



CALIFORNIA DEBT ADVISORY COMMISSION

A large, light gray, textured map of the state of California is centered on the page. It serves as a background for the main title text.

**1994 SUMMARY OF
CALIFORNIA PUBLIC DEBT**

MATT FONG
State Treasurer and Chairman

CDAC 95-7

1994 SUMMARY OF CALIFORNIA PUBLIC DEBT

CALIFORNIA DEBT ADVISORY COMMISSION

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California Debt Advisory Commission

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

The California Debt Advisory Commission members include:

Matthew K. Fong
California State Treasurer
and Chairman

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1994 OF CALIFORNIA PUBLIC DEBT ISSUANCE

PREFACE

California public agencies sold nearly \$42.1 billion in long-and short-term debt in 1994. The total includes taxable and tax-exempt debt as well as debt issued for the purpose of refunding existing indebtedness.

The following information was furnished to the California Debt Advisory Commission under the provisions of Section 8855 (g) of the California Government Code regarding debt issued by State and local agencies and nonprofit student loan corporations. Data includes information for issuance's from January 1 through December 31, 1994, reported to the Commission by March 15, 1995. The data is not audited by the Commission.

The tables summarize public debt issuance's 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; Mello-Roos financings; and types of issuing agencies (e.g., cities, counties).

Summary tables of *California 1994 Public Debt Issuance by Type*, *California Public Debt Issuance by Purpose*, and *California Public Debt by County of Origin* are included on pages 255, 256 and 257, respectively. These tables are published regularly in the California Debt Advisory Commission's monthly newsletter, *DEBT LINE*.

The 1994 *SUMMARY OF CALIFORNIA PUBLIC DEBT* and *CALENDAR OF DEBT ISSUANCE* are published as companion volumes to the Commission's 1994 *ANNUAL REPORT*. The *ANNUAL REPORT* provides a review of the Commission activities and accomplishments in 1994 and the *CALENDAR* is a compilation of each debt issue reported sold in 1994. The *CALENDAR* is organized by county and issuer. It presents the year's history of each agency's debt issuance activity.

See contents for a brief description of each summary table.

The California Debt Advisory Commission wishes to thank those public agencies which make the timely publication of information possible by promptly filing their reports.

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

This report was prepared by Berma Williams, Eileen Park, Martha Riley, and Hardy Gummor of the Commission staff.

TABLE 1

OVERVIEW OF 1994 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER

<u>Type of Issuer</u>	<u># Of Issues</u>	<u>Amount Issued(\$)¹</u>	<u>Percent Of Total⁶</u>
City & County	11	733,400,000	1.74
City Governments	322	3,621,592,380	8.60
County Board of Education	34	385,155,000	0.91
Community College Districts	55	435,705,000	1.04
Community Facilities Districts	49	661,759,131	1.57
Community Services Districts	10	27,176,064	0.06
County Governments	102	8,428,769,220	20.02
County Sanitation Districts	3	73,820,000	0.18
County Transportation Commissions	1	261,700,000	0.62
County Water Districts	13	59,113,034	0.14
County Waterworks Districts	4	3,764,936	0.01
Drainage Districts	1	5,000,000	0.01
Fire Protection Districts	14	17,075,000	0.04
Flood Control/Water Conservation Districts	2	102,435,000	0.24
Hospital Districts	6	85,150,000	0.20
Housing Authorities	11	79,261,900	0.19
Housing Finance Agencies	1	20,000,000	0.05
Industrial Development Authorities	7	44,365,000	0.11
Irrigation Districts	7	65,418,604	0.16
Joint Powers Agencies	167	4,148,102,061	9.85
K-12 School Districts	556	3,271,291,644	7.77
Municipal Utility Districts	3	220,930,000	0.52
Municipal Water Districts	9	88,832,448	0.21
Non-Profit Corporations	26	282,651,059	0.67
Park & Recreation Districts	3	184,835,000	0.44
Parking Authorities	2	31,400,000	0.07
Public Utility Districts	3	18,216,000	0.04
Redevelopment Agencies	84	984,020,000	2.34
Sanitary Districts	4	40,528,712	0.10
State	57	5,207,000,000	12.37
State Instrumentalities	34	915,942,667	2.18
State Joint Powers Authorities	2	53,030,000	0.13
State Programs & Departments	34	9,934,789,516	23.60
Student Loan Corporations	4	150,000,000	0.36
Transit Authorities	8	527,242,000	1.25
Waste Management Agencies/Authorities	2	43,685,000	0.10
Water Agencies/Authorities	7	365,956,355	0.87
Water Conservation Districts	1	1,600,000	0.00
Water Districts	14	515,275,000	1.22
TOTAL	1,673	42,095,987,731	100.00

**TABLE 2
SUMMARY OF 1994 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

TYPE OF ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
City & County	175,000,000	1	97,310,000	5	-	-	443,590,000	4	17,500,000	1
City Governments	1,141,916,176	96	199,780,000	5	-	-	653,460,795	29	384,900,000	34
County Board of Education	371,885,000	30	-	-	-	-	-	-	-	-
Community College Districts	386,900,000	51	-	-	-	-	-	-	-	-
Community Facilities Districts	-	-	-	-	661,459,131	48	-	-	-	-
Community Services Districts	11,390,000	3	3,905,000	1	-	-	-	-	-	-
County Governments	4,508,785,000	50	4,785,000	2	-	-	1,495,000	1	52,446,000	9
County Sanitation Districts	50,000,000	1	-	-	-	-	9,200,000	1	-	-
County Transportation Commission	-	-	-	-	261,700,000	1	-	-	-	-
County Water Districts	1,385,000	2	-	-	-	-	840,000	1	-	-
County Waterworks Districts	1,280,000	1	-	-	-	-	920,000	1	-	-
Drainage Districts	-	-	-	-	-	-	-	-	-	-
Fire Protection Districts	17,075,000	14	-	-	-	-	-	-	-	-
Flood Control/Water Conservation Districts	100,000,000	1	2,435,000	1	-	-	-	-	-	-
Hospital Districts	-	-	24,000,000	1	-	-	61,150,000	5	-	-
Housing Authorities	3,390,000	2	-	-	-	-	17,975,000	2	57,896,900	7
Housing Finance Agencies	-	-	-	-	-	-	-	-	20,000,000	1
Industrial Development Authorities	-	-	-	-	-	-	-	-	44,365,000	7
Irrigation Districts	-	-	-	-	-	-	-	-	-	-
Joint Powers Agencies	225,901,149	14	-	-	219,325,000	1	1,683,601,474	52	224,840,000	17
K-12 School Districts	2,243,400,000	451	395,844,359	54	-	-	46,155,000	1	-	-
Municipal Utility Districts	-	-	-	-	-	-	220,930,000	3	-	-
Municipal Water Districts	50,000,000	1	5,040,000	3	-	-	27,400,000	2	-	-
Non-Profit Corporations	158,796,059	2	-	-	-	-	57,890,000	2	31,045,000	2
Park & Recreation Districts	-	-	-	-	-	-	-	-	-	-
Parking Authorities	-	-	-	-	-	-	25,000,000	1	-	-
Public Utility Districts	-	-	-	-	-	-	-	-	-	-
Redevelopment Agencies	41,455,000	9	-	-	-	-	157,250,000	6	151,500,000	12
Sanitary Districts	15,075,000	2	-	-	-	-	-	-	-	-
State	3,000,000,000	1	2,207,000,000	56	-	-	-	-	-	-
State Instrumentalities	-	-	-	-	-	-	-	-	915,942,667	34
State Joint Powers Authorities	50,000,000	1	-	-	-	-	-	-	-	-
State Programs & Departments	-	-	-	-	-	-	1,607,789,516	17	1,127,000,000	14
Student Loan Corporations	-	-	-	-	-	-	-	-	150,000,000	4
Transit Authorities	271,242,000	6	-	-	256,000,000	2	-	-	-	-
Waste Management Agencies/ Authorities	-	-	-	-	-	-	-	-	-	-
Water Agencies/Authorities	25,000,000	1	-	-	-	-	43,685,000	2	-	-
Water Conservation Districts	-	-	-	-	-	-	71,736,355	4	-	-
Water Districts	-	-	188,285,000	8	-	-	307,820,000	3	-	-
Total	12,849,875,384	740	3,128,384,359	136	1,398,484,131	52	5,437,888,140	137	3,177,435,567	142

**TABLE 2
SUMMARY OF 1994 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>					
City & County	-	-	-	-	-					
City Governments	412,696,233	93	-	558,202,644	62					
County Board of Education	-	-	-	13,270,000	4					
Community College Districts	-	-	-	48,805,000	4					
Community Facilities Districts	-	-	-	300,000	1					
Community Services Districts	9,541,064	5	-	2,340,000	1					
County Governments	74,826,657	10	-	733,366,330	25					
County Sanitation Districts	-	-	-	14,620,000	1					
County Transportation Commissions	-	-	-	-	-					
County Water Districts	9,183,034	4	-	47,705,000	6					
County Waterworks Districts	1,564,936	2	-	-	-					
Drainage Districts	5,000,000	1	-	-	-					
Fire Protection Districts	-	-	-	-	-					
Flood Control/Water Conservation Districts	-	-	-	-	-					
Hospital Districts	-	-	-	-	-					
Housing Authorities	-	-	-	-	-					
Housing Finance Agencies	-	-	-	1,520,000	1					
Industrial Development Authorities	-	-	-	-	-					
Irrigation Districts	704,412	4	-	64,714,192	3					
Joint Powers Agencies	97,700,000	6	146,833,128	10	1,051,971,310	53				
K-12 School Districts	-	-	-	497,930,000	14					
Municipal Utility Districts	-	-	-	585,892,285	50					
Municipal Water Districts	6,392,448	3	-	-	-					
Non-Profit Corporations	-	-	-	33,400,000	19					
Park & Recreation Districts	183,070,000	2	-	1,765,000	1					
Parking Authorities	-	-	-	6,400,000	1					
Public Utility Districts	-	-	-	18,216,000	3					
Redevelopment Agencies	-	-	630,215,000	55	3,600,000	2				
Sanitary Districts	453,712	1	-	25,000,000	1					
State	-	-	-	-	-					
State Instrumentalities	-	-	-	-	-					
State Joint Powers Authorities	-	-	3,030,000	1	-					
State Programs & Departments	-	-	-	-	7,200,000,000	3				
Student Loan Corporations	-	-	-	-	-					
Transit Authorities	-	-	-	-	-					
Waste Management Agencies/ Authorities	-	-	-	-	-					
Water Agencies/Authorities	-	-	-	269,220,000	2					
Water Conservation Districts	1,600,000	1	-	-	-					
Water Districts	-	-	-	19,170,000	3					
Total	802,732,496	132	780,078,128	66	4,375,673,075	61	2,945,436,451	204	7,200,000,000	3

**TABLE 3
SUMMARY OF 1994 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
City & County	175,000,000	1	30,650,000	1	17,500,000	1	-	-
City Governments	793,130,000	90	28,000,000	2	266,750,000	26	114,631,176	5
County Board of Education	371,885,000	30	13,270,000	4	-	-	-	-
Community College Districts	370,535,000	50	63,990,000	4	1,180,000	1	-	-
Community Facilities Districts	-	-	42,182,000	10	-	-	7,632,808	1
Community Services Districts	-	-	-	-	-	-	-	-
County Governments	4,254,285,000	46	1,000,000	1	51,446,000	8	-	-
County Sanitation Districts	-	-	-	-	-	-	-	-
County Transportation Commissions	-	-	-	-	-	-	-	-
County Water Districts	-	-	-	-	-	-	-	-
County Waterworks Districts	-	-	-	-	-	-	-	-
Drainage Districts	-	-	-	-	-	-	-	-
Fire Protection Districts	17,075,000	14	-	-	-	-	-	-
Flood Control/Water Conservation Districts	100,000,000	1	-	-	-	-	-	-
Hospital Districts	-	-	-	-	-	-	-	-
Housing Authorities	-	-	-	-	79,261,900	11	-	-
Housing Finance Agencies	-	-	-	-	20,000,000	1	-	-
Industrial Development Authorities	-	-	-	-	-	-	44,365,000	7
Irrigation Districts	-	-	-	-	-	-	-	-
Joint Powers Agencies	38,000,000	5	40,160,000	5	213,565,000	10	42,890,000	12
K-12 School Districts	2,243,400,000	451	1,027,891,644	105	-	-	-	-
Municipal Utility Districts	-	-	-	-	-	-	-	-
Municipal Water Districts	-	-	-	-	-	-	-	-
Non-Profit Corporations	-	-	13,600,000	14	-	-	-	-
Park & Recreation Districts	-	-	-	-	-	-	-	-
Parking Authorities	-	-	-	-	-	-	-	-
Public Utility Districts	-	-	-	-	-	-	-	-
Redevelopment Agencies	-	-	-	-	155,820,000	13	-	-
Sanitary Districts	15,075,000	2	-	-	-	-	-	-
State	3,000,000,000	1	1,583,000,000	19	-	-	176,410,000	6
State Instrumentalities	-	-	137,665,000	8	-	-	-	-
State Joint Powers Authorities	-	-	-	-	-	-	-	-
State Programs & Departments	7,200,000,000	3	1,079,685,000	10	1,143,510,000	15	-	-
Student Loan Corporations	-	-	150,000,000	4	-	-	-	-
Transit Authorities	60,000,000	1	-	-	-	-	-	-
Waste Management Agencies/ Authorities	-	-	-	-	-	-	-	-
Water Agencies/Authorities	-	-	-	-	-	-	-	-
Water Conservation Districts	-	-	-	-	-	-	-	-
Water Districts	-	-	-	-	-	-	-	-
Total	18,638,385,000	695	4,211,093,644	187	1,949,032,900	86	385,928,984	31

**TABLE 3
SUMMARY OF 1994 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
City & County	-		510,250,000	8	-		-	
City Governments	228,922,426	8	1,919,367,246	187	155,000	1	270,636,532	3
County Boards of Education	-		-		-		-	
Community College Districts	-		-		-		-	
Community Facilities Districts	-		611,944,323	38	-		-	
Community Services Districts	-		27,176,064	10	-		-	
County Governments	375,922,430	5	438,550,557	33	-		3,307,565,233	9
County Sanitation Districts	-		73,820,000	3	-		-	
County Transportation Commissions	-		261,700,000	1	-		-	
County Water Districts	-		59,113,034	13	-		-	
County Waterworks Districts	-		3,764,936	4	-		-	
Drainage Districts	-		5,000,000	1	-		-	
Fire Protection Districts	-		-		-		-	
Flood Control/Water Conservation Districts	-		2,435,000	1	-		-	
Hospital Districts	85,150,000	6	-		-		-	
Housing Authorities	-		-		-		-	
Housing Finance Agencies	-		-		-		-	
Industrial Development Authorities	-		-		-		-	
Irrigation Districts	-		65,418,604	7	-		-	
Joint Powers Agencies	754,285,000	14	2,344,773,798	81	534,442,056	31	179,986,207	9
K-12 School Districts	-		-		-		-	
Municipal Utility Districts	-		220,930,000	3	-		-	
Municipal Water Districts	-		88,832,448	9	-		-	
Non-Profit Corporations	-		110,255,000	10	-		158,796,059	2
Park & Recreation Districts	-		184,835,000	3	-		-	
Parking Authorities	-		31,400,000	2	-		-	
Public Utility Districts	-		18,216,000	3	-		-	
Redevelopment Agencies	2,800,000	1	158,050,000	7	667,350,000	63	-	
Sanitary Districts	-		25,453,712	2	-		-	
State	-		624,000,000	37	-		-	
State Instrumentalities	523,257,667	15	78,610,000	5	-		-	
State Joint Powers Authorities	-		50,000,000	1	3,030,000	1	-	
State Programs & Departments	151,190,000	2	353,404,516	3	-		7,000,000	1
Student Loan Corporations	-		-		-		-	
Transit Authorities	-		467,242,000	7	-		-	
Waste Management Agencies/ Authorities	-		43,685,000	2	-		-	
Water Agencies/Authorities	-		365,956,355	7	-		-	
Water Conservation Districts	-		1,600,000	1	-		-	
Water Districts	-		515,275,000	14	-		-	
Total	2,121,527,523	51	9,661,058,593	503	1,204,977,056	96	3,923,984,031	24

TABLE 4

SUMMARY OF TAXABLE 1994 PUBLIC DEBT FINANCINGS

<u>Issuer</u>	<u>Tax¹ Type</u>	<u>Issued Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Alameda</u>				
Alameda County	F	400,000	Conduit revenue bond	Multifamily housing
Alameda County Public Facilities Corporation	F	22,101,274	Other note	Other purpose
Alameda County Public Facilities Corporation	F	56,639,933	Other note	Other purpose
Oakland	F	3,420,000	Special assessment bond	Other cap imprvments/public wks
Oakland	F	600,000	Conduit revenue bond	Commercial development
Oakland	F	349,989	Special assessment bond	Wastewater collection/treatment
<u>Contra Costa</u>				
Contra Costa County	F	150,000	Conduit revenue bond	Multifamily housing
Contra Costa County	F	245,000	Conduit revenue bond	Multifamily housing
Contra Costa County	F	337,365,000	Other bond	Other purpose
Hercules Redevelopment Agency	F	4,630,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Fresno</u>				
Fresno	F	245,555,000	Other bond	Other purpose
Fresno County	F	31,175,000	Tax & revenue anticipation note	Cash flow, interim financing
Fresno County	F	34,750,000	Tax & revenue anticipation note	Cash flow, interim financing
Selma Public Financing Authority	F	7,550,000	Revenue bond (Pool)	Industrial development
<u>Kern</u>				
Bakersfield	F	1,520,000	Special assessment bond	Multi cap imprvments/public wks
Bakersfield	F	805,000	Special assessment bond	Multi cap imprvments/public wks
Bakersfield Public Financing Authority	F	2,325,000	Other bond	Multi cap imprvments/public wks
<u>Kings</u>				
Corcoran Redevelopment Agency	F	3,230,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Lassen</u>				
Lassen County	F	121,571	Special assessment bond	Power generation/transmission
<u>Los Angeles</u>				
Bell Public Financing Authority	F	6,000,000	Bond anticipation note	Multi cap imprvments/public wks
Commerce Joint Powers Financing Authority	F	1,685,000	Tax allocation bond	Redevelopment, multiple purposes
Cudahy Redevelopment Agency	F	4,200,000	Tax allocation bond	Redevelopment, multiple purposes
Cudahy Redevelopment Agency	F	2,000,000	Tax allocation note	Redevelopment, multiple purposes

SUMMARY OF TAXABLE 1994 PUBLIC DEBT FINANCINGS

<u>Issuer</u>	<u>Tax¹ Type</u>	<u>Issued Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Huntington Park Public Financing Authority	F	18,570,000	Other bond	Redevelopment, multiple purposes
Huntington Park Redevelopment Agency	F	68,480,000	Tax allocation bond	Redevelopment, multiple purposes
Long Beach	F	900,000	Public lease revenue bond	Parking
Long Beach	F	1,310,000	Public enterprise revenue bond	Ports & marinas
Los Angeles	F	96,411,176	Other note	Commercial development.
Los Angeles Community Redevelopment Agency	F	2,775,000	Conduit revenue bond	Single-family housing
Los Angeles County	F	1,965,230,233	Other bond	Insurance & pension funds
Los Angeles County Housing Authority	F	8,205,000	Public enterprise revenue bond	Multifamily housing
Los Angeles County Metropolitan Transportation Authority	F	10,100,000	Commercial paper	Multi cap imprvments/public wks
Monrovia Redevelopment Agency	F	12,500,000	Tax allocation note	Redevelopment, multiple purposes
Montebello	F	25,000,000	Tax anticipation note	Cash flow, interim financing
Pomona Public Financing Authority	F	12,070,000	Tax allocation bond	Redevelopment, multiple purposes
Regional Airports Improvement Corporation	S	51,040,000	Public lease revenue bond	Airport
Regional Airports Improvement Corporation	S	5,700,000	Conduit revenue bond	Airport
Regional Airports Improvement Corporation	S	25,345,000	Conduit revenue bond	Airport
Santa Fe Springs Community Development Commission	F	8,080,000	Tax allocation note	Redevelopment, multiple purposes
West Basin Municipal Water District	F	50,000,000	Commercial paper	Water supply/distribution
<u>Madera</u>				
Madera County	F	9,165,879	Special assessment bond	Multi cap imprvments/public wks
Madera County Public Financing Authority	F	10,425,000	Other bond	Multi cap imprvments/public wks
<u>Monterey</u>				
Salinas	F	2,955,000	Special assessment bond	Street construction/improvements
<u>Napa</u>				
Napa	F	165,000	Conduit revenue bond	Multifamily housing
<u>Orange</u>				
Anaheim	F	95,000,000	Tax & revenue anticipation note	Cash flow, interim financing
Garden Grove Sanitary District	F	5,075,000	Tax & revenue anticipation note	Cash flow, interim financing
Irvine	F	62,455,000	Tax anticipation note	Cash flow, interim financing

TABLE 4

SUMMARY OF TAXABLE 1994 PUBLIC DEBT FINANCINGS

<u>Issuer</u>	<u>Tax¹ Type</u>	<u>Issued Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Irvine Unified School District	F	54,575,000	Tax & revenue anticipation note	Cash flow, interim financing
Newport-Mesa Unified School District	F	46,960,000	Tax & revenue anticipation note	Cash flow, interim financing
Orange County	F	110,200,000	Other bond	Insurance & pension funds
Orange County	F	600,000,000	Other note	Cash flow, interim financing
Orange County	F	111,000,000	Other note	Other purpose
Orange County	F	209,840,000	Other bond	Insurance & pension funds
Orange County Board of Education	F	42,180,000	Tax & revenue anticipation note	Cash flow, interim financing
Orange County Flood Control District	F	100,000,000	Other note	Cash flow, interim financing
Orange County Local Transportation Authority	F	100,000,000	Commercial paper	Multi cap imprvments/public wks
Orange County Sanitation Districts Nos 1,2,3,5,6,7,11,13, & 14	F	50,000,000	Commercial paper	Multi cap imprvments/public wks
Placentia	F	10,000,000	Tax anticipation note	Cash flow, interim financing
Placentia-Yorba Linda Unified School District	F	50,000,000	Other note	Cash flow, interim financing
<u>Riverside</u>				
Coachella Redevelopment Agency	F	1,215,000	Tax allocation bond	Redevelopment, multiple purposes
Coachella Redevelopment Agency	F	2,200,000	Tax allocation bond	Redevelopment, multiple purposes
Coachella Redevelopment Agency	F	5,745,000	Tax allocation bond	Redevelopment, multiple purposes
Lake Elsinore Public Finance Authority	F	10,000,000	Other bond	Redevelopment, multiple purposes
Palm Desert Redevelopment Agency	F	15,100,000	Conduit revenue bond	Multifamily housing
Riverside County Asset Leasing Corporation	F	110,764,197	Other note	Other purpose
Riverside County Asset Leasing Corporation	F	48,031,862	Other note	Other purpose
Riverside Redevelopment Agency	F	4,305,000	Public lease revenue bond	Public building
<u>San Bernardino</u>				
Highland Redevelopment Agency	F	4,345,000	Tax allocation bond	Redevelopment, multiple purposes
Highland Redevelopment Agency	F	1,200,000	Tax allocation note	Redevelopment, multiple purposes
Ontario Redevelopment Financing Authority	F	68,824,942	Other note	Redevelopment, multiple purposes
Redlands	F	2,960,000	Certificates of participation	Parking
San Bernardino County	F	300,000,000	Tax & revenue anticipation note	Cash flow, interim financing
San Bernardino County	F	14,950,000	Certificates of participation	Multi cap imprvments/public wks
San Bernardino Public Safety Authority	F	25,310,000	Revenue bond (Pool)	Insurance & pension funds
San Bernardino Public Safety Authority	F	14,345,000	Revenue bond (Pool)	Insurance & pension funds
Victorville Redevelopment Agency	F	1,010,000	Tax allocation bond	Redevelopment, multiple purposes

SUMMARY OF TAXABLE 1994 PUBLIC DEBT FINANCINGS

<u>Issuer</u>	<u>Tax¹ Type</u>	<u>Issued Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>San Diego</u>				
Bostonia Fire Protection District (CSCDA)	F	115,000	Tax & revenue anticipation note	Cash flow, interim financing
Chula Vista	F	16,786,532	Other bond	Other purpose
Chula Vista Redevelopment Agency	F	5,650,000	Tax allocation bond	Redevelopment, multiple purposes
San Diego County	F	430,430,000	Other bond	Other purpose
San Diego County	F	58,000,000	Other note	Other purpose
<u>San Francisco</u>				
San Francisco City & County	F	35,000,000	General obligation bond	Other cap imprvments/public wks
San Francisco City And County Redevelopment Financing Authority	F	9,875,000	Tax allocation bond	Redevelopment, multiple purpose
San Francisco City And County Redevelopment Financing Authority	F	20,123,128	Tax allocation bond	Redevelopment, multiple purposes
<u>San Joaquin</u>				
Manteca Financing Authority	F	2,200,000	Public lease revenue bond	Recreation & sports facilities
Tracy	F	5,000,000	Tax & revenue anticipation note	Cash flow, interim financing
<u>San Luis Obispo</u>				
San Luis Obispo Co Waterworks Dist No 1	B	969,959	Special assessment bond	Multi cap imprvments/public wks
<u>Santa Barbara</u>				
Santa Barbara	F	30,000,000	Tax & revenue anticipation note	Cash flow, interim financing
<u>Santa Clara</u>				
Campbell	F	115,000	Conduit revenue bond	Multifamily housing
Morgan Hill	F	100,000	Special assessment bond	Street construction/improvements
<u>Solano</u>				
Solano County	F	26,000,000	Tax & revenue anticipation note	Cash flow, interim financing
Vallejo Public Financing Authority	F	4,000,000	Revenue anticipation note	Cash flow, interim financing
<u>Sonoma</u>				
Petaluma Community Development Commission	F	100,000	Conduit revenue bond	Multifamily housing
Santa Rosa	F	150,000	Conduit revenue bond	Multifamily housing
<u>Stanislaus</u>				
Modesto	F	138,000	Conduit revenue bond	Multifamily housing
<u>Tulare</u>				
Dinuba Redevelopment Agency	F	1,000,000	Tax allocation note	Redevelopment, multiple purposes
Lindsay Redevelopment Agency	F	1,655,000	Tax allocation bond	Redevelopment, multiple purposes

SUMMARY OF TAXABLE 1994 PUBLIC DEBT FINANCINGS

<u>Issuer</u>	<u>Tax¹ Type</u>	<u>Issued Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Ventura</u>				
Santa Paula Redevelopment Agency	F	1,000,000	Tax allocation note	Redevelopment, multiple purposes
Santa Paula Redevelopment Agency	F	6,900,000	Tax allocation bond	Redevelopment, multiple purposes
Ventura Unified School District	F	1,450,000	Certificates of participation	K-12 school facility
<u>Yolo</u>				
Woodland	F	190,000	Conduit revenue bond	Multifamily housing
<u>Multiple</u>				
Central San Joaquin Valley Risk Management Authority	F	15,920,000	Other bond	Other purpose
Central San Joaquin Valley Risk Management Authority	F	9,560,000	Other bond	Other purpose
Central San Joaquin Valley Risk Management Authority	F	7,700,000	Other bond	Other purpose
El Dorado Irrigation District	F	250,000	Special assessment bond	Wastewater collection/treatment
North Orange County Community College District	F	56,285,000	Tax & revenue anticipation note	Cash flow, interim financing
Turlock Irrigation District	F	22,397	Special assessment bond	Water supply/distribution
Turlock Irrigation District	F	393,346	Special assessment bond	Water supply/distribution
Turlock Irrigation District	F	38,669	Special assessment bond	Water supply/distribution
TOTAL, LOCAL ISSUERS		6,175,953,087		
<u>Statewide NPC</u>				
California Higher Education Loan Authority, Inc	S	25,000,000	Conduit revenue bond	Student loans
California Higher Education Loan Authority, Inc	S	40,000,000	Conduit revenue bond	Student loans
California Higher Education Loan Authority, Inc	S	75,000,000	Conduit revenue bond	Student loans
TOTAL STUDENT LOAN CORPORATION ISSUERS		140,000,000		
Grand Total		6,315,953,087		

¹F=Federal, S=State, B=Both

**TABLE 5
SUMMARY OF 1994 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunding Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
State of California				
California Educational Facilities Authority	27,725,000	2,850,933	Conduit revenue bond	College/university facility
California Educational Facilities Authority	36,230,000	20,663,430	Conduit revenue bond	College/university facility
California Educational Facilities Authority	13,500,000	1,620,000	Conduit revenue bond	College/university facility
California Educational Facilities Authority	3,550,000	3,550,000	Conduit revenue bond	College/university facility
California Educational Facilities Authority	8,775,000	8,775,000	Conduit revenue bond	Other/multiple educational uses
California Health Facilities Financing Authority	202,575,000	202,575,000	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	130,995,000	130,995,000	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	7,825,000	1,715,000	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	85,000,000	75,022,664	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	19,405,000	17,368,377	Conduit revenue bond	Health care facilities
California Housing Finance Agency	227,310,000	194,555,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	80,500,000	71,935,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	13,925,000	13,925,000	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	251,005,000	169,570,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	83,615,000	71,970,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	196,940,000	139,185,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	22,565,000	22,565,000	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	17,265,000	17,265,000	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	40,725,000	40,725,000	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	141,255,000	68,435,000	Conduit revenue bond	Single-family housing
California Pollution Control Financing Authority	600,000	600,000	Conduit revenue bond	Pollution control
California Pollution Control Financing Authority	1,810,000	1,810,000	Conduit revenue bond	Pollution control
California Transportation Commission	34,865,000	34,865,000	Public enterprise revenue bond	Bridges & highways
California Transportation Commission	33,900,000	33,900,000	Public enterprise revenue bond	Bridges & highways
Del Mar Race Track Authority	50,000,000	45,000,000	Commercial paper	Multi cap imprvments/public wks
The Regents Of The University Of California	300,525,000	300,525,000	Public enterprise revenue bond	College/university facility
The Regents Of The University Of California	136,530,000	136,530,000	Public enterprise revenue bond	Hospital
Trustees Of The California State University	16,510,000	16,510,000	Public enterprise revenue bond	College/university housing
Trustees Of The California State University	1,415,000	1,415,000	Public enterprise revenue bond	College/university facility
TOTAL, STATE ISSUERS	2,186,840,000	1,846,420,404		
Alameda				
Alameda County	7,990,000	7,990,000	Conduit revenue bond	Multifamily housing
Alameda County Board Of Education	2,300,000	2,300,000	Certificates of participation	K-12 school facility
Alameda County Industrial Development Authority	9,000,000	9,000,000	Conduit revenue bond	Industrial development
Berkeley Joint Powers Financing Authority	5,950,000	1,672,000	Public lease revenue bond	Parking
Dublin Unified School District	3,480,000	3,480,000	General obligation bond	K-12 school facility
Livermore	5,220,000	5,220,000	Certificates of participation	Recreation & sports facilities

**TABLE 5
SUMMARY OF 1994 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunding Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Oakland	8,550,000	8,550,000	Conduit revenue bond	Commercial development
Oakland	2,020,000	2,020,000	Special assessment bond	Parking
Oakland	600,000	600,000	Conduit revenue bond	Commercial development
Oakland	19,490,000	19,490,000	Conduit revenue bond	Hospital
Oakland Unified School District	10,570,000	10,000,000	Certificates of participation	Other/multiple educational uses
Pleasanton	15,000,000	15,000,000	Conduit revenue bond	Multifamily housing
Pleasanton Joint Powers Financing Authority	9,640,000	9,640,000	Public lease revenue bond	Public building
Pleasanton Joint Powers Financing Authority	11,100,000	11,100,000	Public enterprise revenue bond	Multi cap imprvments/public wks
<u>Butte</u>				
Chico	3,490,000	905,924	Public enterprise revenue bond	Parking
<u>Calaveras</u>				
Calaveras County Water District	14,235,000	14,235,000	Certificates of participation	Multi cap imprvments/public wks
<u>Contra Costa</u>				
Contra Costa County	4,380,000	4,380,000	Conduit revenue bond	Multifamily housing
Contra Costa County	4,485,000	4,485,000	General obligation bond	Parks/open space
Contra Costa County	11,110,000	10,619,338	Conduit revenue bond	Multifamily housing
Contra Costa County	337,365,000	337,365,000	Other bond	Other purpose
Contra Costa County	245,000	245,000	Conduit revenue bond	Multifamily housing
Danville	10,991,277	10,991,277	Special assessment bond	Multi cap imprvments/public wks
Hercules	6,935,000	5,898,164	Certificates of participation	Multi cap imprvments/public wks
Hercules Redevelopment Agency	4,630,000	3,175,167	Tax allocation bond	Redevelopment, multiple purposes
Pittsburg	19,530,000	19,200,000	Conduit revenue bond	Single-family housing
Pittsburg Public Financing Authority	12,890,000	12,890,000	Public enterprise revenue bond	Wastewater collection/treatment
Pittsburg Unified School District	10,295,000	956,798	Certificates of participation	K-12 school facility
Richmond Joint Powers Financing Authority	13,050,000	12,681,835	Public lease revenue bond	Ports & marinas
San Ramon Public Financing Authority	17,000,000	8,152,353	Tax allocation bond	Redevelopment, multiple purposes
Walnut Creek	69,450,000	69,450,000	Certificates of participation	Hospital
West Contra Costa Hospital District	18,335,000	17,450,857	Public enterprise revenue bond	Hospital
West Contra Costa Unified School Authority	11,150,000	6,135,034	Certificates of participation	Other/multiple educational uses
<u>El Dorado</u>				
El Dorado Hills Community Services District	3,905,000	3,905,000	General obligation bond	Recreation & sports facilities
Placerville	4,255,000	1,934,867	Public enterprise revenue bond	Wastewater collection/treatment
Placerville	4,855,000	4,375,885	Special assessment bond	Street construction/improvements

**TABLE 5
SUMMARY OF 1994 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunding Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Fresno				
Fowler Redevelopment Agency	800,000	761,000	Certificates of participation	Water supply/distribution
Fresno	4,250,000	4,250,000	Conduit revenue bond	Multifamily housing
Fresno	18,515,000	18,515,000	Certificates of participation	Public building
Fresno	245,555,000	243,641,647	Other bond	Other purpose
Fresno	33,435,000	33,435,000	Special assessment bond	Multi cap imprvments/public wks
Fresno	4,700,000	4,700,000	Conduit revenue bond	Multifamily housing
Mendota Redevelopment Agency	7,245,000	6,389,338	Tax allocation bond	Redevelopment, multiple purposes
Selma Public Financing Authority	1,720,000	545,000	Other bond	Multi cap imprvments/public wks
Glenn				
Willows Unified School District	500,000	140,363	General obligation bond	K-12 school facility
Humboldt				
Arcata Joint Powers Financing Authority	7,620,000	7,620,000	Tax allocation bond	Redevelopment, multiple purposes
Humboldt County	11,230,000	1,441,791	Certificates of participation	Multi cap imprvments/public wks
Imperial				
Pioneers Memorial Hospital District	24,000,000	3,966,022	General obligation bond	Hospital
Kern				
Bakersfield	20,305,000	19,791,524	Public enterprise revenue bond	Wastewater collection/treatment
Bakersfield	9,660,000	8,966,850	Special assessment bond	Multi cap imprvments/public wks
Bakersfield	1,520,000	1,377,671	Special assessment bond	Multi cap imprvments/public wks
Bakersfield Public Financing Authority	2,325,000	1,520,000	Other bond	Multi cap imprvments/public wks
Bakersfield Public Financing Authority	22,285,000	9,660,000	Other bond	Multi cap imprvments/public wks
Bakersfield Public Financing Authority	36,415,000	20,305,000	Other bond	Multi cap imprvments/public wks
Norris School District	2,000,000	1,900,416	General obligation bond	K-12 school facility
Rosamond Community Services District	3,875,000	3,300,686	Special assessment bond	Multi cap imprvments/public wks
Rosedale Union Elementary School District	2,350,000	2,253,137	General obligation bond	K-12 school facility
Taft	2,375,000	2,375,000	Certificates of participation	Wastewater collection/treatment
Tehachapi	3,675,000	3,675,000	Public enterprise revenue bond	Multi cap imprvments/public wks
Wasco	155,000	145,000	Certificates of participation	Redevelopment, multiple purposes
Kings				
Corcoran Redevelopment Agency	3,230,000	2,763,185	Tax allocation bond	Redevelopment, multiple purposes
Lake				
Hidden Valley Lake Community Services District	8,288,000	1,319,850	Bond anticipation note	Wastewater collection/treatment

**TABLE 5
SUMMARY OF 1994 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunding Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Los Angeles</u>				
Alhambra	8,300,000	6,694,631	Special assessment bond	Multi cap imprvments/public wks
Azusa	19,515,000	19,515,000	Conduit revenue bond	Multifamily housing
Azusa	3,100,000	3,100,000	Certificates of participation	Wastewater collection/treatment
Azusa	5,485,000	5,485,000	Certificates of participation	Multi cap imprvments/public wks
Azusa Redevelopment Agency	12,325,000	9,445,987	Tax allocation bond	Redevelopment, multiple purposes
Baldwin Park Public Financing Authority	8,610,000	8,610,000	Public lease revenue bond	Public building
Baldwin Park Public Financing Authority	8,120,000	4,600,000	Tax allocation bond	Redevelopment, multiple purposes
Bell Community Redevelopment Agency	19,100,000	16,688,424	Tax allocation bond	Redevelopment, multiple purposes
Bell Community Redevelopment Agency	4,800,000	1,157,166	Tax allocation bond	Redevelopment, multiple purposes
Bell Gardens Financing Authority	5,800,000	5,198,000	Public enterprise revenue bond	Water supply/distribution
Bell Public Financing Authority	6,000,000	5,386,615	Bond anticipation note	Multi cap imprvments/public wks
Burbank Redevelopment Agency	13,295,000	13,295,000	Tax allocation bond	Redevelopment, multiple purposes
Castaic Lake Water Agency	124,600,000	124,600,000	Certificates of participation	Water supply/distribution
Commerce Joint Powers Financing Authority	1,685,000	739,049	Tax allocation bond	Redevelopment, multiple purposes
Commerce Joint Powers Financing Authority	3,435,000	2,921,876	Public lease revenue bond	Water supply/distribution
Covina Redevelopment Agency	13,980,000	13,980,000	Conduit revenue bond	Multifamily housing
Cudahy Redevelopment Agency	2,000,000	2,000,000	Tax allocation note	Redevelopment, multiple purposes
Cudahy Redevelopment Agency	4,200,000	4,200,000	Tax allocation bond	Redevelopment, multiple purposes
Cudahy Redevelopment Agency	4,100,000	4,100,000	Tax allocation bond	Redevelopment, multiple purposes
Gardena	4,385,000	2,813,178	Certificates of participation	Multi cap imprvments/public wks
Glendale	11,935,000	11,571,728	Special assessment bond	Street construction/improvements
Glendale	27,140,000	27,140,000	Conduit revenue bond	Hospital
Glendale Unified School District	19,115,000	14,421,479	Certificates of participation	K-12 school facility
Hawthorne Community Redevelopment Agency	14,000,000	13,881,789	Tax allocation bond	Redevelopment, multiple purposes
Hermosa Beach Parking Authority	6,400,000	6,400,000	Certificates of participation	Parking
Huntington Park Public Financing Authority	18,570,000	18,570,000	Other bond	Redevelopment, multiple purposes
Huntington Park Public Financing Authority	19,490,000	19,490,000	Other bond	Redevelopment, multiple purposes
Huntington Park Public Financing Authority	30,420,000	30,420,000	Other bond	Redevelopment, multiple purposes
Huntington Park Public Financing Authority	5,000,000	3,995,000	Other bond	Multi cap imprvments/public wks
Huntington Park Redevelopment Agency	68,480,000	68,480,000	Tax allocation bond	Redevelopment, multiple purposes
Huntington Park Redevelopment Agency	1,005,000	284,000	Tax allocation bond	Redevelopment, multiple purposes
La Verne	4,235,000	4,235,000	Special assessment bond	Street construction/improvements
Lancaster Redevelopment Agency	3,065,000	3,006,458	Tax allocation bond	Redevelopment, multiple purposes
Lancaster Redevelopment Agency	3,035,000	1,867,269	Tax allocation bond	Redevelopment, multiple purposes
Las Virgenes Municipal Water District	1,380,000	1,380,000	General obligation bond	Wastewater collection/treatment
Las Virgenes Municipal Water District	660,000	660,000	General obligation bond	Wastewater collection/treatment
Long Beach	47,280,000	3,978,455	Public enterprise revenue bond	Water supply/distribution
Los Angeles	3,990,000	3,990,000	Conduit revenue bond	Multifamily housing
Los Angeles	45,340,000	42,777,861	Certificates of participation	Public building

**TABLE 5
SUMMARY OF 1994 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunding Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Los Angeles Community Redevelopment Agency	2,775,000	2,270,767	Conduit revenue bond	Single-family housing
Los Angeles Community Redevelopment Agency	28,600,000	28,600,000	Conduit revenue bond	Single-family housing
Los Angeles County	1,965,230,233	1,965,230,233	Other bond	Insurance & pension funds
Los Angeles County Housing Authority	12,315,000	12,315,000	Conduit revenue bond	Multifamily housing
Los Angeles County Metropolitan Transportation Authority	66,492,000	22,880,000	Commercial paper	Multi cap imprvments/public wks
Los Angeles Department Of Water And Power	192,095,000	192,095,000	Public enterprise revenue bond	Power generation/transmission
Palmdale Civic Authority	44,999,493	20,963,728	Revenue bond (Pool)	Redevelopment, multiple purposes
Pasadena	15,000,000	10,935,000	Certificates of participation	College/university facility
Pomona Public Financing Authority	12,070,000	8,767,168	Tax allocation bond	Redevelopment, multiple purposes
Pomona Public Financing Authority	57,075,000	49,568,094	Other bond	Redevelopment, multiple purposes
Pomona Public Financing Authority	4,700,000	4,700,000	Other bond	Redevelopment, multiple purposes
Quartz Hill Water District CFD No 1	3,155,000	3,155,000	Limited tax obligation bond	Water supply/distribution
Regional Airports Improvement Corporation	5,700,000	5,700,000	Conduit revenue bond	Airport
South Gate Public Financing Authority	37,735,000	31,688,982	Tax allocation bond	Redevelopment, multiple purposes
West Covina	48,195,000	33,900,000	Certificates of participation	Hospital
West Covina Public Financing Authority	6,675,000	6,675,000	Public enterprise revenue bond	Water supply/distribution
Whittier	2,400,000	2,400,000	Other note	Recreation & sports facilities
<u>Madera</u>				
Madera County	2,000,200	1,913,473	Special assessment bond	Multi cap imprvments/public wks
Madera County	9,165,879	8,830,853	Special assessment bond	Multi cap imprvments/public wks
Madera County Industrial Development Authority	3,840,000	3,840,000	Conduit revenue bond	Industrial development
Madera County Public Financing Authority	10,425,000	9,165,879	Other bond	Multi cap imprvments/public wks
Madera County Public Financing Authority	2,300,000	2,000,200	Other bond	Multi cap imprvments/public wks
Madera-Chowchilla Power Authority	2,470,000	2,470,000	Public enterprise revenue bond	Power generation/transmission
<u>Marin</u>				
Marin Municipal Water District	15,970,000	15,970,000	Public enterprise revenue bond	Water supply/distribution
Novato CFD No 1	27,735,000	27,735,000	Limited tax obligation bond	Multi cap imprvments/public wks
<u>Mendocino</u>				
Willits	4,765,000	4,765,000	Certificates of participation	Water supply/distribution
<u>Merced</u>				
Franklin County Water District	840,000	840,000	Bond anticipation note	Wastewater collection/treatment
Merced	1,210,000	1,210,000	Public enterprise revenue bond	Water supply/distribution
Merced	4,520,000	4,520,000	Public enterprise revenue bond	Wastewater collection/treatment

**TABLE 5
SUMMARY OF 1994 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunding Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Monterey				
Carmel-By-The-Sea	1,502,218	1,502,218	Certificates of participation	Parks/open space
King City Community Development Agency	5,500,000	5,500,000	Tax allocation bond	Redevelopment, multiple purposes
Monterey	2,250,000	2,250,000	Conduit revenue bond	Commercial development
Salinas	12,205,000	12,205,000	Conduit revenue bond	Multifamily housing
Salinas	3,515,000	3,515,000	Special assessment bond	Street construction/improvements
Salinas	3,635,000	818,736	Special assessment bond	Street construction/improvements
Salinas	2,955,000	2,955,000	Special assessment bond	Street construction/improvements
Salinas	14,365,000	14,365,000	Special assessment bond	Street construction/improvements
Soledad	2,593,000	1,502,069	Certificates of participation	Water supply/distribution
Napa				
Napa	4,780,000	4,780,000	Conduit revenue bond	Multifamily housing
Napa	165,000	165,000	Conduit revenue bond	Multifamily housing
Nevada				
Nevada Power Authority	8,210,000	8,127,900	Public enterprise revenue bond	Power generation/transmission
Orange				
Brea Redevelopment Agency	5,700,000	5,090,000	Conduit revenue bond	Multifamily housing
Brea-Olinda Unified School District	12,785,000	12,785,000	Certificates of participation	K-12 school facility
Brea-Olinda Unified School District	23,470,000	23,470,000	Certificates of participation	K-12 school facility
Costa Mesa Redevelopment Agency	3,500,000	3,500,000	Conduit revenue bond	Multifamily housing
Cypress CFD No 1	14,425,000	14,425,000	Limited tax obligation bond	Multi cap imprvments/public wks
Irvine	32,700,000	8,717,068	Special assessment bond	Multi cap imprvments/public wks
Irvine	5,771,372	5,771,372	Special assessment bond	Multi cap imprvments/public wks
Irvine	1,466,418	1,466,418	Special assessment bond	Multi cap imprvments/public wks
Irvine	17,178,808	17,178,808	Special assessment bond	Multi cap imprvments/public wks
Orange County	110,200,000	110,200,000	Other bond	Insurance & pension funds
Orange County	209,840,000	209,840,000	Other bond	Insurance & pension funds
Orange County	15,420,000	15,420,000	Special assessment bond	Multi cap imprvments/public wks
Orange County CFD No 87-1	7,632,808	7,632,808	Limited tax obligation bond	Commercial development
Orange County CFD No 87-3	49,697,035	49,697,035	Limited tax obligation bond	Multi cap imprvments/public wks
Orange County CFD No 87-4	71,435,333	64,435,333	Limited tax obligation bond	Multi cap imprvments/public wks
Orange County CFD No 87-5A	8,863,770	8,018,770	Limited tax obligation bond	Multi cap imprvments/public wks
Orange County CFD No 87-5B	27,396,720	23,496,720	Limited tax obligation bond	Multi cap imprvments/public wks
Orange County CFD No 87-5C	15,221,979	6,571,979	Limited tax obligation bond	Multi cap imprvments/public wks
Orange County CFD No 87-5D	12,042,509	5,822,509	Limited tax obligation bond	Multi cap imprvments/public wks
Orange County CFD No 87-8	30,412,976	11,252,976	Limited tax obligation bond	Street construction/improvements
Orange County CFD No 88-1	207,845,000	207,845,000	Limited tax obligation bond	Multi cap imprvments/public wks

**TABLE 5
SUMMARY OF 1994 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunding Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Orange County Local Transportation Authority	100,000,000	80,000,000	Commercial paper	Multi cap imprvments/public wks
Orange Unified School District	12,435,000	12,033,521	Certificates of participation	K-12 school facility
Placentia	3,185,000	2,729,440	Certificates of participation	Multi cap imprvments/public wks
Santa Ana Financing Authority	21,090,000	3,947,653	Public enterprise revenue bond	Water supply/distribution
Santa Margarita Water District	77,775,000	77,775,000	General obligation bond	Multi cap imprvments/public wks
Santa Margarita Water District	34,615,000	34,615,000	General obligation bond	Multi cap imprvments/public wks
Santa Margarita Water District	33,095,000	33,095,000	General obligation bond	Multi cap imprvments/public wks
Santa Margarita Water District	16,421,458	16,421,458	General obligation bond	Multi cap imprvments/public wks
Santa Margarita Water District	12,210,000	12,210,000	General obligation bond	Multi cap imprvments/public wks
Santa Margarita Water District	8,780,000	8,780,000	General obligation bond	Multi cap imprvments/public wks
Santa Margarita Water District	4,058,542	4,058,542	General obligation bond	Multi cap imprvments/public wks
Santa Margarita Water District	1,330,000	1,330,000	General obligation bond	Multi cap imprvments/public wks
Santa Margarita/Dana Point Authority	55,415,000	55,415,000	Other bond	Multi cap imprvments/public wks
Santa Margarita/Dana Point Authority	132,870,000	132,870,000	Other bond	Multi cap imprvments/public wks
Santiago County Water District	2,075,000	465,605	Certificates of participation	Water supply/distribution
Serrano Irrigation District	1,283,123	1,283,123	Certificates of participation	Water supply/distribution
South Orange County Public Financing Authority	219,325,000	196,844,181	Limited tax obligation bond	Multi cap imprvments/public wks
South Orange County Public Financing Authority	239,340,000	222,703,130	Revenue bond (Pool)	Multi cap imprvments/public wks
Trabuco Canyon Public Financing Authority	61,960,000	61,960,000	Other bond	Multi cap imprvments/public wks
Trabuco Canyon Public Financing Authority	12,080,000	12,080,000	Other bond	Multi cap imprvments/public wks
Trabuco Canyon Water District	11,110,000	10,825,000	Certificates of participation	Water supply/distribution
Trabuco Canyon Water District CFD No 2	8,075,000	8,075,000	Limited tax obligation bond	Multi cap imprvments/public wks
Trabuco Canyon Water District CFD No 5	4,620,000	4,620,000	Limited tax obligation bond	Multi cap imprvments/public wks
Trabuco Canyon Water District CFD No 7	17,785,000	17,785,000	Limited tax obligation bond	Multi cap imprvments/public wks
Trabuco Canyon Water District CFD No 7	20,365,000	20,365,000	Limited tax obligation bond	Multi cap imprvments/public wks
Trabuco Canyon Water District CFD No 8	4,395,000	4,395,000	Limited tax obligation bond	Multi cap imprvments/public wks
Trabuco Canyon Water District CFD No 8	895,000	895,000	Limited tax obligation bond	Multi cap imprvments/public wks
<u>Placer</u>				
Lincoln	820,000	820,000	Certificates of participation	Airport
Lincoln	1,695,000	1,695,000	Certificates of participation	Water supply/distribution
Lincoln	75,000	75,000	Certificates of participation	Equipment
Lincoln	4,550,000	4,550,000	Certificates of participation	Wastewater collection/treatment
Lincoln	240,000	240,000	Certificates of participation	Equipment
Lincoln	230,000	230,000	Special assessment bond	Multi cap imprvments/public wks
Lincoln	3,725,000	3,725,000	Special assessment bond	Multi cap imprvments/public wks
North Tahoe Public Utility District	8,485,000	3,956,438	Certificates of participation	Water supply/distribution
Western Placer Waste Management Authority	29,440,000	3,290,000	Public enterprise revenue bond	Solid waste recovery facilities

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<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunding Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Riverside				
Chino Basin Regional Financing Authority	87,140,000	24,940,000	Public enterprise revenue bond	Wastewater collection/treatment
Coachella Redevelopment Agency	2,200,000	1,480,600	Tax allocation bond	Redevelopment, multiple purposes
Coachella Redevelopment Agency	5,745,000	3,309,120	Tax allocation bond	Redevelopment, multiple purposes
Coachella Valley Recreation And Park District	6,420,000	6,420,000	Special assessment bond	Recreation & sports facilities
Corona	5,900,000	215,145	Certificates of participation	Water supply/distribution
Corona Redevelopment Agency	47,050,000	36,182,675	Tax allocation bond	Redevelopment, multiple purposes
Corona-Norco Unified School District	46,155,000	26,477,773	Public lease revenue bond	K-12 school facility
Desert Sands Unified School District	56,025,000	56,025,000	Certificates of participation	K-12 school facility
La Quinta Redevelopment Agency	26,665,000	25,566,128	Tax allocation bond	Redevelopment, multiple purposes
Lake Elsinore Public Finance Authority	10,000,000	9,250,000	Other bond	Redevelopment, multiple purposes
Mission Springs Water District	3,070,000	3,070,000	Certificates of participation	Water supply/distribution
Moreno Valley Towngate CFD No 87-1	22,700,000	22,700,000	Limited tax obligation bond	Multi cap imprvments/public wks
Norco	3,860,000	3,860,000	Public enterprise revenue bond	Multi cap imprvments/public wks
Palm Springs Financing Authority	16,735,000	16,735,000	Other bond	Redevelopment, multiple purposes
Perris School District	8,855,000	7,438,347	Certificates of participation	K-12 school facility
Pine Cove County Water District	545,000	527,325	Other note	Multi cap imprvments/public wks
Rancho Mirage Redevelopment Agency	23,090,000	20,915,517	Tax allocation bond	Redevelopment, multiple purposes
Rancho Mirage Redevelopment Agency	16,930,000	15,095,498	Tax allocation bond	Redevelopment, multiple purposes
Riverside County	2,290,000	2,290,000	Special assessment bond	Street construction/improvements
Riverside Public Financing Authority	12,090,000	8,542,968	Other bond	Redevelopment, multiple purposes
Riverside Unified School District	2,515,683	2,498,683	Certificates of participation	Other/multiple educational uses
Temecula Valley Unified School District	7,275,000	7,275,000	General obligation bond	K-12 school facility
Temecula Valley Unified School District	5,010,000	5,010,000	General obligation bond	K-12 school facility
Valley-Wide Recreation And Park District	1,765,000	1,477,046	Certificates of participation	Recreation & sports facilities
Sacramento				
Sacramento County Housing Authority	6,466,900	6,466,900	Conduit revenue bond	Multifamily housing
San Bernardino				
Adelanto	9,190,000	8,659,856	Special assessment bond	Multi cap imprvments/public wks
Adelanto	1,870,000	1,721,767	Special assessment bond	Multi cap imprvments/public wks
Alta Loma Elementary School District	8,685,000	3,185,500	General obligation bond	K-12 school facility
Barstow	4,780,000	1,665,000	Certificates of participation	Wastewater collection/treatment
Barstow Redevelopment Agency	11,785,000	6,490,000	Tax allocation bond	Redevelopment, multiple purposes
Chino Hills	7,265,000	7,265,000	Special assessment bond	Multi cap imprvments/public wks
Chino Unified School District	17,998,256	9,248,256	Certificates of participation	K-12 school facility
Colton Public Financing Authority	4,145,000	4,062,100	Other note	Single-family housing
Crestline - Lake Arrowhead Water Agency	636,355	636,355	Public enterprise revenue bond	Water supply/distribution
Crestline - Lake Arrowhead Water Agency	690,000	690,000	Public enterprise revenue bond	Water supply/distribution

**TABLE 5
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<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunding Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Fontana Redevelopment Agency	26,350,000	26,350,000	Tax allocation bond	Redevelopment, multiple purposes
Fontana Redevelopment Agency	10,300,000	8,059,977	Bond anticipation note	Redevelopment, multiple purposes
Fontana Redevelopment Agency	5,930,000	5,930,000	Tax allocation bond	Redevelopment, multiple purposes
Hi-Desert Memorial Hospital District	15,000,000	7,910,000	Public enterprise revenue bond	Hospital
Highland Redevelopment Agency	4,345,000	4,345,000	Tax allocation bond	Redevelopment, multiple purposes
Rancho Cucamonga Redevelopment Agency	64,460,000	62,171,485	Tax allocation bond	Redevelopment, multiple purposes
Redlands	7,570,000	7,391,868	General obligation bond	Parks/open space
Redlands Redevelopment Agency	6,855,000	6,269,596	Public lease revenue bond	Parking
Redlands Redevelopment Agency	20,275,000	18,546,070	Tax allocation bond	Redevelopment, multiple purposes
San Bernardino City Unified School District	12,425,000	12,425,000	Certificates of participation	K-12 school facility
San Bernardino County	283,245,000	264,168,464	Certificates of participation	Health care facilities
San Bernardino County	12,050,000	12,050,000	Special assessment bond	Street construction/improvements
San Bernardino County Financing Authority	10,490,000	10,490,000	Special assessment bond	Street construction/improvements
San Bernardino County Housing Authority	2,120,000	2,120,000	Conduit revenue bond	Multifamily housing
San Bernardino County Housing Authority	3,320,000	3,320,000	Conduit revenue bond	Multifamily housing
San Bernardino CFD No 995	3,315,000	2,742,577	Limited tax obligation bond	Multi cap imprvments/public wks
San Bernardino Valley Municipal Water District	11,430,000	11,376,491	Public enterprise revenue bond	Water supply/distribution
San Bernardino Valley Municipal Water District	3,000,000	2,861,375	General obligation bond	Water supply/distribution
Upland Unified School District	3,830,000	2,547,145	Certificates of participation	K-12 school facility
Victorville Redevelopment Agency	10,450,000	10,450,000	Tax allocation bond	Redevelopment, multiple purposes
San Diego				
Carlsbad Housing And Redevelopment Commission	15,115,000	15,115,000	Conduit revenue bond	Multifamily housing
Chula Vista	16,786,532	16,049,201	Other bond	Other purpose
Chula Vista Redevelopment Agency	14,810,000	12,873,483	Tax allocation bond	Redevelopment, multiple purposes
Chula Vista Redevelopment Agency	8,195,000	7,072,755	Tax allocation bond	Redevelopment, multiple purposes
Chula Vista Redevelopment Agency	5,650,000	4,909,557	Tax allocation bond	Redevelopment, multiple purposes
Oceanside	5,010,024	5,010,024	Special assessment bond	Water supply/distribution
Oceanside	43,240,000	43,240,000	Conduit revenue bond	Multifamily housing
Oceanside Building Authority	5,094,719	4,355,714	Other bond	Multi cap imprvments/public wks
Oceanside Community Development Commission	14,955,000	8,377,161	Tax allocation bond	Redevelopment, multiple purposes
San Diego County	11,570,000	11,570,000	Conduit revenue bond	Multifamily housing
San Diego Housing Authority	14,550,000	14,550,000	Conduit revenue bond	Multifamily housing
San Diego Metropolitan Transit Development Board Authority	66,570,000	65,692,871	Public lease revenue bond	Multi cap imprvments/public wks
San Diego Open Space Park Facilities District No 1	64,260,000	63,520,611	General obligation bond	Parks/open space
San Diego Stadium Authority	6,220,000	5,570,943	Public lease revenue bond	Recreation & sports facilities

**TABLE 5
SUMMARY OF 1994 PUBLIC DEBT FINANCINGS
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<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunding Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
San Marcos Public Financing Authority	40,510,000	40,092,436	Other bond	Multi cap imprvments/public wks
South Bay Union School District	6,940,000	6,200,000	Certificates of participation	K-12 school facility
Sweetwater Authority	22,650,000	8,975,000	Public enterprise revenue bond	Water supply/distribution
Vista	8,547,426	8,547,426	Certificates of participation	Health care facilities
<u>San Francisco</u>				
San Francisco City & County	174,980,000	174,980,000	Public enterprise revenue bond	Wastewater collection/treatment
San Francisco City & County Port Commission	53,610,000	53,610,000	Public enterprise revenue bond	Ports & marinas
San Francisco City & County Redevelopment Agency	77,160,000	21,332,155	Public enterprise revenue bond	Public building
San Francisco City & County Redevelopment Agency	38,755,000	21,597,985	Public lease revenue bond	Convention center
San Francisco City & County Redevelopment Agency	46,405,000	46,405,000	Conduit revenue bond	Multifamily housing
<u>San Joaquin</u>				
Manteca Financing Authority	2,200,000	1,900,000	Public lease revenue bond	Recreation & sports facilities
Stockton	6,500,000	6,500,000	Conduit revenue bond	Multifamily housing
Tracy	4,792,984	288,108	Special assessment bond	Multi cap imprvments/public wks
<u>San Luis Obispo</u>				
San Luis Obispo	11,780,000	11,286,665	Public lease revenue bond	Multi cap imprvments/public wks
San Luis Obispo County	9,970,000	9,970,000	Certificates of participation	Public building
<u>Santa Barbara</u>				
Lompoc	470,321	470,321	Public enterprise revenue bond	Wastewater collection/treatment
Santa Barbara	9,780,000	8,752,700	Public enterprise revenue bond	Water supply/distribution
Santa Barbara	3,890,000	3,385,805	Public enterprise revenue bond	Wastewater collection/treatment
Santa Barbara County	45,680,000	42,080,000	Certificates of participation	Multi cap imprvments/public wks
<u>Santa Clara</u>				
Cupertino Union School District	7,200,000	7,200,000	Certificates of participation	K-12 school facility
Gilroy	7,501,000	7,501,000	Special assessment bond	Street construction/improvements
Gilroy Unified School District	3,570,000	3,355,000	Certificates of participation	Other/multiple educational uses
Gilroy Unified School District	24,160,000	7,414,699	Certificates of participation	K-12 school facility
Morgan Hill	7,775,000	5,295,279	Special assessment bond	Street construction/improvements
San Jose Financing Authority	16,680,000	16,680,000	Special assessment bond	Multi cap imprvments/public wks
San Jose Financing Authority	8,035,000	8,035,000	Special assessment bond	Multi cap imprvments/public wks
San Jose Financing Authority	39,455,000	39,455,000	Special assessment bond	Multi cap imprvments/public wks
Santa Clara Valley Water District	65,915,000	65,915,000	Public enterprise revenue bond	Water supply/distribution
Santa Clara Valley Water District	144,620,000	35,572,564	Certificates of participation	Flood control/storm drainage
Scotts Valley Water District	2,640,000	2,640,000	Public enterprise revenue bond	Water supply/distribution
Soquel Creek Water District	14,450,000	11,401,748	Public enterprise revenue bond	Water supply/distribution

**TABLE 5
SUMMARY OF 1994 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunding Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Siskiyou</u>				
Mt Shasta	814,000	814,000	Special assessment bond	Wastewater collection/treatment
<u>Solano</u>				
Benicia	6,834,000	6,324,233	Special assessment bond	Wastewater collection/treatment
Fairfield Housing Authority	7,125,000	6,240,104	Conduit revenue bond	Single-family housing
Fairfield Redevelopment Agency	5,365,000	5,365,000	Public lease revenue bond	Multi cap imprvments/public wks
Vacaville	15,170,000	13,387,382	Certificates of participation	Public building
Vacaville	6,440,000	3,610,658	Special assessment bond	Street construction/improvements
Vacaville Redevelopment Agency	7,975,000	5,800,000	Conduit revenue bond	Multifamily housing
Vallejo	6,820,000	6,820,000	Conduit revenue bond	Commercial development
Vallejo Public Financing Authority	8,000,000	3,971,000	Revenue anticipation note	Cash flow, interim financing
<u>Sonoma</u>				
Rohnert Park	8,190,000	8,190,000	Certificates of participation	Public building
Santa Rosa	4,825,000	4,825,000	Conduit revenue bond	Multifamily housing
Santa Rosa	150,000	140,249	Conduit revenue bond	Multifamily housing
Santa Rosa High School District	14,100,000	14,100,000	General obligation bond	K-12 school facility
Sebastopol	4,745,000	4,521,588	Certificates of participation	Multi cap imprvments/public wks
Sonoma County	1,192,000	1,192,000	Certificates of participation	Solid waste recovery facilities
Sonoma County	1,111,000	1,111,000	Certificates of participation	Public building
Sonoma County	3,715,000	3,215,000	Certificates of participation	Prisons/jails/correctional fac
Sonoma County Board Of Education	5,240,000	5,240,000	Certificates of participation	K-12 school facility
Sonoma County Water Agency	4,495,000	4,313,102	Public enterprise revenue bond	Water supply/distribution
Timber Cove County Water District	1,128,829	933,031	Special assessment bond	Water supply/distribution
Windsor Joint Powers Financing Authority	3,210,000	3,210,000	Public lease revenue bond	Wastewater collection/treatment
Windsor Redevelopment Agency	4,600,000	4,600,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Stanislaus</u>				
Modesto	7,575,000	7,575,000	Conduit revenue bond	Multifamily housing
Modesto	138,000	138,000	Conduit revenue bond	Multifamily housing
Modesto	8,542,000	8,542,000	Conduit revenue bond	Multifamily housing
Oakdale	4,300,000	4,300,000	Special assessment bond	Multi cap imprvments/public wks
<u>Tulare</u>				
Lindsay Redevelopment Agency	1,655,000	1,615,000	Tax allocation bond	Redevelopment, multiple purposes
Porterville	1,210,474	1,210,474	Public enterprise revenue bond	Water supply/distribution

