND	-	-	-	-	-
VICTOR ELEMENTARY SCHOOL DISTRICT	5,000,000 1	-	-	-	-
TOTAL, SAN BERNARDINO COUNTY	267,485,319 19	64,633,126 3	157,434,194 5	45,220,000 1	95,805,000 11
<u>SAN DIEGO COUNTY</u>					
ALPINE UNION SCHOOL DISTRICT (SDALG)	1,500,000 1	-	-	-	-
CARDIFF SANITATION DISTRICT (SDALG)	1,000,000 1	-	-	-	-
CARDIFF SCHOOL DISTRICT (SDALG)	500,000 1	-	-	-	-
CARLSBAD UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CHULA VISTA	-	-	-	-	-
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	-	-	-	-	259,490,000 3

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>				
ONTARIO-MONTCLAIR SCHOOL DISTRICT (CSBAFC)	-	-	-	-				
RANCHO CUCAMONGA	4,780,673	1	-	-				
RANCHO CUCAMONGA CFD NO.84-1	-	-	-	-				
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT (SBALG)	-	-	-	-				
REDLANDS	-	-	-	10,054,000				
REDLANDS UNIFIED SCHOOL DISTRICT	-	-	-	-				
RIALTO	-	-	-	-				
RIALTO UNIFIED SCHOOL DISTRICT	-	-	-	9,968,702				
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	-	-	-	44,375,000				
RUNNING SPRINGS WATER DISTRICT	503,370	1	-	-				
RUNNING SPRINGS WATER DISTRICT (SBALG)	-	-	-	-				
SAN BERNARDINO	857,059	1	-	12,000,000				
SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT	-	-	-	2,985,000				
SAN BERNARDINO COUNTY	-	-	-	228,980,000				
SAN BERNARDINO COUNTY HOUSING AUTHORITY	-	-	-	-				
SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY	-	-	-	-				
SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	-	-	-	41,300,000				
TWENTYNINE PALMS WATER DISTRICT	-	-	-	6,750,000				
UPLAND	-	-	-	17,900,000				
VICTOR ELEMENTARY SCHOOL DISTRICT	-	-	-	-				
TOTAL, SAN BERNARDINO COUNTY	30,485,807	6	117,859,533	8	66,176,823	2	463,812,702	20
SAN DIEGO COUNTY								
ALPINE UNION SCHOOL DISTRICT (SDALG)	-	-	-	-	-	-	-	-
CARDIFF SANITATION DISTRICT (SDALG)	-	-	-	-	-	-	-	-
CARDIFF SCHOOL DISTRICT (SDALG)	-	-	-	-	-	-	-	-
CARLSBAD UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	4,005,000	1
CHULA VISTA	11,586,717	2	-	-	-	-	-	-
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-	-	5,925,000	1

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CHULA VISTA ELEMENTARY SCHOOL DISTRICT (SDALG)	6,400,000 2	-	-	-	-
CORONADO COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-
CREST FIRE PROTECTION DISTRICT (SDALG)	150,000 1	-	-	-	-
DEHESA SCHOOL DISTRICT (SDALG)	125,000 1	-	-	-	-
EL CAJON REDEVELOPMENT AGENCY	14,000,000 1	-	-	-	-
ENCINITAS	-	-	-	-	-
ENCINITAS (SDALG)	1,500,000 1	-	-	-	-
ENCINITAS FIRE PROTECTION DISTRICT (SDALG)	2,000,000 1	-	-	-	-
ENCINITAS SANITARY DISTRICT (SDALG)	500,000 1	-	-	-	-
ENCINITAS UNION SCHOOL DISTRICT (SDALG)	3,500,000 1	-	-	-	-
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	7,450,000 1
ESCONDIDO JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-
ESCONDIDO UNION HIGH SCHOOL DISTRICT (SDALG)	5,000,000 1	-	-	-	-
FALLBROOK UNION ELEMENTARY SCHOOL DISTRICT (SDALG)	3,350,000 1	-	-	-	-
FALLBROOK UNION HIGH SCHOOL DISTRICT (SDALG)	5,000,000 1	-	-	-	-
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT (SDALG)	5,000,000 1	-	-	-	-
IMPERIAL BEACH	-	-	-	-	-
JAMUL-DULZURA UNION SCHOOL DISTRICT	-	959,000 1	-	-	-
JAMUL-DULZURA UNION SCHOOL DISTRICT (SDALG)	1,500,000 1	-	-	-	-
JULIAN UNION SCHOOL DISTRICT (SDALG)	550,000 2	-	-	-	-
LA MESA (SDALG)	5,000,000 1	-	-	-	-
LA MESA-SPRING VALLEY SCHOOL DISTRICT (SDALG)	5,000,000 1	-	-	-	-
LAKESIDE FIRE PROTECTION DISTRICT (SDALG)	2,000,000 1	-	-	-	-
LAKESIDE UNION SCHOOL DISTRICT (SDALG)	3,000,000 1	-	-	-	-
LEMON GROVE COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-
LEMON GROVE SCHOOL DISTRICT (SDALG)	2,200,000 1	-	-	-	-
MIRACOSTA COMMUNITY COLLEGE DISTRICT (SDALG)	5,000,000 1	-	-	-	-
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT (SDALG)	1,500,000 1	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
CHULA VISTA ELEMENTARY SCHOOL DISTRICT (SDALG)	-	-	-	-
CORONADO COMMUNITY DEVELOPMENT AGENCY	-	28,900,000	1	-
CREST FIRE PROTECTION DISTRICT (SDALG)	-	-	-	-
DEHESA SCHOOL DISTRICT (SDALG)	-	-	-	-
EL CAJON REDEVELOPMENT AGENCY	-	35,600,000	1	-
ENCINITAS	-	-	-	4,045,000 1
ENCINITAS (SDALG)	-	-	-	-
ENCINITAS FIRE PROTECTION DISTRICT (SDALG)	-	-	-	-
ENCINITAS SANITARY DISTRICT (SDALG)	-	-	-	-
ENCINITAS UNION SCHOOL DISTRICT (SDALG)	-	-	-	-
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	-	4,536,152	1	72,450,000 2
ESCONDIDO JOINT POWERS FINANCING AUTHORITY	-	-	76,986,152 2	-
ESCONDIDO UNION HIGH SCHOOL DISTRICT (SDALG)	-	-	-	-
FALLBROOK UNION ELEMENTARY SCHOOL DISTRICT (SDALG)	-	-	-	-
FALLBROOK UNION HIGH SCHOOL DISTRICT (SDALG)	-	-	-	-
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT (SDALG)	-	-	-	-
IMPERIAL BEACH	577,752 1	-	-	-
JAMUL-DULZURA UNION SCHOOL DISTRICT	-	-	-	-
JAMUL-DULZURA UNION SCHOOL DISTRICT (SDALG)	-	-	-	-
JULIAN UNION SCHOOL DISTRICT (SDALG)	-	-	-	-
LA MESA (SDALG)	-	-	-	-
LA MESA-SPRING VALLEY SCHOOL DISTRICT (SDALG)	-	-	-	-
LAKESIDE FIRE PROTECTION DISTRICT (SDALG)	-	-	-	-
LAKESIDE UNION SCHOOL DISTRICT (SDALG)	-	-	-	-
LEMON GROVE COMMUNITY DEVELOPMENT AGENCY	-	8,035,000	1	-
LEMON GROVE SCHOOL DISTRICT (SDALG)	-	-	-	-
MIRACOSTA COMMUNITY COLLEGE DISTRICT (SDALG)	-	-	-	-
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT (SDALG)	-	-	-	-

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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
NATIONAL CITY COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-
NATIONAL SCHOOL DISTRICT (SDALG)	3,100,000 1	-	-	-	-
NORTH COUNTY FIRE PROTECTION DISTRICT (SDALG)	1,900,000 1	-	-	-	-
OCEANSIDE	-	-	-	-	-
OCEANSIDE (SDALG)	7,000,000 1	-	-	-	-
OCEANSIDE UNIFIED SCHOOL DISTRICT (SDALG)	3,500,000 1	-	-	-	-
OTAY WATER DISTRICT	-	11,500,000 1	-	-	-
PALMA SCHOOL DISTRICT (SDALG)	500,000 1	-	-	-	-
POWAY	-	-	-	-	-
POWAY UNIFIED SCHOOL DISTRICT (SDALG)	9,900,000 1	-	-	-	-
RAINBOW MUNICIPAL WATER DISTRICT	-	3,180,000 1	-	-	-
RAMONA MUNICIPAL WATER DISTRICT	525,000 1	-	-	-	-
RAMONA UNIFIED SCHOOL DISTRICT (SDALG)	3,000,000 1	-	-	-	-
RURAL FIRE PROTECTION DISTRICT (SDALG)	250,000 1	-	-	-	-
SAN DIEGO	102,000,000 2	-	-	-	149,615,000 3
SAN DIEGO COUNTY	360,000,000 2	-	-	-	-
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	-	-	141,600,000 1	-	-
SAN DIEGO REDEVELOPMENT AGENCY	-	-	-	-	-
SAN DIEGO UNIFIED SCHOOL DISTRICT	88,000,000 1	-	-	-	-
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT (SDALG)	4,500,000 1	-	-	-	-
SAN MARCOS (SDALG)	3,000,000 1	-	-	-	-
SAN MARCOS CFD NO 91-01	-	-	6,205,000 1	-	-
SAN MARCOS JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-
SAN MARCOS REDEVELOPMENT AGENCY	-	-	-	-	-
SAN MARCOS UNIFIED SCHOOL DISTRICT CFD NO 2	-	-	4,740,000 1	-	-
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (SDALG)	2,500,000 1	-	-	-	-
SAN YSIDRO SCHOOL DISTRICT (SDALG)	3,500,000 1	-	-	-	-
SANTEE SCHOOL DISTRICT (SDALG)	4,900,000 1	-	-	-	-

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NATIONAL CITY COMMUNITY DEVELOPMENT COMMISSION	-	26,215,000	1	-
NATIONAL SCHOOL DISTRICT (SDALG)	-	-	-	-
NORTH COUNTY FIRE PROTECTION DISTRICT (SDALG)	-	-	-	-
OCEANSIDE	-	-	-	36,870,000
OCEANSIDE (SDALG)	-	-	-	-
OCEANSIDE UNIFIED SCHOOL DISTRICT (SDALG)	-	-	-	-
OTAY WATER DISTRICT	-	-	-	-
PAUMA SCHOOL DISTRICT (SDALG)	-	-	-	-
POWAY	-	-	-	12,640,000
POWAY UNIFIED SCHOOL DISTRICT (SDALG)	-	-	-	-
RAINBOW MUNICIPAL WATER DISTRICT	-	-	-	-
RAMONA MUNICIPAL WATER DISTRICT	-	-	-	-
RAMONA UNIFIED SCHOOL DISTRICT (SDALG)	-	-	-	-
RURAL FIRE PROTECTION DISTRICT (SDALG)	-	-	-	-
SAN DIEGO	8,297,793	-	-	-
SAN DIEGO COUNTY	-	-	-	-
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	-	-	-	-
SAN DIEGO REDEVELOPMENT AGENCY	-	36,935,000	1	-
SAN DIEGO UNIFIED SCHOOL DISTRICT	-	-	-	41,505,000
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT (SDALG)	-	-	-	-
SAN MARCOS (SDALG)	-	-	-	-
SAN MARCOS CFD NO 91-01	-	-	-	-
SAN MARCOS JOINT POWERS FINANCING AUTHORITY	-	43,045,000	1	-
SAN MARCOS REDEVELOPMENT AGENCY	-	-	-	4,200,000
SAN MARCOS UNIFIED SCHOOL DISTRICT CFD NO 2	-	-	-	-
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (SDALG)	-	-	-	-
SAN YSIDRO SCHOOL DISTRICT (SDALG)	-	-	-	-
SANTEE SCHOOL DISTRICT (SDALG)	-	-	-	-

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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
SOLANA BEACH	-	-	-	-	-
SOLANA BEACH SCHOOL DISTRICT (SDALG)	3,800,000	1	-	-	-
SOUTH BAY UNION SCHOOL DISTRICT	-	-	-	-	-
SOUTH BAY UNION SCHOOL DISTRICT (SDALG)	5,000,000	1	-	-	-
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT (SDALG)	5,000,000	1	-	-	-
VALLECITOS SCHOOL DISTRICT (SDALG)	100,000	1	-	-	-
VALLEY CENTER MUNICIPAL WATER DISTRICT	-	-	-	-	-
VISTA	-	-	-	-	19,160,000
VISTA COMMUNITY DEVELOPMENT COMMISSION	44,500,000	1	-	-	-
VISTA INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	4,145,000
VISTA UNIFIED SCHOOL DISTRICT (SDALG)	14,000,000	1	-	-	-
WARNER UNION SCHOOL DISTRICT (SDALG)	100,000	1	-	-	-
TOTAL, SAN DIEGO COUNTY	745,850,000	52	15,639,000	3	152,545,000
				3	0
				0	439,860,000
					9
<u>SAN FRANCISCO COUNTY</u>					
SAN FRANCISCO CITY AND COUNTY	-	155,560,000	4	-	331,005,000
SAN FRANCISCO CITY AND COUNTY AIRPORT COMMISSION	-	-	-	-	222,620,000
SAN FRANCISCO CITY AND COUNTY FINANCE CORPORATION	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	3,155,000
SAN FRANCISCO CITY AND COUNTY PUBLIC UTILITIES COMMISSION	-	-	-	-	107,180,000
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	30,000,000	1	-	-	214,975,000
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	25,000,000	1	-	-	-
SAN FRANCISCO ELLIS-O'FARRELL PARKING CORPORATION	-	-	-	-	-
TOTAL, SAN FRANCISCO COUNTY	55,000,000	2	155,560,000	4	0
				0	660,805,000
				3	218,130,000
					7
<u>SAN JOAQUIN COUNTY</u>					
LINCOLN UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	-	5,400,000	1

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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	PUBLIC LEASE REVENUE/ OTHER BONDS	CERTIFICATES OF PARTICIPATION/ LEASES
SOLANA BEACH	-	-	-	2,500,000 1
SOLANA BEACH SCHOOL DISTRICT (SDALG)	-	-	-	-
SOUTH BAY UNION SCHOOL DISTRICT	-	-	-	6,200,000 1
SOUTH BAY UNION SCHOOL DISTRICT (SDALG)	-	-	-	-
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT (SDALG)	-	-	-	-
VALLECITOS SCHOOL DISTRICT (SDALG)	-	-	-	-
VALLEY CENTER MUNICIPAL WATER DISTRICT	-	-	-	1,753,844 1
VISTA	625,196 1	-	-	-
VISTA COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-
VISTA INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-
VISTA UNIFIED SCHOOL DISTRICT (SDALG)	-	-	-	-
WARNER UNION SCHOOL DISTRICT (SDALG)	-	-	-	-
TOTAL, SAN DIEGO COUNTY	21,087,458 8	183,266,152 7	76,986,152 2	192,093,844 13
<u>SAN FRANCISCO COUNTY</u>				
SAN FRANCISCO CITY AND COUNTY	-	-	-	3,186,772 3
SAN FRANCISCO CITY AND COUNTY AIRPORT COMMISSION	-	-	-	-
SAN FRANCISCO CITY AND COUNTY FINANCE CORPORATION	-	-	5,555,000 1	-
SAN FRANCISCO CITY AND COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-
SAN FRANCISCO CITY AND COUNTY PUBLIC UTILITIES COMMISSION	-	-	-	-
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-	-	100,274,998 1	-
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-	-	-	35,430,000 2
SAN FRANCISCO ELLIS-O'FARRELL PARKING CORPORATION	-	-	6,600,000 1	-
TOTAL, SAN FRANCISCO COUNTY	0 0	0 0	112,429,998 3	38,616,772 5
<u>SAN JOAQUIN COUNTY</u>				
LINCOLN UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	-	-

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
LINDEN UNIFIED SCHOOL DISTRICT (CSBAFC)	1,500,000 1	-	-	-	-
LODI UNIFIED SCHOOL DISTRICT (CSBAFC)	8,000,000 1	-	-	-	-
MANTECA REDEVELOPMENT AGENCY	-	-	-	-	-
RECLAMATION DISTRICT NO 2042 CFD NO 1989-1	-	-	4,000,000 1	-	-
SAN JOAQUIN COUNTY	62,000,000 1	-	-	-	-
SAN JOAQUIN COUNTY BOARD OF EDUCATION (CSBAFC)	3,230,000 1	-	-	-	-
SAN JOAQUIN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	3,450,000 1
STOCKTON CFD NO 90-2	-	-	6,010,000 1	-	-
STOCKTON UNIFIED SCHOOL DISTRICT	14,500,000 1	-	-	-	-
STOCKTON-EAST WATER DISTRICT	-	-	-	-	-
TRACY	2,300,000 1	-	-	-	12,395,000 1
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1987-1	-	-	9,145,000 2	-	-
TRACY SCHOOL DISTRICT (CSBAFC)	3,000,000 1	-	-	-	-
TOTAL, SAN JOAQUIN COUNTY	94,530,000 7	0 0	24,555,000 5	0 0	15,845,000 2
<u>SAN LUIS OBISPO COUNTY</u>					
ARROYO GRANDE	-	-	-	-	-
ATASCADERO	2,000,000 1	-	-	-	-
EL PASO DE ROBLES	4,000,000 1	-	-	-	-
MORRO BAY	-	-	-	-	-
PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,800,000 1	-	-	-	-
PISMO BEACH	-	-	-	-	-
PISMO BEACH PUBLIC FINANCING AUTHORITY	-	-	-	-	-
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	19,260,000 3	-	-	-	-
SAN LUIS OBISPO COUNTY	20,000,000 1	-	-	-	-
SAN LUIS OBISPO COUNTY BOARD OF EDUCATION (CSBAFC)	1,085,000 1	-	-	-	-
TEMPLETON UNIFIED SCHOOL DISTRICT	550,000 1	-	-	-	-
TOTAL, SAN LUIS OBISPO COUNTY	48,695,000 9	0 0	0 0	0 0	0 0

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
LINDEN UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LODI UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MANTECA REDEVELOPMENT AGENCY	-	12,855,000	2	-
RECLAMATION DISTRICT NO 2042 CFD NO 1989-1	-	-	-	-
SAN JOAQUIN COUNTY	-	-	-	203,100
SAN JOAQUIN COUNTY BOARD OF EDUCATION (CSBAFC)	-	-	-	-
SAN JOAQUIN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-
STOCKTON CFD NO 90-2	-	-	-	-
STOCKTON UNIFIED SCHOOL DISTRICT	-	-	-	3,208,109
STOCKTON-EAST WATER DISTRICT	-	-	-	52,880,319
TRACY	17,020,000	1	-	-
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1987-1	-	-	-	-
TRACY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TOTAL, SAN JOAQUIN COUNTY	17,020,000	1	12,855,000	2
			0	0
				56,291,528
				5
<u>SAN LUIS OBISPO COUNTY</u>				
ARROYO GRANDE	-	-	-	22,515,000
ATASCADERO	-	-	-	-
EL PASO DE ROBLES	-	-	-	-
MORRO BAY	106,000	1	-	-
PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
PISMO BEACH	3,236,477	4	-	610,000
PISMO BEACH PUBLIC FINANCING AUTHORITY	-	-	4,355,000	1
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	-	-	-	-
SAN LUIS OBISPO COUNTY	-	-	-	-
SAN LUIS OBISPO COUNTY BOARD OF EDUCATION (CSBAFC)	-	-	-	-
TEMPLETON UNIFIED SCHOOL DISTRICT	-	-	-	-
TOTAL, SAN LUIS OBISPO COUNTY	3,342,477	5	0	0
			4,355,000	1
				23,125,000
				2

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
SAN MATEO COUNTY					
BAYSHORE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	370,000 1	-	-	-	-
BELMONT REDEVELOPMENT AGENCY	-	-	-	-	-
BELMONT SCHOOL DISTRICT (CSBAFC)	1,770,000 1	-	-	-	-
BRISBANE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	500,000 1	-	-	-	-
BURLINGAME ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,525,000 1	-	-	-	-
COASTSIDE COUNTY WATER DISTRICT	-	-	-	-	-
DALY CITY	-	-	-	-	-
HILLSBOROUGH CITY SCHOOL DISTRICT	1,800,000 1	-	-	-	-
JEFFERSON UNION HIGH SCHOOL DISTRICT (CSBAFC)	4,105,000 1	-	-	-	-
LAGUNA SALADA UNION SCHOOL DISTRICT	-	255,000 1	-	-	-
LAS LOMITAS ELEMENTARY SCHOOL DISTRICT (CSBAFC)	870,000 1	-	-	-	-
MENLO PARK COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-
MENLO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,785,000 1	-	-	-	-
MILLBRAE ELEMENTARY SCHOOL DISTRICT	1,900,000 1	-	-	-	-
MONTARA SANITARY DISTRICT	-	-	-	-	-
PORTOLA VALLEY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	710,000 1	-	-	-	-
REDWOOD CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
SAN BRUNO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC)	2,465,000 1	-	-	-	-
SAN BRUNO PARK SCHOOL DISTRICT	-	955,000 1	-	-	-
SAN CARLOS SCHOOL DISTRICT	1,500,000 1	-	-	-	-
SAN MATEO	-	-	-	16,230,000 1	-
SAN MATEO COUNTY	59,000,000 1	-	-	-	-
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
SAN MATEO UNION HIGH SCHOOL DISTRICT	7,700,000 1	-	-	-	-
SAN MATEO-FOSTER CITY SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
SEQUOIA UNION HIGH SCHOOL DISTRICT (CSBAFC)	5,000,000 1	-	-	-	-

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
<u>SAN MATEO COUNTY</u>				
BAYSHORE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
BELMONT REDEVELOPMENT AGENCY	-	5,000,000	1	-
BELMONT SCHOOL DISTRICT (CSBAFC)	-	-	-	-
BRISBANE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
BURLINGAME ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
COASTSIDE COUNTY WATER DISTRICT	12,170,000	1	-	-
DALY CITY	-	-	-	20,980,000
HILLSBOROUGH CITY SCHOOL DISTRICT	-	-	-	-
JEFFERSON UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LAGUNA SALADA UNION SCHOOL DISTRICT	-	-	-	-
LAS LOMITAS ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MENLO PARK COMMUNITY DEVELOPMENT AGENCY	-	25,000,000	1	-
MENLO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MILLBRAE ELEMENTARY SCHOOL DISTRICT	-	-	-	2,000,000
MONTARA SANITARY DISTRICT	-	-	-	1,850,000
PORTOLA VALLEY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
REDWOOD CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SAN BRUNO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SAN BRUNO PARK SCHOOL DISTRICT	-	-	-	-
SAN CARLOS SCHOOL DISTRICT	-	-	-	-
SAN MATEO	-	-	-	-
SAN MATEO COUNTY	-	-	-	-
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
SAN MATEO UNION HIGH SCHOOL DISTRICT	-	-	-	-
SAN MATEO-FOSTER CITY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SEQUOIA UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT</u> (CSBAFC)	4,975,000 1	-	-	-	-
WOODSIDE	900,000 1	-	-	-	-
TOTAL, SAN MATEO COUNTY	111,800,000 20	1,210,000 2	0 0	16,230,000 1	0 0
<u>SANTA BARBARA COUNTY</u>					
BUELLTON UNION SCHOOL DISTRICT	-	3,600,000 1	-	-	-
CARPINTERIA UNIFIED SCHOOL DISTRICT (CSBAFC)	2,000,000 1	-	-	-	-
CENTRAL COAST WATER AUTHORITY	23,545,000 1	-	-	177,120,000 1	-
COLD SPRING ELEMENTARY SCHOOL DISTRICT (CSBAFC)	245,000 1	-	-	-	-
GOLETA UNION SCHOOL DISTRICT	4,000,000 1	-	-	-	-
ISLA VISTA RECREATION AND PARK DISTRICT	-	-	-	-	-
LOMPOC PUBLIC FINANCING AUTHORITY	-	-	-	-	-
LOMPOC UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
MONTECITO WATER DISTRICT	5,300,000 2	-	-	-	-
SANTA BARBARA	-	-	-	-	-
SANTA BARBARA COUNTY	61,000,000 1	-	-	-	-
SANTA BARBARA HIGH SCHOOL DISTRICT	5,000,000 1	-	-	-	-
SANTA BARBARA HOUSING AUTHORITY	541,000 2	-	-	-	-
SANTA BARBARA SCHOOL DISTRICT	3,200,000 1	-	-	-	-
SANTA MARIA	5,000,000 1	-	-	-	-
SANTA MARIA-BONITA SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
SANTA YNEZ VALLEY HIGH SCHOOL DISTRICT (CSBAFC)	915,000 1	-	-	-	-
TOTAL, SANTA BARBARA COUNTY	120,696,000 15	3,600,000 1	0 0	177,120,000 1	0 0
<u>SANTA CLARA COUNTY</u>					
ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT	6,200,000 1	-	-	-	-
BERRYESSA UNION SCHOOL DISTRICT	-	4,515,000 1	-	-	-
CAMPBELL	-	-	-	-	-

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

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
<u>SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (CSBAFC)</u>	-	-	-	-
WOODSIDE	1,645,193 1	-	-	-
TOTAL, SAN MATEO COUNTY	13,815,193 2	30,000,000 2	0 0	24,830,000 3
<u>SANTA BARBARA COUNTY</u>				
BUELLTON UNION SCHOOL DISTRICT	-	-	-	-
CARPINTERIA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
CENTRAL COAST WATER AUTHORITY	-	-	-	-
COLD SPRING ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
GOLETA UNION SCHOOL DISTRICT	-	-	-	-
ISLA VISTA RECREATION AND PARK DISTRICT	2,195,000 2	-	-	-
LOMPOC PUBLIC FINANCING AUTHORITY	-	-	5,000,000 1	-
LOMPOC UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MONTECITO WATER DISTRICT	-	-	-	-
SANTA BARBARA	10,794,799 1	-	-	42,290,000 2
SANTA BARBARA COUNTY	-	-	-	-
SANTA BARBARA HIGH SCHOOL DISTRICT	-	-	-	-
SANTA BARBARA HOUSING AUTHORITY	-	-	-	-
SANTA BARBARA SCHOOL DISTRICT	-	-	-	-
SANTA MARIA	-	-	-	15,000,000 1
SANTA MARIA-BONITA SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SANTA YNEZ VALLEY HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TOTAL, SANTA BARBARA COUNTY	12,989,799 3	0 0	5,000,000 1	57,290,000 3
<u>SANTA CLARA COUNTY</u>				
ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-
BERRYESSA UNION SCHOOL DISTRICT	-	-	-	-
CAMPBELL	666,471 1	-	-	-

**TABLE A-10
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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
CAMPBELL UNION HIGH SCHOOL DISTRICT (CSBAFC) CUPERTINO	4,975,000 1	-	-	-	-
CUPERTINO UNION SCHOOL DISTRICT	6,000,000 1	-	-	-	-
EAST SIDE UNION HIGH SCHOOL DISTRICT	10,500,000 1	-	-	-	-
EVERGREEN SCHOOL DISTRICT CFD NO 92-1	-	-	7,380,000 1	-	-
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
FRANKLIN-MCKINLEY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,400,000 1	-	-	-	-
FRANKLIN-MCKINLEY SCHOOL DISTRICT	-	3,585,000 1	-	-	-
FREMONT UNION HIGH SCHOOL DISTRICT	7,000,000 1	-	-	-	-
GILROY UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
LOS ALTOS SCHOOL DISTRICT	2,750,000 1	-	-	-	-
LOS GATOS	-	-	-	-	-
LOS GATOS UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	2,145,000 1	-	-	-	-
LUTHER BURBANK SCHOOL DISTRICT (CSBAFC)	300,000 1	-	-	-	-
MILPITAS UNIFIED SCHOOL DISTRICT	3,600,000 1	-	-	-	-
MORELAND SCHOOL DISTRICT	-	1,350,000 1	-	-	-
MORELAND SCHOOL DISTRICT (CSBAFC)	2,100,000 1	-	-	-	-
MORGAN HILL REDEVELOPMENT AGENCY	-	-	-	-	-
MORGAN HILL UNIFIED SCHOOL DISTRICT	-	-	-	-	-
MOUNTAIN VIEW CAPITAL IMPROVEMENTS FINANCING AUTHORITY	-	-	-	-	-
MOUNTAIN VIEW SCHOOL DISTRICT	-	2,535,000 1	-	-	-
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	4,700,000 1	-	-	-	-
OAK GROVE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
ORCHARD SCHOOL DISTRICT (CSBAFC)	605,000 1	-	-	-	-
PALO ALTO	-	-	-	4,750,000 1	-
PALO ALTO UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
SAN JOSE	-	-	-	82,470,000 1	21,090,000 2

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
CAMPBELL UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
CUPERTINO	-	-	-	25,370,000 2
CUPERTINO UNION SCHOOL DISTRICT	-	-	-	-
EAST SIDE UNION HIGH SCHOOL DISTRICT	-	-	-	-
EVERGREEN SCHOOL DISTRICT CFD NO 92-1	-	-	-	-
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	-	-	-	7,360,000 1
FRANKLIN-MCKINLEY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
FRANKLIN-MCKINLEY SCHOOL DISTRICT	-	-	-	-
FREMONT UNION HIGH SCHOOL DISTRICT	-	-	-	-
GILROY UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LOS ALTOS SCHOOL DISTRICT	-	-	-	-
LOS GATOS	-	-	-	2,960,000 1
LOS GATOS UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LUTHER BURBANK SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MILPITAS UNIFIED SCHOOL DISTRICT	-	-	-	-
MORELAND SCHOOL DISTRICT	-	-	-	-
MORELAND SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MORGAN HILL REDEVELOPMENT AGENCY	-	29,175,000 1	-	-
MORGAN HILL UNIFIED SCHOOL DISTRICT	-	-	-	6,850,000 1
MOUNTAIN VIEW CAPITAL IMPROVEMENTS FINANCING AUTHORITY	-	-	56,477,772 1	-
MOUNTAIN VIEW SCHOOL DISTRICT	-	-	-	3,620,000 1
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	-	-	-	-
OAK GROVE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
ORCHARD SCHOOL DISTRICT (CSBAFC)	-	-	-	-
PALO ALTO	-	-	-	7,670,000 1
PALO ALTO UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SAN JOSE	10,120,000 2	-	-	-

TABLE A-10
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ISSUER	NOTES AND COMMERCIAL PAPER/OTHER		GENERAL OBLIGATION BONDS		LIMITED TAX OBLIGATION BONDS		ENTERPRISE REVENUE BONDS		CONDUIT REVENUE BONDS	
SAN JOSE REDEVELOPMENT AGENCY	-		-		-		-		-	
SAN JOSE UNIFIED SCHOOL DISTRICT	14,000,000	1	-		-		-		-	
SANTA CLARA	-		-		-		23,194,097	1	-	
SANTA CLARA COUNTY	181,000,000	1	-		-		-		-	
SANTA CLARA COUNTY HOUSING AUTHORITY	-		-		-		-		29,040,000	1
SANTA CLARA REDEVELOPMENT AGENCY	-		-		-		-		-	
SANTA CLARA UNIFIED SCHOOL DISTRICT	5,000,000	1	-		-		-		-	
SARATOGA UNION SCHOOL DISTRICT	1,500,000	1	-		-		-		-	
SOUTH COUNTY REGIONAL WASTEWATER AUTHORITY	-		-		-		66,480,000	2	-	
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	5,200,000	1	-		-		-		-	
SUNNYVALE FINANCING AUTHORITY	-		-		-		47,645,000	2	-	
SUNNYVALE REDEVELOPMENT AGENCY	-		-		-		-		-	
UNION ELEMENTARY SCHOOL DISTRICT	-		520,000	1	-		-		-	
UNION SCHOOL DISTRICT (CSBAFC)	4,195,000	1	-		-		-		-	
TOTAL, SANTA CLARA COUNTY	278,095,000	22	12,505,000	5	7,380,000	1	224,539,097	7	50,130,000	3
<u>SANTA CRUZ COUNTY</u>										
LIVE OAK SCHOOL DISTRICT	-		2,000,000	1	-		-		-	
SANTA CRUZ	2,500,000	1	-		-		-		-	
SANTA CRUZ CITY SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-		-		-		-	
SANTA CRUZ COUNTY	50,000,000	1	-		-		-		-	
SANTA CRUZ COUNTY BOARD OF EDUCATION (CSBAFC)	3,000,000	1	-		-		-		-	
SANTA CRUZ COUNTY HOUSING AUTHORITY	-		-		-		-		7,700,000	1
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	3,600,000	1	-		-		-		-	
SCOTTS VALLEY	-		-		-		-		-	
SCOTTS VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,285,000	1	-		-		-		-	
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,910,000	1	-		-		-		-	
TOTAL, SANTA CRUZ COUNTY	67,270,000	7	2,000,000	1	0	0	0	0	7,700,000	1

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

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	
SAN JOSE REDEVELOPMENT AGENCY	-	91,650,000	2	-	-
SAN JOSE UNIFIED SCHOOL DISTRICT	-	-	-	5,055,000	1
SANTA CLARA	-	-	-	-	-
SANTA CLARA COUNTY	-	-	-	123,950,000	2
SANTA CLARA COUNTY HOUSING AUTHORITY	-	-	-	-	-
SANTA CLARA REDEVELOPMENT AGENCY	-	74,240,000	1	-	-
SANTA CLARA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SARATOGA UNION SCHOOL DISTRICT	-	-	-	-	-
SOUTH COUNTY REGIONAL WASTEWATER AUTHORITY	-	-	-	-	-
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
SUNNYVALE FINANCING AUTHORITY	-	-	-	-	-
SUNNYVALE REDEVELOPMENT AGENCY	-	8,900,000	1	16,995,000	1
UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
UNION SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
TOTAL, SANTA CLARA COUNTY	10,786,471	203,965,000	5	73,472,772	2
SANTA CRUZ COUNTY					
LIVE OAK SCHOOL DISTRICT	-	-	-	-	-
SANTA CRUZ	1,466,400	1	-	15,295,000	1
SANTA CRUZ CITY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
SANTA CRUZ COUNTY	423,558	1	-	-	-
SANTA CRUZ COUNTY BOARD OF EDUCATION (CSBAFC)	-	-	-	-	-
SANTA CRUZ COUNTY HOUSING AUTHORITY	-	-	-	-	-
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	-	-	-	-	-
SCOTTS VALLEY	4,750,000	5	-	7,359,911	1
SCOTTS VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
TOTAL, SANTA CRUZ COUNTY	6,639,958	7	0	0	2

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>SHASTA COUNTY</u>					
ANDERSON UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
BELLA VISTA WATER DISTRICT	-	-	-	-	-
ENTERPRISE SCHOOL DISTRICT	-	4,000,000	1	-	-
REDDING	-	-	-	-	-
REDDING JOINT POWERS FINANCING AUTHORITY	-	-	-	26,660,000	1
REDDING SCHOOL DISTRICT	-	7,000,000	1	-	-
SHASTA JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-
SHASTA UNION HIGH SCHOOL DISTRICT (CSBAFC)	3,960,000	1	-	-	-
TOTAL, SHASTA COUNTY	3,960,000	1	11,000,000	2	0 0 26,660,000 1 0 0
<u>SIERRA COUNTY</u>					
SIERRA COUNTY (CSAC)	1,825,000	1	-	-	-
<u>SISKIYOU COUNTY</u>					
FORT JONES	80,220	1	-	-	-
SISKIYOU COUNTY (CSAC)	4,500,000	1	-	-	-
TOTAL, SISKIYOU COUNTY	4,580,220	2	0 0	0 0	0 0 0 0
<u>SOLANO COUNTY</u>					
FAIRFIELD	8,540,000	1	-	-	-
FAIRFIELD INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	3,500,000
FAIRFIELD PUBLIC FINANCING AUTHORITY	-	-	-	-	-
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 4	-	-	1,860,000	1	-
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 5	-	-	5,400,000	1	-
SOLANO COUNTY	25,000,000	1	-	-	-
TRAVIS UNIFIED SCHOOL DISTRICT	-	-	-	-	-
VACAVILLE	-	-	-	-	-
VACAVILLE CFD NO 2	-	-	1,630,000	1	-

**TABLE A-10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
<u>SHASTA COUNTY</u>				
ANDERSON UNION HIGH SCHOOL DISTRICT	-	-	-	4,655,000 1
BELLA VISTA WATER DISTRICT	-	-	-	4,480,000 1
ENTERPRISE SCHOOL DISTRICT	-	-	-	-
REDDING	-	-	-	66,530,000 1
REDDING JOINT POWERS FINANCING AUTHORITY	-	-	-	-
REDDING SCHOOL DISTRICT	-	-	-	-
SHASTA JOINT POWERS FINANCING AUTHORITY	-	-	8,350,000 1	-
SHASTA UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TOTAL, SHASTA COUNTY	0 0	0 0	8,350,000 1	75,665,000 3
<u>SIERRA COUNTY</u>				
SIERRA COUNTY (CSAC)	-	-	-	-
<u>SISKIYOU COUNTY</u>				
FORT JONES	-	-	-	-
SISKIYOU COUNTY (CSAC)	-	-	-	-
TOTAL, SISKIYOU COUNTY	0 0	0 0	0 0	0 0
<u>SOLANO COUNTY</u>				
FAIRFIELD	1,563,740 1	-	-	-
FAIRFIELD INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-
FAIRFIELD PUBLIC FINANCING AUTHORITY	-	-	29,325,000 2	-
FAIRFIELD-SUISUM UNIFIED SCHOOL DISTRICT CFD NO 4	-	-	-	-
FAIRFIELD-SUISUM UNIFIED SCHOOL DISTRICT CFD NO 5	-	-	-	-
SOLANO COUNTY	-	-	-	-
TRAVIS UNIFIED SCHOOL DISTRICT	-	-	-	7,895,000 1
VACAVILLE	4,220,000 1	-	-	-
VACAVILLE CFD NO 2	-	-	-	-

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>LIMITED TAX OBLIGATION BONDS</u>		<u>ENTERPRISE REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
VACAVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-	-	-	-	-	-	-
VACAVILLE UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-	-
VALLEJO	7,000,000	1	-	-	-	-	64,180,000	2	-	-
VALLEJO CFD NO 1988-1	-	-	-	-	14,530,000	1	-	-	-	-
VALLEJO HOUSING AUTHORITY	-	-	-	-	-	-	-	-	5,685,000	1
VALLEJO UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-	-	-	-	-	-
TOTAL, SOLANO COUNTY	45,540,000	4	0	0	23,420,000	4	64,180,000	2	9,185,000	2
SONOMA COUNTY										
BELLEVUE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,320,000	1	-	-	-	-	-	-	-	-
BENNETT VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	710,000	1	-	-	-	-	-	-	-	-
CINNABAR ELEMENTARY SCHOOL DISTRICT (CSBAFC)	210,000	1	-	-	-	-	-	-	-	-
CLOVERDALE UNIFIED SCHOOL DISTRICT (CSBAFC)	1,100,000	1	-	-	-	-	-	-	-	-
DUNHAM SCHOOL DISTRICT	-	-	70,000	1	-	-	-	-	-	-
FORESTVILLE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	500,000	1	-	-	-	-	-	-	-	-
GEYSERVILLE UNIFIED SCHOOL DISTRICT (CSBAFC)	600,000	1	-	-	-	-	-	-	-	-
GRAVENSTEIN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	740,000	1	-	-	-	-	-	-	-	-
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	630,000	1	-	-	-	-	-	-	-	-
HARMONY UNION SCHOOL DISTRICT (CSBAFC)	615,000	1	-	-	-	-	-	-	-	-
HEALDSBURG	-	-	2,600,000	1	-	-	-	-	-	-
HEALDSBURG UNION HIGH SCHOOL DISTRICT	1,600,000	1	-	-	-	-	-	-	-	-
HEALDSBURG UNION SCHOOL DISTRICT	1,200,000	1	-	-	-	-	-	-	-	-
HORICON ELEMENTARY SCHOOL DISTRICT (CSBAFC)	165,000	1	-	-	-	-	-	-	-	-
KENWOOD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	185,000	1	-	-	-	-	-	-	-	-
LIBERTY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	165,000	1	-	-	-	-	-	-	-	-
MARK WEST UNION SCHOOL DISTRICT	-	-	195,000	2	-	-	-	-	-	-
MARK WEST UNION SCHOOL DISTRICT (CSBAFC)	1,085,000	1	-	-	-	-	-	-	-	-