**TABLE 5
SUMMARY OF 1994 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunding Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Ventura				
Channel Islands Beach Community Services District	1,341,664	1,341,664	Special assessment bond	Multi cap imprvments/public wks
Oxnard Redevelopment Agency	18,580,000	16,658,317	Tax allocation bond	Redevelopment, multiple purposes
Santa Paula Redevelopment Agency	6,900,000	6,900,000	Tax allocation bond	Redevelopment, multiple purposes
Simi Valley Public Financing Authority	11,850,000	11,850,000	Other bond	Multi cap imprvments/public wks
Thousand Oaks	1,275,000	1,275,000	Public enterprise revenue bond	Recreation & sports facilities
Thousand Oaks	15,365,000	11,749,486	Certificates of participation	Public building
Triunfo Sanitation District	9,200,000	9,200,000	Public enterprise revenue bond	Wastewater collection/treatment
United Water Conservation District	1,600,000	1,600,000	Special assessment bond	Other cap imprvments/public wks
Ventura County Flood Control District	2,435,000	2,333,500	General obligation bond	Flood control/storm drainage
Ventura County Waterworks District No 19	920,000	857,500	Public enterprise revenue bond	Water supply/distribution
Yolo				
Davis Redevelopment Agency	7,975,000	7,488,516	Tax allocation bond	Redevelopment, multiple purposes
Woodland	3,535,000	3,535,000	Conduit revenue bond	Multifamily housing
Woodland	190,000	190,000	Conduit revenue bond	Multifamily housing
Yolo County	1,495,000	1,490,000	Public lease revenue bond	Public building
Yuba				
River Highlands Community Services District	852,000	426,000	Bond anticipation note	Multi cap imprvments/public wks
Multiple				
Association Of Bay Area Governments	19,835,000	19,835,000	Other bond	Redevelopment, multiple purposes
Association Of Bay Area Governments	7,170,000	7,170,000	Other bond	Redevelopment, multiple purposes
Association Of Bay Area Governments	43,695,000	43,695,000	Other bond	Redevelopment, multiple purposes
California Local Government Finance Authority	6,570,000	1,386,916	Public enterprise revenue bond	Multi cap imprvments/public wks
California Rural Home Mortgage Finance Authority	49,500,000	49,500,000	Conduit revenue bond	Single-family housing
California Statewide Communities Development Authority	49,995,000	35,000,000	Certificates of participation	Health care facilities
California Statewide Communities Development Authority	123,385,000	120,000,000	Certificates of participation	Hospital
California Statewide Communities Development Authority	8,230,000	8,230,000	Certificates of participation	Health care facilities
California Statewide Communities Development Authority	10,675,000	10,675,000	Certificates of participation	Health care facilities
California Statewide Communities Development Authority	16,890,000	16,890,000	Certificates of participation	Health care facilities
CSBA Finance Corporation (Black Butte UESD, Kingsburg JtUHSD, Oak Grove ESD, Empire USD, Nevada City SD, Wiseburn ESD)	944,000	109,999	Certificates of participation	K-12 school facility

**TABLE 5
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WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunding Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
CSBA Finance Corporation (Coalinga-Huron JtUSD, Redwoods CCD, Shasta-Tehama-Trinity JtCCD, Feather River CCD, Santa Cruz Co Off of Ed, Woodlake UHSD, Woodlake USD)	2,107,000	31,000	Certificates of participation	Other/multiple educational uses
CSDA Finance Corporation (Indian Wells Vly WD)	6,780,000	6,780,000	Certificates of participation	Water supply/distribution
El Dorado Irrigation District	250,000	250,000	Special assessment bond	Wastewater collection/treatment
Kern Community College District	16,365,000	16,365,000	Bond anticipation note	College/university facility
Mayers Memorial Hospital District	9,220,000	7,750,500	Public enterprise revenue bond	Health care facilities
Modesto Irrigation District Financing Authority	134,940,000	134,940,000	Public enterprise revenue bond	Power generation/transmission
Sacramento Municipal Utility District	20,930,000	20,930,000	Public enterprise revenue bond	Power generation/transmission
San Gabriel Valley Schools Financing Authority	15,550,000	15,550,000	Public lease revenue bond	K-12 school facility
Southern California Home Financing Authority	36,000,000	6,000,000	Conduit revenue bond	Single-family housing
Southern California Home Financing Authority	11,000,000	11,000,000	Conduit revenue bond	Single-family housing
Southern California Home Financing Authority	14,000,000	14,000,000	Conduit revenue bond	Single-family housing
Southern California Public Power Authority	51,835,000	51,835,000	Public enterprise revenue bond	Power generation/transmission
Southern California Public Power Authority	173,955,000	173,955,000	Public enterprise revenue bond	Power generation/transmission
Tahoe Forest Hospital District	12,755,000	8,765,000	Public enterprise revenue bond	Hospital
Tri-Dam Power Authority	52,055,000	52,055,000	Public enterprise revenue bond	Power generation/transmission
Tulare Lake Drainage District	5,000,000	5,000,000	Special assessment bond	Water supply/distribution
TOTAL, LOCAL ISSUERS	9,812,635,318	8,842,478,168		
TOTAL	11,999,475,318	10,688,898,572		

**TABLE 6
OVERVIEW OF 1994 DEBT FINANCINGS AND REFUNDINGS
BY STATE ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED (\$)</u>	<u>% OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT (\$)</u>	<u>PERCENT REFUNDED</u>
California Educational Facilities Authority	8	137,665,000	0.85	5	37,459,363	27.21
California Health Facilities Financing Authority	15	523,257,667	3.25	5	427,676,041	81.33
California Housing Finance Agency	14	1,127,000,000	7.00	10	810,130,000	71.88
California Pollution Control Financing Authority	11	255,020,000	1.58	2	2,410,000	0.95
California State Controller's Office	3	7,200,000,000	44.69			
California State Public Works Board	7	762,029,516	4.73			
California State University Foundation San Bernardino	1	1,990,000	0.01			
California State University Hayward Foundation	1	5,500,000	0.03			
California Trade And Commerce Agency Rural Economic Development Infrastructure Panel	1	7,000,000	0.04			
California Transportation Commission	2	68,765,000	0.43	2	68,765,000	100.00
Capitol Area Development Authority	1	3,030,000	0.02			
Del Mar Race Track Authority	1	50,000,000	0.31	1	45,000,000	90.00
State of California	57	,207,000,000	32.32			
The Regents Of The University Of California	3	744,580,000	4.62	2	437,055,000	58.70
Trustees Of The California State University	2	17,925,000	0.11	2	17,925,000	100.00
TOTAL	127	6,110,762,183	100.00	29	1,846,420,404	30.22

**TABLE 7
SUMMARY OF 1994 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
California Educational Facilities Authority	-	-	-	-	137,665,000 8
California Health Facilities Financing Authority	-	-	-	-	523,257,667 15
California Housing Finance Agency	-	-	-	-	1,127,000,000 14
California Pollution Control Financing Authority	-	-	-	-	255,020,000 11
California State Controller's Office	-	-	-	-	-
California State Public Works Board	-	-	-	762,029,516 7	-
California State University Foundation San Bernardino	-	-	-	1,990,000 1	-
California State University Hayward Foundation	-	-	-	5,500,000 1	-
California Trade And Commerce Agency Rural Economic Development Infrastructure Panel	-	-	-	7,000,000 1	-
California Transportation Commission	-	-	-	68,765,000 2	-
Capitol Area Development Authority	-	-	-	-	-
Del Mar Race Track Authority	50,000,000 1	-	-	-	-
State of California	3,000,000,000 1	2,207,000,000 56	-	-	-
The Regents Of The University Of California	-	-	-	744,580,000 3	-
Trustees Of The California State University	-	-	-	17,925,000 2	-
Total	3,050,000,000 2	2,207,000,000 56	-	1,607,789,516 17	2,042,942,667 48

**TABLE 7
SUMMARY OF 1994 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>TAX - ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
California Educational Facilities Authority	-	-	-	-
California Health Facilities Financing Authority	-	-	-	-
California Housing Finance Agency	-	-	-	-
California Pollution Control Financing Authority	-	-	-	-
California State Controller's Office	-	-	-	7,200,000 3
California State Public Works Board	-	-	-	-
California State University Foundation San Bernardino	-	-	-	-
California State University Hayward Foundation	-	-	-	-
California Trade And Commerce Agency Rural Economic Development Infrastructure Panel	-	-	-	-
California Transportation Commission	-	-	-	-
Capitol Area Development Authority	3,030,000 1	-	-	-
Del Mar Race Track Authority	-	-	-	-
State of California	-	-	-	-
The Regents Of The University Of California	-	-	-	-
Trustees Of The California State University	-	-	-	-
Total	3,030,000 1	-	-	7,200,000 3

**TABLE 8
SUMMARY OF 1994 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
California Educational Facilities Authority	-	137,665,000 8	-	-
California Health Facilities Financing Authority	-	-	-	-
California Housing Finance Agency	-	-	1,127,000,000 14	-
California Pollution Control Financing Authority	-	-	-	176,410,000 6
California State Controller's Office	7,200,000,000 3	-	-	-
California State Public Works Board	-	462,730,000 5	-	-
California State University Foundation San Bernardino	-	1,990,000 1	-	-
California State University Hayward Foundation	-	5,500,000 1	-	-
California Trade And Commerce Agency Rural Economic Development Infrastructure Panel	-	-	-	-
California Transportation Commission	-	-	-	-
Capitol Area Development Authority	-	-	-	-
Del Mar Race Track Authority	-	-	-	-
State of California	3,000,000,000 1	1,583,000,000 19	-	-
The Regents Of The University Of California	-	608,050,000 2	-	-
Trustees Of The California State University	-	1,415,000 1	16,510,000 1	-
TOTAL	10,200,000,000 4	2,800,350,000 37	1,143,510,000 15	176,410,000 6

**TABLE 8
SUMMARY OF 1994 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
California Educational Facilities Authority	-	-	-	-
California Health Facilities Financing Authority	523,257,667	15	-	-
California Housing Finance Agency	-	-	-	-
California Pollution Control Financing Authority	-	78,610,000	5	-
California State Controller's Office	-	-	-	-
California State Public Works Board	14,660,000	1	284,639,516	1
California State University Foundation San Bernardino	-	-	-	-
California State University Hayward Foundation	-	-	-	-
California Trade And Commerce Agency Rural Economic Development Infrastructure Panel	-	-	-	7,000,000
California Transportation Commission	-	68,765,000	2	-
Capitol Area Development Authority	-	-	3,030,000	1
Del Mar Race Track Authority	-	50,000,000	1	-
State of California	-	624,000,000	37	-
The Regents Of The University Of California	136,530,000	1	-	-
Trustees Of The California State University	-	-	-	-
TOTAL	674,447,667	17	1,106,014,516	46
			3,030,000	1
				7,000,000
				1

**TABLE 9
OVERVIEW OF 1994 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF STATEWIDE TOTAL¹</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
<u>Alameda</u>						
Alameda	2	10,730,000	0.04			
Alameda County	4	132,002,430	0.51	1	7,990,000	6.05
Alameda County Board Of Education	1	2,300,000	0.01	1	2,300,000	100.00
Alameda County Industrial Development Authority	2	14,000,000	0.05	1	9,000,000	64.29
Alameda County Public Facilities Corporation	2	78,741,207	0.30			
Alameda Unified School District	1	5,000,000	0.02			
Albany (CSCDA)	1	1,925,000	0.01			
Albany City School District (CSCRPA)	1	1,300,000	0.01			
Albany Unified School District	1	4,500,000	0.02			
ABAG Finance Corporation (Hayward)	1	1,205,000	0.00			
Berkeley	1	15,000,000	0.06			
Berkeley Joint Powers Financing Authority	1	5,950,000	0.02	1	1,672,000	28.10
Berkeley Unified School District	2	26,600,000	0.10			
Castro Valley Unified School District	1	2,600,000	0.01			
Dublin Unified School District	2	8,480,000	0.03	1	3,480,000	41.04
Emeryville	2	12,944,081	0.05			
Emeryville Public Financing Authority	1	4,580,000	0.02			
Emeryville Redevelopment Agency	1	4,580,000	0.02			
Fremont	1	15,600,000	0.06			
Fremont Unified School District	2	28,000,000	0.11			
Hayward	1	3,000,000	0.01			
Livermore	2	8,920,000	0.03	1	5,220,000	58.52
New Haven Unified School District	2	15,500,000	0.06			
Newark Unified School District	1	2,000,000	0.01			
Oakland	10	127,056,304	0.49	4	30,660,000	24.13
Oakland Unified School District	3	51,238,657	0.20	1	10,000,000	19.52
Piedmont Unified School District	4	15,121,875	0.06			
Pleasanton	1	15,000,000	0.06			
Pleasanton Joint Powers Financing Authority	2	20,740,000	0.08	2	20,740,000	100.00
Pleasanton Unified School District	1	5,000,000	0.02			
San Leandro Unified School District	1	4,500,000	0.02			
San Lorenzo Unified School District	1	6,800,000	0.03			
Union City (CSCDA)	1	4,975,000	0.02			
Union Sanitary District Financing Authority	1	6,525,000	0.03			
<u>Amador</u>						
Amador County Unified School District (CSCRPA)	1	3,825,000	0.01			

**TABLE 9
OVERVIEW OF 1994 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF STATEWIDE TOTAL¹</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
<u>Butte</u>						
Biggs Unified School District (CSCRPA)	1	750,000	0.00			
Butte County (CSCDA)	1	8,000,000	0.03			
Butte County Board of Education	2	29,500,000	0.11			
Chico	1	3,490,000	0.01	1	905,924	25.96
Gridley Union Elementary School District (CSCRPA)	1	820,000	0.00			
Gridley Union High School District (CSCRPA)	1	495,000	0.00			
<u>Calaveras</u>						
Bret Harte Union High School District (CSCRPA)	1	980,000	0.00			
Calaveras County Board Of Education	1	1,495,000	0.01			
Calaveras County Board Of Education (CSCRPA)	1	2,200,000	0.01			
Calaveras County Water District	1	14,235,000	0.06	1	14,235,000	100.00
Calaveras Unified School District	1	9,765,000	0.04			
Calaveras Unified School District (CSCRPA)	1	3,300,000	0.01			
Mark Twain Union Elementary School District (CSCRPA)	1	700,000	0.00			
Vallecito Union Elementary School District (CSCRPA)	1	990,000	0.00			
<u>Colusa</u>						
Colusa County (CSCDA)	1	2,760,000	0.01			
Colusa County Board Of Education (CCS)	1	565,000	0.00			
Colusa Unified School District (CCS)	1	510,000	0.00			
Maxwell Unified School District (CCS)	1	115,000	0.00			
Williams Unified School District (CCS)	1	545,000	0.00			
<u>Contra Costa</u>						
Acalanes Union High School District	1	5,710,000	0.02			
Antioch Development Agency	1	1,475,000	0.01			
Antioch Unified School District	2	6,220,000	0.02			
Brentwood Union School District	1	5,540,000	0.02			
Byron Union School District (CSCRPA)	1	900,000	0.00			
Central Contra Costa Sanitary District	2	35,000,000	0.14			
Contra Costa Community College District	1	9,995,000	0.04			
Contra Costa County	9	491,426,000	1.90	5	357,094,338	72.66
Contra Costa County Board Of Education (CSCRPA)	1	5,000,000	0.02			
Contra Costa Water District	1	290,730,000	1.13			
Danville	1	10,991,277	0.04	1	10,991,277	100.00
Danville (CSCDA)	1	3,055,000	0.01			
Danville Financing Authority	1	10,990,000	0.04			
Danville Redevelopment Agency	1	2,495,000	0.01			

**TABLE 9
OVERVIEW OF 1994 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF STATEWIDE,¹ TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
El Cerrito	1	2,000,000	0.01			
Hercules	1	6,935,000	0.03	1	5,898,164	85.05
Hercules Redevelopment Agency	1	4,630,000	0.02	1	3,175,167	68.58
John Swett Unified School District (CSCRPA)	1	1,595,000	0.01			
Liberty Union High School District	1	12,000,000	0.05			
Liberty Union High School District (CSCRPA)	1	1,320,000	0.01			
Martinez Unified School District	1	3,650,000	0.01			
Moraga Elementary School District (CSCRPA)	1	1,580,000	0.01			
Mt Diablo Unified School District	2	23,100,000	0.09			
Orinda	1	4,631,294	0.02			
Orinda Union School District (CSCRPA)	1	1,795,000	0.01			
Pinole (CSCDA)	1	1,500,000	0.01			
Pittsburg	1	19,530,000	0.08	1	19,200,000	98.31
Pittsburg (CSCDA)	1	3,000,000	0.01			
Pittsburg Infrastructure Financing Authority	1	3,250,000	0.01			
Pittsburg Public Financing Authority	1	12,890,000	0.05	1	12,890,000	100.00
Pittsburg Unified School District	2	17,095,000	0.07	1	956,798	5.60
Richmond	3	21,366,987	0.08			
Richmond Joint Powers Financing Authority	3	35,386,591	0.14	1	12,681,835	35.84
San Ramon	1	6,000,000	0.02			
San Ramon Public Financing Authority	1	17,000,000	0.07	1	8,152,353	47.96
San Ramon Valley Unified School District	2	25,410,000	0.10			
Walnut Creek	1	69,450,000	0.27	1	69,450,000	100.00
Walnut Creek Elementary School District (CSCRPA)	1	3,000,000	0.01			
West Contra Costa Hospital District	1	18,335,000	0.07	1	17,450,857	95.18
West Contra Costa Unified School District	1	11,150,000	0.04	1	6,135,034	55.02
<u>Del Norte</u>						
Del Norte County	1	3,600,000	0.01			
<u>El Dorado</u>						
El Dorado County (CSCDA)	1	12,815,000	0.05			
El Dorado County CFD No 1992-1	1	14,660,000	0.06			
El Dorado Hills Community Services District	2	4,987,675	0.02	1	3,905,000	78.29
El Dorado Union High School District (CSCRPA)	1	5,000,000	0.02			
Gold Oak Union School District (CSCRPA)	1	1,000,000	0.00			
Gold Trail Union School District	1	475,000	0.00			
Lake Tahoe Unified School District (CSCRPA)	1	3,100,000	0.01			
Mother Lode Union Elementary School District (CSCRPA)	1	1,500,000	0.01			
Placerville	4	12,770,000	0.05	2	6,310,752	49.42

**TABLE 9
OVERVIEW OF 1994 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF STATEWIDE TOTAL¹</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Placerville Public Financing Authority	1	13,070,000	0.05			
Placerville Union Elementary School District (CSCRPA)	1	1,000,000	0.00			
Rescue Union Elementary School District (CSCRPA)	1	1,665,000	0.01			
South Tahoe Public Utility District	1	8,829,000	0.03			
<u>Fresno</u>						
American Union Elementary School District (CSCRPA)	1	425,000	0.00			
Clovis (CSCDA)	1	1,265,000	0.00			
Clovis Unified School District	1	23,100,000	0.09			
Coalinga	5	4,145,000	0.02			
Coalinga Public Financing Authority	1	6,420,000	0.02			
Firebaugh-Las Deltas Unified School District (CSCRPA)	1	1,250,000	0.00			
Fowler	2	2,800,000	0.01			
Fowler Public Financing Authority	1	3,965,000	0.02			
Fowler Redevelopment Agency	1	800,000	0.00	1	761,000	95.13
Fowler Unified School District (CSCRPA)	1	1,500,000	0.01			
Fresno	7	341,975,000	1.32	5	304,541,647	89.05
Fresno City And County Housing Authority	1	1,500,000	0.01			
Fresno County	3	115,925,000	0.45			
Fresno County Board Of Education (CSCRPA)	1	5,000,000	0.02			
Fresno Joint Powers Financing Authority	2	37,200,000	0.14			
Fresno Unified School District	1	37,000,000	0.14			
Kerman Unified School District (CSCRPA)	1	2,300,000	0.01			
Mendota Redevelopment Agency	1	7,245,000	0.03	1	6,389,338	88.19
Parlier	1	1,560,000	0.01			
Parlier Unified School District	1	700,000	0.00			
Parlier Unified School District (CSCRPA)	1	2,250,000	0.01			
Sanger (CSCDA)	1	1,155,000	0.00			
Sanger Unified School District	1	4,500,000	0.02			
Selma	6	4,940,000	0.02			
Selma Public Financing Authority	4	22,390,000	0.09	1	545,000	2.43
Selma Unified School District (CSCRPA)	1	3,300,000	0.01			
<u>Glenn</u>						
Glenn County (CSCDA)	1	3,100,000	0.01			
Willows Unified School District	1	500,000	0.00	1	140,363	28.07
<u>Humboldt</u>						
Arcata Joint Powers Financing Authority	1	7,620,000	0.03	1	7,620,000	100.00
Arcata School District (HCS)	1	310,000	0.00			

**TABLE 9
OVERVIEW OF 1994 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT (\$)</u>	<u>PERCENT OF STATEWIDE¹ TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT (\$)</u>	<u>PERCENT REFUNDED</u>
Eureka (CSCDA)	1	1,075,000	0.00			
Eureka High School District (CSCRPA)	1	2,155,000	0.01			
Eureka School District (CSCRPA)	1	2,200,000	0.01			
Fortuna Union Elementary School District (HCS)	1	185,000	0.00			
Fortuna Union High School District (HCS)	1	765,000	0.00			
Freshwater School District (HCS)	1	180,000	0.00			
Humboldt County	2	23,430,000	0.09	1	1,441,791	6.15
McKinleyville Union School District (HCS)	1	675,000	0.00			
Northern Humboldt Union High School District (HCS)	1	690,000	0.00			
Rohnerville School District (HCS)	1	270,000	0.00			
Scotia Union School District (HCS)	1	165,000	0.00			
Southern Humboldt Unified School District (HCS)	1	735,000	0.00			
<u>Imperial</u>						
Brawley School District (CSCRPA)	1	2,600,000	0.01			
Calexico Unified School District (CSCRPA)	1	4,465,000	0.02			
Calipatria Unified School District	1	1,500,000	0.01			
El Centro	1	4,460,000	0.02			
El Centro (CSCDA)	1	1,150,000	0.00			
El Centro Elementary School District	1	3,600,000	0.01			
El Centro Elementary School District (CSCRPA)	1	1,310,000	0.01			
Imperial	2	15,000,000	0.06			
Imperial County (CSCDA)	1	4,160,000	0.02			
Pioneers Memorial Hospital District	1	24,000,000	0.09	1	3,966,022	16.53
Westmorland Union Elementary School District	1	1,500,000	0.01			
<u>Inyo</u>						
Big Pine Unified School District (CSCRPA)	1	350,000	0.00			
Bishop Union Elementary School District (CSCRPA)	1	990,000	0.00			
Death Valley Unified School District (CSCRPA)	1	95,000	0.00			
Inyo County Board Of Education (CSCRPA)	1	695,000	0.00			
Lone Pine Unified School District (CSCRPA)	1	1,700,000	0.01			
Owens Valley Unified School District (CSCRPA)	1	95,000	0.00			
<u>Kern</u>						
Arvin Union Elementary School District (CSCRPA)	1	1,500,000	0.01			
Bakersfield	9	59,150,000	0.23	3	30,136,045	50.95
Bakersfield Public Financing Authority	3	61,025,000	0.24	3	31,485,000	51.59
Delano Union Elementary School District (CSCRPA)	1	3,435,000	0.01			
Fruitvale School District	1	5,000,000	0.02			
Kern County	2	63,875,000	0.25			

**TABLE 9
OVERVIEW OF 1994 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF STATEWIDE,¹ TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Kern County Asset Leasing Corporation	1	1,940,000	0.01			
Kern County Board Of Education	2	42,915,000	0.17			
Kern County Housing Authority	1	12,000,000	0.05			
Kern High School District	1	20,000,000	0.08			
Lamont Elementary School District (CSCRPA)	1	1,525,000	0.01			
McFarland Unified School District	1	9,800,000	0.04			
Norris School District	2	3,996,604	0.02	1	1,900,416	47.55
Panama-Buena Vista Union School District	1	18,000,000	0.07			
Richland-Lerdo Elementary School District (CSCRPA)	1	1,585,000	0.01			
Rio Bravo-Greeley Union Elementary School District	1	2,247,585	0.01			
Rosamond Community Services District	1	3,875,000	0.02	1	3,300,686	85.18
Rosedale Union Elementary School District	1	2,350,000	0.01	1	2,253,137	95.88
Shafter	1	155,143	0.00			
Standard Elementary School District	1	5,000,000	0.02			
Taft	1	2,375,000	0.01	1	2,375,000	100.00
Tehachapi	1	3,675,000	0.01	1	3,675,000	100.00
Tehachapi Unified School District (CSCRPA)	1	3,285,000	0.01			
Tehachapi-Cummings County Water District	1	6,200,000	0.02			
Vineland Elementary School District (CSCRPA)	1	560,000	0.00			
Wasco	4	2,626,289	0.01	1	145,000	5.52
Wasco Public Financing Authority	1	3,055,000	0.01			
<u>Kings</u>						
Corcoran	1	2,900,000	0.01			
Corcoran (CSCDA)	1	290,000	0.00			
Corcoran Redevelopment Agency	1	3,230,000	0.01	1	2,763,185	85.55
Kings County (CSCDA)	1	4,975,000	0.02			
Kings County Board Of Education	1	22,055,000	0.09			
Kings County Waste Management Authority	1	14,245,000	0.06			
Lemoore Union Elementary School District (CSCRPA)	1	1,660,000	0.01			
<u>Lake</u>						
Clearlake (CSCDA)	1	890,000	0.00			
Hidden Valley Lake Community Services District	1	8,288,000	0.03	1	1,319,850	15.93
Konocti Unified School District (CSCRPA)	1	2,500,000	0.01			
Lower Lake County Waterworks District No 1	1	1,280,000	0.00			

**TABLE 9
OVERVIEW OF 1994 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF STATEWIDE,¹ TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
<u>Lassen</u>						
Lassen County	1	121,571	0.00			
Lassen County (CSCDA)	1	615,000	0.00			
Lassen Union High School District (CSCRPA)	1	1,095,000	0.00			
<u>Los Angeles</u>						
Agoura Hills (CSCDA)	1	990,000	0.00			
Alhambra	1	8,300,000	0.03	1	6,694,631	80.66
Alhambra City High School District (LACS/CCD)	1	5,000,000	0.02			
Alhambra City School District (LACS/CCD)	1	4,000,000	0.02			
Arcadia Unified School District (LACS/CCD)	1	4,700,000	0.02			
Azusa	3	28,100,000	0.11	3	28,100,000	100.00
Azusa Redevelopment Agency	1	12,325,000	0.05	1	9,445,987	76.64
Azusa Unified School District (CSCRPA)	1	5,000,000	0.02			
ABC Unified School District	1	9,950,000	0.04			
Baldwin Park Public Financing Authority	2	16,730,000	0.06	2	13,210,000	78.96
Bassett Unified School District (CSCRPA)	1	3,815,000	0.01			
Bell (CSCDA)	1	1,500,000	0.01			
Bell Community Redevelopment Agency	2	23,900,000	0.09	2	17,845,590	74.67
Bell Gardens Financing Authority	1	5,800,000	0.02	1	5,198,000	89.62
Bell Public Financing Authority	1	6,000,000	0.02	1	5,386,615	89.77
Bellflower Unified School District (LACS/CCD)	1	5,000,000	0.02			
Beverly Hills Unified School District	1	2,500,000	0.01			
Beverly Hills Unified School District (LACS/CCD)	1	2,500,000	0.01			
Bonita Unified School District (CSCRPA)	1	5,000,000	0.02			
Burbank	1	4,730,000	0.02			
Burbank Redevelopment Agency	1	13,295,000	0.05	1	13,295,000	100.00
Burbank Unified School District (LACS/CCD)	1	7,000,000	0.03			
Castaic Lake Water Agency	1	124,600,000	0.48	1	124,600,000	100.00
Castaic Union School District (CSCRPA)	1	1,480,000	0.01			
Centinela Valley Union High School District (LACS/CCD)	1	4,000,000	0.02			
Cerritos Community College District (LACS/CCD)	1	5,000,000	0.02			
Charter Oak Unified School District (LACS/CCD)	1	3,450,000	0.01			
Citrus Community College District (LACS/CCD)	1	5,000,000	0.02			
Claremont	1	4,800,000	0.02			
Claremont Unified School District (CSCRPA)	1	4,190,000	0.02			
Commerce Joint Powers Financing Authority	3	8,250,000	0.03	2	3,660,925	44.37
Covina Redevelopment Agency	1	13,980,000	0.05	1	13,980,000	100.00
Covina-Valley Unified School District (CSCRPA)	1	5,000,000	0.02			

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Cudahy Redevelopment Agency	3	10,300,000	0.04	3	10,300,000	100.00
Culver City Unified School District (CSCRPA)	1	3,995,000	0.02			
CSBA Finance Corporation (GLENDALE USD)	1	238,000	0.00			
Downey Unified School District (CSCRPA)	1	5,000,000	0.02			
Duarte Unified School District (CSCRPA)	1	2,750,000	0.01			
Eastside Union School District (CSCRPA)	1	1,800,000	0.01			
El Camino Community College District (LACS/CCD)	1	10,000,000	0.04			
El Monte City School District (LACS/CCD)	1	4,000,000	0.02			
Gardena	2	9,060,000	0.04	1	2,813,178	31.05
Garvey Elementary School District (CSCRPA)	1	4,325,000	0.02			
Glendale	2	39,075,000	0.15	2	38,711,728	99.07
Glendale Community College District	1	5,000,000	0.02			
Glendale Unified School District	1	19,115,000	0.07	1	14,421,479	75.45
Glendale Unified School District (LACS/CCD)	1	12,000,000	0.05			
Hacienda La Puente Unified School District (CSCRPA)	1	5,000,000	0.02			
Hawaiian Gardens (CSCDA)	1	2,000,000	0.01			
Hawthorne Community Redevelopment Agency	1	14,000,000	0.05	1	13,881,789	99.16
Hawthorne Elementary School District (LACS/CCD)	1	2,500,000	0.01			
Hermosa Beach Parking Authority	1	6,400,000	0.02	1	6,400,000	100.00
Huntington Park Public Financing Authority	4	73,480,000	0.28	4	72,475,000	98.82
Huntington Park Redevelopment Agency	3	76,685,000	0.30	2	68,764,000	89.67
Inglewood (CSCDA)	1	3,245,000	0.01			
La Verne	1	4,235,000	0.02	1	4,235,000	100.00
La Verne Industrial Development Authority	1	8,000,000	0.03			
Lancaster	1	6,435,103	0.02			
Lancaster Elementary School District (CSCRPA)	1	5,000,000	0.02			
Lancaster Housing Authority	1	9,770,000	0.04			
Lancaster Redevelopment Agency	2	6,100,000	0.02	2	4,873,727	79.90
Las Virgenes Municipal Water District	2	2,040,000	0.01	2	2,040,000	100.00
Las Virgenes Unified School District (CSCRPA)	1	5,000,000	0.02			
Lawndale Elementary School District (CSCRPA)	1	2,630,000	0.01			
Lennox Elementary School District (CSCRPA)	1	3,305,000	0.01			
Little Lake City School District (LACS/CCD)	1	2,000,000	0.01			
Long Beach	6	242,511,698	0.94	1	3,978,455	1.64
Long Beach Community College District (LACS/CCD)	1	6,900,000	0.03			
Los Angeles	12	592,271,176	2.29	2	46,767,861	7.90
Los Angeles Community College District	1	30,000,000	0.12			
Los Angeles Community Redevelopment Agency	2	31,375,000	0.12	2	30,870,767	98.39
Los Angeles County	2	3,115,230,233	12.06	1	1,965,230,233	63.08
Los Angeles County Board Of Education (LACS/CCD)	1	16,500,000	0.06			

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Los Angeles County CFD No 5	1	12,750,000	0.05			
Los Angeles County Housing Authority	2	20,520,000	0.08	1	12,315,000	60.01
Los Angeles County Metropolitan Transportation Authority	4	151,242,000	0.59	1	22,880,000	15.13
Los Angeles County Public Works Financing Authority	1	176,650,000	0.68			
Los Angeles County Regional Park and Open Space District	1	176,650,000	0.68			
Los Angeles Department Of Water And Power	3	327,095,000	1.27	1	192,095,000	58.73
Los Angeles Harbor Department	1	100,000,000	0.39			
Los Angeles Unified School District	3	351,225,000	1.36			
Los Nietos Elementary School District (CSCRPA)	1	1,550,000	0.01			
Manhattan Beach Unified School District (LACS/CCD)	1	3,100,000	0.01			
Maywood (CSCDA)	1	500,000	0.00			
Maywood Redevelopment Agency	1	370,000	0.00			
Monrovia Redevelopment Agency	1	12,500,000	0.05			
Montebello	2	31,000,000	0.12			
Montebello Unified School District (LACS/CCD)	1	5,000,000	0.02			
Newhall Elementary School District (CSCRPA)	1	3,170,000	0.01			
Norwalk-La Mirada Unified School District (LACS/CCD)	1	5,000,000	0.02			
Palmdale (CSCDA)	1	2,065,000	0.01			
Palmdale Civic Authority	1	44,999,493	0.17	1	20,963,728	46.59
Palmdale School District (LACS/CCD)	1	7,000,000	0.03			
Palos Verdes Estates (CSCDA)	1	2,900,000	0.01			
Palos Verdes Peninsula Unified School District (CSCRPA)	1	5,000,000	0.02			
Paramount Unified School District	2	23,598,828	0.09			
Pasadena	2	26,000,000	0.10	1	10,935,000	42.06
Pomona (CSCDA)	1	4,900,000	0.02			
Pomona Public Financing Authority	3	73,845,000	0.29	3	63,035,262	85.36
Pomona Unified School District	1	7,500,000	0.03			
Quartz Hill Water District CFD No 1	1	3,155,000	0.01	1	3,155,000	100.00
Redondo Beach Unified School District (LACS/CCD)	1	3,700,000	0.01			
Regional Airports Improvement Corporation	3	82,085,000	0.32	1	5,700,000	6.94
Rio Hondo Community College District (LACS/CCD)	1	3,400,000	0.01			
Rowland Unified School District (CSCRPA)	1	5,000,000	0.02			
San Marino Unified School District (LACS/CCD)	1	2,300,000	0.01			
Santa Clarita Community College District (CSCRPA)	1	2,550,000	0.01			
Santa Fe Springs Community Development Commission	1	8,080,000	0.03			
Santa Monica	1	43,444	0.00			
Santa Monica Community College District (LACS/CCD)	1	5,000,000	0.02			
Santa Monica-Malibu Unified School District (CSCRPA)	1	5,000,000	0.02			
Saugus Union Elementary School District (CSCRPA)	1	3,800,000	0.01			
Signal Hill Redevelopment Agency	1	12,200,000	0.05			

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South Gate Public Financing Authority	1	37,735,000	0.15	1	31,688,982	83.98
South Pasadena Unified School District (CSCRPA)	1	2,495,000	0.01			
Sulphur Springs Union Elementary School District (CSCRPA)	1	2,000,000	0.01			
Sulphur Springs Union School District	1	4,200,000	0.02			
Temple City Unified School District (LACS/CCD)	1	2,600,000	0.01			
Torrance	1	8,065,000	0.03			
Torrance Industrial Development Authority	1	8,900,000	0.03			
Torrance Unified School District (CSCRPA)	1	6,000,000	0.02			
Tri-City Housing Finance Agency	1	20,000,000	0.08			
West And Central Basin Financing Authority	1	20,000,000	0.08			
West Basin Municipal Water District	1	50,000,000	0.19			
West Covina	2	54,695,000	0.21	1	33,900,000	61.98
West Covina Public Financing Authority	1	6,675,000	0.03	1	6,675,000	100.00
West Hollywood	1	1,500,000	0.01			
Whittier	1	2,400,000	0.01	1	2,400,000	100.00
Whittier City School District (LACS/CCD)	1	2,600,000	0.01			
Whittier Union High School District	1	8,800,000	0.03			
William S Hart Union High School District (CSCRPA)	1	5,000,000	0.02			
Wilsona School District (CSCRPA)	1	1,740,000	0.01			
Wiseburn Elementary School District (CSCRPA)	1	1,460,000	0.01			
<u>Madera</u>						
Alview-Dairyland Union Elementary School District (CSCRPA)	1	350,000	0.00			
Chowchilla	5	13,005,000	0.05			
Chowchilla Elementary School District (CSCRPA)	1	1,205,000	0.00			
Chowchilla Public Financing Authority	1	3,670,000	0.01			
Chowchilla Union High School District	1	1,100,000	0.00			
Coarsegold Union School District (CSCRPA)	1	730,000	0.00			
Madera County	3	14,566,079	0.06	2	10,744,326	73.76
Madera County Board Of Education (CSCRPA)	1	2,250,000	0.01			
Madera County CFD No 94-1	1	1,805,000	0.01			
Madera County Industrial Development Authority	1	3,840,000	0.01	1	3,840,000	100.00
Madera County Public Financing Authority	2	12,725,000	0.05	2	11,166,079	87.75
Madera Public Financing Authority	1	965,000	0.00			
Madera Unified School District (CSCRPA)	1	5,000,000	0.02			
Madera-Chowchilla Power Authority	1	2,470,000	0.01	1	2,470,000	100.00
Yosemite Union High School District (CSCRPA)	1	1,400,000	0.01			

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<u>Marin</u>						
Dixie Elementary School District (CSCRPA)	1	1,395,000	0.01			
Kentfield Elementary School District (CSCRPA)	1	1,400,000	0.01			
Lagunitas Elementary School District (CSCRPA)	1	500,000	0.00			
Larkspur	1	693,840	0.00			
Las Gallinas Valley Sanitary District	1	453,712	0.00			
Marin Community College District (CSCRPA)	1	5,000,000	0.02			
Marin County	2	30,300,000	0.12			
Marin Municipal Water District	1	15,970,000	0.06	1	15,970,000	100.00
Mill Valley School District	1	4,904,198	0.02			
Novato (CSCDA)	1	2,205,000	0.01			
Novato CFD No 1	1	27,735,000	0.11	1	27,735,000	100.00
Novato Unified School District (CSCRPA)	1	5,000,000	0.02			
Reed Union Elementary School District (CSCRPA)	1	995,000	0.00			
San Rafael City Elementary School District (CSCRPA)	1	2,200,000	0.01			
San Rafael City High School District (CSCRPA)	1	2,475,000	0.01			
Sausalito (CSCDA)	1	1,305,000	0.01			
Shoreline Unified School District (CSCRPA)	1	1,400,000	0.01			
Tamalpais Union High School District (CSCRPA)	1	2,500,000	0.01			
<u>Mariposa</u>						
John C Fremont Hospital District	1	5,840,000	0.02			
Mariposa County Unified School District (CSCRPA)	1	2,300,000	0.01			
<u>Mendocino</u>						
Mendocino County (CSCDA)	1	16,395,000	0.06			
Mendocino-Lake Community College District (CSCRPA)	1	2,550,000	0.01			
Ukiah Unified School District (CSCRPA)	1	5,000,000	0.02			
Willits	1	4,765,000	0.02	1	4,765,000	100.00
<u>Merced</u>						
Atwater	1	5,930,000	0.02			
Ballico-Cressey Elementary School District (CSCRPA)	1	250,000	0.00			
Delhi Unified School District	1	4,248,766	0.02			
Delhi Unified School District (CSCRPA)	1	800,000	0.00			
El Nido Elementary School District (CSCRPA)	1	195,000	0.00			
Franklin County Water District	2	1,680,000	0.01	1	840,000	50.00
Hilmar Unified School District (CSCRPA)	1	1,655,000	0.01			
Le Grand Union Elementary School District (CSCRPA)	1	250,000	0.00			
Los Banos Unified School District (CSCRPA)	1	2,750,000	0.01			

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Merced	2	5,730,000	0.02	2	5,730,000	100.00
Merced City School District (CSCRPA)	1	5,000,000	0.02			
Merced Community College District	1	3,000,000	0.01			
Merced County (CSCDA)	1	13,400,000	0.05			
Merced County Board Of Education (CSCRPA)	1	2,850,000	0.01			
Merced Public Financing Authority	3	22,950,000	0.09			
Merced Redevelopment Agency	1	17,220,000	0.07			
Merced River Union Elementary School District (CSCRPA)	1	315,000	0.00			
Merced Union High School District (CSCRPA)	1	5,000,000	0.02			
Plainsburg Elementary School District (CSCRPA)	1	145,000	0.00			
Planada Elementary School District (CSCRPA)	1	500,000	0.00			
Weaver Union Elementary School District (CSCRPA)	1	785,000	0.00			
Mono						
Mammoth County Water District	1	6,622,041	0.03			
Mammoth Lakes	3	2,181,851	0.01			
Mono County Board Of Education	1	4,430,000	0.02			
Monterey						
Alisal Union School District	1	3,500,000	0.01			
Carmel Unified School District (CSCRPA)	1	3,885,000	0.02			
Carmel-By-The-Sea	1	1,502,218	0.01	1	1,502,218	100.00
Chualar Union Elementary School District (CSCRPA)	1	300,000	0.00			
Gonzales Union High School District (CSCRPA)	1	1,200,000	0.00			
Greenfield Union Elementary School District (CSCRPA)	1	1,800,000	0.01			
King City Community Development Agency	1	5,500,000	0.02	1	5,500,000	100.00
King City Union Elementary School District (CSCRPA)	1	2,435,000	0.01			
Marina	1	1,044,334	0.00			
Mid Carmel Valley Fire Protection District (CSCDA)	1	250,000	0.00			
Monterey	1	2,250,000	0.01	1	2,250,000	100.00
Monterey County	3	87,750,000	0.34			
Monterey County Board Of Education (CSCRPA)	1	4,950,000	0.02			
Monterey Joint Powers Financing Authority	1	4,045,000	0.02			
Monterey Peninsula Community College District (CSCRPA)	1	4,300,000	0.02			
Monterey Peninsula Unified School District (CSCRPA)	1	5,000,000	0.02			
Monterey Regional Wastewater Finance Authority	1	10,603,049	0.04			
North Monterey County Unified School District	1	3,650,000	0.01			
Pacific Grove Unified School District (CSCRPA)	1	2,960,000	0.01			
Salinas	6	37,725,000	0.15	5	33,858,736	89.75
Salinas City Elementary School District (CSCRPA)	1	5,000,000	0.02			

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Salinas Union High School District (CSCRPA)	1	5,000,000	0.02			
San Antonio Union Elementary School District (CSCRPA)	1	300,000	0.00			
Santa Rita Union Elementary School District (CSCRPA)	1	1,600,000	0.01			
Seaside (CSCDA)	1	1,205,000	0.00			
Soledad	1	2,593,000	0.01	1	1,502,069	57.93
Soledad Union Elementary School District (CSCRPA)	1	1,500,000	0.01			
Spreckels Union School District	1	2,600,000	0.01			
<u>Napa</u>						
ABAG Finance Corporation (St Helena)	1	1,520,000	0.01			
Napa	2	4,945,000	0.02	2	4,945,000	100.00
Napa County Board Of Education (CSCRPA)	1	2,750,000	0.01			
Napa Valley Unified School District (CSCRPA)	1	5,000,000	0.02			
South Napa Waste Management Authority	1	14,165,000	0.05			
St Helena Unified School District (CSCRPA)	1	1,875,000	0.01			
<u>Nevada</u>						
Grass Valley (CSCDA)	1	1,000,000	0.00			
Nevada Power Authority	1	8,210,000	0.03	1	8,127,900	99.00
Pleasant Valley School District (CSCRPA)	1	830,000	0.00			
Ready Springs Union School District (CSCRPA)	1	550,000	0.00			
Truckee (CSCDA)	1	1,500,000	0.01			
Twin Ridges Elementary School District (CSCRPA)	1	645,000	0.00			
<u>Orange</u>						
Anaheim	2	119,500,000	0.46			
Anaheim City School District (Orange Co)	1	8,700,000	0.03			
Anaheim Public Financing Authority	1	20,000,000	0.08			
Brea	1	5,200,000	0.02			
Brea Redevelopment Agency	1	5,700,000	0.02	1	5,090,000	89.30
Brea-Olinda Unified School District	2	36,255,000	0.14	2	36,255,000	100.00
Brea-Olinda Unified School District (Orange Co)	1	3,300,000	0.01			
Buena Park (CSCDA)	1	1,955,000	0.01			
Capistrano Unified School District (Orange Co)	1	28,000,000	0.11			
Centralia Elementary School District (Orange Co)	1	5,000,000	0.02			
Coast Community College District (Orange Co)	1	15,000,000	0.06			
Costa Mesa Redevelopment Agency	1	3,500,000	0.01	1	3,500,000	100.00
Cypress	1	3,850,000	0.01			
Cypress CFD No 1	1	14,425,000	0.06	1	14,425,000	100.00
Cypress School District (Orange Co)	1	4,395,000	0.02			

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OVERVIEW OF 1994 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF STATEWIDE, TOTAL</u> ¹	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Fountain Valley School District (Orange Co)	1	3,400,000	0.01			
Fullerton	2	7,527,229	0.03			
Fullerton School District (Orange Co)	1	5,000,000	0.02			
Garden Grove Sanitary District	1	5,075,000	0.02			
Garden Grove Unified School District (Orange Co)	1	20,000,000	0.08			
Huntington Beach City School District (Orange Co)	1	5,000,000	0.02			
Huntington Beach Public Financing Authority	1	15,000,000	0.06			
Huntington Beach Union High School District (Orange Co)	1	17,500,000	0.07			
Irvine	7	135,001,598	0.52	4	33,133,666	24.54
Irvine Unified School District	2	75,275,000	0.29			
La Habra	1	2,200,000	0.01			
La Habra City School District (Orange Co)	1	3,000,000	0.01			
Laguna Beach (CSCDA)	1	4,750,000	0.02			
Laguna Beach Unified School District (Orange Co)	1	3,500,000	0.01			
Los Alamitos Unified School District (Orange Co)	1	3,500,000	0.01			
Los Alamitos Unified School District CFD No 90-1	1	1,970,000	0.01			
Magnolia School District (Orange Co)	1	5,000,000	0.02			
Newport Beach	2	21,400,000	0.08			
Newport-Mesa Unified School District	2	52,300,000	0.20			
Newport-Mesa Unified School District (Orange Co)	1	22,300,000	0.09			
North Orange County Community College District (Orange Co)	1	16,000,000	0.06			
Ocean View School District (Orange Co)	1	5,000,000	0.02			
Orange	1	8,700,000	0.03			
Orange County	9	1,317,975,000	5.10	3	335,460,000	25.45
Orange County Board of Education	1	42,180,000	0.16			
Orange County Board Of Education (Orange Co)	1	18,300,000	0.07			
Orange County CFD No 87-1	1	7,632,808	0.03	1	7,632,808	100.00
Orange County CFD No 87-3	1	49,697,035	0.19	1	49,697,035	100.00
Orange County CFD No 87-4	1	71,435,333	0.28	1	64,435,333	90.20
Orange County CFD No 87-5A	1	8,863,770	0.03	1	8,018,770	90.47
Orange County CFD No 87-5B	1	27,396,720	0.11	1	23,496,720	85.76
Orange County CFD No 87-5C	1	15,221,979	0.06	1	6,571,979	43.17
Orange County CFD No 87-5D	1	12,042,509	0.05	1	5,822,509	48.35
Orange County CFD No 87-8	1	30,412,976	0.12	1	11,252,976	37.00
Orange County CFD No 88-1	1	207,845,000	0.80	1	207,845,000	100.00
Orange County Flood Control District	1	100,000,000	0.39			
Orange County Local Transportation Authority	2	300,000,000	1.16	1	80,000,000	26.67
Orange County Sanitation Districts Nos 1,2,3,5,6,7,11, 13, & 14	1	50,000,000	0.19			
Orange County Water District	1	25,000,000	0.10			
Orange Unified School District	1	12,435,000	0.05	1	12,033,521	96.77

**TABLE 9
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Orange Unified School District (Orange Co)	1	17,400,000	0.07			
Placentia	3	16,885,000	0.07	1	2,729,440	16.16
Placentia-Yorba Linda Unified School District	1	50,000,000	0.19			
Placentia-Yorba Linda Unified School District (Orange Co)	1	18,500,000	0.07			
Saddleback Community College District (Orange Co)	1	14,800,000	0.06			
Saddleback Valley Unified School District	1	22,700,000	0.09			
Santa Ana Financing Authority	2	128,489,439	0.50	1	3,947,653	3.07
Santa Ana Unified School District (Orange Co)	1	33,900,000	0.13			
Santa Margarita Water District	8	188,285,000	0.73	8	188,285,000	100.00
Santa Margarita/Dana Point Authority	2	188,285,000	0.73	2	188,285,000	100.00
Santiago County Water District	1	2,075,000	0.01	1	465,605	22.44
Savanna School District (Orange Co)	1	2,200,000	0.01			
Seal Beach	1	2,100,000	0.01			
Serrano Irrigation District	2	4,909,192	0.02	1	1,283,123	26.14
South Orange County Public Financing Authority	2	458,665,000	1.78	2	419,547,311	91.47
Trabuco Canyon Public Financing Authority	2	74,040,000	0.29	2	74,040,000	100.00
Trabuco Canyon Water District	1	11,110,000	0.04	1	10,825,000	97.43
Trabuco Canyon Water District CFD No 2	1	8,075,000	0.03	1	8,075,000	100.00
Trabuco Canyon Water District CFD No 5	1	4,620,000	0.02	1	4,620,000	100.00
Trabuco Canyon Water District CFD No 7	2	38,150,000	0.15	2	38,150,000	100.00
Trabuco Canyon Water District CFD No 8	2	5,290,000	0.02	2	5,290,000	100.00
Tustin Unified School District (Orange Co)	1	6,175,000	0.02			
Westminster	2	9,950,000	0.04			
Westminster School District (Orange Co)	1	5,000,000	0.02			
Yorba Linda	1	3,500,000	0.01			
<u>Placer</u>						
Auburn Union School District	3	15,073,240	0.06			
Eureka Union School District	1	900,000	0.00			
Lincoln	9	12,965,000	0.05	7	11,335,000	87.43
Lincoln Public Finance Authority	1	16,700,000	0.06			
Loomis Union School District	1	3,075,000	0.01			
North Tahoe Public Utility District	1	8,485,000	0.03	1	3,956,438	46.63
Placer County	1	4,585,000	0.02			
Placer County Office Of Education	1	4,250,000	0.02			
Placer Hills Union Elementary School District	1	941,967	0.00			
Placer Union High School District	2	6,534,208	0.03			
Rocklin Redevelopment Agency	1	1,935,000	0.01			
Rocklin Unified School District	2	9,298,803	0.04			
Roseville City School District	1	900,000	0.00			

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Western Placer Unified School District	1	1,700,000	0.01			
Western Placer Waste Management Authority	1	29,440,000	0.11	1	3,290,000	11.18
<u>Plumas</u>						
East Quincy Services District	1	2,250,000	0.01			
<u>Riverside</u>						
Banning Unified School District (RCOSFA)	1	2,000,000	0.01			
Beaumont CFD No 93-1	11	10,034,001	0.04			
Beaumont Financing Authority	1	10,290,000	0.04			
Beaumont Unified School District (RCOSFA)	1	1,500,000	0.01			
Canyon Lake	1	1,245,000	0.00			
Chino Basin Regional Financing Authority	1	87,140,000	0.34	1	24,940,000	28.62
Coachella Redevelopment Agency	3	9,160,000	0.04	2	4,789,720	52.29
Coachella Valley Recreation And Park District	1	6,420,000	0.02	1	6,420,000	100.00
Corona	1	5,900,000	0.02	1	215,145	3.65
Corona Industrial Development Authority	1	4,000,000	0.02			
Corona Redevelopment Agency	1	47,050,000	0.18	1	36,182,675	76.90
Corona-Norco Unified School District	1	46,155,000	0.18	1	26,477,773	57.37
Desert Community College District (RCOSFA)	1	5,000,000	0.02			
Desert Hot Springs	1	441,044	0.00			
Desert Sands Unified School District	2	66,025,000	0.26	1	56,025,000	84.85
Eastern Municipal Water District	3	6,392,448	0.02			
Hemet	1	2,290,000	0.01			
Hemet Unified School District (RCOSFA)	1	6,500,000	0.03			
Idyllwild Fire Protection District (CSCDA)	1	275,000	0.00			
Jurupa Unified School District (CSCRPA)	1	5,000,000	0.02			
La Quinta Redevelopment Agency	1	26,665,000	0.10	1	25,566,128	95.88
Lake Elsinore	1	18,075,000	0.07			
Lake Elsinore Public Finance Authority	1	10,000,000	0.04	1	9,250,000	92.50
Lake Elsinore Unified School District (RCOSFA)	1	5,000,000	0.02			
Menifee Union School District (RCOSFA)	1	4,000,000	0.02			
Mission Springs Water District	1	3,070,000	0.01	1	3,070,000	100.00
Moreno Valley Townsgate CFD No 87-1	1	22,700,000	0.09	1	22,700,000	100.00
Moreno Valley Unified School District	1	17,800,000	0.07			
Mt San Jacinto Community College District (RCOSFA)	1	5,000,000	0.02			
Norco	1	3,860,000	0.01	1	3,860,000	100.00
Palm Desert	2	8,777,000	0.03			
Palm Desert Redevelopment Agency	1	15,100,000	0.06			
Palm Springs Financing Authority	2	21,110,000	0.08	1	16,735,000	79.28

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Palm Springs Unified School District	1	10,000,000	0.04			
Palm Springs Unified School District (CSCRPA)	1	5,000,000	0.02			
Palo Verde Unified School District (RCOSFA)	1	1,100,000	0.00			
Perris School District	1	8,855,000	0.03	1	7,438,347	84.00
Pine Cove County Water District	1	545,000	0.00	1	527,325	96.76
Rancho Mirage Redevelopment Agency	2	40,020,000	0.15	2	36,011,015	89.99
Riverside County	5	201,443,353	0.78	1	2,290,000	11.37
Riverside County Asset Leasing Corp	2	158,796,059	0.61			
Riverside County Board Of Education (RCOSFA)	1	10,500,000	0.04			
Riverside Public Financing Authority	1	12,090,000	0.05	1	8,542,968	70.66
Riverside Redevelopment Agency	2	29,115,000	0.11			
Riverside Unified School District	1	2,515,683	0.01	1	2,498,683	99.32
Riverside Unified School District (RCOSFA)	1	3,000,000	0.01			
San Jacinto	1	638,367	0.00			
Temecula Industrial Development Authority	1	5,625,000	0.02			
Temecula Valley Unified School District	4	26,285,000	0.10	2	12,285,000	46.74
Valley-Wide Recreation And Park District	1	1,765,000	0.01	1	1,477,046	83.68
<u>Sacramento</u>						
American River Fire Protection District (CSCDA)	1	5,000,000	0.02			
Center Unified School District	1	7,496,446	0.03			
Elk Grove Unified School District	1	8,500,000	0.03			
Elk Grove Unified School District CFD No 1	1	27,970,000	0.11			
Folsom	2	15,035,000	0.06			
Folsom (CSCDA)	1	3,360,000	0.01			
Folsom CFD No 7	1	3,050,000	0.01			
Folsom-Cordova Unified School District	1	5,500,000	0.02			
Natomas Unified School District	1	5,110,000	0.02			
Rio Linda Water District	1	4,990,000	0.02			
Sacramento	4	32,783,944	0.13			
Sacramento City Unified School District	2	33,000,000	0.13			
Sacramento County	2	329,500,000	1.28			
Sacramento County Board Of Education	1	8,500,000	0.03			
Sacramento County Housing Authority	1	6,466,900	0.03	1	6,466,900	100.00
San Juan Unified School District	2	23,645,000	0.09			

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San Benito						
Hollister	1	1,800,000	0.01			
Hollister (CSCDA)	1	955,000	0.00			
Hollister Redevelopment Agency	1	4,320,000	0.02			
San Benito High School District (CSCRPA)	1	2,295,000	0.01			
San Bernardino						
Adelanto	2	11,060,000	0.04	2	10,381,623	93.87
Adelanto Public Financing Authority	2	12,285,000	0.05			
Adelanto School District	1	5,997,952	0.02			
Alta Loma Elementary School District	1	8,685,000	0.03	1	3,185,500	36.68
Apple Valley Fire Protection District (CSCDA)	1	1,355,000	0.01			
Baldy Mesa County Water District	1	2,880,000	0.01			
Barstow	1	4,780,000	0.02	1	1,665,000	34.83
Barstow Redevelopment Agency	1	11,785,000	0.05	1	6,490,000	55.07
Chaffey Community College District	1	8,150,000	0.03			
Chaffey Joint Union High School District	1	6,265,000	0.02			
Chino	1	9,000,000	0.03			
Chino Hills	1	7,265,000	0.03	1	7,265,000	100.00
Chino Unified School District	2	27,908,256	0.11	1	9,248,256	33.14
Chino Unified School District (CSCRPA)	1	6,500,000	0.03			
Chino Valley Independent Fire District (CSCDA)	1	955,000	0.00			
Colton	1	2,966,420	0.01			
Colton Public Financing Authority	1	4,145,000	0.02	1	4,062,100	98.00
Crestline - Lake Arrowhead Water Agency	2	1,326,355	0.01	2	1,326,355	100.00
Cucamonga County Water District	1	14,665,000	0.06			
East Valley Water District	1	7,650,000	0.03			
Fontana Redevelopment Agency	3	42,580,000	0.16	3	40,339,977	94.74
Fontana Unified School District	1	10,000,000	0.04			
Hesperia Public Financing Authority	4	13,399,493	0.05			
Hi-Desert Memorial Hospital District	1	15,000,000	0.06	1	7,910,000	52.73
Highland Redevelopment Agency	2	5,545,000	0.02	1	4,345,000	78.36
Lake Arrowhead Community Services District	1	1,488,787	0.01			
Mojave Desert and Mountain Solid Waste Joint Powers Authority	1	6,825,000	0.03			
Montclair Redevelopment Agency	1	435,000	0.00			
Ontario	1	10,000,000	0.04			
Ontario Redevelopment Financing Authority	1	68,824,942	0.27			
Ontario-Montclair School District (CSCRPA)	1	5,000,000	0.02			
Oro Grande School District	1	1,000,000	0.00			
Rancho Cucamonga CFD No 88-2	1	2,920,000	0.01			

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Rancho Cucamonga CFD No 93-3	1	4,825,000	0.02			
Rancho Cucamonga Fire Protection	1	1,235,000	0.00			
Rancho Cucamonga Redevelopment Agency	1	64,460,000	0.25	1	62,171,485	96.50
Redlands	2	10,530,000	0.04	1	7,391,868	70.20
Redlands (CSCDA)	1	6,000,000	0.02			
Redlands Redevelopment Agency	2	27,130,000	0.11	2	24,815,666	91.47
Redlands Unified School District	1	14,500,000	0.06			
Rialto (CSCDA)	1	6,000,000	0.02			
Rialto Redevelopment Agency	3	9,535,000	0.04			
Rialto Unified School District	1	5,000,000	0.02			
San Bernardino (CSCDA)	1	8,000,000	0.03			
San Bernardino City Unified School District	1	12,425,000	0.05	1	12,425,000	100.00
San Bernardino County	7	871,625,000	3.37	2	276,218,464	31.70
San Bernardino County Board Of Education	1	104,745,000	0.41			
San Bernardino County Financing Authority	1	10,490,000	0.04	1	10,490,000	100.00
San Bernardino County Housing Authority	2	5,440,000	0.02	2	5,440,000	100.00
San Bernardino County Transportation Authority	1	56,000,000	0.22			
San Bernardino CFD No 995	1	3,315,000	0.01	1	2,742,577	82.73
San Bernardino Joint Powers Financing Authority	1	10,000,000	0.04			
San Bernardino Public Safety Authority	2	39,655,000	0.15			
San Bernardino Valley Municipal Water District	2	14,430,000	0.06	2	14,237,866	98.67
Upland (CSCDA)	1	3,000,000	0.01			
Upland Unified School District	1	3,830,000	0.01	1	2,547,145	66.50
Victorville Redevelopment Agency	3	16,400,000	0.06	1	10,450,000	63.72
<u>San Diego</u>						
Alpine Union School District (SDALG)	1	1,300,000	0.01			
Bonsall Union School District (SDALG)	1	1,000,000	0.00			
Borrego Springs Unified School District (SDALG)	1	300,000	0.00			
Bostonia Fire Protection District (CSCDA)	1	115,000	0.00			
Cajon Valley Union School District (SDALG)	1	5,000,000	0.02			
Cardiff School District (SDALG)	1	480,000	0.00			
Carlsbad Housing And Redevelopment	1	15,115,000	0.06	1	15,115,000	100.00
Carlsbad Unified School District (SDALG)	1	2,000,000	0.01			
Chula Vista	3	20,882,890	0.08	1	16,049,201	76.85
Chula Vista Elementary School District CFD No 2	1	1,355,000	0.01			
Chula Vista Elementary School District CFD No 1	1	3,480,000	0.01			
Chula Vista Elementary School District (SDALG)	1	6,000,000	0.02			
Chula Vista Elementary School District CFD No 3	1	1,700,000	0.01			

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Chula Vista Redevelopment Agency	3	28,655,000	0.11	3	24,855,795	86.74
Crest Fire Protection District (CSCDA)	1	105,000	0.00			
Dehesa School District (SDALG)	1	125,000	0.00			
Del Mar	1	1,764,468	0.01			
East County Fire Protection District (CSCDA)	1	220,000	0.00			
El Cajon (CSCDA)	1	4,170,000	0.02			
Encinitas Fire Protection District (CSCDA)	1	1,905,000	0.01			
Encinitas Union School District (SDALG)	1	2,400,000	0.01			
Escondido	1	242,461	0.00			
Escondido Union Elementary School	1	3,975,000	0.02			
Escondido Union High School District	1	4,800,000	0.02			
Fallbrook Union Elementary School	1	4,500,000	0.02			
Fallbrook Union High School District	1	22,998,791	0.09			
Fallbrook Union High School District	1	3,500,000	0.01			
Grossmont-Cuyamaca Community College	1	5,000,000	0.02			
Imperial Beach	1	624,409	0.00			
Jamul-Dulzura Union School District	1	1,200,000	0.00			
Julian Union High School District	1	250,000	0.00			
Julian Union School District (SDALG)	1	400,000	0.00			
La Mesa (CSCDA)	1	3,570,000	0.01			
La Mesa-Spring Valley School District (SDALG)	1	5,000,000	0.02			
Lakeside Fire Protection District (CSCDA)	1	1,485,000	0.01			
Lakeside Union School District (SDALG)	1	3,000,000	0.01			
Lemon Grove School District (SDALG)	1	2,000,000	0.01			
Miracosta Community College District (SDALG)	1	5,000,000	0.02			
Mountain Empire Unified School District (SDALG)	1	675,000	0.00			
National School District (SDALG)	1	3,000,000	0.01			
North County Fire Protection District (CSCDA)	1	1,460,000	0.01			
Oceanside	3	51,465,024	0.20	2	48,250,024	93.75
Oceanside (CSCDA)	1	8,000,000	0.03			
Oceanside Building Authority	1	5,094,719	0.02	1	4,355,714	85.49
Oceanside Community Development Commission	1	14,955,000	0.06	1	8,377,161	56.01
Oceanside Unified School District (SDALG)	1	3,500,000	0.01			
Palomar Community College District	1	6,875,000	0.03			
Pauma School District (SDALG)	1	425,000	0.00			
Poway Unified School District (SDALG)	1	8,000,000	0.03			
Ramona Unified School District (SDALG)	1	3,000,000	0.01			
San Diego	1	68,000,000	0.26			
San Diego Community College District	1	14,500,000	0.06			
San Diego County	5	849,925,000	3.29	1	11,570,000	0.14
San Diego County Regional Transportation Commission	1	261,700,000	1.01			