**TABLE A-10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	
VACAVILLE PUBLIC FINANCING AUTHORITY	-	15,310,000	1	-	-
VACAVILLE UNIFIED SCHOOL DISTRICT	-	-	-	3,690,000	1
VALLEJO	-	-	-	7,710,000	1
VALLEJO CFD NO 1988-1	-	-	-	-	-
VALLEJO HOUSING AUTHORITY	-	-	-	-	-
VALLEJO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
TOTAL, SOLANO COUNTY	5,783,740	15,310,000	1	29,325,000	2
SONOMA COUNTY					
BELLEVUE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
BENNETT VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
CINNABAR ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
CLOVERDALE UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
DUNHAM SCHOOL DISTRICT	-	-	-	-	-
FORESTVILLE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
GEYSERVILLE UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
GRAVENSTEIN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
HARMONY UNION SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
HEALDSBURG	-	-	-	1,245,000	2
HEALDSBURG UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
HEALDSBURG UNION SCHOOL DISTRICT	-	-	-	-	-
HORICON ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
KENWOOD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
LIBERTY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
MARK WEST UNION SCHOOL DISTRICT	-	-	-	-	-
MARK WEST UNION SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-

TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES AND COMMERCIAL PAPER/OTHER		GENERAL OBLIGATION BONDS	LIMITED TAX OBLIGATION BONDS	ENTERPRISE REVENUE BONDS	CONDUIT REVENUE BONDS
MONTE RIO UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	230,000	1	-	-	-	-
OAK GROVE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	445,000	1	-	-	-	-
OLD ADOBE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,500,000	1	-	-	-	-
OLD ADOBE UNION SCHOOL DISTRICT	-		260,000	1	-	-
PETALUMA	-		-	-	-	-
PETALUMA CITY ELEMENTARY SCHOOL DISTRICT	-		2,286,000	1	-	-
PETALUMA COMMUNITY DEVELOPMENT COMMISSION	-		-	-	-	-
PETALUMA (CA LGA)	2,920,000	1	-	-	-	-
PINER-OLIVET UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,000,000	1	-	-	-	-
PINER-OLIVET UNION SCHOOL DISTRICT	-		125,000	1	-	-
RINCON VALLEY UNION ELEMENTARY SCHOOL DISTRICT	-		447,000	1	-	-
RINCON VALLEY UNION SCHOOL DISTRICT (CSBAFC)	2,500,000	1	-	-	-	-
ROHNERT PARK (CA LGA)	4,350,000	2	-	-	-	-
ROSELAND ELEMENTARY SCHOOL DISTRICT (CSBAFC)	835,000	1	-	-	-	-
SANTA ROSA	-		-	-	68,925,000	2
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	5,800,000	1	-	-	-	5,690,000
SANTA ROSA HIGH SCHOOL DISTRICT	-		13,975,000	1	-	-
SEBASTOPOL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	960,000	1	-	-	-	-
SONOMA	2,100,000	1	-	-	-	-
SONOMA COUNTY	40,500,000	1	-	-	-	-
SONOMA COUNTY BOARD OF EDUCATION (CSBAFC)	4,500,000	1	-	-	-	-
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	1,000,000	1	-	-	-	-
SWEETWATER SPRINGS COUNTY WATER DISTRICT	-		7,000,000	1	-	-
TWIN HILLS UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	695,000	1	-	-	-	-
WILMAR UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	245,000	1	-	-	-	-

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

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
MONTE RIO UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
OAK GROVE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
OLD ADOBE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
OLD ADOBE UNION SCHOOL DISTRICT	-	-	-	-
PETALUMA	1,400,000	1	-	-
PETALUMA CITY ELEMENTARY SCHOOL DISTRICT	-	-	-	-
PETALUMA COMMUNITY DEVELOPMENT COMMISSION	-	5,000,000	1	-
PETALUMA (CA LGA)	-	-	-	-
PINER-OLIVET UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
PINER-OLIVET UNION SCHOOL DISTRICT	-	-	-	-
RINCON VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
RINCON VALLEY UNION SCHOOL DISTRICT	-	-	-	-
ROHNERT PARK (CA LGA)	-	-	-	-
ROSELAND ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SANTA ROSA	26,190,000	1	-	-
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	-	-	-	-
SANTA ROSA HIGH SCHOOL DISTRICT	-	-	-	-
SEBASTOPOL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SONOMA	-	-	-	-
SONOMA COUNTY	-	-	-	22,896,611
SONOMA COUNTY BOARD OF EDUCATION (CSBAFC)	-	-	-	3
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
SWEETWATER SPRINGS COUNTY WATER DISTRICT	-	-	-	-
TWIN HILLS UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
WILMAR UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-

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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>LIMITED TAX OBLIGATION BONDS</u>		<u>ENTERPRISE REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
WINDSOR UNION SCHOOL DISTRICT (CSBAFC)	1,340,000	1	-		-		-		-	
WRIGHT ELEMENTARY SCHOOL DISTRICT (CSBAFC)	635,000	1	-		-		-		-	
TOTAL, SONOMA COUNTY	82,380,000	34	26,958,000	10	0	0	68,925,000	2	5,690,000	1
STANISLAUS COUNTY										
EMPIRE UNION SCHOOL DISTRICT	-		-		-		-		-	
EMPIRE UNION SCHOOL DISTRICT CFD NO 1987-1	-		-		14,705,000	1	-		-	
HUGHSON UNION HIGH SCHOOL DISTRICT MODESTO	-		2,195,000	1	-		-		14,400,000	2
OAKDALE PUBLIC FINANCING AUTHORITY	-		-		-		-		-	
OAKDALE UNION ELEMENTARY SCHOOL DISTRICT RIVERBANK	2,150,000	1	-		-		-		-	
SALIDA UNION SCHOOL DISTRICT (CSBAFC)	1,250,000	1	-		-		-		-	
STANISLAUS COUNTY	25,000,000	1	-		-		-		-	
STANISLAUS COUNTY BOARD OF EDUCATION	5,000,000	1	-		-		-		-	
STANISLAUS UNION SCHOOL DISTRICT	-		5,930,000	1	-		-		-	
SYLVAN UNION SCHOOL DISTRICT	-		9,920,000	2	-		-		-	
WATERFORD	-		-		-		-		-	
WATERFORD SCHOOL DISTRICT (CSBAFC)	830,000	1	-		-		-		-	
TOTAL, STANISLAUS COUNTY	34,230,000	5	18,045,000	4	14,705,000	1	0	0	14,400,000	2
SUTTER COUNTY										
SUTTER COUNTY	-		-		-		-		-	
YUBA CITY	-		-		-		-		-	
YUBA CITY UNIFIED SCHOOL DISTRICT	3,600,000	1	-		-		-		-	
TOTAL, SUTTER COUNTY	3,600,000	1	0	0	0	0	0	0	0	0

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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	PUBLIC LEASE REVENUE/ OTHER BONDS	CERTIFICATES OF PARTICIPATION/ LEASES				
WINDSOR UNION SCHOOL DISTRICT (CSBAFC)	-	-	-	-				
WRIGHT ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-				
TOTAL, SONOMA COUNTY	27,590,000	2	5,000,000	1	0	0	24,141,611	5
STANISLAUS COUNTY								
EMPIRE UNION SCHOOL DISTRICT	-	-	-	-	-	-	1,970,000	1
EMPIRE UNION SCHOOL DISTRICT CFD NO 1987-1	-	-	-	-	-	-	-	-
HUGHSON UNION HIGH SCHOOL DISTRICT MODESTO	-	-	-	-	-	-	25,065,000	1
OAKDALE PUBLIC FINANCING AUTHORITY	-	-	1,395,000	1	-	-	-	-
OAKDALE UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-	-	-	-
RIVERBANK	2,217,000	1	-	-	-	-	-	-
SALIDA UNION SCHOOL DISTRICT (CSBAFC) STANISLAUS COUNTY	-	-	-	-	-	-	21,275,000	2
STANISLAUS COUNTY BOARD OF EDUCATION	-	-	-	-	-	-	-	-
STANISLAUS UNION SCHOOL DISTRICT	-	-	-	-	-	-	-	-
SYLVAN UNION SCHOOL DISTRICT	-	-	-	-	-	-	-	-
WATERFORD	4,964,472	8	-	-	-	-	-	-
WATERFORD SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-	-	-	-
TOTAL, STANISLAUS COUNTY	7,181,472	9	1,395,000	1	0	0	48,310,000	4
SUTTER COUNTY								
SUTTER COUNTY	970,460	2	-	-	-	-	-	-
YUBA CITY	13,505,000	2	-	-	-	-	-	-
YUBA CITY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
TOTAL, SUTTER COUNTY	14,475,460	4	0	0	0	0	0	0

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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
TEHAMA COUNTY					
EVERGREEN UNION SCHOOL DISTRICT	-	2,000,000	1	-	-
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-	40,000	1	-	-
RED BLUFF UNION HIGH SCHOOL DISTRICT (CSBAFC)	1,555,000	-	-	-	-
TOTAL, TEHAMA COUNTY	1,555,000	2,040,000	2	0 0	0 0
TRINITY COUNTY					
TRINITY COUNTY (CSAC)	2,490,000	-	-	-	-
TULARE COUNTY					
BURTON ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
BURTON ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,365,000	-	-	-	-
DINUBA	-	-	-	-	-
DINUBA REDEVELOPMENT AGENCY	2,900,000	-	-	-	-
FARMERSVILLE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,415,000	-	-	-	-
LINDSAY UNIFIED SCHOOL DISTRICT (CSBAFC)	2,500,000	-	-	-	-
PORTERVILLE	-	-	-	-	-
PORTERVILLE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	4,975,000	-	-	-	-
PORTERVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-	-
PORTERVILLE UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
PORTERVILLE UNION HIGH SCHOOL DISTRICT (CSBAFC)	2,500,000	-	-	-	-
SIERRA VIEW LOCAL HOSPITAL DISTRICT	-	-	-	33,150,000	1
STRATHMORE UNION HIGH SCHOOL DISTRICT (CSBAFC)	435,000	-	-	-	-
TERRA BELLA UNION SCHOOL DISTRICT (CSBAFC)	500,000	-	-	-	-
TULARE COUNTY	6,000,000	-	-	-	-
TULARE INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	9,550,000
VISALIA	-	-	-	18,625,000	1
VISALIA UNIFIED SCHOOL DISTRICT (CSBAFC)	5,000,000	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
<u>TEHAMA COUNTY</u>				
EVERGREEN UNION SCHOOL DISTRICT	-	-	-	-
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-	-	-	-
RED BLUFF UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TOTAL, TEHAMA COUNTY	0 0	0 0	0 0	0 0
<u>TRINITY COUNTY</u>				
TRINITY COUNTY (CSAC)	-	-	-	-
<u>TULARE COUNTY</u>				
BURTON ELEMENTARY SCHOOL DISTRICT	-	-	-	1,356,553 1
BURTON ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
DINUBA	316,502 1	-	-	-
DINUBA REDEVELOPMENT AGENCY	-	-	-	-
FARMERSVILLE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LINDSAY UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
PORTERVILLE	-	-	-	25,420,000 3
PORTERVILLE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
PORTERVILLE PUBLIC FINANCING AUTHORITY	-	-	6,185,000 1	-
PORTERVILLE UNION HIGH SCHOOL DISTRICT	-	-	-	984,569 1
PORTERVILLE UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SIERRA VIEW LOCAL HOSPITAL DISTRICT	-	-	-	-
STRATHMORE UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TERRA BELLA UNION SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TULARE COUNTY	-	-	-	41,375,000 1
TULARE INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-
VISALIA	-	-	-	-
VISALIA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>LIMITED TAX OBLIGATION BONDS</u>		<u>ENTERPRISE REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
WOODLAKE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,850,000	1	-		-		-		-	
WOODLAKE UNION HIGH SCHOOL DISTRICT (CSBAFC)	1,055,000	1	-		-		-		-	
TOTAL, TULARE COUNTY	30,495,000	12	0	0	0	0	51,775,000	2	9,550,000	1
<u>TUOLUMNE COUNTY</u>										
BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT (CSBAFC)	740,000	1	-		-		-		-	
CSAC FINANCE CORPORATION (TUOLUMNE CO)	-		-		-		-		-	
SONORA SCHOOL DISTRICT (CSBAFC)	735,000	1	-		-		-		-	
SONORA UNION HIGH SCHOOL DISTRICT (CSBAFC)	1,500,000	1	-		-		-		-	
TWAIN HARTE-LONG BARN UNION SCHOOL DISTRICT	-		-		-		-		-	
TOTAL, TUOLUMNE COUNTY	2,975,000	3	0	0	0	0	0	0	0	0
<u>VENTURA COUNTY</u>										
CAMARILLO SANITARY DISTRICT	-		-		-		-		-	
CONEJO VALLEY UNIFIED SCHOOL DISTRICT MOORPARK	5,000,000	1	-		-		-		-	
MOORPARK UNIFIED SCHOOL DISTRICT	3,000,000	1	-		-		-		21,700,000	1
OAK PARK UNIFIED SCHOOL DISTRICT	-		4,500,000	1	-		-		-	
OJAI UNIFIED SCHOOL DISTRICT	1,400,000	1	-		-		-		-	
OXNARD HARBOR DISTRICT	-		-		-		10,000,000	1	-	
OXNARD SCHOOL DISTRICT	-		30,990,000	2	-		-		-	
OXNARD UNION HIGH SCHOOL DISTRICT	5,000,000	1	-		-		-		-	
PLEASANT VALLEY SCHOOL DISTRICT (CA LGA)	2,000,000	1	-		-		-		-	
PORT HUENEME	-		-		-		-		-	
SANTA PAULA REDEVELOPMENT AGENCY	6,000,000	1	-		-		-		-	
SANTA PAULA SCHOOL DISTRICT	1,100,000	1	-		-		-		-	
SIMI VALLEY UNIFIED SCHOOL DISTRICT	-		-		-		-		-	
THOUSAND OAKS REDEVELOPMENT AGENCY	-		-		-		-		8,900,000	1

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>		<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	
WOODLAKE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-	-	-	-
WOODLAKE UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-	-	-	-
TOTAL, TULARE COUNTY	316,502	1	0	0	6,185,000	1	69,136,122	6
<u>TUOLUMNE COUNTY</u>								
BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-	-	-	-
CSAC FINANCE CORPORATION (TUOLUMNE CO)	-	-	-	-	-	-	4,305,000	1
SONORA SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-	-	-	-
SONORA UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-	-	-	-
TWAIN HARTE-LONG BARN UNION SCHOOL DISTRICT	-	-	-	-	-	-	1,055,000	1
TOTAL, TUOLUMNE COUNTY	0	0	0	0	0	0	5,360,000	2
<u>VENTURA COUNTY</u>								
CAMARILLO SANITARY DISTRICT	-	-	-	-	-	-	13,535,000	1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
MOORPARK	-	-	-	-	-	-	-	-
MOORPARK UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
OAK PARK UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
OJAI UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
OXNARD HARBOR DISTRICT	-	-	-	-	-	-	-	-
OXNARD SCHOOL DISTRICT	-	-	-	-	-	-	-	-
OXNARD UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	-	-	-
PLEASANT VALLEY SCHOOL DISTRICT (CA LGA)	-	-	-	-	-	-	-	-
PORT HUENEME	-	-	-	-	-	-	5,605,000	1
SANTA PAULA REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-
SANTA PAULA SCHOOL DISTRICT	-	-	-	-	-	-	-	-
SIMI VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	12,600,000	1
THOUSAND OAKS REDEVELOPMENT AGENCY	-	-	2,450,000	1	-	-	-	-

TABLE A-10
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ISSUER	NOTES AND COMMERCIAL PAPER/OTHER	GENERAL OBLIGATION BONDS	LIMITED TAX OBLIGATION BONDS	ENTERPRISE REVENUE BONDS	CONDUIT REVENUE BONDS
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	4,705,000	1
VENTURA COUNTY	95,000,000	1	-	-	-
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	5,500,000	1	-	-	-
VENTURA COUNTY SUPERINTENDENT OF SCHOOLS	-	-	-	-	-
VENTURA UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-
TOTAL, VENTURA COUNTY	129,000,000	10	35,490,000	3	0 0 14,705,000 2 30,600,000 2
<u>YOLO COUNTY</u>					
DAVIS CFD NO 1991-2	-	-	9,500,000	1	-
ESPARTO UNIFIED SCHOOL DISTRICT (CSBAFC)	745,000	1	-	-	-
WEST SACRAMENTO	-	-	-	-	-
WEST SACRAMENTO CFD NO 2	-	-	2,430,000	1	-
WEST SACRAMENTO FINANCING AUTHORITY	-	-	-	29,965,000	1
WOODLAND	-	-	-	-	-
YOLO COUNTY	7,000,000	1	-	-	-
YOLO COUNTY BOARD OF EDUCATION (CSBAFC)	2,025,000	1	-	-	-
YOLO COUNTY CFD NO 1989-1	-	-	2,710,000	1	-
YOLO COUNTY HOUSING AUTHORITY	-	-	-	-	6,710,000
TOTAL, YOLO COUNTY	9,770,000	3	0 0 14,640,000	3	29,965,000 1 6,710,000 1
<u>YUBA COUNTY</u>					
LINDA COUNTY WATER DISTRICT	-	-	-	-	-
MARYSVILLE	-	-	-	-	25,000,000
MARYSVILLE COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-
RIVER HIGHLANDS COMMUNITY SERVICES DISTRICT	395,000	1	-	-	-
YUBA COUNTY	4,700,000	1	-	-	-
TOTAL, YUBA COUNTY	5,095,000	2	0 0	0 0	25,000,000 1

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-	-
VENTURA COUNTY	-	-	-	-	-
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
VENTURA COUNTY SUPERINTENDENT OF SCHOOLS	-	-	-	5,000,000	2
VENTURA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
TOTAL, VENTURA COUNTY	0 0	2,450,000 1	0 0	36,740,000	5
<u>YOLO COUNTY</u>					
DAVIS CFD NO 1991-2	-	-	-	-	-
ESPARTO UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
WEST SACRAMENTO	16,098,479	1	-	-	-
WEST SACRAMENTO CFD NO 2	-	-	-	-	-
WEST SACRAMENTO FINANCING AUTHORITY	-	-	-	-	-
WOODLAND	-	-	-	17,335,000	1
YOLO COUNTY	-	-	-	625,000	1
YOLO COUNTY BOARD OF EDUCATION (CSBAFC)	-	-	-	-	-
YOLO COUNTY CFD NO 1989-1	-	-	-	-	-
YOLO COUNTY HOUSING AUTHORITY	-	-	-	-	-
TOTAL, YOLO COUNTY	16,098,479 1	0 0	0 0	17,960,000	2
<u>YUBA COUNTY</u>					
LINDA COUNTY WATER DISTRICT	-	-	-	2,082,000	1
MARYSVILLE	-	-	-	1,620,000	1
MARYSVILLE COMMUNITY DEVELOPMENT AGENCY	-	1,500,000	1	-	-
RIVER HIGHLANDS COMMUNITY SERVICES DISTRICT	1,840,000	1	-	-	-
YUBA COUNTY	-	-	-	-	-
TOTAL, YUBA COUNTY	1,840,000 1	1,500,000 1	0 0	3,702,000	2

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<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
MULTIPLE COUNTIES					
ABAG FINANCE AUTHORITY FOR NONPROFIT CORPORATIONS	-	-	-	-	-
ABAG FINANCE CORPORATION (ANTIOCH, EL SEGUNDO, HALF MOON BAY, WOODSIDE)	-	-	-	-	-
ABAG FINANCE CORPORATION (HAYWARD, SAN JOSE, CASTRO VALLEY USD)	-	-	-	-	-
ABAG FINANCE CORPORATION (SARATOGA, SOUTH GATE)	-	-	-	-	-
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	10,000,000	1	-	-	-
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,975,000	1	-	-	-
BUTTE COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,335,000	1	-	-	-
CALIFORNIA SCHOOL BOARD ASSOC FINANCE CORP (EUREKA HSD, EVERGREEN UN SD, FORESTHILL UN SD, GONZALES UHSD, KERN CO SUPER OF SCH, LAKEPORT USD, LINDEN USD, NAPA VALLEY CCD, RED BLUFF UHSD, RIVER DELTA USD)	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BEND ESD, FALLBROOK UN SD, DESERT CCD, OCEANSIDE USD, EL SEGUNDO USD, UPPER LAKE UHSD)	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BRAWLEY UHSD, LAKE TAHOE USD, PLACER UHSD, RIVER DELTA USD)	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BRET HARTE UHSD, CINNABAR ESD, FALLBROOK UHSD, FOUNTAIN VALLEY ESD, MOTHER LODE UESD)	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (CASTLE ROCK UESD, FULLERTON JT UHSD, MERIDIAN ESD, OCEANSIDE USD, WEST VALLEY-MISSION CCD)	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (DINUBA ESD, WOODLAKE UHSD, WOODLAKE UESD)	-	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
MULTIPLE COUNTIES				
ABAG FINANCE AUTHORITY FOR NONPROFIT CORPORATIONS	-	-	-	15,900,000 3
ABAG FINANCE CORPORATION (ANTIOCH, EL SEGUNDO, HALF MOON BAY, WOODSIDE)	-	-	-	9,195,000 1
ABAG FINANCE CORPORATION (HAYWARD, SAN JOSE, CASTRO VALLEY USD)	-	-	-	8,225,000 1
ABAG FINANCE CORPORATION (SARATOGA, SOUTH GATE)	-	-	-	6,860,000 1
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	-	-	-	-
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
BUTTE COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
CALIFORNIA SCHOOL BOARD ASSOC FINANCE CORP (EUREKA HSD, EVERGREEN UN SD, FORESTHIL UN SD, GONZALES UHSD, KERN CO SUPER OF SCH, LAKEPORT USD, LINDEN USD, NAPA VALLEY CCD, RED BLUFF UHSD, RIVER DELTA USD)	-	-	-	1,430,000 1
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BEND ESD, FALLBROOK UN SD, DESERT CCD, OCEANSIDE USD, EL SEGUNDO USD, UPPER LAKE UHSD)	-	-	-	1,895,000 1
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BRAWLEY UHSD, LAKE TAHOE USD, PLACER UHSD, RIVER DELTA USD)	-	-	-	201,000 1
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BRET HARTE UHSD, CINNABAR ESD, FALLBROOK UHSD, FOUNTAIN VALLEY ESD, MOTHER LODE UESD)	-	-	-	901,000 1
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (CASTLE ROCK UESD, FULLERTON JT UHSD, MERIDIAN ESD, OCEANSIDE USD, WEST VALLEY-MISSION CCD)	-	-	-	307,000 1
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (DINUBA ESD, WOODLAKE UHSD, WOODLAKE UESD)	-	-	3,255,000 1	

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CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (MONTÉREY CO BRD OF ED)	-	-	-	-	-
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	-	-	-	-	16,200,000 7
CALIFORNIA TRANSIT FINANCE CORPORATION	-	-	-	-	-
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	950,000 1	-	-	-	-
CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY	-	-	-	-	-
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
CHAWANAKEE JOINT SCHOOL DISTRICT (CSBAFC)	1,000,000 1	-	-	-	-
COACHELLA VALLEY WATER DISTRICT	-	18,400,000 3	-	-	-
COALINGA/HURON JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	3,245,000 1	-	-	-	-
COLLEGE OF THE SEQUOIAS COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
COLTON JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
COLTON JOINT UNIFIED SCHOOL DISTRICT (SBALG)	1,000,000 1	-	-	-	-
CSBA FINANCE CORPORATION (CASTLE ROCK UESD, DELTA VIEW JT USD, FORESTHILL USD, FOUNTAIN VALLEY ESD, HESPERIA USD, LAKEPORT USD, NEW HOPE ESD, PALMA SD, RESCUE USD, STATE CENTER CCD)	-	-	-	-	-
CSDA FINANCE CORPORATION (ARDEN PARK REC/PARK DIST, ORTEGA TRAIL REC/PARK DIST)	-	-	-	-	-
CSDA FINANCE CORPORATION (CAPISTRANO BAY PARK/ REC DIST)	-	-	-	-	-
CSDA FINANCE CORPORATION (ELK GROVE CSD, MARINWOOD CSD, SAN LORENZO VALLEY WD)	-	-	-	-	-
CSDA FINANCE CORPORATION (SAN GABRIEL VALLEY MOSQUITO ABATEMENT DIST)	-	-	-	-	-
CSDA FINANCE CORPORATION (SHACIA DAM PUD)	-	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
MULTIPLE COUNTIES (CONTINUED)				
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (MONTEREY CO BRD OF ED)	-	-	-	1,695,000 1
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	-	-	149,825,000 1	456,969,203 11
CALIFORNIA TRANSIT FINANCE CORPORATION	-	-	-	154,205,000 3
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY	-	-	23,095,411 2	-
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	-	-	-	2,332,694 1
CHAWANAKEE JOINT SCHOOL DISTRICT (CSBAFC)	-	-	-	-
COACHELLA VALLEY WATER DISTRICT	537,571 1	-	-	18,300,000 1
COALINGA/HURON JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
COLLEGE OF THE SEQUOIAS COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
COLTON JOINT UNIFIED SCHOOL DISTRICT	-	-	-	3,775,000 1
COLTON JOINT UNIFIED SCHOOL DISTRICT (SBALG)	-	-	-	-
CSBA FINANCE CORPORATION (CASTLE ROCK UESD, DELTA VIEW JT USD, FORESTHILL USD, FOUNTAIN VALLEY ESD, HESPERIA USD, LAKEPORT USD, NEW HOPE ESD, PALMA SD, RESCUE USD, STATE CENTER CCD)	-	-	-	1,843,000 1
CSDA FINANCE CORPORATION (ARDEN PARK REC/PARK DIST, ORTEGA TRAIL REC/PARK DIST)	-	-	-	1,590,000 1
CSDA FINANCE CORPORATION (CAPISTRANO BAY PARK/REC DIST)	-	-	-	6,040,000 1
CSDA FINANCE CORPORATION (ELK GROVE CSD, MARINWOOD CSD SAN LORENZO VALLEY WD)	-	-	-	2,300,000 1
CSDA FINANCE CORPORATION (SAN GABRIEL VALLEY MOSQUITO ABATEMENT DIST)	-	-	-	1,850,000 1
CSDA FINANCE CORPORATION (SHASTA DAM PUD)	-	-	-	8,500,000 1

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ISSUER	NOTES AND COMMERCIAL PAPER/OTHER	GENERAL OBLIGATION BONDS	LIMITED TAX OBLIGATION BONDS	ENTERPRISE REVENUE BONDS	CONDUIT REVENUE BONDS
CSDA FINANCE CORPORATION (TRI-CITIES MWD)	-	-	-	-	-
CSDA FINANCE CORPORATION (TURLOCK IRRIGATION DIST)	-	-	-	-	-
DELANO JOINT UNION HIGH SCHOOL DISTRICT	2,200,000	1	-	-	-
DELTA COUNTIES HOME MORTGAGE FINANCE AUTHORITY	-	-	-	-	47,700,000
DESERT COMMUNITY COLLEGE DISTRICT	3,500,000	1	-	-	-
EAST BAY MUNICIPAL UTILITY DISTRICT	-	9,935,000	1	243,215,000	1
EAST BAY REGIONAL PARK DISTRICT	-	60,000,000	1	-	-
FEATHER RIVER COMMUNITY COLLEGE DISTRICT (CSBAFC)	1,000,000	1	-	-	-
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT (CSBAFC)	3,735,000	1	-	-	-
HANFORD JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	2,500,000	1	-	-	-
HARTNELL COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,900,000	1	-	-	-
INDIAN WELLS VALLEY WATER DISTRICT	-	-	-	-	-
JURUPA UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
KERN COMMUNITY COLLEGE DISTRICT	5,000,000	1	-	-	-
KING CITY JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	1,000,000	1	-	-	-
KINGS CANYON JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	4,985,000	1	-	-	-
KINGS RIVER CONSERVATION DISTRICT	-	-	-	73,480,000	1
KINGSBURG JOINT UNION ELEMENTARY SCHOOL DISTRICT	-	4,000,000	1	-	-
LAKESIDE JOINT SCHOOL DISTRICT (CSBAFC)	185,000	1	-	-	-
LATON JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	1,000,000	1	-	-	-
LOCAL MEDICAL FACILITIES FINANCING AUTHORITY III	-	-	-	-	-
LOMA PRIETA JOINT UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	660,000	1	-	-	-
LOS GATOS-SARATOGA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	3,435,000	1	-	-	-
LOWELL JOINT SCHOOL DISTRICT	-	318,000	1	-	-
LOWELL JOINT ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,800,000	1	-	-	-
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	4,750,000	1	-	-	-

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CSDA FINANCE CORPORATION (TRI-CITIES MWD)	-	-	-	6,035,000	1
CSDA FINANCE CORPORATION (TURLOCK IRRIGATION DIST)	-	-	-	675,000	1
DELAND JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
DELTA COUNTIES HOME MORTGAGE FINANCE AUTHORITY	-	-	-	-	-
DESERT COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
EAST BAY MUNICIPAL UTILITY DISTRICT	-	-	-	-	-
EAST BAY REGIONAL PARK DISTRICT	-	-	-	-	-
FEATHER RIVER COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-	-
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-	-
HANFORD JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
HARTWELL COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-	-
INDIAN WELLS VALLEY WATER DISTRICT	1,270,449	1	-	-	-
JURUPA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
KING CITY JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
KINGS CANYON JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
KINGS RIVER CONSERVATION DISTRICT	-	-	-	-	-
KINGSBURG JOINT UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
LAKESIDE JOINT SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
LATON JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
LOCAL MEDICAL FACILITIES FINANCING AUTHORITY III	-	-	-	3,790,000	1
LOMA PRIETA JOINT UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
LOS GATOS-SARATOGA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
LOWELL JOINT SCHOOL DISTRICT	-	-	-	-	-
LOWELL JOINT ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	-

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	-	-	-	550,000,000	1
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	8,000,000	1	-	-	-
MODESTO IRRIGATION DISTRICT FINANCING AUTHORITY	51,500,000	1	-	77,385,000	2
NAPA VALLEY COMMUNITY COLLEGE DISTRICT (CSBAFC)	3,000,000	1	-	-	-
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	5,000,000	1	-	-	-
NORTHERN CALIFORNIA POWER AGENCY	-	-	-	347,930,000	2
PASO ROBLES JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	1,325,000	1	-	-	-
PERALTA COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
PETALUMA JOINT UNION HIGH SCHOOL DISTRICT	-	6,000,000	1	-	-
REDWOOD EMPIRE FINANCING AUTHORITY (HEALDSBURG, SEBASTOPOL, UKIAH)	-	-	-	-	-
REDWOODS COMMUNITY COLLEGE DISTRICT (CSBAFC)	2,800,000	1	-	-	-
ROSEVILLE JOINT UNION HIGH SCHOOL DISTRICT	-	13,793,792	1	-	-
SACRAMENTO AREA COUNCIL OF GOVERNMENTS	-	-	-	2,610,000	1
SACRAMENTO-MUNICIPAL UTILITY DISTRICT	200,000,000	1	-	678,055,000	3
SACRAMENTO-YOLO PORT DISTRICT	-	-	-	15,855,000	1
SAN FRANCISCO BAY AREA TRANSIT FINANCING AUTHORITY	100,000,000	1	-	-	-
SAN JOAQUIN VALLEY LIBRARY SYSTEM	-	-	-	-	-
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	5,000,000	1	-	-	-
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	4,000,000	1	-	-	-
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	3,400,000	1	-	-	-
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	-	-	-	-	-
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORPORATION	-	-	-	-	-
SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY	-	-	-	-	32,499,408
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	605,480,000	2

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE/ OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	-	-	-	-
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	-	-	-	-
MODESTO IRRIGATION DISTRICT FINANCING AUTHORITY	-	-	50,650,000	1
NAPA VALLEY COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-
NORTHERN CALIFORNIA POWER AGENCY	-	-	-	-
PASO ROBLES JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
PERALTA COMMUNITY COLLEGE DISTRICT	-	-	-	35,800
PETALUMA JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-
REDWOOD EMPIRE FINANCING AUTHORITY (HEALDSBURG, SEBASTOPOL, UKIAH)	-	-	-	5,580,000
REDWOODS COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
ROSEVILLE JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-
SACRAMENTO AREA COUNCIL OF GOVERNMENTS	-	-	-	-
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	-	-	-
SACRAMENTO-YOLO PORT DISTRICT	-	-	-	-
SAN FRANCISCO BAY AREA TRANSIT FINANCING AUTHORITY	-	-	-	-
SAN JOAQUIN VALLEY LIBRARY SYSTEM	-	-	-	2,065,800
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-	-	-	-
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	-	-	-	3,295,000
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	-	-	-	2,071,777
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORPORATION	-	-	69,745,000	1
SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY	-	-	-	-
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-

**TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES AND COMMERCIAL PAPER/OTHER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>LIMITED TAX OBLIGATION BONDS</u>		<u>ENTERPRISE REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	2,000,000	1	-		-		-		-	
TRACY JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	2,000,000	1	-		-		-		-	
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA	-		-		-		117,730,000	1	-	
TURLOCK IRRIGATION DISTRICT	-		-		-		46,265,000	1	-	
WATEREUSE FINANCE CORPORATION (OCEANSIDE)	-		-		-		-		-	
WEST HILLS COMMUNITY COLLEGE DISTRICT (CSBAFC)	1,930,000	1	-		-		-		-	
WEST STANISLAUS IRRIGATION DISTRICT	620,000	1	-		-		-		-	
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,975,000	1	-		-		-		-	
WINTERS JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	1,500,000	1	-		-		-		-	
WOODLAND JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-		-		-		-	
YOSEMITE COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,975,000	1	-		-		-		-	
YUBA COMMUNITY COLLEGE DISTRICT	4,500,000	1	-		-		-		-	
YUCAIPA-CALIMESA JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	4,500,000	1	-		-		-		-	
TOTAL, MULTIPLE COUNTIES	492,105,000	45	112,446,792	9	0	0	2,758,005,000	16	96,399,408	9

TABLE A-10
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	PUBLIC LEASE REVENUE/ OTHER BONDS	CERTIFICATES OF PARTICIPATION/ LEASES
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	-	-	-	-
TRACY JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA	-	-	-	-
TURLOCK IRRIGATION DISTRICT	363,475	4	-	-
WATEREUSE FINANCE CORPORATION (OCEANSIDE)	-	-	-	23,710,000
WEST HILLS COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
WEST STANISLAUS IRRIGATION DISTRICT	-	-	-	-
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
WINTERS JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
WOODLAND JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
YOSEMITE COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
YUBA COMMUNITY COLLEGE DISTRICT	-	-	-	-
YUCAIPA-CALIMESA JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TOTAL, MULTIPLE COUNTIES	2,171,495	6	0 0	293,315,411 5 754,827,274 45

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>ALAMEDA COUNTY</u>					
ALAMEDA	9,000,000	2	-	-	40,223,000 2
ALAMEDA COUNTY	60,000,000	1	-	-	62,525,000 1
ALAMEDA COUNTY BOARD OF EDUCATION	4,300,000	1	-	-	-
ALAMEDA COUNTY TRANSPORTATION AUTHORITY	-	-	-	-	162,525,000 1
ALAMEDA COUNTY WATER DISTRICT	-	-	-	-	24,430,000 1
ALAMEDA PUBLIC FINANCING AUTHORITY	-	-	-	-	-
ALAMEDA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
ALBANY CITY UNIFIED SCHOOL DISTRICT (CSBAFC)	2,395,000	1	-	-	-
ALBANY PUBLIC FACILITIES FINANCING AUTHORITY	-	-	-	-	3,370,000 1
BERKELEY	13,000,000	1	-	90,195,000 1	-
BERKELEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	2,500,000	1	-	-	-
DUBLIN	-	-	-	-	2,350,000 1
FREMONT	10,000,000	1	-	-	11,408,000 2
FREMONT UNIFIED SCHOOL DISTRICT	6,000,000	1	-	-	-
HAYWARD UNIFIED SCHOOL DISTRICT	-	-	-	-	-
LIVERMORE	4,000,000	1	-	-	7,118,028 4
LIVERMORE HOUSING AUTHORITY	-	-	7,570,000 1	-	-
NEW HAVEN UNIFIED SCHOOL DISTRICT	-	-	-	-	350,000 1
NEWARK	-	-	-	-	-
NEWARK UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-
OAKLAND	50,000,000	1	-	-	89,408,025 2
OAKLAND REDEVELOPMENT AGENCY	-	-	-	-	-
PIEDMONT UNIFIED SCHOOL DISTRICT	1,160,000	1	-	-	-
PLEASANTON	-	-	-	-	5,575,000 1
PLEASANTON UNIFIED SCHOOL DISTRICT	5,200,000	2	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>ALAMEDA COUNTY</u>				
ALAMEDA	-	-	-	-
ALAMEDA COUNTY	-	-	-	-
ALAMEDA COUNTY BOARD OF EDUCATION	-	-	-	-
ALAMEDA COUNTY TRANSPORTATION AUTHORITY	-	-	-	-
ALAMEDA COUNTY WATER DISTRICT	-	-	-	-
ALAMEDA PUBLIC FINANCING AUTHORITY	-	2,740,000	1	-
ALAMEDA UNIFIED SCHOOL DISTRICT	38,845,000	1	-	-
ALBANY CITY UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
ALBANY PUBLIC FACILITIES FINANCING AUTHORITY	-	-	-	-
BERKELEY	-	-	-	-
BERKELEY UNIFIED SCHOOL DISTRICT	23,925,000	2	-	-
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	156,200	1	-	-
DUBLIN	-	-	-	-
FREMONT	-	-	-	-
FREMONT UNIFIED SCHOOL DISTRICT	20,000,000	2	-	-
HAYWARD UNIFIED SCHOOL DISTRICT	820,000	1	-	-
LIVERMORE	-	-	-	-
LIVERMORE HOUSING AUTHORITY	-	-	-	-
NEW HAVEN UNIFIED SCHOOL DISTRICT	11,740,000	1	-	-
NEWARK	-	-	-	-
NEWARK UNIFIED SCHOOL DISTRICT	-	-	-	-
OAKLAND	-	-	-	-
OAKLAND REDEVELOPMENT AGENCY	-	151,255,000	2	-
PIEDMONT UNIFIED SCHOOL DISTRICT	-	-	-	-
PLEASANTON	-	-	-	-
PLEASANTON UNIFIED SCHOOL DISTRICT	42,719,465	3	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
PORT OF OAKLAND	-	-	-	-	203,975,000 2
SAN LEANDRO UNIFIED SCHOOL DISTRICT	4,500,000 1	-	-	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	4,000,000 1	-	-	-	-
UNION CITY (CA LGA)	3,100,000 1	-	-	-	-
TOTAL, ALAMEDA COUNTY	181,155,000 18	0 0	12,060,000 2	90,195,000 1	613,257,053 19
<u>AMADOR COUNTY</u>					
JACKSON	-	-	-	-	4,840,000 2
<u>BUTTE COUNTY</u>					
CHICO	-	-	6,110,000 1	-	-
CHICO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT	-	-	-	-	331,718 1
OROVILLE	-	-	-	-	3,510,000 6
OROVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-	3,640,000 2
TOTAL, BUTTE COUNTY	0 0	0 0	6,110,000 1	0 0	7,481,718 9
<u>CALAVERAS COUNTY</u>					
BRET HARTE UNION HIGH SCHOOL DISTRICT (CSBAFC)	800,000 1	-	-	-	-
CALAVERAS COUNTY	-	-	-	-	1,897,600 1
CALAVERAS COUNTY WATER DISTRICT	-	-	-	-	1,036,125 1
VALLECITO UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	690,000 1	-	-	-	-
TOTAL, CALAVERAS COUNTY	1,490,000 2	0 0	0 0	0 0	2,933,725 2
<u>COLUSA COUNTY</u>					
COLUSA	-	-	-	-	100,700 1
COLUSA COUNTY (CSAC)	2,900,000 1	-	-	-	-
TOTAL, COLUSA COUNTY	2,900,000 1	0 0	0 0	0 0	100,700 1