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San Diego Housing Authority	1	14,550,000	0.06	1	14,550,000	100.00
San Diego Metropolitan Transit Development Board Authority	2	72,570,000	0.28	1	65,692,871	90.52
San Diego Open Space Park Facilities District No 1	1	64,260,000	0.25	1	63,520,611	98.85
San Diego Rural Fire Protection District (CSCDA)	1	135,000	0.00			
San Diego Stadium Authority	1	6,220,000	0.02	1	5,570,943	89.56
San Diego Unified School District	2	185,900,000	0.72			
San Dieguito Union High School District (SDALG)	1	4,750,000	0.02			
San Marcos Public Financing Authority	3	50,435,000	0.20	1	40,092,436	79.49
San Miguel Consolidated Fire Protection District (CSCDA)	1	2,580,000	0.01			
San Ysidro School District (SDALG)	1	2,680,000	0.01			
Santee School District (SDALG)	1	4,900,000	0.02			
Solana Beach School District (SDALG)	1	4,150,000	0.02			
South Bay Union School District	1	6,940,000	0.03	1	6,200,000	89.38
Southwestern Community College District (SDALG)	1	5,000,000	0.02			
Sweetwater Authority	1	22,650,000	0.09	1	8,975,000	39.62
Vallecitos School District (SDALG)	1	100,000	0.00			
Vista	1	8,547,426	0.03	1	8,547,426	100.00
Vista Unified School District (SDALG)	1	12,800,000	0.05			
Warner Union School District (SDALG)	1	100,000	0.00			
<u>San Francisco</u>						
San Francisco City & County	8	464,790,000	1.80	1	174,980,000	37.65
San Francisco City & County Redevelopment Agency	3	162,320,000	0.63	3	89,335,140	55.04
San Francisco City & County Airport Commission	2	215,000,000	0.83			
San Francisco City & County Finance Corporation	1	6,850,000	0.03			
San Francisco City & County Parking Authority	1	25,000,000	0.10			
San Francisco City & County Port Commission	1	53,610,000	0.21	1	53,610,000	100.00
San Francisco City & County Redevelopment Financing Authority	2	29,998,128	0.12			
San Francisco Unified School District	1	62,000,000	0.24			
<u>San Joaquin</u>						
Escalon Unified School District (CSCRPA)	1	2,200,000	0.01			
Jefferson Elementary School District (CSCRPA)	1	400,000	0.00			
Lincoln Unified School District (CSCRPA)	1	5,000,000	0.02			
Linden Unified School District (CSCRPA)	1	1,750,000	0.01			
Lodi (CSCDA)	1	4,900,000	0.02			
Lodi Unified School District (CSCRPA)	1	8,300,000	0.03			
Manteca Financing Authority	1	2,200,000	0.01	1	1,900,000	86.36
Manteca Unified School District (CSCRPA)	1	3,500,000	0.01			

**TABLE 9
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BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF STATEWIDE, TOTAL</u> ¹	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Manteca Unified School District CFD No 1989-1	1	1,500,000	0.01			
New Hope Elementary School District (CSCRPA)	1	195,000	0.00			
San Joaquin County	2	71,670,000	0.28			
San Joaquin County Board Of Education (CSCRPA)	1	4,105,000	0.02			
Stockton	4	83,987,690	0.33	1	6,500,000	7.74
Stockton (CSCDA)	1	12,500,000	0.05			
Stockton CFD No 1	1	6,025,000	0.02			
Stockton Unified School District	1	20,000,000	0.08			
Tracy	3	19,967,984	0.08	1	288,108	0.01
Tracy Area Public Facilities Financing Agency CFD No 1987-1	1	1,200,000	0.00			
Tracy Community Development Agency	1	20,605,000	0.08			
Tracy School District (CSCRPA)	1	3,900,000	0.02			
<u>San Luis Obispo</u>						
Atascadero	1	1,300,000	0.01			
Cambria Community Services District	1	2,340,000	0.01			
Nipomo Community Services District	1	1,752,938	0.01			
Paso Robles Union School District	1	5,455,000	0.02			
Pismo Beach	1	314,492	0.00			
Pismo Beach Public Financing Authority	1	2,725,000	0.01			
San Luis Coastal Unified School District	2	23,780,000	0.09			
San Luis Obispo	1	11,780,000	0.05	1	11,286,665	95.81
San Luis Obispo County	2	28,970,000	0.11	1	9,970,000	34.41
San Luis Obispo County Board of Education	1	15,700,000	0.06			
San Luis Obispo County Waterworks District No 1	2	1,564,936	0.01			
<u>San Mateo</u>						
Bayshore Elementary School District (CSCRPA)	1	450,000	0.00			
Belmont Elementary School District (CSCRPA)	1	2,000,000	0.01			
Belmont Redevelopment Agency	1	7,500,000	0.03			
Brisbane Elementary School District (CSCRPA)	1	620,000	0.00			
Burlingame Elementary School District	1	4,000,000	0.02			
Burlingame Elementary School District (CSCRPA)	1	1,000,000	0.00			
Cabrillo Unified School District (SMCOSD)	1	4,200,000	0.02			
Hillsborough City School District	1	1,860,000	0.01			
Jefferson Union High School District (CSCRPA)	1	5,000,000	0.02			
La Honda-Pescadero Unified School District (CSCRPA)	1	665,000	0.00			
Las Lomas Elementary School District (CSCRPA)	1	1,250,000	0.00			
Menlo Park City Elementary School District (CSCRPA)	1	2,250,000	0.01			
Millbrae Elementary School District	1	4,500,000	0.02			

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Portola Valley Elementary School District (SMCOSD)	1	1,300,000	0.01			
Redwood City Elementary School District (CSCRPA)	1	5,000,000	0.02			
San Bruno Park Elementary School District (CSCRPA)	1	3,045,000	0.01			
San Carlos	2	12,550,000	0.05			
San Carlos Redevelopment Agency	1	2,800,000	0.01			
San Carlos School District	1	1,500,000	0.01			
San Mateo County	2	66,000,000	0.26			
San Mateo County Board Of Education (SMCOSD)	1	5,000,000	0.02			
San Mateo County Community College District (CSCRPA)	1	5,000,000	0.02			
San Mateo County Joint Powers Financing Authority	1	124,355,000	0.48			
San Mateo County Schools Insurance Group	1	5,000,000	0.02			
San Mateo Union High School District	1	9,000,000	0.03			
San Mateo-Foster City School District (CSCRPA)	1	5,000,000	0.02			
Sequoia Union High School District (CSCRPA)	1	5,000,000	0.02			
South San Francisco Unified School District	1	1,325,000	0.01			
South San Francisco Unified School District (SMCOSD)	1	3,675,000	0.02			
Woodside	1	650,000	0.00			
Woodside Elementary School District (CSCRPA)	1	650,000	0.00			
<u>Santa Barbara</u>						
Carpinteria Unified School District (CSCRPA)	1	2,200,000	0.01			
Cold Spring Elementary School District (CSCRPA)	1	250,000	0.00			
Goleta Union School District	1	4,500,000	0.02			
Lompoc	2	4,570,321	0.02	1	470,321	10.29
Lompoc Unified School District (CSCRPA)	1	5,000,000	0.02			
Orcutt Union Elementary School District (CSCRPA)	1	4,000,000	0.02			
Santa Barbara	3	43,670,000	0.17	2	12,138,505	27.79
Santa Barbara County	3	99,769,500	0.39	1	42,080,000	42.18
Santa Barbara Elementary School District	1	4,000,000	0.02			
Santa Barbara High School District	1	8,000,000	0.03			
Santa Maria (CSCDA)	1	3,645,000	0.01			
Santa Maria-Bonita School District (CSCRPA)	1	5,000,000	0.02			
Santa Ynez Valley Union High School District (CSCRPA)	1	1,525,000	0.01			
Santa Ynez Valley Union High School District	1	1,550,000	0.01			
<u>Santa Clara</u>						
Alum Rock Union Elementary School District	2	13,201,348	0.05			
ABAG Finance Corporation (Santa Clara Co TD)	1	5,225,000	0.02			
Berryessa Union Elementary School District (CSCRPA)	1	5,000,000	0.02			
Campbell	2	11,195,000	0.04			

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Campbell Union Elementary School District	1	27,164,904	0.11			
Campbell Union High School District (CSCRPA)	1	5,000,000	0.02			
Cupertino Union School District	2	10,575,000	0.04	1	7,200,000	68.08
East Side Union High School District	1	8,000,000	0.03			
Franklin-McKinley School District (CSCRPA)	1	5,000,000	0.02			
Fremont Union High School District	1	8,500,000	0.03			
Gilroy	2	9,812,492	0.04	1	7,501,000	76.44
Gilroy Public Facilities Financing Authority	1	8,615,000	0.03			
Gilroy Unified School District	2	27,730,000	0.11	2	10,769,699	38.84
Gilroy Unified School District (CSCRPA)	1	2,125,000	0.01			
Los Altos School District	1	3,600,000	0.01			
Los Gatos Union School District (CSCRPA)	1	3,000,000	0.01			
Luther Burbank School District (CSCRPA)	1	400,000	0.00			
Milpitas	1	9,800,000	0.04			
Milpitas Unified School District	1	2,100,000	0.01			
Moreland School District (CSCRPA)	1	3,155,000	0.01			
Morgan Hill	2	7,875,000	0.03	1	5,295,279	67.24
Morgan Hill Unified School District	2	7,745,000	0.03			
Mountain View School District	1	2,000,000	0.01			
Mountain View-Los Altos Union High School District	1	4,500,000	0.02			
Mt Pleasant Elementary School District (CSCRPA)	1	1,970,000	0.01			
Oak Grove School District (CSCRPA)	1	5,000,000	0.02			
Orchard School District (CSCRPA)	1	640,000	0.00			
Palo Alto Unified School District (CSCRPA)	1	5,000,000	0.02			
San Jose	1	8,305,000	0.03			
San Jose Financing Authority	3	64,170,000	0.25	3	64,170,000	100.00
San Jose Unified School District	1	16,000,000	0.06			
Santa Clara County	1	130,000,000	0.50			
Santa Clara County Financing Authority	2	258,495,000	1.00			
Santa Clara County Traffic Authority	1	20,000,000	0.08			
Santa Clara Unified School District	1	7,500,000	0.03			
Santa Clara Valley Water District	2	210,535,000	0.82	2	101,487,564	48.20
Saratoga	1	101,686	0.00			
Saratoga Union Elementary School District (CSCRPA)	1	1,800,000	0.01			
Sunnyvale Elementary School District	1	5,000,000	0.02			
Union School District (CSCRPA)	1	4,500,000	0.02			
Whisman Elementary School District (CSCRPA)	1	1,500,000	0.01			

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<u>Santa Cruz</u>						
Santa Cruz	2	16,065,000	0.06			
Santa Cruz City School District	1	6,000,000	0.02			
Santa Cruz City School District (CSCRPA)	1	2,500,000	0.01			
Santa Cruz County	2	51,401,154	0.20			
Santa Cruz County Board Of Education (CSCRPA)	1	3,400,000	0.01			
Santa Cruz County Housing Authority	1	1,890,000	0.01			
Santa Cruz County Public Financing Authority	1	7,675,000	0.03			
Santa Cruz County Sanitation District	1	14,620,000	0.06			
Scotts Valley	2	4,237,644	0.02			
Scotts Valley Union Elementary School District (CSCRPA)	1	1,725,000	0.01			
Scotts Valley Water District	1	2,640,000	0.01	1	2,640,000	100.00
Soquel Creek Water District	1	14,450,000	0.06	1	11,401,748	78.90
Soquel Union School District (CSCRPA)	1	2,250,000	0.01			
Watsonville	1	2,700,000	0.01			
<u>Shasta</u>						
Anderson Union High School District	1	1,915,000	0.01			
Redding	1	3,823,353	0.01			
Redding (CSCDA)	1	5,400,000	0.02			
Redding Redevelopment Agency	1	2,285,000	0.01			
Redding School District	1	6,700,000	0.03			
Shasta Lake	1	189,277	0.00			
Shasta Union High School District (CSCRPA)	1	5,000,000	0.02			
<u>Sierra</u>						
Loyalton	1	1,185,000	0.00			
Sierra County (CSCDA)	1	1,000,000	0.00			
<u>Siskiyou</u>						
Mt Shasta	1	814,000	0.00	1	814,000	100.00
Siskiyou County (CSCDA)	1	4,340,000	0.02			
<u>Solano</u>						
Benicia	1	6,834,000	0.03	1	6,324,233	92.54
Benicia Unified School District	2	9,705,840	0.04			
Dixon Redevelopment Agency	1	4,260,000	0.02			
Fairfield	1	3,915,000	0.02			
Fairfield Housing Authority	1	7,125,000	0.03	1	6,240,104	87.58
Fairfield Redevelopment Agency	1	5,365,000	0.02	1	5,365,000	100.00

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Fairfield-Suisun Unified School District	1	5,000,000	0.02			
Solano County	3	53,350,000	0.21			
Suisun City	2	4,980,000	0.02			
Vacaville	2	21,610,000	0.08	2	16,998,040	78.66
Vacaville Redevelopment Agency	1	7,975,000	0.03	1	5,800,000	72.73
Vallejo	2	7,570,000	0.03	1	6,820,000	90.09
Vallejo (CSCDA)	1	8,185,000	0.03			
Vallejo Public Financing Authority	2	12,000,000	0.05	1	3,971,000	33.09
<u>Sonoma</u>						
Analy Union High School District (CSCRPA)	1	1,750,000	0.01			
Bellevue Union Elementary School District (CSCRPA)	1	1,500,000	0.01			
Bennett Valley Union Elementary School District (CSCRPA)	1	945,000	0.00			
Cinnabar Elementary School District (CSCRPA)	1	250,000	0.00			
Cloverdale Unified School District (CSCRPA)	1	1,665,000	0.01			
Cotati (CSCDA)	1	835,000	0.00			
Cotati-Rohnert Park Unified School District	1	8,000,000	0.03			
Dunham School District (CSCRPA)	1	100,000	0.00			
Forestville Union Elementary School District (CSCRPA)	1	750,000	0.00			
Geyserville Unified School District (CSCRPA)	1	605,000	0.00			
Gravenstein Union Elementary School District (CSCRPA)	1	685,000	0.00			
Guerneville School District (CSCRPA)	1	640,000	0.00			
Harmony Union Elementary School District (CSCRPA)	1	580,000	0.00			
Healdsburg Union Elementary School District (CSCRPA)	1	1,200,000	0.00			
Healdsburg Union High School District (CSCRPA)	1	1,600,000	0.01			
Horicon Elementary School District (CSCRPA)	1	175,000	0.00			
Kenwood Elementary School District (CSCRPA)	1	250,000	0.00			
Liberty Elementary School District (CSCRPA)	1	210,000	0.00			
Mark West Union School District (CSCRPA)	1	1,500,000	0.01			
Oak Grove Union Elementary School District (CSCRPA)	1	500,000	0.00			
Old Adobe Union Elementary School District (CSCRPA)	1	1,700,000	0.01			
Petaluma (CSCDA)	1	3,740,000	0.01			
Petaluma City Elementary School District	2	4,920,000	0.02			
Petaluma Community Development Commission	2	5,150,000	0.02			
Piner-Olivet Union School District (CSCRPA)	1	1,200,000	0.00			
Rincon Valley Union Elementary School District (CSCRPA)	1	2,750,000	0.01			
Rohnert Park	1	8,190,000	0.03	1	8,190,000	100.00
Roseland Elementary School District (CSCRPA)	1	1,000,000	0.00			
Russian River County Water District	1	995,000	0.00			
Santa Rosa	4	22,454,697	0.09	2	4,965,249	22.11

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Santa Rosa High School District	2	42,640,000	0.17	1	14,100,000	33.07
Santa Rosa School District/Santa Rosa High School District	1	7,500,000	0.03			
Sebastopol	1	4,745,000	0.02	1	4,521,588	95.29
Sebastopol Union Elementary School District (CSCRPA)	1	1,000,000	0.00			
Sonoma	2	1,890,000	0.01			
Sonoma County	6	99,553,000	0.39	3	5,518,000	5.54
Sonoma County Board Of Education	1	5,240,000	0.02	1	5,240,000	100.00
Sonoma County Board Of Education (CSCRPA)	1	1,300,000	0.01			
Sonoma County Water Agency	1	4,495,000	0.02	1	4,313,102	95.95
Sonoma Valley Unified School District	1	5,015,000	0.02			
Sonoma Valley Unified School District (CSCRPA)	1	1,190,000	0.00			
Timber Cove County Water District	2	1,565,993	0.01	1	933,031	59.58
Timber Cove CFD No 1	1	300,000	0.00			
Twin Hills Union Elementary School District (CSCRPA)	1	750,000	0.00			
Waugh School District Corona/Ely CFD No 1	1	1,410,000	0.01			
Wilmar Union Elementary School District (CSCRPA)	1	210,000	0.00			
Windsor Joint Powers Financing Authority	2	9,765,000	0.04	1	3,210,000	32.81
Windsor Redevelopment Agency	1	4,600,000	0.02	1	4,600,000	100.00
Windsor Union School District	1	12,304,761	0.05			
Windsor Union School District (CSCRPA)	1	1,205,000	0.00			
Wright Elementary School District (CSCRPA)	1	1,100,000	0.00			
<u>Stanislaus</u>						
Chatom Union School District (SCS)	1	410,000	0.00			
Denair Unified School District (SCS)	1	290,000	0.00			
Empire Union School District (SCS)	1	760,000	0.00			
Hart-Ransom Union School District (SCS)	1	170,000	0.00			
Hickman School District (SCS)	1	140,000	0.00			
Keyes Union School District (SCS)	1	365,000	0.00			
Modesto	3	16,255,000	0.06	3	16,255,000	100.00
Modesto (CSCDA)	1	3,000,000	0.01			
Modesto City Schools (SCS)	1	5,000,000	0.02			
Newman-Crows Landing Unified School District (SCS)	1	1,150,000	0.00			
Oakdale	1	4,300,000	0.02	1	4,300,000	100.00
Oakdale Union School District (SCS)	1	1,295,000	0.01			
Paradise School District (SCS)	1	265,000	0.00			
Roberts Ferry Union School District (SCS)	1	190,000	0.00			
Salida Union School District (CSCRPA)	1	1,400,000	0.01			
Shiloh School District (SCS)	1	220,000	0.00			
Stanislaus County Office Of Education (SCS)	1	5,000,000	0.02			

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Sylvan School District (SCS)	1	1,985,000	0.01			
Turlock	1	7,665,000	0.03			
Waterford Elementary School District (CSCRPA)	1	1,000,000	0.00			
<u>Sutter</u>						
Sutter County Office of Education	1	8,800,000	0.03			
Yuba City	1	683,951	0.00			
Yuba City Unified School District CFD No 1	1	292,000	0.00			
<u>Tehama</u>						
Evergreen Union Elementary School District (CSCRPA)	1	600,000	0.00			
Red Bluff Union High School District (CSCRPA)	1	1,750,000	0.01			
Tehama County (CSCDA)	1	3,200,000	0.01			
<u>Trinity</u>						
Trinity County (CSCDA)	1	2,265,000	0.01			
<u>Tulare</u>						
Burton Elementary School District (CSCRPA)	1	1,500,000	0.01			
Dinuba Financing Authority	1	3,200,000	0.01			
Dinuba Redevelopment Agency	1	1,000,000	0.00			
Earlimart Elementary School District	1	1,900,000	0.01			
Farmersville Unified School District (CSCRPA)	1	1,910,000	0.01			
Lindsay Redevelopment Agency	1	1,655,000	0.01	1	1,615,000	100.00
Lindsay Unified School District (CSCRPA)	1	2,500,000	0.01			
Pixley Union Elementary School District (CSCRPA)	1	700,000	0.00			
Porterville	1	1,210,474	0.00	1	1,210,474	100.00
Porterville Elementary School District (CSCRPA)	1	5,000,000	0.02			
Porterville Union High School District (CSCRPA)	1	2,500,000	0.01			
Strathmore Union High School District (CSCRPA)	1	500,000	0.00			
Terra Bella Union Elementary School District (CSCRPA)	1	650,000	0.00			
Tulare City Elementary School District (CSCRPA)	1	825,000	0.00			
Tulare County	4	24,205,900	0.09			
Visalia Unified School District (CSCRPA)	1	5,000,000	0.02			
Woodlake Union Elementary School District (CSCRPA)	1	1,805,000	0.01			
Woodlake Union High School District (CSCRPA)	1	1,040,000	0.00			

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<u>Tuolumne</u>						
Big Oak Flat-Groveland Unified School District (CSCRPA)	1	975,000	0.00			
Curtis Creek Elementary School District (CSCRPA)	1	950,000	0.00			
Jamestown Elementary School District (CSCRPA)	1	465,000	0.00			
Sonora School District (CSCRPA)	1	975,000	0.00			
Sonora Union High School District (CSCRPA)	1	2,085,000	0.01			
Summerville Union High School District (CSCRPA)	1	480,000	0.00			
Tuolumne County Board Of Education (CSCRPA)	1	270,000	0.00			
Twain Harte-Long Barn Union School District (CSCRPA)	1	650,000	0.00			
<u>Ventura</u>						
Channel Islands Beach Community Services District	1	1,341,664	0.01	1	1,341,664	100.00
Conejo Valley Unified School District	1	10,000,000	0.04			
Moorpark Unified School District	1	2,700,000	0.01			
Oak Park Unified School District	1	5,150,000	0.02			
Ojai Unified School District	1	1,400,000	0.01			
Oxnard Redevelopment Agency	1	18,580,000	0.07	1	16,658,317	89.66
Oxnard School District	1	5,000,000	0.02			
Oxnard Union High School District	1	6,400,000	0.02			
Santa Paula Redevelopment Agency	2	7,900,000	0.03	1	6,900,000	87.34
Santa Paula School District	1	1,100,000	0.00			
Simi Valley Public Financing Authority	1	11,850,000	0.05	1	11,850,000	100.00
Simi Valley Unified School District	2	13,700,000	0.05			
Thousand Oaks	2	16,640,000	0.06	2	13,024,486	78.27
Triunfo Sanitation District	1	9,200,000	0.04	1	9,200,000	100.00
United Water Conservation District	1	1,600,000	0.01	1	1,600,000	100.00
Ventura County	1	75,000,000	0.29			
Ventura County Community College District	1	11,300,000	0.04			
Ventura County Flood Control District	1	2,435,000	0.01	1	2,333,500	95.83
Ventura County Waterworks District No 19	1	920,000	0.00	1	857,500	93.21
Ventura Unified School District	3	10,680,000	0.04			
<u>Yolo</u>						
Davis Redevelopment Agency	1	7,975,000	0.03	1	7,488,516	93.90
Esparto Unified School District (CSCRPA)	1	800,000	0.00			
West Sacramento (CSCDA)	1	1,600,000	0.01			
West Sacramento Financing Authority	1	22,605,000	0.09			
West Sacramento Redevelopment Agency	1	22,605,000	0.09			
Woodland	2	3,725,000	0.01	2	3,725,000	100.00
Woodland CFD No 1	1	7,000,000	0.03			

**TABLE 9
OVERVIEW OF 1994 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF STATEWIDE, TOTAL</u> ¹	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Yolo County	2	6,095,000	0.02			
Yolo County Board Of Education (CSCRPA)	1	2,410,000	0.01	1	1,490,000	24.45
<u>Yuba</u>						
Olivehurst Public Utility District	1	902,000	0.00			
River Highlands Community Services District	1	852,000	0.00	1	426,000	50.00
Wheatland Union High School District (CSCRPA)	1	600,000	0.00			
Yuba County	1	4,500,000	0.02			
<u>Multiple</u>						
Allan Hancock Joint Community College District (CSCRPA)	1	5,000,000	0.02			
Association Of Bay Area Governments	5	75,130,000	0.29	3	70,700,000	94.10
ABAG Finance Authority For Nonprofit Corporations	1	3,785,000	0.01			
Bass Lake Joint Union School District (CSCRPA)	1	1,225,000	0.00			
Bishop Joint Union High School District (CSCRPA)	1	700,000	0.00			
Butte Community College District (CSCRPA)	1	5,000,000	0.02			
Cabrillo Community College District (CSCRPA)	1	5,000,000	0.02			
California Local Government Finance Authority	1	6,570,000	0.03	1	1,386,916	21.11
California Rural Home Mortgage Finance Authority	1	49,500,000	0.19	1	49,500,000	100.00
California Statewide Communities Development Authority	22	518,710,000	2.01	5	190,795,000	36.78
Calistoga Joint Unified School District (CSCRPA)	1	1,000,000	0.00			
Central San Joaquin Valley Risk Management Authority	4	42,120,000	0.16			
Chawanakee Joint Elementary School District (CSCRPA)	1	1,010,000	0.00			
Coalinga-Huron Joint Unified School District (CSCRPA)	1	3,430,000	0.01			
College Of The Sequoias Community College District (CSCRPA)	1	5,000,000	0.02			
CSBA Finance Corporation (Aromas-San Juan USD, Grossmont-Cuyamaca CCD)	1	3,158,000	0.01			
CSBA Finance Corporation (Bass Lake JtUESD, Cold Spring SD, Delano JtUHSD, Corning UHSD, Helendale SD, Kings River Hardwick USD, Thermalito USD, Santa Monica-Malibu USD)	1	2,061,000	0.01			
CSBA Finance Corporation (Black Butte UESD, Kingsburg JtUHSD, Oak Grove ESD, Empire USD, Nevada City SD, Wiseburn ESD)	1	944,000	0.00	1	109,999	11.65
CSBA Finance Corporation (Brawley UHSD, Columbia ESD, Keyes UESD, Helendale SD, Linden USD)	1	1,440,000	0.01			
CSBA Finance Corporation (Brawley UHSD, Dublin USD, Twain Harte-Long Barn USD, Delano UnESD)	1	504,000	0.00			
CSBA Finance Corporation (Byron USD, Madera Co Off of Ed)	1	1,123,000	0.00			
CSBA Finance Corporation (Camino USD, Gold Trail USD, Lowell USD, Nevada Co Sup of Schools)	1	728,000	0.00			

**TABLE 9
OVERVIEW OF 1994 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF STATEWIDE, TOTAL</u> ¹	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
CSBA Finance Corporation (Chawanakee JtSD, Fresno USD, Lake Tahoe USD, Liberty UHSD)	1	296,000	0.00			
CSBA Finance Corporation (Coalinga-Huron JtUSD, Redwoods CCD, Shasta-Tehama-Trinity JtCCD, Feather River CCD, Santa Cruz Co Off of Ed, Woodlake UHSD, Woodlake USD)	1	2,107,000	0.01	1	31,000	1.47
CSBA Finance Corporation (Elverta JtESD, Foothill-De-Anza CCD, Point Arena JtUHSD)	1	208,000	0.00			
CSBA Finance Corporation (Linden USD, Manzanita ESD, No Sacramento SD)	1	94,000	0.00			
CSBA Finance Corporation (Planada ESD, Redwoods CCD, Sierra JtCCD)	1	75,000	0.00			
CSBA Finance Corporation (Sierra JtCCD)	1	624,000	0.00			
CSDA Finance Corporation (Indian Wells Vly WD)	1	6,780,000	0.03	1	6,780,000	100.00
CSDA Finance Corporation (Midway City San Dist)	1	4,650,000	0.02			
Delano Joint Union High School District (CSCRPA)	1	3,265,000	0.01			
Dublin Joint Unified School District	1	2,300,000	0.01			
East Bay Municipal Utility District	1	80,000,000	0.31			
El Dorado Irrigation District	1	250,000	0.00	1	250,000	100.00
Feather River Community College District (CSCRPA)	1	1,500,000	0.01			
Financing Authority For Resource Efficiency of California	1	19,470,000	0.08			
Fullerton Joint Union High School District (Orange Co)	1	9,790,000	0.04			
Galt Joint Union Elementary School District (CSCRPA)	1	1,500,000	0.01			
Galt Schools Joint Powers Authority	1	6,665,000	0.03			
Gavilan Joint Community College District (CSCRPA)	1	3,500,000	0.01			
Hartnell Community College District (CSCRPA)	1	5,000,000	0.02			
Imperial Irrigation District	1	59,805,000	0.23			
Kern Community College District	2	25,965,000	0.10	1	16,365,000	63.03
King City Joint Union High School District	1	8,000,000	0.03			
Kings Canyon Joint Unified School District (CSCRPA)	1	5,000,000	0.02			
Kingsburg Joint Union Elementary School District (CSCRPA)	1	1,090,000	0.00			
Klamath-Trinity Joint Unified School District (HCS)	1	500,000	0.00			
Lakeside Joint School District (CSCRPA)	1	215,000	0.00			
Laton Joint Unified School District (CSCRPA)	1	1,200,000	0.00			
Livermore Valley Joint Unified School District	1	4,500,000	0.02			
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	760,000	0.00			
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	1	3,245,000	0.01			
Los Rios Community College District	1	12,000,000	0.05			
Lowell Joint Elementary School District (CSCRPA)	1	1,775,000	0.01			
Marysville Joint Unified School District	1	6,000,000	0.02			
Mayers Memorial Hospital District	1	9,220,000	0.04	1	7,750,500	84.06

**TABLE 9
OVERVIEW OF 1994 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF STATEWIDE, TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
Modesto Irrigation District Financing Authority	1	134,940,000	0.52	1	134,940,000	100.00
Napa Valley Community College District (CSCRPA)	1	5,000,000	0.02			
Nevada Joint Union High School District (CSCRPA)	1	3,195,000	0.01			
North Orange County Community College District	1	56,285,000	0.22			
Oakdale Joint Union High School District (SCS)	1	2,075,000	0.01			
Paso Robles Joint Union High School District	1	6,335,000	0.02			
Patterson Joint Unified School District (SCS)	1	890,000	0.00			
Petaluma Joint Union High School District	2	11,127,932	0.04			
Pierce Joint Unified School District (CCS)	1	505,000	0.00			
Redwoods Community College District (CSCRPA)	1	4,500,000	0.02			
Riverdale Joint Union Elementary School District (CSCRPA)	1	825,000	0.00			
Riverside Community College District (CSCRPA)	1	5,000,000	0.02			
Roseville Joint Union High School District	1	2,000,000	0.01			
Round Valley Joint Elementary School District (CSCRPA)	1	120,000	0.00			
Sacramento Municipal Utility District	2	140,930,000	0.55	1	20,930,000	14.85
San Gabriel Valley Schools Financing Authority	1	15,550,000	0.06	1	15,550,000	100.00
San Joaquin Delta Community College District	1	2,595,000	0.01			
San Luis Obispo County Community College District	1	3,400,000	0.01			
Santa Maria Joint Union High School District (CSCRPA)	1	5,000,000	0.02			
School Project For Utility Rate Reduction (SPURR)	1	3,765,000	0.01			
Shasta-Tehama-Trinity Joint Community College District (CSCRPA)	1	4,000,000	0.02			
Sierra Joint Community College District	1	4,850,000	0.02			
Siskiyou Joint Community College District (CSCRPA)	1	2,000,000	0.01			
Solano County Community College District (CSCRPA)	1	5,000,000	0.02			
Sonoma County Junior College District	1	5,000,000	0.02			
Southern California Home Financing Authority	5	140,000,000	0.54	3	31,000,000	22.14
Southern California Public Power Authority	2	225,790,000	0.87	2	225,790,000	100.00
State Center Community College District (CSCRPA)	1	5,000,000	0.02			
Tahoe Forest Hospital District	1	12,755,000	0.05	1	8,765,000	68.72
Tahoe-Truckee Unified School District	1	2,400,000	0.01			
Tracy Joint Union High School District (CSCRPA)	1	2,750,000	0.01			
Tri-Dam Power Authority	1	52,055,000	0.20	1	52,055,000	100.00
Tulare Joint Union High School District (CSCRPA)	1	4,000,000	0.02			
Tulare Lake Drainage District	1	5,000,000	0.02	1	5,000,000	100.00
Tulare-Porterville Schools Financing Authority	1	7,645,000	0.03			
Turlock Irrigation District	3	454,412	0.00			
Valley Home Joint School District (SCS)	1	135,000	0.00			
Victor Valley Community College District	1	32,600,000	0.13			
West Hills Community College District	1	1,180,000	0.00			
West Hills Community College District (CSCRPA)	1	2,010,000	0.01			

**TABLE 9
OVERVIEW OF 1994 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>PERCENT OF STATEWIDE, TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>PERCENT REFUNDED</u>
West Valley-Mission Community College District (CSCRPA)	1	5,000,000	0.02			
Winters Joint Unified School District (CSCRPA)	1	1,750,000	0.01			
Woodland Joint Unified School District (CSCRPA)	1	5,000,000	0.02			
Y/S School Facilities Financing Authority	1	6,535,000	0.03			
Yosemite Community College District (CSCRPA)	1	5,000,000	0.02			
Yuba Community College District	1	5,000,000	0.02			
Yucaipa-Calimesa Joint Unified School District	1	5,000,000	0.02			
TOTAL	1,541	25,831,599,479	100.00	366	8,827,478,168	34.17

**TABLE 10
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Alameda County					
Alameda	7,200,000	1	-	-	-
Alameda County	110,000,000	1	-	-	8,390,000 2
Alameda County Board Of Education	-	-	-	-	-
Alameda County Industrial Development Authority	-	-	-	-	14,000,000 2
Alameda County Public Facilities Corporation	78,741,207	2	-	-	-
Alameda Unified School District	5,000,000	1	-	-	-
Albany (CSCDA)	1,925,000	1	-	-	-
Albany City School District (CSCRPA)	1,300,000	1	-	-	-
Albany Unified School District	-	-	4,500,000 1	-	-
ABAG Finance Corporation (Hayward)	-	-	-	-	-
Berkeley	15,000,000	1	-	-	-
Berkeley Joint Powers Financing Authority	-	-	-	5,950,000 1	-
Berkeley Unified School District	7,800,000	1	18,800,000 1	-	-
Castro Valley Unified School District	2,600,000	1	-	-	-
Dublin Unified School District	-	-	8,480,000 2	-	-
Emeryville	-	-	-	-	-
Emeryville Public Financing Authority	-	-	-	-	-
Emeryville Redevelopment Agency	-	-	-	-	-
Fremont	15,600,000	1	-	-	-
Fremont Unified School District	16,000,000	1	12,000,000 1	-	-
Hayward	-	-	-	-	-
Livermore	3,700,000	1	-	-	-
New Haven Unified School District	5,000,000	1	10,500,000 1	-	-
Newark Unified School District	2,000,000	1	-	-	-
Oakland	65,000,000	1	-	-	51,440,000 4
Oakland Unified School District	32,000,000	1	-	-	-
Piedmont Unified School District	1,220,000	1	13,901,875 3	-	-
Pleasanton	-	-	-	-	15,000,000 1
Pleasanton Joint Powers Financing Authority	-	-	-	20,740,000 2	-
Pleasanton Unified School District	5,000,000	1	-	-	-
San Leandro Unified School District	4,500,000	1	-	-	-
San Lorenzo Unified School District	6,800,000	1	-	-	-
Union City (CSCDA)	4,975,000	1	-	-	-
Union Sanitary District Financing Authority	-	-	-	6,525,000 1	-
Total, Alameda County	391,361,207	22	68,181,875 9	33,215,000 4	88,830,000 9

**TABLE 10
SUMMARY OF 1994 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>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>				
<u>Alameda County</u>									
Alameda	-	-	-	3,530,000	1				
Alameda County	-	-	-	13,612,430	1				
Alameda County Board Of Education	-	-	-	2,300,000	1				
Alameda County Industrial Development Authority	-	-	-	-	-				
Alameda County Public Facilities Corporation	-	-	-	-	-				
Alameda Unified School District	-	-	-	-	-				
Albany (CSCDA)	-	-	-	-	-				
Albany City School District (CSCRPA)	-	-	-	-	-				
Albany Unified School District	-	-	-	-	-				
ABAG Finance Corporation (Hayward)	-	-	-	1,205,000	1				
Berkeley	-	-	-	-	-				
Berkeley Joint Powers Financing Authority	-	-	-	-	-				
Berkeley Unified School District	-	-	-	-	-				
Castro Valley Unified School District	-	-	-	-	-				
Dublin Unified School District	-	-	-	-	-				
Emeryville	12,944,081	2	-	-	-				
Emeryville Public Financing Authority	-	-	4,580,000	1	-				
Emeryville Redevelopment Agency	-	-	-	-	-				
Fremont	-	-	-	-	-				
Fremont Unified School District	-	-	-	-	-				
Hayward	3,000,000	1	-	-	-				
Livermore	-	-	-	5,220,000	1				
New Haven Unified School District	-	-	-	-	-				
Newark Unified School District	-	-	-	-	-				
Oakland	10,616,304	5	-	-	-				
Oakland Unified School District	-	-	-	19,238,657	2				
Piedmont Unified School District	-	-	-	-	-				
Pleasanton	-	-	-	-	-				
Pleasanton Joint Powers Financing Authority	-	-	-	-	-				
Pleasanton Unified School District	-	-	-	-	-				
San Leandro Unified School District	-	-	-	-	-				
San Lorenzo Unified School District	-	-	-	-	-				
Union City (CSCDA)	-	-	-	-	-				
Union Sanitary District Financing Authority	-	-	-	-	-				
Total, Alameda County	26,560,385	8	4,580,000	1	4,580,000	1	45,106,087	7	-

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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Amador County</u>					
Amador County Unified School District (CSCRPA)	3,825,000	1	-	-	-
Total, Amador County	3,825,000	1	-	-	-
<u>Butte County</u>					
Biggs Unified School District (CSCRPA)	750,000	1	-	-	-
Butte County (CSCDA)	8,000,000	1	-	-	-
Butte County Board of Education	29,500,000	2	-	-	-
Chico	-	-	-	3,490,000	1
Gridley Union Elementary School District (CSCRPA)	820,000	1	-	-	-
Gridley Union High School District (CSCRPA)	495,000	1	-	-	-
Total, Butte County	39,565,000	6	-	3,490,000	1
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)	980,000	1	-	-	-
Calaveras County Board Of Education	-	-	-	-	-
Calaveras County Board Of Education (CSCRPA)	2,200,000	1	-	-	-
Calaveras County Water District	-	-	-	-	-
Calaveras Unified School District	-	-	-	-	-
Calaveras Unified School District (CSCRPA)	3,300,000	1	-	-	-
Mark Twain Union Elementary School District (CSCRPA)	700,000	1	-	-	-
Vallecito Union Elementary School District (CSCRPA)	990,000	1	-	-	-
Total, Calaveras County	8,170,000	5	-	-	-
<u>Colusa County</u>					
Colusa County (CSCDA)	2,760,000	1	-	-	-
Colusa County Board Of Education (CCS)	565,000	1	-	-	-
Colusa Unified School District (CCS)	510,000	1	-	-	-
Maxwell Unified School District (CCS)	115,000	1	-	-	-
Williams Unified School District (CCS)	545,000	1	-	-	-
Total, Colusa County	4,495,000	5	-	-	-

**TABLE 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>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Amador County</u>					
Amador County Unified School District (CSCRPA)	-	-	-	-	-
Total, Amador County	-	-	-	-	-
<u>Butte County</u>					
Biggs Unified School District (CSCRPA)	-	-	-	-	-
Butte County (CSCDA)	-	-	-	-	-
Butte County Board of Education	-	-	-	-	-
Chico	-	-	-	-	-
Gridley Union Elementary School District (CSCRPA)	-	-	-	-	-
Gridley Union High School District (CSCRPA)	-	-	-	-	-
Total, Butte County	-	-	-	-	-
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)	-	-	-	-	-
Calaveras County Board Of Education	-	-	-	1,495,000	1
Calaveras County Board Of Education (CSCRPA)	-	-	-	-	-
Calaveras County Water District	-	-	-	14,235,000	1
Calaveras Unified School District	-	-	-	9,765,000	1
Calaveras Unified School District (CSCRPA)	-	-	-	-	-
Mark Twain Union Elementary School District (CSCRPA)	-	-	-	-	-
Vallecito Union Elementary School District (CSCRPA)	-	-	-	-	-
Total, Calaveras County	-	-	-	25,495,000	3
<u>Colusa County</u>					
Colusa County (CSCDA)	-	-	-	-	-
Colusa County Board Of Education (CCS)	-	-	-	-	-
Colusa Unified School District (CCS)	-	-	-	-	-
Maxwell Unified School District (CCS)	-	-	-	-	-
Williams Unified School District (CCS)	-	-	-	-	-
Total, Colusa County	-	-	-	-	-

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

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Contra Costa County					
Acalanes Union High School District	5,710,000	1	-	-	-
Antioch Development Agency	-	-	-	-	-
Antioch Unified School District	5,000,000	1	-	-	-
Brentwood Union School District	-	-	-	-	-
Byron Union School District (CSCRPA)	900,000	1	-	-	-
Central Contra Costa Sanitary District	10,000,000	1	-	-	-
Contra Costa Community College District	9,995,000	1	-	-	-
Contra Costa County	95,000,000	1	4,485,000	1	31,486,000
Contra Costa County Board Of Education (CSCRPA)	5,000,000	1	-	-	-
Contra Costa Water District	-	-	-	290,730,000	1
Danville	-	-	-	-	-
Danville (CSCDA)	3,055,000	1	-	-	-
Danville Financing Authority	-	-	-	-	-
Danville Redevelopment Agency	-	-	-	-	-
El Cerrito	2,000,000	1	-	-	-
Hercules	-	-	-	-	-
Hercules Redevelopment Agency	-	-	-	-	-
John Swett Unified School District (CSCRPA)	1,595,000	1	-	-	-
Liberty Union High School District	-	-	12,000,000	1	-
Liberty Union High School District (CSCRPA)	1,320,000	1	-	-	-
Martinez Unified School District	3,650,000	1	-	-	-
Moraga Elementary School District (CSCRPA)	1,580,000	1	-	-	-
Mt Diablo Unified School District	16,800,000	1	-	-	-
Orinda	-	-	-	-	-
Orinda Union School District (CSCRPA)	1,795,000	1	-	-	-
Pinole (CSCDA)	1,500,000	1	-	-	-
Pittsburg	-	-	-	-	19,530,000
Pittsburg (CSCDA)	3,000,000	1	-	-	-
Pittsburg Infrastructure Financing Authority	-	-	-	-	-
Pittsburg Public Financing Authority	-	-	-	12,890,000	1
Pittsburg Unified School District	6,800,000	1	-	-	-
Richmond	14,000,000	1	-	-	-
Richmond Joint Powers Financing Authority	-	-	-	13,050,000	1
San Ramon	-	-	-	-	-
San Ramon Public Financing Authority	-	-	-	-	-
San Ramon Valley Unified School District	11,375,000	1	-	-	-

**TABLE 10
SUMMARY OF 1994 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>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Contra Costa County</u>					
Acalanes Union High School District	-	-	-	-	-
Antioch Development Agency	-	1,475,000	1	-	-
Antioch Unified School District	-	-	-	1,220,000	1
Brentwood Union School District	-	-	-	5,540,000	1
Byron Union School District (CSCRPA)	-	-	-	-	-
Central Contra Costa Sanitary District	-	-	-	25,000,000	1
Contra Costa Community College District	-	-	-	-	-
Contra Costa County	-	-	337,365,000	1	23,090,000
Contra Costa County Board Of Education (CSCRPA)	-	-	-	-	-
Contra Costa Water District	-	-	-	-	-
Danville	10,991,277	1	-	-	-
Danville (CSCDA)	-	-	-	-	-
Danville Financing Authority	10,990,000	1	-	-	-
Danville Redevelopment Agency	-	2,495,000	1	-	-
El Cerrito	-	-	-	-	-
Hercules	-	-	-	6,935,000	1
Hercules Redevelopment Agency	-	4,630,000	1	-	-
John Swett Unified School District (CSCRPA)	-	-	-	-	-
Liberty Union High School District	-	-	-	-	-
Liberty Union High School District (CSCRPA)	-	-	-	-	-
Martinez Unified School District	-	-	-	-	-
Moraga Elementary School District (CSCRPA)	-	-	-	-	-
Mt Diablo Unified School District	-	-	-	6,300,000	1
Orinda	4,631,294	1	-	-	-
Orinda Union School District (CSCRPA)	-	-	-	-	-
Pinole (CSCDA)	-	-	-	-	-
Pittsburg	-	-	-	-	-
Pittsburg (CSCDA)	-	-	-	-	-
Pittsburg Infrastructure Financing Authority	-	-	3,250,000	1	-
Pittsburg Public Financing Authority	-	-	-	-	-
Pittsburg Unified School District	-	-	-	10,295,000	1
Richmond	7,366,987	2	-	-	-
Richmond Joint Powers Financing Authority	-	-	22,336,591	2	-
San Ramon	-	-	-	6,000,000	1
San Ramon Public Financing Authority	-	17,000,000	1	-	-
San Ramon Valley Unified School District	-	-	-	14,035,000	1

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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
Walnut Creek	-		-		-		-		-	
Walnut Creek Elementary School District (CSCRPA)	3,000,000	1	-		-		-		-	
West Contra Costa Hospital District	-		-		-		18,335,000	1	-	
West Contra Costa Unified School District	-		-		-		-		-	
Total, Contra Costa County	203,075,000	21	16,485,000	2	-	-	335,005,000	4	51,016,000	6
<u>Del Norte County</u>										
Del Norte County	3,600,000	1	-		-		-		-	
Total, Del Norte County	3,600,000	1	-		-		-		-	
<u>El Dorado County</u>										
El Dorado County (CSCDA)	12,815,000	1	-		-		-		-	
El Dorado County CFD No 1992-1	-		-		14,660,000	1	-		-	
El Dorado Hills Community Services District	-		3,905,000	1	-		-		-	
El Dorado Union High School District (CSCRPA)	5,000,000	1	-		-		-		-	
Gold Oak Union School District (CSCRPA)	1,000,000	1	-		-		-		-	
Gold Trail Union School District (CSCRPA)	475,000	1	-		-		-		-	
Lake Tahoe Unified School District (CSCRPA)	3,100,000	1	-		-		-		-	
Mother Lode Union Elementary School District (CSCRPA)	1,500,000	1	-		-		-		-	
Placerville	1,000,000	1	-		-		4,255,000	1	-	
Placerville Public Financing Authority	-		-		-		-		-	
Placerville Union Elementary School District (CSCRPA)	1,000,000	1	-		-		-		-	
Rescue Union Elementary School District (CSCRPA)	1,665,000	1	-		-		-		-	
South Tahoe Public Utility District	-		-		-		-		-	
Total, El Dorado County	27,555,000	9	3,905,000	1	14,660,000	1	4,255,000	1	-	
<u>Fresno County</u>										
American Union Elementary School District (CSCRPA)	425,000	1	-		-		-		-	
Clovis (CSCDA)	1,265,000	1	-		-		-		-	
Clovis Unified School District	23,100,000	1	-		-		-		-	
Coalinga	-		-		-		-		-	
Coalinga Public Financing Authority	-		-		-		6,420,000	1	-	

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Walnut Creek	-	-	-	69,450,000	1
Walnut Creek Elementary School District (CSCRPA)	-	-	-	-	-
West Contra Costa Hospital District	-	-	-	-	-
West Contra Costa Unified School District	-	-	-	11,150,000	1
Total, Contra Costa County	33,979,558	5	25,600,000	4	362,951,591
4	179,015,000	11	-	-	-
<u>Del Norte County</u>					
Del Norte County	-	-	-	-	-
Total, Del Norte County	-	-	-	-	-
<u>El Dorado County</u>					
El Dorado County (CSCDA)	-	-	-	-	-
El Dorado County CFD No 1992-1	-	-	-	-	-
El Dorado Hills Community Services District	1,082,675	1	-	-	-
El Dorado Union High School District (CSCRPA)	-	-	-	-	-
Gold Oak Union School District (CSCRPA)	-	-	-	-	-
Gold Trail Union School District (CSCRPA)	-	-	-	-	-
Lake Tahoe Unified School District (CSCRPA)	-	-	-	-	-
Mother Lode Union Elementary School District (CSCRPA)	-	-	-	-	-
Placerville	7,515,000	2	-	-	-
Placerville Public Financing Authority	-	-	13,070,000	1	-
Placerville Union Elementary School District (CSCRPA)	-	-	-	-	-
Rescue Union Elementary School District (CSCRPA)	-	-	-	-	-
South Tahoe Public Utility District	-	-	-	8,829,000	1
Total, El Dorado County	8,597,675	3	-	13,070,000	1
8,829,000	1	-	8,829,000	1	-
<u>Fresno County</u>					
American Union Elementary School District (CSCRPA)	-	-	-	-	-
Clovis (CSCDA)	-	-	-	-	-
Clovis Unified School District	-	-	-	-	-
Coalinga	-	-	-	4,145,000	5
Coalinga Public Financing Authority	-	-	-	-	-

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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Firebaugh-Las Deltas Unified School District (CSCRPA)	1,250,000	1	-	-	-
Fowler	-	-	-	-	-
Fowler Public Financing Authority	-	-	-	-	-
Fowler Redevelopment Agency	-	-	-	-	-
Fowler Unified School District (CSCRPA)	1,500,000	1	-	-	-
Fresno	27,225,000	1	-	-	8,950,000
Fresno City And County Housing Authority	1,500,000	1	-	-	-
Fresno County	115,925,000	3	-	-	-
Fresno County Board Of Education (CSCRPA)	5,000,000	1	-	-	-
Fresno Joint Powers Financing Authority	-	-	-	-	-
Fresno Unified School District	37,000,000	1	-	-	-
Kerman Unified School District (CSCRPA)	2,300,000	1	-	-	-
Mendota Redevelopment Agency	-	-	-	-	-
Parlier	-	-	-	1,560,000	1
Parlier Unified School District	-	-	700,000	1	-
Parlier Unified School District (CSCRPA)	2,250,000	1	-	-	-
Sanger (CSCDA)	1,155,000	1	-	-	-
Sanger Unified School District	4,500,000	1	-	-	-
Selma	1,400,000	1	-	-	-
Selma Public Financing Authority	-	-	-	9,100,000	2
Selma Unified School District (CSCRPA)	3,300,000	1	-	-	-
Total, Fresno County	229,095,000	18	700,000	1	17,080,000
Glenn County					
Glenn County (CSCDA)	3,100,000	1	-	-	-
Willows Unified School District	-	-	500,000	1	-
Total, Glenn County	3,100,000	1	500,000	1	-
Humboldt County					
Arcata Joint Powers Financing Authority	-	-	-	-	-
Arcata School District (HCS)	310,000	1	-	-	-
Eureka (CSCDA)	1,075,000	1	-	-	-
Eureka High School District (CSCRPA)	2,155,000	1	-	-	-
Eureka School District (CSCRPA)	2,200,000	1	-	-	-
Fortuna Union Elementary School District (HCS)	185,000	1	-	-	-

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Firebaugh-Las Deltas Unified School District (CSCRPA)	-	-	-	-	-				
Fowler	2,470,000	1	-	330,000	1				
Fowler Public Financing Authority	-	-	3,965,000	1	-				
Fowler Redevelopment Agency	-	-	-	800,000	1				
Fowler Unified School District (CSCRPA)	-	-	-	-	-				
Fresno	33,435,000	1	253,850,000	2	18,515,000				
Fresno City And County Housing Authority	-	-	-	-	-				
Fresno County	-	-	-	-	-				
Fresno County Board Of Education (CSCRPA)	-	-	-	-	-				
Fresno Joint Powers Financing Authority	-	-	37,200,000	2	-				
Fresno Unified School District	-	-	-	-	-				
Kerman Unified School District (CSCRPA)	-	-	-	-	-				
Mendota Redevelopment Agency	-	7,245,000	1	-	-				
Parlier	-	-	-	-	-				
Parlier Unified School District	-	-	-	-	-				
Parlier Unified School District (CSCRPA)	-	-	-	-	-				
Sanger (CSCDA)	-	-	-	-	-				
Sanger Unified School District	-	-	-	-	-				
Selma	1,835,000	2	-	1,705,000	3				
Selma Public Financing Authority	-	-	13,290,000	2	-				
Selma Unified School District (CSCRPA)	-	-	-	-	-				
Total, Fresno County	37,740,000	4	7,245,000	1	308,305,000	7	25,495,000	11	-
<u>Glenn County</u>									
Glenn County (CSCDA)	-	-	-	-	-				
Willows Unified School District	-	-	-	-	-				
Total, Glenn County	-	-	-	-	-				
<u>Humboldt County</u>									
Arcata Joint Powers Financing Authority	-	7,620,000	1	-	-				
Arcata School District (HCS)	-	-	-	-	-				
Eureka (CSCDA)	-	-	-	-	-				
Eureka High School District (CSCRPA)	-	-	-	-	-				
Eureka School District (CSCRPA)	-	-	-	-	-				
Fortuna Union Elementary School District (HCS)	-	-	-	-	-				

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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Fortuna Union High School District (HCS)	765,000	1	-	-	-
Freshwater School District (HCS)	180,000	1	-	-	-
Humboldt County	12,200,000	1	-	-	-
McKinleyville Union School District (HCS)	675,000	1	-	-	-
Northern Humboldt Union High School District (HCS)	690,000	1	-	-	-
Rohnerville School District (HCS)	270,000	1	-	-	-
Scotia Union School District (HCS)	165,000	1	-	-	-
Southern Humboldt Unified School District (HCS)	735,000	1	-	-	-
Total, Humboldt County	21,605,000	13	-	-	-
<u>Imperial County</u>					
Brawley School District (CSCRPA)	-	-	2,600,000	1	-
Calexico Unified School District (CSCRPA)	4,465,000	1	-	-	-
Calipatria Unified School District (CSCRPA)	1,500,000	1	-	-	-
El Centro	-	-	-	-	-
El Centro (CSCDA)	1,150,000	1	-	-	-
El Centro Elementary School District	-	-	3,600,000	1	-
El Centro Elementary School District (CSCRPA)	1,310,000	1	-	-	-
Imperial	-	-	-	-	-
Imperial County (CSCDA)	4,160,000	1	-	-	-
Pioneers Memorial Hospital District	-	-	24,000,000	1	-
Westmorland Union Elementary School District	-	-	1,500,000	1	-
Total, Imperial County	12,585,000	5	31,700,000	4	-
<u>Inyo County</u>					
Big Pine Unified School District (CSCRPA)	350,000	1	-	-	-
Bishop Union Elementary School District (CSCRPA)	990,000	1	-	-	-
Death Valley Unified School District (CSCRPA)	95,000	1	-	-	-
Inyo County Board Of Education (CSCRPA)	695,000	1	-	-	-
Lone Pine Unified School District (CSCRPA)	1,700,000	1	-	-	-
Owens Valley Unified School District (CSCRPA)	95,000	1	-	-	-
Total, Inyo County	3,925,000	6	-	-	-

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Fortuna Union High School District (HCS)	-	-	-	-	-
Freshwater School District (HCS)	-	-	-	-	-
Humboldt County	-	-	-	11,230,000	1
McKinleyville Union School District (HCS)	-	-	-	-	-
Northern Humboldt Union High School District (HCS)	-	-	-	-	-
Rohnerville School District (HCS)	-	-	-	-	-
Scotia Union School District (HCS)	-	-	-	-	-
Southern Humboldt Unified School District (HCS)	-	-	-	-	-
Total, Humboldt County	-	7,620,000	1	11,230,000	1
<u>Imperial County</u>					
Brawley School District (CSCRPA)	-	-	-	-	-
Calexico Unified School District (CSCRPA)	-	-	-	-	-
Calipatria Unified School District (CSCRPA)	-	-	-	-	-
El Centro	-	-	-	4,460,000	1
El Centro (CSCDA)	-	-	-	-	-
El Centro Elementary School District	-	-	-	-	-
El Centro Elementary School District (CSCRPA)	-	-	-	-	-
Imperial	-	-	-	15,000,000	2
Imperial County (CSCDA)	-	-	-	-	-
Pioneers Memorial Hospital District	-	-	-	-	-
Westmorland Union Elementary School District	-	-	-	-	-
Total, Imperial County	-	-	-	19,460,000	3
<u>Inyo County</u>					
Big Pine Unified School District (CSCRPA)	-	-	-	-	-
Bishop Union Elementary School District (CSCRPA)	-	-	-	-	-
Death Valley Unified School District (CSCRPA)	-	-	-	-	-
Inyo County Board Of Education (CSCRPA)	-	-	-	-	-
Lone Pine Unified School District (CSCRPA)	-	-	-	-	-
Owens Valley Unified School District (CSCRPA)	-	-	-	-	-
Total, Inyo County	-	-	-	-	-

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<u>Kern County</u>					
Arvin Union Elementary School District (CSCRPA)	1,500,000	1	-	-	-
Bakersfield	-	-	-	20,305,000	1
Bakersfield Public Financing Authority	-	-	-	-	-
Delano Union Elementary School District (CSCRPA)	3,435,000	1	-	-	-
Fruitvale School District	-	5,000,000	1	-	-
Kern County	46,000,000	1	-	-	-
Kern County Asset Leasing Corporation	-	-	-	-	-
Kern County Board Of Education	38,680,000	1	-	-	-
Kern County Housing Authority	-	-	-	-	12,000,000
Kern High School District	20,000,000	1	-	-	-
Lamont Elementary School District (CSCRPA)	1,525,000	1	-	-	-
McFarland Unified School District	-	9,800,000	1	-	-
Norris School District	-	3,996,604	2	-	-
Panama-Buena Vista Union School District	-	-	-	-	-
Richland-Lerdo Elementary School District (CSCRPA)	1,585,000	1	-	-	-
Rio Bravo-Greeley Union Elementary School District	-	2,247,585	1	-	-
Rosamond Community Services District	-	-	-	-	-
Rosedale Union Elementary School District	-	2,350,000	1	-	-
Shafter	-	-	-	-	-
Standard Elementary School District	-	-	-	-	-
Taft	-	-	-	-	-
Tehachapi	-	-	-	3,675,000	1
Tehachapi Unified School District (CSCRPA)	3,285,000	1	-	-	-
Tehachapi-Cummings County Water District	-	-	-	-	-
Vineland Elementary School District (CSCRPA)	560,000	1	-	-	-
Wasco	-	-	-	-	-
Wasco Public Financing Authority	-	-	-	-	-
Total, Kern County	116,570,000	9	23,394,189	6	23,980,000
2	12,000,000	1			
<u>Kings County</u>					
Corcoran	-	-	-	-	-
Corcoran (CSCDA)	290,000	1	-	-	-
Corcoran Redevelopment Agency	-	-	-	-	-
Kings County (CSCDA)	4,975,000	1	-	-	-
Kings County Board Of Education	22,055,000	1	-	-	-

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<u>Kern County</u>					
Arvin Union Elementary School District (CSCRPA)	-	-	-	-	-
Bakersfield	25,750,000	5	-	13,095,000	3
Bakersfield Public Financing Authority	-	-	61,025,000	3	-
Delano Union Elementary School District (CSCRPA)	-	-	-	-	-
Fruitvale School District	-	-	-	-	-
Kern County	-	-	-	17,875,000	1
Kern County Asset Leasing Corporation	-	-	-	1,940,000	1
Kern County Board Of Education	-	-	-	4,235,000	1
Kern County Housing Authority	-	-	-	-	-
Kern High School District	-	-	-	-	-
Lamont Elementary School District (CSCRPA)	-	-	-	-	-
McFarland Unified School District	-	-	-	-	-
Norris School District	-	-	-	-	-
Panama-Buena Vista Union School District	-	-	-	18,000,000	1
Richland-Lerdo Elementary School District (CSCRPA)	-	-	-	-	-
Rio Bravo-Greeley Union Elementary School District	-	-	-	-	-
Rosamond Community Services District	3,875,000	1	-	-	-
Rosedale Union Elementary School District	-	-	-	-	-
Shafter	155,143	1	-	-	-
Standard Elementary School District	-	-	-	5,000,000	1
Taft	-	-	-	2,375,000	1
Tehachapi	-	-	-	-	-
Tehachapi Unified School District (CSCRPA)	-	-	-	-	-
Tehachapi-Cummings County Water District	-	-	-	6,200,000	1
Vineland Elementary School District (CSCRPA)	-	-	-	-	-
Wasco	2,471,289	3	-	155,000	1
Wasco Public Financing Authority	-	-	3,055,000	1	-
Total, Kern County	32,251,432	10	64,080,000	4	68,875,000 11
<u>Kings County</u>					
Corcoran	-	-	-	2,900,000	1
Corcoran (CSCDA)	-	-	-	-	-
Corcoran Redevelopment Agency	-	3,230,000	1	-	-
Kings County (CSCDA)	-	-	-	-	-
Kings County Board Of Education	-	-	-	-	-

**TABLE 10
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Kings County Waste Management Authority	-	-	-	14,245,000	1
Lemoore Union Elementary School District (CSCRPA)	1,660,000	1	-	-	-
Total, Kings County	28,980,000	4	-	14,245,000	1
Lake County					
Clearlake (CSCDA)	890,000	1	-	-	-
Hidden Valley Lake Community Services District	8,288,000	1	-	-	-
Konocti Unified School District (CSCRPA)	2,500,000	1	-	-	-
Lower Lake County Waterworks District No 1	1,280,000	1	-	-	-
Total, Lake County	12,958,000	4	-	-	-
Lassen County					
Lassen County	-	-	-	-	-
Lassen County (CSCDA)	615,000	1	-	-	-
Lassen Union High School District (CSCRPA)	1,095,000	1	-	-	-
Total, Lassen County	1,710,000	2	-	-	-
Los Angeles County					
Agoura Hills (CSCDA)	990,000	1	-	-	-
Alhambra	-	-	-	-	-
Alhambra City High School District (LACS/CCD)	5,000,000	1	-	-	-
Alhambra City School District (LACS/CCD)	4,000,000	1	-	-	-
Arcadia Unified School District (LACS/CCD)	4,700,000	1	-	-	-
Azusa	-	-	-	-	19,515,000
Azusa Redevelopment Agency	-	-	-	-	-
Azusa Unified School District (CSCRPA)	5,000,000	1	-	-	-
ABC Unified School District	9,950,000	1	-	-	-
Baldwin Park Public Financing Authority	-	-	-	8,610,000	1
Bassett Unified School District (CSCRPA)	3,815,000	1	-	-	-
Bell (CSCDA)	1,500,000	1	-	-	-
Bell Community Redevelopment Agency	-	-	-	-	-
Bell Gardens Financing Authority	-	-	-	5,800,000	1
Bell Public Financing Authority	6,000,000	1	-	-	-
Bellflower Unified School District (LACS/CCD)	5,000,000	1	-	-	-
Beverly Hills Unified School District	2,500,000	1	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
Kings County Waste Management Authority	-	-	-	-	-
Lemoore Union Elementary School District (CSCRPA)	-	-	-	-	-
Total, Kings County	-	3,230,000	1	2,900,000	1
Lake County					
Clearlake (CSCDA)	-	-	-	-	-
Hidden Valley Lake Community Services District	-	-	-	-	-
Konocti Unified School District (CSCRPA)	-	-	-	-	-
Lower Lake County Waterworks District No 1	-	-	-	-	-
Total, Lake County	-	-	-	-	-
Lassen County					
Lassen County	121,571	1	-	-	-
Lassen County (CSCDA)	-	-	-	-	-
Lassen Union High School District (CSCRPA)	-	-	-	-	-
Total, Lassen County	121,571	1	-	-	-
Los Angeles County					
Agoura Hills (CSCDA)	-	-	-	-	-
Alhambra	8,300,000	1	-	-	-
Alhambra City High School District (LACS/CCD)	-	-	-	-	-
Alhambra City School District (LACS/CCD)	-	-	-	-	-
Arcadia Unified School District (LACS/CCD)	-	-	-	-	-
Azusa	-	-	-	8,585,000	2
Azusa Redevelopment Agency	-	12,325,000	1	-	-
Azusa Unified School District (CSCRPA)	-	-	-	-	-
ABC Unified School District	-	-	-	-	-
Baldwin Park Public Financing Authority	-	8,120,000	1	-	-
Bassett Unified School District (CSCRPA)	-	-	-	-	-
Bell (CSCDA)	-	-	-	-	-
Bell Community Redevelopment Agency	-	23,900,000	2	-	-
Bell Gardens Financing Authority	-	-	-	-	-
Bell Public Financing Authority	-	-	-	-	-
Bellflower Unified School District (LACS/CCD)	-	-	-	-	-
Beverly Hills Unified School District	-	-	-	-	-

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

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Beverly Hills Unified School District (LACS/CCD)	2,500,000	1	-	-	-
Bonita Unified School District (CSCRPA)	5,000,000	1	-	-	-
Burbank	-	-	-	4,730,000	1
Burbank Redevelopment Agency	-	-	-	-	-
Burbank Unified School District (LACS/CCD)	7,000,000	1	-	-	-
Castaic Lake Water Agency	-	-	-	-	-
Castaic Union School District (CSCRPA)	1,480,000	1	-	-	-
Centinela Valley Union High School District (LACS/CCD)	4,000,000	1	-	-	-
Cerritos Community College District (LACS/CCD)	5,000,000	1	-	-	-
Charter Oak Unified School District (LACS/CCD)	3,450,000	1	-	-	-
Citrus Community College District (LACS/CCD)	5,000,000	1	-	-	-
Claremont	4,800,000	1	-	-	-
Claremont Unified School District (CSCRPA)	4,190,000	1	-	-	-
Commerce Joint Powers Financing Authority	-	-	-	3,435,000	1
Covina Redevelopment Agency	-	-	-	-	13,980,000
Covina-Valley Unified School District (CSCRPA)	5,000,000	1	-	-	-
Cudahy Redevelopment Agency	2,000,000	1	-	-	-
Culver City Unified School District (CSCRPA)	3,995,000	1	-	-	-
CSBA Finance Corporation (Glendale USD)	-	-	-	-	-
Downey Unified School District (CSCRPA)	5,000,000	1	-	-	-
Duarte Unified School District (CSCRPA)	2,750,000	1	-	-	-
Eastside Union School District (CSCRPA)	1,800,000	1	-	-	-
El Camino Community College District (LACS/CCD)	10,000,000	1	-	-	-
El Monte City School District (LACS/CCD)	4,000,000	1	-	-	-
Gardena	4,675,000	1	-	-	-
Garvey Elementary School District (CSCRPA)	4,325,000	1	-	-	-
Glendale	-	-	-	-	27,140,000
Glendale Community College District	5,000,000	1	-	-	-
Glendale Unified School District	-	-	-	-	-
Glendale Unified School District (LACS/CCD)	12,000,000	1	-	-	-
Hacienda La Puente Unified School District (CSCRPA)	5,000,000	1	-	-	-
Hawaiian Gardens (CSCDA)	2,000,000	1	-	-	-
Hawthorne Community Redevelopment Agency	-	-	-	-	-
Hawthorne Elementary School District (LACS/CCD)	2,500,000	1	-	-	-
Hermosa Beach Parking Authority	-	-	-	-	-
Huntington Park Public Financing Authority	-	-	-	-	-
Huntington Park Redevelopment Agency	-	-	-	-	7,200,000

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Beverly Hills Unified School District (LACS/CCD)	-	-	-	-	-
Bonita Unified School District (CSCRPA)	-	-	-	-	-
Burbank	-	-	-	-	-
Burbank Redevelopment Agency	-	13,295,000	1	-	-
Burbank Unified School District (LACS/CCD)	-	-	-	-	-
Castaic Lake Water Agency	-	-	-	124,600,000	1
Castaic Union School District (CSCRPA)	-	-	-	-	-
Centinela Valley Union High School District (LACS/CCD)	-	-	-	-	-
Cerritos Community College District (LACS/CCD)	-	-	-	-	-
Charter Oak Unified School District (LACS/CCD)	-	-	-	-	-
Citrus Community College District (LACS/CCD)	-	-	-	-	-
Claremont	-	-	-	-	-
Claremont Unified School District (CSCRPA)	-	-	-	-	-
Commerce Joint Powers Financing Authority	-	1,685,000	1	-	-
Covina Redevelopment Agency	-	-	-	-	-
Covina-Valley Unified School District (CSCRPA)	-	-	-	-	-
Cudahy Redevelopment Agency	-	8,300,000	2	-	-
Culver City Unified School District (CSCRPA)	-	-	-	-	-
CSBA Finance Corporation (Glendale USD)	-	-	-	238,000	1
Downey Unified School District (CSCRPA)	-	-	-	-	-
Duarte Unified School District (CSCRPA)	-	-	-	-	-
Eastside Union School District (CSCRPA)	-	-	-	-	-
El Camino Community College District (LACS/CCD)	-	-	-	-	-
El Monte City School District (LACS/CCD)	-	-	-	-	-
Gardena	-	-	-	4,385,000	1
Garvey Elementary School District (CSCRPA)	-	-	-	-	-
Glendale	11,935,000	1	-	-	-
Glendale Community College District	-	-	-	-	-
Glendale Unified School District	-	-	-	19,115,000	1
Glendale Unified School District (LACS/CCD)	-	-	-	-	-
Hacienda La Puente Unified School District (CSCRPA)	-	-	-	-	-
Hawaiian Gardens (CSCDA)	-	-	-	-	-
Hawthorne Community Redevelopment Agency	-	14,000,000	1	-	-
Hawthorne Elementary School District (LACS/CCD)	-	-	-	-	-
Hermosa Beach Parking Authority	-	-	-	6,400,000	1
Huntington Park Public Financing Authority	-	-	73,480,000	4	-
Huntington Park Redevelopment Agency	-	69,485,000	2	-	-

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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Inglewood (CSCDA)	3,245,000	1	-	-	-
La Verne	-	-	-	-	-
La Verne Industrial Development Authority	-	-	-	-	8,000,000
Lancaster	-	-	-	-	-
Lancaster Elementary School District (CSCRPA)	5,000,000	1	-	-	-
Lancaster Housing Authority	-	-	-	9,770,000	1
Lancaster Redevelopment Agency	-	-	-	-	-
Las Virgenes Municipal Water District	-	2,040,000	2	-	-
Las Virgenes Unified School District (CSCRPA)	5,000,000	1	-	-	-
Lawndale Elementary School District (CSCRPA)	2,630,000	1	-	-	-
Lennox Elementary School District (CSCRPA)	3,305,000	1	-	-	-
Little Lake City School District (LACS/CCD)	2,000,000	1	-	-	-
Long Beach	193,000,000	2	-	49,490,000	3
Long Beach Community College District (LACS/CCD)	6,900,000	1	-	-	-
Los Angeles	96,411,176	1	110,700,000	1	150,000,000
Los Angeles Community College District	30,000,000	1	-	-	-
Los Angeles Community Redevelopment Agency	-	-	-	-	31,375,000
Los Angeles County	1,150,000,000	1	-	-	-
Los Angeles County Board Of Education (LACS/CCD)	16,500,000	1	-	-	-
Los Angeles County CFD No 5	-	-	12,750,000	1	-
Los Angeles County Housing Authority	-	-	-	8,205,000	1
Los Angeles County Metropolitan Transportation Authority	151,242,000	4	-	-	-
Los Angeles County Public Works Financing Authority	-	-	-	-	-
Los Angeles County Regional Park and Open Space District	-	-	-	-	-
Los Angeles Department Of Water And Power	-	-	-	327,095,000	3
Los Angeles Harbor Department	100,000,000	1	-	-	-
Los Angeles Unified School District	290,000,000	1	-	-	-
Los Nietos Elementary School District (CSCRPA)	1,550,000	1	-	-	-
Manhattan Beach Unified School District (LACS/CCD)	3,100,000	1	-	-	-
Maywood (CSCDA)	500,000	1	-	-	-
Maywood Redevelopment Agency	-	-	-	-	-
Monrovia Redevelopment Agency	12,500,000	1	-	-	-
Montebello	31,000,000	2	-	-	-
Montebello Unified School District (LACS/CCD)	5,000,000	1	-	-	-

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Inglewood (CSCDA)	-	-	-	-	-
La Verne	4,235,000	1	-	-	-
La Verne Industrial Development Authority	-	-	-	-	-
Lancaster	6,435,103	1	-	-	-
Lancaster Elementary School District (CSCRPA)	-	-	-	-	-
Lancaster Housing Authority	-	-	-	-	-
Lancaster Redevelopment Agency	-	6,100,000	2	-	-
Las Virgenes Municipal Water District	-	-	-	-	-
Las Virgenes Unified School District (CSCRPA)	-	-	-	-	-
Lawndale Elementary School District (CSCRPA)	-	-	-	-	-
Lennox Elementary School District (CSCRPA)	-	-	-	-	-
Little Lake City School District (LACS/CCD)	-	-	-	-	-
Long Beach	21,698	1	-	-	-
Long Beach Community College District (LACS/CCD)	-	-	-	-	-
Los Angeles	-	-	-	144,195,000	3
Los Angeles Community College District	-	-	-	-	-
Los Angeles Community Redevelopment Agency	-	-	-	-	-
Los Angeles County	-	-	1,965,230,233	1	-
Los Angeles County Board Of Education (LACS/CCD)	-	-	-	-	-
Los Angeles County CFD No 5	-	-	-	-	-
Los Angeles County Housing Authority	-	-	-	-	-
Los Angeles County Metropolitan Transportation Authority	-	-	-	-	-
Los Angeles County Public Works Financing Authority	-	-	176,650,000	1	-
Los Angeles County Regional Park and Open Space District	176,650,000	1	-	-	-
Los Angeles Department Of Water And Power	-	-	-	-	-
Los Angeles Harbor Department	-	-	-	-	-
Los Angeles Unified School District	-	-	-	61,225,000	2
Los Nietos Elementary School District (CSCRPA)	-	-	-	-	-
Manhattan Beach Unified School District (LACS/CCD)	-	-	-	-	-
Maywood (CSCDA)	-	-	-	-	-
Maywood Redevelopment Agency	-	370,000	1	-	-
Monrovia Redevelopment Agency	-	-	-	-	-
Montebello	-	-	-	-	-
Montebello Unified School District (LACS/CCD)	-	-	-	-	-

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Newhall Elementary School District (CSCRPA)	3,170,000	1	-	-	-
Normalk-La Mirada Unified School District (LACS/CCD)	5,000,000	1	-	-	-
Palmdale (CSCDA)	2,065,000	1	-	-	-
Palmdale Civic Authority	-	-	-	44,999,493	1
Palmdale School District (LACS/CCD)	7,000,000	1	-	-	-
Palos Verdes Estates (CSCDA)	2,900,000	1	-	-	-
Palos Verdes Peninsula Unified School District (CSCRPA)	5,000,000	1	-	-	-
Paramount Unified School District	11,600,000	1	-	-	-
Pasadena	11,000,000	1	-	-	-
Pomona (CSCDA)	4,900,000	1	-	-	-
Pomona Public Financing Authority	-	-	-	-	-
Pomona Unified School District	-	7,500,000	1	-	-
Quartz Hill Water District CFD No 1	-	-	3,155,000	1	-
Redondo Beach Unified School District (LACS/CCD)	3,700,000	1	-	-	-
Regional Airports Improvement Corporation	-	-	-	51,040,000	1
Rio Hondo Community College District (LACS/CCD)	3,400,000	1	-	-	31,045,000
Rowland Unified School District (CSCRPA)	5,000,000	1	-	-	-
San Marino Unified School District (LACS/CCD)	2,300,000	1	-	-	-
Santa Clarita Community College District (CSCRPA)	2,550,000	1	-	-	-
Santa Fe Springs Community Development Commission	8,080,000	1	-	-	-
Santa Monica	-	-	-	-	-
Santa Monica Community College District (LACS/CCD)	5,000,000	1	-	-	-
Santa Monica-Malibu Unified School District (CSCRPA)	5,000,000	1	-	-	-
Saugus Union Elementary School District (CSCRPA)	3,800,000	1	-	-	-
Signal Hill Redevelopment Agency	-	-	-	-	-
South Gate Public Financing Authority	-	-	-	-	-
South Pasadena Unified School District (CSCRPA)	2,495,000	1	-	-	-
Sulphur Springs Union Elementary School District (CSCRPA)	2,000,000	1	-	-	-
Sulphur Springs Union School District	-	4,200,000	1	-	-
Temple City Unified School District (LACS/CCD)	2,600,000	1	-	-	-
Torrance	-	-	-	8,065,000	1
Torrance Industrial Development Authority	-	-	-	-	8,900,000
Torrance Unified School District (CSCRPA)	6,000,000	1	-	-	-
Tri-City Housing Finance Agency	-	-	-	-	20,000,000
West And Central Basin Financing Authority	20,000,000	1	-	-	-

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Newhall Elementary School District (CSCDA)	-	-	-	-	-
Norwalk-La Mirada Unified School District (LACS/CCD)	-	-	-	-	-
Palmdale (CSCDA)	-	-	-	-	-
Palmdale Civic Authority	-	-	-	-	-
Palmdale School District (LACS/CCD)	-	-	-	-	-
Palos Verdes Estates (CSCDA)	-	-	-	-	-
Palos Verdes Peninsula Unified School District (CSCRPA)	-	-	-	-	-
Paramount Unified School District	-	-	-	11,998,828	1
Pasadena	-	-	-	15,000,000	1
Pomona (CSCDA)	-	-	-	-	-
Pomona Public Financing Authority	-	12,070,000	1	61,775,000	2
Pomona Unified School District	-	-	-	-	-
Quartz Hill Water District CFD No 1	-	-	-	-	-
Redondo Beach Unified School District (LACS/CCD)	-	-	-	-	-
Regional Airports Improvement Corporation	-	-	-	-	-
Rio Hondo Community College District (LACS/CCD)	-	-	-	-	-
Rowland Unified School District (CSCRPA)	-	-	-	-	-
San Marino Unified School District (LACS/CCD)	-	-	-	-	-
Santa Clarita Community College District (CSCRPA)	-	-	-	-	-
Santa Fe Springs Community Development Commission	-	-	-	-	-
Santa Monica	43,444	1	-	-	-
Santa Monica Community College District (LACS/CCD)	-	-	-	-	-
Santa Monica-Malibu Unified School District (CSCRPA)	-	-	-	-	-
Saugus Union Elementary School District (CSCRPA)	-	-	-	-	-
Signal Hill Redevelopment Agency	-	12,200,000	1	-	-
South Gate Public Financing Authority	-	37,735,000	1	-	-
South Pasadena Unified School District (CSCRPA)	-	-	-	-	-
Sulphur Springs Union Elementary School District (CSCRPA)	-	-	-	-	-
Sulphur Springs Union School District	-	-	-	-	-
Temple City Unified School District (LACS/CCD)	-	-	-	-	-
Torrance	-	-	-	-	-
Torrance Industrial Development Authority	-	-	-	-	-
Torrance Unified School District (CSCRPA)	-	-	-	-	-
Tri-City Housing Finance Agency	-	-	-	-	-
West And Central Basin Financing Authority	-	-	-	-	-

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West Basin Municipal Water District	50,000,000	1	-	-	-					
West Covina	6,500,000	1	-	-	-					
West Covina Public Financing Authority	-	-	-	6,675,000	1					
West Hollywood	1,500,000	1	-	-	-					
Whittier	2,400,000	1	-	-	-					
Whittier City School District (LACS/CCD)	2,600,000	1	-	-	-					
Whittier Union High School District	8,800,000	1	-	-	-					
William S Hart Union High School District (CSCRPA)	5,000,000	1	-	-	-					
Wilsona School District (CSCRPA)	1,740,000	1	-	-	-					
Wiseburn Elementary School District (CSCRPA)	1,460,000	1	-	-	-					
Total, Los Angeles County	2,474,363,176	94	124,440,000	5	15,905,000	2	677,914,493	17	273,565,000	19
Madera County										
Alview-Dairyland Union Elementary School District (CSCRPA)	350,000	1	-	-	-	-	-	-	-	-
Chowchilla	-	-	-	-	920,000	1	-	-	-	-
Chowchilla Elementary School District (CSCRPA)	1,205,000	1	-	-	-	-	-	-	-	-
Chowchilla Public Financing Authority	-	-	-	-	-	-	-	-	-	-
Chowchilla Union High School District	1,100,000	1	-	-	-	-	-	-	-	-
Coarsegold Union School District (CSCRPA)	730,000	1	-	-	-	-	-	-	-	-
Madera County	3,400,000	1	-	-	-	-	-	-	-	-
Madera County Board Of Education (CSCRPA)	2,250,000	1	-	-	-	-	-	-	-	-
Madera County CFD No 94-1	-	-	-	1,805,000	1	-	-	-	-	-
Madera County Industrial Development Authority	-	-	-	-	-	-	-	3,840,000	1	-
Madera County Public Financing Authority	-	-	-	-	-	-	-	-	-	-
Madera Public Financing Authority	-	-	-	-	965,000	1	-	-	-	-
Madera Unified School District (CSCRPA)	5,000,000	1	-	-	-	-	-	-	-	-
Madera-Chowchilla Power Authority	-	-	-	-	2,470,000	1	-	-	-	-
Yosemite Union High School District (CSCRPA)	1,400,000	1	-	-	-	-	-	-	-	-
Total, Madera County	15,435,000	8	-	1,805,000	1	4,355,000	3	3,840,000	1	-
Marin County										
Dixie Elementary School District (CSCRPA)	1,395,000	1	-	-	-	-	-	-	-	-
Kentfield Elementary School District (CSCRPA)	1,400,000	1	-	-	-	-	-	-	-	-
Lagunitas Elementary School District (CSCRPA)	500,000	1	-	-	-	-	-	-	-	-
Larkspur	-	-	-	-	-	-	-	-	-	-

**TABLE 10
SUMMARY OF 1994 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>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
West Basin Municipal Water District	-	-	-	-	-
West Covina	-	-	-	48,195,000	1
West Covina Public Financing Authority	-	-	-	-	-
West Hollywood	-	-	-	-	-
Whittier	-	-	-	-	-
Whittier City School District (LACS/CCD)	-	-	-	-	-
Whittier Union High School District	-	-	-	-	-
William S Hart Union High School District (CSCRPA)	-	-	-	-	-
Wilsona School District (CSCRPA)	-	-	-	-	-
Wiseburn Elementary School District (CSCRPA)	-	-	-	-	-
Total, Los Angeles County	207,620,245	7	219,585,000	17	2,277,135,233
8	443,936,828	15			
<u>Madera County</u>					
Alview-Dairyland Union Elementary School District (CSCRPA)	-	-	-	-	-
Chowchilla	9,700,000	2	-	2,385,000	2
Chowchilla Elementary School District (CSCRPA)	-	-	-	-	-
Chowchilla Public Financing Authority	-	-	3,670,000	1	-
Chowchilla Union High School District	-	-	-	-	-
Coarsegold Union School District (CSCRPA)	-	-	-	-	-
Madera County	11,166,079	2	-	-	-
Madera County Board Of Education (CSCRPA)	-	-	-	-	-
Madera County CFD No 94-1	-	-	-	-	-
Madera County Industrial Development Authority	-	-	-	-	-
Madera County Public Financing Authority	-	-	12,725,000	2	-
Madera Public Financing Authority	-	-	-	-	-
Madera Unified School District (CSCRPA)	-	-	-	-	-
Madera-Chowchilla Power Authority	-	-	-	-	-
Yosemite Union High School District (CSCRPA)	-	-	-	-	-
Total, Madera County	20,866,079	4	-	16,395,000	3
				2,385,000	2
<u>Marin County</u>					
Dixie Elementary School District (CSCRPA)	-	-	-	-	-
Kentfield Elementary School District (CSCRPA)	-	-	-	-	-
Lagunitas Elementary School District (CSCRPA)	-	-	-	-	-
Larkspur	693,840	1	-	-	-

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Las Gallinas Valley Sanitary District	-	-	-	-	-				
Marin Community College District (CSCRPA)	5,000,000	1	-	-	-				
Marin County	30,000,000	1	300,000	1	-				
Marin Municipal Water District	-	-	-	15,970,000	1				
Mill Valley School District	-	4,904,198	1	-	-				
Novato (CSCDA)	2,205,000	1	-	-	-				
Novato CFD No 1	-	-	27,735,000	1	-				
Novato Unified School District (CSCRPA)	5,000,000	1	-	-	-				
Reed Union Elementary School District (CSCRPA)	995,000	1	-	-	-				
San Rafael City Elementary School District (CSCRPA)	2,200,000	1	-	-	-				
San Rafael City High School District (CSCRPA)	2,475,000	1	-	-	-				
Sausalito (CSCDA)	1,305,000	1	-	-	-				
Shoreline Unified School District (CSCRPA)	1,400,000	1	-	-	-				
Tamalpais Union High School District (CSCRPA)	2,500,000	1	-	-	-				
Total, Marin County	56,375,000	13	5,204,198	2	27,735,000	1	15,970,000	1	-
<u>Mariposa County</u>									
John C Fremont Hospital District	-	-	-	-	5,840,000	1	-	-	-
Mariposa County Unified School District (CSCRPA)	2,300,000	1	-	-	-	-	-	-	-
Total, Mariposa County	2,300,000	1	-	-	5,840,000	1	-	-	-
<u>Mendocino County</u>									
Mendocino County (CSCDA)	16,395,000	1	-	-	-	-	-	-	-
Mendocino-Lake Community College District (CSCRPA)	2,550,000	1	-	-	-	-	-	-	-
Ukiah Unified School District (CSCRPA)	5,000,000	1	-	-	-	-	-	-	-
Willits	-	-	-	-	-	-	-	-	-
Total, Mendocino County	23,945,000	3	-	-	-	-	-	-	-
<u>Merced County</u>									
Atwater	-	-	-	-	-	-	-	-	-
Ballico-Cressey Elementary School District (CSCRPA)	250,000	1	-	-	-	-	-	-	-
Delhi Unified School District	-	-	4,248,766	1	-	-	-	-	-
Delhi Unified School District (CSCRPA)	800,000	1	-	-	-	-	-	-	-

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Las Gallinas Valley Sanitary District	453,712	1	-	-	-
Marin Community College District (CSCRPA)	-	-	-	-	-
Marin County	-	-	-	-	-
Marin Municipal Water District	-	-	-	-	-
Mill Valley School District	-	-	-	-	-
Novato (CSCDA)	-	-	-	-	-
Novato CFD No 1	-	-	-	-	-
Novato Unified School District (CSCRPA)	-	-	-	-	-
Reed Union Elementary School District (CSCRPA)	-	-	-	-	-
San Rafael City Elementary School District (CSCRPA)	-	-	-	-	-
San Rafael City High School District (CSCRPA)	-	-	-	-	-
Sausalito (CSCDA)	-	-	-	-	-
Shoreline Unified School District (CSCRPA)	-	-	-	-	-
Tamalpais Union High School District (CSCRPA)	-	-	-	-	-
Total, Marin County	1,147,552	2	-	-	-
<u>Mariposa County</u>					
John C Fremont Hospital District	-	-	-	-	-
Mariposa County Unified School District (CSCRPA)	-	-	-	-	-
Total, Mariposa County	-	-	-	-	-
<u>Mendocino County</u>					
Mendocino County (CSCDA)	-	-	-	-	-
Mendocino-Lake Community College District (CSCRPA)	-	-	-	-	-
Ukiah Unified School District (CSCRPA)	-	-	-	-	-
Willits	-	-	-	4,765,000	1
Total, Mendocino County	-	-	-	4,765,000	1
<u>Merced County</u>					
Atwater	-	-	-	5,930,000	1
Ballico-Cressey Elementary School District (CSCRPA)	-	-	-	-	-
Delhi Unified School District	-	-	-	-	-
Delhi Unified School District (CSCRPA)	-	-	-	-	-

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El Nido Elementary School District (CSCRPA)	195,000	1	-	-	-
Franklin County Water District	840,000	1	-	840,000	1
Hilmar Unified School District (CSCRPA)	1,655,000	1	-	-	-
Le Grand Union Elementary School District (CSCRPA)	250,000	1	-	-	-
Los Banos Unified School District (CSCRPA)	2,750,000	1	-	-	-
Merced	-	-	-	5,730,000	2
Merced City School District (CSCRPA)	5,000,000	1	-	-	-
Merced Community College District	3,000,000	1	-	-	-
Merced County (CSCDA)	13,400,000	1	-	-	-
Merced County Board Of Education (CSCRPA)	2,850,000	1	-	-	-
Merced Public Financing Authority	-	-	-	-	-
Merced Redevelopment Agency	-	-	-	-	-
Merced River Union Elementary School District (CSCRPA)	315,000	1	-	-	-
Merced Union High School District (CSCRPA)	5,000,000	1	-	-	-
Plainsburg Elementary School District (CSCRPA)	145,000	1	-	-	-
Planada Elementary School District (CSCRPA)	500,000	1	-	-	-
Weaver Union Elementary School District (CSCRPA)	785,000	1	-	-	-
Total, Merced County	37,735,000	16	4,248,766	1	6,570,000
<u>Mono County</u>					
Mammoth County Water District	-	-	-	-	-
Mammoth Lakes	1,150,000	1	-	-	-
Mono County Board Of Education	4,430,000	1	-	-	-
Total, Mono County	5,580,000	2	-	-	-
<u>Monterey County</u>					
Alisal Union School District	3,500,000	1	-	-	-
Carmel Unified School District (CSCRPA)	3,885,000	1	-	-	-
Carmel-By-The-Sea	-	-	-	-	-
Chualar Union Elementary School District (CSCRPA)	300,000	1	-	-	-
Gonzales Union High School District (CSCRPA)	1,200,000	1	-	-	-
Greenfield Union Elementary School District (CSCRPA)	1,800,000	1	-	-	-

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El Nido Elementary School District (CSCRPA)	-	-	-	-	-
Franklin County Water District	-	-	-	-	-
Hilmar Unified School District (CSCRPA)	-	-	-	-	-
Le Grand Union Elementary School District (CSCRPA)	-	-	-	-	-
Los Banos Unified School District (CSCRPA)	-	-	-	-	-
Merced	-	-	-	-	-
Merced City School District (CSCRPA)	-	-	-	-	-
Merced Community College District	-	-	-	-	-
Merced County (CSCDA)	-	-	-	-	-
Merced County Board Of Education (CSCRPA)	-	-	-	-	-
Merced Public Financing Authority	-	-	22,950,000	3	-
Merced Redevelopment Agency	-	17,220,000	1	-	-
Merced River Union Elementary School District (CSCRPA)	-	-	-	-	-
Merced Union High School District (CSCRPA)	-	-	-	-	-
Plainsburg Elementary School District (CSCRPA)	-	-	-	-	-
Planada Elementary School District (CSCRPA)	-	-	-	-	-
Weaver Union Elementary School District (CSCRPA)	-	-	-	-	-
Total, Merced County	-	17,220,000	1	22,950,000	3
5,930,000				1	
<u>Mono County</u>					
Mammoth County Water District	6,622,041	1	-	-	-
Mammoth Lakes	1,031,851	2	-	-	-
Mono County Board Of Education	-	-	-	-	-
Total, Mono County	7,653,892	3	-	-	-
<u>Monterey County</u>					
Alisal Union School District	-	-	-	-	-
Carmel Unified School District (CSCRPA)	-	-	-	-	-
Carmel-By-The-Sea	-	-	-	1,502,218	1
Chualar Union Elementary School District (CSCRPA)	-	-	-	-	-
Gonzales Union High School District (CSCRPA)	-	-	-	-	-
Greenfield Union Elementary School District (CSCRPA)	-	-	-	-	-

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King City Community Development Agency	-	-	-	-	-				
King City Union Elementary School District (CSCRPA)	2,435,000	1	-	-	-				
Marina	-	-	-	-	-				
Mid Carmel Valley Fire Protection District (CSCRPA)	250,000	1	-	-	-				
Monterey	-	-	-	-	2,250,000				
Monterey County	18,035,000	1	-	-	-				
Monterey County Board Of Education (CSCRPA)	4,950,000	1	-	-	-				
Monterey Joint Powers Financing Authority	-	-	-	4,045,000	1				
Monterey Peninsula Community College District (CSCRPA)	4,300,000	1	-	-	-				
Monterey Peninsula Unified School District (CSCRPA)	5,000,000	1	-	-	-				
Monterey Regional Wastewater Finance Authority	-	-	-	10,603,049	1				
North Monterey County Unified School District	3,650,000	1	-	-	-				
Pacific Grove Unified School District (CSCRPA)	2,960,000	1	-	-	-				
Salinas	-	-	-	1,050,000	1				
Salinas City Elementary School District (CSCRPA)	5,000,000	1	-	-	12,205,000				
Salinas Union High School District (CSCRPA)	5,000,000	1	-	-	-				
San Antonio Union Elementary School District (CSCRPA)	300,000	1	-	-	-				
Santa Rita Union Elementary School District (CSCRPA)	1,600,000	1	-	-	-				
Seaside (CSCDA)	1,205,000	1	-	-	-				
Soledad	-	-	-	-	-				
Soledad Union Elementary School District (CSCRPA)	1,500,000	1	-	-	-				
Spreckels Union School District	-	-	2,600,000	1	-				
Total, Monterey County	66,870,000	19	2,600,000	1	-	15,698,049	3	14,455,000	2
<u>Napa County</u>									
ABAG Finance Corporation (St Helena)	-	-	-	-	-	-	-	-	-
Napa	-	-	-	-	-	-	-	4,945,000	2
Napa County Board Of Education (CSCRPA)	2,750,000	1	-	-	-	-	-	-	-

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King City Community Development Agency	-	5,500,000	1	-	-
King City Union Elementary School District (CSCRPA)	-	-	-	-	-
Marina	1,044,334	1	-	-	-
Mid Carmel Valley Fire Protection District (CSCDA)	-	-	-	-	-
Monterey	-	-	-	-	-
Monterey County	-	-	-	69,715,000	2
Monterey County Board Of Education (CSCRPA)	-	-	-	-	-
Monterey Joint Powers Financing Authority	-	-	-	-	-
Monterey Peninsula Community College District (CSCRPA)	-	-	-	-	-
Monterey Peninsula Unified School District (CSCRPA)	-	-	-	-	-
Monterey Regional Wastewater Finance Authority	-	-	-	-	-
North Monterey County Unified School District	-	-	-	-	-
Pacific Grove Unified School District (CSCRPA)	-	-	-	-	-
Salinas	24,470,000	4	-	-	-
Salinas City Elementary School District (CSCRPA)	-	-	-	-	-
Salinas Union High School District (CSCRPA)	-	-	-	-	-
San Antonio Union Elementary School District (CSCRPA)	-	-	-	-	-
Santa Rita Union Elementary School District (CSCRPA)	-	-	-	-	-
Seaside (CSCDA)	-	-	-	-	-
Soledad	-	-	-	2,593,000	1
Soledad Union Elementary School District (CSCRPA)	-	-	-	-	-
Spreckels Union School District	-	-	-	-	-
Total, Monterey County	25,514,334	5	5,500,000	73,810,218	4
<u>Napa County</u>					
ABAG Finance Corporation (St Helena)	-	-	-	1,520,000	1
Napa	-	-	-	-	-
Napa County Board Of Education (CSCRPA)	-	-	-	-	-

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Napa Valley Unified School District (CSCRPA)	5,000,000	1	-	-	-	-	-	-	-	-
South Napa Waste Management Authority	-	-	-	-	-	14,165,000	1	-	-	-
St Helena Unified School District (CSCRPA)	1,875,000	1	-	-	-	-	-	-	-	-
Total, Napa County	9,625,000	3	-	-	-	14,165,000	1	4,945,000	2	
<u>Nevada County</u>										
Grass Valley (CSCDA)	1,000,000	1	-	-	-	-	-	-	-	-
Nevada Power Authority	-	-	-	-	-	8,210,000	1	-	-	-
Pleasant Valley School District (CSCRPA)	830,000	1	-	-	-	-	-	-	-	-
Ready Springs Union School District (CSCRPA)	550,000	1	-	-	-	-	-	-	-	-
Truckee (CSCDA)	1,500,000	1	-	-	-	-	-	-	-	-
Twin Ridges Elementary School District (CSCRPA)	645,000	1	-	-	-	-	-	-	-	-
Total, Nevada County	4,525,000	5	-	-	-	8,210,000	1	-	-	
<u>Orange County</u>										
Anaheim	119,500,000	2	-	-	-	-	-	-	-	-
Anaheim City School District (Orange Co)	8,700,000	1	-	-	-	-	-	-	-	-
Anaheim Public Financing Authority	-	-	-	-	-	20,000,000	1	-	-	-
Brea	5,200,000	1	-	-	-	-	-	-	-	-
Brea Redevelopment Agency	-	-	-	-	-	-	-	-	5,700,000	1
Brea-Olinda Unified School District	-	-	-	-	-	-	-	-	-	-
Brea-Olinda Unified School District (Orange Co)	3,300,000	1	-	-	-	-	-	-	-	-
Buena Park (CSCDA)	1,955,000	1	-	-	-	-	-	-	-	-
Capistrano Unified School District (Orange Co)	28,000,000	1	-	-	-	-	-	-	-	-
Centralia Elementary School District (Orange Co)	5,000,000	1	-	-	-	-	-	-	-	-
Coast Community College District (Orange Co)	15,000,000	1	-	-	-	-	-	-	-	-
Costa Mesa Redevelopment Agency	-	-	-	-	-	-	-	-	3,500,000	1
Cypress	3,850,000	1	-	-	-	-	-	-	-	-
Cypress CFD No 1	-	-	-	-	14,425,000	1	-	-	-	-
Cypress School District (Orange Co)	4,395,000	1	-	-	-	-	-	-	-	-
Fountain Valley School District (Orange Co)	3,400,000	1	-	-	-	-	-	-	-	-
Fullerton	4,500,000	1	-	-	-	-	-	-	-	-
Fullerton School District (Orange Co)	5,000,000	1	-	-	-	-	-	-	-	-
Garden Grove Sanitary District	5,075,000	1	-	-	-	-	-	-	-	-
Garden Grove Unified School District (Orange Co)	20,000,000	1	-	-	-	-	-	-	-	-
Huntington Beach City School District (Orange Co)	5,000,000	1	-	-	-	-	-	-	-	-
Huntington Beach Public Financing Authority	15,000,000	1	-	-	-	-	-	-	-	-

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Napa Valley Unified School District (CSCRPA)	-	-	-	-	-
South Napa Waste Management Authority	-	-	-	-	-
St Helena Unified School District (CSCRPA)	-	-	-	-	-
Total, Napa County	-	-	-	1,520 000	1
<u>Nevada County</u>					
Grass Valley (CSCDA)	-	-	-	-	-
Nevada Power Authority	-	-	-	-	-
Pleasant Valley School District (CSCRPA)	-	-	-	-	-
Ready Springs Union School District (CSCRPA)	-	-	-	-	-
Truckee (CSCDA)	-	-	-	-	-
Twin Ridges Elementary School District (CSCRPA)	-	-	-	-	-
Total, Nevada County	-	-	-	-	-
<u>Orange County</u>					
Anaheim	-	-	-	-	-
Anaheim City School District (Orange Co)	-	-	-	-	-
Anaheim Public Financing Authority	-	-	-	-	-
Brea	-	-	-	-	-
Brea Redevelopment Agency	-	-	-	-	-
Brea-Olinda Unified School District	-	-	-	36,255,000	2
Brea-Olinda Unified School District (Orange Co)	-	-	-	-	-
Buena Park (CSCDA)	-	-	-	-	-
Capistrano Unified School District (Orange Co)	-	-	-	-	-
Centralia Elementary School District (Orange Co)	-	-	-	-	-
Coast Community College District (Orange Co)	-	-	-	-	-
Costa Mesa Redevelopment Agency	-	-	-	-	-
Cypress	-	-	-	-	-
Cypress CFD No 1	-	-	-	-	-
Cypress School District (Orange Co)	-	-	-	-	-
Fountain Valley School District (Orange Co)	-	-	-	-	-
Fullerton	3,027,229	1	-	-	-
Fullerton School District (Orange Co)	-	-	-	-	-
Garden Grove Sanitary District	-	-	-	-	-
Garden Grove Unified School District (Orange Co)	-	-	-	-	-
Huntington Beach City School District (Orange Co)	-	-	-	-	-
Huntington Beach Public Financing Authority	-	-	-	-	-

**TABLE 10
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Huntington Beach Union High School District (Orange Co)	17,500,000	1	-	-	-
Irvine	72,405,000	2	-	-	-
Irvine Unified School District	75,275,000	2	-	-	-
La Habra	2,200,000	1	-	-	-
La Habra City School District (Orange Co)	3,000,000	1	-	-	-
Laguna Beach (CSCDA)	4,750,000	1	-	-	-
Laguna Beach Unified School District (Orange Co)	3,500,000	1	-	-	-
Los Alamitos Unified School District (Orange Co)	3,500,000	1	-	-	-
Los Alamitos Unified School District CFD No 90-1	-	-	1,470,000	1	-
Magnolia School District (Orange Co)	5,000,000	1	-	-	-
Newport Beach	4,300,000	1	-	17,100,000	1
Newport-Mesa Unified School District	46,960,000	1	-	-	-
Newport-Mesa Unified School District (Orange Co)	22,300,000	1	-	-	-
North Orange County Community College District (Orange Co)	16,000,000	1	-	-	-
Ocean View School District (Orange Co)	5,000,000	1	-	-	-
Orange	8,700,000	1	-	-	-
Orange County	975,000,000	5	-	-	-
Orange County Board of Education	42,180,000	1	-	-	-
Orange County Board Of Education (Orange Co)	18,300,000	1	-	-	-
Orange County CFD No 87-1	-	-	7,632,808	1	-
Orange County CFD No 87-3	-	-	49,697,035	1	-
Orange County CFD No 87-4	-	-	71,435,333	1	-
Orange County CFD No 87-5A	-	-	8,863,770	1	-
Orange County CFD No 87-5B	-	-	27,396,720	1	-
Orange County CFD No 87-5C	-	-	15,221,979	1	-
Orange County CFD No 87-5D	-	-	12,042,509	1	-
Orange County CFD No 87-8	-	-	30,412,976	1	-
Orange County CFD No 88-1	-	-	207,845,000	1	-
Orange County Flood Control District	100,000,000	1	-	-	-
Orange County Local Transportation Authority	100,000,000	1	200,000,000	1	-
Orange County Sanitation Districts Nos 1,2,3,5, 6,7,11,13, & 14	50,000,000	1	-	-	-
Orange County Water District	25,000,000	1	-	-	-
Orange Unified School District	-	-	-	-	-
Orange Unified School District (Orange Co)	17,400,000	1	-	-	-
Placentia	13,700,000	2	-	-	-
Placentia-Yorba Linda Unified School District	50,000,000	1	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
Huntington Beach Union High School District (Orange Co)	-	-	-	-	-
Irvine	57,116,598	4	-	5,480,000	1
Irvine Unified School District	-	-	-	-	-
La Habra	-	-	-	-	-
La Habra City School District (Orange Co)	-	-	-	-	-
Laguna Beach (CSCDA)	-	-	-	-	-
Laguna Beach Unified School District (Orange Co)	-	-	-	-	-
Los Alamitos Unified School District (Orange Co)	-	-	-	-	-
Los Alamitos Unified School District CFD No 90-1	-	-	-	-	-
Magnolia School District (Orange Co)	-	-	-	-	-
Newport Beach	-	-	-	-	-
Newport-Mesa Unified School District	-	-	-	5,340,000	1
Newport-Mesa Unified School District (Orange Co)	-	-	-	-	-
North Orange County Community College District (Orange Co)	-	-	-	-	-
Ocean View School District (Orange Co)	-	-	-	-	-
Orange	-	-	-	-	-
Orange County	22,935,000	2	320,040,000	2	-
Orange County Board of Education	-	-	-	-	-
Orange County Board Of Education (Orange Co)	-	-	-	-	-
Orange County CFD No 87-1	-	-	-	-	-
Orange County CFD No 87-3	-	-	-	-	-
Orange County CFD No 87-4	-	-	-	-	-
Orange County CFD No 87-5A	-	-	-	-	-
Orange County CFD No 87-5B	-	-	-	-	-
Orange County CFD No 87-5C	-	-	-	-	-
Orange County CFD No 87-5D	-	-	-	-	-
Orange County CFD No 87-8	-	-	-	-	-
Orange County CFD No 88-1	-	-	-	-	-
Orange County Flood Control District	-	-	-	-	-
Orange County Local Transportation Authority	-	-	-	-	-
Orange County Sanitation Districts Nos 1,2,3,5, 6,7,11,13, & 14	-	-	-	-	-
Orange County Water District	-	-	-	-	-
Orange Unified School District	-	-	-	12,435,000	1
Orange Unified School District (Orange Co)	-	-	-	-	-
Placentia	-	-	-	3,185,000	1
Placentia-Yorba Linda Unified School District	-	-	-	-	-

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Placentia-Yorba Linda Unified School District (Orange Co)	18,500,000	1	-	-	-					
Saddleback Community College District (Orange Co)	14,800,000	1	-	-	-					
Saddleback Valley Unified School District	22,700,000	1	-	-	-					
Santa Ana Financing Authority	-	-	-	128,489,439	2					
Santa Ana Unified School District (Orange Co)	33,900,000	1	-	-	-					
Santa Margarita Water District	-	188,285,000	8	-	-					
Santa Margarita/Dana Point Authority	-	-	-	-	-					
Santiago County Water District	-	-	-	-	-					
Savanna School District (Orange Co)	2,200,000	1	-	-	-					
Seal Beach	2,100,000	1	-	-	-					
Serrano Irrigation District	-	-	-	-	-					
South Orange County Public Financing Authority	-	-	219,325,000	1	239,340,000					
Trabuco Canyon Public Financing Authority	-	-	-	-	-					
Trabuco Canyon Water District	-	-	-	-	-					
Trabuco Canyon Water District CFD No 2	-	-	8,075,000	1	-					
Trabuco Canyon Water District CFD No 5	-	-	4,620,000	1	-					
Trabuco Canyon Water District CFD No 7	-	-	38,150,000	2	-					
Trabuco Canyon Water District CFD No 8	-	-	5,290,000	2	-					
Tustin Unified School District (Orange Co)	6,175,000	1	-	-	-					
Westminster	-	-	-	-	-					
Westminster School District (Orange Co)	5,000,000	1	-	-	-					
Yorba Linda	3,500,000	1	-	-	-					
Total, Orange County	2,043,720,000	59	188,285,000	8	921,903,130	19	404,929,439	5	9,200,000	2
Placer County										
Auburn Union School District	2,750,000	1	-	-	-	-	-	-	-	-
Eureka Union School District	900,000	1	-	-	-	-	-	-	-	-
Lincoln	500,000	1	-	-	-	-	-	-	-	-
Lincoln Public Finance Authority	-	-	-	-	-	-	-	-	-	-
Loomis Union School District	-	-	-	-	-	-	-	-	-	-
North Tahoe Public Utility District	-	-	-	-	-	-	-	-	-	-
Placer County	-	-	-	-	-	-	-	-	-	-
Placer County Office Of Education	4,250,000	1	-	-	-	-	-	-	-	-
Placer Hills Union Elementary School District	-	-	-	-	-	-	-	-	-	-
Placer Union High School District	3,000,000	1	-	-	-	-	-	-	-	-
Rocklin Redevelopment Agency	-	-	-	-	-	-	-	-	-	-

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Placentia-Yorba Linda Unified School District (Orange Co)	-	-	-	-	-
Saddleback Community College District (Orange Co)	-	-	-	-	-
Saddleback Valley Unified School District	-	-	-	-	-
Santa Ana Financing Authority	-	-	-	-	-
Santa Ana Unified School District (Orange Co)	-	-	-	-	-
Santa Margarita Water District	-	-	-	-	-
Santa Margarita/Dana Point Authority	-	-	188,285,000	2	-
Santiago County Water District	-	-	-	2,075,000	1
Savanna School District (Orange Co)	-	-	-	-	-
Seal Beach	-	-	-	-	-
Serrano Irrigation District	-	-	-	1,283,123	1
South Orange County Public Financing Authority	-	-	-	-	-
Trabuco Canyon Public Financing Authority	-	-	74,040,000	2	-
Trabuco Canyon Water District	-	-	-	11,110,000	1
Trabuco Canyon Water District CFD No 2	-	-	-	-	-
Trabuco Canyon Water District CFD No 5	-	-	-	-	-
Trabuco Canyon Water District CFD No 7	-	-	-	-	-
Trabuco Canyon Water District CFD No 8	-	-	-	-	-
Tustin Unified School District (Orange Co)	-	-	-	-	-
Westminster	-	-	-	9,950,000	2
Westminster School District (Orange Co)	-	-	-	-	-
Yorba Linda	-	-	-	-	-
Total, Orange County	83,078,827	7	582,365,000	6	90,739,192
Placer County					
Auburn Union School District	-	-	-	12,323,240	2
Eureka Union School District	-	-	-	-	-
Lincoln	5,085,000	3	-	7,380,000	5
Lincoln Public Finance Authority	-	-	16,700,000	1	-
Loomis Union School District	-	-	-	3,075,000	1
North Tahoe Public Utility District	-	-	-	8,485,000	1
Placer County	-	-	-	4,585,000	1
Placer County Office Of Education	-	-	-	-	-
Placer Hills Union Elementary School District	-	-	-	941,967	1
Placer Union High School District	-	-	-	3,534,208	1
Rocklin Redevelopment Agency	-	1,935,000	1	-	-

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Rocklin Unified School District	2,300,000	1	6,998,803	1	-	-	-	-	-	
Roseville City School District	900,000	1	-	-	-	-	-	-	-	
Western Placer Unified School District	1,700,000	1	-	-	-	-	-	-	-	
Western Placer Waste Management Authority	-	-	-	-	-	-	29,440,000	1	-	
Total, Placer County	16,300,000	8	6,998,803	1	-	-	29,440,000	1	-	
<u>Plumas County</u>										
East Quincy Services District	2,250,000	1	-	-	-	-	-	-	-	
Total, Plumas County	2,250,000	1	-	-	-	-	-	-	-	
<u>Riverside County</u>										
Banning Unified School District (RCOSFA)	2,000,000	1	-	-	-	-	-	-	-	
Beaumont CFD No 93-1	-	-	-	-	10,034,001	11	-	-	-	
Beaumont Financing Authority	-	-	-	-	-	-	-	-	-	
Beaumont Unified School District (RCOSFA)	1,500,000	1	-	-	-	-	-	-	-	
Canyon Lake	-	-	-	-	-	-	-	-	-	
Chino Basin Regional Financing Authority	-	-	-	-	-	-	87,140,000	1	-	
Coachella Redevelopment Agency	-	-	-	-	-	-	-	-	-	
Coachella Valley Recreation And Park District	-	-	-	-	-	-	-	-	-	
Corona	-	-	-	-	-	-	-	-	-	
Corona Industrial Development Authority	-	-	-	-	-	-	-	-	4,000,000 1	
Corona Redevelopment Agency	-	-	-	-	-	-	-	-	-	
Corona-Morco Unified School District	-	-	-	-	-	-	46,155,000	1	-	
Desert Community College District (RCOSFA)	5,000,000	1	-	-	-	-	-	-	-	
Desert Hot Springs	-	-	-	-	-	-	-	-	-	
Desert Sands Unified School District	10,000,000	1	-	-	-	-	-	-	-	
Eastern Municipal Water District	-	-	-	-	-	-	-	-	-	
Hemet	-	-	-	-	-	-	-	-	-	
Hemet Unified School District (RCOSFA)	6,500,000	1	-	-	-	-	-	-	-	
Idyllwild Fire Protection District (CSCDA)	275,000	1	-	-	-	-	-	-	-	
Jurupa Unified School District (CSCRPA)	5,000,000	1	-	-	-	-	-	-	-	
La Quinta Redevelopment Agency	-	-	-	-	-	-	-	-	-	
Lake Elsinore	-	-	-	-	-	-	-	-	-	
Lake Elsinore Public Finance Authority	-	-	-	-	-	-	-	-	-	
Lake Elsinore Unified School District (RCOSFA)	5,000,000	1	-	-	-	-	-	-	-	
Menifee Union School District (RCOSFA)	4,000,000	1	-	-	-	-	-	-	-	
Mission Springs Water District	-	-	-	-	-	-	-	-	-	

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Rocklin Unified School District	-	-	-	-	-
Roseville City School District	-	-	-	-	-
Western Placer Unified School District	-	-	-	-	-
Western Placer Waste Management Authority	-	-	-	-	-
Total, Placer County	5,085,000 3	1,935,000 1	16,700,000 1	40,324,415 12	-
<u>Plumas County</u>					
East Quincy Services District	-	-	-	-	-
Total, Plumas County	-	-	-	-	-
<u>Riverside County</u>					
Banning Unified School District (RCOSFA)	-	-	-	-	-
Beaumont CFD No 93-1	-	-	-	-	-
Beaumont Financing Authority	-	-	10,290,000 1	-	-
Beaumont Unified School District (RCOSFA)	-	-	-	-	-
Canyon Lake	-	-	-	1,245,000 1	-
Chino Basin Regional Financing Authority	-	-	-	-	-
Coachella Redevelopment Agency	-	9,160,000 3	-	-	-
Coachella Valley Recreation And Park District	6,420,000 1	-	-	-	-
Corona	-	-	-	5,900,000 1	-
Corona Industrial Development Authority	-	-	-	-	-
Corona Redevelopment Agency	-	47,050,000 1	-	-	-
Corona-Morco Unified School District	-	-	-	-	-
Desert Community College District (RCOSFA)	-	-	-	-	-
Desert Hot Springs	441,044 1	-	-	-	-
Desert Sands Unified School District	-	-	-	56,025,000 1	-
Eastern Municipal Water District	6,392,448 3	-	-	-	-
Hemet	-	-	-	2,290,000 1	-
Hemet Unified School District (RCOSFA)	-	-	-	-	-
Idyllwild Fire Protection District (CSCDA)	-	-	-	-	-
Jurupa Unified School District (CSCRPA)	-	-	-	-	-
La Quinta Redevelopment Agency	-	26,665,000 1	-	-	-
Lake Elsinore	18,075,000 1	-	-	-	-
Lake Elsinore Public Finance Authority	-	-	10,000,000 1	-	-
Lake Elsinore Unified School District (RCOSFA)	-	-	-	-	-
Menifee Union School District (RCOSFA)	-	-	-	-	-
Mission Springs Water District	-	-	-	3,070,000 1	-

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Moreno Valley Townsgate CFD No 87-1	-	-	22,700,000	1	-					
Moreno Valley Unified School District	17,800,000	1	-	-	-					
Mt San Jacinto Community College District (RCOSFA)	5,000,000	1	-	-	-					
Murrieta Valley Unified School District (RCOSFA)	4,000,000	1	-	-	-					
Norco	-	-	-	3,860,000	1					
Palm Desert	-	-	-	-	-					
Palm Desert Redevelopment Agency	-	-	-	-	15,100,000					
Palm Springs Financing Authority	-	-	-	-	-					
Palm Springs Unified School District	-	10,000,000	1	-	-					
Palm Springs Unified School District (CSCRPA)	5,000,000	1	-	-	-					
Palo Verde Unified School District (RCOSFA)	1,100,000	1	-	-	-					
Perris School District	-	-	-	-	-					
Pine Cove County Water District	545,000	1	-	-	-					
Rancho Mirage Redevelopment Agency	-	-	-	-	-					
Riverside County	130,000,000	1	-	-	-					
Riverside County Asset Leasing Corporation	158,796,059	2	-	-	-					
Riverside County Board Of Education (RCOSFA)	10,500,000	1	-	-	-					
Riverside Public Financing Authority	-	-	-	-	-					
Riverside Redevelopment Agency	-	-	-	29,115,000	2					
Riverside Unified School District	-	-	-	-	-					
Riverside Unified School District (RCOSFA)	3,000,000	1	-	-	-					
San Jacinto	-	-	-	-	-					
Temecula Industrial Development Authority	-	-	-	-	5,625,000					
Temecula Valley Unified School District	5,000,000	1	21,285,000	3	-					
Valley-Wide Recreation And Park District	-	-	-	-	-					
Total, Riverside County	380,016,059	21	31,285,000	4	32,734,001	12	166,270,000	5	24,725,000	3
<u>Sacramento County</u>										
American River Fire Protection District (CSCDA)	5,000,000	1	-	-	-	-	-	-	-	-
Center Unified School District	-	-	-	-	-	-	-	-	-	-
Elk Grove Unified School District	8,500,000	1	-	-	-	-	-	-	-	-
Elk Grove Unified School District CFD No 1	-	-	-	27,970,000	1	-	-	-	-	-
Folsom	-	-	13,000,000	1	-	-	-	-	-	-
Folsom (CSCDA)	3,360,000	1	-	-	-	-	-	-	-	-
Folsom CFD No 7	-	-	-	3,050,000	1	-	-	-	-	-
Folsom-Cordova Unified School District	5,500,000	1	-	-	-	-	-	-	-	-
Matomas Unified School District	-	-	5,110,000	1	-	-	-	-	-	-
Rio Linda Water District	-	-	-	-	-	-	-	-	-	-

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Moreno Valley Townsgate CFD No 87-1	-	-	-	-	-				
Moreno Valley Unified School District	-	-	-	-	-				
Mt San Jacinto Community College District (RCOSFA)	-	-	-	-	-				
Murrieta Valley Unified School District (RCOSFA)	-	-	-	-	-				
Norco	-	-	-	-	-				
Palm Desert	8,777,000	2	-	-	-				
Palm Desert Redevelopment Agency	-	-	-	-	-				
Palm Springs Financing Authority	-	-	21,110,000	2	-				
Palm Springs Unified School District	-	-	-	-	-				
Palm Springs Unified School District (CSCRPA)	-	-	-	-	-				
Palo Verde Unified School District (RCOSFA)	-	-	-	-	-				
Perris School District	-	-	-	8,855,000	1				
Pine Cove County Water District	-	-	-	-	-				
Rancho Mirage Redevelopment Agency	-	40,020,000	2	-	-				
Riverside County	39,113,353	3	-	32,330,000	1				
Riverside County Asset Leasing Corporation	-	-	-	-	-				
Riverside County Board Of Education (RCOSFA)	-	-	-	-	-				
Riverside Public Financing Authority	-	-	12,090,000	1	-				
Riverside Redevelopment Agency	-	-	-	-	-				
Riverside Unified School District	-	-	-	2,515,683	1				
Riverside Unified School District (RCOSFA)	-	-	-	-	-				
San Jacinto	638,367	1	-	-	-				
Temecula Industrial Development Authority	-	-	-	-	-				
Temecula Valley Unified School District	-	-	-	-	-				
Valley-Wide Recreation And Park District	-	-	-	1,765,000	1				
Total, Riverside County	79,857,212	12	122,895,000	5	53,490,000	5	113,995,683	9	-
<u>Sacramento County</u>									
American River Fire Protection District (CSCDA)	-	-	-	-	-	-	-	-	-
Center Unified School District	-	-	-	-	7,496,446	1	-	-	-
Elk Grove Unified School District	-	-	-	-	-	-	-	-	-
Elk Grove Unified School District CFD No 1	-	-	-	-	-	-	-	-	-
Folsom	2,035,000	1	-	-	-	-	-	-	-
Folsom (CSCDA)	-	-	-	-	-	-	-	-	-
Folsom CFD No 7	-	-	-	-	-	-	-	-	-
Folsom-Cordova Unified School District	-	-	-	-	-	-	-	-	-
Natomas Unified School District	-	-	-	-	-	-	-	-	-
Rio Linda Water District	-	-	-	-	4,990,000	1	-	-	-

**TABLE 10
SUMMARY OF 1994 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>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
Sacramento	1,373,944	2	-	-	-	11,410,000	1
Sacramento City Unified School District	-	-	-	-	-	13,000,000	1
Sacramento County	-	-	-	-	-	89,500,000	1
Sacramento County Board Of Education	-	-	-	-	-	-	-
Sacramento County Housing Authority	-	-	-	-	-	-	-
San Juan Unified School District	-	-	-	-	-	3,645,000	1
Total, Sacramento County	3,408,944	3	-	-	-	130,041,446	6
<u>San Benito County</u>							
Hollister	1,800,000	1	-	-	-	-	-
Hollister (CSCDA)	-	-	-	-	-	-	-
Hollister Redevelopment Agency	-	-	4,320,000	1	-	-	-
San Benito High School District (CSCRPA)	-	-	-	-	-	-	-
Total, San Benito County	1,800,000	1	4,320,000	1	-	-	-
<u>San Bernardino County</u>							
Adelanto	11,060,000	2	-	-	-	-	-
Adelanto Public Financing Authority	-	-	-	-	12,285,000	2	-
Adelanto School District	-	-	-	-	-	-	-
Alta Loma Elementary School District	-	-	-	-	-	-	-
Apple Valley Fire Protection District (CSCDA)	-	-	-	-	-	-	-
Baldy Mesa County Water District	-	-	-	-	-	2,880,000	1
Barstow	-	-	-	-	-	4,780,000	1
Barstow Redevelopment Agency	-	-	11,785,000	1	-	-	-
Chaffey Community College District	-	-	-	-	-	8,150,000	1
Chaffey Joint Union High School District	-	-	-	-	-	6,265,000	1
Chino	-	-	-	-	-	-	-
Chino Hills	7,265,000	1	-	-	-	-	-
Chino Unified School District	-	-	-	-	-	27,908,256	2
Chino Unified School District (CSCRPA)	-	-	-	-	-	-	-
Chino Valley Independent Fire District (CSCDA)	-	-	-	-	-	-	-
Colton	2,966,420	1	-	-	-	-	-
Colton Public Financing Authority	-	-	-	-	-	-	-
Crestline - Lake Arrowhead Water Agency	-	-	-	-	-	-	-
Cucamonga County Water District	-	-	-	-	-	14,665,000	1
East Valley Water District	-	-	-	-	-	7,650,000	1
Fontana Redevelopment Agency	-	-	32,280,000	2	-	-	-

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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>					
Fontana Unified School District	10,000,000	1	-	-	-					
Hesperia Public Financing Authority	2,500,000	1	-	10,899,493	3					
Hi-Desert Memorial Hospital District	-	-	-	15,000,000	1					
Highland Redevelopment Agency	1,200,000	1	-	-	-					
Lake Arrowhead Community Services District	-	-	-	-	-					
Mojave Desert and Mountain Solid Waste Joint Powers Authority	-	-	-	6,825,000	1					
Montclair Redevelopment Agency	435,000	1	-	-	-					
Ontario	10,000,000	1	-	-	-					
Ontario Redevelopment Financing Authority	68,824,942	1	-	-	-					
Ontario-Montclair School District (CSCRPA)	5,000,000	1	-	-	-					
Oro Grande School District	-	1,000,000	1	-	-					
Rancho Cucamonga CFD No 88-2	-	-	2,920,000	1	-					
Rancho Cucamonga CFD No 93-3	-	-	4,825,000	1	-					
Rancho Cucamonga Fire Protection District (CSCDA)	1,235,000	1	-	-	-					
Rancho Cucamonga Redevelopment Agency	-	-	-	-	-					
Redlands	-	7,570,000	1	-	-					
Redlands (CSCDA)	6,000,000	1	-	-	-					
Redlands Redevelopment Agency	-	-	-	6,855,000	1					
Redlands Unified School District	-	14,500,000	1	-	-					
Rialto (CSCDA)	6,000,000	1	-	-	-					
Rialto Redevelopment Agency	-	-	-	-	-					
Rialto Unified School District	5,000,000	1	-	-	-					
San Bernardino (CSCDA)	8,000,000	1	-	-	-					
San Bernardino City Unified School District	-	-	-	-	-					
San Bernardino County	550,000,000	2	-	-	-					
San Bernardino County Board Of Education	104,745,000	1	-	-	-					
San Bernardino County Financing Authority	-	-	-	-	-					
San Bernardino County Housing Authority	-	-	-	-	5,440,000					
San Bernardino County Transportation Authority	-	-	56,000,000	1	-					
San Bernardino CFD No 995	-	-	3,315,000	1	-					
San Bernardino Joint Powers Financing Authority	-	-	-	-	-					
San Bernardino Public Safety Authority	-	-	-	39,655,000	2					
San Bernardino Valley Municipal Water District	-	3,000,000	1	11,430,000	1					
Upland (CSCDA)	3,000,000	1	-	-	-					
Upland Unified School District	-	-	-	-	-					
Victorville Redevelopment Agency	4,940,000	1	-	-	-					
Total, San Bernardino County	819,134,942	23	40,752,952	6	67,060,000	4	91,990,848	11	5,440,000	2

**TABLE 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>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>				
Fontana Unified School District	-	-	-	-	-				
Hesperia Public Financing Authority	-	-	-	-	-				
Hi-Desert Memorial Hospital District	-	-	-	-	-				
Highland Redevelopment Agency	-	4,345,000	1	-	-				
Lake Arrowhead Community Services District	1,488,787	1	-	-	-				
Mojave Desert and Mountain Solid Waste Joint Powers Authority	-	-	-	-	-				
Montclair Redevelopment Agency	-	-	-	-	-				
Ontario	-	-	-	-	-				
Ontario Redevelopment Financing Authority	-	-	-	-	-				
Ontario-Montclair School District (CSCRPA)	-	-	-	-	-				
Oro Grande School District	-	-	-	-	-				
Rancho Cucamonga CFD No 88-2	-	-	-	-	-				
Rancho Cucamonga CFD No 93-3	-	-	-	-	-				
Rancho Cucamonga Fire Protection District (CSCDA)	-	-	-	-	-				
Rancho Cucamonga Redevelopment Agency	-	64,460,000	1	-	-				
Redlands	-	-	-	2,960,000	1				
Redlands (CSCDA)	-	-	-	-	-				
Redlands Redevelopment Agency	-	20,275,000	1	-	-				
Redlands Unified School District	-	-	-	-	-				
Rialto (CSCDA)	-	-	-	-	-				
Rialto Redevelopment Agency	-	9,535,000	3	-	-				
Rialto Unified School District	-	-	-	-	-				
San Bernardino (CSCDA)	-	-	-	-	-				
San Bernardino City Unified School District	-	-	-	12,425,000	1				
San Bernardino County	-	-	-	309,575,000	4				
San Bernardino County Board Of Education	-	-	-	-	-				
San Bernardino County Financing Authority	22,540,000	2	-	-	-				
San Bernardino County Housing Authority	-	-	-	-	-				
San Bernardino County Transportation Authority	-	-	-	-	-				
San Bernardino CFD No 995	-	-	-	-	-				
San Bernardino Joint Powers Financing Authority	-	10,000,000	1	-	-				
San Bernardino Public Safety Authority	-	-	-	-	-				
San Bernardino Valley Municipal Water District	-	-	-	-	-				
Upland (CSCDA)	-	-	-	-	-				
Upland Unified School District	-	-	-	3,830,000	1				
Victorville Redevelopment Agency	-	11,460,000	2	-	-				
Total, San Bernardino County	45,320,207	7	164,140,000	12	12,285,000	2	401,088,256	15	-

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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Diego County</u>					
Alpine Union School District (SDALG)	1,300,000	1	-	-	-
Bonsall Union School District (SDALG)	1,000,000	1	-	-	-
Borrego Springs Unified School District (SDALG)	300,000	1	-	-	-
Bostonia Fire Protection District (CSCDA)	115,000	1	-	-	-
Cajon Valley Union School District (SDALG)	5,000,000	1	-	-	-
Cardiff School District (SDALG)	480,000	1	-	-	-
Carlsbad Housing And Redevelopment Commission	-	-	-	-	15,115,000
Carlsbad Unified School District (SDALG)	2,000,000	1	-	-	-
Chula Vista	-	-	-	-	-
Chula Vista Elementary School District CFD No 1	-	-	3,480,000	1	-
Chula Vista Elementary School District CFD No 2	-	-	1,355,000	1	-
Chula Vista Elementary School District CFD No 3	-	-	1,700,000	1	-
Chula Vista Elementary School District (SDALG)	6,000,000	1	-	-	-
Chula Vista Redevelopment Agency	-	-	-	-	-
Crest Fire Protection District (CSCDA)	105,000	1	-	-	-
Dehesa School District (SDALG)	125,000	1	-	-	-
Del Mar	-	-	-	-	-
East County Fire Protection District (CSCDA)	220,000	1	-	-	-
El Cajon (CSCDA)	4,170,000	1	-	-	-
Encinitas Fire Protection District (CSCDA)	1,905,000	1	-	-	-
Encinitas Union School District (SDALG)	2,400,000	1	-	-	-
Escondido	-	-	-	-	-
Escondido Union Elementary School District (SDALG)	3,975,000	1	-	-	-
Escondido Union High School District (SDALG)	4,800,000	1	-	-	-
Fallbrook Union Elementary School District (SDALG)	4,500,000	1	-	-	-
Fallbrook Union High School District	-	-	22,998,791	1	-
Fallbrook Union High School District (SDALG)	3,500,000	1	-	-	-
Grossmont-Cuyamaca Community College District (SDALG)	5,000,000	1	-	-	-
Imperial Beach	-	-	-	-	-
Jamul-Dulzura Union School District (SDALG)	1,200,000	1	-	-	-
Julian Union High School District (SDALG)	250,000	1	-	-	-
Julian Union School District (SDALG)	400,000	1	-	-	-
La Mesa (CSCDA)	3,570,000	1	-	-	-
La Mesa-Spring Valley School District (SDALG)	5,000,000	1	-	-	-
Lakeside Fire Protection District (CSCDA)	1,485,000	1	-	-	-
Lakeside Union School District (SDALG)	3,000,000	1	-	-	-
Lemon Grove School District (SDALG)	2,000,000	1	-	-	-