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
PORT OF OAKLAND	-	-	-	-
SAN LEANDRO UNIFIED SCHOOL DISTRICT	-	-	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	-	-	-	-
UNION CITY (CA LGA)	-	-	-	-
TOTAL, ALAMEDA COUNTY	138,205,665 11	153,995,000 3	0 0	0 0
<u>AMADOR COUNTY</u>				
JACKSON	-	-	-	-
<u>BUTTE COUNTY</u>				
CHICO	-	-	-	-
CHICO UNIFIED SCHOOL DISTRICT	6,625,000 1	-	-	-
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT	-	-	-	-
OROVILLE	-	-	-	-
OROVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-
TOTAL, BUTTE COUNTY	6,625,000 1	0 0	0 0	0 0
<u>CALAVERAS COUNTY</u>				
BRET HARTE UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
CALAVERAS COUNTY	-	-	-	-
CALAVERAS COUNTY WATER DISTRICT	-	-	-	-
VALLECITO UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TOTAL, CALAVERAS COUNTY	0 0	0 0	0 0	0 0
<u>COLUSA COUNTY</u>				
COLUSA	-	-	-	-
COLUSA COUNTY (CSAC)	-	-	-	-
TOTAL, COLUSA COUNTY	0 0	0 0	0 0	0

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>CONTRA COSTA COUNTY</u>					
ABAG FINANCE CORPORATION (BRENTWOOD)	-	-	-	-	2,400,000 1
ACALANES UNION HIGH SCHOOL DISTRICT	5,900,000 1	-	-	-	-
ANTIOCH	-	-	-	-	13,641,020 1
ANTIOCH AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1989-1	-	-	-	-	-
ANTIOCH DEVELOPMENT AGENCY	-	-	-	-	-
ANTIOCH UNIFIED SCHOOL DISTRICT	8,300,000 2	-	-	-	-
BRENTWOOD	-	-	-	-	21,665,700 1
BYRON UNION SCHOOL DISTRICT (CSBAFC)	500,000 1	-	-	-	-
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	5,000,000 1	-	-	-	-
CONTRA COSTA COUNTY	117,000,000 1	-	70,900,000 2	125,584,012 1	47,273,865 4
CONTRA COSTA COUNTY BOARD OF EDUCATION	-	-	-	-	4,950,000 1
CONTRA COSTA COUNTY BOARD OF EDUCATION (CSBAFC)	4,500,000 1	-	-	-	-
CONTRA COSTA COUNTY CFD NO 1992-1	-	-	-	-	171,425 1
CONTRA COSTA COUNTY HOUSING AUTHORITY	-	-	12,095,000 1	-	-
CONTRA COSTA COUNTY PUBLIC FINANCING AUTHORITY	-	-	-	-	-
CONTRA COSTA MOSQUITO ABATEMENT DISTRICT	-	-	-	-	2,805,000 1
CONTRA COSTA SCHOOLS FINANCING AUTHORITY	-	-	-	-	-
CONTRA COSTA WATER DISTRICT	-	-	-	-	71,340,000 2
DANVILLE	-	-	-	-	8,175,000 1
DANVILLE (CA LGA)	1,800,000 1	-	-	-	-
DELTA DIABLO SANITATION DISTRICT	-	-	-	-	12,940,000 1
EL CERRITO	2,000,000 1	-	-	-	-
JOHN SWETT UNIFIED SCHOOL DISTRICT (CSBAFC)	1,465,000 1	-	-	-	-
LIBERTY UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
LIBERTY UNION HIGH SCHOOL DISTRICT (CSBAFC)	1,290,000 1	-	-	-	-
MARTINEZ	-	-	-	-	7,510,000 2
MARTINEZ UNIFIED SCHOOL DISTRICT	3,500,000 1	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>CONTRA COSTA COUNTY</u>				
ABAG FINANCE CORPORATION (BRENTWOOD)	-	-	-	-
ACALANES UNION HIGH SCHOOL DISTRICT	-	-	-	-
ANTIOCH	-	-	-	-
ANTIOCH AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1989-1	6,600,000	1	-	-
ANTIOCH DEVELOPMENT AGENCY	-	15,000,000	1	-
ANTIOCH UNIFIED SCHOOL DISTRICT	-	-	-	-
BRENTWOOD	-	-	-	-
BYRON UNION SCHOOL DISTRICT (CSBAFC)	-	-	-	-
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-	-	-	-
CONTRA COSTA COUNTY	-	-	-	-
CONTRA COSTA COUNTY BOARD OF EDUCATION	-	-	-	-
CONTRA COSTA COUNTY BOARD OF EDUCATION (CSBAFC)	-	-	-	-
CONTRA COSTA COUNTY CFD NO 1992-1	-	-	-	-
CONTRA COSTA COUNTY HOUSING AUTHORITY	-	-	-	-
CONTRA COSTA COUNTY PUBLIC FINANCING AUTHORITY	-	29,315,000	1	-
CONTRA COSTA MOSQUITO ABATEMENT DISTRICT	-	-	-	-
CONTRA COSTA SCHOOLS FINANCING AUTHORITY	13,127,041	2	-	-
CONTRA COSTA WATER DISTRICT	-	-	-	-
DANVILLE	-	-	-	-
DANVILLE (CA LGA)	-	-	-	-
DELTA DIABLO SANITATION DISTRICT	-	-	-	-
EL CERRITO	-	-	-	-
JOHN SWETT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LIBERTY UNION HIGH SCHOOL DISTRICT	10,890,000	1	-	-
LIBERTY UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MARTINEZ	-	-	-	-
MARTINEZ UNIFIED SCHOOL DISTRICT	26,530,000	1	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
MORAGA	-	-	-	-	25,415 1
MT DIABLO UNIFIED SCHOOL DISTRICT	18,000,000 1	-	-	-	-
MT DIABLO UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	-	-	-
ORINDA UNION SCHOOL DISTRICT (CSBAFC)	1,460,000 1	-	-	-	-
PINOLE REDEVELOPMENT AGENCY	-	-	-	-	-
PITTSBURG	-	-	-	-	1,874,674 1
PITTSBURG REDEVELOPMENT AGENCY	-	-	-	-	-
PITTSBURG UNIFIED SCHOOL DISTRICT	4,500,000 1	-	-	-	-
RICHMOND	8,000,000 1	-	-	-	-
RICHMOND REDEVELOPMENT AGENCY	-	-	-	-	-
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
WALNUT CREEK ELEMENTARY SCHOOL DISTRICT (CSBAFC)	2,765,000 1	-	-	-	-
TOTAL, CONTRA COSTA COUNTY	185,980,000 17	0 0	82,995,000 3	125,584,012 1	194,772,099 18
<u>DEL NORTE COUNTY</u>					
CRESCENT CITY	-	-	-	-	445,000 1
CRESCENT FIRE PROTECTION DISTRICT	-	-	-	-	131,000 1
DEL NORTE COUNTY	4,875,000 1	-	-	-	-
TOTAL, DEL NORTE COUNTY	4,875,000 1	0 0	0 0	0 0	576,000 2
<u>EL DORADO COUNTY</u>					
EL DORADO UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
LAKE TAHOE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PLACERVILLE	-	-	-	-	11,485,202 5
PLACERVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-	13,015,000 3
TOTAL, EL DORADO COUNTY	0 0	0 0	0 0	0 0	24,500,202 8

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>		
MORAGA	-	-	-	-		
MT DIABLO UNIFIED SCHOOL DISTRICT	-	-	-	-		
MT DIABLO UNIFIED SCHOOL DISTRICT CFD NO 1	28,700,000	1	-	-		
ORINDA UNION SCHOOL DISTRICT (CSBAFC)	-	-	-	-		
PINOLE REDEVELOPMENT AGENCY	-	19,200,000	2	-		
PITTSBURG	-	-	-	-		
PITTSBURG REDEVELOPMENT AGENCY	-	82,280,000	1	-		
PITTSBURG UNIFIED SCHOOL DISTRICT	-	-	-	-		
RICHMOND	-	-	-	-		
RICHMOND REDEVELOPMENT AGENCY	-	11,465,000	1	-		
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	22,250,000	1	-	-		
WALNUT CREEK ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-		
TOTAL, CONTRA COSTA COUNTY	108,097,041	7	157,260,000	6	0 0	0 0
<u>DEL NORTE COUNTY</u>						
CRESCENT CITY	-	-	-	-		
CRESCENT FIRE PROTECTION DISTRICT	-	-	-	-		
DEL NORTE COUNTY	-	-	-	-		
TOTAL, DEL NORTE COUNTY	0	0	0	0	0 0	0
<u>EL DORADO COUNTY</u>						
EL DORADO UNION HIGH SCHOOL DISTRICT	7,660,000	1	-	-		
LAKE TAHOE UNIFIED SCHOOL DISTRICT	7,725,000	1	-	-		
PLACERVILLE	-	-	-	-		
PLACERVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-		
TOTAL, EL DORADO COUNTY	15,385,000	2	0	0	0 0	0 0

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
FRESNO COUNTY					
AMERICAN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	455,000	1	-	-	-
CENTRAL UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CLOVIS	-	-	-	-	6,690,000
CLOVIS UNIFIED SCHOOL DISTRICT	22,000,000	2	-	-	-
COALINGA	-	-	-	-	1,159,000
COALINGA REDEVELOPMENT AGENCY	-	-	-	-	1,321,000
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DISTRICT (CSBAFC)	1,000,000	1	-	-	-
FRESNO	8,800,000	1	-	-	14,489,547
FRESNO COUNTY	130,000,000	1	-	-	3,209,935
FRESNO COUNTY OFFICE OF EDUCATION (CSBAFC)	4,500,000	1	-	-	-
FRESNO JOINT POWERS FINANCING AUTHORITY	-	-	-	-	11,500,000
FRESNO UNIFIED SCHOOL DISTRICT	47,500,000	1	-	-	-
GOLDEN HILLS SCHOOL DISTRICT	-	-	-	-	-
KERMAN UNIFIED SCHOOL DISTRICT (CSBAFC)	2,000,000	1	-	-	-
KINGSBURG	-	-	-	-	3,667,000
KINGSBURG PUBLIC FINANCING AUTHORITY	-	-	-	-	6,000,000
KINGSBURG REDEVELOPMENT AGENCY	-	-	-	-	-
MONROE ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
PARLIER REDEVELOPMENT AGENCY	-	-	-	-	-
PARLIER UNIFIED SCHOOL DISTRICT (CSBAFC)	2,000,000	1	-	-	-
SAN JOAQUIN	-	-	-	-	1,830,000
SAN JOAQUIN PUBLIC FINANCING AUTHORITY	-	-	-	-	3,230,000
SANGER	1,000,000	1	-	-	-
SANGER REDEVELOPMENT AGENCY	-	-	-	-	-
SANGER UNIFIED SCHOOL DISTRICT	3,500,000	1	-	-	-
SELMA	900,000	1	-	-	7,345,000
SELMA PUBLIC FINANCING AUTHORITY	-	-	-	-	8,820,000

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>FRESNO COUNTY</u>				
AMERICAN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
CENTRAL UNIFIED SCHOOL DISTRICT	8,870,000	1	-	-
CLOVIS	-	-	-	-
CLOVIS UNIFIED SCHOOL DISTRICT	70,945,000	1	-	-
COALINGA	-	-	-	-
COALINGA REDEVELOPMENT AGENCY	-	-	-	-
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
FRESNO	-	-	-	-
<u>FRESNO COUNTY</u>				
FRESNO COUNTY OFFICE OF EDUCATION (CSBAFC)	-	-	-	-
FRESNO JOINT POWERS FINANCING AUTHORITY	-	-	-	-
FRESNO UNIFIED SCHOOL DISTRICT	79,830,000	4	-	-
GOLDEN HILLS SCHOOL DISTRICT	14,555,000	1	-	-
KERMAN UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
KINGSBURG	-	-	-	-
KINGSBURG PUBLIC FINANCING AUTHORITY	-	-	-	-
KINGSBURG REDEVELOPMENT AGENCY	-	510,000	1	-
MONROE ELEMENTARY SCHOOL DISTRICT	47,000	1	-	-
PARLIER REDEVELOPMENT AGENCY	-	4,880,000	1	-
PARLIER UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SAN JOAQUIN	-	-	-	-
SAN JOAQUIN PUBLIC FINANCING AUTHORITY	-	-	-	-
SANGER	-	-	-	-
SANGER REDEVELOPMENT AGENCY	-	2,235,000	1	-
SANGER UNIFIED SCHOOL DISTRICT	-	-	-	-
SELMA	-	-	-	-
SELMA PUBLIC FINANCING AUTHORITY	-	3,665,000	1	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		
SELMA REDEVELOPMENT AGENCY	-	-	-	-	-		
SELMA UNIFIED SCHOOL DISTRICT (CSBAFC)	3,000,000	1	-	-	-		
TRANQUILLITY IRRIGATION DISTRICT	-	-	-	-	1,000,000	1	
TOTAL, FRESNO COUNTY	226,655,000	14	0 0	0 0	70,261,482	29	
GLENN COUNTY							
GLENN COUNTY (CSAC)	2,560,000	1	-	-	-		
HUMBOLDT COUNTY							
EUREKA HIGH SCHOOL DISTRICT (CSBAFC)	2,100,000	1	-	-	-		
EUREKA SCHOOL DISTRICT (CSBAFC)	2,100,000	1	-	-	-		
HUMBOLDT COMMUNITY SERVICES DISTRICT	-	-	-	-	2,619,941	1	
HUMBOLDT COUNTY	7,850,000	1	-	-	185,250	1	
TOTAL, HUMBOLDT COUNTY	12,050,000	3	0 0	0 0	2,805,191	2	
IMPERIAL COUNTY							
BRAWLEY COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-		
CALEXICO HOUSING AUTHORITY	-	-	1,124,800	1	-		
CALEXICO UNIFIED SCHOOL DISTRICT	-	-	-	-	-		
CALIPATRIA UNIFIED SCHOOL DISTRICT	-	-	-	-	-		
EL CENTRO (SDALG)	2,000,000	1	-	-	-		
EL CENTRO SCHOOL DISTRICT	-	-	-	-	-		
TOTAL, IMPERIAL COUNTY	2,000,000	1	0 0	1,124,800	1	0 0	
KERN COUNTY							
ARVIN HOUSING AUTHORITY	-	-	2,945,000	1	-		
ARVIN UNION SCHOOL DISTRICT	1,500,000	1	-	-	-		
BAKERSFIELD	-	-	-	25,000,000	1	3,350,000	1
BAKERSFIELD CITY SCHOOL DISTRICT	-	-	-	-	-		

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>					
SELMA REDEVELOPMENT AGENCY	-	3,870,000	2	-					
SELMA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-					
TRANQUILLITY IRRIGATION DISTRICT	-	-	-	-					
TOTAL, FRESNO COUNTY	159,692,000	7	15,160,000	6	0	0	0	0	
<u>GLENN COUNTY</u>									
GLENN COUNTY (CSAC)	-	-	-	-	-	-	-	-	-
<u>HUMBOLDT COUNTY</u>									
EUREKA HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-	-	-	-	-
EUREKA SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-	-	-	-	-
HUMBOLDT COMMUNITY SERVICES DISTRICT	-	-	-	-	-	-	-	-	-
HUMBOLDT COUNTY	-	-	-	-	-	-	-	-	-
TOTAL, HUMBOLDT COUNTY	0	0	0	0	0	0	0	0	0
<u>IMPERIAL COUNTY</u>									
BRAWLEY COMMUNITY REDEVELOPMENT AGENCY	-	2,700,000	1	-	-	-	-	-	-
CALEXICO HOUSING AUTHORITY	-	-	-	-	-	-	-	-	-
CALEXICO UNIFIED SCHOOL DISTRICT	8,500,000	1	-	-	-	-	-	-	-
CALIPATRIA UNIFIED SCHOOL DISTRICT	197,000	1	-	-	-	-	-	-	-
EL CENTRO (SDALG)	-	-	-	-	-	-	-	-	-
EL CENTRO SCHOOL DISTRICT	1,500,000	1	-	-	-	-	-	-	-
TOTAL, IMPERIAL COUNTY	10,197,000	3	2,700,000	1	0	0	0	0	0
<u>KERN COUNTY</u>									
ARVIN HOUSING AUTHORITY	-	-	-	-	-	-	-	-	-
ARVIN UNION SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
BAKERSFIELD	-	-	-	-	-	-	-	-	-
BAKERSFIELD CITY SCHOOL DISTRICT	11,000,000	1	-	-	-	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
BEARDSLEY SCHOOL DISTRICT	1,300,000	1	-	-	-
CALIFORNIA CITY (SDALG)	1,200,000	1	-	-	-
DELANO	-	-	-	27,820,000	1
DELANO COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
DELANO UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	2,815,000	1	-	-	-
DELANO UNION SCHOOL DISTRICT	-	-	-	-	-
EL TEJON UNIFIED SCHOOL DISTRICT	1,400,000	1	-	-	-
GOLDEN EMPIRE SCHOOLS FINANCING AUTHORITY	-	-	-	-	-
GREENFIELD UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
INYO KERN COMMUNITY SERVICES DISTRICT	-	-	-	-	736,901 1
KERN COUNTY	-	-	-	-	2,082,000 1
KERN COUNTY BOARD OF EDUCATION	4,800,000	1	-	-	-
KERN HIGH SCHOOL DISTRICT	15,000,000	1	-	-	-
LAMONT SCHOOL DISTRICT (CSBAFC)	1,500,000	1	-	-	-
LOST HILLS UTILITY DISTRICT	-	-	-	-	1,939,300 1
MC FARLAND UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-
MIDWAY SCHOOL DISTRICT	800,000	1	-	-	-
MOJAVE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PANAMA-BUENA VISTA UNION SCHOOL DISTRICT	-	-	-	-	-
RIDGECREST REDEVELOPMENT AGENCY	-	-	-	-	-
ROSAMOND COMMUNITY SERVICES DISTRICT	-	-	-	-	29,655,000 1
ROSEDALE UNION ELEMENTARY SCHOOL DISTRICT	1,300,000	1	-	-	-
SEMITROPIC WATER STORAGE DISTRICT	-	-	-	-	13,200,000 1
SHAFTER	-	-	-	-	1,315,000 1
SIERRA SANDS UNIFIED SCHOOL DISTRICT	2,800,000	1	-	-	-
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	-	-	-	-	-
STANDARD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	2,050,000	1	-	-	-
TAFT UNION HIGH SCHOOL DISTRICT	5,000,000	1	-	-	-
TEHACHAPI	-	-	-	-	895,000 1

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	EDUCATION	REDEVELOPMENT	COMMERCIAL/ INDUSTRIAL DEVELOPMENT	OTHER
BEARDSLEY SCHOOL DISTRICT	-	-	-	-
CALIFORNIA CITY (SDALG)	-	-	-	-
DELANO	-	-	-	-
DELANO COMMUNITY REDEVELOPMENT AGENCY	-	2,900,000	1	-
DELANO UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
DELANO UNION SCHOOL DISTRICT	4,669,904	1	-	-
EL TEJON UNIFIED SCHOOL DISTRICT	-	-	-	-
GOLDEN EMPIRE SCHOOLS FINANCING AUTHORITY	10,000,000	2	-	-
GREENFIELD UNION ELEMENTARY SCHOOL DISTRICT	3,500,000	1	-	-
INYOKERN COMMUNITY SERVICES DISTRICT	-	-	-	-
KERN COUNTY	-	-	-	-
KERN COUNTY BOARD OF EDUCATION	-	-	-	-
KERN HIGH SCHOOL DISTRICT	15,000,000	1	-	-
LAMONT SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LOST HILLS UTILITY DISTRICT	-	-	-	-
MC FARLAND UNIFIED SCHOOL DISTRICT	-	-	-	-
MIDWAY SCHOOL DISTRICT	4,200,000	1	-	-
MOJAVE UNIFIED SCHOOL DISTRICT	3,260,000	1	-	-
PANAMA-BUENA VISTA UNION SCHOOL DISTRICT	9,500,000	1	-	-
RIDGECREST REDEVELOPMENT AGENCY	-	1,210,000	1	-
ROSAMOND COMMUNITY SERVICES DISTRICT	-	-	-	-
ROSEDALE UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-
SEMITROPIC WATER STORAGE DISTRICT	-	-	-	-
SHAFTER	-	-	-	-
SIERRA SANDS UNIFIED SCHOOL DISTRICT	-	-	-	-
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	3,140,000	1	-	-
STANDARD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TAFT UNION HIGH SCHOOL DISTRICT	-	-	-	-
TEHACHAPI	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>SINGLE- FAMILY HOUSING</u>		<u>MULTIFAMILY HOUSING</u>		<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
TEHACHAPI UNIFIED SCHOOL DISTRICT (CSBAFC)	3,000,000	1	-		-		-		-	
WASCO	-		-		-		-		13,638,588	5
WEST KERN COMMUNITY COLLEGE DISTRICT	1,000,000	1	-		-		-		-	
TOTAL, KERN COUNTY	47,465,000	16	0	0	2,945,000	1	52,820,000	2	66,811,789	13
<u>KINGS COUNTY</u>										
AVENAL	-		-		-		-		460,500	2
AVENAL REDEVELOPMENT AGENCY	-		-		-		-		700,000	2
CORCORAN	-		-		-		-		765,000	1
CORCORAN HOSPITAL DISTRICT	-		-		-		1,555,000	1	-	
HANFORD CFD NO 91-1	-		-		-		-		4,990,000	1
HANFORD COMMUNITY REDEVELOPMENT AGENCY	-		-		-		-		-	
HANFORD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	2,500,000	1	-		-		-		-	
ISLAND UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	180,000	1	-		-		-		-	
KINGS COUNTY	5,000,000	1	-		-		-		-	
KINGS COUNTY BOARD OF EDUCATION (CSBAFC)	1,700,000	1	-		-		-		-	
KINGS RIVER-HARDWICK UNION ELEMENTARY SCHOOL (CSBAFC)	250,000	1	-		-		-		-	
LEMOORE REDEVELOPMENT AGENCY	-		-		-		-		-	
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,500,000	1	-		-		-		-	
LEMOORE UNION HIGH SCHOOL DISTRICT (CSBAFC)	1,450,000	1	-		-		-		-	
PIONEER UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	450,000	1	-		-		-		-	
TOTAL, KINGS COUNTY	13,030,000	8	0	0	0	0	1,555,000	1	6,915,500	6
<u>LAKE COUNTY</u>										
CLEARLAKE	600,000	1	-		-		-		-	
LAKEPORT	-		-		-		-		4,995,000	1
TOTAL, LAKE COUNTY	600,000	1	0	0	0	0	0	0	4,995,000	1

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>EDUCATION</u>		<u>REDEVELOPMENT</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>		<u>OTHER</u>	
TEHACHAPI UNIFIED SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
WASCO	-		-		-		-	
WEST KERN COMMUNITY COLLEGE DISTRICT	-		-		-		-	
TOTAL, KERN COUNTY	64,269,904	10	4,110,000	2	0	0	0	0
<u>KINGS COUNTY</u>								
AVENAL	-		-		-		-	
AVENAL REDEVELOPMENT AGENCY	-		-		-		-	
CORCORAN	-		-		-		-	
CORCORAN HOSPITAL DISTRICT	-		-		-		-	
HANFORD CFD NO 91-1	-		-		-		-	
HANFORD COMMUNITY REDEVELOPMENT AGENCY	-		2,370,000	1	-		-	
HANFORD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
ISLAND UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
KINGS COUNTY	-		-		-		-	
KINGS COUNTY BOARD OF EDUCATION (CSBAFC)	-		-		-		-	
KINGS RIVER-HARDWICK UNION ELEMENTARY SCHOOL (CSBAFC)	-		-		-		-	
LEMOORE REDEVELOPMENT AGENCY	-		6,000,000	1	-		-	
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
LEMOORE UNION HIGH SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
PIONEER UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
TOTAL, KINGS COUNTY	0	0	8,370,000	2	0	0	0	0
<u>LAKE COUNTY</u>								
CLEARLAKE	-		-		-		-	
LAKEPORT	-		-		-		-	
TOTAL, LAKE COUNTY	0	0	0	0	0	0	0	0

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>LASSEN COUNTY</u>					
LASSEN COUNTY	2,500,000	1	-	-	-
SUSANVILLE	-	-	-	-	1,465,000 1
SUSANVILLE PUBLIC FINANCE AUTHORITY	-	-	-	-	7,300,000 2
SUSANVILLE SCHOOL DISTRICT	-	-	-	-	-
TOTAL, LASSEN COUNTY	2,500,000	1	0 0	0 0	8,765,000 3
<u>LOS ANGELES COUNTY</u>					
ALHAMBRA	-	-	-	-	27,000,000 1
ALHAMBRA CITY HIGH SCHOOL DISTRICT (LACS/CCD)	4,100,000	1	-	-	-
ALHAMBRA CITY SCHOOL DISTRICT (LACS/CCD)	4,200,000	1	-	-	-
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
ARCADIA	-	-	-	15,795,000 1	-
ARCADIA UNIFIED SCHOOL DISTRICT (LACS/CCD)	4,000,000	1	-	-	-
AVALON COMMUNITY IMPROVEMENT AGENCY	-	-	-	-	-
AZUSA	4,000,000	1	-	-	-
AZUSA REDEVELOPMENT AGENCY	-	-	19,903,000 2	-	-
AZUSA UNIFIED SCHOOL DISTRICT (CSBAFC)	4,700,000	1	-	-	-
BASSETT UNIFIED SCHOOL DISTRICT (CSBAFC)	3,500,000	1	-	-	-
BELL	1,550,000	1	-	-	-
BELL PUBLIC FINANCING AUTHORITY	-	-	-	-	8,900,000 1
BEVERLY HILLS	17,000,000	1	-	-	-
BEVERLY HILLS PUBLIC FINANCING AUTHORITY	-	-	-	-	40,000,000 2
BEVERLY HILLS UNIFIED SCHOOL DISTRICT (LACS/CCD)	3,800,000	1	-	-	-
BONITA UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
BURBANK	-	-	-	-	37,130,000 3
BURBANK UNIFIED SCHOOL DISTRICT (LACS/CCD)	4,500,000	1	-	-	-
BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY	-	-	-	-	23,780,000 1
CARSON	-	-	-	-	13,100,000 1

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>LASSEN COUNTY</u>				
LASSEN COUNTY	-	-	-	-
SUSANVILLE	-	-	-	-
SUSANVILLE PUBLIC FINANCE AUTHORITY	-	-	-	-
SUSANVILLE SCHOOL DISTRICT	1,000,000	1	-	-
TOTAL, LASSEN COUNTY	1,000,000	1	0 0	0 0
<u>LOS ANGELES COUNTY</u>				
ALHAMBRA	-	-	-	-
ALHAMBRA CITY HIGH SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
ALHAMBRA CITY SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT	8,000,000	1	-	-
ARCADIA	-	-	-	-
ARCADIA UNIFIED SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
AVALON COMMUNITY IMPROVEMENT AGENCY	-	7,755,000	1	-
AZUSA	-	-	-	-
AZUSA REDEVELOPMENT AGENCY	-	6,065,000	1	-
AZUSA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
BASSETT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
BELL	-	-	-	-
BELL PUBLIC FINANCING AUTHORITY	-	-	-	-
BEVERLY HILLS	-	-	-	-
BEVERLY HILLS PUBLIC FINANCING AUTHORITY	-	-	-	-
BEVERLY HILLS UNIFIED SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
BONITA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
BURBANK	-	-	-	-
BURBANK UNIFIED SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY	-	-	-	-
CARSON	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
CARSON REDEVELOPMENT AGENCY	-	-	-	-	-
CASTAIC UNION SCHOOL DISTRICT CFD NO 92-1	-	-	-	-	-
CITRUS COMMUNITY COLLEGE DISTRICT (LACS/CCD)	3,400,000	1	-	-	-
CLAREMONT	4,000,000	1	-	-	-
CLAREMONT UNIFIED SCHOOL DISTRICT (CSBAFC)	3,500,000	1	-	-	-
COVINA-VALLEY UNIFIED SCHOOL DISTRICT	4,900,000	1	-	-	-
CULVER CITY UNIFIED SCHOOL DISTRICT (CSBAFC)	4,000,000	1	-	-	-
DOWNNEY UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
DUARTE	-	-	-	-	6,570,000
DUARTE REDEVELOPMENT AGENCY	-	54,390,000	4	-	-
DUARTE UNIFIED SCHOOL DISTRICT (CSBAFC)	2,500,000	1	-	-	-
EL MONTE CITY SCHOOL DISTRICT	4,000,000	1	-	-	-
EL RANCHO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
GARDENA	4,450,000	1	-	-	-
GLENDALE	-	-	-	-	19,190,000
GLENDALE UNIFIED SCHOOL DISTRICT (LACS/CCD)	5,900,000	1	-	-	-
HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
HAWAIIAN GARDENS PUBLIC FINANCING AUTHORITY	-	-	-	-	-
HAWTHORNE	7,500,000	2	-	-	10,000,000
HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
HAWTHORNE ELEMENTARY SCHOOL DISTRICT (LACS/CCD)	2,100,000	1	-	-	-
INDUSTRY	-	-	-	-	106,125,000
INDUSTRY-URBAN DEVELOPMENT AGENCY	-	-	-	-	-
INGLEWOOD PUBLIC FINANCING AUTHORITY	-	-	-	-	-
IRVINDALE PUBLIC FINANCING AUTHORITY	-	-	-	-	-
KEPPEL UNION SCHOOL DISTRICT CFD NO 91-1	-	-	-	-	-
LA MIRADA REDEVELOPMENT AGENCY	-	-	-	-	-
LAKESWOOD REDEVELOPMENT AGENCY	-	-	-	-	-
LANCASTER REDEVELOPMENT AGENCY	-	-	10,346,416	2	-

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
CARSON REDEVELOPMENT AGENCY	-	21,840,000	1	-
CATAIC UNION SCHOOL DISTRICT CFD NO 92-1	19,500,000	1	-	-
CITRUS COMMUNITY COLLEGE DISTRICT (LACS/CCD)	-	-	-	-
CLAREMONT	-	-	-	-
CLAREMONT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
COVINA-VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
CULVER CITY UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
DOWNNEY UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
DUARTE	-	-	-	-
DUARTE REDEVELOPMENT AGENCY	-	-	-	-
DUARTE UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
EL MONTE CITY SCHOOL DISTRICT	-	-	-	-
EL RANCHO UNIFIED SCHOOL DISTRICT	1,195,000	1	-	-
GARDENA	-	-	-	-
GLENDALE	-	-	-	-
GLENDALE UNIFIED SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
HAWAIIAN GARDENS PUBLIC FINANCING AUTHORITY	-	3,105,000	1	-
HAWTHORNE	-	-	-	-
HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY	-	4,175,000	1	-
HAWTHORNE ELEMENTARY SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
INDUSTRY	-	-	-	-
INDUSTRY-URBAN DEVELOPMENT AGENCY	-	201,205,000	3	-
INGLEWOOD PUBLIC FINANCING AUTHORITY	-	35,455,000	3	-
IRWINDALE PUBLIC FINANCING AUTHORITY	-	20,000,000	1	-
KEPPEL UNION SCHOOL DISTRICT CFD NO 91-1	4,425,000	1	-	-
LA MIRADA REDEVELOPMENT AGENCY	-	18,220,000	2	-
LAKELWOOD REDEVELOPMENT AGENCY	-	20,010,000	2	-
LANCASTER REDEVELOPMENT AGENCY	-	17,050,000	2	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
LANCASTER SCHOOL DISTRICT	-	-	-	-	-
LANCASTER SCHOOL DISTRICT (LACS/CCD)	4,000,000	1	-	-	-
LAS VIRGENES UNIFIED SCHOOL DISTRICT	-	-	-	-	-
LAS VIRGENES UNIFIED SCHOOL DISTRICT (LACS/CCD)	4,200,000	1	-	-	-
LAWDALE SCHOOL DISTRICT (CSBAFC)	2,500,000	1	-	-	-
LENNOX SCHOOL DISTRICT (CSBAFC)	2,100,000	1	-	-	-
LITTLE LAKE CITY SCHOOL DISTRICT (LACS/CCD)	2,000,000	1	-	-	-
LONG BEACH	50,000,000	1	-	-	21,165,000
LONG BEACH FINANCING AUTHORITY	-	-	-	-	-
LONG BEACH REDEVELOPMENT AGENCY	-	-	-	-	8,755,000
LONG BEACH UNIFIED SCHOOL DISTRICT	-	-	-	-	-
LOS ANGELES	-	-	-	-	343,790,000
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY COMMUNITY REDEVELOPMENT FINANCING AUTHORITY	-	-	-	-	-
LOS ANGELES COUNTY	1,500,000,000	1	-	31,945,000	3 190,584,482
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	-	-	-	-	235,315,000
LOS ANGELES COUNTY CFD NO 4	-	-	-	-	57,800,000
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-	723,220,000
LOS ANGELES COUNTY WATERWORKS DISTRICT NO 33	-	-	-	-	100,000
LOS ANGELES COUNTY WATERWORKS DISTRICT NO 39	-	-	-	-	180,000
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	-	618,365,000
LOS ANGELES HOUSING AUTHORITY	-	-	14,000,000	1	-
LOS ANGELES UNIFIED SCHOOL DISTRICT	450,000,000	1	-	-	-
LOS NIETOS SCHOOL DISTRICT (CSBAFC)	1,500,000	1	-	-	-
MANHATTAN BEACH CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	2,500,000	1	-	-	-
MONROVIA REDEVELOPMENT AGENCY	-	-	-	-	-

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
LANCASTER SCHOOL DISTRICT	17,285,272	1	-	-
LANCASTER SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
LAS VIRGENES UNIFIED SCHOOL DISTRICT	3,925,000	1	-	-
LAS VIRGENES UNIFIED SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
LAWDALE SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LENNOX SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LITTLE LAKE CITY SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
LONG BEACH	12,315,000	1	-	-
LONG BEACH FINANCING AUTHORITY	-	126,245,000	1	-
LONG BEACH REDEVELOPMENT AGENCY	-	117,490,000	2	-
LONG BEACH UNIFIED SCHOOL DISTRICT	9,615,000	1	-	-
LOS ANGELES	-	-	-	198,320,000
LOS ANGELES COMMUNITY COLLEGE DISTRICT	54,830,000	1	-	-
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	-	118,680,000	11	-
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY COMMUNITY REDEVELOPMENT FINANCING AUTHORITY	-	40,680,000	4	-
LOS ANGELES COUNTY	-	-	-	-
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	-	-	-	-
LOS ANGELES COUNTY CFD NO 4	-	-	-	-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-
LOS ANGELES COUNTY WATERWORKS DISTRICT NO 33	-	-	-	-
LOS ANGELES COUNTY WATERWORKS DISTRICT NO 39	-	-	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	-
LOS ANGELES HOUSING AUTHORITY	-	-	-	-
LOS ANGELES UNIFIED SCHOOL DISTRICT	-	-	-	-
LOS NIETOS SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MANHATTAN BEACH CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MONROVIA REDEVELOPMENT AGENCY	-	40,615,000	3	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
MONTEBELLO	22,000,000	1	-	-	12,345,000
MONTEBELLO UNIFIED SCHOOL DISTRICT	4,000,000	2	-	-	-
MONTEREY PARK REDEVELOPMENT AGENCY	-	-	-	-	-
NEWHALL ELEMENTARY SCHOOL DISTRICT (CSBAFC)	2,500,000	1	-	-	-
PALMDALE	-	-	12,920,000	1	1,260,727
PALMDALE COMMUNITY REDEVELOPMENT AGENCY	-	46,385,000	1	-	-
PALMDALE ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
PALMDALE SCHOOL DISTRICT (LACS/CCD)	5,000,000	1	-	-	-
PALOS VERDES ESTATES	3,000,000	1	-	-	364,259
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-
PASADENA	11,500,000	1	-	-	80,385,000
PASADENA CFD NO 1	-	-	-	-	9,497,570
PASADENA COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-
PASADENA UNIFIED SCHOOL DISTRICT (LACS/CCD)	8,000,000	1	-	-	-
PICO RIVERA PUBLIC FINANCING AUTHORITY	-	-	-	-	19,380,000
POMONA PUBLIC FINANCING AUTHORITY	-	-	-	-	8,000,000
POMONA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
REDONDO BEACH CITY SCHOOL DISTRICT (LACS/CCD)	2,000,000	1	-	-	-
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	-	-	-	-	120,035,000
RIO HONDO COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
RIO HONDO COMMUNITY COLLEGE DISTRICT (LACS/CCD)	3,400,000	1	-	-	-
ROWLAND UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
SANTA CLARITA CFD NO 92-1	-	-	-	-	20,000,000
SANTA CLARITA COMMUNITY COLLEGE DISTRICT (CSBAFC)	2,485,000	1	-	-	-
SANTA FE SPRINGS REDEVELOPMENT AGENCY	-	-	-	-	-
SANTA MONICA PARKING AUTHORITY	-	-	-	-	14,085,000
SANTA MONICA REDEVELOPMENT AGENCY	-	-	-	-	11,635,000
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (CSBAFC)	4,500,000	1	-	-	-
SAUGUS UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
MONTEBELLO	-	-	-	-
MONTEBELLO UNIFIED SCHOOL DISTRICT	-	-	-	-
MONTEREY PARK REDEVELOPMENT AGENCY	-	26,775,000	2	-
NEWHALL ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
PALMDALE	-	-	-	-
PALMDALE COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-
PALMDALE ELEMENTARY SCHOOL DISTRICT	15,125,000	1	-	-
PALMDALE SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
PALOS VERDES ESTATES	-	-	-	-
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	-	-	-	-
PASADENA	-	-	-	-
PASADENA CFD NO 1	-	-	-	-
PASADENA COMMUNITY DEVELOPMENT COMMISSION	-	36,225,000	1	-
PASADENA UNIFIED SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
PICO RIVERA PUBLIC FINANCING AUTHORITY	-	-	-	-
POMONA PUBLIC FINANCING AUTHORITY	-	-	-	-
POMONA UNIFIED SCHOOL DISTRICT	10,000,000	1	-	-
REDONDO BEACH CITY SCHOOL DISTRICT (LACS/CCD)	-	-	-	-
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	-	-	-	-
RIO HONDO COMMUNITY COLLEGE DISTRICT	500,000	1	-	-
RIO HONDO COMMUNITY COLLEGE DISTRICT (LACS/CCD)	-	-	-	-
ROWLAND UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SANTA CLARITA CFD NO 92-1	-	-	-	-
SANTA CLARITA COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
SANTA FE SPRINGS REDEVELOPMENT AGENCY	-	85,000,000	1	-
SANTA MONICA PARKING AUTHORITY	-	-	-	-
SANTA MONICA REDEVELOPMENT AGENCY	-	11,325,000	1	-
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SAUGUS UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
SOLEDAD-AGUA DULCE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	965,000 1	-	-	-	-
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LACS/CCD)	2,500,000 1	-	-	-	-
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (CSBAFC)	2,000,000 1	-	-	-	-
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	70,000,000 1	-	-	-	162,170,000 2
SULPHUR SPRINGS UNION SCHOOL DISTRICT (CSBAFC)	2,460,000 1	-	-	-	-
TEMPLE CITY UNIFIED SCHOOL DISTRICT (LACS/CCD)	2,000,000 1	-	-	-	-
TORRANCE	-	-	-	67,875,000 2	-
TORRANCE REDEVELOPMENT AGENCY	-	-	-	-	-
TORRANCE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
TORRANCE UNIFIED SCHOOL DISTRICT (LACS/CCD)	5,000,000 1	-	-	-	-
WALNUT PUBLIC FINANCING AUTHORITY	-	-	-	-	-
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
WALNUT VALLEY WATER DISTRICT	-	-	-	-	24,275,000 1
WEST AND CENTRAL BASIN FINANCING AUTHORITY	-	-	-	-	54,370,000 1
WEST HOLLYWOOD CFD NO 92-1	-	-	-	-	835,000 1
WESTLAKE VILLAGE	-	-	-	-	1,540,000 1
WHITTIER	-	-	-	-	2,400,000 1
WHITTIER CITY SCHOOL DISTRICT (LACS/CCD)	3,000,000 1	-	-	-	-
WHITTIER PUBLIC FINANCING AUTHORITY	-	-	-	-	-
WHITTIER UNION HIGH SCHOOL DISTRICT (LACS/CCD)	5,000,000 1	-	-	-	-
WILLIAM S HART UNION HIGH SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
WILSONA SCHOOL DISTRICT (CSBAFC)	1,800,000 1	-	-	-	-
WISEBURN SCHOOL DISTRICT (CSBAFC)	1,130,000 1	-	-	-	-
TOTAL, LOS ANGELES COUNTY	2,315,490,000 62	120,678,000 7	37,266,416 4	115,615,000 6	3,033,647,038 63