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<u>San Diego County</u>					
Alpine Union School District (SDALG)	-	-	-	-	-
Bonsall Union School District (SDALG)	-	-	-	-	-
Borrego Springs Unified School District (SDALG)	-	-	-	-	-
Bostonia Fire Protection District (CSCDA)	-	-	-	-	-
Cajon Valley Union School District (SDALG)	-	-	-	-	-
Cardiff School District (SDALG)	-	-	-	-	-
Carlsbad Housing And Redevelopment Commission	-	-	-	-	-
Carlsbad Unified School District (SDALG)	-	-	-	-	-
Chula Vista	4,096,358	2	16,786,532	1	-
Chula Vista Elementary School District CFD No 1	-	-	-	-	-
Chula Vista Elementary School District CFD No 2	-	-	-	-	-
Chula Vista Elementary School District CFD No 3	-	-	-	-	-
Chula Vista Elementary School District (SDALG)	-	-	-	-	-
Chula Vista Redevelopment Agency	-	28,655,000	3	-	-
Crest Fire Protection District (CSCDA)	-	-	-	-	-
Dehesa School District (SDALG)	-	-	-	-	-
Del Mar	1,764,468	1	-	-	-
East County Fire Protection District (CSCDA)	-	-	-	-	-
El Cajon (CSCDA)	-	-	-	-	-
Encinitas Fire Protection District (CSCDA)	-	-	-	-	-
Encinitas Union School District (SDALG)	-	-	-	-	-
Escondido	242,461	1	-	-	-
Escondido Union Elementary School District (SDALG)	-	-	-	-	-
Escondido Union High School District (SDALG)	-	-	-	-	-
Fallbrook Union Elementary School District (SDALG)	-	-	-	-	-
Fallbrook Union High School District	-	-	-	-	-
Fallbrook Union High School District (SDALG)	-	-	-	-	-
Grossmont-Cuyamaca Community College District (SDALG)	-	-	-	-	-
Imperial Beach	624,409	1	-	-	-
Jamul-Dulzura Union School District (SDALG)	-	-	-	-	-
Julian Union High School District (SDALG)	-	-	-	-	-
Julian Union School District (SDALG)	-	-	-	-	-
La Mesa (CSCDA)	-	-	-	-	-
La Mesa-Spring Valley School District (SDALG)	-	-	-	-	-
Lakeside Fire Protection District (CSCDA)	-	-	-	-	-
Lakeside Union School District (SDALG)	-	-	-	-	-
Lemon Grove School District (SDALG)	-	-	-	-	-

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Miracosta Community College District (SDALG)	5,000,000	1	-	-	-
Mountain Empire Unified School District (SDALG)	675,000	1	-	-	-
National School District (SDALG)	3,000,000	1	-	-	-
North County Fire Protection District (SDALG)	1,460,000	1	-	-	-
Oceanside	-	-	-	-	43,240,000
Oceanside (CSCDA)	8,000,000	1	-	-	-
Oceanside Building Authority	-	-	-	-	-
Oceanside Community Development Commission	-	-	-	-	-
Oceanside Unified School District (SDALG)	3,500,000	1	-	-	-
Palomar Community College District	-	-	-	-	-
Pauma School District (SDALG)	425,000	1	-	-	-
Poway Unified School District (SDALG)	8,000,000	1	-	-	-
Ramona Unified School District (SDALG)	3,000,000	1	-	-	-
San Diego	68,000,000	1	-	-	-
San Diego Community College District	14,500,000	1	-	-	-
San Diego County	343,000,000	2	-	-	11,570,000
San Diego County Regional Transportation Commission	-	-	261,700,000	1	-
San Diego Housing Authority	-	-	-	-	14,550,000
San Diego Metropolitan Transit Development Board Authority	6,000,000	1	-	66,570,000	1
San Diego Open Space Park Facilities District No 1	-	-	64,260,000	1	-
San Diego Rural Fire Protection District (CSCDA)	135,000	1	-	-	-
San Diego Stadium Authority	-	-	-	6,220,000	1
San Diego Unified School District	100,000,000	1	-	-	-
San Dieguito Union High School District (SDALG)	4,750,000	1	-	-	-
San Marcos Public Financing Authority	3,925,000	1	-	-	-
San Miguel Consolidated Fire Protection District (CSCDA)	2,580,000	1	-	-	-
San Ysidro School District (SDALG)	2,680,000	1	-	-	-
Santee School District (SDALG)	4,900,000	1	-	-	-
Solana Beach School District (SDALG)	4,150,000	1	-	-	-
South Bay Union School District	-	-	-	-	-
Southwestern Community College District (SDALG)	5,000,000	1	-	-	-
Sweetwater Authority	-	-	-	22,650,000	1

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Miracosta Community College District (SDALG)	-	-	-	-	-
Mountain Empire Unified School District (SDALG)	-	-	-	-	-
National School District (SDALG)	-	-	-	-	-
North County Fire Protection District (SDALG)	-	-	-	-	-
Oceanside	5,010,024	1	-	3,215,000	1
Oceanside (CSCDA)	-	-	-	-	-
Oceanside Building Authority	-	-	5,094,719	1	-
Oceanside Community Development Commission	-	14,955,000	1	-	-
Oceanside Unified School District (SDALG)	-	-	-	-	-
Palomar Community College District	-	-	-	6,875,000	1
Pauma School District (SDALG)	-	-	-	-	-
Poway Unified School District (SDALG)	-	-	-	-	-
Ramona Unified School District (SDALG)	-	-	-	-	-
San Diego	-	-	-	-	-
San Diego Community College District	-	-	-	-	-
San Diego County	-	-	430,430,000	1	64,925,000
San Diego County Regional Transportation Commission	-	-	-	-	-
San Diego Housing Authority	-	-	-	-	-
San Diego Metropolitan Transit Development Board Authority	-	-	-	-	-
San Diego Open Space Park Facilities District No 1	-	-	-	-	-
San Diego Rural Fire Protection District (CSCDA)	-	-	-	-	-
San Diego Stadium Authority	-	-	-	-	-
San Diego Unified School District	-	-	-	85,900,000	1
San Dieguito Union High School District (SDALG)	-	-	-	-	-
San Marcos Public Financing Authority	-	-	46,510,000	2	-
San Miguel Consolidated Fire Protection District (CSCDA)	-	-	-	-	-
San Ysidro School District (SDALG)	-	-	-	-	-
Santee School District (SDALG)	-	-	-	-	-
Solana Beach School District (SDALG)	-	-	-	-	-
South Bay Union School District	-	-	-	6,940,000	1
Southwestern Community College District (SDALG)	-	-	-	-	-
Sweetwater Authority	-	-	-	-	-

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Vallecitos School District (SDALG)	100,000	1	-		-		-		-	
Vista	-		-		-		-		-	
Vista Unified School District (SDALG)	12,800,000	1	-		-		-		-	
Warner Union School District (SDALG)	100,000	1	-		-		-		-	
Total, San Diego County	669,480,000	53	87,258,791	2	268,235,000	4	95,440,000	3	84,475,000	4
<u>San Francisco County</u>										
San Francisco City & County	175,000,000	1	97,310,000	5	-		174,980,000	1	17,500,000	1
San Francisco City & County Redevelopment Agency	-		-		-		115,915,000	2	46,405,000	1
San Francisco City & County Airport Commission	-		-		-		215,000,000	2	-	
San Francisco City & County Finance Corporation	-		-		-		6,850,000	1	-	
San Francisco City & County Parking Authority	-		-		-		25,000,000	1	-	
San Francisco City & County Port Commission	-		-		-		53,610,000	1	-	
San Francisco City And County Redevelopment Financing Authority	-		-		-		-		-	
San Francisco Unified School District	62,000,000	1	-		-		-		-	
Total, San Francisco County	237,000,000	2	97,310,000	5	-	-	591,355,000	8	63,905,000	2
<u>San Joaquin County</u>										
Escalon Unified School District (CSCRPA)	2,200,000	1	-		-		-		-	
Jefferson Elementary School District (CSCRPA)	400,000	1	-		-		-		-	
Lincoln Unified School District (CSCRPA)	5,000,000	1	-		-		-		-	
Linden Unified School District (CSCRPA)	1,750,000	1	-		-		-		-	
Lodi (CSCDA)	4,900,000	1	-		-		-		-	
Lodi Unified School District (CSCRPA)	8,300,000	1	-		-		-		-	
Manteca Financing Authority	-		-		-		2,200,000	1	-	
Manteca Unified School District (CSCRPA)	3,500,000	1	-		-		-		-	
Manteca Unified School District CFD No 1989-1	-		-		1,500,000	1	-		-	
New Hope Elementary School District (CSCRPA)	195,000	1	-		-		-		-	
San Joaquin County	54,000,000	1	-		-		-		-	
San Joaquin County Board Of Education (CSCRPA)	4,105,000	1	-		-		-		-	
Stockton	-		-		-		-		37,000,000	2
Stockton (CSCDA)	12,500,000	1	-		-		-		-	
Stockton CFD No 1	-		-		6,025,000	1	-		-	

**TABLE 10
SUMMARY OF 1994 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>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
Vallecitos School District (SDALG)	-	-	-	-	-
Vista	-	-	-	8,547,426	1
Vista Unified School District (SDALG)	-	-	-	-	-
Warner Union School District (SDALG)	-	-	-	-	-
Total, San Diego County	11,737,720	6	43,610,000	4	498,821,251
5	176,402,426	6			
San Francisco County					
San Francisco City & County	-	-	-	-	-
San Francisco City & County Redevelopment Agency	-	-	-	-	-
San Francisco City & County Airport Commission	-	-	-	-	-
San Francisco City & County Finance Corporation	-	-	-	-	-
San Francisco City & County Parking Authority	-	-	-	-	-
San Francisco City & County Port Commission	-	-	-	-	-
San Francisco City And County Redevelopment Financing Authority	-	29,998,128	2	-	-
San Francisco Unified School District	-	-	-	-	-
Total, San Francisco County	-	29,998,128	2	-	-
San Joaquin County					
Escalon Unified School District (CSCRPA)	-	-	-	-	-
Jefferson Elementary School District (CSCRPA)	-	-	-	-	-
Lincoln Unified School District (CSCRPA)	-	-	-	-	-
Linden Unified School District (CSCRPA)	-	-	-	-	-
Lodi (CSCDA)	-	-	-	-	-
Lodi Unified School District (CSCRPA)	-	-	-	-	-
Manteca Financing Authority	-	-	-	-	-
Manteca Unified School District (CSCRPA)	-	-	-	-	-
Manteca Unified School District CFD No 1989-1	-	-	-	-	-
New Hope Elementary School District (CSCRPA)	-	-	-	-	-
San Joaquin County	-	-	-	17,670,000	1
San Joaquin County Board Of Education (CSCRPA)	-	-	-	-	-
Stockton	2,922,690	1	-	44,065,000	1
Stockton (CSCDA)	-	-	-	-	-
Stockton CFD No 1	-	-	-	-	-

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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Stockton Unified School District	20,000,000	1	-	-	-
Tracy	5,000,000	1	-	-	-
Tracy Area Public Facilities Financing Agency CFD No 1987-1	-	-	1,200,000	1	-
Tracy Community Development Agency Tracy School District (CSCRPA)	3,900,000	1	-	-	-
Total, San Joaquin County	125,750,000	14	-	2,200,000	1
San Luis Obispo County					
Atascadero	1,300,000	1	-	-	-
Cambria Community Services District	-	-	-	-	-
Nipomo Community Services District	-	-	-	-	-
Paso Robles Union School District	-	-	-	-	-
Pismo Beach	-	-	-	-	-
Pismo Beach Public Financing Authority	-	-	-	-	-
San Luis Coastal Unified School District	4,825,000	1	-	-	-
San Luis Obispo	-	-	-	11,780,000	1
San Luis Obispo County	19,000,000	1	-	-	-
San Luis Obispo County Board Of Education	15,700,000	1	-	-	-
San Luis Obispo County Waterworks Distist No 1	-	-	-	-	-
Total, San Luis Obispo County	40,825,000	4	-	11,780,000	1
San Mateo County					
Bayshore Elementary School District (CSCRPA)	450,000	1	-	-	-
Belmont Elementary School District (CSCRPA)	2,000,000	1	-	-	-
Belmont Redevelopment Agency	-	-	-	-	-
Brisbane Elementary School District (CSCRPA)	620,000	1	-	-	-
Burlingame Elementary School District	-	-	4,000,000	1	-
Burlingame Elementary School District (CSCRPA)	1,000,000	1	-	-	-
Cabrillo Unified School District (SMCOSD)	4,200,000	1	-	-	-
Hillsborough City School District	1,860,000	1	-	-	-
Jefferson Union High School District (CSCRPA)	5,000,000	1	-	-	-
La Honda-Pescadero Unified School District (CSCRPA)	665,000	1	-	-	-
Las Lomitas Elementary School District (CSCRPA)	1,250,000	1	-	-	-
Menlo Park City Elementary School District (CSCRPA)	2,250,000	1	-	-	-

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Stockton Unified School District	-		-		-	-		-
Tracy	4,792,984	1	-		-	10,175,000	1	-
Tracy Area Public Facilities Financing Agency CFD No 1987-1	-		-		-	-		-
Tracy Community Development Agency	-		20,605,000	1	-	-		-
Tracy School District (CSCRPA)	-		-		-	-		-
Total, San Joaquin County	7,715,674	2	20,605,000	1	-	71,910,000	3	-
<u>San Luis Obispo County</u>								
Atascadero	-		-		-	-		-
Cambria Community Services District	-		-		-	2,340,000	1	-
Nipomo Community Services District	1,752,938	1	-		-	-		-
Paso Robles Union School District	-		-		-	5,455,000	1	-
Pismo Beach	314,492	1	-		-	-		-
Pismo Beach Public Financing Authority	-		-		2,725,000	1		-
San Luis Coastal Unified School District	-		-		-	18,955,000	1	-
San Luis Obispo	-		-		-	-		-
San Luis Obispo County	-		-		-	9,970,000	1	-
San Luis Obispo County Board Of Education	-		-		-	-		-
San Luis Obispo County Waterworks District No 1	1,564,936	2	-		-	-		-
Total, San Luis Obispo County	3,632,366	4	-		2,725,000	1	36,720,000	4
<u>San Mateo County</u>								
Bayshore Elementary School District (CSCRPA)	-		-		-	-		-
Belmont Elementary School District (CSCRPA)	-		-		-	-		-
Belmont Redevelopment Agency	-		7,500,000	1	-	-		-
Brisbane Elementary School District (CSCRPA)	-		-		-	-		-
Burlingame Elementary School District	-		-		-	-		-
Burlingame Elementary School District (CSCRPA)	-		-		-	-		-
Cabrillo Unified School District (SMCSD)	-		-		-	-		-
Hillsborough City School District	-		-		-	-		-
Jefferson Union High School District (CSCRPA)	-		-		-	-		-
La Honda-Pescadero Unified School District (CSCRPA)	-		-		-	-		-
Las Lomitas Elementary School District (CSCRPA)	-		-		-	-		-
Menlo Park City Elementary School District (CSCRPA)	-		-		-	-		-

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

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Millbrae Elementary School District	4,500,000	1	-	-	-
Portola Valley Elementary School District (SMCOSA)	1,300,000	1	-	-	-
Redwood City Elementary School District (CSCRPA)	5,000,000	1	-	-	-
San Bruno Park Elementary School District (CSCRPA)	3,045,000	1	-	-	-
San Carlos San Carlos Redevelopment Agency	-	-	-	-	9,750,000
San Carlos School District	1,500,000	1	-	-	-
San Mateo County	65,000,000	1	-	-	1,000,000
San Mateo County Board Of Education (SMCOSA)	5,000,000	1	-	-	-
San Mateo County Community College District (CSCRPA)	5,000,000	1	-	-	-
San Mateo County Joint Powers Financing Authority	-	-	-	124,355,000	1
San Mateo County Schools Insurance Group	5,000,000	1	-	-	-
San Mateo Union High School District	9,000,000	1	-	-	-
San Mateo-Foster City School District (CSCRPA)	5,000,000	1	-	-	-
Sequoia Union High School District (CSCRPA)	5,000,000	1	-	-	-
South San Francisco Unified School District	-	-	-	-	-
South San Francisco Unified School District (SMCOSA)	3,675,000	1	-	-	-
Woodside	650,000	1	-	-	-
Woodside Elementary School District (CSCRPA)	650,000	1	-	-	-
Total, San Mateo County	138,615,000	25	4,000,000	1	124,355,000
Santa Barbara County					
Carpinteria Unified School District (CSCRPA)	2,200,000	1	-	-	-
Gold Spring Elementary School District (CSCRPA)	250,000	1	-	-	-
Goleta Union School District	4,500,000	1	-	-	-
Lompoc Lompoc Unified School District (CSCRPA)	4,100,000	1	-	470,321	1
Orcutt Union Elementary School District (CSCRPA)	5,000,000	1	-	-	-
Santa Barbara Santa Barbara County	4,000,000	1	-	-	-
Santa Barbara County	30,000,000	1	-	13,670,000	2
Santa Barbara County	54,000,000	1	-	-	-
Santa Barbara Elementary School District	4,000,000	1	-	-	-
Santa Barbara High School District	8,000,000	1	-	-	-

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Millbrae Elementary School District	-	-	-	-	-
Portola Valley Elementary School District (SMCOSD)	-	-	-	-	-
Redwood City Elementary School District (CSCRPA)	-	-	-	-	-
San Bruno Park Elementary School District (CSCRPA)	-	-	-	-	-
San Carlos	-	-	-	2,800,000	1
San Carlos Redevelopment Agency	-	-	-	2,800,000	1
San Carlos School District	-	-	-	-	-
San Mateo County	-	-	-	-	-
San Mateo County Board Of Education (SMCOSD)	-	-	-	-	-
San Mateo County Community College District (CSCRPA)	-	-	-	-	-
San Mateo County Joint Powers Financing Authority	-	-	-	-	-
San Mateo County Schools Insurance Group	-	-	-	-	-
San Mateo Union High School District	-	-	-	-	-
San Mateo-Foster City School District (CSCRPA)	-	-	-	-	-
Sequoia Union High School District (CSCRPA)	-	-	-	-	-
South San Francisco Unified School District	-	-	-	1,325,000	1
South San Francisco Unified School District (SMCOSD)	-	-	-	-	-
Woodside	-	-	-	-	-
Woodside Elementary School District (CSCRPA)	-	-	-	-	-
Total, San Mateo County	-	7,500,000	1	3,925,000	3
<u>Santa Barbara County</u>					
Carpinteria Unified School District (CSCRPA)	-	-	-	-	-
Cold Spring Elementary School District (CSCRPA)	-	-	-	-	-
Goleta Union School District	-	-	-	-	-
Lompoc	-	-	-	-	-
Lompoc Unified School District (CSCRPA)	-	-	-	-	-
Orcutt Union Elementary School District (CSCRPA)	-	-	-	-	-
Santa Barbara	-	-	-	-	-
Santa Barbara County	89,500	1	-	45,680,000	1
Santa Barbara Elementary School District	-	-	-	-	-
Santa Barbara High School District	-	-	-	-	-

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Santa Maria (CSCDA)	3,645,000	1	-	-	-
Santa Maria-Bonita School District	5,000,000	1	-	-	-
Santa Ynez Valley Union High School District	-	-	-	-	-
Santa Ynez Valley Union High School District (CSCRPA)	1,525,000	1	-	-	-
Total, Santa Barbara County	126,220,000	13	-	14,140,321	3
Santa Clara County					
Alum Rock Union Elementary School District	5,200,000	1	8,001,348	1	-
ABAG Finance Corporation (Santa Clara Co TD)	-	-	-	-	-
Berryessa Union Elementary School District (CSCRPA)	5,000,000	1	-	-	-
Campbell	-	-	-	-	11,195,000
Campbell Union Elementary School District	-	-	27,164,904	1	-
Campbell Union High School District (CSCRPA)	5,000,000	1	-	-	-
Cupertino Union School District	3,375,000	1	-	-	-
East Side Union High School District	8,000,000	1	-	-	-
Franklin-McKinley School District (CSCRPA)	5,000,000	1	-	-	-
Fremont Union High School District	8,500,000	1	-	-	-
Gilroy	-	-	-	-	-
Gilroy Public Facilities Financing Authority	-	-	-	-	-
Gilroy Unified School District	-	-	-	-	-
Gilroy Unified School District (CSCRPA)	2,125,000	1	-	-	-
Los Altos School District	3,600,000	1	-	-	-
Los Gatos Union School District (CSCRPA)	3,000,000	1	-	-	-
Luther Burbank School District (CSCRPA)	400,000	1	-	-	-
Milpitas	-	-	-	-	-
Milpitas Unified School District	2,100,000	1	-	-	-
Moreland School District (CSCRPA)	3,155,000	1	-	-	-
Morgan Hill	-	-	-	-	-
Morgan Hill Unified School District	5,590,000	1	-	-	-
Mountain View School District	2,000,000	1	-	-	-
Mountain View-Los Altos Union High School District	4,500,000	1	-	-	-
Mt Pleasant Elementary School District (CSCRPA)	1,970,000	1	-	-	-
Oak Grove School District (CSCRPA)	5,000,000	1	-	-	-
Orchard School District (CSCRPA)	640,000	1	-	-	-
Palo Alto Unified School District (CSCRPA)	5,000,000	1	-	-	-

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Santa Maria (CSCDA)	-	-	-	-	-
Santa Maria-Bonita School District	-	-	-	-	-
Santa Ynez Valley Union High School District	-	-	-	1,550,000	1
Santa Ynez Valley Union High School District (CSCRPA)	-	-	-	-	-
Total, Santa Barbara County	89,500	1	-	47,230,000	2
<u>Santa Clara County</u>	-	-	-	-	-
Alum Rock Union Elementary School District	-	-	-	-	-
ABAG Finance Corporation (Santa Clara Co TD)	-	-	-	5,225,000	1
Berryessa Union Elementary School District (CSCRPA)	-	-	-	-	-
Campbell	-	-	-	-	-
Campbell Union Elementary School District	-	-	-	-	-
Campbell Union High School District (CSCRPA)	-	-	-	-	-
Cupertino Union School District	-	-	-	7,200,000	1
East Side Union High School District	-	-	-	-	-
Franklin-McKinley School District (CSCRPA)	-	-	-	-	-
Fremont Union High School District	-	-	-	-	-
Gilroy	9,812,492	2	-	-	-
Gilroy Public Facilities Financing Authority	-	-	8,615,000	1	-
Gilroy Unified School District	-	-	-	27,730,000	2
Gilroy Unified School District (CSCRPA)	-	-	-	-	-
Los Altos School District	-	-	-	-	-
Los Gatos Union School District (CSCRPA)	-	-	-	-	-
Luther Burbank School District (CSCRPA)	-	-	-	-	-
Milpitas	9,800,000	1	-	-	-
Milpitas Unified School District	-	-	-	-	-
Moreland School District (CSCRPA)	-	-	-	-	-
Morgan Hill	7,875,000	2	-	-	-
Morgan Hill Unified School District	-	-	-	2,155,000	1
Mountain View School District	-	-	-	-	-
Mountain View-Los Altos Union High School District	-	-	-	-	-
Mt Pleasant Elementary School District (CSCRPA)	-	-	-	-	-
Oak Grove School District (CSCRPA)	-	-	-	-	-
Orchard School District (CSCRPA)	-	-	-	-	-
Palo Alto Unified School District (CSCRPA)	-	-	-	-	-

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San Jose	-	-	-	-	-				
San Jose Financing Authority	-	-	-	-	-				
San Jose Unified School District	16,000,000	1	-	-	-				
Santa Clara County	130,000,000	1	-	-	-				
Santa Clara County Financing Authority	-	-	-	258,495,000	2				
Santa Clara County Traffic Authority	20,000,000	1	-	-	-				
Santa Clara Unified School District	7,500,000	1	-	-	-				
Santa Clara Valley Water District	-	-	-	65,915,000	1				
Saratoga	-	-	-	-	-				
Saratoga Union Elementary School District (CSCRPA)	1,800,000	1	-	-	-				
Sunnyvale Elementary School District	5,000,000	1	-	-	-				
Union School District (CSCRPA)	4,500,000	1	-	-	-				
Whisman Elementary School District (CSCRPA)	1,500,000	1	-	-	-				
Total, Santa Clara County	265,455,000	28	35,166,252	2	-	324,410,000	3	11,195,000	2
<u>Santa Cruz County</u>									
Santa Cruz	-	-	-	-	16,065,000	2	-	-	-
Santa Cruz City School District	-	-	-	-	-	-	-	-	-
Santa Cruz City School District (CSCRPA)	2,500,000	1	-	-	-	-	-	-	-
Santa Cruz County	50,000,000	1	-	-	-	-	-	-	-
Santa Cruz County Board Of Education (CSCRPA)	3,400,000	1	-	-	-	-	-	-	-
Santa Cruz County Housing Authority	1,890,000	1	-	-	-	-	-	-	-
Santa Cruz County Public Financing Authority	-	-	-	-	7,675,000	1	-	-	-
Santa Cruz County Sanitation District	-	-	-	-	-	-	-	-	-
Scotts Valley	-	-	-	-	-	-	-	-	-
Scotts Valley Union Elementary School District (CSCRPA)	1,725,000	1	-	-	-	-	-	-	-
Scotts Valley Water District	-	-	-	-	2,640,000	1	-	-	-
Soquel Creek Water District	-	-	-	-	14,450,000	1	-	-	-
Soquel Union School District (CSCRPA)	2,250,000	1	-	-	-	-	-	-	-
Watsonville	2,700,000	1	-	-	-	-	-	-	-
Total, Santa Cruz County	64,465,000	7	-	-	40,830,000	5	-	-	-

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San Jose	8,305,000	1	-	-	-
San Jose Financing Authority	64,170,000	3	-	-	-
San Jose Unified School District	-	-	-	-	-
Santa Clara County	-	-	-	-	-
Santa Clara County Financing Authority	-	-	-	-	-
Santa Clara County Traffic Authority	-	-	-	-	-
Santa Clara Unified School District	-	-	-	-	-
Santa Clara Valley Water District	-	-	-	144,620,000	1
Saratoga	101,686	1	-	-	-
Saratoga Union Elementary School District (CSCRPA)	-	-	-	-	-
Sunnyvale Elementary School District	-	-	-	-	-
Union School District (CSCRPA)	-	-	-	-	-
Whisman Elementary School District (CSCRPA)	-	-	-	-	-
Total, Santa Clara County	100,064,178	10	-	8,615,000	1
Santa Cruz County					
Santa Cruz	-	-	-	-	-
Santa Cruz City School District	-	-	-	6,000,000	1
Santa Cruz City School District (CSCRPA)	-	-	-	-	-
Santa Cruz County	1,401,154	1	-	-	-
Santa Cruz County Board Of Education (CSCRPA)	-	-	-	-	-
Santa Cruz County Housing Authority	-	-	-	-	-
Santa Cruz County Public Financing Authority	-	-	-	-	-
Santa Cruz County Sanitation District	-	-	-	14,620,000	1
Scotts Valley	4,237,644	2	-	-	-
Scotts Valley Union Elementary School District (CSCRPA)	-	-	-	-	-
Scotts Valley Water District	-	-	-	-	-
Soquel Creek Water District	-	-	-	-	-
Soquel Union School District (CSCRPA)	-	-	-	-	-
Watsonville	-	-	-	-	-
Total, Santa Cruz County	5,638,798	3	-	20,620,000	2

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<u>Shasta County</u>					
Anderson Union High School District	-	-	-	-	-
Redding	-	-	-	-	-
Redding (CSCDA)	5,400,000	1	-	-	-
Redding Redevelopment Agency	-	-	-	-	-
Redding School District	-	6,700,000	1	-	-
Shasta Lake	-	-	-	-	-
Shasta Union High School District (CSCRPA)	5,000,000	1	-	-	-
Total, Shasta County	10,400,000	2	6,700,000	1	-
<u>Sierra County</u>					
Loyalton	1,185,000	1	-	-	-
Sierra County (CSCDA)	1,000,000	1	-	-	-
Total, Sierra County	2,185,000	2	-	-	-
<u>Siskiyou County</u>					
Mt Shasta	-	-	-	-	-
Siskiyou County (CSCDA)	4,340,000	1	-	-	-
Total, Siskiyou County	4,340,000	1	-	-	-
<u>Solano County</u>					
Benicia	-	-	-	-	-
Benicia Unified School District	1,900,000	1	7,805,840	1	-
Dixon Redevelopment Agency	-	-	-	-	-
Fairfield	3,915,000	1	-	-	-
Fairfield Housing Authority	-	-	-	-	-
Fairfield Redevelopment Agency	-	-	-	5,365,000	1
Fairfield-Suisun Unified School District	5,000,000	1	-	-	7,125,000
Solano County	44,000,000	2	-	-	-
Suisun City	-	-	4,250,000	1	-

**TABLE 10
SUMMARY OF 1994 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>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Shasta County</u>					
Anderson Union High School District	-	-	-	1,915,000	1
Redding	3,823,353	1	-	-	-
Redding (CSCDA)	-	-	-	-	-
Redding Redevelopment Agency	-	2,285,000	1	-	-
Redding School District	-	-	-	-	-
Shasta Lake	189,277	1	-	-	-
Shasta Union High School District (CSCRPA)	-	-	-	-	-
Total, Shasta County	4,012,630	2	2,285,000	1,915,000	1
<u>Sierra County</u>					
Loyalton	-	-	-	-	-
Sierra County (CSCDA)	-	-	-	-	-
Total, Sierra County	-	-	-	-	-
<u>Siskiyou County</u>					
Mt Shasta	14,000	1	-	-	-
Siskiyou County (CSCDA)	-	-	-	-	-
Total, Siskiyou County	14,000	1	-	-	-
<u>Solano County</u>					
Benicia	6,834,000	1	-	-	-
Benicia Unified School District	-	-	-	-	-
Dixon Redevelopment Agency	-	-	4,260,000	1	-
Fairfield	-	-	-	-	-
Fairfield Housing Authority	-	-	-	-	-
Fairfield Redevelopment Agency	-	-	-	-	-
Fairfield-Suisun Unified School District	-	-	-	-	-
Solano County	-	-	-	9,350,000	1
Suisun City	730,000	1	-	-	-

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

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Vacaville	-	-	-	-	-
Vacaville Redevelopment Agency	-	-	-	-	7,975,000 1
Vallejo	-	-	-	-	6,820,000 1
Vallejo (CSCDA)	8,185,000 1	-	-	-	-
Vallejo Public Financing Authority	12,000,000 2	-	-	-	-
Total, Solano County	75,000,000 8	12,055,840 2	-	5,365,000 1	21,920,000 3
<u>Sonoma County</u>					
Analy Union High School District (CSCRPA)	1,750,000 1	-	-	-	-
Bellevue Union Elementary School District (CSCRPA)	1,500,000 1	-	-	-	-
Bennett Valley Union Elementary School District (CSCRPA)	945,000 1	-	-	-	-
Cinnabar Elementary School District (CSCRPA)	250,000 1	-	-	-	-
Cloverdale Unified School District (CSCRPA)	1,665,000 1	-	-	-	-
Cotati (CSCDA)	835,000 1	-	-	-	-
Cotati-Rohnert Park Unified School District	-	8,000,000 1	-	-	-
Dunham School District (CSCRPA)	100,000 1	-	-	-	-
Forestville Union Elementary School District (CSCRPA)	750,000 1	-	-	-	-
Geyserville Unified School District (CSCRPA)	605,000 1	-	-	-	-
Gravenstein Union Elementary School District (CSCRPA)	685,000 1	-	-	-	-
Guerneville School District (CSCRPA)	640,000 1	-	-	-	-
Harmony Union Elementary School District (CSCRPA)	580,000 1	-	-	-	-
Healdsburg Union Elementary School District (CSCRPA)	1,200,000 1	-	-	-	-
Healdsburg Union High School District (CSCRPA)	1,600,000 1	-	-	-	-
Horicon Elementary School District (CSCRPA)	175,000 1	-	-	-	-
Kenwood Elementary School District (CSCRPA)	250,000 1	-	-	-	-
Liberty Elementary School District (CSCRPA)	210,000 1	-	-	-	-
Mark West Union School District (CSCRPA)	1,500,000 1	-	-	-	-
Oak Grove Union Elementary School District (CSCRPA)	500,000 1	-	-	-	-
Old Adobe Union Elementary School District (CSCRPA)	1,700,000 1	-	-	-	-
Petaluma (CSCDA)	3,740,000 1	-	-	-	-

**TABLE 10
SUMMARY OF 1994 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>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
Vacaville	6,440,000	1	-	15,170,000	1
Vacaville Redevelopment Agency	-	-	-	-	-
Vallejo	750,000	1	-	-	-
Vallejo (CSCDA)	-	-	-	-	-
Vallejo Public Financing Authority	-	-	-	-	-
Total, Solano County	14,754,000	4	4,260,000	1	24,520,000
<u>Sonoma County</u>					
Analy Union High School District (CSCRPA)	-	-	-	-	-
Bellevue Union Elementary School District (CSCRPA)	-	-	-	-	-
Bennett Valley Union Elementary School District (CSCRPA)	-	-	-	-	-
Cinnabar Elementary School District (CSCRPA)	-	-	-	-	-
Cloverdale Unified School District (CSCRPA)	-	-	-	-	-
Cotati (CSCDA)	-	-	-	-	-
Cotati-Rohnert Park Unified School District	-	-	-	-	-
Dunham School District (CSCRPA)	-	-	-	-	-
Forestville Union Elementary School District (CSCRPA)	-	-	-	-	-
Geyserville Unified School District (CSCRPA)	-	-	-	-	-
Gravenstein Union Elementary School District (CSCRPA)	-	-	-	-	-
Guerneville School District (CSCRPA)	-	-	-	-	-
Harmony Union Elementary School District (CSCRPA)	-	-	-	-	-
Healdsburg Union Elementary School District (CSCRPA)	-	-	-	-	-
Healdsburg Union High School District (CSCRPA)	-	-	-	-	-
Horicon Elementary School District (CSCRPA)	-	-	-	-	-
Kenwood Elementary School District (CSCRPA)	-	-	-	-	-
Liberty Elementary School District (CSCRPA)	-	-	-	-	-
Mark West Union School District (CSCRPA)	-	-	-	-	-
Oak Grove Union Elementary School District (CSCRPA)	-	-	-	-	-
Old Adobe Union Elementary School District (CSCRPA)	-	-	-	-	-
Petaluma (CSCDA)	-	-	-	-	-

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

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Petaluma City Elementary School District	820,000	1	4,100,000	1	-
Petaluma Community Development Commission	-	-	-	-	5,150,000
Piner-Olivet Union School District (CSCRPA)	1,200,000	1	-	-	-
Rincon Valley Union Elementary School District (CSCRPA)	2,750,000	1	-	-	-
Rohnert Park	-	-	-	-	-
Roseland Elementary School District (CSCRPA)	1,000,000	1	-	-	-
Russian River County Water District	-	-	-	-	-
Santa Rosa	-	-	-	-	4,975,000
Santa Rosa High School District	-	-	42,640,000	2	-
Santa Rosa School District/Santa Rosa High School District	7,500,000	1	-	-	-
Sebastopol	-	-	-	-	-
Sebastopol Union Elementary School District (CSCRPA)	1,000,000	1	-	-	-
Sonoma	1,890,000	2	-	-	-
Sonoma County	85,500,000	2	-	-	-
Sonoma County Board Of Education	-	-	-	-	-
Sonoma County Board Of Education (CSCRPA)	1,300,000	1	-	-	-
Sonoma County Water Agency	-	-	-	4,495,000	1
Sonoma Valley Unified School District	-	-	5,015,000	1	-
Sonoma Valley Unified School District (CSCRPA)	1,190,000	1	-	-	-
Timber Cove County Water District	-	-	-	-	-
Timber Cove CFD No 1	-	-	-	-	-
Twin Hills Union Elementary School District (CSCRPA)	750,000	1	-	-	-
Maugh School District Corona/Ely CFD No 1	-	-	-	1,410,000	1
Wilmar Union Elementary School District (CSCRPA)	210,000	1	-	-	-
Windsor Joint Powers Financing Authority	-	-	-	9,765,000	2
Windsor Redevelopment Agency	-	-	-	-	-
Windsor Union School District	-	-	12,304,761	1	-
Windsor Union School District (CSCRPA)	1,205,000	1	-	-	-
Wright Elementary School District (CSCRPA)	1,100,000	1	-	-	-
Total, Sonoma County	128,595,000	37	72,059,761	6	14,260,000
					3
					10,125,000
					4

**TABLE 10
SUMMARY OF 1994 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>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>	
Petaluma City Elementary School District	-	-	-	-	-	
Petaluma Community Development Commission	-	-	-	-	-	
Piner-Olivet Union School District (CSCRPA)	-	-	-	-	-	
Rincon Valley Union Elementary School District (CSCRPA)	-	-	-	-	-	
Rohnert Park	-	-	-	8,190,000	1	
Roseland Elementary School District (CSCRPA)	-	-	-	-	-	
Russian River County Water District	995,000	1	-	-	-	
Santa Rosa	17,479,697	2	-	-	-	
Santa Rosa High School District	-	-	-	-	-	
Santa Rosa School District/Santa Rosa High School District	-	-	-	-	-	
Sebastopol	-	-	-	4,745,000	1	
Sebastopol Union Elementary School District (CSCRPA)	-	-	-	-	-	
Sonoma	-	-	-	-	-	
Sonoma County	-	-	-	14,053,000	4	
Sonoma County Board Of Education	-	-	-	5,240,000	1	
Sonoma County Board Of Education (CSCRPA)	-	-	-	-	-	
Sonoma County Water Agency	-	-	-	-	-	
Sonoma Valley Unified School District	-	-	-	-	-	
Sonoma Valley Unified School District (CSCRPA)	-	-	-	-	-	
Timber Cove County Water District	1,565,993	2	-	-	-	
Timber Cove CFD No 1	-	-	-	300,000	1	
Twin Hills Union Elementary School District (CSCRPA)	-	-	-	-	-	
Wagh School District Corona/Ely CFD No 1	-	-	-	-	-	
Wilmar Union Elementary School District (CSCRPA)	-	-	-	-	-	
Windsor Joint Powers Financing Authority	-	-	-	-	-	
Windsor Redevelopment Agency	-	4,600,000	1	-	-	
Windsor Union School District	-	-	-	-	-	
Windsor Union School District (CSCRPA)	-	-	-	-	-	
Wright Elementary School District (CSCRPA)	-	-	-	-	-	
Total, Sonoma County	20,040,690	5	4,600,000	1	32,528,000	8

**TABLE 10
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Stanislaus County</u>					
Chatom Union School District (SCS)	410,000	1	-	-	-
Denair Unified School District (SCS)	290,000	1	-	-	-
Empire Union School District (SCS)	760,000	1	-	-	-
Hart-Ransom Union School District (SCS)	170,000	1	-	-	-
Hickman School District (SCS)	140,000	1	-	-	-
Keyes Union School District (SCS)	365,000	1	-	-	-
Modesto	-	-	-	-	16,255,000
Modesto (CSCDA)	3,000,000	1	-	-	-
Modesto City Schools (SCS)	5,000,000	1	-	-	-
Newman-Crows Landing Unified School District (SCS)	1,150,000	1	-	-	-
Oakdale	-	-	-	-	-
Oakdale Union School District (SCS)	1,295,000	1	-	-	-
Paradise School District (SCS)	265,000	1	-	-	-
Roberts Ferry Union School District (SCS)	190,000	1	-	-	-
Salida Union School District (CSCRPA)	1,400,000	1	-	-	-
Shiloh School District (SCS)	220,000	1	-	-	-
Stanislaus County Office Of Education (SCS)	5,000,000	1	-	-	-
Sylvan School District (SCS)	1,985,000	1	-	-	-
Turlock	-	-	-	7,665,000	1
Waterford Elementary School District (CSCRPA)	1,000,000	1	-	-	-
Total, Stanislaus County	22,640,000	17	-	7,665,000	1
<u>Sutter County</u>					
Sutter County Office of Education	8,800,000	1	-	-	-
Yuba City	-	-	-	-	-
Yuba City Unified School District CFD No 1	-	-	292,000	1	-
Total, Sutter County	8,800,000	1	-	292,000	1
<u>Tehama County</u>					
Evergreen Union Elementary School District (CSCRPA)	600,000	1	-	-	-
Red Bluff Union High School District (CSCRPA)	1,750,000	1	-	-	-
Tehama County (CSCDA)	3,200,000	1	-	-	-
Total, Tehama County	5,550,000	3	-	-	-

**TABLE 10
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Stanislaus County</u>					
Chatom Union School District (SCS)	-	-	-	-	-
Denair Unified School District (SCS)	-	-	-	-	-
Empire Union School District (SCS)	-	-	-	-	-
Hart-Ransom Union School District (SCS)	-	-	-	-	-
Hickman School District (SCS)	-	-	-	-	-
Keyes Union School District (SCS)	-	-	-	-	-
Modesto	-	-	-	-	-
Modesto (CSCDA)	-	-	-	-	-
Modesto City Schools (SCS)	-	-	-	-	-
Newman-Crows Landing Unified School District (SCS)	-	-	-	-	-
Oakdale	4,300,000	1	-	-	-
Oakdale Union School District (SCS)	-	-	-	-	-
Paradise School District (SCS)	-	-	-	-	-
Roberts Ferry Union School District (SCS)	-	-	-	-	-
Salida Union School District (CSCRPA)	-	-	-	-	-
Shiloh School District (SCS)	-	-	-	-	-
Stanislaus County Office Of Education (SCS)	-	-	-	-	-
Sylvan School District (SCS)	-	-	-	-	-
Turlock	-	-	-	-	-
Waterford Elementary School District (CSCRPA)	-	-	-	-	-
Total, Stanislaus County	4,300,000	1	-	-	-
<u>Sutter County</u>					
Sutter County Office of Education	-	-	-	-	-
Yuba City	683,951	1	-	-	-
Yuba City Unified School District CFD No 1	-	-	-	-	-
Total, Sutter County	683,951	1	-	-	-
<u>Tehama County</u>					
Evergreen Union Elementary School District (CSCRPA)	-	-	-	-	-
Red Bluff Union High School District (CSCRPA)	-	-	-	-	-
Tehama County (CSCDA)	-	-	-	-	-
Total, Tehama County	-	-	-	-	-

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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Trinity County</u>					
Trinity County (CSCDA)	2,265,000	1	-	-	-
Total, Trinity County	2,265,000	1	-	-	-
<u>Tulare County</u>					
Burton Elementary School District (CSCRPA)	1,500,000	1	-	-	-
Dinuba Financing Authority	-	-	-	3,200,000	1
Dinuba Redevelopment Agency	1,000,000	1	-	-	-
Earlimart Elementary School District	-	1,900,000	1	-	-
Farmersville Unified School District (CSCRPA)	1,910,000	1	-	-	-
Lindsay Redevelopment Agency	-	-	-	-	-
Lindsay Unified School District (CSCRPA)	2,500,000	1	-	-	-
Pixley Union Elementary School District (CSCRPA)	700,000	1	-	-	-
Porterville	-	-	-	1,210,474	1
Porterville Elementary School District (CSCRPA)	5,000,000	1	-	-	-
Porterville Union High School District (CSCRPA)	2,500,000	1	-	-	-
Strathmore Union High School District (CSCRPA)	500,000	1	-	-	-
Terra Bella Union Elementary School District (CSCRPA)	650,000	1	-	-	-
Tulare City Elementary School District (CSCRPA)	825,000	1	-	-	-
Tulare County	24,000,000	1	-	-	-
Visalia Unified School District (CSCRPA)	5,000,000	1	-	-	-
Woodlake Union Elementary School District (CSCRPA)	1,805,000	1	-	-	-
Woodlake Union High School District (CSCRPA)	1,040,000	1	-	-	-
Total, Tulare County	48,930,000	14	1,900,000	1	4,410,474
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District (CSCRPA)	975,000	1	-	-	-
Curtis Creek Elementary School District (CSCRPA)	950,000	1	-	-	-
Jamestown Elementary School District (CSCRPA)	465,000	1	-	-	-
Sonora School District (CSCRPA)	975,000	1	-	-	-
Sonora Union High School District (CSCRPA)	2,085,000	1	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Trinity County</u>					
Trinity County (CSCDA)	-	-	-	-	-
Total, Trinity County	-	-	-	-	-
<u>Tulare County</u>					
Burton Elementary School District (CSCRPA)	-	-	-	-	-
Dinuba Financing Authority	-	-	-	-	-
Dinuba Redevelopment Agency	-	-	-	-	-
Earlimart Elementary School District	-	-	-	-	-
Farmersville Unified School District (CSCRPA)	-	-	-	-	-
Lindsay Redevelopment Agency	-	1,655,000	1	-	-
Lindsay Unified School District (CSCRPA)	-	-	-	-	-
Pixley Union Elementary School District (CSCRPA)	-	-	-	-	-
Porterville	-	-	-	-	-
Porterville Elementary School District (CSCRPA)	-	-	-	-	-
Porterville Union High School District (CSCRPA)	-	-	-	-	-
Strathmore Union High School District (CSCRPA)	-	-	-	-	-
Terra Bella Union Elementary School District (CSCRPA)	-	-	-	-	-
Tulare City Elementary School District (CSCRPA)	-	-	-	-	-
Tulare County	-	-	-	205,900	3
Visalia Unified School District (CSCRPA)	-	-	-	-	-
Woodlake Union Elementary School District (CSCRPA)	-	-	-	-	-
Woodlake Union High School District (CSCRPA)	-	-	-	-	-
Total, Tulare County	-	1,655,000	1	205,900	3
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District (CSCRPA)	-	-	-	-	-
Curtis Creek Elementary School District (CSCRPA)	-	-	-	-	-
Jamestown Elementary School District (CSCRPA)	-	-	-	-	-
Sonora School District (CSCRPA)	-	-	-	-	-
Sonora Union High School District (CSCRPA)	-	-	-	-	-

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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Summerville Union High School District (CSCRPA)	480,000	1	-	-	-
Tuolumne County Board Of Education (CSCRPA)	270,000	1	-	-	-
Twain Harte-Long Barn Union School District (CSCRPA)	650,000	1	-	-	-
Total, Tuolumne County	6,850,000	8	-	-	-
<u>Ventura County</u>					
Channel Islands Beach Community Services District	-	-	-	-	-
Conejo Valley Unified School District	10,000,000	1	-	-	-
Moorpark Unified School District	2,700,000	1	-	-	-
Oak Park Unified School District	-	-	5,150,000	1	-
Ojai Unified School District	1,400,000	1	-	-	-
Oxnard Redevelopment Agency	-	-	-	-	-
Oxnard School District	-	-	5,000,000	1	-
Oxnard Union High School District	6,400,000	1	-	-	-
Santa Paula Redevelopment Agency	1,000,000	1	-	-	-
Santa Paula School District	1,100,000	1	-	-	-
Simi Valley Public Financing Authority	-	-	-	-	-
Simi Valley Unified School District	6,200,000	1	7,500,000	1	-
Thousand Oaks	-	-	-	-	-
Triunfo Sanitation District	-	-	-	1,275,000	1
United Water Conservation District	-	-	-	9,200,000	1
Ventura County	75,000,000	1	-	-	-
Ventura County Community College District	11,300,000	1	-	-	-
Ventura County Flood Control District	-	-	2,435,000	1	-
Ventura County Waterworks District No 19	-	-	-	920,000	1
Ventura Unified School District	5,000,000	1	-	-	-
Total, Ventura County	120,100,000	10	20,085,000	4	11,395,000
<u>Yolo County</u>					
Davis Redevelopment Agency	-	-	-	-	-
Esparto Unified School District (CSCRPA)	800,000	1	-	-	-
West Sacramento (CSCDA)	1,600,000	1	-	-	-
West Sacramento Financing Authority	-	-	-	-	-
West Sacramento Redevelopment Agency	-	-	-	-	-

**TABLE 10
SUMMARY OF 1994 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>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>				
Summerville Union High School District (CSCRPA)	-	-	-	-	-				
Tuolumne County Board Of Education (CSCRPA)	-	-	-	-	-				
Twain Harte-Long Barn Union School District (CSCRPA)	-	-	-	-	-				
Total, Tuolumne County	-	-	-	-	-				
<u>Ventura County</u>									
Channel Islands Beach Community Services District	1,341,664	1	-	-	-				
Conejo Valley Unified School District	-	-	-	-	-				
Moorpark Unified School District	-	-	-	-	-				
Oak Park Unified School District	-	-	-	-	-				
Ojai Unified School District	-	-	-	-	-				
Oxnard Redevelopment Agency	-	18,580,000	1	-	-				
Oxnard School District	-	-	-	-	-				
Oxnard Union High School District	-	-	-	-	-				
Santa Paula Redevelopment Agency	-	6,900,000	1	-	-				
Santa Paula School District	-	-	-	-	-				
Simi Valley Public Financing Authority	-	11,850,000	1	-	-				
Simi Valley Unified School District	-	-	-	-	-				
Thousand Oaks	-	-	-	15,365,000	1				
Triunfo Sanitation District	-	-	-	-	-				
United Water Conservation District Ventura County	1,600,000	1	-	-	-				
Ventura County Community College District	-	-	-	-	-				
Ventura County Flood Control District	-	-	-	-	-				
Ventura County Waterworks District No 19	-	-	-	-	-				
Ventura Unified School District	-	-	-	5,680,000	2				
Total, Ventura County	2,941,664	2	25,480,000	2	11,850,000	1	21,045,000	3	-
<u>Yolo County</u>									
Davis Redevelopment Agency	-	7,975,000	1	-	-				
Esparto Unified School District (CSCRPA)	-	-	-	-	-				
West Sacramento (CSCDA)	-	-	-	-	-				
West Sacramento Financing Authority	-	22,605,000	1	-	-				
West Sacramento Redevelopment Agency	-	22,605,000	1	-	-				

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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Woodland	-	-	-	-	3,725,000 2
Woodland CFD No 1	-	-	7,000,000 1	-	-
Yolo County	4,600,000 1	-	-	1,495,000 1	-
Yolo County Board Of Education (CSCRPA)	2,410,000 1	-	-	-	-
Total, Yolo County	9,410,000 4	-	7,000,000 1	1,495,000 1	3,725,000 2
<u>Yuba County</u>					
Olivehurst Public Utility District	-	-	-	-	-
River Highlands Community Services District	852,000 1	-	-	-	-
Wheatland Union High School District (CSCRPA)	600,000 1	-	-	-	-
Yuba County	4,500,000 1	-	-	-	-
Total, Yuba County	5,952,000 3	-	-	-	-
<u>Multiple Counties</u>					
Allan Hancock Joint Community College District (CSCRPA)	5,000,000 1	-	-	-	-
Association Of Bay Area Governments	-	-	-	4,430,000 2	-
ABAG Finance Authority For Nonprofit Corporation	-	-	-	-	-
Bass Lake Joint Union School District (CSCRPA)	1,225,000 1	-	-	-	-
Bishop Joint Union High School District (CSCRPA)	700,000 1	-	-	-	-
Butte Community College District (CSCRPA)	5,000,000 1	-	-	-	-
Cabrillo Community College District (CSCRPA)	5,000,000 1	-	-	-	-
California Local Government Finance Authority	-	-	-	6,570,000 1	-
California Rural Home Mortgage Finance Authority	-	-	-	-	49,500,000 1
California Statewide Communities Development Authority	-	-	-	-	32,210,000 10
Calistoga Joint Unified School District (CSCRPA)	1,000,000 1	-	-	-	-
Central San Joaquin Valley Risk Management Authority	-	-	-	-	-
Chawanakee Joint Elementary School District (CSCRPA)	1,010,000 1	-	-	-	-
Coalinga-Huron Joint Unified School District (CSCRPA)	3,430,000 1	-	-	-	-
College Of The Sequoias Community College District (CSCRPA)	5,000,000 1	-	-	-	-
CSBA Finance Corporation (Aromas-San Juan USD, Grossmont-Cuyamaca CCD)	-	-	-	-	-

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Woodland	-	-	-	-	-
Woodland CFD No 1	-	-	-	-	-
Yolo County	-	-	-	-	-
Yolo County Board Of Education (CSCRPA)	-	-	-	-	-
Total, Yolo County	-	53,185,000	3	-	-
<u>Yuba County</u>					
Olivehurst Public Utility District	-	-	-	902,000	1
River Highlands Community Services District	-	-	-	-	-
Wheatland Union High School District (CSCRPA)	-	-	-	-	-
Yuba County	-	-	-	-	-
Total, Yuba County	-	-	-	902,000	1
<u>Multiple Counties</u>					
Allan Hancock Joint Community College District (CSCRPA)	-	-	-	-	-
Association Of Bay Area Governments	-	-	70,700,000	3	-
ABAG Finance Authority For Nonprofit Corporation	-	-	-	3,785,000	1
Bass Lake Joint Union School District (CSCRPA)	-	-	-	-	-
Bishop Joint Union High School District (CSCRPA)	-	-	-	-	-
Butte Community College District (CSCRPA)	-	-	-	-	-
Cabrillo Community College District (CSCRPA)	-	-	-	-	-
California Local Government Finance Authority	-	-	-	-	-
California Rural Home Mortgage Finance Authority	-	-	-	-	-
California Statewide Communities Development Authority	-	-	-	486,500,000	12
Calistoga Joint Unified School District (CSCRPA)	-	-	-	-	-
Central San Joaquin Valley Risk Management Authority	-	-	42,120,000	4	-
Chawanakee Joint Elementary School District (CSCRPA)	-	-	-	-	-
Coalinga-Huron Joint Unified School District (CSCRPA)	-	-	-	-	-
College Of The Sequoias Community College District (CSCRPA)	-	-	-	-	-
CSBA Finance Corporation (Aromas-San Juan USD, Grossmont-Cuyamaca CCD)	-	-	-	3,158,000	1

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CSBA Finance Corporation (Bass Lake JtUESD, Cold Springs SD, Delano JtUHSD, Corning UHSD, Helendale SD, Kings River Hardwick USD, Thermalito USD, Santa Monica-Malibu USD)	-	-	-	-	-
CSBA Finance Corporation (Black Butte UESD, Kingsburg JtUHSD, Oak Grove ESD, Empire USD, Nevada City SD, Wiseburn ESD)	-	-	-	-	-
CSBA Finance Corporation (Brawley UHSD, Columbia ESD, Keyes UESD, Helendale SD, Linden USD)	-	-	-	-	-
CSBA Finance Corporation (Brawley UHSD, Dublin USD, Twain Harte-Long Barn USD, Delano UESD)	-	-	-	-	-
CSBA Finance Corporation (Byron USD, Madera Co Off of Ed)	-	-	-	-	-
CSBA Finance Corporation (Camino USD, Gold Trail USD, Lowell USD, Nevada Co Sup of Schools)	-	-	-	-	-
CSBA Finance Corporation (Chawanakee JtSD, Fresno USD, Lake Tahoe USD, Liberty UHSD)	-	-	-	-	-
CSBA Finance Corporation (Coalinga-Muron JtUSD, Redwoods CCD, Shasta-Tehama-Trinity JtCCD, Santa Cruz Co Off of Ed, Woodlake UHSD, Woodlake USD)	-	-	-	-	-
CSBA Finance Corporation (Elverta JtESD, Foothill-De-Anza CCD, Point Arena JtUHSD)	-	-	-	-	-
CSBA Finance Corporation (Linden USD, Manzanita ESD, No Sacramento SD)	-	-	-	-	-
CSBA Finance Corporation (Planada ESD, Redwoods CCD, Sierra JtCCD)	-	-	-	-	-
CSBA Finance Corporation (Sierra JtCCD)	-	-	-	-	-
CSDA Finance Corporation (Indian Wells Vly WD)	-	-	-	-	-
CSDA Finance Corporation (Midway City San Dist)	-	-	-	-	-
Delano Joint Union High School District (CSCRPA)	3,265,000	1	-	-	-
Dublin Joint Unified School District	2,300,000	1	-	-	-
East Bay Municipal Utility District	-	-	-	80,000,000	1
El Dorado Irrigation District	-	-	-	-	-
Feather River Community College District (CSCRPA)	1,500,000	1	-	-	-
Financing Authority for Resource Efficiency Of California	-	-	-	19,470,000	1
Fullerton Joint Union High School District (Orange Co)	9,790,000	1	-	-	-

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CSBA Finance Corporation (Bass Lake JtUESD, Cold Springs SD, Delano JtUHSD, Corning UHSD, Helendale SD, Kings River Hardwick USD, Thermalito USD, Santa Monica-Malibu USD)	-	-	-	2,061,000	1
CSBA Finance Corporation (Black Butte UESD, Kingsburg JtUHSD, Oak Grove ESD, Empire USD, Nevada City SD, Wiseburn ESD)	-	-	-	944,000	1
CSBA Finance Corporation (Brawley UHSD, Columbia ESD, Keyes UESD, Helendale SD, Linden USD)	-	-	-	1,440,000	1
CSBA Finance Corporation (Brawley UHSD, Dublin USD, Twain Harte-Long Barn USD, Delano UESD)	-	-	-	504,000	1
CSBA Finance Corporation (Byron USD, Madera Co Off of Ed)	-	-	-	1,123,000	1
CSBA Finance Corporation (Camino USD, Gold Trail USD, Lowell USD, Nevada Co Sup of Schools)	-	-	-	728,000	1
CSBA Finance Corporation (Chawanakee JtSD, Fresno USD, Lake Tahoe USD, Liberty UHSD)	-	-	-	296,000	1
CSBA Finance Corporation (Coalinga-Huron JtUSD, Redwoods CCD, Shasta-Tehama-Trinity JtCCD, Santa Cruz Co Off of Ed, Woodlake UHSD, Woodlake USD)	-	-	-	2,107,000	1
CSBA Finance Corporation (Elverta JtESD, Foothill-De-Anza CCD, Point Arena JtUHSD)	-	-	-	208,000	1
CSBA Finance Corporation (Linden USD, Manzanita ESD, No Sacramento SD)	-	-	-	94,000	1
CSBA Finance Corporation (Planada ESD, Redwoods CCD, Sierra JtCCD)	-	-	-	75,000	1
CSBA Finance Corporation (Sierra JtCCD)	-	-	-	624,000	1
CSDA Finance Corporation (Indian Well Vly WD)	-	-	-	6,780,000	1
CSDA Finance Corporation (Midway City San Dist)	-	-	-	4,650,000	1
Delano Joint Union High School District (CSCRPA)	-	-	-	-	-
Dublin Joint Unified School District	-	-	-	-	-
East Bay Municipal Utility District	-	-	-	-	-
El Dorado Irrigation District	250,000	1	-	-	-
Feather River Community College District (CSCRPA)	-	-	-	-	-
Financing Authority For Resource Efficiency of California	-	-	-	-	-
Fullerton Joint Union High School District (Orange Co)	-	-	-	-	-

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Galt Joint Union Elementary School District (CSCRPA)	1,500,000	1	-	-	-
Galt Schools Joint Powers Authority	-	-	-	6,665,000	1
Gavilan Joint Community College District (CSCRPA)	3,500,000	1	-	-	-
Hartnell Community College District (CSCRPA)	5,000,000	1	-	-	-
Imperial Irrigation District	-	-	-	-	-
Kern Community College District	25,965,000	2	-	-	-
King City Joint Union High School District	-	-	8,000,000	1	-
Kings Canyon Joint Unified School District (CSCRPA)	5,000,000	1	-	-	-
Kingsburg Joint Union Elementary School District (CSCRPA)	1,090,000	1	-	-	-
Klamath-Trinity Joint Unified School District (HCS)	500,000	1	-	-	-
Lakeside Joint School District (CSCRPA)	215,000	1	-	-	-
Laton Joint Unified School District (CSCRPA)	1,200,000	1	-	-	-
Livermore Valley Joint Unified School District	4,500,000	1	-	-	-
Loma Prieta Joint Union Elementary School District (CSCRPA)	760,000	1	-	-	-
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	3,245,000	1	-	-	-
Los Rios Community College District	12,000,000	1	-	-	-
Lowell Joint Elementary School District (CSCRPA)	1,775,000	1	-	-	-
Marysville Joint Unified School District	6,000,000	1	-	-	-
Mayers Memorial Hospital District	-	-	-	9,220,000	1
Modesto Irrigation District Financing Authority	-	-	-	134,940,000	1
Napa Valley Community College District (CSCRPA)	5,000,000	1	-	-	-
Nevada Joint Union High School District (CSCRPA)	3,195,000	1	-	-	-
North Orange County Community College District	56,285,000	1	-	-	-
Oakdale Joint Union High School District (SCS)	2,075,000	1	-	-	-
Paso Robles Joint Union High School District	-	-	-	-	-
Patterson Joint Unified School District (SCS)	890,000	1	-	-	-
Petaluma Joint Union High School District	1,070,000	1	10,057,932	1	-
Pierce Joint Unified School District (SCS)	505,000	1	-	-	-
Redwoods Community College District (CSCRPA)	4,500,000	1	-	-	-
Riverdale Joint Union Elementary School District (CSCRPA)	825,000	1	-	-	-
Riverside Community College District (CSCRPA)	5,000,000	1	-	-	-

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Galt Joint Union Elementary School District (CSCRPA)	-	-	-	-	-
Galt Schools Joint Powers Authority	-	-	-	-	-
Gavilan Joint Community College District (CSCRPA)	-	-	-	-	-
Hartnell Community College District (CSCRPA)	-	-	-	-	-
Imperial Irrigation District	-	-	-	59,805,000	1
Kern Community College District	-	-	-	-	-
King City Joint Union High School District	-	-	-	-	-
Kings Canyon Joint Unified School District (CSCRPA)	-	-	-	-	-
Kingsburg Joint Union Elementary School District (CSCRPA)	-	-	-	-	-
Klamath-Trinity Joint Unified School District (HCS)	-	-	-	-	-
Lakeside Joint School District (CSCRPA)	-	-	-	-	-
Laton Joint Unified School District (CSCRPA)	-	-	-	-	-
Livermore Valley Joint Unified School District	-	-	-	-	-
Loma Prieta Joint Union Elementary School District (CSCRPA)	-	-	-	-	-
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	-	-	-	-	-
Los Rios Community College District	-	-	-	-	-
Lowell Joint Elementary School District (CSCRPA)	-	-	-	-	-
Marysville Joint Unified School District	-	-	-	-	-
Mayers Memorial Hospital District	-	-	-	-	-
Modesto Irrigation District Financing Authority	-	-	-	-	-
Napa Valley Community College District (CSCRPA)	-	-	-	-	-
Nevada Joint Union High School District (CSCRPA)	-	-	-	-	-
North Orange County Community College District	-	-	-	-	-
Oakdale Joint Union High School District (SCS)	-	-	-	-	-
Paso Robles Joint Union High School District	-	-	-	6,335,000	1
Patterson Joint Unified School District (SCS)	-	-	-	-	-
Petaluma Joint Union High School District	-	-	-	-	-
Pierce Joint Unified School District (CCS)	-	-	-	-	-
Redwoods Community College District (CSCRPA)	-	-	-	-	-
Riverdale Joint Union Elementary School District (CSCRPA)	-	-	-	-	-
Riverside Community College District (CSCRPA)	-	-	-	-	-

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Roseville Joint Union High School District	2,000,000	1	-	-	-
Round Valley Joint Elementary School District (CSCRPA)	120,000	1	-	-	-
Sacramento Municipal Utility District	-	-	-	140,930,000	2
San Gabriel Valley Schools Financing Authority	-	-	-	15,550,000	1
San Joaquin Delta Community College District	2,595,000	1	-	-	-
San Luis Obispo County Community College District	3,400,000	1	-	-	-
Santa Maria Joint Union High School District (CSCRPA)	5,000,000	1	-	-	-
School Project For Utility Rate Reduction (SPURR)	3,765,000	1	-	-	-
Shasta-Tehama-Trinity Joint Community College District (CSCRPA)	4,000,000	1	-	-	-
Sierra Joint Community College District	4,850,000	1	-	-	-
Siskiyou Joint Community College District (CSCRPA)	2,000,000	1	-	-	-
Solano County Community College District (CSCRPA)	5,000,000	1	-	-	-
Sonoma County Junior College District	5,000,000	1	-	-	-
Southern California Home Financing Authority	-	-	-	-	140,000,000
Southern California Public Power Authority	-	-	-	225,790,000	2
State Center Community College District (CSCRPA)	5,000,000	1	-	-	-
Tahoe Forest Hospital District	-	-	-	12,755,000	1
Tahoe-Truckee Unified School District	2,400,000	1	-	-	-
Tracy Joint Union High School District (CSCRPA)	2,750,000	1	-	-	-
Tri-Dam Power Authority	-	-	-	52,055,000	1
Tulare Joint Union High School District (CSCRPA)	4,000,000	1	-	-	-
Tulare Lake Drainage District	-	-	-	-	-
Tulare-Porterville Schools Financing Authority	-	-	-	-	-
Turlock Irrigation District	-	-	-	-	-
Valley Home Joint School District (SCS)	135,000	1	-	-	-
Victor Valley Community College District	-	-	-	-	-
West Hills Community College District	-	-	-	-	-
West Hills Community College District (CSCRPA)	2,010,000	1	-	-	-
West Valley-Mission Community College District (CSCRPA)	5,000,000	1	-	-	-