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	EDUCATION	REDEVELOPMENT	COMMERCIAL/ INDUSTRIAL DEVELOPMENT	OTHER				
SOLEDAD-AGUA DULCE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-				
SOUTH BAY UNION HIGH SCHOOL DISTRICT (LACS/CCD)	-	-	-	-				
SOUTH PASADENA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-				
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	-	-	-	-				
SULPHUR SPRINGS UNION SCHOOL DISTRICT (CSBAFC)	-	-	-	-				
TEMPLE CITY UNIFIED SCHOOL DISTRICT (LACS/CCD)	-	-	-	-				
TORRANCE	-	-	-	-				
TORRANCE REDEVELOPMENT AGENCY	-	9,870,000	1	-				
TORRANCE UNIFIED SCHOOL DISTRICT	4,040,000	1	-	-				
TORRANCE UNIFIED SCHOOL DISTRICT (LACS/CCD)	-	-	-	-				
WALNUT PUBLIC FINANCING AUTHORITY	-	37,005,655	1	-				
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	34,500,000	2	-	-				
WALNUT VALLEY WATER DISTRICT	-	-	-	-				
WEST AND CENTRAL BASIN FINANCING AUTHORITY	-	-	-	-				
WEST HOLLYWOOD CFD NO 92-1	-	-	-	-				
WESTLAKE VILLAGE	-	-	-	-				
WHITTIER	-	-	-	-				
WHITTIER CITY SCHOOL DISTRICT (LACS/CCD)	-	-	-	-				
WHITTIER PUBLIC FINANCING AUTHORITY	-	6,285,000	1	-				
WHITTIER UNION HIGH SCHOOL DISTRICT (LACS/CCD)	-	-	-	-				
WILLIAM S HART UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-				
WILSONA SCHOOL DISTRICT (CSBAFC)	-	-	-	-				
WISEBURN SCHOOL DISTRICT (CSBAFC)	-	-	-	-				
TOTAL, LOS ANGELES COUNTY	195,255,272	15	1,011,075,655	47	0	0	198,320,000	1

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>MADERA COUNTY</u>					
ALVIEW-DAIRYLAND UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	290,000	1	-	-	-
BASS LAKE SCHOOL DISTRICT (CSBAFC)	965,000	1	-	-	-
CHOWCHILLA	-	-	-	-	675,000 1
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,000,000	1	-	-	-
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	900,000	1	-	-	-
COARSEGOLD UNION SCHOOL DISTRICT (CSBAFC)	600,000	1	-	-	-
MADERA COUNTY (CSAC)	4,950,000	1	-	-	-
MADERA COUNTY BOARD OF EDUCATION (CSBAFC)	1,910,000	1	-	-	-
MADERA REDEVELOPMENT AGENCY	-	-	-	-	-
MADERA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
MADERA UNIFIED SCHOOL DISTRICT (CSBAFC)	4,510,000	1	-	-	-
YOSEMITE UNION HIGH SCHOOL DISTRICT (CSBAFC)	1,000,000	1	-	-	-
TOTAL, MADERA COUNTY	16,125,000	9	0 0	0 0	675,000 1
<u>MARIN COUNTY</u>					
DIXIE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,200,000	1	-	-	-
KENTFIELD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	925,000	1	-	-	-
MARIN COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,975,000	1	-	-	-
MARIN COUNTY	25,000,000	1	-	-	1,469,800 1
NOVATO	-	-	-	-	5,000,000 1
NOVATO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
NOVATO UNIFIED SCHOOL DISTRICT (CSBAFC)	4,000,000	1	-	-	-
SAN RAFAEL	-	-	-	-	233,688 1
SAN RAFAEL CITY ELEMENTARY SCHOOL DISTRICT (CA LGA)	1,300,000	1	-	-	-
SAN RAFAEL CITY HIGH SCHOOL DISTRICT (CA LGA)	2,000,000	1	-	-	-
SAN RAFAEL REDEVELOPMENT AGENCY	-	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>		
<u>MADERA COUNTY</u>						
ALVIEW-DAIRYLAND UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-		
BASS LAKE SCHOOL DISTRICT (CSBAFC)	-	-	-	-		
CHOWCHILLA	-	-	-	-		
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-		
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	-	-	-	-		
COARSEGOLD UNION SCHOOL DISTRICT (CSBAFC)	-	-	-	-		
MADERA COUNTY (CSAC)	-	-	-	-		
MADERA COUNTY BOARD OF EDUCATION (CSBAFC)	-	-	-	-		
MADERA REDEVELOPMENT AGENCY	-	5,500,000	1	-		
MADERA UNIFIED SCHOOL DISTRICT	2,905,000	1	-	-		
MADERA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-		
YOSEMITE UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-		
TOTAL, MADERA COUNTY	2,905,000	1	5,500,000	1	0	0
<u>MARIN COUNTY</u>						
DIXIE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-		
KENTFIELD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-		
MARIN COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-		
MARIN COUNTY	-	-	-	-		
NOVATO	-	-	-	-		
NOVATO UNIFIED SCHOOL DISTRICT	3,055,000	1	-	-		
NOVATO UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-		
SAN RAFAEL	-	-	-	-		
SAN RAFAEL CITY ELEMENTARY SCHOOL DISTRICT (CA LGA)	-	-	-	-		
SAN RAFAEL CITY HIGH SCHOOL DISTRICT (CA LGA)	-	-	-	-		
SAN RAFAEL REDEVELOPMENT AGENCY	-	18,615,000	1	-		

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
					1,889,020	2
SAUSALITO	-	-	-	-	-	
SHORELINE UNIFIED SCHOOL DISTRICT (CSBAFC)	700,000	1	-	-	-	
TOTAL, MARIN COUNTY	40,100,000	8	0 0	0 0	0 0	8,592,508 5
<u>MARIPOSA COUNTY</u>						
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	1,835,000	1	-	-	-	
<u>MENDOCINO COUNTY</u>						
MENDOCINO COUNTY	15,400,000	1	-	-	-	
UKIAH	-	-	-	-	-	25,850,000 1
UKIAH REDEVELOPMENT AGENCY	-	-	-	-	-	
UKIAH UNIFIED SCHOOL DISTRICT (CSBAFC)	4,345,000	1	-	-	-	
TOTAL, MENDOCINO COUNTY	19,745,000	2	0 0	0 0	0 0	25,850,000 1
<u>MERCED COUNTY</u>						
BLOSS MEMORIAL HOSPITAL DISTRICT	-	-	-	525,000	1	-
CSAC FINANCE CORPORATION (MERCED CO)	-	-	-	-	-	54,220,000 1
DOS PALOS	-	-	-	-	-	2,640,000 1
DOS PALOS AREA WASTEWATER DISPOSAL JOINT POWERS AGENCY	-	-	-	-	-	440,900 2
LOS BANOS UNIFIED SCHOOL DISTRICT (CSBAFC)	2,500,000	1	-	-	-	
MERCED CITY SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-	
MERCED COUNTY	-	-	-	-	-	1,230,000 1
MERCED COUNTY (CSAC)	7,700,000	1	-	-	-	
MERCED COUNTY BOARD OF EDUCATION (CSBAFC)	3,380,000	1	-	-	-	
MERCED UNION HIGH SCHOOL DISTRICT	3,200,000	1	-	-	-	
SANTA NELLA COUNTY WATER DISTRICT	-	-	-	-	-	466,679 1
TOTAL, MERCED COUNTY	21,755,000	5	0 0	0 0	525,000 1	58,997,579 6

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	EDUCATION	REDEVELOPMENT	COMMERCIAL/ INDUSTRIAL DEVELOPMENT	OTHER
SAUSALITO	-	-	-	-
SHORELINE UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TOTAL, MARIN COUNTY	3,055,000 1	18,615,000 1	0 0	0 0
<u>MARIPOSA COUNTY</u>				
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	-	-	-	-
<u>MENDOCINO COUNTY</u>				
MENDOCINO COUNTY	-	-	-	-
UKIAH	-	-	-	-
UKIAH REDEVELOPMENT AGENCY	-	6,000,000 1	-	-
UKIAH UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TOTAL, MENDOCINO COUNTY	0 0	6,000,000 1	0 0	0 0
<u>MERCED COUNTY</u>				
BLOSS MEMORIAL HOSPITAL DISTRICT	-	-	-	-
CSAC FINANCE CORPORATION (MERCED CO)	-	-	-	-
DOS PALOS	-	-	-	-
DOS PALOS AREA WASTEWATER DISPOSAL JOINT POWERS AGENCY	-	-	-	-
LOS BANOS UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MERCED CITY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MERCED COUNTY	-	-	-	-
MERCED COUNTY (CSAC)	-	-	-	-
MERCED COUNTY BOARD OF EDUCATION (CSBAFC)	-	-	-	-
MERCED UNION HIGH SCHOOL DISTRICT	-	-	-	-
SANTA NELLA COUNTY WATER DISTRICT	-	-	-	-
TOTAL, MERCED COUNTY	0 0	0 0	0 0	0 0

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>MODOC COUNTY</u>					
ALTURAS	-	-	-	-	3,738,860 1
CALIFORNIA PINES COMMUNITY SERVICES DISTRICT	-	-	-	-	100,000 1
MODOC COUNTY	-	-	-	-	930,000 1
TOTAL, MODOC COUNTY	0 0	0 0	0 0	0 0	4,768,860 3
<u>MONTEREY COUNTY</u>					
CARMEL UNIFIED SCHOOL DISTRICT (CSBAFC)	3,040,000 1	-	-	-	- 1
GONZALES	-	-	-	-	410,800 1
MID CARMEL VALLEY FIRE PROTECTION DISTRICT (SBALG)	275,000 1	-	-	-	285,436 1
MONTEREY	-	-	-	-	4,195,000 1
MONTEREY COUNTY	37,700,000 1	-	-	-	-
MONTEREY COUNTY BOARD OF EDUCATION (CSBAFC)	4,700,000 1	-	-	-	-
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT	-	-	-	-	33,900,000 1
MONTEREY REDEVELOPMENT AGENCY	-	-	-	-	23,590,000 2
NORTH MONTEREY COUNTY UNIFIED SCHOOL DISTRICT	2,025,000 1	-	-	-	-
PACIFIC GROVE UNIFIED SCHOOL DISTRICT (CSBAFC)	2,400,000 1	-	-	-	-
SALINAS CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	4,000,000 1	-	-	-	-
SALINAS REDEVELOPMENT AGENCY	-	-	-	-	-
SALINAS UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
SALINAS UNION HIGH SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
SANTA RITA UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,495,000 1	-	-	-	81,100 1
SEASIDE	-	-	-	-	-
SOLEDAD REDEVELOPMENT AGENCY	-	-	-	-	-
TOTAL, MONTEREY COUNTY	70,560,000 11	0 0	0 0	0 0	62,462,336 7

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>		<u>REDEVELOPMENT</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>		<u>OTHER</u>	
<u>MODOC COUNTY</u>								
ALTURAS	-		-		-		-	
CALIFORNIA PINES COMMUNITY SERVICES DISTRICT	-		-		-		-	
MODOC COUNTY	-		-		-		-	
TOTAL, MODOC COUNTY	0	0	0	0	0	0	0	0
<u>MONTEREY COUNTY</u>								
CARMEL UNIFIED SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
GONZALES	-		-		-		-	
MID CARMEL VALLEY FIRE PROTECTION DISTRICT (SBALG)	-		-		-		-	
MONTEREY	-		-		-		-	
MONTEREY COUNTY	-		-		-		-	
MONTEREY COUNTY BOARD OF EDUCATION (CSBAFC)	-		-		-		-	
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT	-		-		-		-	
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT (CSBAFC)	-		-		-		-	
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
MONTEREY REDEVELOPMENT AGENCY	-		-		-		-	
NORTH MONTEREY COUNTY UNIFIED SCHOOL DISTRICT	-		-		-		-	
PACIFIC GROVE UNIFIED SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
SALINAS CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
SALINAS REDEVELOPMENT AGENCY	-		7,721,178	2	-		-	
SALINAS UNION HIGH SCHOOL DISTRICT	1,335,000	1	-		-		-	
SALINAS UNION HIGH SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
SANTA RITA UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
SEASIDE	-		-		-		-	
SOLEDAD REDEVELOPMENT AGENCY	-		5,250,000	1	-		-	
TOTAL, MONTEREY COUNTY	1,335,000	1	12,971,178	3	0	0	0	0

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>NAPA COUNTY</u>					
NAPA	-	-	2,890,000	1	-
NAPA COUNTY	-	-	-	-	306,600
NAPA COUNTY BOARD OF EDUCATION (CSBAFC)	2,265,000	1	-	-	-
NAPA VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
ST HELENA UNIFIED SCHOOL (CSBAFC)	1,940,000	1	-	-	-
TOTAL, NAPA COUNTY	9,180,000	3	0	0	306,600
<u>NEVADA COUNTY</u>					
GRASS VALLEY CAPITAL IMPROVEMENTS AUTHORITY	720,000	1	-	-	-
PLEASANT VALLEY SCHOOL DISTRICT (CSBAFC)	490,000	1	-	-	-
READY SPRINGS UNION SCHOOL DISTRICT (CSBAFC)	490,000	1	-	-	-
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	10,605,000
TOTAL, NEVADA COUNTY	1,700,000	3	0	0	10,605,000
<u>ORANGE COUNTY</u>					
ANAHEIM	32,800,000	1	-	-	101,017,087
ANAHEIM CITY SCHOOL DISTRICT	5,000,000	1	-	-	-
ANAHEIM HOUSING AUTHORITY	-	-	17,335,000	2	-
ANAHEIM PUBLIC FINANCING AUTHORITY	-	-	-	-	-
BREA	3,950,000	1	-	-	-
BREA-OLINDA UNIFIED SCHOOL DISTRICT	2,240,000	1	-	-	-
BUENA PARK COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
CAPISTRANO UNIFIED SCHOOL DISTRICT	21,500,000	2	-	-	-
CENTRALIA SCHOOL DISTRICT	3,000,000	1	-	-	-
COAST COMMUNITY COLLEGE DISTRICT	3,000,000	1	-	-	-
CYPRESS	-	-	5,423,000	1	-
CYPRESS REDEVELOPMENT AGENCY	-	-	-	-	-
FOUNTAIN VALLEY SCHOOL DISTRICT	3,200,000	1	-	-	-

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>		<u>REDEVELOPMENT</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>		<u>OTHER</u>	
<u>NAPA COUNTY</u>								
NAPA	-	-	-	-	3,135,000	1	-	-
NAPA COUNTY	-	-	-	-	-	-	-	-
NAPA COUNTY BOARD OF EDUCATION (CSBAFC)	-	-	-	-	-	-	-	-
NAPA VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-	-	-	-
ST HELENA UNIFIED SCHOOL (CSBAFC)	-	-	-	-	-	-	-	-
TOTAL, NAPA COUNTY	0	0	0	0	3,135,000	1	0	0
<u>NEVADA COUNTY</u>								
GRASS VALLEY CAPITAL IMPROVEMENTS AUTHORITY	-	-	-	-	-	-	-	-
PLEASANT VALLEY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-	-	-	-
READY SPRINGS UNION SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-	-	-	-
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-	-	-	-	-
TOTAL, NEVADA COUNTY	0	0	0	0	0	0	0	0
<u>ORANGE COUNTY</u>								
ANAHEIM	-	-	-	-	-	-	-	-
ANAHEIM CITY SCHOOL DISTRICT	-	-	-	-	-	-	-	-
ANAHEIM HOUSING AUTHORITY	-	-	-	-	-	-	-	-
ANAHEIM PUBLIC FINANCING AUTHORITY	-	-	134,433,053	1	-	-	-	-
BREA	-	-	-	-	-	-	-	-
BREA-OLINDA UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
BUENA PARK COMMUNITY REDEVELOPMENT AGENCY	-	-	29,840,000	2	-	-	-	-
CAPISTRANO UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-
CENTRALIA SCHOOL DISTRICT	5,007,843	1	-	-	-	-	-	-
COAST COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-	-	-
CYPRESS	-	-	-	-	-	-	-	-
CYPRESS REDEVELOPMENT AGENCY	-	-	4,500,000	1	-	-	-	-
FOUNTAIN VALLEY SCHOOL DISTRICT	-	-	-	-	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
FULLERTON	4,750,000	1	-	-	-
FULLERTON JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
FULLERTON SCHOOL DISTRICT	3,800,000	1	-	-	-
HUNTINGTON BEACH	5,000,000	1	-	-	-
HUNTINGTON BEACH CITY SCHOOL DISTRICT	3,100,000	1	-	-	-
HUNTINGTON BEACH PUBLIC FINANCING AUTHORITY	-	-	-	-	-
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	18,000,000	2	-	-	-
IRVINE	-	-	28,000,000	1	18,700,000
IRVINE RANCH WATER DISTRICT	5,000,000	1	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT	25,500,000	2	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT CFD NO 86-1	-	-	-	-	-
LA HABRA	3,300,000	1	19,180,000	1	2,730,000
LA HABRA CITY SCHOOL DISTRICT	1,200,000	1	-	-	-
LA HABRA CIVIC IMPROVEMENT AUTHORITY	-	-	-	-	-
LAGUNA BEACH	-	-	-	-	1,789,366
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	2,100,000	1	-	-	-
MAGNOLIA SCHOOL DISTRICT	3,500,000	1	-	-	-
MESA CONSOLIDATED WATER DISTRICT	-	-	-	-	28,565,000
MISSION VIEJO CFD NO 92-1	-	-	-	-	4,950,000
NEWPORT BEACH	-	-	-	91,000,000	1
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	25,500,000	2	-	-	-
OCEAN VIEW SCHOOL DISTRICT	3,400,000	1	-	-	-
ORANGE COUNTY	110,000,000	1	91,599,000	4	102,735,000
ORANGE COUNTY BOARD OF EDUCATION	19,200,000	2	-	-	-
ORANGE COUNTY CFD NO 87-5B	-	-	-	-	11,545,000
ORANGE COUNTY CFD NO 88-1	-	-	-	-	119,250,000
ORANGE COUNTY FINANCING AUTHORITY	-	-	-	-	-
ORANGE COUNTY LOCAL TRANSPORTATION AUTHORITY	-	-	-	-	540,000,000

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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ISSUER	EDUCATION	REDEVELOPMENT	COMMERCIAL/ INDUSTRIAL DEVELOPMENT	OTHER
FULLERTON	-	-	-	-
FULLERTON JOINT UNION HIGH SCHOOL DISTRICT	7,465,000	1	-	-
FULLERTON SCHOOL DISTRICT	-	-	-	-
HUNTINGTON BEACH	-	-	-	-
HUNTINGTON BEACH CITY SCHOOL DISTRICT	-	-	-	-
HUNTINGTON BEACH PUBLIC FINANCING AUTHORITY	-	33,495,000	1	-
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	1,445,000	1	-	-
IRVINE	-	-	-	-
IRVINE RANCH WATER DISTRICT	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT CFD NO 86-1	10,930,000	1	-	-
LA HABRA	-	-	-	-
LA HABRA CITY SCHOOL DISTRICT	-	-	-	-
LA HABRA CIVIC IMPROVEMENT AUTHORITY	-	5,700,000	1	-
LAGUNA BEACH	-	-	-	-
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	-	-	-	-
MAGNOLIA SCHOOL DISTRICT	-	-	-	-
MESA CONSOLIDATED WATER DISTRICT	-	-	-	-
MISSION VIEJO CFD NO 92-1	-	-	-	-
NEWPORT BEACH	-	-	-	-
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT	-	-	-	-
ORANGE COUNTY	-	-	-	-
ORANGE COUNTY BOARD OF EDUCATION	-	-	-	-
ORANGE COUNTY CFD NO 87-58	-	-	-	-
ORANGE COUNTY CFD NO 88-1	-	-	-	-
ORANGE COUNTY FINANCING AUTHORITY	-	31,266,669	2	-
ORANGE COUNTY LOCAL TRANSPORTATION AUTHORITY	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 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/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
ORANGE COUNTY MUNICIPAL WATER DISTRICT WATER FACILITIES CORPORATION	-	-	-	-	61,900,000 2
ORANGE COUNTY SANITATION DISTRICT NOS 1,2,3,5,6,7 AND 11	-	-	-	-	259,100,000 2
ORANGE COVE IRRIGATION DISTRICT	-	-	-	-	18,945,000 1
ORANGE REDEVELOPMENT AGENCY	-	-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT	22,500,000 2	-	-	-	-
PLACENTIA	3,825,000 1	-	-	-	-
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	13,100,000 2	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	20,800,000 2	-	-	-	-
SAN JUAN CAPISTRANO	-	-	-	-	-
SANTA ANA	-	-	-	-	-
SANTA ANA UNIFIED SCHOOL DISTRICT	6,000,000 1	-	-	-	-
SANTA MARGARITA WATER DISTRICT	16,700,000 1	-	-	-	-
SEAL BEACH	2,000,000 1	-	-	-	-
SOUTH COAST WATER DISTRICT	-	-	-	-	3,500,000 1
TUSTIN UNIFIED SCHOOL DISTRICT	4,900,000 1	-	-	-	-
TUSTIN UNIFIED SCHOOL DISTRICT CFD NO 88-1	-	-	-	-	400,373 1
WESTMINSTER	-	-	-	-	-
WESTMINSTER SCHOOL DISTRICT	2,600,000 1	-	-	-	-
TOTAL, ORANGE COUNTY	405,440,000 41	5,423,000 1	156,114,000 8	91,000,000 1	1,283,163,357 22
PLACER COUNTY					
EUREKA UNION SCHOOL DISTRICT	-	-	-	-	-
NORTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	-	1,400,000 1
PLACER UNION HIGH SCHOOL DISTRICT	3,250,000 1	-	-	-	-

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>					
ORANGE COUNTY MUNICIPAL WATER DISTRICT WATER FACILITIES CORPORATION	-	-	-	-					
ORANGE COUNTY SANITATION DISTRICT NOS 1,2,3,5,6,7 AND 11	-	-	-	-					
ORANGE COVE IRRIGATION DISTRICT	-	-	-	-					
ORANGE REDEVELOPMENT AGENCY	-	7,600,000	1	-					
ORANGE UNIFIED SCHOOL DISTRICT PLACENTIA	-	-	-	-					
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-					
SADDLEBACK COMMUNITY COLLEGE DISTRICT	-	-	-	-					
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-					
SAN JUAN CAPISTRANO	-	6,955,000	1	-					
SANTA ANA	-	-	4,168,000	1					
SANTA ANA UNIFIED SCHOOL DISTRICT	-	-	-	-					
SANTA MARGARITA WATER DISTRICT	-	-	-	-					
SEAL BEACH	-	-	-	-					
SOUTH COAST WATER DISTRICT	-	-	-	-					
TUSTIN UNIFIED SCHOOL DISTRICT	-	-	-	-					
TUSTIN UNIFIED SCHOOL DISTRICT CFD NO 88-1	14,800,000	1	-	-					
WESTMINSTER	-	-	-	-					
WESTMINSTER SCHOOL DISTRICT	-	-	-	-					
TOTAL, ORANGE COUNTY	39,647,843	5	253,789,722	10	4,168,000	1	0	0	
<u>PLACER COUNTY</u>									
EUREKA UNION SCHOOL DISTRICT	4,276,238	1	-	-	-	-	-	-	-
NORTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	-	-	-	-	-	-
PLACER UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
ROSEVILLE CITY SCHOOL DISTRICT	-	-	-	-	-
WESTERN PLACER UNIFIED SCHOOL DISTRICT	1,500,000	1	-	-	-
TOTAL, PLACER COUNTY	4,750,000	2	0 0	0 0	1,400,000 1
<u>PLUMAS COUNTY</u>					
PLUMAS COUNTY	2,670,000	1	-	-	-
<u>RIVERSIDE COUNTY</u>					
BANNING	-	-	-	-	3,422,134 1
BANNING REDEVELOPMENT AGENCY	-	-	-	-	-
COACHELLA	-	-	-	-	9,795,000 1
CORONA	-	-	-	60,485,000 2	-
DESERT HOSPITAL DISTRICT	-	-	-	78,190,000 1	-
DESERT HOT SPRINGS	-	-	-	-	975,062 1
DESERT SANDS UNIFIED SCHOOL DISTRICT	3,900,000	1	-	-	-
EASTERN MUNICIPAL WATER DISTRICT	-	-	-	-	5,833,387 2
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	-	-	-	-	57,640,000 1
HEMET	-	-	7,500,000 1	-	-
HEMET PUBLIC FINANCING AUTHORITY	-	-	-	-	5,830,000 1
HEMET UNIFIED SCHOOL DISTRICT	3,500,000	1	-	-	-
INDIAN WELLS REDEVELOPMENT AGENCY	-	-	-	-	-
INDIO PUBLIC FINANCING AUTHORITY	-	-	-	-	-
LA QUINTA REDEVELOPMENT AGENCY	-	-	-	-	-
LAKE ELSINORE CFD NO 88-3	-	-	-	-	8,000,000 1
LAKE ELSINORE PUBLIC FINANCE AUTHORITY	-	-	-	-	-
LAKE ELSINORE REDEVELOPMENT AGENCY	-	-	-	-	-
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-
LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 90-1	-	-	-	-	-
MENIFEE UNION SCHOOL DISTRICT	3,900,000	1	-	-	-

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	EDUCATION	REDEVELOPMENT	COMMERCIAL/ INDUSTRIAL DEVELOPMENT	OTHER
ROSEVILLE CITY SCHOOL DISTRICT	19,896,847	1	-	-
WESTERN PLACER UNIFIED SCHOOL DISTRICT	-	-	-	-
TOTAL, PLACER COUNTY	24,173,085	2	0 0	0 0
<u>PLUMAS COUNTY</u>				
PLUMAS COUNTY	-	-	-	-
<u>RIVERSIDE COUNTY</u>				
BANNING	-	-	-	-
BANNING REDEVELOPMENT AGENCY	-	4,130,000	1	-
COACHELLA	-	-	-	-
CORONA	-	-	-	-
DESERT HOSPITAL DISTRICT	-	-	-	-
DESERT HOT SPRINGS	-	-	-	-
DESERT SANDS UNIFIED SCHOOL DISTRICT	59,810,000	1	-	-
EASTERN MUNICIPAL WATER DISTRICT	-	-	-	-
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	-	-	-	-
HEMET	-	-	-	-
HEMET PUBLIC FINANCING AUTHORITY	-	-	-	-
HEMET UNIFIED SCHOOL DISTRICT	-	-	-	-
INDIAN WELLS REDEVELOPMENT AGENCY	-	15,275,000	1	-
INDIO PUBLIC FINANCING AUTHORITY	-	14,000,000	1	-
LA QUINTA REDEVELOPMENT AGENCY	-	5,845,000	1	-
LAKE ELSINORE CFD NO 88-3	-	-	-	-
LAKE ELSINORE PUBLIC FINANCE AUTHORITY	-	46,225,000	3	-
LAKE ELSINORE REDEVELOPMENT AGENCY	-	-	5,750,000	1
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	-	-	-	-
LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 90-1	2,155,000	1	-	-
MENIFEE UNION SCHOOL DISTRICT	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
MORENO VALLEY UNIFIED SCHOOL DISTRICT	19,500,000	2	-	-	-
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	3,900,000	1	-	-	-
NORCO REDEVELOPMENT AGENCY	-	-	-	-	-
NUVIEW UNION SCHOOL DISTRICT	-	-	-	-	-
PALM DESERT	-	-	-	-	2,298,980
PALM DESERT CFD NO 91-1	-	-	-	-	11,870,000
PALM DESERT FINANCING AUTHORITY	-	-	-	-	-
PALM SPRINGS	-	-	-	-	15,172,890
PALM SPRINGS FINANCING AUTHORITY	-	-	-	-	16,265,000
PALM SPRINGS UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-
PERRIS CFD NO 88-1	-	-	-	-	8,070,726
PERRIS PUBLIC FINANCING AUTHORITY	-	-	-	-	8,905,868
RANCHO CALIFORNIA WATER DISTRICT FINANCING AUTHORITY	-	-	-	-	41,810,000
RANCHO MIRAGE	-	-	-	-	2,265,133
RANCHO MIRAGE JOINT POWERS FINANCING AUTHORITY	-	-	-	34,980,000	1
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	-	-	-	-
RIVERSIDE	-	-	18,140,000	4	6,931,647
RIVERSIDE COUNTY	200,000,000	1	8,740,000	1	64,275,000
RIVERSIDE COUNTY BOARD OF EDUCATION	8,000,000	1	-	-	14,122,115
RIVERSIDE COUNTY CFD NO 88-12	-	-	-	-	18,325,000
RIVERSIDE COUNTY CFD NO 89-4	-	-	-	-	4,825,000
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT	-	-	-	-	4,750,000
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	-	-	-	-	25,000,000
RIVERSIDE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN BENITO HIGH SCHOOL DISTRICT (CSBAFC)	1,795,000	1	-	-	-
SAN JACINTO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SANTA ROSA COMMUNITY SERVICES DISTRICT	-	-	-	-	1,479,156

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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ISSUER	EDUCATION	REDEVELOPMENT	COMMERCIAL/ INDUSTRIAL DEVELOPMENT	OTHER
MORENO VALLEY UNIFIED SCHOOL DISTRICT	31,575,007	2	-	-
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
WORCO REDEVELOPMENT AGENCY	-	35,781,658	3	-
NUVIEW UNION SCHOOL DISTRICT	2,300,000	1	-	-
PALM DESERT	-	-	-	-
PALM DESERT CFD NO 91-1	-	-	-	-
PALM DESERT FINANCING AUTHORITY	-	117,505,000	2	-
PALM SPRINGS	-	-	-	-
PALM SPRINGS FINANCING AUTHORITY	-	-	-	-
PALM SPRINGS UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	-	-	-	-
PERRIS CFD NO 88-1	-	-	-	-
PERRIS PUBLIC FINANCING AUTHORITY	-	16,445,000	3	-
RANCHO CALIFORNIA WATER DISTRICT FINANCING AUTHORITY	-	-	-	-
RANCHO MIRAGE	-	-	-	-
RANCHO MIRAGE JOINT POWERS FINANCING AUTHORITY	-	-	-	-
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	8,135,000	1	-
RIVERSIDE	-	-	-	-
RIVERSIDE COUNTY	-	-	-	-
RIVERSIDE COUNTY BOARD OF EDUCATION	5,030,000	2	-	-
RIVERSIDE COUNTY CFD NO 88-12	-	-	-	-
RIVERSIDE COUNTY CFD NO 89-4	-	-	-	-
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT	-	-	-	-
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	-	-	-	-
RIVERSIDE UNIFIED SCHOOL DISTRICT	11,930,000	1	-	-
SAN BENITO HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SAN JACINTO UNIFIED SCHOOL DISTRICT	8,570,000	1	-	-
SANTA ROSA COMMUNITY SERVICES DISTRICT	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
TEMECULA COMMUNITY SERVICES DISTRICT	-	-	-	-	5,380,000
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
VAL VERDE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
TOTAL, RIVERSIDE COUNTY	256,470,000	0	34,380,000	237,930,000	306,133,269
SACRAMENTO COUNTY					
CENTER UNIFIED SCHOOL DISTRICT	-	-	-	-	-
ELK GROVE UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	-	-	-
FOLSOM	-	-	-	-	425,000
FOLSOM PUBLIC FINANCING AUTHORITY	-	-	-	-	21,130,000
GALT	-	-	-	-	6,085,000
GALT SCHOOLS JOINT POWERS AUTHORITY	-	-	-	-	-
NATOMAS UNION SCHOOL DISTRICT	-	-	-	-	-
ORANGEVALE RECREATION AND PARK DISTRICT	-	-	-	-	4,760,000
RIO LINDA UNION SCHOOL DISTRICT	-	-	-	-	-
ROBLA SCHOOL DISTRICT	-	-	-	-	-
SACRAMENTO	-	-	-	-	99,223,059
SACRAMENTO COUNTY	285,000,000	1	-	-	40,915,000
SACRAMENTO COUNTY HOUSING AUTHORITY	-	-	18,500,000	1	-
SACRAMENTO COUNTY LAGUNA CFD	-	-	-	-	35,620,000
SAN JUAN UNIFIED SCHOOL DISTRICT	3,900,000	1	-	-	-
TOTAL, SACRAMENTO COUNTY	288,900,000	2	18,500,000	1	208,158,059
SAN BENITO COUNTY					
HOLLISTER REDEVELOPMENT AGENCY	-	-	-	-	-
SAN BERNARDINO COUNTY					
AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION CFD NO 89-1	-	-	-	-	16,365,000
ALTA LOMA SCHOOL DISTRICT	5,000,000	1	-	-	-

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SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
TEMECULA COMMUNITY SERVICES DISTRICT	-	-	-	-
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	2,200,000	1	-	-
VAL VERDE UNIFIED SCHOOL DISTRICT	9,505,000	1	-	-
TOTAL, RIVERSIDE COUNTY	133,075,007	11	263,341,658 16	5,750,000 1 0
<u>SACRAMENTO COUNTY</u>				
CENTER UNIFIED SCHOOL DISTRICT	7,469,529	2	-	-
ELK GROVE UNIFIED SCHOOL DISTRICT CFD NO 1	6,160,000	1	-	-
FOLSOM	-	-	-	-
FOLSOM PUBLIC FINANCING AUTHORITY	-	-	-	-
GALT	-	-	-	-
GALT SCHOOLS JOINT POWERS AUTHORITY	5,325,000	1	-	-
NATOMAS UNION SCHOOL DISTRICT	3,630,000	1	-	-
ORANGEVALE RECREATION AND PARK DISTRICT	-	-	-	-
RIO LINDA UNION SCHOOL DISTRICT	16,790,000	1	-	-
ROBLA SCHOOL DISTRICT	4,750,000	1	-	-
SACRAMENTO	-	-	-	-
SACRAMENTO COUNTY	-	-	-	-
SACRAMENTO COUNTY HOUSING AUTHORITY	-	-	-	-
SACRAMENTO COUNTY LAGUNA CFD.	-	-	-	-
SAN JUAN UNIFIED SCHOOL DISTRICT	1,004,168	1	-	-
TOTAL, SACRAMENTO COUNTY	45,128,697	8	0 0	0 0
<u>SAN BENITO COUNTY</u>				
HOLLISTER REDEVELOPMENT AGENCY	-	5,250,000	1	-
<u>SAN BERNARDINO COUNTY</u>				
AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION CFD NO 89-1	-	-	-	-
ALTA LOMA SCHOOL DISTRICT	-	-	-	-

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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
APPLE VALLEY FIRE PROTECTION DISTRICT (SBALG)	1,500,000	1	-	-	-
APPLE VALLEY UNIFIED SCHOOL DISTRICT	4,300,000	1	-	-	-
BARSTOW	-	-	-	-	2,905,463
BARSTOW UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
BIG BEAR LAKE	-	-	-	-	46,015,907
CHINO	-	-	-	-	6,775,000
CHINO CFD NO 2	-	-	-	-	565,000
CHINO HILLS	2,500,000	1	-	-	2,490,000
CHINO REDEVELOPMENT AGENCY	-	-	-	-	-
CUCAMONGA COUNTY WATER DISTRICT	-	-	-	-	30,460,000
CUCAMONGA SCHOOL DISTRICT	390,319	1	-	-	-
FONTANA	-	-	5,995,000	1	-
FONTANA REDEVELOPMENT AGENCY	-	-	12,095,000	1	-
FONTANA UNIFIED SCHOOL DISTRICT	6,900,000	1	-	-	-
HESPERIA	-	-	-	-	20,643,335
HESPERIA CFD NO 91-3	-	-	-	-	10,000,000
HESPERIA FIRE PROTECTION DISTRICT	1,200,000	1	-	-	-
HESPERIA UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-
HESPERIA WATER DISTRICT	-	-	-	-	3,290,000
HIGHLAND REDEVELOPMENT AGENCY	-	-	-	-	-
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	-	-	-	-	39,000,000
LOMA LINDA	-	-	-	14,965,000	1
MOJAVE WATER AGENCY	-	-	-	-	40,735,000
MONTCLAIR REDEVELOPMENT AGENCY	-	-	-	-	-
NEEDLES CFD NO 91-1	-	-	-	-	4,539,194
NEEDLES PUBLIC FINANCING AUTHORITY	-	-	-	-	4,985,000
ONTARIO	5,000,000	1	-	-	-
ONTARIO REDEVELOPMENT AGENCY	-	-	-	-	-
ONTARIO REDEVELOPMENT FINANCING AUTHORITY	-	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
APPLE VALLEY FIRE PROTECTION DISTRICT (SBALG)	-	-	-	-
APPLE VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
BARSTOW	-	-	-	-
BARSTOW UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
BIG BEAR LAKE	-	-	-	-
CHINO	-	-	-	-
CHINO CFD NO 2	-	-	-	-
CHINO HILLS	-	-	-	-
CHINO REDEVELOPMENT AGENCY	-	13,640,000	1	-
CUCAMONGA COUNTY WATER DISTRICT	-	-	-	-
CUCAMONGA SCHOOL DISTRICT	-	-	-	-
FONTANA	-	-	-	-
FONTANA REDEVELOPMENT AGENCY	-	37,765,000	1	-
FONTANA UNIFIED SCHOOL DISTRICT	31,153,126	2	-	-
HESPERIA	-	-	-	-
HESPERIA CFD NO 91-3	-	-	-	-
HESPERIA FIRE PROTECTION DISTRICT	-	-	-	-
HESPERIA UNIFIED SCHOOL DISTRICT	-	-	-	-
HESPERIA WATER DISTRICT	-	-	-	-
HIGHLAND REDEVELOPMENT AGENCY	-	3,750,000	1	-
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	-	-	-	-
LOMA LINDA	-	-	-	-
MOJAVE WATER AGENCY	-	-	-	-
MONTCLAIR REDEVELOPMENT AGENCY	-	6,565,000	2	-
NEEDLES CFD NO 91-1	-	-	-	-
NEEDLES PUBLIC FINANCING AUTHORITY	-	1,865,000	1	-
ONTARIO	-	-	-	-
ONTARIA REDEVELOPMENT AGENCY	-	58,024,533	3	-
ONTARIO REDEVELOPMENT FINANCING AUTHORITY	-	61,191,823	1	-

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SUMMARY OF 1992 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/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
ONTARIO-MONTCLAIR SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-		-		-		-	
RANCHO CUCAMONGA	-		-		-		-		4,780,673	1
RANCHO CUCAMONGA CFD NO 84-1	-		-		-		-		16,530,000	1
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT (SBALG)	2,200,000	1	-		-		-		-	
REDLANDS	-		-		-		-		10,054,000	2
REDLANDS UNIFIED SCHOOL DISTRICT	4,000,000	1	-		-		-		-	
RIALTO	5,000,000	1	-		-		-		-	
RIALTO UNIFIED SCHOOL DISTRICT	-		-		-		-		-	
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	-		-		-		-		-	
RUNNING SPRINGS WATER DISTRICT	-		-		-		-		503,370	1
RUNNING SPRINGS WATER DISTRICT (SBALG)	230,000	1	-		-		-		-	
SAN BERNARDINO	-		-		-		-		12,857,059	2
SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT	-		-		-		-		-	
SAN BERNARDINO COUNTY	205,000,000	1	-		20,200,000	4	-		228,980,000	3
SAN BERNARDINO COUNTY HOUSING AUTHORITY	-		-		35,880,000	3	-		-	
SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY	-		-		-		-		110,000,000	1
SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	-		-		-		-		41,300,000	1
TWENTYNINE PALMS WATER DISTRICT	-		-		-		-		6,750,000	1
UPLAND	-		-		-		-		17,900,000	2
VICTOR ELEMENTARY SCHOOL DISTRICT	5,000,000	1	-		-		-		-	
TOTAL, SAN BERNARDINO COUNTY	263,170,319	17	0	0	74,170,000	9	14,965,000	1	678,424,001	31
<u>SAN DIEGO COUNTY</u>										
ALPINE UNION SCHOOL DISTRICT (SDALG)	1,500,000	1	-		-		-		-	
CARDIFF SANITATION DISTRICT (SDALG)	1,000,000	1	-		-		-		-	
CARDIFF SCHOOL DISTRICT (SDALG)	500,000	1	-		-		-		-	
CARLSBAD UNIFIED SCHOOL DISTRICT	-		-		-		-		-	
CHULA VISTA	-		-		9,490,000	1	-		261,586,717	4
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	-		-		-		-		-	

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
ONTARIO-MONTCLAIR SCHOOL DISTRICT (CSBAFC)	-	-	-	-
RANCHO CUCAMONGA	-	-	-	-
RANCHO CUCAMONGA CFD NO 84-1	-	-	-	-
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT (SBALG)	-	-	-	-
REDLANDS	-	-	-	-
REDLANDS UNIFIED SCHOOL DISTRICT	-	-	-	-
RIALTO	-	-	-	-
RIALTO UNIFIED SCHOOL DISTRICT	9,968,702	1	-	-
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	44,375,000	1	-	-
RUNNING SPRINGS WATER DISTRICT	-	-	-	-
RUNNING SPRINGS WATER DISTRICT (SBALG)	-	-	-	-
SAN BERNARDINO	-	-	6,670,000	1
SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT	3,215,000	2	-	-
SAN BERNARDINO COUNTY	-	-	-	-
SAN BERNARDINO COUNTY HOUSING AUTHORITY	-	-	-	-
SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY	-	-	-	-
SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	-	-	-	-
TWENTYNINE PALMS WATER DISTRICT	-	-	-	-
UPLAND	-	-	-	-
VICTOR ELEMENTARY SCHOOL DISTRICT	-	-	-	-
TOTAL, SAN BERNARDINO COUNTY	88,711,828	6	182,801,356	10
6,670,000	1	0		
<u>SAN DIEGO COUNTY</u>				
ALPINE UNION SCHOOL DISTRICT (SDALG)	-	-	-	-
CARDIFF SANITATION DISTRICT (SDALG)	-	-	-	-
CARDIFF SCHOOL DISTRICT (SDALG)	-	-	-	-
CARLSBAD UNIFIED SCHOOL DISTRICT	4,005,000	1	-	-
CHULA VISTA	-	-	-	-
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	5,925,000	1	-	-

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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
CHULA VISTA ELEMENTARY SCHOOL DISTRICT (SDALG)	6,400,000	2	-	-	-
CORONADO COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-
CREST FIRE PROTECTION DISTRICT (SDALG)	150,000	1	-	-	-
DEHESA SCHOOL DISTRICT (SDALG)	125,000	1	-	-	-
EL CAJON REDEVELOPMENT AGENCY	-	-	-	-	-
ENCINITAS	-	-	-	-	4,045,000
ENCINITAS (SDALG)	1,500,000	1	-	-	-
ENCINITAS FIRE PROTECTION DISTRICT (SDALG)	2,000,000	1	-	-	-
ENCINITAS SANITARY DISTRICT (SDALG)	500,000	1	-	-	-
ENCINITAS UNION SCHOOL DISTRICT (SDALG)	3,500,000	1	-	-	-
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	-	-	7,450,000	1	72,450,000
ESCONDIDO JOINT POWERS FINANCING AUTHORITY	-	-	-	-	76,986,152
ESCONDIDO UNION HIGH SCHOOL DISTRICT (SDALG)	5,000,000	1	-	-	-
FALLBROOK UNION ELEMENTARY SCHOOL DISTRICT (SDALG)	3,350,000	1	-	-	-
FALLBROOK UNION HIGH SCHOOL DISTRICT (SDALG)	5,000,000	1	-	-	-
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT (SDALG)	5,000,000	1	-	-	-
IMPERIAL BEACH	-	-	-	-	577,752
JAMUL-DULZURA UNION SCHOOL DISTRICT	-	-	-	-	-
JAMUL-DULZURA UNION SCHOOL DISTRICT (SDALG)	1,500,000	1	-	-	-
JULIAN UNION SCHOOL DISTRICT (SDALG)	550,000	2	-	-	-
LA MESA (SDALG)	5,000,000	1	-	-	-
LA MESA-SPRING VALLEY SCHOOL DISTRICT (SDALG)	5,000,000	1	-	-	-
LAKESIDE FIRE PROTECTION DISTRICT (SDALG)	2,000,000	1	-	-	-
LAKESIDE UNION SCHOOL DISTRICT (SDALG)	3,000,000	1	-	-	-
LEMON GROVE COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-
LEMON GROVE SCHOOL DISTRICT (SDALG)	2,200,000	1	-	-	-
MIRACOSTA COMMUNITY COLLEGE DISTRICT (SDALG)	5,000,000	1	-	-	-
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT (SDALG)	1,500,000	1	-	-	-

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	EDUCATION	REDEVELOPMENT	COMMERCIAL/ INDUSTRIAL DEVELOPMENT	OTHER
CHULA VISTA ELEMENTARY SCHOOL DISTRICT (SDALG)	-	-	-	-
CORONADO COMMUNITY DEVELOPMENT AGENCY	-	28,900,000	1	-
CREST FIRE PROTECTION DISTRICT (SDALG)	-	-	-	-
DEHESA SCHOOL DISTRICT (SDALG)	-	-	-	-
EL CAJON REDEVELOPMENT AGENCY	-	49,600,000	2	-
ENCINITAS	-	-	-	-
ENCINITAS FIRE PROTECTION DISTRICT (SDALG)	-	-	-	-
ENCINITAS SANITARY DISTRICT (SDALG)	-	-	-	-
ENCINITAS UNION SCHOOL DISTRICT (SDALG)	-	-	-	-
ENCINITAS (SDALG)	-	-	-	-
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	-	4,536,152	1	-
ESCONDIDO JOINT POWERS FINANCING AUTHORITY	-	-	-	-
ESCONDIDO UNION HIGH SCHOOL DISTRICT (SDALG)	-	-	-	-
FALLBROOK UNION ELEMENTARY SCHOOL DISTRICT (SDALG)	-	-	-	-
FALLBROOK UNION HIGH SCHOOL DISTRICT (SDALG)	-	-	-	-
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT (SDALG)	-	-	-	-
IMPERIAL BEACH	-	-	-	-
JAMUL-DULZURA UNION SCHOOL DISTRICT	959,000	1	-	-
JAMUL-DULZURA UNION SCHOOL DISTRICT (SDALG)	-	-	-	-
JULIAN UNION SCHOOL DISTRICT (SDALG)	-	-	-	-
LA MESA (SDALG)	-	-	-	-
LA MESA-SPRING VALLEY SCHOOL DISTRICT (SDALG)	-	-	-	-
LAKESIDE FIRE PROTECTION DISTRICT (SDALG)	-	-	-	-
LAKESIDE UNION SCHOOL DISTRICT (SDALG)	-	-	-	-
LEMON GROVE COMMUNITY DEVELOPMENT AGENCY	-	8,035,000	1	-
LEMON GROVE SCHOOL DISTRICT (SDALG)	-	-	-	-
MIRACOSTA COMMUNITY COLLEGE DISTRICT (SDALG)	-	-	-	-
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT (SDALG)	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
NATIONAL CITY COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-
NATIONAL SCHOOL DISTRICT (SDALG)	3,100,000	1	-	-	-
NORTH COUNTY FIRE PROTECTION DISTRICT (SDALG)	1,900,000	1	-	-	-
OCEANSIDE	-	-	-	-	36,870,000
OCEANSIDE (SDALG)	7,000,000	1	-	-	-
OCEANSIDE UNIFIED SCHOOL DISTRICT (SDALG)	3,500,000	1	-	-	-
OTAY WATER DISTRICT	-	-	-	-	11,500,000
PAUMA SCHOOL DISTRICT (SDALG)	500,000	1	-	-	-
POWAY	-	-	-	-	-
POWAY UNIFIED SCHOOL DISTRICT (SDALG)	9,900,000	1	-	-	-
RAINBOW MUNICIPAL WATER DISTRICT	-	-	-	-	3,180,000
RAMONA MUNICIPAL WATER DISTRICT	525,000	1	-	-	-
RAMONA UNIFIED SCHOOL DISTRICT (SDALG)	3,000,000	1	-	-	-
RURAL FIRE PROTECTION DISTRICT (SDALG)	250,000	1	-	-	-
SAN DIEGO	102,000,000	2	-	10,000,000	8,297,793
SAN DIEGO COUNTY	360,000,000	2	-	-	141,600,000
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	-	-	-	-	-
SAN DIEGO REDEVELOPMENT AGENCY	-	-	-	-	-
SAN DIEGO UNIFIED SCHOOL DISTRICT	88,000,000	1	-	-	-
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT (SDALG)	4,500,000	1	-	-	-
SAN MARCOS (SDALG)	3,000,000	1	-	-	-
SAN MARCOS CFD NO 91-01	-	-	-	-	6,205,000
SAN MARCOS JOINT POWERS FINANCING AUTHORITY	-	-	-	4,200,000	-
SAN MARCOS REDEVELOPMENT AGENCY	-	-	-	-	-
SAN MARCOS UNIFIED SCHOOL DISTRICT CFD NO 2	-	-	-	-	-
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (SDALG)	2,500,000	1	-	-	-
SAN YSIDRO SCHOOL DISTRICT (SDALG)	3,500,000	1	-	-	-
SANTEE SCHOOL DISTRICT (SDALG)	4,900,000	1	-	-	-

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SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
NATIONAL CITY COMMUNITY DEVELOPMENT COMMISSION	-	26,215,000	1	-
NATIONAL SCHOOL DISTRICT (SDALG)	-	-	-	-
NORTH COUNTY FIRE PROTECTION DISTRICT (SDALG)	-	-	-	-
OCEANSIDE	-	-	-	-
OCEANSIDE (SDALG)	-	-	-	-
OCEANSIDE UNIFIED SCHOOL DISTRICT (SDALG)	-	-	-	-
OTAY WATER DISTRICT	-	-	-	-
PAUMA SCHOOL DISTRICT (SDALG)	-	-	-	-
POWAY	-	12,640,000	1	-
POWAY UNIFIED SCHOOL DISTRICT (SDALG)	-	-	-	-
RAINBOW MUNICIPAL WATER DISTRICT	-	-	-	-
RAMONA MUNICIPAL WATER DISTRICT	-	-	-	-
RAMONA UNIFIED SCHOOL DISTRICT (SDALG)	-	-	-	-
RURAL FIRE PROTECTION DISTRICT (SDALG)	-	-	-	-
SAN DIEGO	-	-	139,615,000	2
SAN DIEGO COUNTY	-	-	-	-
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	-	-	-	-
SAN DIEGO REDEVELOPMENT AGENCY	-	36,935,000	1	-
SAN DIEGO UNIFIED SCHOOL DISTRICT	41,505,000	-	-	-
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT (SDALG)	-	-	-	-
SAN MARCOS (SDALG)	-	-	-	-
SAN MARCOS CFD NO 91-01	-	-	-	-
SAN MARCOS JOINT POWERS FINANCING AUTHORITY	-	43,045,000	1	-
SAN MARCOS REDEVELOPMENT AGENCY	-	-	-	-
SAN MARCOS UNIFIED SCHOOL DISTRICT CFD NO 2	4,740,000	-	-	-
SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (SDALG)	-	-	-	-
SAN YSIDRO SCHOOL DISTRICT (SDALG)	-	-	-	-
SANTEE SCHOOL DISTRICT (SDALG)	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
SOLANA BEACH	-	-	-	-	2,500,000	1
SOLANA BEACH SCHOOL DISTRICT (SDALG)	3,800,000	1	-	-	-	-
SOUTH BAY UNION SCHOOL DISTRICT	-	-	-	-	-	-
SOUTH BAY UNION SCHOOL DISTRICT (SDALG)	5,000,000	1	-	-	-	-
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT (SDALG)	5,000,000	1	-	-	-	-
VALLECITOS SCHOOL DISTRICT (SDALG)	100,000	1	-	-	-	-
VALLEY CENTER MUNICIPAL WATER DISTRICT	-	-	-	-	1,753,844	1
VISTA	-	-	19,160,000	1	625,196	1
VISTA COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-	-
VISTA INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	-
VISTA UNIFIED SCHOOL DISTRICT (SDALG)	14,000,000	1	-	-	-	-
WARNER UNION SCHOOL DISTRICT (SDALG)	100,000	1	-	-	-	-
TOTAL, SAN DIEGO COUNTY	687,350,000	50	0 0	46,100,000 4	4,200,000 1	628,177,454 23
<u>SAN FRANCISCO COUNTY</u>						
SAN FRANCISCO CITY AND COUNTY	-	-	-	-	489,751,772	8
SAN FRANCISCO CITY AND COUNTY AIRPORT COMMISSION	-	-	-	-	222,620,000	1
SAN FRANCISCO CITY AND COUNTY FINANCE CORPORATION	-	-	-	-	5,555,000	1
SAN FRANCISCO CITY AND COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY PUBLIC UTILITIES COMMISSION	-	-	-	-	107,180,000	1
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-	-	214,975,000	6	100,274,998	1
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	25,000,000	1	-	-	-	-
SAN FRANCISCO ELLIS-O'FARRELL PARKING CORPORATION	-	-	-	-	6,600,000	1
TOTAL, SAN FRANCISCO COUNTY	25,000,000	1	0 0	214,975,000 6	0 0	931,981,770 13
<u>SAN JOAQUIN COUNTY</u>						
LINCOLN UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	-	-	-	-

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>				
SOLANA BEACH	-	-	-	-				
SOLANA BEACH SCHOOL DISTRICT (SDALG)	-	-	-	-				
SOUTH BAY UNION SCHOOL DISTRICT	6,200,000	1	-	-				
SOUTH BAY UNION SCHOOL DISTRICT (SDALG)	-	-	-	-				
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT (SDALG)	-	-	-	-				
VALLECITOS SCHOOL DISTRICT (SDALG)	-	-	-	-				
VALLEY CENTER MUNICIPAL WATER DISTRICT	-	-	-	-				
VISTA	-	-	-	-				
VISTA COMMUNITY DEVELOPMENT COMMISSION	-	44,500,000	1	-				
VISTA INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	4,145,000	1				
VISTA UNIFIED SCHOOL DISTRICT (SDALG)	-	-	-	-				
WARNER UNION SCHOOL DISTRICT (SDALG)	-	-	-	-				
TOTAL, SAN DIEGO COUNTY	63,334,000	6	254,406,152	10	143,760,000	3	0	0
<u>SAN FRANCISCO COUNTY</u>								
SAN FRANCISCO CITY AND COUNTY	-	-	-	-				
SAN FRANCISCO CITY AND COUNTY AIRPORT COMMISSION	-	-	-	-				
SAN FRANCISCO CITY AND COUNTY FINANCE CORPORATION	-	-	-	-				
SAN FRANCISCO CITY AND COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	3,155,000	1				
SAN FRANCISCO CITY AND COUNTY PUBLIC UTILITIES COMMISSION	-	-	-	-				
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-	30,000,000	1	-				
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	13,430,000	1	-	22,000,000	1			
SAN FRANCISCO ELLIS-O'FARRELL PARKING CORPORATION	-	-	-	-				
TOTAL, SAN FRANCISCO COUNTY	13,430,000	1	30,000,000	1	3,155,000	1	22,000,000	1
<u>SAN JOAQUIN COUNTY</u>								
LINCOLN UNIFIED SCHOOL DISTRICT CFD NO 1	5,400,000	1	-	-				

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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>SINGLE- FAMILY HOUSING</u>		<u>MULTIFAMILY HOUSING</u>		<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
LINDEN UNIFIED SCHOOL DISTRICT (CSBAFC)	1,500,000	1	-		-		-		-	
LODI UNIFIED SCHOOL DISTRICT (CSBAFC)	8,000,000	1	-		-		-		-	
MANTECA REDEVELOPMENT AGENCY	-		-		-		-		-	
RECLAMATION DISTRICT NO 2042 CFD NO 1989-1	-		-		-		-		4,000,000	1
SAN JOAQUIN COUNTY	62,000,000	1	-		-		-		203,100	1
SAN JOAQUIN COUNTY BOARD OF EDUCATION (CSBAFC)	3,230,000	1	-		-		-		-	
SAN JOAQUIN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-		-		-		-		-	
STOCKTON CFD NO 90-2	-		-		-		-		6,010,000	1
STOCKTON UNIFIED SCHOOL DISTRICT	14,500,000	1	-		-		-		-	
STOCKTON-EAST WATER DISTRICT	-		-		-		-		52,880,319	1
TRACY	2,300,000	1	-		12,395,000	1	-		17,020,000	1
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1987-1	-		-		-		-		4,000,000	1
TRACY SCHOOL DISTRICT (CSBAFC)	3,000,000	1	-		-		-		-	
TOTAL, SAN JOAQUIN COUNTY	94,530,000	7	0	0	12,395,000	1	0	0	84,113,419	6
SAN LUIS OBISPO COUNTY										
ARROYO GRANDE	-		-		-		22,515,000	1	-	
ATASCADERO	2,000,000	1	-		-		-		-	
EL PASO DE ROBLES	-		-		-		-		4,000,000	1
MORRO BAY	-		-		-		-		106,000	1
PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,800,000	1	-		-		-		-	
PISMO BEACH	-		-		-		-		3,846,477	5
PISMO BEACH PUBLIC FINANCING AUTHORITY	-		-		-		-		4,355,000	1
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	6,000,000	1	-		-		-		-	
SAN LUIS OBISPO COUNTY	20,000,000	1	-		-		-		-	
SAN LUIS OBISPO COUNTY BOARD OF EDUCATION (CSBAFC)	1,085,000	1	-		-		-		-	
TEMPLETON UNIFIED SCHOOL DISTRICT	-		-		-		-		-	
TOTAL, SAN LUIS OBISPO COUNTY	30,885,000	5	0	0	0	0	22,515,000	1	12,307,477	8

TABLE A-11
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ISSUER	EDUCATION		REDEVELOPMENT		COMMERCIAL/ INDUSTRIAL DEVELOPMENT		OTHER		
LINDEN UNIFIED SCHOOL DISTRICT (CSBAFC)	-		-		-		-		
LODI UNIFIED SCHOOL DISTRICT (CSBAFC)	-		-		-		-		
MANTECA REDEVELOPMENT AGENCY	-		12,855,000	2	-		-		
RECLAMATION DISTRICT NO 2042 CFD NO 1989-1	-		-		-		-		
SAN JOAQUIN COUNTY	-		-		-		-		
SAN JOAQUIN COUNTY BOARD OF EDUCATION (CSBAFC)	-		-		-		-		
SAN JOAQUIN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-		-		3,450,000	1	-		
STOCKTON CFD NO 90-2	-		-		-		-		
STOCKTON UNIFIED SCHOOL DISTRICT	3,208,109	3	-		-		-		
STOCKTON-EAST WATER DISTRICT	-		-		-		-		
TRACY	-		-		-		-		
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1987-1	5,145,000	1	-		-		-		
TRACY SCHOOL DISTRICT (CSBAFC)	-		-		-		-		
TOTAL, SAN JOAQUIN COUNTY	13,753,109	5	12,855,000	2	3,450,000	1	0	0	
SAN LUIS OBISPO COUNTY									
ARROYO GRANDE	-		-		-		-		
ATASCADERO	-		-		-		-		
EL PASO DE ROBLES	-		-		-		-		
MORRO BAY	-		-		-		-		
PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-		-		-		-		
PISMO BEACH	-		-		-		-		
PISMO BEACH PUBLIC FINANCING AUTHORITY	-		-		-		-		
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	13,260,000	2	-		-		-		
SAN LUIS OBISPO COUNTY	-		-		-		-		
SAN LUIS OBISPO COUNTY BOARD OF EDUCATION (CSBAFC)	-		-		-		-		
TEMPLETON UNIFIED SCHOOL DISTRICT	550,000	1	-		-		-		
TOTAL, SAN LUIS OBISPO COUNTY	13,810,000	3	0	0	0	0	0	0	

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

ISSUER	INTERIM FINANCE	SINGLE- FAMILY HOUSING	MULTIFAMILY HOUSING	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>SAN MATEO COUNTY</u>					
BAYSHORE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	370,000	1	-	-	-
BELMONT REDEVELOPMENT AGENCY	-	-	-	-	-
BELMONT SCHOOL DISTRICT (CSBAFC)	1,770,000	1	-	-	-
BRISBANE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	500,000	1	-	-	-
BURLINGAME ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,525,000	1	-	-	-
COASTSIDE COUNTY WATER DISTRICT	-	-	-	-	12,170,000
DALY CITY	-	-	-	-	20,980,000
HILLSBOROUGH CITY SCHOOL DISTRICT	1,800,000	1	-	-	-
JEFFERSON UNION HIGH SCHOOL DISTRICT (CSBAFC)	4,105,000	1	-	-	-
LAGUNA SALADA UNION SCHOOL DISTRICT	-	-	-	-	-
LAS LOMITAS ELEMENTARY SCHOOL DISTRICT (CSBAFC)	870,000	1	-	-	-
MENLO PARK COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-
MENLO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,785,000	1	-	-	-
MILLBRAE ELEMENTARY SCHOOL DISTRICT	1,900,000	1	-	-	-
MONTARA SANITARY DISTRICT	-	-	-	-	1,850,000
PORTOLA VALLEY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	710,000	1	-	-	-
REDWOOD CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
SAN BRUNO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC)	2,465,000	1	-	-	-
SAN BRUNO PARK SCHOOL DISTRICT	-	-	-	-	-
SAN CARLOS SCHOOL DISTRICT	1,500,000	1	-	-	-
SAN MATEO	-	-	-	-	16,230,000
SAN MATEO COUNTY	59,000,000	1	-	-	-
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,975,000	1	-	-	-
SAN MATEO UNION HIGH SCHOOL DISTRICT	7,700,000	1	-	-	-
SAN MATEO-FOSTER CITY SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
SEQUOIA UNION HIGH SCHOOL DISTRICT (CSBAFC)	5,000,000	1	-	-	-

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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>SAN MATEO COUNTY</u>				
BAYSHORE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
BELMONT REDEVELOPMENT AGENCY	-	5,000,000	1	-
BELMONT SCHOOL DISTRICT (CSBAFC)	-	-	-	-
BRISBANE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
BURLINGAME ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
COASTSIDE COUNTY WATER DISTRICT	-	-	-	-
DALY CITY	-	-	-	-
HILLSBOROUGH CITY SCHOOL DISTRICT	-	-	-	-
JEFFERSON UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LAGUNA SALADA UNION SCHOOL DISTRICT	255,000	1	-	-
LAS LOMITAS ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MENLO PARK COMMUNITY DEVELOPMENT AGENCY	-	25,000,000	1	-
MENLO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MILLBRAE ELEMENTARY SCHOOL DISTRICT	2,000,000	1	-	-
MONTARA SANITARY DISTRICT	-	-	-	-
PORTOLA VALLEY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
REDWOOD CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SAN BRUNO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SAN BRUNO PARK SCHOOL DISTRICT	955,000	1	-	-
SAN CARLOS SCHOOL DISTRICT	-	-	-	-
SAN MATEO	-	-	-	-
SAN MATEO COUNTY	-	-	-	-
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
SAN MATEO UNION HIGH SCHOOL DISTRICT	-	-	-	-
SAN MATEO-FOSTER CITY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SEQUOIA UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
WOODSIDE	-	-	-	-	2,545,193
TOTAL, SAN MATEO COUNTY	110,900,000	19	0 0	0 0	53,775,193
<u>SANTA BARBARA COUNTY</u>					
BUELLTON UNION SCHOOL DISTRICT	-	-	-	-	-
CARPINTERIA UNIFIED SCHOOL DISTRICT (CSBAFC)	2,000,000	1	-	-	-
CENTRAL COAST WATER AUTHORITY	-	-	-	-	200,665,000
COLD SPRING ELEMENTARY SCHOOL DISTRICT (CSBAFC)	245,000	1	-	-	-
GOLETA UNION SCHOOL DISTRICT	4,000,000	1	-	-	-
ISLA VISTA RECREATION AND PARK DISTRICT	-	-	-	-	2,195,000
LOMPOC PUBLIC FINANCING AUTHORITY	-	-	-	-	5,000,000
LOMPOC UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
MONTECITO WATER DISTRICT	-	-	-	-	5,300,000
SANTA BARBARA	-	-	-	-	53,084,799
SANTA BARBARA COUNTY	61,000,000	1	-	-	-
SANTA BARBARA HIGH SCHOOL DISTRICT	5,000,000	1	-	-	-
SANTA BARBARA HOUSING AUTHORITY	-	-	541,000	2	-
SANTA BARBARA SCHOOL DISTRICT	3,200,000	1	-	-	-
SANTA MARIA	5,000,000	1	-	15,000,000	1
SANTA MARIA-BONITA SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
SANTA YNEZ VALLEY HIGH SCHOOL DISTRICT (CSBAFC)	915,000	1	-	-	-
TOTAL, SANTA BARBARA COUNTY	91,310,000	10	0 0	541,000 2	15,000,000 1
<u>SANTA CLARA COUNTY</u>					
ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT	6,200,000	1	-	-	-
BERRYESSA UNION SCHOOL DISTRICT	-	-	-	-	666,471
CAMPBELL	-	-	-	-	-

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
WOODSIDE	-	-	-	-
TOTAL, SAN MATEO COUNTY	3,210,000	3	30,000,000	2
			0	0
			0	0
<u>SANTA BARBARA COUNTY</u>				
BUELLTON UNION SCHOOL DISTRICT	3,600,000	1	-	-
CARPINTERIA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
CENTRAL COAST WATER AUTHORITY	-	-	-	-
COLD SPRING ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
GOLETA UNION SCHOOL DISTRICT	-	-	-	-
ISLA VISTA RECREATION AND PARK DISTRICT	-	-	-	-
LOMPOC PUBLIC FINANCING AUTHORITY	-	-	-	-
LOMPOC UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MONTECITO WATER DISTRICT	-	-	-	-
SANTA BARBARA	-	-	-	-
SANTA BARBARA COUNTY	-	-	-	-
SANTA BARBARA HIGH SCHOOL DISTRICT	-	-	-	-
SANTA BARBARA HOUSING AUTHORITY	-	-	-	-
SANTA BARBARA SCHOOL DISTRICT	-	-	-	-
SANTA MARIA	-	-	-	-
SANTA MARIA-BONITA SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SANTA YNEZ VALLEY HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TOTAL, SANTA BARBARA COUNTY	3,600,000	1	0	0
			0	0
			0	0
<u>SANTA CLARA COUNTY</u>				
ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-
BERRYESSA UNION SCHOOL DISTRICT	4,515,000	1	-	-
CAMPBELL	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
CAMPBELL UNION HIGH SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-	-	-
CUPERTINO	-	-	-	-	-	25,370,000	2
CUPERTINO UNION SCHOOL DISTRICT	6,000,000	1	-	-	-	-	-
EAST SIDE UNION HIGH SCHOOL DISTRICT	10,500,000	1	-	-	-	-	-
EVERGREEN SCHOOL DISTRICT CFD NO 92-1	-	-	-	-	-	-	-
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-	-
FRANKLIN-MCKINLEY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,400,000	1	-	-	-	-	-
FRANKLIN-MCKINLEY SCHOOL DISTRICT	-	-	-	-	-	-	-
FREMONT UNION HIGH SCHOOL DISTRICT	7,000,000	1	-	-	-	-	-
GILROY UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-	-	-
LOS ALTOS SCHOOL DISTRICT	2,750,000	1	-	-	-	-	-
LOS GATOS	-	-	-	-	-	2,960,000	1
LOS GATOS UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	2,145,000	1	-	-	-	-	-
LUTHER BURBANK SCHOOL DISTRICT (CSBAFC)	300,000	1	-	-	-	-	-
MILPITAS UNIFIED SCHOOL DISTRICT	3,600,000	1	-	-	-	-	-
MORELAND SCHOOL DISTRICT	-	-	-	-	-	-	-
MORELAND SCHOOL DISTRICT (CSBAFC)	2,100,000	1	-	-	-	-	-
MORGAN HILL REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
MORGAN HILL UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-
MOUNTAIN VIEW CAPITAL IMPROVEMENTS FINANCING AUTHORITY	-	-	-	-	-	56,477,772	1
MOUNTAIN VIEW SCHOOL DISTRICT	-	-	-	-	-	-	-
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	4,700,000	1	-	-	-	-	-
OAK GROVE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-	-	-
ORCHARD SCHOOL DISTRICT (CSBAFC)	605,000	1	-	-	-	12,420,000	2
PALO ALTO	-	-	-	-	-	-	-
PALO ALTO UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-	-	-
SAN JOSE	-	-	-	21,090,000	2	92,590,000	3

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	EDUCATION	REDEVELOPMENT	COMMERCIAL/ INDUSTRIAL DEVELOPMENT	OTHER
CAMPBELL UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
CUPERTINO	-	-	-	-
CUPERTINO UNION SCHOOL DISTRICT	-	-	-	-
EAST SIDE UNION HIGH SCHOOL DISTRICT	-	-	-	-
EVERGREEN SCHOOL DISTRICT CFD NO 92-1	7,380,000	1	-	-
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	7,360,000	1	-	-
FRANKLIN-MCKINLEY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
FRANKLIN-MCKINLEY SCHOOL DISTRICT	3,585,000	1	-	-
FREMONT UNION HIGH SCHOOL DISTRICT	-	-	-	-
GILROY UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LOS ALTOS SCHOOL DISTRICT	-	-	-	-
LOS GATOS	-	-	-	-
LOS GATOS UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LUTHER BURBANK SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MILPITAS UNIFIED SCHOOL DISTRICT	-	-	-	-
MORELAND SCHOOL DISTRICT	1,350,000	1	-	-
MORELAND SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MORGAN HILL REDEVELOPMENT AGENCY	-	29,175,000	1	-
MORGAN HILL UNIFIED SCHOOL DISTRICT	6,850,000	1	-	-
MOUNTAIN VIEW CAPITAL IMPROVEMENTS FINANCING AUTHORITY	-	-	-	-
MOUNTAIN VIEW SCHOOL DISTRICT	6,155,000	2	-	-
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	-	-	-	-
OAK GROVE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
ORCHARD SCHOOL DISTRICT (CSBAFC)	-	-	-	-
PALO ALTO	-	-	-	-
PALO ALTO UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SAN JOSE	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>SINGLE- FAMILY HOUSING</u>		<u>MULTIFAMILY HOUSING</u>		<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
SAN JOSE REDEVELOPMENT AGENCY	-		-		-		-		-	
SAN JOSE UNIFIED SCHOOL DISTRICT	14,000,000	1	-		-		-		-	
SANTA CLARA	-		-		-		-		23,194,097	1
SANTA CLARA COUNTY	181,000,000	1	-		-		41,835,000	1	82,115,000	1
SANTA CLARA COUNTY HOUSING AUTHORITY	-		-		29,040,000	1	-		-	
SANTA CLARA REDEVELOPMENT AGENCY	-		-		-		-		-	
SANTA CLARA UNIFIED SCHOOL DISTRICT	5,000,000	1	-		-		-		-	
SARATOGA UNION SCHOOL DISTRICT	1,500,000	1	-		-		-		-	
SOUTH COUNTY REGIONAL WASTEWATER AUTHORITY	-		-		-		-		66,480,000	2
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	5,200,000	1	-		-		-		-	
SUNNYVALE FINANCING AUTHORITY	-		-		-		-		47,645,000	2
SUNNYVALE REDEVELOPMENT AGENCY	-		-		-		-		16,995,000	1
UNION ELEMENTARY SCHOOL DISTRICT	-		-		-		-		-	
UNION SCHOOL DISTRICT (CSBAFC)	4,195,000	1	-		-		-		-	
TOTAL, SANTA CLARA COUNTY	278,095,000	22	0	0	50,130,000	3	41,835,000	1	426,913,340	17
<u>SANTA CRUZ COUNTY</u>										
LIVE OAK SCHOOL DISTRICT	-		-		-		-		-	
SANTA CRUZ	-		-		-		-		19,261,400	3
SANTA CRUZ CITY SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-		-		-		-	
SANTA CRUZ COUNTY	50,000,000	1	-		-		-		423,558	1
SANTA CRUZ COUNTY BOARD OF EDUCATION (CSBAFC)	3,000,000	1	-		-		-		-	
SANTA CRUZ COUNTY HOUSING AUTHORITY	-		-		7,700,000	1	-		-	
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	3,600,000	1	-		-		-		12,109,911	6
SCOTTS VALLEY	-		-		-		-		-	
SCOTTS VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,285,000	1	-		-		-		-	
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,910,000	1	-		-		0	0	31,794,869	10
TOTAL, SANTA CRUZ COUNTY	64,770,000	6	0	0	7,700,000	1	0	0	31,794,869	10

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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ISSUER	EDUCATION		REDEVELOPMENT		COMMERCIAL/ INDUSTRIAL DEVELOPMENT		OTHER	
SAN JOSE REDEVELOPMENT AGENCY	-		91,650,000	2	-		-	
SAN JOSE UNIFIED SCHOOL DISTRICT	5,055,000	1	-		-		-	
SANTA CLARA	-		-		-		-	
SANTA CLARA COUNTY	-		-		-		-	
SANTA CLARA COUNTY HOUSING AUTHORITY	-		-		-		-	
SANTA CLARA REDEVELOPMENT AGENCY	-		74,240,000	1	-		-	
SANTA CLARA UNIFIED SCHOOL DISTRICT	-		-		-		-	
SARATOGA UNION SCHOOL DISTRICT	-		-		-		-	
SOUTH COUNTY REGIONAL WASTEWATER AUTHORITY	-		-		-		-	
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	-		-		-		-	
SUNNYVALE FINANCING AUTHORITY	-		-		-		-	
SUNNYVALE REDEVELOPMENT AGENCY	-		8,900,000	1	-		-	
UNION ELEMENTARY SCHOOL DISTRICT	520,000	1	-		-		-	
UNION SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
TOTAL, SANTA CLARA COUNTY	42,770,000	10	203,965,000	5	0	0	0	0
<u>SANTA CRUZ COUNTY</u>								
LIVE OAK SCHOOL DISTRICT	2,000,000	1	-		-		-	
SANTA CRUZ	-		-		-		-	
SANTA CRUZ CITY SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
SANTA CRUZ COUNTY	-		-		-		-	
SANTA CRUZ COUNTY BOARD OF EDUCATION (CSBAFC)	-		-		-		-	
SANTA CRUZ COUNTY HOUSING AUTHORITY	-		-		-		-	
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	-		-		-		-	
SCOTTS VALLEY	-		-		-		-	
SCOTTS VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-		-		-		-	
TOTAL, SANTA CRUZ COUNTY	2,000,000	1	0	0	0	0	0	0

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>SHASTA COUNTY</u>					
ANDERSON UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
BELLA VISTA WATER DISTRICT	-	-	-	-	4,480,000 1
ENTERPRISE SCHOOL DISTRICT	-	-	-	-	-
REDDING	-	-	-	-	66,530,000 1
REDDING JOINT POWERS FINANCING AUTHORITY	-	-	-	-	26,660,000 1
REDDING SCHOOL DISTRICT	-	-	-	-	-
SHASTA JOINT POWERS FINANCING AUTHORITY	-	-	-	-	8,350,000 1
SHASTA UNION HIGH SCHOOL DISTRICT (CSBAFC)	3,960,000 1	-	-	-	-
TOTAL, SHASTA COUNTY	3,960,000 1	0 0	0 0	0 0	106,020,000 4
<u>SIERRA COUNTY</u>					
SIERRA COUNTY (CSAC)	1,825,000 1	-	-	-	-
<u>SISKIYOU COUNTY</u>					
FORT JONES	-	-	-	-	80,220 1
SISKIYOU COUNTY (CSAC)	4,500,000 1	-	-	-	-
TOTAL, SISKIYOU COUNTY	4,500,000 1	0 0	0 0	0 0	80,220 1
<u>SOLANO COUNTY</u>					
FAIRFIELD	8,540,000 1	-	-	-	1,563,740 1
FAIRFIELD INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
FAIRFIELD PUBLIC FINANCING AUTHORITY	-	-	-	-	16,650,000 1
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 4	-	-	-	-	-
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 5	-	-	-	-	-
SOLANO COUNTY	25,000,000 1	-	-	-	-
TRAVIS UNIFIED SCHOOL DISTRICT	-	-	-	-	4,220,000 1
VACAVILLE	-	-	-	-	1,630,000 1
VACAVILLE CFD NO 2	-	-	-	-	-

TABLE A-11
SUMMARY OF 1992 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>SHASTA COUNTY</u>				
ANDERSON UNION HIGH SCHOOL DISTRICT	4,655,000	1	-	-
BELLA VISTA WATER DISTRICT	-	-	-	-
ENTERPRISE SCHOOL DISTRICT	4,000,000	1	-	-
REDDING	-	-	-	-
REDDING JOINT POWERS FINANCING AUTHORITY	-	-	-	-
REDDING SCHOOL DISTRICT	7,000,000	1	-	-
SHASTA JOINT POWERS FINANCING AUTHORITY	-	-	-	-
SHASTA UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TOTAL, SHASTA COUNTY	15,655,000	3	0 0	0 0
<u>SIERRA COUNTY</u>				
SIERRA COUNTY (CSAC)	-	-	-	-
<u>SISKIYOU COUNTY</u>				
FORT JONES	-	-	-	-
SISKIYOU COUNTY (CSAC)	-	-	-	-
TOTAL, SISKIYOU COUNTY	0	0	0 0	0 0
<u>SOLANO COUNTY</u>				
FAIRFIELD	-	-	-	-
FAIRFIELD INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	3,500,000	1
FAIRFIELD PUBLIC FINANCING AUTHORITY	-	12,675,000	1	-
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 4	1,860,000	1	-	-
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 5	5,400,000	1	-	-
SOLANO COUNTY	-	-	-	-
TRAVIS UNIFIED SCHOOL DISTRICT	7,895,000	1	-	-
VACAVILLE	-	-	-	-
VACAVILLE CFD NO 2	-	-	-	-

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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
VACAVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-	-
VACAVILLE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
VALLEJO	7,000,000	1	-	-	71,890,000 3
VALLEJO CFD NO 1988-1	-	-	-	-	14,530,000 1
VALLEJO HOUSING AUTHORITY	-	-	5,685,000	1	-
VALLEJO UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-
TOTAL, SOLANO COUNTY	45,540,000	4	0 0	5,685,000 1	0 0 110,483,740 8
<u>SONOMA COUNTY</u>					
BELLEVUE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,320,000	1	-	-	-
BENNETT VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	710,000	1	-	-	-
CINNABAR ELEMENTARY SCHOOL DISTRICT (CSBAFC)	210,000	1	-	-	-
CLOVERDALE UNIFIED SCHOOL DISTRICT (CSBAFC)	1,100,000	1	-	-	-
DUNHAM SCHOOL DISTRICT	-	-	-	-	-
FORESTVILLE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	500,000	1	-	-	-
GEYSERVILLE UNIFIED SCHOOL DISTRICT (CSBAFC)	600,000	1	-	-	-
GRAVENSTEIN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	740,000	1	-	-	-
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	630,000	1	-	-	-
HARMONY UNION SCHOOL DISTRICT (CSBAFC)	615,000	1	-	-	-
HEALDSBURG	-	-	-	-	3,845,000 3
HEALDSBURG UNION HIGH SCHOOL DISTRICT	1,600,000	1	-	-	-
HEALDSBURG UNION SCHOOL DISTRICT	1,200,000	1	-	-	-
HORIZON ELEMENTARY SCHOOL DISTRICT (CSBAFC)	165,000	1	-	-	-
KENWOOD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	185,000	1	-	-	-
LIBERTY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	165,000	1	-	-	-
MARK WEST UNION SCHOOL DISTRICT	-	-	-	-	-
MARK WEST UNION SCHOOL DISTRICT (CSBAFC)	1,085,000	1	-	-	-