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Roseville Joint Union High School District	-	-	-	-	-
Round Valley Joint Elementary School District (CSCRPA)	-	-	-	-	-
Sacramento Municipal Utility District	-	-	-	-	-
San Gabriel Valley Schools Financing Authority	-	-	-	-	-
San Joaquin Delta Community College District	-	-	-	-	-
San Luis Obispo County Community College District	-	-	-	-	-
Santa Maria Joint Union High School District (CSCRPA)	-	-	-	-	-
School Project For Utility Rate Reduction (SPURR)	-	-	-	-	-
Shasta-Tehama-Trinity Joint Community College District (CSCRPA)	-	-	-	-	-
Sierra Joint Community College District	-	-	-	-	-
Siskiyou Joint Community College District (CSCRPA)	-	-	-	-	-
Solano County Community College District (CSCRPA)	-	-	-	-	-
Sonoma County Junior College District	-	-	-	-	-
Southern California Home Financing Authority	-	-	-	-	-
Southern California Public Power Authority	-	-	-	-	-
State Center Community College District (CSCRPA)	-	-	-	-	-
Tahoe Forest Hospital District	-	-	-	-	-
Tahoe-Truckee Unified School District	-	-	-	-	-
Tracy Joint Union High School District (CSCRPA)	-	-	-	-	-
Tri-Dam Power Authority	-	-	-	-	-
Tulare Joint Union High School District (CSCRPA)	-	-	-	-	-
Tulare Lake Drainage District	5,000,000	1	-	-	-
Tulare-Porterville Schools Financing Authority	-	-	-	7,645,000	1
Turlock Irrigation District	454,412	3	-	-	-
Valley Home Joint School District (SCS)	-	-	-	-	-
Victor Valley Community College District	-	-	-	32,600,000	1
West Hills Community College District	-	-	-	1,180,000	1
West Hills Community College District (CSCRPA)	-	-	-	-	-
West Valley-Mission Community College (CSCRPA)	-	-	-	-	-

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Winters Joint Unified School District (CSCRPA)	1,750,000	1	-		-		-		-	
Woodland Joint Unified School District (CSCRPA)	5,000,000	1	-		-		-		-	
Y/S School Facilities Financing Authority	-		-		-		-		-	
Yosemite Community College District (CSCRPA)	5,000,000	1	-		-		-		-	
Yuba Community College District	5,000,000	1	-		-		-		-	
Yucaipa-Calimesa Joint Unified School District	5,000,000	1	-		-		-		-	
Total, Multiple Counties	276,590,000	62	18,057,932	2	-		708,375,000	15	221,710,000	16

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Winters Joint Unified School District (CSCRPA)	-	-	-	-	-
Woodland Joint Unified School District (CSCRPA)	-	-	-	-	-
Y/S School Facilities Financing Authority	-	-	6,535,000	1	-
Yosemite Community College District (CSCRPA)	-	-	-	-	-
Yuba Community College District	-	-	-	-	-
Yucaipa-Calimesa Joint Unified School District	-	-	-	-	-
Total, Multiple Counties	5,704,412	5	-	119,355,000	33
				622,642,000	33

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Alameda County				
Alameda	7,200,000	1	-	-
Alameda County	110,000,000	1	-	-
Alameda County Board Of Education	-	2,300,000	1	-
Alameda County Industrial Development Authority	-	-	-	14,000,000
Alameda County Public Facilities Corporation	-	-	-	2
Alameda Unified School District	5,000,000	1	-	-
Albany (CSCDA)	1,925,000	1	-	-
Albany City School District (CSCRPA)	1,300,000	1	-	-
Albany Unified School District	-	4,500,000	1	-
ABAG Finance Corporation (Hayward)	-	-	-	-
Berkeley	15,000,000	1	-	-
Berkeley Joint Powers Financing Authority	-	-	-	-
Berkeley Unified School District	7,800,000	1	18,800,000	1
Castro Valley Unified School District	2,600,000	1	-	-
Dublin Unified School District	-	8,480,000	2	-
Emeryville	-	-	-	-
Emeryville Public Financing Authority	-	-	-	-
Emeryville Redevelopment Agency	-	-	-	-
Fremont	15,600,000	1	-	-
Fremont Unified School District	16,000,000	1	12,000,000	1
Hayward	-	-	-	-
Livermore	3,700,000	1	-	-
New Haven Unified School District	5,000,000	1	10,500,000	1
Newark Unified School District	2,000,000	1	-	-
Oakland	65,000,000	1	-	9,150,000
Oakland Unified School District	32,000,000	1	19,238,657	2
Piedmont Unified School District	1,220,000	1	13,901,875	3
Pleasanton	-	-	15,000,000	1
Pleasanton Joint Powers Financing Authority	-	-	-	-
Pleasanton Unified School District	5,000,000	1	-	-
San Leandro Unified School District	4,500,000	1	-	-
San Lorenzo Unified School District	6,800,000	1	-	-
Union City (CSCDA)	4,975,000	1	-	-
Union Sanitary District Financing Authority	-	-	-	-
Total, Alameda County	312,620,000	20	89,720,532	12
			23,390,000	3
				23,150,000
				4

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>				
<u>Alameda County</u>								
Alameda	-	3,530,000	1	-				
Alameda County	13,612,430	1	-	-				
Alameda County Board Of Education	-	-	-	-				
Alameda County Industrial Development Authority	-	-	-	-				
Alameda County Public Facilities Corporation	-	-	-	78,741,207				
Alameda Unified School District	-	-	-	2				
Albany (CSCDA)	-	-	-	-				
Albany City School District (CSCRPA)	-	-	-	-				
Albany Unified School District	-	-	-	-				
ABAG Finance Corporation (Hayward)	-	1,205,000	1	-				
Berkeley	-	-	-	-				
Berkeley Joint Powers Financing Authority	-	5,950,000	1	-				
Berkeley Unified School District	-	-	-	-				
Castro Valley Unified School District	-	-	-	-				
Dublin Unified School District	-	-	-	-				
Emeryville	-	12,944,081	2	-				
Emeryville Public Financing Authority	-	-	-	4,580,000				
Emeryville Redevelopment Agency	-	-	-	4,580,000				
Fremont	-	-	-	-				
Fremont Unified School District	-	-	-	-				
Hayward	-	3,000,000	1	-				
Livermore	-	5,220,000	1	-				
New Haven Unified School District	-	-	-	-				
Newark Unified School District	-	-	-	-				
Oakland	42,290,000	2	10,616,304	5				
Oakland Unified School District	-	-	-	-				
Piedmont Unified School District	-	-	-	-				
Pleasanton	-	-	-	-				
Pleasanton Joint Powers Financing Authority	-	20,740,000	2	-				
Pleasanton Unified School District	-	-	-	-				
San Leandro Unified School District	-	-	-	-				
San Lorenzo Unified School District	-	-	-	-				
Union City (CSCDA)	-	-	-	-				
Union Sanitary District Financing Authority	-	6,525,000	1	-				
Total, Alameda County	55,902,430	3	69,730,385	15	9,160,000	2	78,741,207	2

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Amador County</u>				
Amador County Unified School District (CSCRPA)	3,825,000	1	-	-
Total, Amador County	3,825,000	1	-	-
<u>Butte County</u>				
Biggs Unified School District (CSCRPA)	750,000	1	-	-
Butte County (CSCDA)	8,000,000	1	-	-
Butte County Board of Education	29,500,000	2	-	-
Chico	-	-	-	-
Gridley Union Elementary School District (CSCRPA)	820,000	1	-	-
Gridley Union High School District (CSCRPA)	495,000	1	-	-
Total, Butte County	39,565,000	6	-	-
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA)	980,000	1	-	-
Calaveras County Board Of Education	-	-	1,495,000	1
Calaveras County Board Of Education (CSCRPA)	2,200,000	1	-	-
Calaveras County Water District	-	-	-	-
Calaveras Unified School District	-	-	9,765,000	1
Calaveras Unified School District (CSCRPA)	3,300,000	1	-	-
Hark Twain Union Elementary School District (CSCRPA)	700,000	1	-	-
Vallecito Union Elementary School District (CSCRPA)	990,000	1	-	-
Total, Calaveras County	8,170,000	5	11,260,000	2
<u>Colusa County</u>				
Colusa County (CSCDA)	2,760,000	1	-	-
Colusa County Board Of Education (CCS)	565,000	1	-	-
Colusa Unified School District (CCS)	510,000	1	-	-
Maxwell Unified School District (CCS)	115,000	1	-	-
Williams Unified School District (CCS)	545,000	1	-	-
Total, Colusa County	4,495,000	5	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Amador County</u>				
Amador County Unified School District (CSCRPA)	-	-	-	-
Total, Amador County	-	-	-	-
<u>Butte County</u>				
Biggs Unified School District (CSCRPA)	-	-	-	-
Butte County (CSCDA)	-	-	-	-
Butte County Board of Education	-	-	-	-
Chico	-	3,490,000	1	-
Gridley Union Elementary School District (CSCRPA)	-	-	-	-
Gridley Union High School District (CSCRPA)	-	-	-	-
Total, Butte County	-	3,490,000	1	-
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA)	-	-	-	-
Calaveras County Board Of Education	-	-	-	-
Calaveras County Board Of Education (CSCRPA)	-	-	-	-
Calaveras County Water District	-	14,235,000	1	-
Calaveras Unified School District	-	-	-	-
Calaveras Unified School District (CSCRPA)	-	-	-	-
Mark Twain Union Elementary School District (CSCRPA)	-	-	-	-
Vallecito Union Elementary School District (CSCRPA)	-	-	-	-
Total, Calaveras County	-	14,235,000	1	-
<u>Colusa County</u>				
Colusa County (CSCDA)	-	-	-	-
Colusa County Board Of Education (CCS)	-	-	-	-
Colusa Unified School District (CCS)	-	-	-	-
Maxwell Unified School District (CCS)	-	-	-	-
Williams Unified School District (CCS)	-	-	-	-
Total, Colusa County	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Contra Costa County</u>				
Acalanes Union High School District	5,710,000	1	-	-
Antioch Development Agency	-	-	-	-
Antioch Unified School District	5,000,000	1	1,220,000	1
Brentwood Union School District	-	5,540,000	1	-
Byron Union School District (CSCRPA)	900,000	1	-	-
Central Contra Costa Sanitary District	10,000,000	1	-	-
Contra Costa Community College District	9,995,000	1	-	-
Contra Costa County	95,000,000	1	31,486,000	5
Contra Costa County Board Of Education (CSCRPA)	5,000,000	1	-	-
Contra Costa Water District	-	-	-	-
Danville	-	-	-	-
Danville (CSCDA)	3,055,000	1	-	-
Danville Financing Authority	-	-	-	-
Danville Redevelopment Agency	-	-	-	-
El Cerrito	2,000,000	1	-	-
Hercules	-	-	-	-
Hercules Redevelopment Agency	-	-	-	-
John Swett Unified School District (CSCRPA)	1,595,000	1	-	-
Liberty Union High School District	-	12,000,000	1	-
Liberty Union High School District (CSCRPA)	1,320,000	1	-	-
Martinez Unified School District	3,650,000	1	-	-
Moraga Elementary School District (CSCRPA)	1,580,000	1	-	-
Mt Diablo Unified School District	16,800,000	1	6,300,000	1
Orinda	-	-	-	-
Orinda Union School District (CSCRPA)	1,795,000	1	-	-
Pinole (CSCDA)	1,500,000	1	-	-
Pittsburg	-	-	19,530,000	1
Pittsburg (CSCDA)	3,000,000	1	-	-
Pittsburg Infrastructure Financing Authority	-	-	-	-
Pittsburg Public Financing Authority	-	-	-	-
Pittsburg Unified School District	6,800,000	1	10,295,000	1
Richmond	14,000,000	1	-	-
Richmond Joint Powers Financing Authority	-	-	-	-
San Ramon	-	-	-	-
San Ramon Public Financing Authority	-	-	-	-
San Ramon Valley Unified School District	11,375,000	1	14,035,000	1

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Contra Costa County</u>				
Acalanes Union High School District	-	-	-	-
Antioch Development Agency	-	-	1,475,000	1
Antioch Unified School District	-	-	-	-
Brentwood Union School District	-	-	-	-
Byron Union School District (CSCRPA)	-	-	-	-
Central Contra Costa Sanitary District	-	25,000,000	1	-
Contra Costa Community College District	-	-	-	-
Contra Costa County	-	27,575,000	2	337,365,000
Contra Costa County Board Of Education (CSCRPA)	-	-	-	1
Contra Costa Water District	-	290,730,000	1	-
Danville	-	10,991,277	1	-
Danville (CSCDA)	-	-	-	-
Danville Financing Authority	-	10,990,000	1	-
Danville Redevelopment Agency	-	-	2,495,000	1
El Cerrito	-	-	-	-
Hercules	-	6,935,000	1	-
Hercules Redevelopment Agency	-	-	4,630,000	1
John Swett Unified School District (CSCRPA)	-	-	-	-
Liberty Union High School District	-	-	-	-
Liberty Union High School District (CSCRPA)	-	-	-	-
Martinez Unified School District	-	-	-	-
Moraga Elementary School District (CSCRPA)	-	-	-	-
Mt Diablo Unified School District	-	-	-	-
Orinda	-	4,631,294	1	-
Orinda Union School District (CSCRPA)	-	-	-	-
Pinole (CSCDA)	-	-	-	-
Pittsburg	-	-	-	-
Pittsburg (CSCDA)	-	-	-	-
Pittsburg Infrastructure Financing Authority	-	3,250,000	1	-
Pittsburg Public Financing Authority	-	12,890,000	1	-
Pittsburg Unified School District	-	-	-	-
Richmond	-	7,366,987	2	-
Richmond Joint Powers Financing Authority	-	35,386,591	3	-
San Ramon	-	6,000,000	1	-
San Ramon Public Financing Authority	-	-	17,000,000	1
San Ramon Valley Unified School District	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Walnut Creek Walnut Creek Elementary School District (CSCRPA)	3,000,000	1	-		-		-
West Contra Costa Hospital District	-		-		-		-
West Contra Costa Unified School District	-		11,150,000	1	-		-
Total, Contra Costa County	203,075,000	21	60,540,000	7	51,016,000	6	-
<u>Del Norte County</u>							
Del Norte County	3,600,000	1	-		-		-
Total, Del Norte County	3,600,000	1	-		-		-
<u>El Dorado County</u>							
El Dorado County (CSCDA)	12,815,000	1	-		-		-
El Dorado County CFD No 1992-1	-		-		-		-
El Dorado Hills Community Services District	-		-		-		-
El Dorado Union High School District (CSCRPA)	5,000,000	1	-		-		-
Gold Oak Union School District (CSCRPA)	1,000,000	1	-		-		-
Gold Trail Union School District (CSCRPA)	475,000	1	-		-		-
Lake Tahoe Unified School District (CSCRPA)	3,100,000	1	-		-		-
Mother Lode Union Elementary School District (CSCRPA)	1,500,000	1	-		-		-
Placerville Placerville Public Financing Authority	1,000,000	1	-		-		-
Placerville Union Elementary School District (CSCRPA)	1,000,000	1	-		-		-
Rescue Union Elementary School District (CSCRPA)	1,665,000	1	-		-		-
South Tahoe Public Utility District	-		-		-		-
Total, El Dorado County	27,555,000	9	-		-		-
<u>Fresno County</u>							
American Union Elementary School District (CSCRPA)	425,000	1	-		-		-
Clovis (CSCDA)	1,265,000	1	-		-		-
Clovis Unified School District	23,100,000	1	-		-		-
Coalinga	-		-		-		-
Coalinga Public Financing Authority	-		-		-		-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Walnut Creek	69,450,000	1	-	-
Walnut Creek Elementary School District (CSCRPA)	-	-	-	-
West Contra Costa Hospital District	18,335,000	1	-	-
West Contra Costa Unified School District	-	-	-	-
Total, Contra Costa County	87,785,000	2	441,746,149	16
25,600,000	4	337,365,000	1	
<u>Del Norte County</u>				
Del Norte County	-	-	-	-
Total, Del Norte County	-	-	-	-
<u>El Dorado County</u>				
El Dorado County (CSCDA)	-	-	-	-
El Dorado County CFD No 1992-1	-	14,660,000	1	-
El Dorado Hills Community Services District	-	4,987,675	2	-
El Dorado Union High School District (CSCRPA)	-	-	-	-
Gold Oak Union School District (CSCRPA)	-	-	-	-
Gold Trail Union School District (CSCRPA)	-	-	-	-
Lake Tahoe Unified School District (CSCRPA)	-	-	-	-
Mother Lode Union Elementary School District (CSCRPA)	-	-	-	-
Placerville	-	11,770,000	3	-
Placerville Public Financing Authority	-	13,070,000	1	-
Placerville Union Elementary School District (CSCRPA)	-	-	-	-
Rescue Union Elementary School District (CSCRPA)	-	-	-	-
South Tahoe Public Utility District	-	8,829,000	1	-
Total, El Dorado County	-	53,316,675	8	-
<u>Fresno County</u>				
American Union Elementary School District (CSCRPA)	-	-	-	-
Clovis (CSCDA)	-	-	-	-
Clovis Unified School District	-	-	-	-
Coalinga	-	4,145,000	5	-
Coalinga Public Financing Authority	-	6,420,000	1	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Firebaugh-Las Deltas Unified School District (CSCRPA)	1,250,000	1	-	-
Fowler	-	-	-	-
Fowler Public Financing Authority	-	-	-	-
Fowler Redevelopment Agency	-	-	-	-
Fowler Unified School District (CSCRPA)	1,500,000	1	-	-
Fresno	27,225,000	1	8,950,000	2
Fresno City And County Housing Authority	-	-	1,500,000	1
Fresno County	115,925,000	3	-	-
Fresno County Board Of Education (CSCRPA)	5,000,000	1	-	-
Fresno Joint Powers Financing Authority	-	-	-	-
Fresno Unified School District	37,000,000	1	-	-
Kerman Unified School District (CSCRPA)	2,300,000	1	-	-
Mendota Redevelopment Agency	-	-	-	-
Parlier	-	-	-	-
Parlier Unified School District	-	700,000	1	-
Parlier Unified School District (CSCRPA)	2,250,000	1	-	-
Sanger (CSCDA)	1,155,000	1	-	-
Sanger Unified School District	4,500,000	1	-	-
Selma	1,400,000	1	-	-
Selma Public Financing Authority	-	-	-	7,550,000
Selma Unified School District (CSCRPA)	3,300,000	1	-	-
Total, Fresno County	227,595,000	17	700,000	1
Glenn County				
Glenn County (CSCDA)	3,100,000	1	-	-
Willows Unified School District	-	500,000	1	-
Total, Glenn County	3,100,000	1	500,000	1
Humboldt County				
Arcata Joint Powers Financing Authority	-	-	-	-
Arcata School District (HCS)	310,000	1	-	-
Eureka (CSCDA)	1,075,000	1	-	-
Eureka High School District (CSCRPA)	2,155,000	1	-	-
Eureka School District (CSCRPA)	2,200,000	1	-	-
Fortuna Union Elementary School District (HCS)	185,000	1	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Firebaugh-Las Deltas Unified School District (CSCRPA)	-	-	-	-
Fowler	-	2,800,000	2	-
Fowler Public Financing Authority	-	3,965,000	1	-
Fowler Redevelopment Agency	-	800,000	1	-
Fowler Unified School District (CSCRPA)	-	-	-	-
Fresno	-	51,950,000	2	253,850,000
Fresno City And County Housing Authority	-	-	-	-
Fresno County	-	-	-	-
Fresno County Board Of Education (CSCRPA)	-	-	-	-
Fresno Joint Powers Financing Authority	-	37,200,000	2	-
Fresno Unified School District	-	-	-	-
Kerman Unified School District (CSCRPA)	-	-	-	-
Mendota Redevelopment Agency	-	-	7,245,000	1
Parlier	-	1,560,000	1	-
Parlier Unified School District	-	-	-	-
Parlier Unified School District (CSCRPA)	-	-	-	-
Sanger (CSCDA)	-	-	-	-
Sanger Unified School District	-	-	-	-
Selma	-	3,540,000	5	-
Selma Public Financing Authority	-	14,840,000	3	-
Selma Unified School District (CSCRPA)	-	-	-	-
Total, Fresno County	-	127,220,000	23	7,245,000 1 253,850,000 2
Glenn County				
Glenn County (CSCDA)	-	-	-	-
Willows Unified School District	-	-	-	-
Total, Glenn County	-	-	-	-
Humboldt County				
Arcata Joint Powers Financing Authority	-	-	7,620,000	1
Arcata School District (HCS)	-	-	-	-
Eureka (CSCDA)	-	-	-	-
Eureka High School District (CSCRPA)	-	-	-	-
Eureka School District (CSCRPA)	-	-	-	-
Fortuna Union Elementary School District (HCS)	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Fortuna Union High School District (HCS)	765,000	1	-		-		-
Freshwater School District (HCS)	180,000	1	-		-		-
Humboldt County	12,200,000	1	-		-		-
McKinleyville Union School District (HCS)	675,000	1	-		-		-
Northern Humboldt Union High School District (HCS)	690,000	1	-		-		-
Rohnerville School District (HCS)	270,000	1	-		-		-
Scotia Union School District (HCS)	165,000	1	-		-		-
Southern Humboldt Unified School District (HCS)	735,000	1	-		-		-
Total, Humboldt County	21,605,000	13	-		-		-
<u>Imperial County</u>							
Brawley School District			2,600,000	1	-		-
Calexico Unified School District (CSCRPA)	4,465,000	1	-		-		-
Calipatria Unified School District (CSCRPA)	1,500,000	1	-		-		-
El Centro	-		-		-		-
El Centro (CSCDA)	1,150,000	1	-		-		-
El Centro Elementary School District	-		3,600,000	1	-		-
El Centro Elementary School District (CSCRPA)	1,310,000	1	-		-		-
Imperial	-		-		-		-
Imperial County (CSCDA)	4,160,000	1	-		-		-
Pioneers Memorial Hospital District	-		-		-		-
Westmorland Union Elementary School District	-		1,500,000	1	-		-
Total, Imperial County	12,585,000	5	7,700,000	3	-		-
<u>Inyo County</u>							
Big Pine Unified School District (CSCRPA)	350,000	1	-		-		-
Bishop Union Elementary School District (CSCRPA)	990,000	1	-		-		-
Death Valley Unified School District (CSCRPA)	95,000	1	-		-		-
Inyo County Board Of Education (CSCRPA)	695,000	1	-		-		-
Lone Pine Unified School District (CSCRPA)	1,700,000	1	-		-		-
Owens Valley Unified School District (CSCRPA)	95,000	1	-		-		-
Total, Inyo County	3,925,000	6	-		-		-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Fortuna Union High School District (HCS)	-	-	-	-
Freshwater School District (HCS)	-	-	-	-
Humboldt County	-	11,230,000	1	-
McKinleyville Union School District (HCS)	-	-	-	-
Northern Humboldt Union High School District (HCS)	-	-	-	-
Rohnerville School District (HCS)	-	-	-	-
Scotia Union School District (HCS)	-	-	-	-
Southern Humboldt Unified School District (HCS)	-	-	-	-
Total, Humboldt County	-	11,230,000	1	7,620,000 1
<u>Imperial County</u>				
Brawley School District	-	-	-	-
Calxico Unified School District (CSCRPA)	-	-	-	-
Calipatria Unified School District (CSCRPA)	-	-	-	-
El Centro	-	4,460,000	1	-
El Centro (CSCDA)	-	-	-	-
El Centro Elementary School District	-	-	-	-
El Centro Elementary School District (CSCRPA)	-	-	-	-
Imperial	-	15,000,000	2	-
Imperial County (CSCDA)	-	-	-	-
Pioneers Memorial Hospital District	24,000,000	1	-	-
Westmorland Union Elementary School District	-	-	-	-
Total, Imperial County	24,000,000	1	19,460,000	3
<u>Inyo County</u>				
Big Pine Unified School District (CSCRPA)	-	-	-	-
Bishop Union Elementary School District (CSCRPA)	-	-	-	-
Death Valley Unified School District (CSCRPA)	-	-	-	-
Inyo County Board Of Education (CSCRPA)	-	-	-	-
Lone Pine Unified School District (CSCRPA)	-	-	-	-
Owens Valley Unified School District (CSCRPA)	-	-	-	-
Total, Inyo County	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Kern County</u>				
Arvin Union Elementary School District (CSCRPA)	1,500,000	1	-	-
Bakersfield	-	-	-	-
Bakersfield Public Financing Authority	-	-	-	-
Delano Union Elementary School District (CSCRPA)	3,435,000	1	-	-
Fruitvale School District	-	5,000,000	1	-
Kern County	46,000,000	1	-	-
Kern County Asset Leasing Corporation	-	-	-	-
Kern County Board Of Education	38,680,000	1	4,235,000	1
Kern County Housing Authority	-	-	12,000,000	1
Kern High School District	20,000,000	1	-	-
Lamont Elementary School District (CSCRPA)	1,525,000	1	-	-
McFarland Unified School District	-	9,800,000	1	-
Norris School District	-	3,996,604	2	-
Panama-Buena Vista Union School District	-	18,000,000	1	-
Richland-Lerdo Elementary School District (CSCRPA)	1,585,000	1	-	-
Rio Bravo-Greeley Union Elementary School District	-	2,247,585	1	-
Rosamond Community Services District	-	-	-	-
Rosedale Union Elementary School District	-	2,350,000	1	-
Shafter	-	-	-	-
Standard Elementary School District	-	5,000,000	1	-
Taft	-	-	-	-
Tehachapi	-	-	-	-
Tehachapi Unified School District (CSCRPA)	3,285,000	1	-	-
Tehachapi-Cummings County Water District	-	-	-	-
Vineland Elementary School District (CSCRPA)	560,000	1	-	-
Wasco	-	-	-	-
Wasco Public Financing Authority	-	-	-	-
Total, Kern County	116,570,000	9	50,629,189	9
<u>Kings County</u>				
Corcoran	-	-	-	-
Corcoran (CSCDA)	290,000	1	-	-
Corcoran Redevelopment Agency	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Kern County</u>				
Arvin Union Elementary School District (CSCRPA)	-	-	-	-
Bakersfield	-	59,150,000	9	-
Bakersfield Public Financing Authority	-	61,025,000	3	-
Delano Union Elementary School District (CSCRPA)	-	-	-	-
Fruitvale School District	-	-	-	-
Kern County	-	17,875,000	1	-
Kern County Asset Leasing Corporation	-	1,940,000	1	-
Kern County Board Of Education	-	-	-	-
Kern County Housing Authority	-	-	-	-
Kern High School District	-	-	-	-
Lamont Elementary School District (CSCRPA)	-	-	-	-
McFarland Unified School District	-	-	-	-
Norris School District	-	-	-	-
Panama-Buena Vista Union School District	-	-	-	-
Richland-Lerdo Elementary School District (CSCRPA)	-	-	-	-
Rio Bravo-Greeley Union Elementary School District	-	-	-	-
Rosamond Community Services District	-	3,875,000	1	-
Rosedale Union Elementary School District	-	-	-	-
Shafter	-	155,143	1	-
Standard Elementary School District	-	-	-	-
Taft	-	2,375,000	1	-
Tehachapi	-	3,675,000	1	-
Tehachapi Unified School District (CSCRPA)	-	-	-	-
Tehachapi-Cummings County Water District	-	6,200,000	1	-
Vineland Elementary School District (CSCRPA)	-	-	-	-
Wasco	-	2,471,289	3	155,000
Wasco Public Financing Authority	-	3,055,000	1	-
Total, Kern County	-	161,796,432	23	155,000
<u>Kings County</u>				
Corcoran	-	2,900,000	1	-
Corcoran (CSCDA)	-	-	-	-
Corcoran Redevelopment Agency	-	-	3,230,000	1

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Kings County (CSCDA)	4,975,000	1	-	-	-
Kings County Board Of Education	22,055,000	1	-	-	-
Kings County Waste Management Authority	-	-	-	-	-
Lemoore Union Elementary School District (CSCRPA)	1,660,000	1	-	-	-
Total, Kings County	28,980,000	4	-	-	-
<u>Lake County</u>					
Clearlake (CSCDA)	890,000	1	-	-	-
Hidden Valley Lake Community Services District	-	-	-	-	-
Konocti Unified School District (CSCRPA)	2,500,000	1	-	-	-
Lower Lake County Waterworks District No 1	-	-	-	-	-
Total, Lake County	3,390,000	2	-	-	-
<u>Lassen County</u>					
Lassen County	-	-	-	-	-
Lassen County (CSCDA)	615,000	1	-	-	-
Lassen Union High School District (CSCRPA)	1,095,000	1	-	-	-
Total, Lassen County	1,710,000	2	-	-	-
<u>Los Angeles County</u>					
Agoura Hills (CSCDA)	990,000	1	-	-	-
Alhambra	-	-	-	-	-
Alhambra City High School District (LACS/CCD)	5,000,000	1	-	-	-
Alhambra City School District (LACS/CCD)	4,000,000	1	-	-	-
Arcadia Unified School District (LACS/CCD)	4,700,000	1	-	-	-
Azusa	-	-	-	-	-
Azusa Redevelopment Agency	-	-	-	19,515,000	1
Azusa Unified School District (CSCRPA)	5,000,000	1	-	-	-
ABC Unified School District	9,950,000	1	-	-	-
Baldwin Park Public Financing Authority	-	-	-	-	-
Bassett Unified School District (CSCRPA)	3,815,000	1	-	-	-
Bell (CSCDA)	1,500,000	1	-	-	-
Bell Community Redevelopment Agency	-	-	-	-	-
Bell Gardens Financing Authority	-	-	-	-	-
Bell Public Financing Authority	-	-	-	-	-
Bellflower Unified School District (LACS/CCD)	5,000,000	1	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Kings County (CSCDA)	-	-	-	-
Kings County Board Of Education	-	-	-	-
Kings County Waste Management Authority	-	14,245,000	1	-
Lemoore Union Elementary School (CSCRPA)	-	-	-	-
Total, Kings County	-	17,145,000	2	3,230,000 1
<u>Lake County</u>				
Clearlake (CSCDA)	-	-	-	-
Hidden Valley Lake Community Services District	-	8,288,000	1	-
Konocti Unified School District (CSCRPA)	-	-	-	-
Lower Lake County Waterworks District No 1	-	1,280,000	1	-
Total, Lake County	-	9,568,000	2	-
<u>Lassen County</u>				
Lassen County	-	121,571	1	-
Lassen County (CSCDA)	-	-	-	-
Lassen Union High School District (CSCRPA)	-	-	-	-
Total, Lassen County	-	121,571	1	-
<u>Los Angeles County</u>				
Agoura Hills (CSCDA)	-	-	-	-
Alhambra	-	8,300,000	1	-
Alhambra City High School District (LACS/CCD)	-	-	-	-
Alhambra City School District (LACS/CCD)	-	-	-	-
Arcadia Unified School District (LACS/CCD)	-	-	-	-
Azusa	-	8,585,000	2	-
Azusa Redevelopment Agency	-	-	12,325,000	1
Azusa Unified School District (CSCRPA)	-	-	-	-
ABC Unified School District	-	-	-	-
Baldwin Park Public Financing Authority	-	8,610,000	1	8,120,000 1
Bassett Unified School District (CSCRPA)	-	-	-	-
Bell (CSCDA)	-	-	-	-
Bell Community Redevelopment Agency	-	-	23,900,000	2
Bell Gardens Financing Authority	-	5,800,000	1	-
Bell Public Financing Authority	-	6,000,000	1	-
Bellflower Unified School District (LACS/CCD)	-	-	-	-

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Beverly Hills Unified School District	2,500,000	1	-	-	-
Beverly Hills Unified School District (LACS/CCD)	2,500,000	1	-	-	-
Bonita Unified School District (CSCRPA)	5,000,000	1	-	-	-
Burbank	-	-	-	-	-
Burbank Redevelopment Agency	-	-	-	-	-
Burbank Unified School District (LACS/CCD)	7,000,000	1	-	-	-
Castaic Lake Water Agency	-	-	-	-	-
Castaic Union School District (CSCRPA)	1,480,000	1	-	-	-
Centinela Valley Union High School District (LACS/CCD)	4,000,000	1	-	-	-
Cerritos Community College District (LACS/CCD)	5,000,000	1	-	-	-
Charter Oak Unified School District (LACS/CCD)	3,450,000	1	-	-	-
Citrus Community College District (LACS/CCD)	5,000,000	1	-	-	-
Claremont	4,800,000	1	-	-	-
Claremont Unified School District (CSCRPA)	4,190,000	1	-	-	-
Commerce Joint Powers Financing Authority	-	-	-	-	3,130,000 1
Covina Redevelopment Agency	-	-	-	13,980,000 1	-
Covina-Valley Unified School District (CSCRPA)	5,000,000	1	-	-	-
Cudahy Redevelopment Agency	-	-	-	-	-
Culver City Unified School District (CSCRPA)	3,995,000	1	-	-	-
CSBA Finance Corporation (Glendale USD)	-	-	238,000 1	-	-
Downey Unified School District (CSCRPA)	5,000,000	1	-	-	-
Duarte Unified School District (CSCRPA)	2,750,000	1	-	-	-
Eastside Union School District (CSCRPA)	1,800,000	1	-	-	-
El Camino Community College District (LACS/CCD)	10,000,000	1	-	-	-
El Monte City School District (LACS/CCD)	4,000,000	1	-	-	-
Gardena	4,675,000	1	-	-	-
Garvey Elementary School District (CSCRPA)	4,325,000	1	-	-	-
Glendale	-	-	-	-	-
Glendale Community College District	5,000,000	1	-	-	-
Glendale Unified School District	-	-	19,115,000 1	-	-
Glendale Unified School District (LACS/CCD)	12,000,000	1	-	-	-
Hacienda La Puente Unified School District (CSCRPA)	5,000,000	1	-	-	-
Hawaiian Gardens (CSCDA)	2,000,000	1	-	-	-
Hawthorne Community Redevelopment Agency	-	-	-	-	-
Hawthorne Elementary School District (LACS/CCD)	2,500,000	1	-	-	-
Hermosa Beach Parking Authority	-	-	-	-	-

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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Beverly Hills Unified School District	-	-	-	-
Beverly Hills Unified School District (LACS/CCD)	-	-	-	-
Bonita Unified School District (CSCRPA)	-	-	-	-
Burbank	-	4,730,000 1	-	-
Burbank Redevelopment Agency	-	-	13,295,000 1	-
Burbank Unified School District (LACS/CCD)	-	-	-	-
Castaic Lake Water Agency	-	124,600,000 1	-	-
Castaic Union School District (CSCRPA)	-	-	-	-
Centinela Valley Union High School District (LACS/CCD)	-	-	-	-
Cerritos Community College District (LACS/CCD)	-	-	-	-
Charter Oak Unified School District (LACS/CCD)	-	-	-	-
Citrus Community College District (LACS/CCD)	-	-	-	-
Claremont	-	-	-	-
Claremont Unified School District (CSCRPA)	-	-	-	-
Commerce Joint Powers Financing Authority	-	3,435,000 1	1,685,000 1	-
Covina Redevelopment Agency	-	-	-	-
Covina-Valley Unified School District (CSCRPA)	-	-	-	-
Cudahy Redevelopment Agency	-	-	10,300,000 3	-
Culver City Unified School District (CSCRPA)	-	-	-	-
CSBA Finance Corporation (Glendale USD)	-	-	-	-
Downey Unified School District (CSCRPA)	-	-	-	-
Duarte Unified School District (CSCRPA)	-	-	-	-
Eastside Union School District (CSCRPA)	-	-	-	-
El Camino Community College District (LACS/CCD)	-	-	-	-
El Monte City School District (LACS/CCD)	-	-	-	-
Gardena	-	4,385,000 1	-	-
Garvey Elementary School District (CSCRPA)	-	-	-	-
Glendale	27,140,000 1	11,935,000 1	-	-
Glendale Community College District	-	-	-	-
Glendale Unified School District	-	-	-	-
Glendale Unified School District (LACS/CCD)	-	-	-	-
Hacienda La Puente Unified School District (CSCRPA)	-	-	-	-
Hawaiian Gardens (CSCDA)	-	-	-	-
Hawthorne Community Redevelopment Agency	-	-	14,000,000 1	-
Hawthorne Elementary School District (LACS/CCD)	-	-	-	-
Hermosa Beach Parking Authority	-	6,400,000 1	-	-

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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Huntington Park Public Financing Authority	-	-	-	-
Huntington Park Redevelopment Agency	-	-	7,200,000	1
Inglewood (CSCDA)	3,245,000	1	-	-
La Verne	-	-	-	-
La Verne Industrial Development Authority	-	-	-	8,000,000
Lancaster	-	-	-	1
Lancaster Elementary School District (CSCRPA)	5,000,000	1	-	-
Lancaster Housing Authority	-	-	9,770,000	1
Lancaster Redevelopment Agency	-	-	-	-
Las Virgenes Municipal Water District	-	-	-	-
Las Virgenes Unified School District (CSCRPA)	5,000,000	1	-	-
Lawndale Elementary School District (CSCRPA)	2,630,000	1	-	-
Lennox Elementary School District (CSCRPA)	3,305,000	1	-	-
Little Lake City School District (LACS/CCD)	2,000,000	1	-	-
Long Beach	45,000,000	1	-	-
Long Beach Community College District (LACS/CCD)	6,900,000	1	-	-
Los Angeles	-	-	90,965,000	6
Los Angeles Community College District	30,000,000	1	-	96,411,176
Los Angeles Community Redevelopment Agency	-	-	31,375,000	2
Los Angeles County	1,150,000,000	1	-	-
Los Angeles County Board Of Education (LACS/CCD)	16,500,000	1	-	-
Los Angeles County CFD No 5	-	-	-	-
Los Angeles County Housing Authority	-	-	20,520,000	2
Los Angeles County Metropolitan Transportation Authority	60,000,000	1	-	-
Los Angeles County Public Works Financing Authority	-	-	-	-
Los Angeles County Regional Park and Open Space District	-	-	-	-
Los Angeles Department Of Water And Power	-	-	-	-
Los Angeles Harbor Department	-	-	-	-
Los Angeles Unified School District	290,000,000	1	61,225,000	2
Los Nietos Elementary School District (CSCRPA)	1,550,000	1	-	-
Manhattan Beach Unified School District (LACS/CCD)	3,100,000	1	-	-
Maywood (CSCDA)	500,000	1	-	-
Maywood Redevelopment Agency	-	-	-	-
Monrovia Redevelopment Agency	-	-	-	-

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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Huntington Park Public Financing Authority	-	5,000,000	1	68,480,000 3
Huntington Park Redevelopment Agency	-	-	-	69,485,000 2
Inglewood (CSCDA)	-	-	-	-
La Verne	-	4,235,000	1	-
La Verne Industrial Development Authority	-	-	-	-
Lancaster	-	6,435,103	1	-
Lancaster Elementary School District (CSCRPA)	-	-	-	-
Lancaster Housing Authority	-	-	-	-
Lancaster Redevelopment Agency	-	6,100,000	2	-
Las Virgenes Municipal Water District	-	2,040,000	2	-
Las Virgenes Unified School District (CSCRPA)	-	-	-	-
Lawndale Elementary School District (CSCRPA)	-	-	-	-
Lennox Elementary School District (CSCRPA)	-	-	-	-
Little Lake City School District (LACS/CCD)	-	-	-	-
Long Beach	-	197,511,698	5	-
Long Beach Community College District (LACS/CCD)	-	-	-	-
Los Angeles	-	404,895,000	5	-
Los Angeles Community College District	-	-	-	-
Los Angeles Community Redevelopment Agency	-	-	-	-
Los Angeles County	-	-	-	1,965,230,233 1
Los Angeles County Board Of Education (LACS/CCD)	-	-	-	-
Los Angeles County CFD No 5	-	12,750,000	1	-
Los Angeles County Housing Authority	-	-	-	-
Los Angeles County Metropolitan Transportation Authority	-	91,242,000	3	-
Los Angeles County Public Works Financing Authority	-	176,650,000	1	-
Los Angeles County Regional Park and Open Space District	-	176,650,000	1	-
Los Angeles Department Of Water And Power	-	327,095,000	3	-
Los Angeles Harbor Department	-	100,000,000	1	-
Los Angeles Unified School District	-	-	-	-
Los Nietos Elementary School District ((CSCRPA)	-	-	-	-
Manhattan Beach Unified School District (LACS/CCD)	-	-	-	-
Maywood (CSCDA)	-	-	-	-
Maywood Redevelopment Agency	-	-	370,000	1
Monrovia Redevelopment Agency	-	-	12,500,000	1

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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Montebello	31,000,000	2	-		-		-
Montebello Unified School District (LACS/CCD)	5,000,000	1	-		-		-
Newhall Elementary School District (CSCRPA)	3,170,000	1	-		-		-
Norwalk-La Mirada Unified School District (LACS/CCD)	5,000,000	1	-		-		-
Palmdale (CSCDA)	2,065,000	1	-		-		-
Palmdale Civic Authority	-		-		-		-
Palmdale School District (LACS/CCD)	7,000,000	1	-		-		-
Palos Verdes Estates (CSCDA)	2,900,000	1	-		-		-
Palos Verdes Peninsula Unified School District (CSCRPA)	5,000,000	1	-		-		-
Paramount Unified School District	11,600,000	1	11,998,828	1	-		-
Pasadena	11,000,000	1	15,000,000	1	-		-
Pomona (CSCDA)	4,900,000	1	-		-		-
Pomona Public Financing Authority	-		-		-		-
Pomona Unified School District	-		7,500,000	1	-		-
Quartz Hill Water District CFD No 1	-		-		-		-
Redondo Beach Unified School District (LACS/CCD)	3,700,000	1	-		-		-
Regional Airports Improvement Corporation	-		-		-		-
Rio Hondo Community College District (LACS/CCD)	3,400,000	1	-		-		-
Rowland Unified School District (CSCRPA)	5,000,000	1	-		-		-
San Marino Unified School District (LACS/CCD)	2,300,000	1	-		-		-
Santa Clarita Community College District (CSCRPA)	2,550,000	1	-		-		-
Santa Fe Springs Community Development Commission	-		-		-		-
Santa Monica	-		-		-		-
Santa Monica Community College District (LACS/CCD)	5,000,000	1	-		-		-
Santa Monica-Malibu Unified School District (CSCRPA)	5,000,000	1	-		-		-
Saugus Union Elementary School District (CSCRPA)	3,800,000	1	-		-		-
Signal Hill Redevelopment Agency	-		-		-		-
South Gate Public Financing Authority	-		-		-		-
South Pasadena Unified School District (CSCRPA)	2,495,000	1	-		-		-
Sulphur Springs Union Elementary School District (CSCRPA)	2,000,000	1	-		-		-
Sulphur Springs Union School District	-		4,200,000	1	-		-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Montebello	-	-	-	-
Montebello Unified School District (LACS/CCD)	-	-	-	-
Newhall Elementary School District (CSCRPA)	-	-	-	-
Norwalk-La Mirada Unified School District (LACS/CCD)	-	-	-	-
Palmdale (CSCDA)	-	-	-	-
Palmdale Civic Authority	-	-	44,999,493	1
Palmdale School District (LACS/CCD)	-	-	-	-
Palos Verdes Estates (CSCDA)	-	-	-	-
Palos Verdes Peninsula Unified School District (CSCRPA)	-	-	-	-
Paramount Unified School District	-	-	-	-
Pasadena	-	-	-	-
Pomona (CSCDA)	-	-	-	-
Pomona Public Financing Authority	-	-	73,845,000	3
Pomona Unified School District	-	-	-	-
Quartz Hill Water District CFD No 1	-	3,155,000	1	-
Redondo Beach Unified School District (LACS/CCD)	-	-	-	-
Regional Airports Improvement Corporation	-	82,085,000	3	-
Rio Hondo Community College District (LACS/CCD)	-	-	-	-
Rowland Unified School District (CSCRPA)	-	-	-	-
San Marino Unified School District (LACS/CCD)	-	-	-	-
Santa Clarita Community College District (CSCRPA)	-	-	-	-
Santa Fe Springs Community Development Commission	-	-	8,080,000	1
Santa Monica	-	43,444	1	-
Santa Monica Community College District (LACS/CCD)	-	-	-	-
Santa Monica-Malibu Unified School District (CSCRPA)	-	-	-	-
Saugus Union Elementary School District (CSCRPA)	-	-	-	-
Signal Hill Redevelopment Agency	-	-	12,200,000	1
South Gate Public Financing Authority	-	-	37,735,000	1
South Pasadena Unified School District (CSCRPA)	-	-	-	-
Sulphur Springs Union Elementary School District (CSCRPA)	-	-	-	-
Sulphur Springs Union School District	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
Temple City Unified School District (LACS/CCD)	2,600,000	1	-		-		-	
Torrance	-		-		-		-	
Torrance Industrial Development Authority	-		-		-		8,900,000	1
Torrance Unified School District (CSCRPA)	6,000,000	1	-		-		-	
Tri-City Housing Finance Agency	-		-		20,000,000	1	-	
West And Central Basin Financing Authority	-		-		-		-	
West Basin Municipal Water District	-		-		-		-	
West Covina	6,500,000	1	-		-		-	
West Covina Public Financing Authority	-		-		-		-	
West Hollywood	1,500,000	1	-		-		-	
Whittier	-		-		-		-	
Whittier City School District (LACS/CCD)	2,600,000	1	-		-		-	
Whittier Union High School District	8,800,000	1	-		-		-	
William S Hart Union High School District (CSCRPA)	5,000,000	1	-		-		-	
Wilsona School District (CSCRPA)	1,740,000	1	-		-		-	
Wisburn Elementary School District (CSCRPA)	1,460,000	1	-		-		-	
Total, Los Angeles County	1,937,730,000	81	119,276,828	8	213,325,000	15	116,441,176	4
<u>Madera County</u>								
Alview-Dairyland Union Elementary School District (CSCRPA)	350,000	1	-		-		-	
Chowchilla	-		-		-		-	
Chowchilla Elementary School District (CSCRPA)	1,205,000	1	-		-		-	
Chowchilla Public Financing Authority	-		-		-		-	
Chowchilla Union High School District	1,100,000	1	-		-		-	
Coarsegold Union School District (CSCRPA)	730,000	1	-		-		-	
Madera County	3,400,000	1	-		-		-	
Madera County Board Of Education (CSCRPA)	2,250,000	1	-		-		-	
Madera County CFD No 94-1	-		1,805,000	1	-		-	
Madera County Industrial Development Authority	-		-		-		3,840,000	1
Madera County Public Financing Authority	-		-		-		-	
Madera Public Financing Authority	-		-		-		-	
Madera Unified School District (CSCRPA)	5,000,000	1	-		-		-	
Madera-Chowchilla Power Authority	-		-		-		-	
Yosemite Union High School District (CSCRPA)	1,400,000	1	-		-		-	
Total, Madera County	15,435,000	8	1,805,000	1	-	-	3,840,000	1

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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Temple City Unified School District (LACS/CCD)	-	-	-	-
Torrance	-	8,065,000	1	-
Torrance Industrial Development Authority	-	-	-	-
Torrance Unified School District (CSCRPA)	-	-	-	-
Tri-City Housing Finance Agency	-	-	-	-
West And Central Basin Financing Authority	-	20,000,000	1	-
West Basin Municipal Water District	-	50,000,000	1	-
West Covina	48,195,000	-	-	-
West Covina Public Financing Authority	-	6,675,000	1	-
West Hollywood	-	-	-	-
Whittier	-	2,400,000	1	-
Whittier City School District (LACS/CCD)	-	-	-	-
Whittier Union High School District	-	-	-	-
William S Hart Union High School District (CSCRPA)	-	-	-	-
Wilsona School District (CSCRPA)	-	-	-	-
Wiseburn Elementary School District (CSCRPA)	-	-	-	-
Total, Los Angeles County	75,335,000	1,869,707,245	47	417,419,493 26 1,965,230,233 1
<u>Madera County</u>				
Alview-Dairyland Union Elementary School District (CSCRPA)	-	-	-	-
Chowchilla	-	13,005,000	5	-
Chowchilla Elementary School District (CSCRPA)	-	-	-	-
Chowchilla Public Financing Authority	-	3,670,000	1	-
Chowchilla Union High School District	-	-	-	-
Coarsegold Union School District (CSCRPA)	-	-	-	-
Madera County	-	11,166,079	2	-
Madera County Board Of Education (CSCRPA)	-	-	-	-
Madera County CFD No 94-1	-	-	-	-
Madera County Industrial Development Authority	-	-	-	-
Madera County Public Financing Authority	-	12,725,000	2	-
Madera Public Financing Authority	-	965,000	1	-
Madera Unified School District (CSCRPA)	-	-	-	-
Madera-Chowchilla Power Authority	-	2,470,000	1	-
Yosemite Union High School District (CSCRPA)	-	-	-	-
Total, Madera County	-	44,001,079	12	-

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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Marin County</u>				
Dixie Elementary School District (CSCRPA)	1,395,000	1	-	-
Kentfield Elementary School District (CSCRPA)	1,400,000	1	-	-
Lagunitas Elementary School District (CSCRPA)	500,000	1	-	-
Larkspur	-	-	-	-
Las Gallinas Valley Sanitary District	-	-	-	-
Marin Community College District (CSCRPA)	5,000,000	1	-	-
Marin County	30,000,000	1	-	-
Marin Municipal Water District	-	-	-	-
Mill Valley School District	-	4,904,198	1	-
Novato (CSCDA)	2,205,000	1	-	-
Novato CFD No 1	-	-	-	-
Novato Unified School District (CSCRPA)	5,000,000	1	-	-
Reed Union Elementary School District (CSCRPA)	995,000	1	-	-
San Rafael City Elementary School District (CSCRPA)	2,200,000	1	-	-
San Rafael City High School District (CSCRPA)	2,475,000	1	-	-
Sausalito (CSCDA)	1,305,000	1	-	-
Shoreline Unified School District (CSCRPA)	1,400,000	1	-	-
Tamalpais Union High School District (CSCRPA)	2,500,000	1	-	-
Total, Marin County	56,375,000	13	4,904,198	1
<u>Mariposa County</u>				
John C Fremont Hospital District	-	-	-	-
Mariposa County Unified School District (CSCRPA)	2,300,000	1	-	-
Total, Mariposa County	2,300,000	1	-	-
<u>Mendocino County</u>				
Mendocino County (CSCDA)	16,395,000	1	-	-
Mendocino-Lake Community College District (CSCRPA)	2,550,000	1	-	-
Ukiah Unified School District (CSCRPA)	5,000,000	1	-	-
Willits	-	-	-	-
Total, Mendocino County	23,945,000	3	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Marin County</u>				
Dixie Elementary School District (CSCRPA)	-	-	-	-
Kentfield Elementary School District (CSCRPA)	-	-	-	-
Lagunitas Elementary School District (CSCRPA)	-	-	-	-
Larkspur	-	693,840	1	-
Las Gallinas Valley Sanitary District	-	453,712	1	-
Marin Community College District (CSCRPA)	-	-	-	-
Marin County	-	300,000	1	-
Marin Municipal Water District	-	15,970,000	1	-
Mill Valley School District	-	-	-	-
Novato (CSCDA)	-	-	-	-
Novato CFD No 1	-	27,735,000	1	-
Novato Unified School District (CSCRPA)	-	-	-	-
Reed Union Elementary School District (CSCRPA)	-	-	-	-
San Rafael City Elementary School District (CSCRPA)	-	-	-	-
San Rafael City High School District (CSCRPA)	-	-	-	-
Sausalito (CSCDA)	-	-	-	-
Shoreline Unified School District (CSCRPA)	-	-	-	-
Tamalpais Union High School District (CSCRPA)	-	-	-	-
Total, Marin County	-	45,152,552	5	-
<u>Mariposa County</u>				
John C Fremont Hospital District	5,840,000	1	-	-
Mariposa County Unified School District (CSCRPA)	-	-	-	-
Total, Mariposa County	5,840,000	1	-	-
<u>Mendocino County</u>				
Mendocino County (CSCDA)	-	-	-	-
Mendocino-Lake Community College District (CSCRPA)	-	-	-	-
Ukiah Unified School District (CSCRPA)	-	-	-	-
Willits	-	4,765,000	1	-
Total, Mendocino County	-	4,765,000	1	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Merced County</u>							
Atwater	-		-		-		-
Ballico-Cressey Elementary School District (CSCRPA)	250,000	1	-		-		-
Delhi Unified School District	-		4,248,766	1	-		-
Delhi Unified School District (CSCRPA)	800,000	1	-		-		-
El Nido Elementary School District (CSCRPA)	195,000	1	-		-		-
Franklin County Water District	-		-		-		-
Hilmar Unified School District (CSCRPA)	1,655,000	1	-		-		-
Le Grand Union Elementary School District (CSCRPA)	250,000	1	-		-		-
Los Banos Unified School District (CSCRPA)	2,750,000	1	-		-		-
Merced	-		-		-		-
Merced City School District (CSCRPA)	5,000,000	1	-		-		-
Merced Community College District	3,000,000	1	-		-		-
Merced County (CSCDA)	13,400,000	1	-		-		-
Merced County Board Of Education (CSCRPA)	2,850,000	1	-		-		-
Merced Public Financing Authority	-		-		-		-
Merced Redevelopment Agency	-		-		-		-
Merced River Union Elementary School District (CSCRPA)	315,000	1	-		-		-
Merced Union High School District (CSCRPA)	5,000,000	1	-		-		-
Plainsburg Elementary School District (CSCRPA)	145,000	1	-		-		-
Planada Elementary School District (CSCRPA)	500,000	1	-		-		-
Weaver Union Elementary School District (CSCRPA)	785,000	1	-		-		-
Total, Merced County	36,895,000	15	4,248,766	1	-		-
<u>Mono County</u>							
Mammoth County Water District	-		-		-		-
Mammoth Lakes	1,150,000	1	-		-		-
Mono County Board Of Education	4,430,000	1	-		-		-
Total, Mono County	5,580,000	2	-		-		-
<u>Monterey County</u>							
Alisal Union School District	3,500,000	1	-		-		-
Carmel Unified School District (CSCRPA)	3,885,000	1	-		-		-
Carmel-By-The-Sea	-		-		-		-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Merced County</u>				
Atwater	-	5,930,000	1	-
Ballico-Cressey Elementary School District (CSCRPA)	-	-	-	-
Delhi Unified School District	-	-	-	-
Delhi Unified School District (CSCRPA)	-	-	-	-
El Nido Elementary School District (CSCRPA)	-	-	-	-
Franklin County Water District	-	1,680,000	2	-
Hilmar Unified School District (CSCRPA)	-	-	-	-
Le Grand Union Elementary School District (CSCRPA)	-	-	-	-
Los Banos Unified School District (CSCRPA)	-	-	-	-
Merced	-	5,730,000	2	-
Merced City School District (CSCRPA)	-	-	-	-
Merced Community College District	-	-	-	-
Merced County (CSCDA)	-	-	-	-
Merced County Board Of Education (CSCRPA)	-	-	-	-
Merced Public Financing Authority	-	5,730,000	2	17,220,000 1
Merced Redevelopment Agency	-	-	-	17,220,000 1
Merced River Union Elementary School District (CSCRPA)	-	-	-	-
Merced Union High School District (CSCRPA)	-	-	-	-
Plainsburg Elementary School District (CSCRPA)	-	-	-	-
Planada Elementary School District (CSCRPA)	-	-	-	-
Weaver Union Elementary School District (CSCRPA)	-	-	-	-
Total, Merced County	-	19,070,000	7	34,440,000 2
<u>Mono County</u>				
Mammoth County Water District	-	6,622,041	1	-
Mammoth Lakes	-	1,031,851	2	-
Mono County Board Of Education	-	-	-	-
Total, Mono County	-	7,653,892	3	-
<u>Monterey County</u>				
Alisal Union School District	-	-	-	-
Carmel Unified School District (CSCRPA)	-	-	-	-
Carmel-By-The-Sea	-	1,502,218	1	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Chualar Union Elementary School District (CSCRPA)	300,000 1	-	-	-
Gonzales Union High School District (CSCRPA)	1,200,000 1	-	-	-
Greenfield Union Elementary School District (CSCRPA)	1,800,000 1	-	-	-
King City Community Development Agency	-	-	-	-
King City Union Elementary School District (CSCRPA)	2,435,000 1	-	-	-
Marina	-	-	-	-
Mid Carmel Valley Fire Protection District (CSCRPA)	250,000 1	-	-	-
Monterey	-	-	-	2,250,000 1
Monterey County	18,035,000 1	-	-	-
Monterey County Board Of Education (CSCRPA)	4,950,000 1	-	-	-
Monterey Joint Powers Financing Authority	-	-	-	-
Monterey Peninsula Community College District (CSCRPA)	4,300,000 1	-	-	-
Monterey Peninsula Unified School District (CSCRPA)	5,000,000 1	-	-	-
Monterey Regional Wastewater Finance Authority	-	-	-	-
North Monterey County Unified School District	3,650,000 1	-	-	-
Pacific Grove Unified School District (CSCRPA)	2,960,000 1	-	-	-
Salinas	-	-	12,205,000 1	-
Salinas City Elementary School District (CSCRPA)	5,000,000 1	-	-	-
Salinas Union High School District (CSCRPA)	5,000,000 1	-	-	-
San Antonio Union Elementary School District (CSCRPA)	300,000 1	-	-	-
Santa Rita Union Elementary School District (CSCRPA)	1,600,000 1	-	-	-
Seaside (CSCDA)	1,205,000 1	-	-	-
Soledad	-	-	-	-
Soledad Union Elementary School District (CSCRPA)	1,500,000 1	-	-	-
Spreckels Union School District	-	2,600,000 1	-	-
Total, Monterey County	66,870,000 19	2,600,000 1	12,205,000 1	2,250,000 1

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>			
Chualar Union Elementary School District (CSCRPA)	-	-	-	-			
Gonzales Union High School District (CSCRPA)	-	-	-	-			
Greenfield Union Elementary School District (CSCRPA)	-	-	-	-			
King City Community Development Agency	-	-	5,500,000	1			
King City Union Elementary School District (CSCRPA)	-	-	-	-			
Marina	-	1,044,334	1	-			
Mid Carmel Valley Fire Protection District (CSCRPA)	-	-	-	-			
Monterey	-	-	-	-			
Monterey County	69,715,000	2	-	-			
Monterey County Board Of Education (CSCRPA)	-	-	-	-			
Monterey Joint Powers Financing Authority	-	4,045,000	1	-			
Monterey Peninsula Community College District (CSCRPA)	-	-	-	-			
Monterey Peninsula Unified School District (CSCRPA)	-	-	-	-			
Monterey Regional Wastewater Finance Authority	-	10,603,049	1	-			
North Monterey County Unified School District	-	-	-	-			
Pacific Grove Unified School District (CSCRPA)	-	-	-	-			
Salinas	-	25,520,000	5	-			
Salinas City Elementary School District (CSCRPA)	-	-	-	-			
Salinas Union High School District (CSCRPA)	-	-	-	-			
San Antonio Union Elementary School District (CSCRPA)	-	-	-	-			
Santa Rita Union Elementary School District (CSCRPA)	-	-	-	-			
Seaside (CSCDA)	-	-	-	-			
Soledad	-	2,593,000	1	-			
Soledad Union Elementary School District (CSCRPA)	-	-	-	-			
Spreckels Union School District	-	-	-	-			
Total, Monterey County	69,715,000	2	45,307,601	10	5,500,000	1	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Napa County</u>				
ABAG Finance Corporation (St Helena)	-	-	-	-
Napa	-	-	4,945,000	2
Napa County Board Of Education (CSCRPA)	2,750,000	1	-	-
Napa Valley Unified School District (CSCRPA)	5,000,000	1	-	-
South Napa Waste Management Authority	-	-	-	-
St Helena Unified School District (CSCRPA)	1,875,000	1	-	-
Total, Napa County	9,625,000	3	4,945,000	2
<u>Nevada County</u>				
Grass Valley (CSCDA)	1,000,000	1	-	-
Nevada Power Authority	-	-	-	-
Pleasant Valley School District (CSCRPA)	830,000	1	-	-
Ready Springs Union School District (CSCRPA)	550,000	1	-	-
Truckee (CSCDA)	1,500,000	1	-	-
Twin Ridges Elementary School District (CSCRPA)	645,000	1	-	-
Total, Nevada County	4,525,000	5	-	-
<u>Orange County</u>				
Anaheim	119,500,000	2	-	-
Anaheim City School District (Orange Co)	8,700,000	1	-	-
Anaheim Public Financing Authority	-	-	-	-
Brea	5,200,000	1	-	-
Brea Redevelopment Agency	-	-	5,700,000	1
Brea-Olinda Unified School District	-	-	36,255,000	2
Brea-Olinda Unified School District (Orange Co)	3,300,000	1	-	-
Buena Park (CSCDA)	1,955,000	1	-	-
Capistrano Unified School District (Orange Co)	28,000,000	1	-	-
Centralia Elementary School District (Orange Co)	5,000,000	1	-	-
Coast Community College District (Orange Co)	15,000,000	1	-	-
Costa Mesa Redevelopment Agency	-	-	3,500,000	1
Cypress	3,850,000	1	-	-
Cypress CFD No 1	-	-	-	-
Cypress School District (Orange Co)	4,395,000	1	-	-
Fountain Valley School District (Orange Co)	3,400,000	1	-	-
Fullerton	4,500,000	1	-	-
Fullerton School District (Orange Co)	5,000,000	1	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Napa County</u>				
ABAG Finance Corporation (St Helena)	-	1,520,000	1	-
Napa	-	-	-	-
Napa County Board Of Education (CSCRPA)	-	-	-	-
Napa Valley Unified School District (CSCRPA)	-	-	-	-
South Napa Waste Management Authority	-	14,165,000	1	-
St Helena Unified School District (CSCRPA)	-	-	-	-
Total, Napa County	-	15,685,000	2	-
<u>Nevada County</u>				
Grass Valley (CSCDA)	-	-	-	-
Nevada Power Authority	-	8,210,000	1	-
Pleasant Valley School District (CSCRPA)	-	-	-	-
Ready Springs Union School District (CSCRPA)	-	-	-	-
Truckee (CSCDA)	-	-	-	-
Twin Ridges Elementary School District (CSCRPA)	-	-	-	-
Total, Nevada County	-	8,210,000	1	-
<u>Orange County</u>				
Anaheim	-	-	-	-
Anaheim City School District (Orange Co)	-	-	-	-
Anaheim Public Financing Authority	-	20,000,000	1	-
Brea	-	-	-	-
Brea Redevelopment Agency	-	-	-	-
Brea-Olinda Unified School District	-	-	-	-
Brea-Olinda Unified School District (Orange Co)	-	-	-	-
Buena Park (CSCDA)	-	-	-	-
Capistrano Unified School District (Orange Co)	-	-	-	-
Centralia Elementary School District (Orange Co)	-	-	-	-
Coast Community College District (Orange Co)	-	-	-	-
Costa Mesa Redevelopment Agency	-	-	-	-
Cypress	-	-	-	-
Cypress CFD No 1	-	14,425,000	1	-
Cypress School District (Orange Co)	-	-	-	-
Fountain Valley School District (Orange Co)	-	-	-	-
Fullerton	-	3,027,229	1	-
Fullerton School District (Orange Co)	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Garden Grove Sanitary District	5,075,000	1	-	-	-
Garden Grove Unified School District (Orange Co)	20,000,000	1	-	-	-
Huntington Beach City School District (Orange Co)	5,000,000	1	-	-	-
Huntington Beach Public Financing Authority	15,000,000	1	-	-	-
Huntington Beach Union High School District (Orange Co)	17,500,000	1	-	-	-
Irvine	72,405,000	2	-	-	-
Irvine Unified School District	75,275,000	2	-	-	-
La Habra	2,200,000	1	-	-	-
La Habra City School District (Orange Co)	3,000,000	1	-	-	-
Laguna Beach (CSCDA)	4,750,000	1	-	-	-
Laguna Beach Unified School District (Orange Co)	3,500,000	1	-	-	-
Los Alamitos Unified School District (Orange Co)	3,500,000	1	-	-	-
Los Alamitos Unified School District CFD No 90-1	-	-	1,470,000	1	-
Magnolia School District (Orange Co)	5,000,000	1	-	-	-
Newport Beach	4,300,000	1	-	-	-
Newport-Mesa Unified School District	46,960,000	1	5,340,000	1	-
Newport-Mesa Unified School District (Orange Co)	22,300,000	1	-	-	-
North Orange County Community College District (Orange Co)	16,000,000	1	-	-	-
Ocean View School District (Orange Co)	5,000,000	1	-	-	-
Orange	8,700,000	1	-	-	-
Orange County	800,000,000	3	-	-	-
Orange County Board of Education	42,180,000	1	-	-	-
Orange County Board Of Education (Orange Co)	18,300,000	1	-	-	-
Orange County CFD No 87-1	-	-	-	-	7,632,808
Orange County CFD No 87-3	-	-	-	-	-
Orange County CFD No 87-4	-	-	-	-	-
Orange County CFD No 87-5A	-	-	-	-	-
Orange County CFD No 87-5B	-	-	-	-	-
Orange County CFD No 87-5C	-	-	-	-	-
Orange County CFD No 87-5D	-	-	-	-	-
Orange County CFD No 87-8	-	-	-	-	-
Orange County CFD No 88-1	-	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Garden Grove Sanitary District	-	-	-	-
Garden Grove Unified School District (Orange Co)	-	-	-	-
Huntington Beach City School District (Orange Co)	-	-	-	-
Huntington Beach Public Financing Authority	-	-	-	-
Huntington Beach Union High School District (Orange Co)	-	-	-	-
Irvine	-	62,596,598	5	-
Irvine Unified School District	-	-	-	-
La Habra	-	-	-	-
La Habra City School District (Orange Co)	-	-	-	-
Laguna Beach (CSCDA)	-	-	-	-
Laguna Beach Unified School District (Orange Co)	-	-	-	-
Los Alamitos Unified School District (Orange Co)	-	-	-	-
Los Alamitos Unified School District CFD No 90-1	-	-	-	-
Magnolia School District (Orange Co)	-	-	-	-
Newport Beach	-	17,100,000	1	-
Newport-Mesa Unified School District	-	-	-	-
Newport-Mesa Unified School District (Orange Co)	-	-	-	-
North Orange County Community College District (Orange Co)	-	-	-	-
Ocean View School District (Orange Co)	-	-	-	-
Orange	-	-	-	-
Orange County	-	22,935,000	2	495,040,000
Orange County Board of Education	-	-	-	-
Orange County Board Of Education (Orange Co)	-	-	-	-
Orange County CFD No 87-1	-	-	-	-
Orange County CFD No 87-3	-	49,697,035	1	-
Orange County CFD No 87-4	-	71,435,333	1	-
Orange County CFD No 87-5A	-	8,863,770	1	-
Orange County CFD No 87-5B	-	27,396,720	1	-
Orange County CFD No 87-5C	-	15,221,979	1	-
Orange County CFD No 87-5D	-	12,042,509	1	-
Orange County CFD No 87-8	-	30,412,976	1	-
Orange County CFD No 88-1	-	207,845,000	1	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>				
Orange County Flood Control District	100,000,000	1	-	-				
Orange County Local Transportation Authority	-	-	-	-				
Orange County Sanitation Districts Nos 1,2,3,5, 6,7,11,13, & 14	-	-	-	-				
Orange County Water District	-	-	-	-				
Orange Unified School District	-	12,435,000	1	-				
Orange Unified School District (Orange Co)	17,400,000	1	-	-				
Placentia	13,700,000	2	-	-				
Placentia-Yorba Linda Unified School District	50,000,000	1	-	-				
Placentia-Yorba Linda Unified School District (Orange Co)	18,500,000	1	-	-				
Saddleback Community College District (Orange Co)	14,800,000	1	-	-				
Saddleback Valley Unified School District	22,700,000	1	-	-				
Santa Ana Financing Authority	-	-	-	-				
Santa Ana Unified School District (Orange Co)	33,900,000	1	-	-				
Santa Margarita Water District	-	-	-	-				
Santa Margarita/Dana Point Authority	-	-	-	-				
Santiago County Water District	-	-	-	-				
Savanna School District (Orange Co)	2,200,000	1	-	-				
Seal Beach	2,100,000	1	-	-				
Serrano Irrigation District	-	-	-	-				
South Orange County Public Financing Authority	-	-	-	-				
Trabuco Canyon Public Financing Authority	-	-	-	-				
Trabuco Canyon Water District	-	-	-	-				
Trabuco Canyon Water District CFD No 2	-	-	-	-				
Trabuco Canyon Water District CFD No 5	-	-	-	-				
Trabuco Canyon Water District CFD No 7	-	-	-	-				
Trabuco Canyon Water District CFD No 8	-	-	-	-				
Tustin Unified School District (Orange Co)	6,175,000	1	-	-				
Westminster	-	-	-	-				
Westminster School District (Orange Co)	5,000,000	1	-	-				
Yorba Linda	3,500,000	1	-	-				
Total, Orange County	1,693,720,000	54	55,500,000	5	9,200,000	2	7,632,808	1
<u>Placer County</u>								
Auburn Union School District	2,750,000	1	12,323,240	2	-	-	-	-
Eureka Union School District	900,000	1	-	-	-	-	-	-

**TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Orange County Flood Control District	-	-	-	-
Orange County Local Transportation Authority	-	300,000,000	2	-
Orange County Sanitation Districts Nos 1,2,3,5, 6,7,11,13, & 14	-	50,000,000	1	-
Orange County Water District	-	25,000,000	1	-
Orange Unified School District	-	-	-	-
Orange Unified School District (Orange Co)	-	-	-	-
Placentia	-	3,185,000	1	-
Placentia-Yorba Linda Unified School District	-	-	-	-
Placentia-Yorba Linda Unified School District (Orange Co)	-	-	-	-
Saddleback Community College District (Orange Co)	-	-	-	-
Saddleback Valley Unified School District	-	-	-	-
Santa Ana Financing Authority	-	128,489,439	2	-
Santa Ana Unified School District (Orange Co)	-	-	-	-
Santa Margarita Water District	-	188,285,000	8	-
Santa Margarita/Dana Point Authority	-	188,285,000	2	-
Santiago County Water District	-	2,075,000	1	-
Savanna School District (Orange Co)	-	-	-	-
Seal Beach	-	-	-	-
Serrano Irrigation District	-	4,909,192	2	-
South Orange County Public Financing Authority	-	458,665,000	2	-
Trabuco Canyon Public Financing Authority	-	74,040,000	2	-
Trabuco Canyon Water District	-	11,110,000	1	-
Trabuco Canyon Water District CFD No 2	-	8,075,000	1	-
Trabuco Canyon Water District CFD No 5	-	4,620,000	1	-
Trabuco Canyon Water District CFD No 7	-	38,150,000	2	-
Trabuco Canyon Water District CFD No 8	-	5,290,000	2	-
Tustin Unified School District (Orange Co)	-	-	-	-
Westminster	-	9,950,000	2	-
Westminster School District (Orange Co)	-	-	-	-
Yorba Linda	-	-	-	-
Total, Orange County	-	2,063,127,780	52	495,040,000 4
<u>Placer County</u>				
Auburn Union School District	-	-	-	-
Eureka Union School District	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Lincoln	500,000	1	-		-		-
Lincoln Public Finance Authority	-		-		-		-
Loomis Union School District	-		3,075,000	1	-		-
North Tahoe Public Utility District	-		-		-		-
Placer County	-		-		-		-
Placer County Office Of Education	4,250,000	1	-		-		-
Placer Hills Union Elementary School District	-		941,967	1	-		-
Placer Union High School District	3,000,000	1	3,534,208	1	-		-
Rocklin Redevelopment Agency	-		-		-		-
Rocklin Unified School District	2,300,000	1	6,998,803	1	-		-
Roseville City School District	900,000	1	-		-		-
Western Placer Unified School District	1,700,000	1	-		-		-
Western Placer Waste Management Authority	-		-		-		-
Total, Placer County	16,300,000	8	26,873,218	6	-		-
<u>Plumas County</u>							
East Quincy Services District	-		-		-		-
Total, Plumas County	-		-		-		-
<u>Riverside County</u>							
Banning Unified School District (RCOSFA)	2,000,000	1	-		-		-
Beaumont CFD No 93-1	-		-		-		-
Beaumont Financing Authority	-		-		-		-
Beaumont Unified School District (RCOSFA)	1,500,000	1	-		-		-
Canyon Lake	-		-		-		-
Chino Basin Regional Financing Authority	-		-		-		-
Coachella Redevelopment Agency	-		-		-		-
Coachella Valley Recreation And Park District	-		-		-		-
Corona	-		-		-		-
Corona Industrial Development Authority	-		-		-	4,000,000	1
Corona Redevelopment Agency	-		-		-		-
Corona-Norco Unified School District	-		46,155,000	1	-		-
Desert Community College District (RCOSFA)	5,000,000	1	-		-		-
Desert Hot Springs	-		-		-		-
Desert Sands Unified School District	10,000,000	1	56,025,000	1	-		-
Eastern Municipal Water District	-		-		-		-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Lincoln	-	12,465,000	8	-
Lincoln Public Finance Authority	-	16,700,000	1	-
Loomis Union School District	-	-	-	-
North Tahoe Public Utility District	-	8,485,000	1	-
Placer County	-	4,585,000	1	-
Placer County Office Of Education	-	-	-	-
Placer Hills Union Elementary School District	-	-	-	-
Placer Union High School District	-	-	-	-
Rocklin Redevelopment Agency	-	-	1,935,000	1
Rocklin Unified School District	-	-	-	-
Roseville City School District	-	-	-	-
Western Placer Unified School District	-	-	-	-
Western Placer Waste Management Authority	-	29,440,000	1	-
Total, Placer County	-	71,675,000	12	1,935,000 1
<u>Plumas County</u>				
East Quincy Services District	-	2,250,000	1	-
Total, Plumas County	-	2,250,000	1	-
<u>Riverside County</u>				
Banning Unified School District (RCOSFA)	-	-	-	-
Beaumont CFD No 93-1	-	10,034,001	11	-
Beaumont Financing Authority	-	10,290,000	1	-
Beaumont Unified School District (RCOSFA)	-	-	-	-
Canyon Lake	-	1,245,000	1	-
Chino Basin Regional Financing Authority	-	87,140,000	1	-
Coachella Redevelopment Agency	-	-	9,160,000	3
Coachella Valley Recreation And Park District	-	6,420,000	1	-
Corona	-	5,900,000	1	-
Corona Industrial Development Authority	-	-	-	-
Corona Redevelopment Agency	-	-	47,050,000	1
Corona-Norco Unified School District	-	-	-	-
Desert Community College District (RCOSFA)	-	-	-	-
Desert Hot Springs	-	441,044	1	-
Desert Sands Unified School District	-	-	-	-
Eastern Municipal Water District	-	6,392,448	3	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Hemet	-		-		-		-
Hemet Unified School District (RCOSFA)	6,500,000	1	-		-		-
Idyllwild Fire Protection District (CSCDA)	275,000	1	-		-		-
Jurupa Unified School District (CSCRPA)	5,000,000	1	-		-		-
La Quinta Redevelopment Agency	-		-		-		-
Lake Elsinore	-		-		-		-
Lake Elsinore Public Finance Authority	-		-		-		-
Lake Elsinore Unified School District (RCOSFA)	5,000,000	1	-		-		-
Menifee Union School District (RCOSFA)	4,000,000	1	-		-		-
Mission Springs Water District	-		-		-		-
Moreno Valley Towngate CFD No 87-1	-		-		-		-
Moreno Valley Unified School District	17,800,000	1	-		-		-
Mt San Jacinto Community College District (RCOSFA)	5,000,000	1	-		-		-
Murrieta Valley Unified School District (RCOSFA)	4,000,000	1	-		-		-
Norco	-		-		-		-
Palm Desert	-		-		-		-
Palm Desert Redevelopment Agency	-		-		15,100,000	1	-
Palm Springs Financing Authority	-		-		-		-
Palm Springs Unified School District	-		10,000,000	1	-		-
Palm Springs Unified School District (CSCRPA)	5,000,000	1	-		-		-
Palo Verde Unified School District (RCOSFA)	1,100,000	1	-		-		-
Perris School District	-		8,855,000	1	-		-
Pine Cove County Water District	-		-		-		-
Rancho Mirage Redevelopment Agency	-		-		-		-
Riverside County	130,000,000	1	-		-		-
Riverside County Asset Leasing Corporation	-		-		-		-
Riverside County Board Of Education (RCOSFA)	10,500,000	1	-		-		-
Riverside Public Financing Authority	-		-		-		-
Riverside Redevelopment Agency	-		-		-		-
Riverside Unified School District	-		2,515,683	1	-		-
Riverside Unified School District (RCOSFA)	3,000,000	1	-		-		-
San Jacinto	-		-		-		-
Temecula Industrial Development Authority	-		-		-	5,625,000	1
Temecula Valley Unified School District	5,000,000	1	21,285,000	3	-	-	-
Valley-Wide Recreation And Park District	-		-		-		-
Total, Riverside County	220,675,000	18	144,835,683	8	15,100,000	1	9,625,000 2

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>			
Hemet	-	2,290,000	1	-			
Hemet Unified School District (RCOSFA)	-	-	-	-			
Idyllwild Fire Protection District (CSCDA)	-	-	-	-			
Jurupa Unified School District (CSCRPA)	-	-	-	-			
La Quinta Redevelopment Agency	-	-	26,665,000	1			
Lake Elsinore	-	18,075,000	1	-			
Lake Elsinore Public Finance Authority	-	-	10,000,000	1			
Lake Elsinore Unified School District (RCOSFA)	-	-	-	-			
Menifee Union School District (RCOSFA)	-	-	-	-			
Mission Springs Water District	-	3,070,000	1	-			
Moreno Valley Towngate CFD No 87-1	-	22,700,000	1	-			
Moreno Valley Unified School District	-	-	-	-			
Mt San Jacinto Community College (RCOSFA)	-	-	-	-			
Murrieta Valley Unified School District (RCOSFA)	-	-	-	-			
Norco	-	3,860,000	1	-			
Palm Desert	-	8,777,000	2	-			
Palm Desert Redevelopment Agency	-	-	-	-			
Palm Springs Financing Authority	-	-	21,110,000	2			
Palm Springs Unified School District	-	-	-	-			
Palm Springs Unified School District (CSCRPA)	-	-	-	-			
Palo Verde Unified School District (RCOSFA)	-	-	-	-			
Perris School District	-	-	-	-			
Pine Cove County Water District	-	545,000	1	-			
Rancho Mirage Redevelopment Agency	-	-	40,020,000	2			
Riverside County	-	71,443,353	4	-			
Riverside County Asset Leasing Corporation	-	-	-	158,796,059			
Riverside County Board Of Education (RCOSFA)	-	-	-	-			
Riverside Public Financing Authority	-	-	12,090,000	1			
Riverside Redevelopment Agency	-	29,115,000	2	-			
Riverside Unified School District	-	-	-	-			
Riverside Unified School District (RCOSFA)	-	-	-	-			
San Jacinto	-	638,367	1	-			
Temecula Industrial Development Authority	-	-	-	-			
Temecula Valley Unified School District	-	-	-	-			
Valley-Wide Recreation And Park District	-	1,765,000	1	-			
Total, Riverside County		290,141,213	36	166,095,000	11	158,796,059	2

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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Sacramento County</u>				
American River Fire Protection District (CSCDA)	5,000,000	1	-	-
Center Unified School District	-	7,496,446	1	-
Elk Grove Unified School District	8,500,000	1	-	-
Elk Grove Unified School District CFD No 1	-	27,970,000	1	-
Folsom	-	13,000,000	1	-
Folsom (CSCDA)	3,360,000	1	-	-
Folsom CFD No 7	-	-	-	-
Folsom-Cordova Unified School District	5,500,000	1	-	-
Natomas Unified School District	-	5,110,000	1	-
Rio Linda Water District	-	-	-	-
Sacramento	20,000,000	1	-	-
Sacramento City Unified School District	20,000,000	1	13,000,000	1
Sacramento County	240,000,000	1	-	-
Sacramento County Board Of Education	8,500,000	1	-	-
Sacramento County Housing Authority	-	-	6,466,900	1
San Juan Unified School District	20,000,000	1	3,645,000	1
Total, Sacramento County	330,860,000	9	70,221,446	6
<u>San Benito County</u>				
Hollister	-	-	-	-
Hollister (CSCDA)	955,000	1	-	-
Hollister Redevelopment Agency	-	-	4,320,000	1
San Benito High School District (CSCRPA)	2,295,000	1	-	-
Total, San Benito County	3,250,000	2	4,320,000	1
<u>San Bernardino County</u>				
Adelanto	-	-	-	-
Adelanto Public Financing Authority	-	-	-	-
Adelanto School District	-	5,997,952	1	-
Alta Loma Elementary School District	-	8,685,000	1	-
Apple Valley Fire Protection District (CSCDA)	1,355,000	1	-	-
Baldy Mesa County Water District	-	-	-	-
Barstow	-	-	-	-
Barstow Redevelopment Agency	-	-	-	-
Chaffey Community College District	-	8,150,000	1	-
Chaffey Joint Union High School District	-	6,265,000	1	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Sacramento County</u>				
American River Fire Protection District (CSCDA)	-	-	-	-
Center Unified School District	-	-	-	-
Elk Grove Unified School District	-	-	-	-
Elk Grove Unified School District CFD No 1	-	-	-	-
Folsom	-	2,035,000	1	-
Folsom (CSCDA)	-	-	-	-
Folsom CFD No 7	-	3,050,000	1	-
Folsom-Cordova Unified School District	-	-	-	-
Natomas Unified School District	-	-	-	-
Rio Linda Water District	-	4,990,000	1	-
Sacramento	-	12,783,944	3	-
Sacramento City Unified School District	-	-	-	-
Sacramento County	-	89,500,000	1	-
Sacramento County Board Of Education	-	-	-	-
Sacramento County Housing Authority	-	-	-	-
San Juan Unified School District	-	-	-	-
Total, Sacramento County	-	112,358,944	7	-
<u>San Benito County</u>				
Hollister	-	1,800,000	1	-
Hollister (CSCDA)	-	-	-	-
Hollister Redevelopment Agency	-	-	-	-
San Benito High School District (CSCRPA)	-	-	-	-
Total, San Benito County	-	1,800,000	1	-
<u>San Bernardino County</u>				
Adelanto	-	11,060,000	2	-
Adelanto Public Financing Authority	-	12,285,000	2	-
Adelanto School District	-	-	-	-
Alta Loma Elementary School District	-	-	-	-
Apple Valley Fire Protection District (CSCDA)	-	-	-	-
Baldy Mesa County Water District	-	2,880,000	1	-
Barstow	-	4,780,000	1	-
Barstow Redevelopment Agency	-	-	-	11,785,000
Chaffey Community College District	-	-	-	-
Chaffey Joint Union High School District	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Chino	9,000,000	1	-	-
Chino Hills	-	-	-	-
Chino Unified School District	-	27,908,256	2	-
Chino Unified School District (CSCRPA)	6,500,000	1	-	-
Chino Valley Independent Fire District (CSCDA)	955,000	1	-	-
Colton	-	-	-	-
Colton Public Financing Authority	-	-	4,145,000	1
Crestline - Lake Arrowhead Water Agency	-	-	-	-
Cucamonga County Water District	-	-	-	-
East Valley Water District	-	-	-	-
Fontana Redevelopment Agency	-	-	-	-
Fontana Unified School District	10,000,000	1	-	-
Hesperia Public Financing Authority	-	-	-	-
Hi-Desert Memorial Hospital District	-	-	-	-
Highland Redevelopment Agency	-	-	-	-
Lake Arrowhead Community Services District	-	-	-	-
Mojave Desert and Mountain Solid Waste Joint Powers Authority	-	-	-	-
Montclair Redevelopment Agency	-	-	-	-
Ontario	10,000,000	1	-	-
Ontario Redevelopment Financing Authority	-	-	-	-
Ontario-Montclair School District (CSCRPA)	5,000,000	1	-	-
Oro Grande School District	-	1,000,000	1	-
Rancho Cucamonga CFD No 88-2	-	-	-	-
Rancho Cucamonga CFD No 93-3	-	-	-	-
Rancho Cucamonga Fire Protection District (CSCDA)	1,235,000	1	-	-
Rancho Cucamonga Redevelopment Agency	-	-	-	-
Redlands	-	-	-	-
Redlands (CSCDA)	6,000,000	1	-	-
Redlands Redevelopment Agency	-	-	-	-
Redlands Unified School District	-	14,500,000	1	-
Rialto (CSCDA)	6,000,000	1	-	-
Rialto Redevelopment Agency	-	-	-	-
Rialto Unified School District	5,000,000	1	-	-
San Bernardino (CSCDA)	8,000,000	1	-	-
San Bernardino City Unified School District	-	12,425,000	1	-
San Bernardino County	550,000,000	2	-	-
San Bernardino County Board Of Education	104,745,000	1	-	-
San Bernardino County Financing Authority	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Chino	-	-	-	-
Chino Hills	-	7,265,000	1	-
Chino Unified School District	-	-	-	-
Chino Unified School District (CSCRPA)	-	-	-	-
Chino Valley Independent Fire District (CSCDA)	-	-	-	-
Colton	-	2,966,420	1	-
Colton Public Financing Authority	-	-	-	-
Crestline - Lake Arrowhead Water Agency	-	1,326,355	2	-
Cucamonga County Water District	-	14,665,000	1	-
East Valley Water District	-	7,650,000	1	-
Fontana Redevelopment Agency	-	-	42,580,000	3
Fontana Unified School District	-	-	-	-
Hesperia Public Financing Authority	-	-	13,399,493	4
Hi-Desert Memorial Hospital District	15,000,000	1	-	-
Highland Redevelopment Agency	-	-	5,545,000	2
Lake Arrowhead Community Services District	-	1,488,787	1	-
Mojave Desert and Mountain Solid Waste Joint Powers Authority	-	6,825,000	1	-
Montclair Redevelopment Agency	-	-	435,000	1
Ontario	-	-	-	-
Ontario Redevelopment Financing Authority	-	-	68,824,942	1
Ontario-Montclair School District (CSCRPA)	-	-	-	-
Oro Grande School District	-	-	-	-
Rancho Cucamonga CFD No 88-2	-	2,920,000	1	-
Rancho Cucamonga CFD No 93-3	-	4,825,000	1	-
Rancho Cucamonga Fire Protection District (CSCDA)	-	-	-	-
Rancho Cucamonga Redevelopment Agency	-	-	64,460,000	1
Redlands	-	10,530,000	2	-
Redlands (CSCDA)	-	-	-	-
Redlands Redevelopment Agency	-	6,855,000	1	20,275,000
Redlands Unified School District	-	-	-	-
Rialto (CSCDA)	-	-	-	-
Rialto Redevelopment Agency	-	-	9,535,000	3
Rialto Unified School District	-	-	-	-
San Bernardino (CSCDA)	-	-	-	-
San Bernardino City Unified School District	-	-	-	-
San Bernardino County	283,245,000	1	26,330,000	3
San Bernardino County Board Of Education	-	-	-	-
San Bernardino County Financing Authority	-	22,540,000	2	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
San Bernardino County Housing Authority	-		-		5,440,000	2	-
San Bernardino County Transportation Authority	-		-		-	-	-
San Bernardino CFD No 995	-		-		-	-	-
San Bernardino Joint Powers Financing Authority	-		-		-	-	-
San Bernardino Public Safety Authority	-		-		-	-	-
San Bernardino Valley Municipal Water District	-		-		-	-	-
Upland (CSCDA)	3,000,000	1	-		-	-	-
Upland Unified School District	-		3,830,000	1	-	-	-
Victorville Redevelopment Agency	-		-		-	-	-
Total, San Bernardino County	726,790,000	16	88,761,208	10	9,585,000	3	-
<u>San Diego County</u>							
Alpine Union School District (SDALG)	1,300,000	1	-		-	-	-
Bonsall Union School District (SDALG)	1,000,000	1	-		-	-	-
Borrego Springs Unified School District (SDALG)	300,000	1	-		-	-	-
Bostonia Fire Protection District (CSCDA)	115,000	1	-		-	-	-
Cajon Valley Union School District (SDALG)	5,000,000	1	-		-	-	-
Cardiff School District (SDALG)	480,000	1	-		-	-	-
Carlsbad Housing And Redevelopment Commission	-		-		15,115,000	1	-
Carlsbad Unified School District (SDALG)	2,000,000	1	-		-	-	-
Chula Vista	-		-		-	-	-
Chula Vista Elementary School District CFD No 1	-		3,480,000	1	-	-	-
Chula Vista Elementary School District CFD No 2	-		1,355,000	1	-	-	-
Chula Vista Elementary School District CFD No 3	-		1,700,000	1	-	-	-
Chula Vista Elementary School District (SDALG)	6,000,000	1	-		-	-	-
Chula Vista Redevelopment Agency	-		-		-	-	-
Crest Fire Protection District (CSCDA)	105,000	1	-		-	-	-
Dehesa School District (SDALG)	125,000	1	-		-	-	-
Del Mar	-		-		-	-	-
East County Fire Protection District (CSCDA)	220,000	1	-		-	-	-
El Cajon (CSCDA)	4,170,000	1	-		-	-	-
Encinitas Fire Protection District (CSCDA)	1,905,000	1	-		-	-	-
Encinitas Union School District (SDALG)	2,400,000	1	-		-	-	-
Escondido	-		-		-	-	-
Escondido Union Elementary School District (SDALG)	3,975,000	1	-		-	-	-
Escondido Union High School District (SDALG)	4,800,000	1	-		-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
San Bernardino County Housing Authority	-	-	-	-
San Bernardino County Transportation Authority	-	56,000,000 1	-	-
San Bernardino CFD No 995	-	3,315,000 1	-	-
San Bernardino Joint Powers Financing Authority	-	10,000,000 1	-	-
San Bernardino Public Safety Authority	-	-	-	39,655,000 2
San Bernardino Valley Municipal Water District	-	14,430,000 2	-	-
Upland (CSCDA)	-	-	-	-
Upland Unified School District	-	-	-	-
Victorville Redevelopment Agency	-	-	16,400,000 3	-
Total, San Bernardino County	298,245,000 2	230,936,562 29	253,239,435 20	39,655,000 2
<u>San Diego County</u>				
Alpine Union School District (SDALG)	-	-	-	-
Bonsall Union School District (SDALG)	-	-	-	-
Borrego Springs Unified School District (SDALG)	-	-	-	-
Bostonia Fire Protection District (CSCDA)	-	-	-	-
Cajon Valley Union School District (SDALG)	-	-	-	-
Cardiff School District (SDALG)	-	-	-	-
Carlsbad Housing And Redevelopment Commission	-	-	-	-
Carlsbad Unified School District (SDALG)	-	-	-	-
Chula Vista	-	4,096,358 2	-	16,786,532 1
Chula Vista Elementary School District CFD No 1	-	-	-	-
Chula Vista Elementary School District CFD No 2	-	-	-	-
Chula Vista Elementary School District CFD No 3	-	-	-	-
Chula Vista Elementary School District (SDALG)	-	-	-	-
Chula Vista Redevelopment Agency	-	-	28,655,000 3	-
Crest Fire Protection District (CSCDA)	-	-	-	-
Dehesa School District (SDALG)	-	-	-	-
Del Mar	-	1,764,468 1	-	-
East County Fire Protection District (CSCDA)	-	-	-	-
El Cajon (CSCDA)	-	-	-	-
Encinitas Fire Protection District (CSCDA)	-	-	-	-
Encinitas Union School District (SDALG)	-	-	-	-
Escondido	-	242,461 1	-	-
Escondido Union Elementary School District (SDALG)	-	-	-	-
Escondido Union High School District (SDALG)	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Fallbrook Union Elementary School District (SDALG)	4,500,000	1	-	-
Fallbrook Union High School District	-	-	22,998,791	1
Fallbrook Union High School District (SDALG)	3,500,000	1	-	-
Grossmont-Cuyamaca Community College District (SDALG)	5,000,000	1	-	-
Imperial Beach	-	-	-	-
Jamul-Dulzura Union School District (SDALG)	1,200,000	1	-	-
Julian Union High School District (SDALG)	250,000	1	-	-
Julian Union School District (SDALG)	400,000	1	-	-
La Mesa (CSCDA)	3,570,000	1	-	-
La Mesa-Spring Valley School District (SDALG)	5,000,000	1	-	-
Lakeside Fire Protection District (CSCDA)	1,485,000	1	-	-
Lakeside Union School District (SDALG)	3,000,000	1	-	-
Lemon Grove School District (SDALG)	2,000,000	1	-	-
Miracosta Community College District (SDALG)	5,000,000	1	-	-
Mountain Empire Unified School District (SDALG)	675,000	1	-	-
National School District (SDALG)	3,000,000	1	-	-
North County Fire Protection District (SDALG)	1,460,000	1	-	-
Oceanside	-	-	43,240,000	1
Oceanside (CSCDA)	8,000,000	1	-	-
Oceanside Building Authority	-	-	-	-
Oceanside Community Development Commission	-	-	-	-
Oceanside Unified School District (SDALG)	3,500,000	1	-	-
Palomar Community College District	-	-	6,875,000	1
Pauma School District (SDALG)	425,000	1	-	-
Poway Unified School District (SDALG)	8,000,000	1	-	-
Ramona Unified School District (SDALG)	3,000,000	1	-	-
San Diego	68,000,000	1	-	-
San Diego Community College District	14,500,000	1	-	-
San Diego County	285,000,000	1	-	11,570,000
San Diego County Regional Transportation Commission	-	-	-	-
San Diego Housing Authority	-	-	14,550,000	1
San Diego Metropolitan Transit Development Board Authority	6,000,000	1	-	-
San Diego Open Space Park Facilities District No 1	-	-	-	-
San Diego Rural Fire Protection District (CSCDA)	135,000	1	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Fallbrook Union Elementary School District (SDALG)	-	-	-	-
Fallbrook Union High School District	-	-	-	-
Fallbrook Union High School District (SDALG)	-	-	-	-
Grossmont-Cuyamaca Community College District (SDALG)	-	-	-	-
Imperial Beach	-	624,409	1	-
Jamul-Dulzura Union School District (SDALG)	-	-	-	-
Julian Union High School District (SDALG)	-	-	-	-
Julian Union School District (SDALG)	-	-	-	-
La Mesa (CSCDA)	-	-	-	-
La Mesa-Spring Valley School District (SDALG)	-	-	-	-
Lakeside Fire Protection District (CSCDA)	-	-	-	-
Lakeside Union School District (SDALG)	-	-	-	-
Lemon Grove School District (SDALG)	-	-	-	-
Miracosta Community College District (SDALG)	-	-	-	-
Mountain Empire Unified School District (SDALG)	-	-	-	-
National School District (SDALG)	-	-	-	-
North County Fire Protection District (SDALG)	-	-	-	-
Oceanside	-	8,225,024	2	-
Oceanside (CSCDA)	-	-	-	-
Oceanside Building Authority	-	5,094,719	1	-
Oceanside Community Development Commission	-	-	14,955,000	1
Oceanside Unified School District (SDALG)	-	-	-	-
Palomar Community College District	-	-	-	-
Pauma School District (SDALG)	-	-	-	-
Poway Unified School District (SDALG)	-	-	-	-
Ramona Unified School District (SDALG)	-	-	-	-
San Diego	-	-	-	-
San Diego Community College District	-	-	-	-
San Diego County	-	64,925,000	1	488,430,000
San Diego County Regional Transportation Commission	-	261,700,000	1	-
San Diego Housing Authority	-	-	-	-
San Diego Metropolitan Transit Development Board Authority	-	66,570,000	1	-
San Diego Open Space Park Facilities District No 1	-	64,260,000	1	-
San Diego Rural Fire Protection District (CSCDA)	-	-	-	-

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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
San Diego Stadium Authority	-	-	-	-
San Diego Unified School District	100,000,000	1	-	-
San Dieguito Union High School District (SDALG)	4,750,000	1	-	-
San Marcos Public Financing Authority	-	-	9,925,000	2
San Miguel Consolidated Fire Protection District (CSCDA)	2,580,000	1	-	-
San Ysidro School District (SDALG)	2,680,000	1	-	-
Santee School District (SDALG)	4,900,000	1	-	-
Solana Beach School District (SDALG)	4,150,000	1	-	-
South Bay Union School District	-	-	-	-
Southwestern Community College District (SDALG)	5,000,000	1	6,940,000	1
Sweetwater Authority	-	-	-	-
Vallecitos School District (SDALG)	100,000	1	-	-
Vista	-	-	-	-
Vista Unified School District (SDALG)	12,800,000	1	-	-
Warner Union School District (SDALG)	100,000	1	-	-
Total, San Diego County	607,555,000	51	129,248,791	7
San Francisco County				
San Francisco City & County	175,000,000	1	30,650,000	1
San Francisco City & County Redevelopment Agency	-	-	46,405,000	1
San Francisco City & County Airport Commission	-	-	-	-
San Francisco City & County Finance Corporation	-	-	-	-
San Francisco City & County Parking Authority	-	-	-	-
San Francisco City & County Port Commission	-	-	-	-
San Francisco City And County Redevelopment Financing Authority	-	-	-	-
San Francisco Unified School District	62,000,000	1	-	-
Total, San Francisco County	237,000,000	2	30,650,000	1
San Joaquin County				
Escalon Unified School District (CSCRPA)	2,200,000	1	-	-
Jefferson Elementary School District (CSCRPA)	400,000	1	-	-
Lincoln Unified School District (CSCRPA)	5,000,000	1	-	-
Linden Unified School District (CSCRPA)	1,750,000	1	-	-
Lodi (CSCDA)	4,900,000	1	-	-

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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
San Diego Stadium Authority	-	6,220,000	1	-
San Diego Unified School District	-	-	-	-
San Dieguito Union High School District (SDALG)	-	-	-	-
San Marcos Public Financing Authority	-	40,510,000	1	-
San Miguel Consolidated Fire Protection District (CSCDA)	-	-	-	-
San Ysidro School District (SDALG)	-	-	-	-
Santee School District (SDALG)	-	-	-	-
Solana Beach School District (SDALG)	-	-	-	-
South Bay Union School District	-	-	-	-
Southwestern Community College District (SDALG)	-	-	-	-
Sweetwater Authority	-	22,650,000	1	-
Vallecitos School District (SDALG)	-	-	-	-
Vista	8,547,426	-	-	-
Vista Unified School District (SDALG)	-	-	-	-
Warner Union School District (SDALG)	-	-	-	-
Total, San Diego County	8,547,426	546,882,439	15	43,610,000 4 505,216,532 3
<u>San Francisco County</u>				
San Francisco City & County	-	241,640,000	5	-
San Francisco City & County Redevelopment Agency	-	115,915,000	2	-
San Francisco City & County Airport Commission	-	215,000,000	2	-
San Francisco City & County Finance Corporation	-	6,850,000	1	-
San Francisco City & County Parking Authority	-	25,000,000	1	-
San Francisco City & County Port Commission	-	53,610,000	1	-
San Francisco City And County Redevelopment Financing Authority	-	-	29,998,128	2
San Francisco Unified School District	-	-	-	-
Total, San Francisco County	-	658,015,000	12	29,998,128 2
<u>San Joaquin County</u>				
Escalon Unified School District (CSCRPA)	-	-	-	-
Jefferson Elementary School District (CSCRPA)	-	-	-	-
Lincoln Unified School District (CSCRPA)	-	-	-	-
Linden Unified School District (CSCRPA)	-	-	-	-
Lodi (CSCDA)	-	-	-	-

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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Lodi Unified School District (CSCRPA)	8,300,000	1	-		-		-
Manteca Financing Authority	-		-		-		-
Manteca Unified School District (CSCRPA)	3,500,000	1	-		-		-
Manteca Unified School District CFD No 1989-1	-		1,500,000	1	-		-
New Hope Elementary School District (CSCRPA)	195,000	1	-		-		-
San Joaquin County	54,000,000	1	-		-		-
San Joaquin County Board Of Education (CSCRPA)	4,105,000	1	-		-		-
Stockton	-		-		6,500,000	1	-
Stockton (CSCDA)	12,500,000	1	-		-		-
Stockton CFD No 1	-		-		-		-
Stockton Unified School District	20,000,000	1	-		-		-
Tracy	5,000,000	1	-		-		-
Tracy Area Public Facilities Financing Agency CFD No 1987-1	-		1,200,000	1	-		-
Tracy Community Development Agency	-		-		-		-
Tracy School District (CSCRPA)	3,900,000	1	-		-		-
Total, San Joaquin County	125,750,000	14	2,700,000	2	6,500,000	1	-
<u>San Luis Obispo County</u>							
Atascadero	1,300,000	1	-		-		-
Cambria Community Services District	-		-		-		-
Nipomo Community Services District	-		-		-		-
Paso Robles Union School District	-		5,455,000	1	-		-
Pismo Beach	-		-		-		-
Pismo Beach Public Financing Authority	-		-		-		-
San Luis Coastal Unified School District	4,825,000	1	18,955,000	1	-		-
San Luis Obispo	-		-		-		-
San Luis Obispo County	19,000,000	1	-		-		-
San Luis Obispo County Board Of Education	15,700,000	1	-		-		-
San Luis Obispo County Waterworks District No 1	-		-		-		-
Total, San Luis Obispo County	40,825,000	4	24,410,000	2	-	-	-
<u>San Mateo County</u>							
Bayshore Elementary School District (CSCRPA)	450,000	1	-		-		-
Belmont Elementary School District (CSCRPA)	2,000,000	1	-		-		-
Belmont Redevelopment Agency	-		-		-		-
Brisbane Elementary School District (CSCRPA)	620,000	1	-		-		-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Lodi Unified School District (CSCRPA)	-	-	-	-
Manteca Financing Authority	-	2,200,000	1	-
Manteca Unified School District (CSCRPA)	-	-	-	-
Manteca Unified School District CFD No 1989-1	-	-	-	-
New Hope Elementary School District (CSCRPA)	-	-	-	-
San Joaquin County	-	17,670,000	1	-
San Joaquin County Board Of Education (CSCRPA)	-	-	-	-
Stockton	30,500,000	46,987,690	2	-
Stockton (CSCDA)	-	-	-	-
Stockton CFD No 1	-	6,025,000	1	-
Stockton Unified School District	-	-	-	-
Tracy	-	14,967,984	2	-
Tracy Area Public Facilities Financing Agency CFD No 1987-1	-	-	-	-
Tracy Community Development Agency	-	-	20,605,000	1
Tracy School District (CSCRPA)	-	-	-	-
Total, San Joaquin County	30,500,000	87,850,674	7	20,605,000 1
<u>San Luis Obispo County</u>				
Atascadero	-	-	-	-
Cambria Community Services District	-	2,340,000	1	-
Nipomo Community Services District	-	1,752,938	1	-
Paso Robles Union School District	-	-	-	-
Pismo Beach	-	314,492	1	-
Pismo Beach Public Financing Authority	-	2,725,000	1	-
San Luis Coastal Unified School District	-	-	-	-
San Luis Obispo	-	11,780,000	1	-
San Luis Obispo County	-	9,970,000	1	-
San Luis Obispo County Board Of Education	-	-	-	-
San Luis Obispo County Waterworks District No 1	-	1,564,936	2	-
Total, San Luis Obispo County	-	30,447,366	8	-
<u>San Mateo County</u>				
Bayshore Elementary School District (CSCRPA)	-	-	-	-
Belmont Elementary School District (CSCRPA)	-	-	-	-
Belmont Redevelopment Agency	-	-	7,500,000	1
Brisbane Elementary School District (CSCRPA)	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Burlingame Elementary School District	-	4,000,000	1	-
Burlingame Elementary School District (CSCRPA)	1,000,000	-	-	-
Cabrillo Unified School District (SMCOSA)	4,200,000	-	-	-
Hillsborough City School District	1,860,000	-	-	-
Jefferson Union High School District (CSCRPA)	5,000,000	-	-	-
La Honda-Pescadero Unified School District (CSCRPA)	665,000	-	-	-
Las Lomitas Elementary School District (CSCRPA)	1,250,000	-	-	-
Menlo Park City Elementary School District (CSCRPA)	2,250,000	-	-	-
Millbrae Elementary School District	4,500,000	-	-	-
Portola Valley Elementary School District (SMCOSA)	1,300,000	-	-	-
Redwood City Elementary School District (CSCRPA)	5,000,000	-	-	-
San Bruno Park Elementary School District (CSCRPA)	3,045,000	-	-	-
San Carlos San Carlos Redevelopment Agency	-	-	9,750,000	1
San Carlos School District	1,500,000	-	-	-
San Mateo County San Mateo County Board Of Education (SMCOSA)	65,000,000	1,000,000	1	-
San Mateo County Community College District (CSCRPA)	5,000,000	-	-	-
San Mateo County Joint Powers Financing Authority	-	-	-	-
San Mateo County Schools Insurance Group	5,000,000	1	-	-
San Mateo Union High School District	9,000,000	1	-	-
San Mateo-Foster City School District (CSCRPA)	5,000,000	1	-	-
Sequoia Union High School District (CSCRPA)	5,000,000	1	-	-
South San Francisco Unified School District	-	1,325,000	1	-
South San Francisco Unified School District (SMCOSA)	3,675,000	1	-	-
Woodside Woodside Elementary School District (CSCRPA)	650,000	1	-	-
	650,000	1	-	-
Total, San Mateo County	138,615,000	25	6,325,000	3
			9,750,000	1

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Burlingame Elementary School District	-	-	-	-
Burlingame Elementary School District (CSCRPA)	-	-	-	-
Cabrillo Unified School District (SMCOSD)	-	-	-	-
Hillsborough City School District	-	-	-	-
Jefferson Union High School District (CSCRPA)	-	-	-	-
La Honda-Pescadero Unified School District (CSCRPA)	-	-	-	-
Las Lomas Elementary School District (CSCRPA)	-	-	-	-
Menlo Park City Elementary School District (CSCRPA)	-	-	-	-
Millbrae Elementary School District	-	-	-	-
Portola Valley Elementary School District (SMCOSD)	-	-	-	-
Redwood City Elementary School District (CSCRPA)	-	-	-	-
San Bruno Park Elementary School District (CSCRPA)	-	-	-	-
San Carlos	2,800,000	1	-	-
San Carlos Redevelopment Agency	2,800,000	1	-	-
San Carlos School District	-	-	-	-
San Mateo County	-	-	-	-
San Mateo County Board Of Education (SMCOSD)	-	-	-	-
San Mateo County Community College District (CSCRPA)	-	-	-	-
San Mateo County Joint Powers Financing Authority	124,355,000	1	-	-
San Mateo County Schools Insurance Group	-	-	-	-
San Mateo Union High School District	-	-	-	-
San Mateo-Foster City School District (CSCRPA)	-	-	-	-
Sequoia Union High School District (CSCRPA)	-	-	-	-
South San Francisco Unified School District	-	-	-	-
South San Francisco Unified School District (SMCOSD)	-	-	-	-
Woodside	-	-	-	-
Woodside Elementary School District (CSCRPA)	-	-	-	-
Total, San Mateo County	129,955,000	3	7,500,000	1

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Santa Barbara County</u>							
Carpinteria Unified School District (CSCRPA)	2,200,000	1	-		-		-
Cold Spring Elementary School District (CSCRPA)	250,000	1	-		-		-
Goleta Union School District	4,500,000	1	-		-		-
Lompoc	4,100,000	1	-		-		-
Lompoc Unified School District (CSCRPA)	5,000,000	1	-		-		-
Orcutt Union Elementary School District (CSCRPA)	4,000,000	1	-		-		-
Santa Barbara	30,000,000	1	-		-		-
Santa Barbara County	54,000,000	1	-		-		-
Santa Barbara Elementary School District	4,000,000	1	-		-		-
Santa Barbara High School District	8,000,000	1	-		-		-
Santa Maria (CSCDA)	3,645,000	1	-		-		-
Santa Maria-Bonita School District	5,000,000	1	-		-		-
Santa Ynez Valley Union High School District	-		1,550,000	1	-		-
Santa Ynez Valley Union High School District (CSCRPA)	1,525,000	1	-		-		-
Total, Santa Barbara County	126,220,000	13	1,550,000	1	-	-	-
<u>Santa Clara County</u>							
Alum Rock Union Elementary School District	5,200,000	1	8,001,348	1	-		-
ABAG Finance Corporation (Santa Clara Co TD)	-		-		-		-
Berryessa Union Elementary School District (CSCRPA)	5,000,000	1	-		-		-
Campbell	-		-		11,195,000	2	-
Campbell Union Elementary School District	-		27,164,904	1	-		-
Campbell Union High School District (CSCRPA)	5,000,000	1	-		-		-
Cupertino Union School District	3,375,000	1	7,200,000	1	-		-
East Side Union High School District	8,000,000	1	-		-		-
Franklin-McKinley School District (CSCRPA)	5,000,000	1	-		-		-
Fremont Union High School District	8,500,000	1	-		-		-
Gilroy	-		-		-		-
Gilroy Public Facilities Financing Authority	-		-		-		-
Gilroy Unified School District	-		27,730,000	2	-		-
Gilroy Unified School District (CSCRPA)	2,125,000	1	-		-		-
Los Altos School District	3,600,000	1	-		-		-
Los Gatos Union School District (CSCRPA)	3,000,000	1	-		-		-
Luther Burbank School District (CSCRPA)	400,000	1	-		-		-
Milpitas	-		-		-		-

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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Barbara County</u>				
Carpinteria Unified School District (CSCRPA)	-	-	-	-
Cold Spring Elementary School District (CSCRPA)	-	-	-	-
Goleta Union School District	-	-	-	-
Lompoc	-	470,321	1	-
Lompoc Unified School District (CSCRPA)	-	-	-	-
Orcutt Union Elementary School District (CSCRPA)	-	-	-	-
Santa Barbara	-	13,670,000	2	-
Santa Barbara County	-	45,769,500	2	-
Santa Barbara Elementary School District	-	-	-	-
Santa Barbara High School District	-	-	-	-
Santa Maria (CSCDA)	-	-	-	-
Santa Maria-Bonita School District (CSCRPA)	-	-	-	-
Santa Ynez Valley Union High School District	-	-	-	-
Santa Ynez Valley Union High School District (CSCRPA)	-	-	-	-
Total, Santa Barbara County	-	59,909,821	5	-
<u>Santa Clara County</u>				
Alum Rock Union Elementary School District	-	-	-	-
ABAG Finance Corporation (Santa Clara Co TD)	-	5,225,000	1	-
Berryessa Union Elementary School District (CSCRPA)	-	-	-	-
Campbell	-	-	-	-
Campbell Union Elementary School District	-	-	-	-
Campbell Union High School District (CSCRPA)	-	-	-	-
Cupertino Union School District	-	-	-	-
East Side Union High School District	-	-	-	-
Franklin-McKinley School District (CSCRPA)	-	-	-	-
Fremont Union High School District	-	-	-	-
Gilroy	-	9,812,492	2	-
Gilroy Public Facilities Financing Authority	-	8,615,000	1	-
Gilroy Unified School District	-	-	-	-
Gilroy Unified School District (CSCRPA)	-	-	-	-
Los Altos School District	-	-	-	-
Los Gatos Union School District (CSCRPA)	-	-	-	-
Luther Burbank School District (CSCRPA)	-	-	-	-
Milpitas	-	9,800,000	1	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Milpitas Unified School District	2,100,000	1	-		-		-
Moreland School District (CSCRPA)	3,155,000	1	-		-		-
Morgan Hill	-		-		-		-
Morgan Hill Unified School District	5,590,000	1	2,155,000	1	-		-
Mountain View School District	2,000,000	1	-		-		-
Mountain View-Los Altos Union High School District	4,500,000	1	-		-		-
Mt Pleasant Elementary School District (CSCRPA)	1,970,000	1	-		-		-
Oak Grove School District (CSCRPA)	5,000,000	1	-		-		-
Orchard School District (CSCRPA)	640,000	1	-		-		-
Palo Alto Unified School District (CSCRPA)	5,000,000	1	-		-		-
San Jose	-		-		-		-
San Jose Financing Authority	-		-		-		-
San Jose Unified School District	16,000,000	1	-		-		-
Santa Clara County	130,000,000	1	-		-		-
Santa Clara County Financing Authority	-		-		-		-
Santa Clara County Traffic Authority	-		-		-		-
Santa Clara Unified School District	7,500,000	1	-		-		-
Santa Clara Valley Water District	-		-		-		-
Saratoga	-		-		-		-
Saratoga Union Elementary School District (CSCRPA)	1,800,000	1	-		-		-
Sunnyvale Elementary School District	5,000,000	1	-		-		-
Union School District (CSCRPA)	4,500,000	1	-		-		-
Whisman Elementary School District (CSCRPA)	1,500,000	1	-		-		-
Total, Santa Clara County	245,455,000	27	72,251,252	6	11,195,000	2	-
<u>Santa Cruz County</u>							
Santa Cruz	-		-		-		-
Santa Cruz City School District	-		6,000,000	1	-		-
Santa Cruz City School District (CSCRPA)	2,500,000	1	-		-		-
Santa Cruz County	50,000,000	1	-		-		-
Santa Cruz County Board Of Education (CSCRPA)	3,400,000	1	-		-		-
Santa Cruz County Housing Authority	-		-		1,890,000	1	-
Santa Cruz County Public Financing Authority	-		-		-		-
Santa Cruz County Sanitation District	-		-		-		-
Scotts Valley	-		-		-		-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Milpitas Unified School District	-	-	-	-
Moreland School District (CSCRPA)	-	-	-	-
Morgan Hill	-	7,875,000	2	-
Morgan Hill Unified School District	-	-	-	-
Mountain View School District	-	-	-	-
Mountain View-Los Altos Union High School District	-	-	-	-
Mt Pleasant Elementary School District (CSCRPA)	-	-	-	-
Oak Grove School District (CSCRPA)	-	-	-	-
Orchard School District (CSCRPA)	-	-	-	-
Palo Alto Unified School District (CSCRPA)	-	-	-	-
San Jose	-	8,305,000	1	-
San Jose Financing Authority	-	64,170,000	3	-
San Jose Unified School District	-	-	-	-
Santa Clara County	-	-	-	-
Santa Clara County Financing Authority	258,495,000	2	-	-
Santa Clara County Traffic Authority	-	20,000,000	1	-
Santa Clara Unified School District	-	-	-	-
Santa Clara Valley Water District	-	210,535,000	2	-
Saratoga	-	101,686	1	-
Saratoga Union Elementary School District (CSCRPA)	-	-	-	-
Sunnyvale Elementary School District	-	-	-	-
Union School District (CSCRPA)	-	-	-	-
Whisman Elementary School District (CSCRPA)	-	-	-	-
Total, Santa Clara County	258,495,000	2	344,439,178	15
<u>Santa Cruz County</u>				
Santa Cruz	-	16,065,000	2	-
Santa Cruz City School District	-	-	-	-
Santa Cruz City School District (CSCRPA)	-	-	-	-
Santa Cruz County	-	1,401,154	1	-
Santa Cruz County Board Of Education (CSCRPA)	-	-	-	-
Santa Cruz County Housing Authority	-	-	-	-
Santa Cruz County Public Financing Authority	-	7,675,000	1	-
Santa Cruz County Sanitation District	-	14,620,000	1	-
Scotts Valley	-	4,237,644	2	-

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Scotts Valley Union Elementary School District (CSCRPA)	1,725,000	1	-		-		-
Scotts Valley Water District	-		-		-		-
Soquel Creek Water District	-		-		-		-
Soquel Union School District (CSCRPA)	2,250,000	1	-		-		-
Watsonville	2,700,000	1	-		-		-
Total, Santa Cruz County	62,575,000	6	6,000,000	1	1,890,000	1	-
<u>Shasta County</u>							
Anderson Union High School District	-		1,915,000	1	-		-
Redding	-		-		-		-
Redding (CSCDA)	5,400,000	1	-		-		-
Redding Redevelopment Agency	-		-		-		-
Redding School District	-		6,700,000	1	-		-
Shasta Lake	-		-		-		-
Shasta Union High School District (CSCRPA)	5,000,000	1	-		-		-
Total, Shasta County	10,400,000	2	8,615,000	2	-		-
<u>Sierra County</u>							
Loyalton	-		-		-		-
Sierra County (CSCDA)	1,000,000	1	-		-		-
Total, Sierra County	1,000,000	1	-		-		-
<u>Siskiyou County</u>							
Mt Shasta	-		-		-		-
Siskiyou County (CSCDA)	4,340,000	1	-		-		-
Total, Siskiyou County	4,340,000	1	-		-		-
<u>Solano County</u>							
Benicia	-		-		-		-
Benicia Unified School District	1,900,000	1	7,805,840	1	-		-
Dixon Redevelopment Agency	-		-		-		-
Fairfield	3,915,000	1	-		-		-
Fairfield Housing Authority	-		-		7,125,000	1	-
Fairfield Redevelopment Agency	-		-		-		-

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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Scotts Valley Union Elementary School District (CSCRPA)	-	-	-	-
Scotts Valley Water District	-	2,640,000	1	-
Soquel Creek Water District	-	14,450,000	1	-
Soquel Union School District (CSCRPA)	-	-	-	-
Watsonville	-	-	-	-
Total, Santa Cruz County	-	61,088,798	9	-
<u>Shasta County</u>				
Anderson Union High School District	-	-	-	-
Redding	-	3,823,353	1	-
Redding (CSCDA)	-	-	-	-
Redding Redevelopment Agency	-	-	2,285,000	1
Redding School District	-	-	-	-
Shasta Lake	-	189,277	1	-
Shasta Union High School District (CSCRPA)	-	-	-	-
Total, Shasta County	-	4,012,630	2	1
<u>Sierra County</u>				
Loyalton	-	1,185,000	1	-
Sierra County (CSCDA)	-	-	-	-
Total, Sierra County	-	1,185,000	1	-
<u>Siskiyou County</u>				
Mt Shasta	-	814,000	1	-
Siskiyou County (CSCDA)	-	-	-	-
Total, Siskiyou County	-	814,000	1	-
<u>Solano County</u>				
Benicia	-	6,834,000	1	-
Benicia Unified School District	-	-	-	-
Dixon Redevelopment Agency	-	-	4,260,000	1
Fairfield	-	-	-	-
Fairfield Housing Authority	-	-	-	-
Fairfield Redevelopment Agency	-	5,365,000	1	-

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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Fairfield-Suisun Unified School District	5,000,000	1	-		-		-
Solano County	44,000,000	2	-		-		-
Suisun City	-		-		-		-
Vacaville	-		-		-		-
Vacaville Redevelopment Agency	-		-		7,975,000	1	-
Vallejo	-		-		-		6,820,000
Vallejo (CSCDA)	8,185,000	1	-		-		-
Vallejo Public Financing Authority	12,000,000	2	-		-		-
Total, Solano County	75,000,000	8	7,805,840	1	15,100,000	2	6,820,000
Sonoma County							
Analy Union High School District (CSCRPA)	1,750,000	1	-		-		-
Bellevue Union Elementary School District (CSCRPA)	1,500,000	1	-		-		-
Bennett Valley Union Elementary School District (CSCRPA)	945,000	1	-		-		-
Cinnabar Elementary School District (CSCRPA)	250,000	1	-		-		-
Cloverdale Unified School District (CSCRPA)	1,665,000	1	-		-		-
Cotati (CSCDA)	835,000	1	-		-		-
Cotati-Rohnert Park Unified School District	-		8,000,000	1	-		-
Dunham School District (CSCRPA)	100,000	1	-		-		-
Forestville Union Elementary School District (CSCRPA)	750,000	1	-		-		-
Geyserville Unified School District (CSCRPA)	605,000	1	-		-		-
Gravenstein Union Elementary School District (CSCRPA)	685,000	1	-		-		-
Guerneville School District (CSCRPA)	640,000	1	-		-		-
Harmony Union Elementary School District (CSCRPA)	580,000	1	-		-		-
Healdsburg Union Elementary School District (CSCRPA)	1,200,000	1	-		-		-
Healdsburg Union High School District (CSCRPA)	1,600,000	1	-		-		-
Horicon Elementary School District (CSCRPA)	175,000	1	-		-		-
Kenwood Elementary School District (CSCRPA)	250,000	1	-		-		-
Liberty Elementary School District (CSCRPA)	210,000	1	-		-		-
Mark West Union School District (CSCRPA)	1,500,000	1	-		-		-
Oak Grove Union Elementary School District (CSCRPA)	500,000	1	-		-		-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>
Fairfield-Suisun Unified School District	-		-		-		-
Solano County	9,350,000	1	-		-		-
Suisun City	-		4,980,000	2	-		-
Vacaville	-		21,610,000	2	-		-
Vacaville Redevelopment Agency	-		-		-		-
Vallejo	-		750,000	1	-		-
Vallejo (CSCDA)	-		-		-		-
Vallejo Public Financing Authority	-		-		-		-
Total, Solano County	9,350,000	1	39,539,000	7	4,260,000	1	-
<u>Sonoma County</u>							
Analy Union High School District (CSCRPA)	-		-		-		-
Bellevue Union Elementary School District (CSCRPA)	-		-		-		-
Bennett Valley Union Elementary School District (CSCRPA)	-		-		-		-
Cinnabar Elementary School District (CSCRPA)	-		-		-		-
Cloverdale Unified School District (CSCRPA)	-		-		-		-
Cotati (CSCDA)	-		-		-		-
Cotati-Rohnert Park Unified School District	-		-		-		-
Dunham School District (CSCRPA)	-		-		-		-
Forestville Union Elementary School District (CSCRPA)	-		-		-		-
Geyserville Unified School District (CSCRPA)	-		-		-		-
Gravenstein Union Elementary School District (CSCRPA)	-		-		-		-
Guerneville School District (CSCRPA)	-		-		-		-
Harmony Union Elementary School District (CSCRPA)	-		-		-		-
Healdsburg Union Elementary School District (CSCRPA)	-		-		-		-
Healdsburg Union High School District (CSCRPA)	-		-		-		-
Horicon Elementary School District (CSCRPA)	-		-		-		-
Kenwood Elementary School District (CSCRPA)	-		-		-		-
Liberty Elementary School District (CSCRPA)	-		-		-		-
Mark West Union School District (CSCRPA)	-		-		-		-
Oak Grove Union Elementary School District (CSCRPA)	-		-		-		-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Old Adobe Union Elementary School District (CSCRPA)	1,700,000	1	-		-		-
Petaluma (CSCDA)	3,740,000	1	-		-		-
Petaluma City Elementary School District	820,000	1	4,100,000	1	-		-
Petaluma Community Development Commission	-		5,150,000	2	-		-
Piner-Olivet Union School District (CSCRPA)	1,200,000	1	-		-		-
Rincon Valley Union Elementary School District (CSCRPA)	2,750,000	1	-		-		-
Rohnert Park	-		-		-		-
Roseland Elementary School District (CSCRPA)	1,000,000	1	-		-		-
Russian River County Water District	-		-		-		-
Santa Rosa	-		-		4,975,000	2	-
Santa Rosa High School District	-		42,640,000	2	-		-
Santa Rosa School District/Santa Rosa High School District	7,500,000	1	-		-		-
Sebastopol	-		-		-		-
Sebastopol Union Elementary School District (CSCRPA)	1,000,000	1	-		-		-
Sonoma	1,100,000	1	-		-		-
Sonoma County	64,000,000	1	-		-		-
Sonoma County Board Of Education	-		5,240,000	1	-		-
Sonoma County Board Of Education (CSCRPA)	1,300,000	1	-		-		-
Sonoma County Water Agency	-		-		-		-
Sonoma Valley Unified School District	-		5,015,000	1	-		-
Sonoma Valley Unified School District (CSCRPA)	1,190,000	1	-		-		-
Timber Cove County Water District	-		-		-		-
Timber Cove CFD No 1	-		-		-		-
Twin Hills Union Elementary School District (CSCRPA)	750,000	1	-		-		-
Wagh School District Corona/Ely CFD No 1	-		1,410,000	1	-		-
Wilmar Union Elementary School District (CSCRPA)	210,000	1	-		-		-
Windsor Joint Powers Financing Authority	-		-		-		-
Windsor Redevelopment Agency	-		-		-		-
Windsor Union School District	-		12,304,761	1	-		-
Windsor Union School District (CSCRPA)	1,205,000	1	-		-		-
Wright Elementary School District (CSCRPA)	1,100,000	1	-		-		-
Total, Sonoma County	106,305,000	35	78,709,761	8	10,125,000	4	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Old Adobe Union Elementary School District (CSCRPA)	-	-	-	-
Petaluma (CSCDA)	-	-	-	-
Petaluma City Elementary School District	-	-	-	-
Petaluma Community Development Commission	-	-	-	-
Piner-Olivet Union School District (CSCRPA)	-	-	-	-
Rincon Valley Union Elementary School District (CSCRPA)	-	-	-	-
Rohnert Park	-	8,190,000	1	-
Roseland Elementary School District (CSCRPA)	-	-	-	-
Russian River County Water District	-	995,000	1	-
Santa Rosa	-	17,479,697	2	-
Santa Rosa High School District	-	-	-	-
Santa Rosa School District/Santa Rosa High School District	-	-	-	-
Sebastopol	-	4,745,000	1	-
Sebastopol Union Elementary School District (CSCRPA)	-	-	-	-
Sonoma	-	790,000	1	-
Sonoma County	-	14,053,000	4	21,500,000
Sonoma County Board Of Education	-	-	-	-
Sonoma County Board Of Education (CSCRPA)	-	-	-	-
Sonoma County Water Agency	-	4,495,000	1	-
Sonoma Valley Unified School District	-	-	-	-
Sonoma Valley Unified School District (CSCRPA)	-	-	-	-
Timber Cove County Water District	-	1,565,993	2	-
Timber Cove CFD No 1	-	300,000	1	-
Twin Hills Union Elementary School District (CSCRPA)	-	-	-	-
Wagh School District Corona/Ely CFD No 1	-	-	-	-
Wilmar Union Elementary School District (CSCRPA)	-	-	-	-
Windsor Joint Powers Financing Authority	-	9,765,000	2	-
Windsor Redevelopment Agency	-	-	4,600,000	1
Windsor Union School District	-	-	-	-
Windsor Union School District (CSCRPA)	-	-	-	-
Wright Elementary School District (CSCRPA)	-	-	-	-
Total, Sonoma County	-	62,378,690	16	4,600,000
			1	21,500,000