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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
VACAVILLE PUBLIC FINANCING AUTHORITY	-	15,310,000	1	-
VACAVILLE UNIFIED SCHOOL DISTRICT	3,690,000	1	-	-
VALLEJO	-	-	-	-
VALLEJO CFD NO 1988-1	-	-	-	-
VALLEJO HOUSING AUTHORITY	-	-	-	-
VALLEJO UNIFIED SCHOOL DISTRICT	-	-	-	-
TOTAL, SOLANO COUNTY	18,845,000	4	27,985,000	2
			3,500,000	1
				0
<u>SONOMA COUNTY</u>				
BELLEVUE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
BENNETT VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
CINNABAR ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
CLOVERDALE UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
DUNHAM SCHOOL DISTRICT	70,000	1	-	-
FORESTVILLE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
GEYSERVILLE UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
GRAVENSTEIN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
HARMONY UNION SCHOOL DISTRICT (CSBAFC)	-	-	-	-
HEALDSBURG	-	-	-	-
HEALDSBURG UNION HIGH SCHOOL DISTRICT	-	-	-	-
HEALDSBURG UNION SCHOOL DISTRICT	-	-	-	-
HORIZON ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
KENWOOD ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LIBERTY ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MARK WEST UNION SCHOOL DISTRICT	195,000	2	-	-
MARK WEST UNION SCHOOL DISTRICT (CSBAFC)	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
MONTE RIO UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	230,000	1	-	-	-
OAK GROVE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	445,000	1	-	-	-
OLD ADOBE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,500,000	1	-	-	-
OLD ADOBE UNION SCHOOL DISTRICT	-	-	-	-	-
PETALUMA	-	-	-	-	1,400,000
PETALUMA CITY ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
PETALUMA COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-
PETALUMA (CA LGA)	2,920,000	1	-	-	-
PINER-OLIVET UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,000,000	1	-	-	-
PINER-OLIVET UNION SCHOOL DISTRICT	-	-	-	-	-
RINCON VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	2,500,000	1	-	-	-
RINCON VALLEY UNION SCHOOL DISTRICT	-	-	-	-	-
ROHNERT PARK (CA LGA)	4,350,000	2	-	-	-
ROSELAND-ELEMENTARY-SCHOOL DISTRICT (CSBAFC)	835,000	1	-	-	-
SANTA ROSA	-	-	5,690,000	1	95,115,000
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICT	5,800,000	1	-	-	-
SANTA ROSA HIGH SCHOOL DISTRICT	-	-	-	-	-
SEBASTOPOL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	960,000	1	-	-	-
SONOMA	2,100,000	1	-	-	-
SONOMA COUNTY	40,500,000	1	-	-	22,896,611
SONOMA COUNTY BOARD OF EDUCATION (CSBAFC)	4,500,000	1	-	-	-
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	1,000,000	1	-	-	-
SWEETWATER SPRINGS COUNTY WATER DISTRICT	-	-	-	-	7,000,000
TWIN HILLS UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	695,000	1	-	-	-
WILMAR UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	245,000	1	-	-	-

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	EDUCATION	REDEVELOPMENT	COMMERCIAL/ INDUSTRIAL DEVELOPMENT	OTHER
MONTE RIO UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
OAK GROVE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
OLD ADOBE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
OLD ADOBE UNION SCHOOL DISTRICT	260,000	1	-	-
PETALUMA	-	-	-	-
PETALUMA CITY ELEMENTARY SCHOOL DISTRICT	2,286,000	1	-	-
PETALUMA COMMUNITY DEVELOPMENT COMMISSION	-	5,000,000	1	-
PETALUMA (CA LGA)	-	-	-	-
PINER-OLIVET UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
PINER-OLIVET UNION SCHOOL DISTRICT	125,000	1	-	-
RINCON VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
RINCON VALLEY UNION SCHOOL DISTRICT	447,000	1	-	-
ROHNERT PARK (CA LGA)	-	-	-	-
ROSELAND ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SANTA ROSA	-	-	-	-
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICT	-	-	-	-
SANTA ROSA HIGH SCHOOL DISTRICT	13,975,000	1	-	-
SEBASTOPOL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SONOMA	-	-	-	-
SONOMA COUNTY	-	-	-	-
SONOMA COUNTY BOARD OF EDUCATION (CSBAFC)	-	-	-	-
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
SWEETWATER SPRINGS COUNTY WATER DISTRICT	-	-	-	-
TWIN HILLS UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
WILMAR UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
WINDSOR UNION SCHOOL DISTRICT (CSBAFC)	1,340,000 1	-	-	-	-
WRIGHT ELEMENTARY SCHOOL DISTRICT (CSBAFC)	635,000 1	-	-	-	-
TOTAL, SONOMA COUNTY	82,380,000 34	0 0	5,690,000 1	0 0	130,256,611 11
<u>STANISLAUS COUNTY</u>					
EMPIRE UNION SCHOOL DISTRICT	-	-	-	-	-
EMPIRE UNION SCHOOL DISTRICT CFD NO 1987-1	-	-	-	-	-
HUGHSON UNION HIGH SCHOOL DISTRICT MODESTO	-	-	14,400,000 2	-	25,065,000 1
OAKDALE PUBLIC FINANCING AUTHORITY	-	-	-	-	-
OAKDALE UNION ELEMENTARY SCHOOL DISTRICT	2,150,000 1	-	-	-	-
RIVERBANK	-	-	-	-	2,217,000 1
SALIDA UNION SCHOOL DISTRICT (CSBAFC)	1,250,000 1	-	-	-	-
STANISLAUS COUNTY	25,000,000 1	-	-	11,120,000 1	10,155,000 1
STANISLAUS COUNTY BOARD OF EDUCATION	5,000,000 1	-	-	-	-
STANISLAUS UNION SCHOOL DISTRICT	-	-	-	-	-
SYLVAN UNION SCHOOL DISTRICT	-	-	-	-	4,964,472 8
WATERFORD	-	-	-	-	-
WATERFORD SCHOOL DISTRICT (CSBAFC)	830,000 1	-	-	-	-
TOTAL, STANISLAUS COUNTY	34,230,000 5	0 0	14,400,000 2	11,120,000 1	42,401,472 11
<u>SUTTER COUNTY</u>					
SUTTER COUNTY	-	-	-	-	970,460 2
YUBA CITY	-	-	-	-	13,505,000 2
YUBA CITY UNIFIED SCHOOL DISTRICT	3,600,000 1	-	-	-	-
TOTAL, SUTTER COUNTY	3,600,000 1	0 0	0 0	0 0	14,475,460 4

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	EDUCATION		REDEVELOPMENT		COMMERCIAL/ INDUSTRIAL DEVELOPMENT		OTHER
WINDSOR UNION SCHOOL DISTRICT (CSBAFC)	-		-		-		-
WRIGHT ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-		-		-		-
TOTAL, SONOMA COUNTY	17,358,000	8	5,000,000	1	0	0	0
STANISLAUS COUNTY							
EMPIRE UNION SCHOOL DISTRICT	1,970,000	1	-		-		-
EMPIRE UNION SCHOOL DISTRICT CFD NO 1987-1	14,705,000	1	-		-		-
HUGHSON UNION HIGH SCHOOL DISTRICT	2,195,000	1	-		-		-
MODESTO	-		-		-		-
OAKDALE PUBLIC FINANCING AUTHORITY	-		1,395,000	1	-		-
OAKDALE UNION ELEMENTARY SCHOOL DISTRICT	-		-		-		-
RIVERBANK	-		-		-		-
SALIDA UNION SCHOOL DISTRICT (CSBAFC)	-		-		-		-
STANISLAUS COUNTY	-		-		-		-
STANISLAUS COUNTY BOARD OF EDUCATION	-		-		-		-
STANISLAUS UNION SCHOOL DISTRICT	5,930,000	1	-		-		-
SYLVAN UNION SCHOOL DISTRICT	9,920,000	2	-		-		-
WATERFORD	-		-		-		-
WATERFORD SCHOOL DISTRICT (CSBAFC)	-		-		-		-
TOTAL, STANISLAUS COUNTY	34,720,000	6	1,395,000	1	0	0	0
SUTTER COUNTY							
SUTTER COUNTY	-		-		-		-
YUBA CITY	-		-		-		-
YUBA CITY UNIFIED SCHOOL DISTRICT	-		-		-		-
TOTAL, SUTTER COUNTY	0	0	0	0	0	0	0

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>TEHAMA COUNTY</u>					
EVERGREEN UNION SCHOOL DISTRICT	-	-	-	-	-
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-	-	-	-	-
RED BLUFF UNION HIGH SCHOOL DISTRICT (CSBAFC)	1,555,000	1	-	-	-
TOTAL, TEHAMA COUNTY	1,555,000	1	0 0	0 0	0 0
<u>TRINITY COUNTY</u>					
TRINITY COUNTY (CSAC)	2,490,000	1	-	-	-
<u>TULARE COUNTY</u>					
BURTON ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
BURTON ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,365,000	1	-	-	-
DINUBA	-	-	-	-	316,502 1
DINUBA REDEVELOPMENT AGENCY	-	-	-	-	-
FARMERSVILLE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,415,000	1	-	-	-
LINDSAY UNIFIED SCHOOL DISTRICT (CSBAFC)	2,500,000	1	-	-	-
PORTERVILLE	-	-	-	-	25,420,000 3
PORTERVILLE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-
PORTERVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-	-
PORTERVILLE UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
PORTERVILLE UNION HIGH SCHOOL DISTRICT (CSBAFC)	2,500,000	1	-	-	-
SIERRA VIEW LOCAL HOSPITAL DISTRICT	-	-	-	33,150,000 1	-
STRATHMORE UNION HIGH SCHOOL DISTRICT (CSBAFC)	435,000	1	-	-	-
TERRA BELLA UNION SCHOOL DISTRICT (CSBAFC)	500,000	1	-	-	-
TULARE COUNTY	6,000,000	1	-	-	41,375,000 1
TULARE INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
VISALIA	-	-	-	-	18,625,000 1
VISALIA UNIFIED SCHOOL DISTRICT (CSBAFC)	5,000,000	1	-	-	-

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	EDUCATION	REDEVELOPMENT	COMMERCIAL/ INDUSTRIAL DEVELOPMENT	OTHER
<u>TEHAMA COUNTY</u>				
EVERGREEN UNION SCHOOL DISTRICT	2,000,000	1	-	-
LOS MOLINOS UNIFIED SCHOOL DISTRICT	40,000	1	-	-
RED BLUFF UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TOTAL, TEHAMA COUNTY	2,040,000	2	0 0	0
<u>TRINITY COUNTY</u>				
TRINITY COUNTY (CSAC)	-	-	-	-
<u>TULARE COUNTY</u>				
BURTON ELEMENTARY SCHOOL DISTRICT	1,356,553	1	-	-
BURTON ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
DINUBA	-	-	-	-
DINUBA REDEVELOPMENT AGENCY	-	2,900,000	1	-
FARMERSVILLE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LINDSAY UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
PORTERVILLE	-	-	-	-
PORTERVILLE ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
PORTERVILLE PUBLIC FINANCING AUTHORITY	-	6,185,000	1	-
PORTERVILLE UNION HIGH SCHOOL DISTRICT	984,569	1	-	-
PORTERVILLE UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SIERRA VIEW LOCAL HOSPITAL DISTRICT	-	-	-	-
STRATHMORE UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TERRA BELLA UNION SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TULARE COUNTY	-	-	-	-
TULARE INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	9,550,000	1
VISALIA	-	-	-	-
VISALIA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>SINGLE- FAMILY HOUSING</u>		<u>MULTIFAMILY HOUSING</u>		<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
WOODLAKE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,850,000	1	-		-		-		-	
WOODLAKE UNION HIGH SCHOOL DISTRICT (CSBAFC)	1,055,000	1	-		-		-		-	
TOTAL, TULARE COUNTY	27,595,000	11	0	0	0	0	33,150,000	1	85,736,502	6
<u>TUOLUMNE COUNTY</u>										
BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT (CSBAFC)	740,000	1	-		-		-		-	
CSAC FINANCE CORPORATION (TUOLUMNE CO)	-		-		-		4,305,000	1	-	
SONORA SCHOOL DISTRICT (CSBAFC)	735,000	1	-		-		-		-	
SONORA UNION HIGH SCHOOL DISTRICT (CSBAFC)	1,500,000	1	-		-		-		-	
TWAIN HARTE-LONG BARN UNION SCHOOL DISTRICT	-		-		-		-		-	
TOTAL, TUOLUMNE COUNTY	2,975,000	3	0	0	0	0	4,305,000	1	0	0
<u>VENTURA COUNTY</u>										
CAMARILLO SANITARY DISTRICT	-		-		-		-		13,535,000	1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	5,000,000	1	-		-		-		-	
MOORPARK	-		-		21,700,000	1	-		-	
MOORPARK UNIFIED SCHOOL DISTRICT	3,000,000	1	-		-		-		-	
OAK PARK UNIFIED SCHOOL DISTRICT	-		-		-		-		-	
OJAI UNIFIED SCHOOL DISTRICT	1,400,000	1	-		-		-		-	
OXNARD HARBOR DISTRICT	-		-		-		-		10,000,000	1
OXNARD SCHOOL DISTRICT	-		-		-		-		-	
OXNARD UNION HIGH SCHOOL DISTRICT	5,000,000	1	-		-		-		-	
PLEASANT VALLEY SCHOOL DISTRICT (CA LGA)	2,000,000	1	-		-		-		-	
PORT HUENEME	-		-		-		-		5,605,000	1
SANTA PAULA REDEVELOPMENT AGENCY	-		-		-		-		-	
SANTA PAULA SCHOOL DISTRICT	1,100,000	1	-		-		-		-	
SIMI VALLEY UNIFIED SCHOOL DISTRICT	-		-		-		-		-	
THOUSAND OAKS REDEVELOPMENT AGENCY	-		-		8,900,000	1	-		-	

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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
WOODLAKE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
WOODLAKE UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TOTAL, TULARE COUNTY	2,341,122	2	9,085,000	2
			9,550,000	1
				0
<u>TUOLUMNE COUNTY</u>				
BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
CSAC FINANCE CORPORATION (TUOLUMNE CO)	-	-	-	-
SONORA SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SONORA UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TWAIN HARTE-LONG BARN UNION SCHOOL DISTRICT	1,055,000	1	-	-
TOTAL, TUOLUMNE COUNTY	1,055,000	1	0	0
			0	0
				0
<u>VENTURA COUNTY</u>				
CAMARILLO SANITARY DISTRICT	-	-	-	-
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
MOORPARK	-	-	-	-
MOORPARK UNIFIED SCHOOL DISTRICT	-	-	-	-
OAK PARK UNIFIED SCHOOL DISTRICT	4,500,000	1	-	-
OJAI UNIFIED SCHOOL DISTRICT	-	-	-	-
OXNARD HARBOR DISTRICT	-	-	-	-
OXNARD SCHOOL DISTRICT	30,990,000	2	-	-
OXNARD UNION HIGH SCHOOL DISTRICT	-	-	-	-
PLEASANT VALLEY SCHOOL DISTRICT (CA LGA)	-	-	-	-
PORT HUENEME	-	-	-	-
SANTA PAULA REDEVELOPMENT AGENCY	-	6,000,000	1	-
SANTA PAULA SCHOOL DISTRICT	-	-	-	-
SIMI VALLEY UNIFIED SCHOOL DISTRICT	12,600,000	1	-	-
THOUSAND OAKS REDEVELOPMENT AGENCY	-	2,450,000	1	-

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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-	4,705,000 1
VENTURA COUNTY	95,000,000 1	-	-	-	-
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	5,500,000 1	-	-	-	-
VENTURA COUNTY SUPERINTENDENT OF SCHOOLS	-	-	-	-	-
VENTURA UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-
TOTAL, VENTURA COUNTY	123,000,000 9	0 0	30,600,000 2	0 0	33,845,000 4
<u>YOLO COUNTY</u>					
DAVIS CFD NO 1991-2	-	-	-	-	9,500,000 1
ESPARTO UNIFIED SCHOOL DISTRICT (CSBAFC)	745,000 1	-	-	-	-
WEST SACRAMENTO	-	-	-	-	16,098,479 1
WEST SACRAMENTO CFD NO 2	-	-	-	-	2,430,000 1
WEST SACRAMENTO FINANCING AUTHORITY	-	-	-	-	29,965,000 1
WOODLAND	-	-	-	-	17,335,000 1
YOLO COUNTY	7,000,000 1	-	-	-	625,000 1
YOLO COUNTY BOARD OF EDUCATION (CSBAFC)	2,025,000 1	-	-	-	-
YOLO COUNTY CFD NO 1989-1	-	-	-	-	2,710,000 1
YOLO COUNTY HOUSING AUTHORITY	-	-	6,710,000 1	-	-
TOTAL, YOLO COUNTY	9,770,000 3	0 0	6,710,000 1	0 0	78,663,479 7
<u>YUBA COUNTY</u>					
LINDA COUNTY WATER DISTRICT	-	-	-	-	2,082,000 1
MARYSVILLE	-	-	-	25,000,000 1	1,620,000 1
MARYSVILLE COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-
RIVER HIGHLANDS COMMUNITY SERVICES DISTRICT	-	-	-	-	2,235,000 2
YUBA COUNTY	4,700,000 1	-	-	-	-
TOTAL, YUBA COUNTY	4,700,000 1	0 0	0 0	25,000,000 1	5,937,000 4

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

ISSUER	EDUCATION	REDEVELOPMENT	COMMERCIAL/ INDUSTRIAL DEVELOPMENT	OTHER		
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-		
VENTURA COUNTY	-	-	-	-		
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-		
VENTURA COUNTY SUPERINTENDENT OF SCHOOLS	5,000,000	2	-	-		
VENTURA UNIFIED SCHOOL DISTRICT	-	-	-	-		
TOTAL, VENTURA COUNTY	53,090,000	6	8,450,000	2	0	0
<u>YOLO COUNTY</u>						
DAVIS CFD NO 1991-2	-	-	-	-		
ESPARTO UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-		
WEST SACRAMENTO	-	-	-	-		
WEST SACRAMENTO CFD NO 2	-	-	-	-		
WEST SACRAMENTO FINANCING AUTHORITY	-	-	-	-		
WOODLAND	-	-	-	-		
YOLO COUNTY	-	-	-	-		
YOLO COUNTY BOARD OF EDUCATION (CSBAFC)	-	-	-	-		
YOLO COUNTY CFD NO 1989-1	-	-	-	-		
YOLO COUNTY HOUSING AUTHORITY	-	-	-	-		
TOTAL, YOLO COUNTY	0	0	0	0	0	0
<u>YUBA COUNTY</u>						
LINDA COUNTY WATER DISTRICT	-	-	-	-		
MARYSVILLE	-	-	-	-		
MARYSVILLE COMMUNITY DEVELOPMENT AGENCY	-	1,500,000	1	-		
RIVER HIGHLANDS COMMUNITY SERVICES DISTRICT	-	-	-	-		
YUBA COUNTY	-	-	-	-		
TOTAL, YUBA COUNTY	0	0	1,500,000	1	0	0

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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>MULTIPLE COUNTIES</u>					
ABAG FINANCE AUTHORITY FOR NONPROFIT CORPORATIONS	-	-	-	15,900,000	3
ABAG FINANCE CORPORATION (ANTIOCH, EL SEGUNDO, HALF MOON BAY, WOODSIDE)	-	-	-	-	9,195,000 1
ABAG FINANCE CORPORATION (HAYWARD, SAN JOSE, CASTRO VALLEY USD)	-	-	-	-	8,225,000 1
ABAG FINANCE CORPORATION (SARATOGA, SOUTH GATE)	-	-	-	-	6,860,000 1
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	10,000,000	1	-	-	-
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,975,000	1	-	-	-
BUTTE COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,335,000	1	-	-	-
CALIFORNIA SCHOOL BOARD ASSOC FINANCE CORP (EUREKA HSD, EVERGREEN UN SD, FORESTHILL UN SD, GONZALES UHSD, KERN CO SUPER OF SCH, LAKEPORT USD, LINDEN USD, NAPA VALLEY CCD, RED BLUFF UHSD, RIVER DELTA USD)	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BEND ESD, FALLBROOK UN SD, DESERT CCD, OCEANSIDE USD, EL SEGUNDO USD, UPPER LAKE UHSD)	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BRAWLEY UHSD, LAKE TAHOE USD, PLACER UHSD, RIVER DELTA USD)	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BRET HART UHSD, CINNABAR ESD, FALLBROOK UHSD, FOUNTAIN VALLEY ESD, MOTHER LODE UESD)	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (CASTLE ROCK UESD, FULLERTON JT UHSD, MERIDIAN ESD, OCEANSIDE USD, WEST VALLEY-MISSION CCD)	-	-	-	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (DINUBA ESD, WOODLAKE UHSD, WOODLAKE UESD)	-	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
<u>MULTIPLE COUNTIES</u>				
ABAG FINANCE AUTHORITY FOR NONPROFIT CORPORATIONS	-	-	-	-
ABAG FINANCE CORPORATION (ANTIOCH, EL SEGUNDO, HALF MOON BAY, WOODSIDE)	-	-	-	-
ABAG FINANCE CORPORATION (HAYWARD, SAN JOSE, CASTRO VALLEY USD)	-	-	-	-
ABAG FINANCE CORPORATION (SARATOGA, SOUTH GATE)	-	-	-	-
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT	-	-	-	-
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
BUTTE COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
CALIFORNIA SCHOOL BOARD ASSOC FINANCE CORP (EUREKA HSD, EVERGREEN UN SD, FORESTHILL UN SD, GONZALES UHSD, KERN CO SUPER OF SCH, LAKEPORT USD, LINDEN USD, NAPA VALLEY CCD, RED BLUFF UHSD, RIVER DELTA USD)	1,430,000	1	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BEND ESD, FALLBROOK UN SD, DESERT CCD, OCEANSIDE USD, EL SEGUNDO USD, UPPER LAKE UHDS)	1,895,000	1	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BRAWLEY UHSD, LAKE TAHOE USD, PLACER UHSD, RIVER DELTA USD)	201,000	1	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (BRET HART UHSD, CINNABAR ESD, FALLBROOK UHSD, FOUNTAIN VALLEY ESD, MOTHER LODE UESD)	901,000	1	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (CASTLE ROCK UESD, FULLERTON JT UHSD, MERIDIAN ESD, OCEANSIDE USD, WEST VALLEY-MISSION CCD)	307,000	1	-	-
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (DINUBA ESD, WOODLAKE UHSD, WOODLAKE UESD)	3,255,000	1	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (MONTEREY CO BRD OF ED)	-	-	-	-	-
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	-	-	-	444,594,203	9 149,825,000 1
CALIFORNIA TRANSIT FINANCE CORPORATION	-	-	-	-	154,205,000 3
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	950,000	1	-	-	-
CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY	-	-	-	-	-
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
CHAWANAKEE JOINT SCHOOL DISTRICT (CSBAFC)	1,000,000	1	-	-	-
COACHELLA VALLEY WATER DISTRICT	-	-	-	-	37,237,571 5
COALINGA/HURON JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	3,245,000	1	-	-	-
COLLEGE OF THE SEQUOIAS COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,975,000	1	-	-	-
COLTON JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
COLTON JOINT UNIFIED SCHOOL DISTRICT (SBALG)	1,000,000	1	-	-	-
CSBA FINANCE CORPORATION (CASTLE ROCK UESD, DELTA VIEW JT USD, FORESTHILL USD, FOUNTAIN VALLEY ESD, HESPERIA USD, LAKEPORT USD, NEW HOPE ESD, PAUMA SD, RESCUE USD, STATE CENTER CCD)	-	-	-	-	-
CSDA FINANCE CORPORATION (ARDEN PARK REC/PARK DIST DIST, ORTEGA TRAIL REC/PARK DIST)	-	-	-	-	1,590,000 1
CSDA FINANCE CORPORATION (CAPISTRANO BAY PARK/ REC DIST)	-	-	-	-	6,040,000 1
CSDA FINANCE CORPORATION (ELK GROVE CSD, MARINWOOD CSD, SAN LORENZO VALLEY WD)	-	-	-	-	2,300,000 1
CSDA FINANCE CORPORATION (SAN GABRIEL VALLEY MOSQUITO ABATEMENT DIST)	-	-	-	-	1,850,000 1
CSDA FINANCE CORPORATION (SHASTA DAM PUD)	-	-	-	-	8,500,000 1

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

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
CALIFORNIA SCHOOL BOARDS ASSOC FINANCE CORP (MONTEREY CO BRD OF ED)	1,695,000	1	-	-
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	7,850,000	1	20,725,000	8
CALIFORNIA TRANSIT FINANCE CORPORATION	-	-	-	-
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY	-	-	-	23,095,411
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	2,332,694	1	-	-
CHAWANAKEE JOINT SCHOOL DISTRICT (CSBAFC)	-	-	-	-
COACHELLA VALLEY WATER DISTRICT	-	-	-	-
COALINGA/HURON JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
COLLEGE OF THE SEQUOIAS COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
COLTON JOINT UNIFIED SCHOOL DISTRICT	3,775,000	1	-	-
COLTON JOINT UNIFIED SCHOOL DISTRICT (SBALG)	-	-	-	-
CSBA FINANCE CORPORATION (CASTLE ROCK UESD, DELTA VIEW JT USD, FORESTHILL USD, FOUNTAIN VALLEY ESD, HESPERIA USD, LAKEPORT USD, NEW HOPE ESD, PAUMA SD, RESCUE USD, STATE CENTER CCD)	1,843,000	1	-	-
CSDA FINANCE CORPORATION (ARDEN PARK REC/PARK DIST, ORTEGA TRAIL REC/PARK DIST)	-	-	-	-
CSDA FINANCE CORPORATION (CAPISTRANO BAY PARK/ REC DIST)	-	-	-	-
CSDA FINANCE CORPORATION (ELK GROVE CSD, MARINWOOD CSD, SAN LORENZO VALLEY WD)	-	-	-	-
CSDA FINANCE CORPORATION (SAN GABRIEL VALLEY MOSQUITO ABATEMENT DIST)	-	-	-	-
CSDA FINANCE CORPORATION (SHASTA DAM PUD)	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
CSDA FINANCE CORPORATION (TRI-CITIES MWD)	-	-	-	-	6,035,000 1
CSDA FINANCE CORPORATION (TURLOCK IRRIGATION DIST)	-	-	-	-	675,000 1
DELANO JOINT UNION HIGH SCHOOL DISTRICT	2,200,000 1	-	-	-	-
DELTA COUNTIES HOME MORTGAGE FINANCE AUTHORITY	-	47,700,000 1	-	-	-
DESERT COMMUNITY COLLEGE DISTRICT	3,500,000 1	-	-	-	-
EAST BAY MUNICIPAL UTILITY DISTRICT	-	-	-	-	253,150,000 2
EAST BAY REGIONAL PARK DISTRICT	-	-	-	-	60,000,000 1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT (CSBAFC)	1,000,000 1	-	-	-	-
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT (CSBAFC)	3,735,000 1	-	-	-	-
HANFORD JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	2,500,000 1	-	-	-	-
HARTNELL COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,900,000 1	-	-	-	-
INDIAN WELLS VALLEY WATER DISTRICT	-	-	-	-	1,270,449 1
JURUPA UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000 1	-	-	-	-
KERN COMMUNITY COLLEGE DISTRICT	5,000,000 1	-	-	-	-
KING CITY JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	1,000,000 1	-	-	-	-
KINGS CANYON JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	4,985,000 1	-	-	-	-
KINGS RIVER CONSERVATION DISTRICT	-	-	-	-	73,480,000 1
KINGSBURG JOINT UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
LAKESIDE JOINT SCHOOL DISTRICT (CSBAFC)	185,000 1	-	-	-	-
LATON JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	1,000,000 1	-	-	-	-
LOCAL MEDICAL FACILITIES FINANCING AUTHORITY III	-	-	-	3,790,000 1	-
LOMA PRIETA JOINT UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	660,000 1	-	-	-	-
LOS GATOS-SARATOGA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	3,435,000 1	-	-	-	-
LOWELL JOINT SCHOOL DISTRICT	-	-	-	-	-
LOWELL JOINT ELEMENTARY SCHOOL DISTRICT (CSBAFC)	1,800,000 1	-	-	-	-
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	4,750,000 1	-	-	-	-

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
CSDA FINANCE CORPORATION (TRI-CITIES MWD)	-	-	-	-
CSDA FINANCE CORPORATION (TURLOCK IRRIGATION DIST)	-	-	-	-
DELANO JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-
DELTA COUNTIES HOME MORTGAGE FINANCE AUTHORITY	-	-	-	-
DESERT COMMUNITY COLLEGE DISTRICT	-	-	-	-
EAST BAY MUNICIPAL UTILITY DISTRICT	-	-	-	-
EAST BAY REGIONAL PARK DISTRICT	-	-	-	-
FEATHER RIVER COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
HANFORD JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
HARTNELL COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
INDIAN WELLS VALLEY WATER DISTRICT	-	-	-	-
JURUPA UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-
KING CITY JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
KINGS CANYON JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
KINGS RIVER CONSERVATION DISTRICT	-	-	-	-
KINGSBURG JOINT UNION ELEMENTARY SCHOOL DISTRICT	4,000,000	1	-	-
LAKESIDE JOINT SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LATON JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LOCAL MEDICAL FACILITIES FINANCING AUTHORITY III	-	-	-	-
LOMA PRIETA JOINT UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LDS GATOS-SARATOGA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
LOWELL JOINT SCHOOL DISTRICT	318,000	1	-	-
LOWELL JOINT ELEMENTARY SCHOOL DISTRICT (CSBAFC)	-	-	-	-
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	-	-	-	-	550,000,000	1
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	-	-	-	-	8,000,000	1
MODESTO IRRIGATION DISTRICT FINANCING AUTHORITY	-	-	-	-	179,535,000	4
NAPA VALLEY COMMUNITY COLLEGE DISTRICT (CSBAFC)	3,000,000	1	-	-	-	
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	5,000,000	1	-	-	-	
NORTHERN CALIFORNIA POWER AGENCY	-	-	-	-	347,930,000	2
PASO ROBLES JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	1,325,000	1	-	-	-	
PERALTA COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	
PETALUMA JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	
REDWOOD EMPIRE FINANCING AUTHORITY (HEALDSBURG, SEBASTOPOL, UKIAH)	-	-	-	-	5,580,000	1
REDWOODS COMMUNITY COLLEGE DISTRICT (CSBAFC)	2,800,000	1	-	-	-	
ROSEVILLE JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-	
SACRAMENTO AREA COUNCIL OF GOVERNMENTS	-	-	-	-	2,610,000	1
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	-	-	-	878,055,000	4
SACRAMENTO-YOLO PORT DISTRICT	-	-	-	-	15,855,000	1
SAN FRANCISCO BAY AREA TRANSIT FINANCING AUTHORITY	-	-	-	-	100,000,000	1
SAN JOAQUIN VALLEY LIBRARY SYSTEM	-	-	-	-	2,065,800	1
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	5,000,000	1	-	-	-	
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	4,000,000	1	-	-	-	
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	3,400,000	1	-	-	-	
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	-	-	-	-	2,071,777	1
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORPORATION	-	-	-	-	69,745,000	1
SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY	-	32,499,408	1	-	-	
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-	605,480,000	2

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
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ISSUER	EDUCATION	REDEVELOPMENT	COMMERCIAL/ INDUSTRIAL DEVELOPMENT	OTHER
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	-	-	-	-
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	-	-	-	-
MODESTO IRRIGATION DISTRICT FINANCING AUTHORITY	-	-	-	-
NAPA VALLEY COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-
NORTHERN CALIFORNIA POWER AGENCY	-	-	-	-
PASO ROBLES JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
PERALTA COMMUNITY COLLEGE DISTRICT	35,800	1	-	-
PETALUMA JOINT UNION HIGH SCHOOL DISTRICT	6,000,000	1	-	-
REDWOOD EMPIRE FINANCING AUTHORITY (HEALDSBURG, SEBASTOPOL, UKIAH)	-	-	-	-
REDWOODS COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
ROSEVILLE JOINT UNION HIGH SCHOOL DISTRICT	13,793,792	1	-	-
SACRAMENTO AREA COUNCIL OF GOVERNMENTS	-	-	-	-
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	-	-	-
SACRAMENTO-YOLO PORT DISTRICT	-	-	-	-
SAN FRANCISCO BAY AREA TRANSIT FINANCING AUTHORITY	-	-	-	-
SAN JOAQUIN VALLEY LIBRARY SYSTEM	-	-	-	-
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-	-	-	-
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	3,295,000	1	-	-
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	-	-	-	-
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORPORATION	-	-	-	-
SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY	-	-	-	-
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-

**TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>					
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-					
TRACY JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	2,000,000	1	-	-	-					
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA	-	-	-	-	117,730,000					
TURLOCK IRRIGATION DISTRICT	-	-	-	-	46,628,475					
WATEREUSE FINANCE CORPORATION (OCEANSIDE)	-	-	-	-	23,710,000					
WEST HILLS COMMUNITY COLLEGE DISTRICT (CSBAFC)	1,930,000	1	-	-	-					
WEST STANISLAUS IRRIGATION DISTRICT	-	-	-	-	620,000					
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,975,000	1	-	-	-					
WINTERS JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	1,500,000	1	-	-	-					
WOODLAND JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	4,975,000	1	-	-	-					
YOSEMITE COMMUNITY COLLEGE DISTRICT (CSBAFC)	4,975,000	1	-	-	-					
YUBA COMMUNITY COLLEGE DISTRICT	4,500,000	1	-	-	-					
YUCAIPA-CALIMESA JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	4,500,000	1	-	-	-					
TOTAL, MULTIPLE COUNTIES	131,985,000	40	80,199,408	2	0	0	464,284,203	13	3,736,054,072	53

TABLE A-11
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	-	-	-	-
TRACY JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA	-	-	-	-
TURLOCK IRRIGATION DISTRICT	-	-	-	-
WATEREUSE FINANCE CORPORATION (OCEANSIDE)	-	-	-	-
WEST HILLS COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
WEST STANISLAUS IRRIGATION DISTRICT	-	-	-	-
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
WINTERS JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
WOODLAND JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
YOSEMITE COMMUNITY COLLEGE DISTRICT (CSBAFC)	-	-	-	-
YUBA COMMUNITY COLLEGE DISTRICT	-	-	-	-
YUCAIPA-CALIMESA JOINT UNIFIED SCHOOL DISTRICT (CSBAFC)	-	-	-	-
TOTAL, MULTIPLE COUNTIES	52,927,286 17	0 0	20,725,000 8	23,095,411 2

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS</u>
<u>ALAMEDA COUNTY</u>					
ALAMEDA	-	10,935,000	1	-	-
ALAMEDA COUNTY	-	-	-	-	-
ALAMEDA COUNTY TRANSPORTATION AUTHORITY	-	-	162,525,000	1	-
ALAMEDA COUNTY WATER DISTRICT	-	-	-	-	-
ALBANY PUBLIC FACILITIES FINANCING AUTHORITY	-	-	-	-	3,370,000
DUBLIN	-	-	2,350,000	1	-
FREMONT	-	-	1,015,000	1	-
LIVERMORE	-	-	6,130,718	3	-
NEWARK	-	-	-	-	-
OAKLAND	-	-	-	-	39,408,025
PLEASANTON	-	-	-	-	-
PORT OF OAKLAND	53,000,000	1	-	-	-
TOTAL, ALAMEDA COUNTY	53,000,000	1	10,935,000	1	42,778,025
<u>AMADOR COUNTY</u>					
JACKSON	-	-	-	-	-
<u>BUTTE COUNTY</u>					
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT	-	-	-	-	-
OROVILLE	-	-	-	-	-
OROVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-	-
TOTAL, BUTTE COUNTY	0	0	0	0	0
<u>CALAVERAS COUNTY</u>					
CALAVERAS COUNTY	-	-	1,897,600	1	-
CALAVERAS COUNTY WATER DISTRICT	-	-	-	-	-
TOTAL, CALAVERAS COUNTY	0	0	1,897,600	1	0

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION		WATER SUPPLY/ STORAGE/ DISTRIBUTION	RECREATION/ SPORTS FACILITIES/ PARKS/OPEN SPACE	EQUIPMENT, ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS	
		TREATMENT/FLOOD CONTROL/STORM DRAINAGE					
<u>ALAMEDA COUNTY</u>							
ALAMEDA	29,288,000	1	-	-	-	-	-
ALAMEDA COUNTY	62,525,000	1	-	-	-	-	-
ALAMEDA COUNTY TRANSPORTATION AUTHORITY	-	-	-	-	-	-	-
ALAMEDA COUNTY WATER DISTRICT	-	-	-	24,430,000	1	-	-
ALBANY PUBLIC FACILITIES FINANCING AUTHORITY	-	-	-	-	-	-	-
DUBLIN	-	-	-	-	-	-	-
FREMONT	10,393,000	1	-	-	-	-	-
LIVERMORE	-	-	987,310	1	-	-	-
NEWARK	350,000	1	-	-	-	-	-
OAKLAND	-	-	-	-	-	50,000,000	1
PLEASANTON	-	-	-	5,575,000	1	-	-
PORT OF OAKLAND	150,975,000	1	-	-	-	-	-
TOTAL, ALAMEDA COUNTY	253,531,000	5	987,310	1	30,005,000	2	0 0 50,987,310 2
<u>AMADOR COUNTY</u>							
JACKSON	-	-	-	4,840,000	2	-	-
<u>BUTTE COUNTY</u>							
LAKE OROVILLE AREA PUBLIC UTILITY DISTRICT	-	-	331,718	1	-	-	-
OROVILLE	3,510,000	6	-	-	-	-	-
OROVILLE PUBLIC FINANCING AUTHORITY	3,640,000	2	-	-	-	-	-
TOTAL, BUTTE COUNTY	7,150,000	8	331,718	1	0 0	0 0	0 0
<u>CALAVERAS COUNTY</u>							
CALAVERAS COUNTY	-	-	-	-	-	-	-
CALAVERAS COUNTY WATER DISTRICT	-	-	1,036,125	1	-	-	-
TOTAL, CALAVERAS COUNTY	0 0	0 0	1,036,125	1	0 0	0 0	0 0

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS</u>
<u>COLUSA COUNTY</u>					
COLUSA	-	-	-	-	-
<u>CONTRA COSTA COUNTY</u>					
ABAG FINANCE CORPORATION (BRENTWOOD)	-	-	-	-	-
ANTIOCH	-	-	13,641,020	1	-
BRENTWOOD	-	-	-	-	-
CONTRA COSTA COUNTY	-	-	4,683,865	1	42,050,000
CONTRA COSTA COUNTY BOARD OF EDUCATION	-	-	-	-	4,950,000
CONTRA COSTA COUNTY CFD NO 1992-1	-	-	-	-	-
CONTRA COSTA MOSQUITO ABATEMENT DISTRICT	-	-	-	-	2,805,000
CONTRA COSTA WATER DISTRICT	-	-	-	-	-
DANVILLE	-	-	-	-	-
DELTA DIABLO SANITATION DISTRICT	-	-	-	-	-
MARTINEZ	-	-	-	-	3,010,000
MORAGA	-	-	25,415	1	-
PITTSBURG	-	-	1,874,674	1	-
TOTAL, CONTRA COSTA COUNTY	0 0	0 0	20,224,974	4	52,815,000
5					
<u>DEL NORTE COUNTY</u>					
CRESCENT CITY	-	-	-	-	-
CRESCENT FIRE PROTECTION DISTRICT	-	-	-	-	-
TOTAL, DEL NORTE COUNTY	0 0	0 0	0 0	0 0	0 0
<u>EL DORADO COUNTY</u>					
PLACERVILLE	-	-	-	-	-
PLACERVILLE PUBLIC FINANCING AUTHORITY	-	-	-	-	-
TOTAL, EL DORADO COUNTY	0 0	0 0	0 0	0 0	0 0

TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION TREATMENT/FLOOD CONTROL/STORM DRAINAGE	WATER SUPPLY/ STORAGE/ DISTRIBUTION	RECREATION/ SPORTS FACILITIES/ PARKS/OPEN SPACE	EQUIPMENT, ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS	
<u>COLUSA COUNTY</u>						
COLUSA	-	-	-	-	100,700	1
<u>CONTRA COSTA COUNTY</u>						
ABAG FINANCE CORPORATION (BRENTWOOD)	2,400,000	1	-	-	-	-
ANTIOCH	-	-	-	-	-	-
BRENTWOOD	21,665,700	1	-	-	-	-
CONTRA COSTA COUNTY	-	540,000	1	-	-	-
CONTRA COSTA COUNTY BOARD OF EDUCATION	-	-	-	-	-	-
CONTRA COSTA COUNTY CFD NO 1992-1	171,425	1	-	-	-	-
CONTRA COSTA MOSQUITO ABATEMENT DISTRICT	-	-	-	-	-	-
CONTRA COSTA WATER DISTRICT	-	-	71,340,000	2	-	-
DANVILLE	8,175,000	1	-	-	-	-
DELTA DIABLO SANITATION DISTRICT	-	12,940,000	1	-	-	-
MARTINEZ	4,500,000	1	-	-	-	-
MORAGA	-	-	-	-	-	-
PITTSBURG	-	-	-	-	-	-
TOTAL, CONTRA COSTA COUNTY	36,912,125	5	12,940,000	1	71,340,000	2
				0	0	540,000
						1
<u>DEL NORTE COUNTY</u>						
CRESCENT CITY	445,000	1	-	-	-	-
CRESCENT FIRE PROTECTION DISTRICT	131,000	1	-	-	-	-
TOTAL, DEL NORTE COUNTY	576,000	2	0	0	0	0
<u>EL DORADO COUNTY</u>						
PLACERVILLE	9,568,202	4	1,917,000	1	-	-
PLACERVILLE PUBLIC FINANCING AUTHORITY	13,015,000	3	-	-	-	-
TOTAL, EL DORADO COUNTY	22,583,202	7	1,917,000	1	0	0
				0	0	0
						0

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS</u>
<u>FRESNO COUNTY</u>					
CLOVIS	-	-	-	-	-
COALINGA	-	-	548,000	1	611,000 1
COALINGA REDEVELOPMENT AGENCY	-	-	-	-	1,321,000 1
FRESNO	-	-	-	-	-
FRESNO COUNTY	-	-	-	-	-
FRESNO JOINT POWERS FINANCING AUTHORITY	-	-	11,500,000	1	-
KINGSBURG	-	-	-	-	-
KINGSBURG PUBLIC FINANCING AUTHORITY	-	-	-	-	-
SAN JOAQUIN	-	-	710,000	1	-
SAN JOAQUIN PUBLIC FINANCING AUTHORITY	-	-	-	-	-
SELMA	-	-	3,700,000	1	-
SELMA PUBLIC FINANCING AUTHORITY	-	-	4,110,000	1	-
TRANQUILLITY IRRIGATION DISTRICT	-	-	-	-	-
TOTAL, FRESNO COUNTY	0 0	0 0	20,568,000	5	0 0 1,932,000 2
<u>HUMBOLDT COUNTY</u>					
HUMBOLDT COMMUNITY SERVICES DISTRICT	-	-	-	-	-
HUMBOLDT COUNTY	-	-	-	-	-
TOTAL, HUMBOLDT COUNTY	0 0	0 0	0 0	0 0	0 0
<u>KERN COUNTY</u>					
BAKERSFIELD	-	-	-	-	-
INYOKERN COMMUNITY SERVICES DISTRICT	-	-	-	-	-
KERN COUNTY	-	-	-	-	-
LOST HILLS UTILITY DISTRICT	-	-	-	-	-
ROSAMOND COMMUNITY SERVICES DISTRICT	-	-	-	-	-
SEMITROPIC WATER STORAGE DISTRICT	-	-	-	-	-
SHAFTER	-	-	-	-	-
TEHACHAPI	-	-	-	-	-

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	WASTEWATER COLLECTION		WATER SUPPLY/ STORAGE/ DISTRIBUTION	RECREATION/ SPORTS FACILITIES/ PARKS/OPEN SPACE	EQUIPMENT, ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS
	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	TREATMENT/FLOOD CONTROL/STORM DRAINAGE			
FRESNO COUNTY					
CLOVIS	-	-	6,690,000	1	-
COALINGA	-	-	-	-	-
COALINGA REDEVELOPMENT AGENCY	-	-	-	-	-
FRESNO	9,879,547	3	-	-	4,610,000 1
FRESNO COUNTY	-	-	93,935	2	3,116,000 1
FRESNO JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-
KINGSBURG	2,607,000	2	1,060,000	2	-
KINGSBURG PUBLIC FINANCING AUTHORITY	6,000,000	1	-	-	-
SAN JOAQUIN	1,120,000	2	-	-	-
SAN JOAQUIN PUBLIC FINANCING AUTHORITY	3,230,000	2	-	-	-
SELMA	3,335,000	2	-	-	310,000 1
SELMA PUBLIC FINANCING AUTHORITY	4,710,000	1	-	-	-
TRANQUILLITY IRRIGATION DISTRICT	-	-	1,000,000	1	-
TOTAL, FRESNO COUNTY	30,881,547	13	8,843,935	6	8,036,000 3
HUMBOLDT COUNTY					
HUMBOLDT COMMUNITY SERVICES DISTRICT	-	-	2,619,941	1	-
HUMBOLDT COUNTY	-	-	-	-	185,250 1
TOTAL, HUMBOLDT COUNTY	0	0	2,619,941	1	185,250 1
KERN COUNTY					
BAKERSFIELD	3,350,000	1	-	-	-
INYOKERN COMMUNITY SERVICES DISTRICT	-	-	736,901	1	-
KERN COUNTY	-	-	-	-	2,082,000 1
LOST HILLS UTILITY DISTRICT	-	-	1,939,300	1	-
ROSAMOND COMMUNITY SERVICES DISTRICT	29,655,000	1	-	-	-
SEMITROPIC WATER STORAGE DISTRICT	-	-	13,200,000	1	-
SHAFTER	-	-	1,315,000	1	-
TEHACHAPI	895,000	1	-	-	-

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS</u>
WASCO	-	-	-	-	-
TOTAL, KERN COUNTY	0 0	0 0	0 0	0 0	0 0
<u>KINGS COUNTY</u>					
AVENAL	-	-	-	-	-
AVENAL REDEVELOPMENT AGENCY	-	-	-	-	455,000 1
CORCORAN	-	-	-	-	-
HANFORD CFD NO 91-1	-	-	-	-	-
TOTAL, KINGS COUNTY	0 0	0 0	0 0	0 0	455,000 1
<u>LAKE COUNTY</u>					
LAKEPORT	-	-	-	-	-
<u>LASSEN COUNTY</u>					
SUSANVILLE	-	-	-	-	-
SUSANVILLE PUBLIC FINANCE AUTHORITY	-	-	-	-	-
TOTAL, LASSEN COUNTY	0 0	0 0	0 0	0 0	0 0
<u>LOS ANGELES COUNTY</u>					
ALHAMBRA	-	-	-	27,000,000 1	-
BELL PUBLIC FINANCING AUTHORITY	-	-	-	-	8,900,000 1
BEVERLY HILLS PUBLIC FINANCING AUTHORITY	-	-	-	-	-
BURBANK	-	-	-	-	-
BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY	23,780,000 1	-	-	-	-
CARSON	-	-	13,100,000 1	-	-
DUARTE	-	-	-	-	6,570,000 1
GLENDALE	-	19,190,000 1	-	-	-
HAWTHORNE	-	-	-	-	-
INDUSTRY	-	-	-	-	-

TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION		WATER SUPPLY/ STORAGE/ DISTRIBUTION	RECREATION/ SPORTS FACILITIES/ PARKS/OPEN SPACE	EQUIPMENT, ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS		
		TREATMENT/FLOOD CONTROL/STORM DRAINAGE						
WASCO	13,638,588	5	-	-	-	-	-	
TOTAL, KERN COUNTY	47,538,588	8	0	0	17,191,201	4	0 0 2,082,000 1	
<u>KINGS COUNTY</u>								
AVENAL	-	-	-	-	-	-	460,500 2	
AVENAL REDEVELOPMENT AGENCY	-	-	-	-	-	-	245,000 1	
CORCORAN	-	-	765,000	1	-	-	-	
HANFORD CFD NO 91-1	4,990,000	1	-	-	-	-	-	
TOTAL, KINGS COUNTY	4,990,000	1	0	0	0	0	1,470,500 4	
<u>LAKE COUNTY</u>								
LAKEPORT	-	-	4,995,000	1	-	-	-	
<u>LASSEN COUNTY</u>								
SUSANVILLE	1,465,000	1	-	-	-	-	-	
SUSANVILLE PUBLIC FINANCE AUTHORITY	1,650,000	1	-	-	5,650,000	1	-	
TOTAL, LASSEN COUNTY	3,115,000	2	0	0	5,650,000	1	0 0 0 0	
<u>LOS ANGELES COUNTY</u>								
ALHAMBRA	-	-	-	-	-	-	-	
BELL PUBLIC FINANCING AUTHORITY	-	-	-	-	-	-	-	
BEVERLY HILLS PUBLIC FINANCING AUTHORITY	-	-	25,000,000	1	15,000,000	1	-	
BURBANK	27,165,000	1	-	-	-	-	9,965,000 2	
BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY	-	-	-	-	-	-	-	
CARSON	-	-	-	-	-	-	-	
DUARTE	-	-	-	-	-	-	-	
GLENDALE	-	-	-	-	-	-	-	
HAWTHORNE	10,000,000	1	-	-	-	-	-	
INDUSTRY	106,125,000	2	-	-	-	-	-	

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS</u>
LONG BEACH	-	-	-	-	-
LONG BEACH REDEVELOPMENT AGENCY	-	-	8,755,000	1	-
LOS ANGELES	-	-	-	-	-
LOS ANGELES COUNTY	-	-	-	-	74,435,000
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	-	-	-	-	-
LOS ANGELES COUNTY CFD NO 4	-	-	-	-	-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	206,365,000	2	-
LOS ANGELES COUNTY WATERWORKS DISTRICT NO 33	-	-	-	-	-
LOS ANGELES COUNTY WATERWORKS DISTRICT NO 39	-	-	-	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	435,255,000	3	-	-
MONTEBELLO	-	-	-	-	12,345,000
PALMDALE	-	-	1,260,727	1	-
PALOS VERDES ESTATES	-	-	364,259	1	-
PASADENA	-	37,750,000	1	-	-
PASADENA CFD NO 1	-	-	-	-	-
PICO RIVERA PUBLIC FINANCING AUTHORITY	-	-	-	-	-
POMONA PUBLIC FINANCING AUTHORITY	-	-	-	-	-
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	120,035,000	2	-	-	-
SANTA CLARITA CFD NO 92-1	-	-	-	-	-
SANTA MONICA PARKING AUTHORITY	-	-	14,085,000	1	-
SANTA MONICA REDEVELOPMENT AGENCY	-	-	11,635,000	1	-
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	-	-	162,170,000	2	-
WALNUT VALLEY WATER DISTRICT	-	-	-	-	-
WEST AND CENTRAL BASIN FINANCING AUTHORITY	-	-	-	-	-
WEST HOLLYWOOD CFD NO 92-1	-	-	-	-	1,540,000
WESTLAKE VILLAGE	-	-	-	-	-
WHITTIER	-	-	-	-	-
TOTAL, LOS ANGELES COUNTY	143,815,000	3	492,195,000	5	417,734,986
				10	27,000,000
				1	103,790,000
					5

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	WASTEWATER COLLECTION					RECREATION/ SPORTS FACILITIES/ PARKS/OPEN SPACE	EQUIPMENT, ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS			
	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	TREATMENT/FLOOD CONTROL/STORM DRAINAGE		WATER SUPPLY/ STORAGE/ DISTRIBUTION						
LONG BEACH	-	-	-	-	-	-	21,165,000	1		
LONG BEACH REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-		
LOS ANGELES	29,180,000	1	291,890,000	2	-	8,500,000	14,220,000	1		
LOS ANGELES COUNTY	-	-	-	-	-	-	114,940,000	3		
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	235,315,000	1	-	-	-	-	-	-		
LOS ANGELES COUNTY CFD NO 4	57,800,000	3	-	-	-	-	-	-		
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	516,855,000	1	-	-	-	-	-	-		
LOS ANGELES COUNTY WATERWORKS DISTRICT NO 33	-	-	-	100,000	1	-	-	-		
LOS ANGELES COUNTY WATERWORKS DISTRICT NO 39	-	-	-	180,000	2	-	-	-		
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	183,110,000	3	-	-	-		
MONTEBELLO	-	-	-	-	-	-	-	-		
PALMDALE	-	-	-	-	-	-	-	-		
PALOS VERDES ESTATES	-	-	-	-	-	-	-	-		
PASADENA	-	-	-	-	-	-	13,735,000	1		
PASADENA CFD NO 1	9,497,570	1	-	-	-	-	-	-		
PICO RIVERA PUBLIC FINANCING AUTHORITY	-	-	-	19,380,000	1	-	-	-		
POMONA PUBLIC FINANCING AUTHORITY	-	-	-	8,000,000	1	-	-	-		
REGIONAL AIRPORTS IMPROVEMENT CORPORATION	-	-	-	-	-	-	-	-		
SANTA CLARITA CFD NO 92-1	20,000,000	1	-	-	-	-	-	-		
SANTA MONICA PARKING AUTHORITY	-	-	-	-	-	-	-	-		
SANTA MONICA REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-		
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	-	-	-	-	-	-	-	-		
WALNUT VALLEY WATER DISTRICT	-	-	-	24,275,000	1	-	-	-		
WEST AND CENTRAL BASIN FINANCING AUTHORITY	-	-	-	54,370,000	1	-	-	-		
WEST HOLLYWOOD CFD NO 92-1	-	-	-	-	-	-	835,000	1		
WESTLAKE VILLAGE	-	-	-	-	-	-	-	-		
WHITTIER	-	-	-	-	-	2,400,000	-	-		
TOTAL, LOS ANGELES COUNTY	1,040,837,570	13	316,890,000	3	304,415,000	11	10,900,000	2	176,069,482	10

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS</u>		
<u>MADERA COUNTY</u>							
CHOWCHILLA	-	-	-	-	-		
<u>MARIN COUNTY</u>							
MARIN COUNTY	-	-	-	-	-		
NOVATO	-	-	5,000,000	1	-		
SAN RAFAEL	-	-	-	-	-		
SAUSALITO	-	-	-	-	1,600,000	1	
TOTAL, MARIN COUNTY	0 0	0 0	5,000,000	1	0 0	1,600,000	1
<u>MENDOCINO COUNTY</u>							
UKIAH	-	25,850,000	1	-	-		
<u>MERCED COUNTY</u>							
CSAC FINANCE CORPORATION (MERCED CO)	-	-	-	-	-		
DOS PALOS	-	-	-	-	-		
DOS PALOS AREA WASTEWATER DISPOSAL JOINT POWERS AGENCY	-	-	-	-	-		
MERCED COUNTY	-	-	-	-	-		
SANTA NELLA COUNTY WATER DISTRICT	-	-	-	-	-		
TOTAL, MERCED COUNTY	0 0	0 0	0 0	0 0	0 0	0 0	
<u>MODOC COUNTY</u>							
ALTURAS	-	-	-	-	-		
CALIFORNIA PINES COMMUNITY SERVICES DISTRICT	-	-	100,000	1	-		
MODOC COUNTY	-	-	-	-	930,000	1	
TOTAL, MODOC COUNTY	0 0	0 0	100,000	1	930,000	1	0 0
<u>MONTEREY COUNTY</u>							
GONZALES	-	-	410,800	1	-		

TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION TREATMENT/FLOOD CONTROL/STORM DRAINAGE	WATER SUPPLY/ STORAGE/ DISTRIBUTION	RECREATION/ SPORTS FACILITIES/ PARKS/OPEN SPACE	EQUIPMENT, ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS
<u>MADERA COUNTY</u>					
CHOWCHILLA	675,000	1	-	-	-
<u>MARIN COUNTY</u>					
MARIN COUNTY	-	-	-	-	1,469,800
NOVATO	-	-	-	-	-
SAN RAFAEL	233,688	1	-	-	-
SAUSALITO	-	-	-	-	289,020
TOTAL, MARIN COUNTY	233,688	1	0 0	0 0	1,758,820
<u>MENDOCINO COUNTY</u>					
UKIAH	-	-	-	-	-
<u>MERCED COUNTY</u>					
CSAC FINANCE CORPORATION (MERCED CO)	54,220,000	1	-	-	-
DOS PALOS	2,640,000	1	-	-	-
DOS PALOS AREA WASTEWATER DISPOSAL JOINT POWERS AGENCY	-	-	440,900	2	-
MERCED COUNTY	1,230,000	1	-	-	-
SANTA NELLA COUNTY WATER DISTRICT	466,679	1	-	-	-
TOTAL, MERCED COUNTY	58,556,679	4	440,900	2	0 0
<u>MODOC COUNTY</u>					
ALTURAS	-	-	3,738,860	1	-
CALIFORNIA PINES COMMUNITY SERVICES DISTRICT	-	-	-	-	-
MODOC COUNTY	-	-	-	-	-
TOTAL, MODOC COUNTY	0 0	0 0	3,738,860	1	0 0
<u>MONTEREY COUNTY</u>					
GONZALES	-	-	-	-	-

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS</u>
MONTEREY	-	-	-	-	-
MONTEREY COUNTY	-	-	4,195,000	1	-
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT	-	-	-	-	-
MONTEREY REDEVELOPMENT AGENCY	-	-	13,620,000	1	-
SEASIDE	-	-	-	-	-
TOTAL, MONTEREY COUNTY	0 0	0 0	18,225,800	3	0 0
<u>NAPA COUNTY</u>					
NAPA COUNTY	-	-	-	-	-
<u>NEVADA COUNTY</u>					
GRASS VALLEY CAPITAL IMPROVEMENTS AUTHORITY	-	-	-	-	-
<u>ORANGE COUNTY</u>					
ANAHEIM	-	-	-	-	92,777,087 1
IRVINE	-	-	-	-	-
LA HABRA	-	-	-	-	-
LAGUNA BEACH	-	-	-	-	-
MESA CONSOLIDATED WATER DISTRICT	-	-	-	-	-
MISSION VIEJO CFD NO 92-1	-	-	-	-	-
NEWPORT BEACH	-	-	536,531	1	7,500,000 1
ORANGE COUNTY	-	-	-	102,735,000	1
ORANGE COUNTY CFD NO 87-5B	-	-	-	-	-
ORANGE COUNTY CFD NO 88-1	-	-	-	-	-
ORANGE COUNTY LOCAL TRANSPORTATION AUTHORITY	-	-	-	-	-
ORANGE COUNTY MUNICIPAL WATER DISTRICT WATER FACILITIES CORPORATION	-	-	-	-	-
ORANGE COUNTY SANITATION DISTRICT NOS 1,2,3,5,6,7 AND 11	-	-	-	-	-
ORANGE COVE IRRIGATION DISTRICT	-	-	-	-	-

TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION TREATMENT/FLOOD CONTROL/STORM DRAINAGE	WATER SUPPLY/ STORAGE/ DISTRIBUTION	RECREATION/ SPORTS FACILITIES/ PARKS/OPEN SPACE	EQUIPMENT, ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS	
MONTEREY	-	-	-	-	285,436	1
MONTEREY COUNTY	-	-	-	-	-	-
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT	-	33,900,000	1	-	-	-
MONTEREY REDEVELOPMENT AGENCY	9,970,000	1	-	-	-	-
SEASIDE	81,100	1	-	-	-	-
TOTAL, MONTEREY COUNTY	10,051,100	2	33,900,000	1	0	0
<u>NAPA COUNTY</u>						
NAPA COUNTY	-	-	-	-	306,600	1
<u>NEVADA COUNTY</u>						
GRASS VALLEY CAPITAL IMPROVEMENTS AUTHORITY	-	10,605,000	1	-	-	-
<u>ORANGE COUNTY</u>						
ANAHEIM	-	-	8,240,000	2	-	-
IRVINE	18,700,000	1	-	-	-	-
LA HABRA	-	-	2,730,000	1	-	-
LAGUNA BEACH	-	-	-	-	1,789,366	1
MESA CONSOLIDATED WATER DISTRICT	-	-	28,565,000	1	-	-
MISSION VIEJO CFD NO 92-1	-	4,950,000	1	-	-	-
NEWPORT BEACH	-	-	-	-	-	-
ORANGE COUNTY	-	-	-	-	-	-
ORANGE COUNTY CFD NO 87-58	11,545,000	1	-	-	-	-
ORANGE COUNTY CFD NO 88-1	119,250,000	1	-	-	-	-
ORANGE COUNTY LOCAL TRANSPORTATION AUTHORITY	540,000,000	2	-	-	-	-
ORANGE COUNTY MUNICIPAL WATER DISTRICT WATER FACILITIES CORPORATION	-	-	61,900,000	2	-	-
ORANGE COUNTY SANITATION DISTRICT NOS 1,2,3,5,6,7 AND 11	-	259,100,000	2	-	-	-
ORANGE COVE IRRIGATION DISTRICT	-	-	18,945,000	1	-	-

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS</u>
SAN JUAN CAPISTRANO	-	-	-	-	-
SOUTH COAST WATER DISTRICT	-	-	-	-	-
WESTMINSTER	-	-	400,373	1	-
TOTAL, ORANGE COUNTY	0 0	0 0	936,904	2	102,735,000 1 100,277,087 2
<u>PLACER COUNTY</u>					
NORTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	-	-
<u>RIVERSIDE COUNTY</u>					
BANNING	-	-	-	-	-
COACHELLA	-	-	-	-	-
DESERT HOT SPRINGS	-	-	-	-	-
EASTERN MUNICIPAL WATER DISTRICT	-	-	-	-	-
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	-	-	-	-	-
HEMET PUBLIC FINANCING AUTHORITY	-	-	-	-	-
LAKE ELSINORE CFD NO 88-3	-	-	2,298,980	1	-
PALM DESERT	-	-	-	-	-
PALM DESERT CFD NO 91-1	-	-	1,122,890	1	-
PALM SPRINGS	-	-	-	-	-
PALM SPRINGS FINANCING AUTHORITY	16,265,000	1	-	-	-
PERRIS CFD NO 88-1	-	-	-	-	-
PERRIS PUBLIC FINANCING AUTHORITY	-	-	-	-	-
RANCHO CALIFORNIA WATER DISTRICT FINANCING AUTHORITY	-	-	-	-	-
RANCHO MIRAGE	-	-	4,416,947	1	-
RIVERSIDE	-	-	-	-	-
RIVERSIDE COUNTY	-	-	-	-	14,122,115 1
RIVERSIDE COUNTY BOARD OF EDUCATION	-	-	18,325,000	1	-
RIVERSIDE COUNTY CFD NO 88-12	-	-	-	-	-
RIVERSIDE COUNTY CFD NO 89-4	-	-	25,000,000	1	-
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	-	-	-	-	-

TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION		WATER SUPPLY/ STORAGE/ DISTRIBUTION	RECREATION/ SPORTS FACILITIES/ PARKS/OPEN SPACE	EQUIPMENT, ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS	
		TREATMENT/FLOOD CONTROL/STORM DRAINAGE					
SAN JUAN CAPISTRANO	-	-	-	-	6,955,000	1	-
SOUTH COAST WATER DISTRICT	3,500,000	1	-	-	-	-	-
WESTMINSTER	-	-	-	-	-	-	-
TOTAL, ORANGE COUNTY	692,995,000	6	259,100,000	2	120,380,000	7	6,739,366
PLACER COUNTY							
NORTH TAHOE PUBLIC UTILITY DISTRICT	-	-	1,400,000	1	-	-	-
RIVERSIDE COUNTY							
BANNING	3,422,134	1	-	-	-	-	-
COACHELLA	-	-	-	9,795,000	1	-	-
DESERT HOT SPRINGS	975,062	1	-	-	-	-	-
EASTERN MUNICIPAL WATER DISTRICT	-	-	4,389,454	1	1,443,933	1	-
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	-	-	-	57,640,000	1	-	-
HEMET PUBLIC FINANCING AUTHORITY	-	-	-	5,830,000	1	-	-
LAKE ELSINORE CFD NO 88-3	8,000,000	1	-	-	-	-	-
PALM DESERT	-	-	-	-	-	-	-
PALM DESERT CFD NO 91-1	11,870,000	1	-	-	-	-	-
PALM SPRINGS	-	-	-	-	14,050,000	1	-
PALM SPRINGS FINANCING AUTHORITY	-	-	-	-	-	-	-
PERRIS CFD NO 88-1	8,070,726	1	-	-	-	-	-
PERRIS PUBLIC FINANCING AUTHORITY	8,905,868	1	-	-	-	-	-
RANCHO CALIFORNIA WATER DISTRICT FINANCING AUTHORITY	41,810,000	1	-	-	-	-	-
RANCHO MIRAGE	2,265,133	1	-	-	-	-	-
RIVERSIDE	-	-	-	-	-	-	2,514,700
RIVERSIDE COUNTY	27,166,171	2	-	-	-	-	-
RIVERSIDE COUNTY BOARD OF EDUCATION	-	-	-	-	-	-	-
RIVERSIDE COUNTY CFD NO 88-12	-	-	-	-	-	-	-
RIVERSIDE COUNTY CFD NO 89-4	4,825,000	1	-	-	-	-	-
RIVERSIDE COUNTY TRANSPORTATION COMMISSION	-	-	-	-	-	-	-

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS</u>				
<u>RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT</u>	-	-	-	-	-				
SANTA ROSA COMMUNITY SERVICES DISTRICT	-	-	1,479,156	1	-				
TEMECULA COMMUNITY SERVICES DISTRICT	-	-	-	-	-				
TOTAL, RIVERSIDE COUNTY	16,265,000	1	0 0	52,642,973	6	0 0	14,122,115	1	
<u>SACRAMENTO COUNTY</u>									
FOLSOM	-	-	425,000	1	-	-	-	-	
FOLSOM PUBLIC FINANCING AUTHORITY	-	-	-	-	-	-	-	-	
GALT	-	-	-	-	-	-	-	-	
ORANGEVALE RECREATION AND PARK DISTRICT	-	-	-	-	-	-	-	-	
SACRAMENTO	-	-	14,615,000	1	-	84,455,000	1	-	
SACRAMENTO COUNTY	40,915,000	2	-	-	-	-	-	-	
SACRAMENTO COUNTY LAGUNA CFD	-	-	35,620,000	1	-	-	-	-	
TOTAL, SACRAMENTO COUNTY	40,915,000	2	0 0	50,660,000	3	0 0	84,455,000	1	
<u>SAN BERNARDINO COUNTY</u>									
AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION CFD NO 89-1	-	-	-	-	-	-	-	-	
BARSTOW	-	-	-	-	-	-	-	-	
BIG BEAR LAKE	-	-	795,907	1	-	-	-	-	
CHINO	-	-	-	-	-	-	-	-	
CHINO CFD NO 2	-	-	-	-	-	2,490,000	1	-	
CHINO HILLS	-	-	-	-	-	-	-	-	
CUCAMONGA COUNTY WATER DISTRICT	-	-	-	-	-	-	-	-	
HESPERIA	-	-	-	-	-	-	-	-	
HESPERIA CFD NO 91-3	-	-	-	-	-	3,290,000	2	-	
HESPERIA WATER DISTRICT	-	-	-	-	-	-	-	-	
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	-	-	-	-	-	-	-	-	
MOJAVE WATER AGENCY	-	-	-	-	-	-	-	-	

TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION		WATER SUPPLY/ STORAGE/ DISTRIBUTION	RECREATION/ SPORTS FACILITIES/ PARKS/OPEN SPACE	EQUIPMENT, ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS		
		TREATMENT/FLOOD CONTROL/STORM DRAINAGE						
<u>RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT</u>								
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT	-	4,750,000	1	-	-	-	-	-
<u>SANTA ROSA COMMUNITY SERVICES DISTRICT</u>								
SANTA ROSA COMMUNITY SERVICES DISTRICT	-	-	-	-	-	-	-	-
<u>TEMECULA COMMUNITY SERVICES DISTRICT</u>								
TEMECULA COMMUNITY SERVICES DISTRICT	-	-	-	-	5,380,000	1	-	-
TOTAL, RIVERSIDE COUNTY	117,310,094	11	4,389,454	1	74,708,933	4	19,430,000	2
<u>SACRAMENTO COUNTY</u>								
<u>FOLSOM</u>								
FOLSOM PUBLIC FINANCING AUTHORITY	21,130,000	1	-	-	-	-	-	-
<u>GALT</u>								
GALT	-	6,085,000	1	-	-	-	-	-
<u>ORANGEVALE RECREATION AND PARK DISTRICT</u>								
ORANGEVALE RECREATION AND PARK DISTRICT	4,760,000	1	-	-	-	-	-	-
<u>SACRAMENTO</u>								
SACRAMENTO	-	153,059	1	-	-	-	-	-
<u>SACRAMENTO COUNTY</u>								
SACRAMENTO COUNTY	-	-	-	-	-	-	-	-
<u>SACRAMENTO COUNTY LAGUNA CFD</u>								
SACRAMENTO COUNTY LAGUNA CFD	-	-	-	-	-	-	-	-
TOTAL, SACRAMENTO COUNTY	25,890,000	2	6,238,059	2	0	0	0	0
<u>SAN BERNARDINO COUNTY</u>								
<u>AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION CFD NO 89-1</u>								
AGUA MANSA INDUSTRIAL GROWTH ASSOCIATION CFD NO 89-1	16,365,000	1	-	-	-	-	-	-
<u>BARSTOW</u>								
BARSTOW	2,905,463	1	-	-	-	-	-	-
<u>BIG BEAR LAKE</u>								
BIG BEAR LAKE	-	-	-	45,220,000	1	-	-	-
<u>CHINO</u>								
CHINO	-	6,775,000	1	-	-	-	-	-
<u>CHINO CFD NO 2</u>								
CHINO CFD NO 2	565,000	1	-	-	-	-	-	-
<u>CHINO HILLS</u>								
CHINO HILLS	-	-	-	-	-	-	-	-
<u>CUCAMONGA COUNTY WATER DISTRICT</u>								
CUCAMONGA COUNTY WATER DISTRICT	-	-	-	30,460,000	1	-	-	-
<u>HESPERIA</u>								
HESPERIA	20,643,335	1	-	-	-	-	-	-
<u>HESPERIA CFD NO 91-3</u>								
HESPERIA CFD NO 91-3	10,000,000	1	-	-	-	-	-	-
<u>HESPERIA WATER DISTRICT</u>								
HESPERIA WATER DISTRICT	-	-	-	-	-	-	-	-
<u>LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT</u>								
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	39,000,000	1	-	-	-	-	-	-
<u>MOJAVE WATER AGENCY</u>								
MOJAVE WATER AGENCY	-	-	-	40,735,000	1	-	-	-

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS</u>
NEEDLES CFD NO 91-1	-	-	-	-	-
NEEDLES PUBLIC FINANCING AUTHORITY	-	-	-	-	-
RANCHO CUCAMONGA	-	-	4,780,673	1	-
RANCHO CUCAMONGA CFD NO 84-1	-	-	-	-	-
REDLANDS	-	-	-	-	-
RUNNING SPRINGS WATER DISTRICT	-	-	-	-	-
SAN BERNARDINO	-	-	857,059	1	12,000,000
SAN BERNARDINO COUNTY	-	-	-	117,770,000	1
SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY	-	-	-	-	-
SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	-	-	-	-	-
TWENTYNINE PALMS WATER DISTRICT	-	-	-	-	-
UPLAND	-	-	-	-	6,435,000
TOTAL, SAN BERNARDINO COUNTY	0 0	0 0	6,433,639	3	117,770,000 1
<u>SAN DIEGO COUNTY</u>					
CHULA VISTA	-	250,000,000	11,586,717	2	-
ENCINITAS	-	-	-	-	4,045,000
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	31,450,000
ESCONDIDO JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-
IMPERIAL BEACH	-	-	577,752	1	-
OCEANSIDE	-	-	5,070,000	1	-
OTAY WATER DISTRICT	-	-	-	-	-
RAINBOW MUNICIPAL WATER DISTRICT	-	-	-	-	-
SAN DIEGO	-	-	8,297,793	4	-
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	-	-	141,600,000	1	-
SAN MARCOS CFD NO 91-01	-	-	-	-	-
SOLANA BEACH	-	-	-	-	2,500,000
VALLEY CENTER MUNICIPAL WATER DISTRICT	-	-	-	-	-
VISTA	-	-	625,196	1	-
TOTAL, SAN DIEGO COUNTY	0 0	250,000,000	167,757,458	10	37,995,000 3

TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION		WATER SUPPLY/ STORAGE/ DISTRIBUTION	RECREATION/ SPORTS FACILITIES/ PARKS/OPEN SPACE	EQUIPMENT, ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS	
		TREATMENT/FLOOD CONTROL/STORM DRAINAGE					
NEEDLES CFD NO 91-1	4,539,194	1	-	-	-	-	-
NEEDLES PUBLIC FINANCING AUTHORITY	4,985,000	1	-	-	-	-	-
RANCHO CUCAMONGA	-	-	-	-	-	-	-
RANCHO CUCAMONGA CFD NO 84-1	-	-	16,530,000	1	-	-	-
REDLANDS	-	-	-	-	-	10,054,000	2
RUNNING SPRINGS WATER DISTRICT	-	-	-	503,370	1	-	-
SAN BERNARDINO	-	-	-	-	-	-	-
SAN BERNARDINO COUNTY	89,905,000	1	-	-	-	21,305,000	1
SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY	110,000,000	1	-	-	-	-	-
SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	-	-	41,300,000	1	-	-	-
TWENTYNINE PALMS WATER DISTRICT	-	-	-	6,750,000	1	-	-
UPLAND	-	-	-	11,465,000	1	-	-
TOTAL, SAN BERNARDINO COUNTY	298,907,992	10	41,300,000	1	135,133,370	6	0 0 54,664,000 5
SAN DIEGO COUNTY							
CHULA VISTA	-	-	-	-	-	-	-
ENCINITAS	-	-	-	-	-	-	-
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	41,000,000	1	-	-	-	-	-
ESCONDIDO JOINT POWERS FINANCING AUTHORITY	76,986,152	2	-	-	-	-	-
IMPERIAL BEACH	-	-	-	-	-	-	-
OCEANSIDE	31,800,000	1	-	-	-	-	-
OTAY WATER DISTRICT	-	-	-	11,500,000	1	-	-
RAINBOW MUNICIPAL WATER DISTRICT	-	-	-	3,180,000	1	-	-
SAN DIEGO	-	-	-	-	-	-	-
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	-	-	-	-	-	-	-
SAN MARCOS CFD NO 91-01	6,205,000	1	-	-	-	-	-
SOLANA BEACH	-	-	-	-	-	-	-
VALLEY CENTER MUNICIPAL WATER DISTRICT	-	-	-	1,753,844	1	-	-
VISTA	-	-	-	-	-	-	-
TOTAL, SAN DIEGO COUNTY	155,991,152	5	0 0	16,433,844	3	0 0	0 0

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS</u>		
<u>SAN FRANCISCO COUNTY</u>							
SAN FRANCISCO CITY AND COUNTY	-	-	-	-	155,560,000	4	
SAN FRANCISCO CITY AND COUNTY AIRPORT COMMISSION	222,620,000	1	-	-	-		
SAN FRANCISCO CITY AND COUNTY FINANCE CORPORATION	-	-	-	-	-		
SAN FRANCISCO CITY AND COUNTY PUBLIC UTILITIES COMMISSION	-	-	-	-	-		
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-	-	-	-	100,274,998	1	
SAN FRANCISCO ELLIS-O'FARRELL PARKING CORPORATION	-	-	6,600,000	1	-		
TOTAL, SAN FRANCISCO COUNTY	222,620,000	1	6,600,000	1	255,834,998	5	
<u>SAN JOAQUIN COUNTY</u>							
RECLAMATION DISTRICT NO 2042 CFD NO 1989-1	-	-	-	-	-		
SAN JOAQUIN COUNTY	-	-	-	-	-		
STOCKTON CFD NO 90-2	-	-	-	-	-		
STOCKTON-EAST WATER DISTRICT	-	-	-	-	-		
TRACY	-	-	-	-	-		
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1987-1	-	-	-	-	-		
TOTAL, SAN JOAQUIN COUNTY	0	0	0	0	0	0	0
<u>SAN LUIS OBISPO COUNTY</u>							
EL PASO DE ROBLES	-	-	-	-	-		
MORRO BAY	-	-	106,000	1	-		
PISMO BEACH	-	-	-	-	-		
PISMO BEACH PUBLIC FINANCING AUTHORITY	-	-	-	-	-		
TOTAL, SAN LUIS OBISPO COUNTY	0	0	106,000	1	0	0	0
<u>SAN MATEO COUNTY</u>							
COASTSIDE COUNTY WATER DISTRICT	-	-	-	-	-		

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION TREATMENT/FLOOD CONTROL/STORM DRAINAGE</u>	<u>WATER SUPPLY/ STORAGE/ DISTRIBUTION</u>	<u>RECREATION/ SPORTS FACILITIES/ PARKS/OPEN SPACE</u>	<u>EQUIPMENT, ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	
<u>SAN FRANCISCO COUNTY</u>						
SAN FRANCISCO CITY AND COUNTY	-	331,005,000	1	-	3,186,772	3
SAN FRANCISCO CITY AND COUNTY AIRPORT COMMISSION	-	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY FINANCE CORPORATION	-	-	-	-	5,555,000	1
SAN FRANCISCO CITY AND COUNTY PUBLIC UTILITIES COMMISSION	-	-	107,180,000	1	-	-
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-	-	-	-	-	-
SAN FRANCISCO ELLIS-O'FARRELL PARKING CORPORATION	-	-	-	-	-	-
TOTAL, SAN FRANCISCO COUNTY	0 0	331,005,000	1	107,180,000 1	8,741,772	4
<u>SAN JOAQUIN COUNTY</u>						
RECLAMATION DISTRICT NO 2042 CFD NO 1989-1	-	4,000,000	1	-	-	-
SAN JOAQUIN COUNTY	-	-	-	-	203,100	1
STOCKTON CFD NO 90-2	6,010,000	1	-	-	-	-
STOCKTON-EAST WATER DISTRICT	-	-	52,880,319	1	-	-
TRACY	-	-	17,020,000	1	-	-
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1987-1	4,000,000	1	-	-	-	-
TOTAL, SAN JOAQUIN COUNTY	10,010,000	2	0 0	69,900,319 2	4,203,100	2
<u>SAN LUIS OBISPO COUNTY</u>						
EL PASO DE ROBLES	4,000,000	1	-	-	-	-
MORRO BAY	-	-	-	-	-	-
PISMO BEACH	3,846,477	5	-	-	-	-
PISMO BEACH PUBLIC FINANCING AUTHORITY	4,355,000	1	-	-	-	-
TOTAL, SAN LUIS OBISPO COUNTY	12,201,477	7	0 0	0 0	0 0	0 0
<u>SAN MATEO COUNTY</u>						
COASTSIDE COUNTY WATER DISTRICT	-	-	12,170,000	1	-	-

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>		<u>POWER GENERATION/ TRANSMISSION</u>		<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>		<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>		<u>CONVENTION CENTERS, PUBLIC BUILDINGS</u>	
DALY CITY	-	-	-	-	-	-	-	-	-	-
MONTARA SANITARY DISTRICT	-	-	-	-	-	-	-	-	-	-
SAN MATEO	-	-	-	-	-	-	-	-	-	-
WOODSIDE	-	-	-	-	-	-	-	-	-	-
TOTAL, SAN MATEO COUNTY	0	0	0	0	0	0	0	0	0	0
<u>SANTA BARBARA COUNTY</u>										
CENTRAL COAST WATER AUTHORITY	-	-	-	-	-	-	-	-	-	-
ISLA VISTA RECREATION AND PARK DISTRICT	-	-	-	-	-	-	-	-	-	-
LOMPOC PUBLIC FINANCING AUTHORITY	-	-	-	-	-	-	-	-	-	-
MONTECITO WATER DISTRICT	-	-	-	-	-	-	-	-	-	-
SANTA BARBARA	19,745,000	1	-	-	-	-	-	-	-	-
TOTAL, SANTA BARBARA COUNTY	19,745,000	1	0	0	0	0	0	0	0	0
<u>SANTA CLARA COUNTY</u>										
CAMPBELL	-	-	-	-	-	-	-	-	-	-
CUPERTINO	-	-	-	-	-	-	-	-	10,785,000	1
LOS GATOS	-	-	-	-	2,960,000	1	-	-	-	-
MOUNTAIN VIEW CAPITAL IMPROVEMENTS FINANCING AUTHORITY	-	-	-	-	-	-	-	-	-	-
PALO ALTO	-	-	-	-	-	-	-	-	7,670,000	1
SAN JOSE	82,470,000	1	-	-	-	-	-	-	-	-
SANTA CLARA	-	-	23,194,097	1	-	-	-	-	-	-
SANTA CLARA COUNTY	-	-	-	-	-	-	-	-	-	-
SOUTH COUNTY REGIONAL WASTEWATER AUTHORITY	-	-	-	-	-	-	-	-	-	-
SUNNYVALE FINANCING AUTHORITY	-	-	-	-	-	-	-	-	-	-
SUNNYVALE REDEVELOPMENT AGENCY	-	-	-	-	16,995,000	1	-	-	-	-
TOTAL, SANTA CLARA COUNTY	82,470,000	1	23,194,097	1	19,955,000	2	0	0	18,455,000	2

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION		WATER SUPPLY/ STORAGE/ DISTRIBUTION	RECREATION/ SPORTS FACILITIES/ PARKS/OPEN SPACE	EQUIPMENT, ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS	
		TREATMENT/FLOOD CONTROL/STORM DRAINAGE					
DALY CITY	-	20,980,000	1	-	-	-	-
MONTARA SANITARY DISTRICT	-	1,850,000	1	-	-	-	-
SAN MATEO	-	16,230,000	1	-	-	-	-
WOODSIDE	-	1,645,193	1	-	900,000	1	-
TOTAL, SAN MATEO COUNTY	0 0	40,705,193	4	12,170,000	1	900,000	1 0 0
SANTA BARBARA COUNTY							
CENTRAL COAST WATER AUTHORITY	-	-	-	200,665,000	2	-	-
ISLA VISTA RECREATION AND PARK DISTRICT	-	-	-	-	2,195,000	2	-
LOMPOC PUBLIC FINANCING AUTHORITY	5,000,000	1	-	-	-	-	-
MONTECITO WATER DISTRICT	-	-	-	5,300,000	2	-	-
SANTA BARBARA	-	-	-	22,545,000	1	-	10,794,799
TOTAL, SANTA BARBARA COUNTY	5,000,000	1	0 0	228,510,000	5	2,195,000	2 10,794,799 1
SANTA CLARA COUNTY							
CAMPBELL	666,471	1	-	-	-	-	-
CUPERTINO	-	-	-	-	14,585,000	1	-
LOS GATOS	-	-	-	-	-	-	-
MOUNTAIN VIEW CAPITAL IMPROVEMENTS FINANCING AUTHORITY	56,477,772	1	-	-	-	-	-
PALO ALTO	-	4,750,000	1	-	-	-	-
SAN JOSE	10,120,000	2	-	-	-	-	-
SANTA CLARA	-	-	-	-	-	-	-
SANTA CLARA COUNTY	82,115,000	1	-	-	-	-	-
SOUTH COUNTY REGIONAL WASTEWATER AUTHORITY	-	66,480,000	2	-	-	-	-
SUNNYVALE FINANCING AUTHORITY	-	23,485,000	1	-	-	-	24,160,000
SUNNYVALE REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
TOTAL, SANTA CLARA COUNTY	149,379,243	5	89,965,000	3	0 0	14,585,000	1 28,910,000 2

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS</u>
<u>SANTA CRUZ COUNTY</u>					
SANTA CRUZ	-	-	-	-	-
SANTA CRUZ COUNTY	-	-	-	-	-
SCOTTS VALLEY	-	-	660,000 2	-	-
TOTAL, SANTA CRUZ COUNTY	0 0	0 0	660,000 2	0 0	0 0
<u>SHASTA COUNTY</u>					
BELLA VISTA WATER DISTRICT	-	-	-	-	-
REDDING	-	66,530,000 1	-	-	-
REDDING JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-
SHASTA JOINT POWERS FINANCING AUTHORITY	-	-	-	-	8,350,000 1
TOTAL, SHASTA COUNTY	0 0	66,530,000 1	0 0	0 0	8,350,000 1
<u>SISKIYOU COUNTY</u>					
FORT JONES	-	-	-	-	-
<u>SOLANO COUNTY</u>					
FAIRFIELD	-	-	-	-	-
FAIRFIELD PUBLIC FINANCING AUTHORITY	-	-	-	-	-
VACAVILLE	-	-	-	-	-
VACAVILLE CFD NO 2	-	-	-	-	-
VALLEJO	-	-	-	-	-
VALLEJO CFD NO 1988-1	-	-	-	-	-
TOTAL, SOLANO COUNTY	0 0	0 0	0 0	0 0	0 0
<u>SONOMA COUNTY</u>					
HEALDSBURG	-	250,000 1	-	-	2,600,000 1
PETALUMA	-	-	-	-	-

**TABLE A-12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION		WATER SUPPLY/ STORAGE/ DISTRIBUTION	RECREATION/ SPORTS FACILITIES/ PARKS/OPEN SPACE	EQUIPMENT, ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS		
		TREATMENT/FLOOD CONTROL/STORM DRAINAGE						
SANTA CRUZ COUNTY								
SANTA CRUZ	16,761,400	2	-	-	-	2,500,000	1	
SANTA CRUZ COUNTY	-	-	-	423,558	1	-	-	
SCOTTS VALLEY	11,449,911	4	-	-	-	-	-	
TOTAL, SANTA CRUZ COUNTY	28,211,311	6	0	0	423,558	1	0	0
SHASTA COUNTY								
BELLA VISTA WATER DISTRICT	-	-	-	4,480,000	1	-	-	
REDDING	-	-	-	-	-	-	-	
REDDING JOINT POWERS FINANCING AUTHORITY	-	-	26,660,000	1	-	-	-	
SHASTA JOINT POWERS FINANCING AUTHORITY	-	-	-	-	-	-	-	
TOTAL, SHASTA COUNTY	0	0	26,660,000	1	4,480,000	1	0	0
SISKIYOU COUNTY								
FORT JONES	-	-	-	80,220	1	-	-	
SOLANO COUNTY								
FAIRFIELD	1,563,740	1	-	-	-	-	-	
FAIRFIELD PUBLIC FINANCING AUTHORITY	-	-	-	-	-	16,650,000	1	
VACAVILLE	4,220,000	1	-	-	-	-	-	
VACAVILLE CFD NO 2	1,630,000	1	-	-	-	-	-	
VALLEJO	-	-	-	63,240,000	2	8,650,000	1	
VALLEJO CFD NO 1988-1	14,530,000	1	-	-	-	-	-	
TOTAL, SOLANO COUNTY	21,943,740	4	0	0	63,240,000	2	25,300,000	2
SONOMA COUNTY								
HEALDSBURG	-	-	-	995,000	1	-	-	
PETALUMA	1,400,000	1	-	-	-	-	-	

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>		<u>POWER GENERATION/ TRANSMISSION</u>		<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>		<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>		<u>CONVENTION CENTERS, PUBLIC BUILDINGS</u>	
SANTA ROSA	-	-	-	-	-	-	-	-	-	-
SONOMA COUNTY	-	-	-	-	-	-	22,810,000	1	-	-
SWEETWATER SPRINGS COUNTY WATER DISTRICT	-	-	-	-	-	-	-	-	-	-
TOTAL, SONOMA COUNTY	0	0	250,000	1	0	0	22,810,000	1	2,600,000	1
<u>STANISLAUS COUNTY</u>										
MODESTO	-	-	-	-	-	-	-	-	-	-
RIVERBANK	-	-	-	-	-	-	-	-	-	-
STANISLAUS COUNTY	-	-	-	-	-	-	10,155,000	1	-	-
WATERFORD	-	-	-	-	-	-	-	-	-	-
TOTAL, STANISLAUS COUNTY	0	0	0	0	0	0	10,155,000	1	0	0
<u>SUTTER COUNTY</u>										
SUTTER COUNTY	-	-	-	-	-	-	-	-	-	-
YUBA CITY	-	-	-	-	30,000	1	-	-	-	-
TOTAL, SUTTER COUNTY	0	0	0	0	30,000	1	0	0	0	0
<u>TULARE COUNTY</u>										
DINUBA	-	-	-	-	316,502	1	-	-	-	-
PORTERVILLE	-	-	-	-	-	-	-	-	6,995,000	1
TULARE COUNTY	-	-	-	-	-	-	-	-	41,375,000	1
VISALIA	-	-	-	-	-	-	-	-	-	-
TOTAL, TULARE COUNTY	0	0	0	0	316,502	1	0	0	48,370,000	2
<u>VENTURA COUNTY</u>										
CAMARILLO SANITARY DISTRICT	-	-	-	-	-	-	-	-	-	-
OXNARD HARBOR DISTRICT	-	-	-	-	-	-	-	-	5,605,000	1
PORT HUENEME	-	-	-	-	-	-	-	-	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-	-	-	-	-	-	-
TOTAL, VENTURA COUNTY	0	0	0	0	0	0	0	0	5,605,000	1

TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION		WATER SUPPLY/ STORAGE/ DISTRIBUTION	RECREATION/ SPORTS FACILITIES/ PARKS/OPEN SPACE	EQUIPMENT, ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS	
		TREATMENT/FLOOD CONTROL/STORM DRAINAGE					
SANTA ROSA	-	95,115,000	3	-	-	-	-
SONOMA COUNTY	-	-	-	-	-	86,611	2
SWEETWATER SPRINGS COUNTY WATER DISTRICT	-	-	-	7,000,000	1	-	-
TOTAL, SONOMA COUNTY	1,400,000	95,115,000	3	7,995,000	2	0 0	86,611 2
<u>STANISLAUS COUNTY</u>							
MODESTO	-	-	-	25,065,000	1	-	-
RIVERBANK	2,217,000	-	-	-	-	-	-
STANISLAUS COUNTY	-	-	-	-	-	-	-
WATERFORD	4,964,472	-	-	-	-	-	-
TOTAL, STANISLAUS COUNTY	7,181,472	-	0 0	25,065,000	1	0 0	0 0
<u>SUTTER COUNTY</u>							
SUTTER COUNTY	375,380	595,080	1	-	-	-	-
YUBA CITY	13,475,000	-	-	-	-	-	-
TOTAL, SUTTER COUNTY	13,850,380	595,080	1	0 0	0 0	0 0	0 0
<u>TULARE COUNTY</u>							
DINUBA	-	-	-	-	-	-	-
PORTERVILLE	-	9,530,000	1	8,895,000	1	-	-
TULARE COUNTY	-	-	-	-	-	-	-
VISALIA	-	18,625,000	1	-	-	-	-
TOTAL, TULARE COUNTY	0 0	28,155,000	2	8,895,000	1	0 0	0 0
<u>VENTURA COUNTY</u>							
CAMARILLO SANITARY DISTRICT	-	13,535,000	1	-	-	-	-
OXNARD HARBOR DISTRICT	10,000,000	-	-	-	-	-	-
PORT HUENEME	-	-	-	-	-	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	4,705,000	1	-	-	-	-
TOTAL, VENTURA COUNTY	10,000,000	18,240,000	2	0 0	0 0	0 0	0 0

**TABLE A-12
SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS</u>
<u>YOLO COUNTY</u>					
DAVIS CFD NO 1991-2	-	-	-	-	-
WEST SACRAMENTO	-	-	-	-	-
WEST SACRAMENTO CFD NO 2	-	-	-	-	-
WEST SACRAMENTO FINANCING AUTHORITY	-	-	-	-	-
WOODLAND	-	-	-	-	-
YOLO COUNTY	-	-	-	-	625,000 1
YOLO COUNTY CFD NO 1989-1	-	-	-	-	2,710,000 1
TOTAL, YOLO COUNTY	0 0	0 0	0 0	0 0	3,335,000 2
<u>YUBA COUNTY</u>					
LINDA COUNTY WATER DISTRICT	-	-	-	-	-
MARYSVILLE	-	-	-	-	-
RIVER HIGHLANDS COMMUNITY SERVICES DISTRICT	-	-	-	-	-
TOTAL, YUBA COUNTY	0 0	0 0	0 0	0 0	0 0
<u>MULTIPLE COUNTIES</u>					
ABAG FINANCE CORPORATION (ANTIOCH, EL SEGUNDO, HALF MOON BAY, WOODSIDE)	-	-	-	-	-
ABAG FINANCE CORPORATION (HAYWARD, SAN JOSE, CASTRO VALLEY USD)	-	-	-	-	-
ABAG FINANCE CORPORATION (SARATOGA, SOUTH GATE)	-	-	-	-	149,825,000 1
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	-	-	-	-	-
CALIFORNIA TRANSIT FINANCE CORPORATION	-	-	154,205,000 3	-	-
COACHELLA VALLEY WATER DISTRICT	-	-	-	-	-
CSDA FINANCE CORPORATION (ARDEN PARK REC/PARK DIST, ORTEGA TRAIL REC/PARK DIST)	-	-	-	-	-
CSDA FINANCE CORPORATION (CAPISTRANO BAY PARK/REC DIST)	-	-	-	-	-
CSDA FINANCE CORPORATION (ELK GROVE CSD, MARINWOOD CSD, SAN LORENZO VALLEY WD)	-	-	-	-	2,300,000 1

TABLE A-12
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ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION TREATMENT/FLOOD CONTROL/STORM DRAINAGE		WATER SUPPLY/STORAGE/DISTRIBUTION		RECREATION/SPORTS FACILITIES/PARKS/OPEN SPACE		EQUIPMENT, ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS	
<u>YOLO COUNTY</u>										
DAVIS CFD NO 1991-2	9,500,000	1	-	-	-	-	-	-	-	-
WEST SACRAMENTO	16,098,479	1	-	-	-	-	-	-	-	-
WEST SACRAMENTO CFD NO 2	2,430,000	1	-	-	-	-	-	-	-	-
WEST SACRAMENTO FINANCING AUTHORITY	-	-	-	-	29,965,000	1	-	-	-	-
WOODLAND	-	-	17,335,000	1	-	-	-	-	-	-
YOLO COUNTY	-	-	-	-	-	-	-	-	-	-
YOLO COUNTY CFD NO 1989-1	-	-	-	-	-	-	-	-	-	-
TOTAL, YOLO COUNTY	28,028,479	3	17,335,000	1	29,965,000	1	0	0	0	0
<u>YUBA COUNTY</u>										
LINDA COUNTY WATER DISTRICT	-	-	-	-	2,082,000	1	-	-	-	-
MARYSVILLE	-	-	1,620,000	1	-	-	-	-	-	-
RIVER HIGHLANDS COMMUNITY SERVICES DISTRICT	1,840,000	1	-	-	-	-	-	-	395,000	1
TOTAL, YUBA COUNTY	1,840,000	1	1,620,000	1	2,082,000	1	0	0	395,000	1
<u>MULTIPLE COUNTIES</u>										
ABAG FINANCE CORPORATION (ANTIOCH, EL SEGUNDO, HALF MOON BAY, WOODSIDE)	9,195,000	1	-	-	-	-	-	-	-	-
ABAG FINANCE CORPORATION (HAYWARD, SAN JOSE, CASTRO VALLEY USD)	8,225,000	1	-	-	-	-	-	-	-	-
ABAG FINANCE CORPORATION (SARATOGA, SOUTH GATE)	6,860,000	1	-	-	-	-	-	-	-	-
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-
CALIFORNIA TRANSIT FINANCE CORPORATION	-	-	-	-	-	-	-	-	-	-
COACHELLA VALLEY WATER DISTRICT	-	-	36,700,000	4	537,571	1	-	-	-	-
CSDA FINANCE CORPORATION (ARDEN PARK/REC DIST, ORTEGA TRAIL REC/PARK DIST)	-	-	-	-	-	-	1,590,000	1	-	-
CSDA FINANCE CORPORATION (CAPISTRANO BAY PARK/REC DIST)	-	-	-	-	-	-	6,040,000	1	-	-
CSDA FINANCE CORPORATION (ELK GROVE CSD, MARINWOOD CSD, SAN LORENZO VALLEY WD)	-	-	-	-	-	-	-	-	-	-

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SUMMARY OF 1992 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</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</u>
CSDA FINANCE CORPORATION (SAN GABRIEL VALLEY MOSQUITO ABATEMENT DIST)	-	-	-	-	1,850,000 1
CSDA FINANCE CORPORATION (SHASTA DAM PLD)	-	8,500,000 1	-	-	-
CSDA FINANCE CORPORATION (TRI-CITIES MWD)	-	-	-	-	-
CSDA FINANCE CORPORATION (TURLOCK IRRIGATION DIST)	-	-	-	-	-
EAST BAY MUNICIPAL UTILITY DISTRICT	-	-	-	-	-
EAST BAY REGIONAL PARK DISTRICT	-	-	-	-	-
INDIAN WELLS VALLEY WATER DISTRICT	-	-	-	-	-
KINGS RIVER CONSERVATION DISTRICT	-	73,480,000 1	-	-	-
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	-	-	-	-	-
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	-	-	-	-	-
MODESTO IRRIGATION DISTRICT FINANCING AUTHORITY	-	50,650,000 1	-	-	-
NORTHERN CALIFORNIA POWER AGENCY	-	347,930,000 2	-	-	-
REDWOOD EMPIRE FINANCING AUTHORITY (HEALDSBURG, SEBASTOPOL, UKIAH)	-	-	-	-	-
SACRAMENTO AREA COUNCIL OF GOVERNMENTS	-	-	-	-	-
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	878,055,000 4	-	-	-
SACRAMENTO-YOLO PORT DISTRICT	15,855,000 1	-	-	-	-
SAN FRANCISCO BAY AREA TRANSIT FINANCING AUTHORITY	-	-	100,000,000 1	-	-
SAN JOAQUIN VALLEY LIBRARY SYSTEM	-	-	-	-	-
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	-	-	-	-	-
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORPORATION	-	-	-	-	69,745,000 1
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	605,480,000 2	-	-	-
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA	-	117,730,000 1	-	-	-
TURLOCK IRRIGATION DISTRICT	-	46,265,000 1	-	-	-
WATEREUSE FINANCE CORPORATION (OCEANSIDE)	-	-	-	-	-
WEST STANISLAUS IRRIGATION DISTRICT	-	-	-	-	-
TOTAL, MULTIPLE COUNTIES	15,855,000 1	2,128,090,000 13	254,205,000 4	0 0	223,720,000 4

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION TREATMENT/FLOOD CONTROL/STORM DRAINAGE</u>	<u>WATER SUPPLY/ STORAGE/ DISTRIBUTION</u>	<u>RECREATION/ SPORTS FACILITIES/ PARKS/OPEN SPACE</u>	<u>EQUIPMENT, ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
CSDA FINANCE CORPORATION (SAN GABRIEL VALLEY MOSQUITO ABATEMENT DIST)	-	-	-	-	-
CSDA FINANCE CORPORATION (SHASTA DAM PUD)	-	-	-	-	-
CSDA FINANCE CORPORATION (TRI-CITIES MWD)	-	-	6,035,000	1	-
CSDA FINANCE CORPORATION (TURLOCK IRRIGATION DIST)	-	-	-	-	675,000 1
EAST BAY MUNICIPAL UTILITY DISTRICT	-	-	253,150,000	2	-
EAST BAY REGIONAL PARK DISTRICT	60,000,000 1	-	-	-	-
INDIAN WELLS VALLEY WATER DISTRICT	-	-	1,270,449	1	-
KINGS RIVER CONSERVATION DISTRICT	-	-	-	-	-
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	-	-	550,000,000	1	-
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	-	-	-	8,000,000 1	-
MODESTO IRRIGATION DISTRICT FINANCING AUTHORITY	-	-	128,885,000	3	-
NORTHERN CALIFORNIA POWER AGENCY	-	-	-	-	-
REDWOOD EMPIRE FINANCING AUTHORITY (HEALDSBURG, SEBASTOPOL, UKIAH)	5,580,000 1	-	-	-	-
SACRAMENTO AREA COUNCIL OF GOVERNMENTS	-	-	-	-	2,610,000 1
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	-	-	-	-
SACRAMENTO-YOLO PORT DISTRICT	-	-	-	-	-
SAN FRANCISCO BAY AREA TRANSIT FINANCING AUTHORITY	-	-	-	-	-
SAN JOAQUIN VALLEY LIBRARY SYSTEM	-	-	-	-	2,065,800 1
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	-	-	-	-	2,071,777 1
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT BUILDING CORPORATION	-	-	-	-	-
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-	-
TRANSMISSION AGENCY OF NORTHERN CALIFORNIA	-	-	-	-	-
TURLOCK IRRIGATION DISTRICT	-	-	363,475	4	-
WATEREUSE FINANCE CORPORATION (OCEANSIDE)	-	-	23,710,000	1	-
WEST STANISLAUS IRRIGATION DISTRICT	-	-	620,000	1	-
TOTAL, MULTIPLE COUNTIES	89,860,000 5	18,400,000 3	964,571,495 15	15,630,000 3	25,722,577 5

**TABLE A-13
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
MELLO-ROOS COMMUNITY FACILITIES DISTRICTS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>CONTRA COSTA COUNTY</u>			
ANTIOCH AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1989-1	6,600,000	LIMITED TAX OBLIGATION BONDS	K-12 SCHOOL FACILITY
CONTRA COSTA COUNTY CFD NO 1992-1	171,425	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
MT DIABLO UNIFIED SCHOOL DISTRICT CFD NO 1	28,700,000	LIMITED TAX OBLIGATION BONDS	K-12 SCHOOL FACILITY
<u>KINGS COUNTY</u>			
HANFORD CFD NO 91-1	4,990,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
<u>LOS ANGELES COUNTY</u>			
CASTAIC UNION SCHOOL DISTRICT CFD NO 92-1	19,500,000	LIMITED TAX OBLIGATION BONDS	K-12 SCHOOL FACILITY
KEPPEL UNION SCHOOL DISTRICT CFD NO 91-1	4,425,000	LIMITED TAX OBLIGATION BONDS	K-12 SCHOOL FACILITY
LOS ANGELES COUNTY CFD NO 4	25,970,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
LOS ANGELES COUNTY CFD NO 4	1,030,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
LOS ANGELES COUNTY CFD NO 4	30,800,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PASADENA CFD NO 1	9,497,570	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SANTA CLARITA CFD NO 92-1	20,000,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
WEST HOLLYWOOD CFD NO 92-1	835,000	LIMITED TAX OBLIGATION BONDS	OTHER CAPITAL IMPROVEMENTS
<u>ORANGE COUNTY</u>			
IRVINE UNIFIED SCHOOL DISTRICT CFD NO 86-1	10,930,000	LIMITED TAX OBLIGATION BONDS	K-12 SCHOOL FACILITY
MISSION VIEJO CFD NO 92-1	4,950,000	LIMITED TAX OBLIGATION BONDS	FLOOD CONTROL/DRAINAGE
ORANGE COUNTY CFD NO 87-5B	11,545,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
ORANGE COUNTY CFD NO 88-1	119,250,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
TUSTIN UNIFIED SCHOOL DISTRICT CFD NO 88-1	14,800,000	LIMITED TAX OBLIGATION BONDS	K-12 SCHOOL FACILITY
<u>RIVERSIDE COUNTY</u>			
LAKE ELSINORE CFD NO 88-3	8,000,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 90-1	2,155,000	LIMITED TAX OBLIGATION BONDS	K-12 SCHOOL FACILITY
PALM DESERT CFD NO 91-1	11,870,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS

**TABLE A-13
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
MELLO-ROOS COMMUNITY FACILITIES DISTRICTS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
PERRIS CFD NO 88-1	8,070,726	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
RIVERSIDE COUNTY CFD NO 88-12	18,325,000	LIMITED TAX OBLIGATION BONDS	STREET CONSTRUCTION/IMPROVEMENTS
RIVERSIDE COUNTY CFD NO 89-4	4,825,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
<u>SACRAMENTO COUNTY</u>			
ELK GROVE UNIFIED SCHOOL DISTRICT CFD NO 1	6,160,000	BOND ANTICIPATION NOTES	K-12 SCHOOL FACILITY
SACRAMENTO COUNTY LAGUNA CFD	35,620,000	LIMITED TAX OBLIGATION BONDS	STREET CONSTRUCTION/IMPROVEMENTS
<u>SAN BERNARDINO COUNTY</u>			
AGUA MANSANA INDUSTRIAL GROWTH ASSOCIATION CFD NO 89-1	16,365,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
CHINO CFD NO 2	565,000	BOND ANTICIPATION NOTES	MULTIPLE CAPITAL IMPROVEMENTS
HESPERIA CFD NO 91-3	10,000,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
NEEDLES CFD NO 91-1	4,539,194	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
RANCHO CUCAMONGA CFD NO 84-1	16,530,000	LIMITED TAX OBLIGATION BONDS	FLOOD CONTROL/DRAINAGE
<u>SAN DIEGO COUNTY</u>			
SAN MARCOS CFD NO 91-01	6,205,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SAN MARCOS UNIFIED SCHOOL DISTRICT CFD NO 2	4,740,000	LIMITED TAX OBLIGATION BONDS	K-12 SCHOOL FACILITY
<u>SAN JOAQUIN COUNTY</u>			
LINCOLN UNIFIED SCHOOL DISTRICT CFD NO 1	5,400,000	LIMITED TAX OBLIGATION BONDS	K-12 SCHOOL FACILITY
RECLAMATION DISTRICT NO 2042 CFD NO 1989-1	4,000,000	LIMITED TAX OBLIGATION BONDS	FLOOD CONTROL/DRAINAGE
STOCKTON CFD NO 90-2	6,010,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1987-1	4,000,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1987-1	5,145,000	LIMITED TAX OBLIGATION BONDS	K-12 SCHOOL FACILITY
<u>SANTA CLARA COUNTY</u>			
EVERGREEN SCHOOL DISTRICT CFD NO 92-1	7,380,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE EDUCATIONAL USES

TABLE A-13
SUMMARY OF 1992 PUBLIC DEBT FINANCINGS
MELLO-ROOS COMMUNITY FACILITIES DISTRICTS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>SOLANO COUNTY</u>			
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 4	1,860,000	LIMITED TAX OBLIGATION BONDS	K-12 SCHOOL FACILITY
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 5	5,400,000	LIMITED TAX OBLIGATION BONDS	K-12 SCHOOL FACILITY
VACAVILLE CFD NO 2	1,630,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
VALLEJO CFD NO 1988-1	14,530,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
<u>STANISLAUS COUNTY</u>			
EMPIRE UNION SCHOOL DISTRICT CFD NO 1987-1	14,705,000	LIMITED TAX OBLIGATION BONDS	K-12 SCHOOL FACILITY
<u>YOLO COUNTY</u>			
DAVIS CFD NO 1991-2	9,500,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
WEST SACRAMENTO CFD NO 2	2,430,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
YOLO COUNTY CFD NO 1989-1	2,710,000	LIMITED TAX OBLIGATION BONDS	PUBLIC BUILDING
TOTAL	46 552,663,915		

TABLE A-14
SUMMARY OF 1992 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE</u>
CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC	125,000,000	CONDUIT REVENUE BONDS	STUDENT LOANS	NEGOTIATED
CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC	187,500,000	CONDUIT REVENUE BONDS	STUDENT LOANS	NEGOTIATED
CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC	40,000,000	CONDUIT REVENUE BONDS	STUDENT LOANS	NEGOTIATED
TOTAL	352,500,000			

**TABLE A-15
CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE
FOR THE PERIOD JANUARY 1, 1992 TO DECEMBER 31, 1992***

	<u># of Issues</u>	<u>Amount</u>	<u>% of Total</u>
<u>STATE ISSUES</u>			
Notes			
Other notes	1	\$1,000,000	0.0
Revenue anticipation notes	5	7,000,000,000	16.0
Tax and revenue anticipation notes	1	<u>3,300,000,000</u>	<u>7.5</u>
Subtotal	7	<u>\$10,301,000,000</u>	<u>23.5</u>
Bonds			
Conduit revenue (Private obligor) bonds	45	\$1,121,370,000	2.6
General obligation bonds	37	3,090,000,000	7.1
Public lease revenue bonds	5	986,440,000	2.3
Revenue (Public enterprise) bonds	6	<u>773,350,000</u>	<u>1.8</u>
Subtotal	93	<u>\$5,971,160,000</u>	<u>13.7</u>
Financing Leases	2	\$348,426	0.0
Certificates of Participation	3	\$957,981	0.0
Other Types (than listed above)	2	\$475,000,000	1.1
TOTAL STATE ISSUES	107	\$16,748,466,407	38.3
<u>LOCAL ISSUES</u>			
Notes			
Bond anticipation notes	12	\$102,045,220	0.2
Other notes	14	88,596,000	0.2
Revenue anticipation notes	7	118,405,000	0.3
Tax allocation notes	13	81,110,000	0.2
Tax and revenue anticipation notes	493	6,057,345,319	13.8
Tax anticipation notes	2	<u>102,000,000</u>	<u>0.2</u>
Subtotal	541	<u>\$6,549,501,539</u>	<u>15.0</u>
Bonds			
Conduit revenue (Private obligor) bonds	96	\$1,952,443,824	4.5
General obligation bonds	92	1,020,876,663	2.3
Limited tax obligation bonds	52	2,223,283,915	5.1
Other bonds	42	897,252,026	2.1
Public lease revenue bonds	22	776,532,039	1.8
Revenue (Public enterprise) bonds	76	5,633,511,797	12.9
Special assessment bonds	148	653,361,950	1.5
Tax allocation bonds	104	<u>2,168,928,898</u>	<u>5.0</u>
Subtotal	632	<u>\$15,326,191,112</u>	<u>35.0</u>
Financing Leases	24	\$41,017,687	0.1
Commercial Paper	4	\$376,500,000	0.9
Certificates of Participation	242	\$4,346,661,754	9.9
Other Types (than listed above)	1	\$620,000	0.0
TOTAL LOCAL ISSUES	1,444	\$26,640,492,092	60.9
<u>STUDENT LOAN CORPORATION ISSUES</u>			
Bonds			
Conduit revenue (Private obligor) bonds	3	\$352,500,000	0.8
TOTAL STUDENT LOAN CORPORATION ISSUES	3	\$352,500,000	0.8
TOTAL CALIFORNIA PUBLIC DEBT ISSUANCE	1,554	\$43,741,458,499	100.0

*Totals may include taxable debt issuances as well as issuance for the purpose of refunding existing indebtedness.
California Debt Advisory Commission, February 15, 1993

TABLE 16
CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE
FOR THE PERIOD JANUARY 1, 1992 TO DECEMBER 31, 1992*

	<u># of Issues</u>	<u>Amount</u>	<u>% of Total</u>
STATE ISSUES			
Interim Financing			
Cash-flow, interim financing	8	\$10,775,000,000	24.6
Housing			
Multifamily housing	5	\$112,880,000	0.3
Single-family housing	<u>3</u>	<u>11,000,000</u>	<u>0.0</u>
Subtotal	8	\$123,880,000	0.3
Hospital and Health Care Facilities			
Health care facilities	18	\$355,445,000	0.8
Hospital	<u>2</u>	<u>90,800,000</u>	<u>0.2</u>
Subtotal	20	\$446,245,000	1.0
Capital Improvements and Public Works			
Equipment	1	\$67,026	0.0
Multiple capital improvements	2	152,830,000	0.3
Parks/open space	8	163,000,000	0.4
Power generation/transmission	1	649,835,000	1.5
Prisons/jails/correctional facilities	6	439,000,000	1.0
Public building	2	27,245,000	0.1
Public transit	2	770,000,000	1.8
Solid waste recovery facilities	2	54,500,000	0.1
Water supply/storage/distribution	<u>7</u>	<u>198,000,000</u>	<u>0.5</u>
Subtotal	31	\$2,454,477,026	5.6
Education			
College/university facility	21	\$826,780,000	1.9
K-12 school facility	6	1,350,000,000	3.1
Other/multiple educational uses	<u>6</u>	<u>434,344,381</u>	<u>1.0</u>
Subtotal	33	\$2,611,124,381	6.0
Commercial and Industrial Development			
Pollution control	7	\$337,740,000	0.8
TOTAL STATE ISSUES	107	\$16,748,466,407	38.3
LOCAL ISSUES			
Interim Financing			
Cash-flow, interim financing	499	\$6,264,095,319	14.3
Housing			
Multifamily housing	61	\$823,481,216	1.9
Single-family housing	<u>10</u>	<u>206,300,408</u>	<u>0.5</u>
Subtotal	71	\$1,029,781,624	2.4
Hospital and Health Care Facilities			
Health care facilities	22	\$505,795,000	1.2
Hospital	15	807,093,215	1.8
Other/multiple health care purposes	<u>3</u>	<u>38,710,000</u>	<u>0.1</u>
Subtotal	40	\$1,351,598,215	3.1
Capital Improvements and Public Works			
Airport	8	\$506,085,000	1.2
Bridges and highways	1	5,070,000	0.0
Convention center	4	427,332,085	1.0
Equipment	27	190,663,610	0.4
Flood control/storm drainage	10	62,347,310	0.1
Multiple capital improvements	153	3,128,179,839	7.2
Other capital improvements	12	92,118,103	0.2
Parking	8	89,265,000	0.2
Parks/open space	10	105,125,000	0.2
Ports and marinas	3	88,600,000	0.2
Power generation/transmission	25	2,997,044,097	6.9
Prisons/jails/correctional facilities	6	281,400,000	0.6

TABLE 16
CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE
FOR THE PERIOD JANUARY 1, 1992 TO DECEMBER 31, 1992*

	<u># of Issues</u>	<u>Amount</u>	<u>% of Total</u>
<u>LOCAL ISSUES (Continued)</u>			
Capital Improvements and Public Works (Continued)			
Public building	42	603,372,140	1.4
Public transit	11	951,865,000	2.2
Recreation and sports facilities	5	50,770,000	0.1
Solid waste recovery facilities	5	46,715,000	0.1
Street construction and improvements	46	169,327,554	0.4
Wastewater collection and treatment	41	1,363,278,529	3.1
Water supply/storage/distribution	<u>85</u>	<u>2,319,857,676</u>	<u>5.3</u>
Subtotal	502	\$13,478,415,943	30.8
Education			
College/university facility	5	\$82,855,000	0.2
K-12 school facility	143	1,238,615,997	2.8
Other/multiple educational uses	<u>23</u>	<u>69,225,862</u>	<u>0.2</u>
Subtotal	171	\$1,390,696,859	3.2
Redevelopment			
Redevelopment, multiple uses	138	\$2,678,625,721	6.1
Commercial and Industrial Development			
Commercial development	6	\$27,748,000	0.1
Industrial development	<u>13</u>	<u>176,115,000</u>	<u>0.4</u>
Subtotal	19	\$203,863,000	0.5
Other Purposes (than listed above)	4	\$243,415,411	0.6
TOTAL LOCAL ISSUES	1,444	\$26,640,492,092	60.9
<u>STUDENT LOAN CORPORATION ISSUES</u>			
Education			
Student loans	3	\$352,500,000	0.8
TOTAL STUDENT LOAN CORPORATION ISSUES	3	\$352,500,000	0.8
TOTAL CALIFORNIA PUBLIC DEBT ISSUANCE	1,554	\$43,741,458,499	100.0

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*Totals may include taxable debt issuances as well as issuance for the purpose of refunding existing indebtedness.
California Debt Advisory Commission, February 15, 1993

TABLE 17
CALIFORNIA PUBLIC DEBT ISSUANCE
BY COUNTY OF ORIGIN
FOR THE PERIOD JANUARY 1, 1992 TO DECEMBER 31, 1992*

STATE	# OF <u>ISSUES</u>	<u>AMOUNT</u>	% OF <u>TOTAL</u>
	107	\$16,748,466,407	38.3%
LOCAL COUNTIES			
ALAMEDA	54	\$1,188,867,718	2.7%
AMADOR	2	\$4,840,000	0.0%
BUTTE	11	\$20,216,718	0.0%
CALAVERAS	4	\$4,423,725	0.0%
COLUSA	2	\$3,000,700	0.0%
CONTRA COSTA	52	\$854,688,152	2.0%
DEL NORTE	3	\$5,451,000	0.0%
EL DORADO	10	\$39,885,202	0.1%
FRESNO	56	\$471,768,482	1.1%
GLENN	1	\$2,560,000	0.0%
HUMBOLDT	5	\$14,855,191	0.0%
IMPERIAL	6	\$16,021,800	0.0%
KERN	44	\$238,421,693	0.5%
KINGS	17	\$29,870,500	0.1%
LAKE	2	\$5,595,000	0.0%
LASSEN	5	\$12,265,000	0.0%
LOS ANGELES	205	\$7,027,347,381	16.1%
MADERA	12	\$25,205,000	0.1%
MARIN	15	\$70,362,508	0.2%
MARIPOSA	1	\$1,835,000	0.0%
MENDOCINO	4	\$51,595,000	0.1%
MERCED	12	\$81,277,579	0.2%
MODOC	3	\$4,768,860	0.0%
MONTEREY	22	\$147,328,514	0.3%
NAPA	6	\$15,511,600	0.0%
NEVADA	4	\$12,305,000	0.0%
ORANGE	89	\$2,238,745,922	5.1%
PLACER	5	\$30,323,085	0.1%
PLUMAS	1	\$2,670,000	0.0%
RIVERSIDE	79	\$1,237,079,934	2.8%
SACRAMENTO	21	\$560,686,756	1.3%
SAN BENITO	1	\$5,250,000	0.0%
SAN BERNARDINO	75	\$1,308,912,504	3.0%
SAN DIEGO	97	\$1,827,327,606	4.2%
SAN FRANCISCO	24	\$1,240,541,770	2.8%
SAN JOAQUIN	22	\$221,096,528	0.5%
SAN LUIS OBISPO	17	\$79,517,477	0.2%
SAN MATEO	30	\$197,885,193	0.5%
SANTA BARBARA	24	\$376,695,799	0.9%
SANTA CLARA	58	\$1,043,708,340	2.4%
SANTA CRUZ	18	\$106,264,869	0.2%
SHASTA	8	\$125,635,000	0.3%
SIERRA	1	\$1,825,000	0.0%

**TABLE 17
CALIFORNIA PUBLIC DEBT ISSUANCE
BY COUNTY OF ORIGIN
FOR THE PERIOD JANUARY 1, 1992 TO DECEMBER 31, 1992***

	# OF ISSUES	AMOUNT	% OF TOTAL
COUNTIES (Continued)			
SIKIYOU	2	\$4,580,220	0.0%
SOLANO	20	\$212,038,740	0.5%
SONOMA	55	\$240,684,611	0.6%
STANISLAUS	26	\$138,266,472	0.3%
SUTTER	5	\$18,075,460	0.0%
TEHAMA	3	\$3,595,000	0.0%
TRINITY	1	\$2,490,000	0.0%
TULARE	23	\$167,457,624	0.4%
TUOLUMNE	5	\$8,335,000	0.0%
VENTURA	23	\$248,985,000	0.6%
YOLO	11	\$95,143,479	0.2%
YUBA	7	\$37,137,000	0.1%
MULTIPLE COUNTIES			
	135	\$4,509,270,380	10.3%
TOTAL LOCAL ISSUES			
	1,444	\$26,640,492,092	60.9%
STUDENT LOAN CORPORATION			
	3	352,500,000	0.8%
TOTAL STATE & LOCAL ISSUES			
	1,554	\$43,741,458,499	100.0%

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Alpine, Inyo and Mono counties had no reported debt issuances for 1992.

*Totals may include taxable debt issuances as well as issuance for the purpose of refunding existing indebtedness. California Debt Advisory Commission, February 15, 1993

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 \$43,741,458.499. 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 San Francisco City and County Airports Commission, as well as certain assessment and improvement districts, and COP/TRAN pools.
8. Includes districts created under the provisions of the Mello-Roos Community Facilities Act of 1982, as amended.
9. Refunding amount is estimated from reports filed with California Debt Advisory Commission, the official statement for the issue, and other available information.

ABBREVIATIONS

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

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