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Stanislaus County</u>				
Chatom Union School District (SCS)	410,000	1	-	-
Denair Unified School District (SCS)	290,000	1	-	-
Empire Union School District (SCS)	760,000	1	-	-
Hart-Ransom Union School District (SCS)	170,000	1	-	-
Hickman School District (SCS)	140,000	1	-	-
Keyes Union School District (SCS)	365,000	1	-	-
Modesto	-	-	16,255,000	3
Modesto (CSCDA)	3,000,000	1	-	-
Modesto City Schools (SCS)	5,000,000	1	-	-
Newman-Crows Landing Unified School District (SCS)	1,150,000	1	-	-
Oakdale	-	-	-	-
Oakdale Union School District (SCS)	1,295,000	1	-	-
Paradise School District (SCS)	265,000	1	-	-
Roberts Ferry Union School District (SCS)	190,000	1	-	-
Salida Union School District (CSCRPA)	1,400,000	1	-	-
Shiloh School District (SCS)	220,000	1	-	-
Stanislaus County Office Of Education (SCS)	5,000,000	1	-	-
Sylvan School District (SCS)	1,985,000	1	-	-
Turlock	-	-	-	-
Waterford Elementary School District (CSCRPA)	1,000,000	1	-	-
Total, Stanislaus County	22,640,000	17	16,255,000	3
<u>Sutter County</u>				
Sutter County Office of Education	8,800,000	1	-	-
Yuba City	-	-	-	-
Yuba City Unified School District CFD No 1	-	292,000	1	-
Total, Sutter County	8,800,000	1	292,000	1
<u>Tehama County</u>				
Evergreen Union Elementary School District (CSCRPA)	600,000	1	-	-
Red Bluff Union High School District (CSCRPA)	1,750,000	1	-	-
Tehama County (CSCDA)	3,200,000	1	-	-
Total, Tehama County	5,550,000	3	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Stanislaus County</u>				
Chatom Union School District (SCS)	-	-	-	-
Denair Unified School District (SCS)	-	-	-	-
Empire Union School District (SCS)	-	-	-	-
Hart-Ransom Union School District (SCS)	-	-	-	-
Hickman School District (SCS)	-	-	-	-
Keyes Union School District (SCS)	-	-	-	-
Modesto	-	-	-	-
Modesto (CSCDA)	-	-	-	-
Modesto City Schools (SCS)	-	-	-	-
Newman-Crows Landing Unified School District (SCS)	-	-	-	-
Oakdale	-	4,300,000	1	-
Oakdale Union School District (SCS)	-	-	-	-
Paradise School District (SCS)	-	-	-	-
Roberts Ferry Union School District (SCS)	-	-	-	-
Salida Union School District (CSCRPA)	-	-	-	-
Shiloh School District (SCS)	-	-	-	-
Stanislaus County Office Of Education (SCS)	-	-	-	-
Sylvan School District (SCS)	-	-	-	-
Turlock	-	7,665,000	1	-
Waterford Elementary School District (CSCRPA)	-	-	-	-
Total, Stanislaus County	-	11,965,000	2	-
<u>Sutter County</u>				
Sutter County Office of Education	-	-	-	-
Yuba City	-	683,951	1	-
Yuba City Unified School District CFD No 1	-	-	-	-
Total, Sutter County	-	683,951	1	-
<u>Tehama County</u>				
Evergreen Union Elementary School District (CSCRPA)	-	-	-	-
Red Bluff Union High School District (CSCRPA)	-	-	-	-
Tehama County (CSCDA)	-	-	-	-
Total, Tehama County	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Trinity County</u>				
Trinity County (CSCDA)	2,265,000	1	-	-
Total, Trinity County	2,265,000	1	-	-
<u>Tulare County</u>				
Burton Elementary School District (CSCRPA)	1,500,000	1	-	-
Dinuba Financing Authority	-	-	-	-
Dinuba Redevelopment Agency	-	-	-	-
Earlmarl Elementary School District	-	1,900,000	1	-
Farmersville Unified School District (CSCRPA)	1,910,000	1	-	-
Lindsay Redevelopment Agency	-	-	-	-
Lindsay Unified School District (CSCRPA)	2,500,000	1	-	-
Pixley Union Elementary School District (CSCRPA)	700,000	1	-	-
Porterville	-	-	-	-
Porterville Elementary School District (CSCRPA)	5,000,000	1	-	-
Porterville Union High School District (CSCRPA)	2,500,000	1	-	-
Strathmore Union High School District (CSCRPA)	500,000	1	-	-
Terra Bella Union Elementary School District (CSCRPA)	650,000	1	-	-
Tulare City Elementary School District (CSCRPA)	825,000	1	-	-
Tulare County	24,000,000	1	-	-
Visalia Unified School District (CSCRPA)	5,000,000	1	-	-
Woodlake Union Elementary School District (CSCRPA)	1,805,000	1	-	-
Woodlake Union High School District (CSCRPA)	1,040,000	1	-	-
Total, Tulare County	47,930,000	13	1,900,000	1
<u>Tuolumne County</u>				
Big Oak Flat-Groveland Unified School District (CSCRPA)	975,000	1	-	-
Curtis Creek Elementary School District (CSCRPA)	950,000	1	-	-
Jamestown Elementary School District (CSCRPA)	465,000	1	-	-
Sonora School District (CSCRPA)	975,000	1	-	-
Sonora Union High School District (CSCRPA)	2,085,000	1	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Trinity County</u>				
Trinity County (CSCDA)	-	-	-	-
Total, Trinity County	-	-	-	-
<u>Tulare County</u>				
Burton Elementary School District (CSCRPA)	-	-	-	-
Dinuba Financing Authority	-	3,200,000	1	-
Dinuba Redevelopment Agency	-	-	1,000,000	1
Earlimart Elementary School District	-	-	-	-
Farmersville Unified School District (CSCRPA)	-	-	-	-
Lindsay Redevelopment Agency	-	-	1,655,000	1
Lindsay Unified School District (CSCRPA)	-	-	-	-
Pixley Union Elementary School District (CSCRPA)	-	-	-	-
Porterville	-	1,210,474	1	-
Porterville Elementary School District (CSCRPA)	-	-	-	-
Porterville Union High School District (CSCRPA)	-	-	-	-
Strathmore Union High School District (CSCRPA)	-	-	-	-
Terra Bella Union Elementary School District (CSCRPA)	-	-	-	-
Tulare City Elementary School District (CSCRPA)	-	-	-	-
Tulare County	-	205,900	3	-
Visalia Unified School District (CSCRPA)	-	-	-	-
Woodlake Union Elementary School District (CSCRPA)	-	-	-	-
Woodlake Union High School District (CSCRPA)	-	-	-	-
Total, Tulare County	-	4,616,374	5	2,655,000
<u>Tuolumne County</u>				
Big Oak Flat-Groveland Unified School District (CSCRPA)	-	-	-	-
Curtis Creek Elementary School District (CSCRPA)	-	-	-	-
Jamestown Elementary School District (CSCRPA)	-	-	-	-
Sonora School District (CSCRPA)	-	-	-	-
Sonora Union High School District (CSCRPA)	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Summerville Union High School District (CSCRPA)	480,000	1	-		-		-
Tuolumne County Board Of Education (CSCRPA)	270,000	1	-		-		-
Twain Harte-Long Barn Union School District (CSCRPA)	650,000	1	-		-		-
Total, Tuolumne County	6,850,000	8	-		-		-
<u>Ventura County</u>							
Channel Islands Beach Community Services District	-		-		-		-
Conejo Valley Unified School District	10,000,000	1	-		-		-
Moorpark Unified School District	2,700,000	1	-		-		-
Oak Park Unified School District	-		5,150,000	1	-		-
Ojai Unified School District	1,400,000	1	-		-		-
Oxnard Redevelopment Agency	-		-		-		-
Oxnard School District	-		5,000,000	1	-		-
Oxnard Union High School District	6,400,000	1	-		-		-
Santa Paula Redevelopment Agency	-		-		-		-
Santa Paula School District	1,100,000	1	-		-		-
Simi Valley Public Financing Authority	-		-		-		-
Simi Valley Unified School District	6,200,000	1	7,500,000	1	-		-
Thousand Oaks	-		-		-		-
Triunfo Sanitation District	-		-		-		-
United Water Conservation District Ventura County	75,000,000	1	-		-		-
Ventura County Community College District	11,300,000	1	-		-		-
Ventura County Flood Control District	-		-		-		-
Ventura County Waterworks District No 19	-		-		-		-
Ventura Unified School District	5,000,000	1	5,680,000	2	-		-
Total, Ventura County	119,100,000	9	23,330,000	5	-		-
<u>Yolo County</u>							
Davis Redevelopment Agency	-		-		-		-
Esparto Unified School District (CSCRPA)	800,000	1	-		-		-
West Sacramento (CSCDA)	1,600,000	1	-		-		-
West Sacramento Financing Authority	-		-		-		-
West Sacramento Redevelopment Agency	-		-		-		-
Woodland	-		-		3,725,000	2	-

**TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Summersville Union High School District (CSCRPA)	-	-	-	-
Tuolumne County Board Of Education (CSCRPA)	-	-	-	-
Twain Harte-Long Barn Union School District (CSCRPA)	-	-	-	-
Total, Tuolumne County	-	-	-	-
<u>Ventura County</u>				
Channel Islands Beach Community Services District	-	1,341,664	1	-
Conejo Valley Unified School District	-	-	-	-
Moorpark Unified School District	-	-	-	-
Oak Park Unified School District	-	-	-	-
Ojai Unified School District	-	-	-	-
Oxnard Redevelopment Agency	-	-	18,580,000	1
Oxnard School District	-	-	-	-
Oxnard Union High School District	-	-	-	-
Santa Paula Redevelopment Agency	-	-	7,900,000	2
Santa Paula School District	-	-	-	-
Simi Valley Public financing Authority	-	11,850,000	1	-
Simi Valley Unified School District	-	-	-	-
Thousand Oaks	-	16,640,000	2	-
Triunfo Sanitation District	-	9,200,000	1	-
United Water Conservation District	-	1,600,000	1	-
Ventura County	-	-	-	-
Ventura County Community College District	-	-	-	-
Ventura County Flood Control District	-	2,435,000	1	-
Ventura County Waterworks District No 19	-	920,000	1	-
Ventura Unified School District	-	-	-	-
Total, Ventura County	-	43,986,664	8	26,480,000
<u>Yolo County</u>				
Davis Redevelopment Agency	-	-	7,975,000	1
Esparto Unified School District (CSCRPA)	-	-	-	-
West Sacramento (CSCDA)	-	-	-	-
West Sacramento Financing Authority	-	-	22,605,000	1
West Sacramento Redevelopment Agency	-	-	22,605,000	1
Woodland	-	-	-	-

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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Woodland CFD No 1	-	-	-	-
Yolo County	4,600,000	1	-	-
Yolo County Board Of Education (CSCRPA)	2,410,000	1	-	-
Total, Yolo County	9,410,000	4	3,725,000	2
<u>Yuba County</u>				
Olivehurst Public Utility District	-	-	-	-
River Highlands Community Services District	-	-	-	-
Wheatland Union High School District (CSCRPA)	600,000	1	-	-
Yuba County	4,500,000	1	-	-
Total, Yuba County	5,100,000	2	-	-
<u>Multiple Counties</u>				
Allan Hancock Joint Community College District (CSCRPA)	5,000,000	1	-	-
Association Of Bay Area Governments	-	-	-	-
ABAG Finance Authority For Nonprofit Corporation	-	-	-	-
Bass Lake Joint Union School District (CSCRPA)	1,225,000	1	-	-
Bishop Joint Union High School District (CSCRPA)	700,000	1	-	-
Butte Community College District (CSCRPA)	5,000,000	1	-	-
Cabrillo Community College District (CSCRPA)	5,000,000	1	-	-
California Local Government Finance Authority	-	-	-	-
California Rural Home Mortgage Finance Authority	-	-	49,500,000	1
California Statewide Communities Development Authority	-	-	9,995,000	1 32,210,000 10
Calistoga Joint Unified School District (CSCRPA)	1,000,000	1	-	-
Central San Joaquin Valley Risk Management Authority	-	-	-	-
Chawanakee Joint Elementary School District (CSCRPA)	1,010,000	1	-	-
Coalinga-Huron Joint Unified School District (CSCRPA)	3,430,000	1	-	-
College Of The Sequoias Community College District (CSCRPA)	5,000,000	1	-	-
CSBA Finance Corporation (Aromas/San Juan USD, Grossmont-Cuyamaca CCD)	-	3,158,000	1	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Woodland CFD No 1	-	7,000,000	1	-
Yolo County	-	1,495,000	1	-
Yolo County Board Of Education (CSCRPA)	-	-	-	-
Total, Yolo County	-	8,495,000	2	53,185,000 3
<u>Yuba County</u>				
Olivehurst Public Utility District	-	902,000	1	-
River Highlands Community Services District	-	852,000	1	-
Wheatland Union High School District (CSCRPA)	-	-	-	-
Yuba County	-	-	-	-
Total, Yuba County	-	1,754,000	2	-
<u>Multiple Counties</u>				
Allan Hancock Joint Community College District (CSCRPA)	-	-	-	-
Association Of Bay Area Governments	-	-	75,130,000	5
ABAG Finance Authority For Nonprofit Corporation	3,785,000	1	-	-
Bass Lake Joint Union School District (CSCRPA)	-	-	-	-
Bishop Joint Union High School District (CSCRPA)	-	-	-	-
Butte Community College District (CSCRPA)	-	-	-	-
Cabrillo Community College District (CSCRPA)	-	-	-	-
California Local Government Finance Authority	-	6,570,000	1	-
California Rural Home Mortgage Finance Authority	-	-	-	-
California Statewide Communities Development Authority	367,650,000	10	108,855,000	1
Calistoga Joint Unified School District (CSCRPA)	-	-	-	-
Central San Joaquin Valley Risk Management Authority	-	-	-	42,120,000
Chawanakee Joint Elementary School District (CSCRPA)	-	-	-	-
Coalinga-Huron Joint Unified School District (CSCRPA)	-	-	-	-
College Of The Sequoias Community College District (CSCRPA)	-	-	-	-
CSBA Finance Corporation (Aromas/San Juan USD Grossmont-Cuyamaca CCD)	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
CSBA Finance Corporation (Bass Lake JtUESD, Cold Springs SD, Delano Jt UHSD, Corning UHSD, Helendale SD, Kings River Hardwick USD, Thermalito USD, Santa Monica-Malibu USD)	-	2,061,000	1	-
CSBA Finance Corporation (Black Butte UESD, Kingsburg JtUHSD, Oak Grove ESD, Empire USD, Nevada City SD, Wiseburn ESD)	-	944,000	1	-
CSBA Finance Corporation (Brawley UHSD, Columbia ESD, Keyes UESD, Helendale SD, Linden USD)	-	1,440,000	1	-
CSBA Finance Corporation (Brawley UHSD, Dublin USD, Twain Harte-Long Barn USD, Delano UESD)	-	504,000	1	-
CSBA Finance Corporation (Byron USD, Madera Co Off of Ed)	-	1,123,000	1	-
CSBA Finance Corporation (Camino USD, Gold Trail USD, Lowell USD, Nevada Co Sup of Schools)	-	728,000	1	-
CSBA Finance Corporation (Chawanatee JtSD, Fresno USD, Lake Tahoe USD, Liberty UHSD)	-	296,000	1	-
CSBA Finance Corporation (Coalinga-Huron JtUSD, Redwoods CCD, Shasta-Tehama-Trinity JtCCD, Santa Cruz Co Off of Ed, Woodlake UHSD, Woodlake USD)	-	2,107,000	1	-
CSBA Finance Corporation (Elverta JtESD, Foothill-De-Anza CCD, Point Arena JtUHSD)	-	208,000	1	-
CSBA Finance Corporation (Linden USD, Manzanita ESD, No Sacramento SD)	-	94,000	1	-
CSBA Finance Corporation (Planada ESD, Redwoods CCD, Sierra JtCCD)	-	75,000	1	-
CSBA Finance Corporation (Sierra JtCCD)	-	624,000	1	-
CSDA Finance Corporation (Indian Wells Vly WD)	-	-	-	-
CSDA Finance Corporation (Midway City San Dist)	-	-	-	-
Delano Joint Union High School District (CSCRPA)	3,265,000	1	-	-
Dublin Joint Unified School District	2,300,000	1	-	-
East Bay Municipal Utility District	-	-	-	-
El Dorado Irrigation District	-	-	-	-
Feather River Community College District (CSCRPA)	1,500,000	1	-	-
Financing Authority For Resource Efficiency Of California	-	-	-	-
Fullerton Joint Union High School District (Orange Co)	9,790,000	1	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
CSBA Finance Corporation (Bass Lake JtUESD, Cold Springs SD, Delano Jt UHSD, Corning UHSD, Helendale SD, Kings River Hardwick USD, Thermalito USD, Santa Monica-Malibu USD)	-	-	-	-
CSBA Finance Corporation (Black Butte UESD, Kingsburg JtUHSD, Oak Grove ESD, Empire USD, Nevada City SD, Wiseburn ESD)	-	-	-	-
CSBA Finance Corporation (Brawley UHSD, Columbia ESD, Keyes UESD, Helendale SD, Linden USD)	-	-	-	-
CSBA Finance Corporation (Brawley UHSD, Dublin USD, Twain Hart-Long Barn USD, Delano UESD)	-	-	-	-
CSBA Finance Corporation (Byron USD, Madera Co Off of Ed)	-	-	-	-
CSBA Finance Corporation (Camino USD, Gold Trail USD, Lowell USD, Nevada Co Sup of Schools)	-	-	-	-
CSBA Finance Corporation (Chawanatee JtSD, Fresno USD, Lake Tahoe USD, Liberty UHSD)	-	-	-	-
CSBA Finance Corporation (Coalinga-Huron JtUSD, Redwoods CCD, Shaste-Tehama-Trinity JtCCD, Santa Cruz Co Off of Ed, Woodlake UHSD, Woodlake USD)	-	-	-	-
CSBA Finance Corporation (Elverta JtESD, Foothill-De-Anza CCD, Point Arena JtUHSD)	-	-	-	-
CSBA Finance Corporation (Linden USD, Manzanita ESD, No Sacramento SD)	-	-	-	-
CSBA Finance Corporation (Planada ESD, Redwoods CCD, Sierra JtCCD)	-	-	-	-
CSBA Finance Corporation (Sierra JtCCD)	-	-	-	-
CSBA Finance Corporation (Indian Wells Vly WD)	-	6,780,000	1	-
CSBA Finance Corporation (Midway City San Dist)	-	4,650,000	1	-
Delano Joint Union High School District (CSCRPA)	-	-	-	-
Dublin Joint Unified School District	-	-	-	-
East Bay Municipal Utility District	-	80,000,000	1	-
El Dorado Irrigation District	-	250,000	1	-
Feather River Community College District (CSCRPA)	-	-	-	-
Financing Authority For Resource Efficiency Of California	-	-	-	19,470,000 1
Fullerton Joint Union High School District (Orange Co)	-	-	-	-

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Galt Joint Union Elementary School District (CSCRPA)	1,500,000	1	-	-
Galt Schools Joint Powers Authority	-	6,665,000	1	-
Gavilan Joint Community College District (CSCRPA)	3,500,000	1	-	-
Hartnell Community College District (CSCRPA)	5,000,000	1	-	-
Imperial Irrigation District	-	-	-	-
Kern Community College District	9,600,000	1	16,365,000	1
King City Joint Union High School District	-	8,000,000	1	-
Kings Canyon Joint Unified School District (CSCRPA)	5,000,000	1	-	-
Kingsburg Joint Union Elementary School District (CSCRPA)	1,090,000	1	-	-
Klamath-Trinity Joint Unified School District (HCS)	500,000	1	-	-
Lakeside Joint School District (CSCRPA)	215,000	1	-	-
Laton Joint Unified School District (CSCRPA)	1,200,000	1	-	-
Livermore Valley Joint Unified School District	4,500,000	1	-	-
Loma Prieta Joint Union Elementary School District (CSCRPA)	760,000	1	-	-
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	3,245,000	1	-	-
Los Rios Community College District	12,000,000	1	-	-
Lowell Joint Elementary School District (CSCRPA)	1,775,000	1	-	-
Marysville Joint Unified School District	6,000,000	1	-	-
Mayers Memorial Hospital District	-	-	-	-
Modesto Irrigation District Financing Authority	-	-	-	-
Napa Valley Community College District (CSCRPA)	5,000,000	1	-	-
Nevada Joint Union High School District (CSCRPA)	3,195,000	1	-	-
North Orange County Community College District	56,285,000	1	-	-
Oakdale Joint Union High School District (SCS)	2,075,000	1	-	-
Paso Robles Joint Union High School District	-	6,335,000	1	-
Patterson Joint Unified School District (SCS)	890,000	1	-	-
Petaluma Joint Union High School District	1,070,000	1	10,057,932	1
Pierce Joint Unified School District (SCS)	505,000	1	-	-
Redwoods Community College District (CSCRPA)	4,500,000	1	-	-
Riverdale Joint Union Elementary School District (CSCRPA)	825,000	1	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Galt Joint Union Elementary School District (CSCRPA)	-	-	-	-
Galt Schools Joint Powers Authority	-	-	-	-
Gavilan Joint Community College District (CSCRPA)	-	-	-	-
Hartnell Community College District (CSCRPA)	-	-	-	-
Imperial Irrigation District	-	59,805,000	1	-
Kern Community College District	-	-	-	-
King City Joint Union High School District	-	-	-	-
Kings Canyon Joint Unified School District (CSCRPA)	-	-	-	-
Kingsburg Joint Union Elementary School District (CSCRPA)	-	-	-	-
Klamath-Trinity Joint Unified School District (HCS)	-	-	-	-
Lakeside Joint School District (CSCRPA)	-	-	-	-
Laton Joint Unified School District (CSCRPA)	-	-	-	-
Livermore Valley Joint Unified School District	-	-	-	-
Loma Prieta Joint Union Elementary School District (CSCRPA)	-	-	-	-
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	-	-	-	-
Los Rios Community College District	-	-	-	-
Lowell Joint Elementary School District (CSCRPA)	-	-	-	-
Marysville Joint Unified School District	-	-	-	-
Mayers Memorial Hospital District	9,220,000	1	-	-
Modesto Irrigation District Financing Authority	-	134,940,000	1	-
Napa Valley Community College District (CSCRPA)	-	-	-	-
Nevada Joint Union High School District (CSCRPA)	-	-	-	-
North Orange County Community College District	-	-	-	-
Oakdale Joint Union High School District (SCS)	-	-	-	-
Paso Robles Joint Union High School District	-	-	-	-
Patterson Joint Unified School District (SCS)	-	-	-	-
Petaluma Joint Union High School District	-	-	-	-
Pierce Joint Unified School District (SCS)	-	-	-	-
Redwoods Community College District (CSCRPA)	-	-	-	-
Riverdale Joint Union Elementary School District (CSCRPA)	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Riverside Community College District (CSCRPA)	5,000,000	1	-	-
Roseville Joint Union High School District	2,000,000	1	-	-
Round Valley Joint Elementary School District (CSCRPA)	120,000	1	-	-
Sacramento Municipal Utility District	-	-	-	-
San Gabriel Valley Schools Financing Authority	-	15,550,000	1	-
San Joaquin Delta Community College District	2,595,000	1	-	-
San Luis Obispo County Community College District	3,400,000	1	-	-
Santa Maria Joint Union High School District (CSCRPA)	5,000,000	1	-	-
School Project For Utility Rate Reduction (SPURR)	-	3,765,000	1	-
Shasta-Tehama-Trinity Joint Community College District (CSCRPA)	4,000,000	1	-	-
Sierra Joint Community College District	4,850,000	1	-	-
Siskiyou Joint Community College District (CSCRPA)	2,000,000	1	-	-
Solano County Community College District (CSCRPA)	5,000,000	1	-	-
Sonoma County Junior College District	5,000,000	1	-	-
Southern California Home Financing Authority	-	-	140,000,000	5
Southern California Public Power Authority	-	-	-	-
State Center Community College District (CSCRPA)	5,000,000	1	-	-
Tahoe Forest Hospital District	-	-	-	-
Tahoe-Truckee Unified School District	2,400,000	1	-	-
Tracy Joint Union High School District (CSCRPA)	2,750,000	1	-	-
Tri-Dam Power Authority	-	-	-	-
Tulare Joint Union High School District (CSCRPA)	4,000,000	1	-	-
Tulare Lake Drainage District	-	-	-	-
Tulare-Porterville Schools Financing Authority	-	7,645,000	1	-
Turlock Irrigation District	-	-	-	-
Valley Home Joint School District (SCS)	135,000	1	-	-
Victor Valley Community College District	-	32,600,000	1	-
West Hills Community College District	-	-	1,180,000	1
West Hills Community College District (CSCRPA)	2,010,000	1	-	-
West Valley-Mission Community College District (CSCRPA)	5,000,000	1	-	-
Winters Joint Unified School District (CSCRPA)	1,750,000	1	-	-

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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Riverside Community College District (CSCRPA)	-	-	-	-
Roseville Joint Union High School District	-	-	-	-
Round Valley Joint Elementary School District (CSCRPA)	-	-	-	-
Sacramento Municipal Utility District	-	140,930,000	2	-
San Gabriel Valley Schools Financing Authority	-	-	-	-
San Joaquin Delta Community College District	-	-	-	-
San Luis Obispo County Community College District	-	-	-	-
Santa Maria Joint Union High School District (CSCRPA)	-	-	-	-
School Project For Utility Rate Reduction (SPURR)	-	-	-	-
Shasta-Tehama-Trinity Joint Community College District (CSCRPA)	-	-	-	-
Sierra Joint Community College District	-	-	-	-
Siskiyou Joint Community College District (CSCRPA)	-	-	-	-
Solano County Community College District (CSCRPA)	-	-	-	-
Sonoma County Junior College District	-	-	-	-
Southern California Home Financing Authority	-	-	-	-
Southern California Public Power Authority	-	225,790,000	2	-
State Center Community College District (CSCRPA)	-	-	-	-
Tahoe Forest Hospital District	12,755,000	1	-	-
Tahoe-Truckee Unified School District	-	-	-	-
Tracy Joint Union High School District (CSCRPA)	-	-	-	-
Tri-Dam Power Authority	-	52,055,000	1	-
Tulare Joint Union High School District (CSCRPA)	-	-	-	-
Tulare Lake Drainage District	-	5,000,000	1	-
Tulare-Porterville Schools Financing Authority	-	-	-	-
Turlock Irrigation District	-	454,412	3	-
Valley Home Joint School District (SCS)	-	-	-	-
Victor Valley Community College District	-	-	-	-
West Hills Community College District	-	-	-	-
West Hills Community College District (CSCRPA)	-	-	-	-
West Valley-Mission Community College District (CSCRPA)	-	-	-	-
Winters Joint Unified School District (CSCRPA)	-	-	-	-

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
Woodland Joint Unified School District (CSCRPA)	5,000,000 1	-	-	-
Y/S School Facilities Financing Authority	-	6,535,000 1	-	-
Yosemite Community College District (CSCRPA)	5,000,000 1	-	-	-
Yuba Community College District	5,000,000 1	-	-	-
Yucaipa-Calimesa Joint Unified School District	5,000,000 1	-	-	-
Total, Multiple Counties	256,460,000 60	126,879,932 23	200,675,000 8	32,210,000 10

**TABLE 11
SUMMARY OF 1994 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Woodland Joint Unified School District (CSCRPA)	-	-	-	-
Y/S School Facilities Financing Authority	-	-	-	-
Yosemite Community College District (CSCRPA)	-	-	-	-
Yuba Community College District	-	-	-	-
Yucaipa-Calimesa Joint Unified School District	-	-	-	-
Total, Multiple Counties	393,410,000	826,079,412	75,130,000	61,590,000

**TABLE 12
SUMMARY OF 1994 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/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Alameda County</u>					
Alameda	-	-	3,530,000	1	-
ABAG Finance Corporation (Hayward)	-	-	-	-	-
Berkeley Joint Powers Financing Authority	-	-	-	-	5,950,000
Emeryville	-	-	12,944,081	2	-
Hayward	-	-	-	-	-
Livermore	-	-	-	-	-
Oakland	-	-	-	-	2,020,000
Pleasanton Joint Powers Financing Authority	-	-	-	-	9,640,000
Union Sanitary District Financing Authority	-	-	-	-	-
Total, Alameda County	-	-	16,474,081	3	17,610,000
<u>Butte County</u>					
Chico	-	-	-	-	3,490,000
Total, Butte County	-	-	-	-	3,490,000
<u>Calaveras County</u>					
Calaveras County Water District	-	-	-	-	-
Total, Calaveras County	-	-	-	-	-
<u>Contra Costa County</u>					
Central Contra Costa Sanitary District	-	-	-	-	-
Contra Costa County	-	-	-	-	23,090,000
Contra Costa Water District	-	-	-	-	-
Danville	-	-	-	-	-
Danville Financing Authority	-	-	-	-	-
Hercules	-	-	-	-	-
Orinda	-	-	-	-	-
Pittsburg Infrastructure Financing Authority	-	-	-	-	-
Pittsburg Public Financing Authority	-	-	-	-	-
Richmond	-	-	7,040,000	1	-
Richmond Joint Powers Financing Authority	13,050,000	1	-	-	-
San Ramon	-	-	-	-	-
Total, Contra Costa County	13,050,000	1	7,040,000	1	23,090,000

**TABLE 12
SUMMARY OF 1994 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/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Alameda County</u>					
Alameda	-	-	-	-	-
ABAG Finance Corporation (Hayward)	1,205,000	1	-	-	-
Berkeley Joint Powers Financing Authority	-	-	-	-	-
Emeryville	-	-	-	-	-
Hayward	-	-	3,000,000	1	-
Livermore	-	-	-	5,220,000	1
Oakland	-	349,989	1	876,315	1
Pleasanton Joint Powers Financing Authority	11,100,000	1	-	-	7,370,000
Union Sanitary District Financing Authority	-	6,525,000	1	-	-
Total, Alameda County	12,305,000	2	6,874,989	2	3,876,315
<u>Butte County</u>					
Chico	-	-	-	-	-
Total, Butte County	-	-	-	-	-
<u>Calaveras County</u>					
Calaveras County Water District	14,235,000	1	-	-	-
Total, Calaveras County	14,235,000	1	-	-	-
<u>Contra Costa County</u>					
Central Contra Costa Sanitary District	-	25,000,000	1	-	-
Contra Costa County	-	-	-	4,485,000	1
Contra Costa Water District	-	-	290,730,000	1	-
Danville	10,991,277	1	-	-	-
Danville Financing Authority	10,990,000	1	-	-	-
Hercules	6,935,000	1	-	-	-
Orinda	4,631,294	1	-	-	-
Pittsburg Infrastructure Financing Authority	3,250,000	1	-	-	-
Pittsburg Public Financing Authority	-	12,890,000	1	-	-
Richmond	326,987	1	-	-	-
Richmond Joint Powers Financing Authority	22,336,591	2	-	-	-
San Ramon	-	-	-	6,000,000	1
Total, Contra Costa County	59,461,149	8	37,890,000	2	290,730,000

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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/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>El Dorado County</u>					
El Dorado County CFD No 1992-1	-	-	-	-	-
El Dorado Hills Community Services District	-	-	-	-	-
Placerville	-	-	7,515,000	2	-
Placerville Public Financing Authority	-	-	-	-	-
South Tahoe Public Utility District	-	-	-	-	-
Total, El Dorado County	-	-	7,515,000	2	-
<u>Fresno County</u>					
Coalinga	660,000	1	-	740,000	1,115,000
Coalinga Public Financing Authority	-	-	-	-	-
Fowler	-	-	-	-	-
Fowler Public Financing Authority	-	-	-	-	-
Fowler Redevelopment Agency	-	-	-	-	-
Fresno	-	-	-	-	18,515,000
Fresno Joint Powers Financing Authority	-	-	-	-	-
Parlier	-	-	-	-	-
Selma	-	-	435,000	1	-
Selma Public Financing Authority	-	-	-	-	-
Total, Fresno County	660,000	1	435,000	1	19,630,000
<u>Humboldt County</u>					
Humboldt County	-	-	-	-	-
Total, Humboldt County	-	-	-	-	-
<u>Imperial County</u>					
El Centro	-	-	-	-	-
Imperial	-	-	-	-	-
Total, Imperial County	-	-	-	-	-
<u>Kern County</u>					
Bakersfield	-	-	10,345,000	1	2,750,000
Bakersfield Public Financing Authority	-	-	-	-	-
Kern County	-	-	-	-	-

**TABLE 12
SUMMARY OF 1994 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/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>El Dorado County</u>					
El Dorado County CFD No 1992-1	14,660,000	1	-	-	-
El Dorado Hills Community Services District	-	-	-	4,987,675	2
Placerville	-	4,255,000	1	-	-
Placerville Public Financing Authority	13,070,000	1	-	-	-
South Tahoe Public Utility District	-	-	8,829,000	1	-
Total, El Dorado County	27,730,000	2	4,255,000	1	8,829,000
<u>Fresno County</u>					
Coalinga	-	-	1,630,000	2	-
Coalinga Public Financing Authority	6,420,000	1	-	-	-
Fowler	2,800,000	2	-	-	-
Fowler Public Financing Authority	3,965,000	1	-	-	-
Fowler Redevelopment Agency	-	-	800,000	1	-
Fresno	33,435,000	1	-	-	-
Fresno Joint Powers Financing Authority	37,200,000	2	-	-	-
Parlier	-	1,560,000	1	-	-
Selma	2,970,000	3	-	-	135,000
Selma Public Financing Authority	14,840,000	3	-	-	-
Total, Fresno County	101,630,000	13	1,560,000	1	2,430,000
<u>Humboldt County</u>					
Humboldt County	11,230,000	1	-	-	-
Total, Humboldt County	11,230,000	1	-	-	-
<u>Imperial County</u>					
El Centro	-	4,460,000	1	-	-
Imperial	-	7,175,000	1	7,825,000	1
Total, Imperial County	-	11,635,000	2	7,825,000	1
<u>Kern County</u>					
Bakersfield	25,750,000	5	20,305,000	1	-
Bakersfield Public Financing Authority	61,025,000	3	-	-	-
Kern County	-	17,875,000	1	-	-

**TABLE 12
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
Kern County Asset Leasing Corporation	-	-	-	-	1,940,000 1
Rosamond Community Services District	-	-	-	-	-
Shafter	-	-	-	-	-
Taft	-	-	-	-	-
Tehachapi	-	-	-	-	-
Tehachapi-Cummings County Water District	-	-	-	-	-
Wasco	-	-	-	-	-
Wasco Public Financing Authority	-	-	-	-	-
Total, Kern County	-	-	10,345,000 1	-	4,690,000 3
<u>Kings County</u>					
Corcoran	-	-	-	-	-
Kings County Waste Management Authority	-	-	-	-	-
Total, Kings County	-	-	-	-	-
<u>Lake County</u>					
Hidden Valley Lake Community Services District	-	-	-	-	-
Lower Lake County Waterworks District No 1	-	-	-	-	-
Total, Lake County	-	-	-	-	-
<u>Lassen County</u>					
Lassen County	-	121,571 1	-	-	-
Total, Lassen County	-	121,571 1	-	-	-
<u>Los Angeles County</u>					
Alhambra	-	-	-	-	-
Azusa	-	-	-	-	-
Baldwin Park Public Financing Authority	-	-	-	-	8,610,000 1
Bell Gardens Financing Authority	-	-	-	-	-
Bell Public Financing Authority	-	-	-	-	-
Burbank	-	-	-	-	-
Castaic Lake Water Agency	-	-	-	-	-
Commerce Joint Powers Financing Authority	-	-	-	-	-
Gardena	-	-	-	-	-

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
Kern County Asset Leasing Corporation	-	-	-	-	-
Rosamond Community Services District	3,875,000	1	-	-	-
Shafter	-	-	155,143	1	-
Taft	-	2,375,000	1	-	-
Tehachapi	3,675,000	1	-	-	-
Tehachapi-Cummings County Water District	6,200,000	1	-	-	-
Wasco	2,471,289	3	-	-	-
Wasco Public Financing Authority	3,055,000	1	-	-	-
Total, Kern County	106,051,289	15	40,555,000	3	155,143
<u>Kings County</u>					
Corcoran	-	-	2,900,000	1	-
Kings County Waste Management Authority	-	14,245,000	1	-	-
Total, Kings County	-	14,245,000	1	2,900,000	1
<u>Lake County</u>					
Hidden Valley Lake Community Services District	-	8,288,000	1	-	-
Lower Lake County Waterworks District No 1	-	-	1,280,000	1	-
Total, Lake County	-	8,288,000	1	1,280,000	1
<u>Lassen County</u>					
Lassen County	-	-	-	-	-
Total, Lassen County	-	-	-	-	-
<u>Los Angeles County</u>					
Alhambra	8,300,000	1	-	-	-
Azusa	5,485,000	1	3,100,000	1	-
Baldwin Park Public Financing Authority	-	-	-	-	-
Bell Gardens Financing Authority	-	-	5,800,000	1	-
Bell Public Financing Authority	6,000,000	1	-	-	-
Burbank	-	4,730,000	1	-	-
Castaic Lake Water Agency	-	-	124,600,000	1	-
Commerce Joint Powers Financing Authority	-	-	3,435,000	1	-
Gardena	4,385,000	1	-	-	-

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Glendale	-	-	11,935,000	1	-				
Hermosa Beach Parking Authority	-	-	-	-	6,400,000				
Huntington Park Public Financing Authority	-	-	-	-	-				
La Verne	-	-	4,235,000	1	-				
Lancaster	-	-	-	-	-				
Las Virgenes Municipal Water District	-	-	-	-	-				
Long Beach	149,310,000	2	21,698	1	900,000				
Los Angeles	-	-	-	-	45,340,000				
Los Angeles County CFD No 5	-	-	-	-	-				
Los Angeles County Metropolitan Transportation Authority	-	-	-	-	-				
Los Angeles County Public Works Financing Authority	-	-	-	-	-				
Los Angeles County Regional Park and Open Space District	-	-	-	-	-				
Los Angeles Department Of Water and Power	-	277,095,000	2	-	-				
Los Angeles Harbor Department	100,000,000	1	-	-	-				
Quartz Hill Water District CFD No 1	-	-	-	-	-				
Regional Airports Improvement Corporation	82,085,000	3	-	-	-				
Santa Monica	-	-	43,444	1	-				
Torrance	-	-	-	-	-				
West And Central Basin Financing Authority	-	-	-	-	-				
West Basin Municipal Water District	-	-	-	-	-				
West Covina Public Financing Authority	-	-	-	-	-				
Whittier	-	-	-	-	-				
Total, Los Angeles County	331,395,000	6	277,095,000	2	16,235,142	4	-	61,250,000	4
<u>Madera County</u>									
Chowchilla	-	-	1,890,000	1	-	-	-	495,000	1
Chowchilla Public Financing Authority	-	-	-	-	-	-	-	-	-
Madera County	-	-	-	-	-	-	-	-	-
Madera County Public Financing Authority	-	-	-	-	-	-	-	-	-
Madera Public Financing Authority	-	-	-	-	-	-	-	-	-
Madera-Chowchilla Power Authority	-	2,470,000	1	-	-	-	-	-	-
Total, Madera County	-	2,470,000	1	1,890,000	1	-	-	495,000	1

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Glendale	-	-	-	-	-					
Hermosa Beach Parking Authority	-	-	-	-	-					
Huntington Park Public Financing Authority	5,000,000	1	-	-	-					
La Verne	-	-	-	-	-					
Lancaster	6,435,103	1	-	-	-					
Las Virgenes Municipal Water District	-	2,040,000	2	-	-					
Long Beach	-	-	47,280,000	1	-					
Los Angeles	167,960,000	2	150,000,000	1	41,595,000					
Los Angeles County CFD No 5	12,750,000	1	-	-	-					
Los Angeles County Metropolitan Transportation Authority	91,242,000	3	-	-	-					
Los Angeles County Public Works Financing Authority	-	-	-	176,650,000	1					
Los Angeles County Regional Park and Open Space District	-	-	-	176,650,000	1					
Los Angeles Department Of Water and Power	-	-	50,000,000	1	-					
Los Angeles Harbor Department	-	-	-	-	-					
Quartz Hill Water District CFD No 1	-	-	3,155,000	1	-					
Regional Airports Improvement Corporation	-	-	-	-	-					
Santa Monica	-	-	-	-	-					
Torrance	-	-	8,065,000	1	-					
West And Central Basin Financing Authority	-	-	20,000,000	1	-					
West Basin Municipal Water District	-	-	50,000,000	1	-					
West Covina Public Financing Authority	-	-	6,675,000	1	-					
Whittier	-	-	-	2,400,000	1					
Total, Los Angeles County	307,557,103	12	159,870,000	5	319,010,000	10	355,700,000	3	41,595,000	1
<u>Madera County</u>										
Chowchilla	9,700,000	2	920,000	1	-	-	-	-	-	-
Chowchilla Public Financing Authority	3,670,000	1	-	-	-	-	-	-	-	-
Madera County	11,166,079	2	-	-	-	-	-	-	-	-
Madera County Public Financing Authority	12,725,000	2	-	-	-	-	-	-	-	-
Madera Public Financing Authority	-	-	-	-	965,000	1	-	-	-	-
Madera-Chowchilla Power Authority	-	-	-	-	-	-	-	-	-	-
Total, Madera County	37,261,079	7	920,000	1	-	-	965,000	1	-	-

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<u>Marin County</u>					
Larkspur	-	-	-	-	-
Las Gallinas Valley Sanitary District	-	-	-	-	-
Marin County	-	-	-	-	-
Marin Municipal Water District	-	-	-	-	-
Novato CFD No 1	-	-	-	-	-
Total, Marin County	-	-	-	-	-
<u>Mendocino County</u>					
Willits	-	-	-	-	-
Total, Mendocino County	-	-	-	-	-
<u>Merced County</u>					
Atwater	-	-	-	-	5,930,000 1
Franklin County Water District	-	-	-	-	-
Merced	-	-	-	-	-
Merced Public Financing Authority	-	-	-	-	-
Total, Merced County	-	-	-	-	5,930,000 1
<u>Mono County</u>					
Mammoth County Water District	-	-	-	-	-
Mammoth Lakes	-	-	-	-	-
Total, Mono County	-	-	-	-	-
<u>Monterey County</u>					
Carmel-By-The-Sea	-	-	-	-	-
Marina	-	-	-	-	-
Monterey Joint Powers Financing Authority	-	-	-	-	-
Monterey Regional Wastewater Finance Authority	-	-	-	-	-
Salinas	-	-	24,470,000 4	-	-
Soledad	-	-	-	-	-
Total, Monterey County	-	-	24,470,000 4	-	-

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<u>Marin County</u>					
Larkspur	-	-	-	-	693,840 1
Las Gallinas Valley Sanitary District	-	453,712 1	-	-	-
Marin County	300,000 1	-	-	-	-
Marin Municipal Water District	-	-	15,970,000 1	-	-
Novato CFD No 1	27,735,000 1	-	-	-	-
Total, Marin County	28,035,000 2	453,712 1	15,970,000 1	-	693,840 1
<u>Mendocino County</u>					
Willits	-	-	4,765,000 1	-	-
Total, Mendocino County	-	-	4,765,000 1	-	-
<u>Merced County</u>					
Atwater	-	-	-	-	-
Franklin County Water District	-	1,680,000 2	-	-	-
Merced	-	4,520,000 1	1,210,000 1	-	-
Merced Public Financing Authority	-	4,520,000 1	1,210,000 1	-	-
Total, Merced County	-	10,720,000 4	2,420,000 2	-	-
<u>Mono County</u>					
Mammoth County Water District	-	-	6,622,041 1	-	-
Mammoth Lakes	1,031,851 2	-	-	-	-
Total, Mono County	1,031,851 2	-	6,622,041 1	-	-
<u>Monterey County</u>					
Carmel-By-The-Sea	-	-	-	1,502,218 1	-
Marina	1,044,334 1	-	-	-	-
Monterey Joint Powers Financing Authority	-	4,045,000 1	-	-	-
Monterey Regional Wastewater Finance Authority	-	10,603,049 1	-	-	-
Salinas	-	1,050,000 1	-	-	-
Soledad	-	-	2,593,000 1	-	-
Total, Monterey County	1,044,334 1	15,698,049 3	2,593,000 1	1,502,218 1	-

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<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Napa County</u>					
ABAG Finance Corporation (St Helena)	-	-	-	-	-
South Napa Waste Management Authority	-	-	-	-	-
Total, Napa County	-	-	-	-	-
<u>Nevada County</u>					
Nevada Power Authority	-	8,210,000	1	-	-
Total, Nevada County	-	8,210,000	1	-	-
<u>Orange County</u>					
Anaheim Public Financing Authority	-	-	-	-	-
Cypress CFD No 1	-	-	-	-	-
Fullerton	-	-	3,027,229	1	-
Irvine	-	-	5,480,000	1	-
Newport Beach	-	-	-	-	-
Orange County	-	-	-	-	-
Orange County CFD No 87-3	-	-	-	-	-
Orange County CFD No 87-4	-	-	-	-	-
Orange County CFD No 87-5A	-	-	-	-	-
Orange County CFD No 87-5B	-	-	-	-	-
Orange County CFD No 87-5C	-	-	-	-	-
Orange County CFD No 87-5D	-	-	-	-	-
Orange County CFD No 87-8	-	-	30,412,976	1	-
Orange County CFD No 88-1	-	-	-	-	-
Orange County Local Transportation Authority	-	-	-	-	-
Orange County Sanitation Districts Nos 1,2,3,4, 5,6,7,11,13, & 14	-	-	-	-	-
Orange County Water District	-	-	-	-	-
Placentia	-	-	-	-	-
Santa Ana Financing Authority	-	-	-	107,399,439	1
Santa Margarita Water District	-	-	-	-	-
Santa Margarita/Dana Point Authority	-	-	-	-	-
Santiago County Water District	-	-	-	-	-
Serrano Irrigation District	-	-	-	-	-
South Orange County Public Financing Authority	-	-	-	-	-
Trabuco Canyon Public Financing Authority	-	-	-	-	-

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<u>Napa County</u>					
ABAG Finance Corporation (St Helena)	-	-	1,520,000	1	-
South Napa Waste Management Authority	-	14,165,000	-	-	-
Total, Napa County	-	14,165,000	1,520,000	1	-
<u>Nevada County</u>					
Nevada Power Authority	-	-	-	-	-
Total, Nevada County	-	-	-	-	-
<u>Orange County</u>					
Anaheim Public Financing Authority	-	-	20,000,000	1	-
Cypress CFD No 1	14,425,000	1	-	-	-
Fullerton	-	-	-	-	-
Irvine	57,116,598	4	-	-	-
Newport Beach	-	-	17,100,000	1	-
Orange County	22,935,000	2	-	-	-
Orange County CFD No 87-3	49,697,035	1	-	-	-
Orange County CFD No 87-4	71,435,333	1	-	-	-
Orange County CFD No 87-5A	8,863,770	1	-	-	-
Orange County CFD No 87-5B	27,396,720	1	-	-	-
Orange County CFD No 87-5C	15,221,979	1	-	-	-
Orange County CFD No 87-5D	12,042,509	1	-	-	-
Orange County CFD No 87-8	-	-	-	-	-
Orange County CFD No 88-1	207,845,000	1	-	-	-
Orange County Local Transportation Authority	300,000,000	2	-	-	-
Orange County Sanitation Districts Nos 1,2,3,4, 5,6,7,11,13, & 14	50,000,000	1	-	-	-
Orange County Water District	-	-	25,000,000	1	-
Placentia	3,185,000	1	-	-	-
Santa Ana Financing Authority	-	-	21,090,000	1	-
Santa Margarita Water District	188,285,000	8	-	-	-
Santa Margarita/Dana Point Authority	188,285,000	2	-	-	-
Santiago County Water District	-	-	2,075,000	1	-
Serrano Irrigation District	-	-	4,909,192	2	-
South Orange County Public Financing Authority	458,665,000	2	-	-	-
Trabuco Canyon Public Financing Authority	74,040,000	2	-	-	-

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Trabuco Canyon Water District	-	-	-	-	-
Trabuco Canyon Water District CFD No 2	-	-	-	-	-
Trabuco Canyon Water District CFD No 5	-	-	-	-	-
Trabuco Canyon Water District CFD No 7	-	-	-	-	-
Trabuco Canyon Water District CFD No 8	-	-	-	-	-
Westminster	-	-	-	-	-
Total, Orange County	-	-	38,920,205	3	107,399,439
<u>Placer County</u>					
Lincoln	820,000	1	-	-	-
Lincoln Public Finance Authority	-	-	-	-	-
North Tahoe Public Utility District	-	-	-	-	-
Placer County	-	-	-	4,585,000	1
Western Placer Waste Management Authority	-	-	-	-	-
Total, Placer County	820,000	1	-	4,585,000	1
<u>Plumas County</u>					
East Quincy Services District	-	-	-	-	-
Total, Plumas County	-	-	-	-	-
<u>Riverside County</u>					
Beaumont CFD No 93-1	-	-	-	-	-
Beaumont Financing Authority	-	-	-	-	-
Canyon Lake	-	-	1,245,000	1	-
Chino Basin Regional Financing Authority	-	-	-	-	-
Coachella Valley Recreation And Park District	-	-	-	-	-
Corona	-	-	-	-	-
Desert Hot Springs	-	-	441,044	1	-
Eastern Municipal Water District	-	-	-	-	-
Hemet	-	-	-	-	-
Lake Elsinore	-	-	18,075,000	1	-
Mission Springs Water District	-	-	-	-	-
Moreno Valley Towngate CFD No 87-1	-	-	-	-	-
Norco	-	-	-	-	-
Palm Desert	-	-	-	-	-

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Trabuco Canyon Water District	-	-	11,110,000	1	-
Trabuco Canyon Water District CFD No 2	8,075,000	1	-	-	-
Trabuco Canyon Water District CFD No 5	4,620,000	1	-	-	-
Trabuco Canyon Water District CFD No 7	38,150,000	2	-	-	-
Trabuco Canyon Water District CFD No 8	5,290,000	2	-	-	-
Westminster	9,000,000	1	-	-	950,000
Total, Orange County	1,814,573,944	39	101,284,192	8	950,000
Placer County					
Lincoln	5,085,000	3	4,550,000	1	315,000
Lincoln Public Finance Authority	16,700,000	1	-	-	-
North Tahoe Public Utility District	-	-	8,485,000	1	-
Placer County	-	-	-	-	-
Western Placer Waste Management Authority	-	29,440,000	1	-	-
Total, Placer County	21,785,000	4	33,990,000	2	315,000
Plumas County					
East Quincy Services District	-	2,250,000	1	-	-
Total, Plumas County	-	2,250,000	1	-	-
Riverside County					
Beaumont CFD No 93-1	10,034,001	11	-	-	-
Beaumont Financing Authority	10,290,000	1	-	-	-
Canyon Lake	-	-	-	-	-
Chino Basin Regional Financing Authority	-	87,140,000	1	-	-
Coachella Valley Recreation And Park District	-	-	-	6,420,000	1
Corona	-	-	5,900,000	1	-
Desert Hot Springs	-	-	-	-	-
Eastern Municipal Water District	-	-	6,392,448	3	-
Hemet	2,290,000	1	-	-	-
Lake Elsinore	-	-	-	-	-
Mission Springs Water District	-	-	3,070,000	1	-
Moreno Valley Towngate CFD No 87-1	22,700,000	1	-	-	-
Norco	3,860,000	1	-	-	-
Palm Desert	8,777,000	2	-	-	-

**TABLE 12
SUMMARY OF 1994 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/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
Pine Cove County Water District	-	-	-	-	-
Riverside County	-	-	2,290,000	1	32,330,000
Riverside Redevelopment Agency	-	-	-	-	29,115,000
San Jacinto	-	-	-	-	-
Valley-Wide Recreation And Park District	-	-	-	-	-
Total, Riverside County	-	-	22,051,044	4	61,445,000
<u>Sacramento County</u>					
Folsom	-	-	-	-	-
Folsom CFD No 7	-	-	-	-	-
Rio Linda Water District	-	-	-	-	-
Sacramento	-	-	-	-	-
Sacramento County	-	-	-	-	89,500,000
Total, Sacramento County	-	-	-	-	89,500,000
<u>San Benito County</u>					
Hollister	-	-	1,800,000	1	-
Total, San Benito County	-	-	1,800,000	1	-
<u>San Bernardino County</u>					
Adelanto	-	-	-	-	-
Adelanto Public Financing Authority	-	-	-	-	-
Baldy Mesa County Water District	-	-	-	-	-
Barstow	-	-	-	-	-
Chino Hills	-	-	-	-	-
Colton	-	-	-	-	-
Crestline - Lake Arrowhead Water Agency	-	-	-	-	-
Cucamonga County Water District	-	-	-	-	-
East Valley Water District	-	-	-	-	-
Lake Arrowhead Community Services District	-	-	-	-	-
Mojave Desert and Mountain Solid Waste Joint Powers Authority	-	-	-	-	-
Rancho Cucamonga CFD No 88-2	-	-	2,920,000	1	-
Rancho Cucamonga CFD No 93-3	-	-	-	-	-
Redlands	-	-	-	-	2,960,000

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
Pine Cove County Water District	545,000 1	-	-	-	-
Riverside County	36,823,353 2	-	-	-	-
Riverside Redevelopment Agency	-	-	-	-	-
San Jacinto	638,367 1	-	-	-	-
Valley-Wide Recreation And Park District	-	-	-	1,765,000 1	-
Total, Riverside County	95,957,721 21	87,140,000 1	15,362,448 5	8,185,000 2	-
<u>Sacramento County</u>					
Folsom	2,035,000 1	-	-	-	-
Folsom CFD No 7	3,050,000 1	-	-	-	-
Rio Linda Water District	-	-	4,990,000 1	-	-
Sacramento	12,600,676 2	-	-	-	183,268 1
Sacramento County	-	-	-	-	-
Total, Sacramento County	17,685,676 4	-	4,990,000 1	-	183,268 1
<u>San Benito County</u>					
Hollister	-	-	-	-	-
Total, San Benito County	-	-	-	-	-
<u>San Bernardino County</u>					
Adelanto	11,060,000 2	-	-	-	-
Adelanto Public Financing Authority	12,285,000 2	-	-	-	-
Baldy Mesa County Water District	-	-	2,880,000 1	-	-
Barstow	-	4,780,000 1	-	-	-
Chino Hills	7,265,000 1	-	-	-	-
Colton	2,966,420 1	-	-	-	-
Crestline - Lake Arrowhead Water Agency	-	-	1,326,355 2	-	-
Cucamonga County Water District	-	-	14,665,000 1	-	-
East Valley Water District	-	-	7,650,000 1	-	-
Lake Arrowhead Community Services District	-	-	1,488,787 1	-	-
Mojave Desert and Mountain Solid Waste Joint Powers Authority	-	6,825,000 1	-	-	-
Rancho Cucamonga CFD No 88-2	-	-	-	-	-
Rancho Cucamonga CFD No 93-3	4,825,000 1	-	-	-	-
Redlands	-	-	-	7,570,000 1	-

**TABLE 12
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<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
Redlands Redevelopment Agency	-	-	-	-	6,855,000 1
San Bernardino County	-	-	-	-	-
San Bernardino County Financing Authority	-	-	22,540,000 2	-	-
San Bernardino County Transportation Authority	-	-	56,000,000 1	-	-
San Bernardino CFD No 995	-	-	-	-	-
San Bernardino Joint Powers Financing Authority	-	-	-	-	10,000,000 1
San Bernardino Valley Municipal Water District	-	-	-	-	-
Total, San Bernardino County	-	-	81,460,000 4	-	19,815,000 3
<u>San Diego County</u>					
Chula Vista	-	-	4,096,358 2	-	-
Del Mar	-	-	-	-	-
Escondido	-	-	242,461 1	-	-
Imperial Beach	-	-	624,409 1	-	-
Oceanside	-	-	3,215,000 1	-	-
Oceanside Building Authority	-	-	-	-	-
San Diego County	-	-	-	-	-
San Diego County Regional Transportation Commission	-	-	-	-	-
San Diego Metropolitan Transit Development Board Authority	-	-	-	-	-
San Diego Open Space Park Facilities District No 1	-	-	-	-	-
San Diego Stadium Authority	-	-	-	-	-
San Marcos Public Financing Authority	-	-	-	-	-
Sweetwater Authority	-	-	-	-	-
Total, San Diego County	-	-	8,178,228 5	-	-
<u>San Francisco County</u>					
San Francisco City & County	-	-	-	-	10,105,000 1
San Francisco City & County Airport Commission	215,000,000 2	-	-	-	-
San Francisco City & County Finance Corporation	-	-	-	-	-

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>				
Redlands Redevelopment Agency	-	-	-	-	-				
San Bernardino County	26,330,000	3	-	-	-				
San Bernardino County Financing Authority	-	-	-	-	-				
San Bernardino County Transportation Authority	-	-	-	-	-				
San Bernardino CFD No 995	3,315,000	1	-	-	-				
San Bernardino Joint Powers Financing Authority	-	-	-	-	-				
San Bernardino Valley Municipal Water District	-	-	14,430,000	2	-				
Total, San Bernardino County	68,046,420	11	11,605,000	2	42,440,142	8	7,570,000	1	-
<u>San Diego County</u>									
Chula Vista	-	-	-	-	-	-	-	-	-
Del Mar	-	-	-	-	-	-	-	-	1,764,468
Escondido	-	-	-	-	-	-	-	-	-
Imperial Beach	-	-	-	-	-	-	-	-	-
Oceanside	-	-	-	-	-	5,010,024	1	-	-
Oceanside Building Authority	5,094,719	1	-	-	-	-	-	-	-
San Diego County	64,925,000	1	-	-	-	-	-	-	-
San Diego County Regional Transportation Commission	-	-	-	-	-	-	-	-	-
San Diego Metropolitan Transit Development Board Authority	66,570,000	1	-	-	-	-	-	-	-
San Diego Open Space Park Facilities District No 1	-	-	-	-	-	-	-	64,260,000	1
San Diego Stadium Authority	-	-	-	-	-	-	-	6,220,000	1
San Marcos Public Financing Authority	40,510,000	1	-	-	-	-	-	-	-
Sweetwater Authority	-	-	-	-	-	22,650,000	1	-	-
Total, San Diego County	177,099,719	4	-	-	27,660,024	2	70,480,000	2	1,764,468
<u>San Francisco County</u>									
San Francisco City & County	21,555,000	2	174,980,000	1	-	-	-	-	35,000,000
San Francisco City & County Airport Comission	-	-	-	-	-	-	-	-	-
San Francisco City & County Finance Corporation	-	-	-	-	-	-	-	-	6,850,000

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<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
San Francisco City & County Parking Authority	-	-	-	-	25,000,000 1
San Francisco City & County Port Commission	53,610,000 1	-	-	-	-
San Francisco City & County Redevelopment Agency	-	-	-	-	115,915,000 2
Total, San Francisco County	268,610,000 3	-	-	-	151,020,000 4
<u>San Joaquin County</u>					
Manteca Financing Authority	-	-	-	-	-
San Joaquin County	-	-	-	-	-
Stockton	-	-	-	-	-
Stockton CFD No 1	-	-	6,025,000 1	-	-
Tracy	-	-	-	-	-
Total, San Joaquin County	-	-	6,025,000 1	-	-
<u>San Luis Obispo County</u>					
Cambria Community Services District	-	-	-	-	-
Nipomo Community Services District	-	-	-	-	-
Pismo Beach	-	-	314,492 1	-	-
Pismo Beach Public Financing Authority	-	-	-	-	2,725,000 1
San Luis Obispo	-	-	-	-	-
San Luis Obispo County	-	-	-	-	9,970,000 1
San Luis Obispo County Waterworks District No 1	-	-	-	-	-
Total, San Luis Obispo County	-	-	314,492 1	-	12,695,000 2
<u>Santa Barbara County</u>					
Lompoc	-	-	-	-	-
Santa Barbara	-	-	-	-	-
Santa Barbara County	-	-	-	-	-
Total, Santa Barbara County	-	-	-	-	-

**TABLE 12
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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/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
San Francisco City & County Parking Authority	-	-	-	-	-
San Francisco City & County Port Commission	-	-	-	-	-
San Francisco City & County Redevelopment Agency	-	-	-	-	-
Total, San Francisco County	21,555,000	2	174,980,000	1	-
Total, San Francisco County	21,555,000	2	174,980,000	1	41,850,000
<u>San Joaquin County</u>					
Manteca Financing Authority	-	-	-	2,200,000	1
San Joaquin County	-	17,670,000	1	-	-
Stockton	-	44,065,000	1	2,922,690	1
Stockton CFD No 1	-	-	-	-	-
Tracy	14,967,984	2	-	-	-
Total, San Joaquin County	14,967,984	2	61,735,000	2	2,200,000
Total, San Joaquin County	14,967,984	2	61,735,000	2	2,200,000
<u>San Luis Obispo County</u>					
Cambria Community Services District	-	2,340,000	1	-	-
Nipomo Community Services District	-	-	-	1,752,938	1
Pismo Beach	-	-	-	-	-
Pismo Beach Public Financing Authority	-	-	-	-	-
San Luis Obispo	11,780,000	1	-	-	-
San Luis Obispo County	-	-	-	-	-
San Luis Obispo County Waterworks District No 1	969,959	1	-	594,977	1
Total, San Luis Obispo County	12,749,959	2	2,340,000	1	2,347,915
Total, San Luis Obispo County	12,749,959	2	2,340,000	1	2,347,915
<u>Santa Barbara County</u>					
Lompoc	-	470,321	1	-	-
Santa Barbara	-	3,890,000	1	9,780,000	1
Santa Barbara County	45,680,000	1	-	-	89,500
Total, Santa Barbara County	45,680,000	1	4,360,321	2	9,780,000
Total, Santa Barbara County	45,680,000	1	4,360,321	2	9,780,000

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<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Santa Clara County</u>					
ABAG Finance Corporation (Santa Clara Co TD)	-	-	-	-	-
Gilroy	-	-	9,812,492	2	-
Gilroy Public Facilities Financing Authority	-	-	8,615,000	1	-
Milpitas	-	-	-	-	-
Morgan Hill	-	-	7,875,000	2	-
San Jose	-	-	-	-	-
San Jose Financing Authority	-	-	-	-	-
Santa Clara County Traffic Authority	-	-	20,000,000	1	-
Santa Clara Valley Water District	-	-	-	-	-
Saratoga	-	-	101,686	1	-
Total, Santa Clara County	-	-	46,404,178	7	-
<u>Santa Cruz County</u>					
Santa Cruz	-	-	-	-	-
Santa Cruz County	-	-	-	-	-
Santa Cruz County Public Financing Authority	-	-	-	-	7,675,000
Santa Cruz County Sanitation District	-	-	-	-	-
Scotts Valley	-	-	925,039	1	-
Scotts Valley Water District	-	-	-	-	-
Soquel Creek Water District	-	-	-	-	-
Total, Santa Cruz County	-	-	925,039	1	7,675,000
<u>Shasta County</u>					
Redding	-	-	-	-	-
Shasta Lake	-	-	189,277	1	-
Total, Shasta County	-	-	189,277	1	-
<u>Sierra County</u>					
Loyalton	-	-	-	-	-
Total, Sierra County	-	-	-	-	-

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Santa Clara County</u>					
ABAG Finance Corporation (Santa Clara Co TD)	-	-	-	-	-
Gilroy	-	-	-	-	-
Gilroy Public Facilities Financing Authority	-	-	-	-	-
Milpitas	9,800,000	1	-	-	-
Morgan Hill	-	-	-	-	-
San Jose	8,305,000	1	-	-	-
San Jose Financing Authority	64,170,000	3	-	-	-
Santa Clara County Traffic Authority	-	-	-	-	-
Santa Clara Valley Water District	-	-	210,535,000	2	-
Saratoga	-	-	-	-	-
Total, Santa Clara County	82,275,000	5	210,535,000	2	-
<u>Santa Cruz County</u>					
Santa Cruz	-	16,065,000	2	-	-
Santa Cruz County	-	1,401,154	1	-	-
Santa Cruz County Public Financing Authority	-	-	-	-	-
Santa Cruz County Sanitation District	-	14,620,000	1	-	-
Scotts Valley	-	3,312,605	1	-	-
Scotts Valley Water District	-	-	2,640,000	1	-
Soquel Creek Water District	-	-	14,450,000	1	-
Total, Santa Cruz County	-	35,398,759	5	17,090,000	2
<u>Shasta County</u>					
Redding	3,823,353	1	-	-	-
Shasta Lake	-	-	-	-	-
Total, Shasta County	3,823,353	1	-	-	-
<u>Sierra County</u>					
Loyalton	-	1,185,000	1	-	-
Total, Sierra County	-	1,185,000	1	-	-

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<u>Siskiyou County</u>					
Mt Shasta	-	-	-	-	-
Total, Siskiyou County	-	-	-	-	-
<u>Solano County</u>					
Benicia	-	-	-	-	-
Fairfield Redevelopment Agency	-	-	-	-	-
Suisun City	-	-	4,250,000	1	-
Vacaville	-	-	6,440,000	1	15,170,000
Vallejo	-	-	-	-	-
Total, Solano County	-	-	10,690,000	2	15,170,000
<u>Sonoma County</u>					
Rohnert Park	-	-	-	-	8,190,000
Russian River County Water District	-	-	-	-	-
Santa Rosa	-	-	-	-	-
Sebastopol	-	-	-	-	-
Sonoma	-	-	-	-	-
Sonoma County	-	-	-	3,715,000	1
Sonoma County Water Agency	-	-	-	-	1,111,000
Timber Cove County Water District	-	-	-	-	-
Timber Cove CFD No 1	-	-	-	-	300,000
Windsor Joint Powers Financing Authority	-	-	-	-	6,555,000
Total, Sonoma County	-	-	-	3,715,000	1
					16,156,000
					4
<u>Stanislaus County</u>					
Oakdale	-	-	-	-	-
Turlock	-	-	-	-	-
Total, Stanislaus County	-	-	-	-	-
<u>Sutter County</u>					
Yuba City	-	-	-	-	-
Total, Sutter County	-	-	-	-	-

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<u>Siskiyou County</u>					
Mt Shasta	-	814,000	1	-	-
Total, Siskiyou County	-	814,000	1	-	-
<u>Solano County</u>					
Benicia	-	6,834,000	1	-	-
Fairfield Redevelopment Agency	5,365,000	-	-	-	-
Suisun City	730,000	-	-	-	-
Vacaville	-	-	-	-	-
Vallejo	750,000	-	-	-	-
Total, Solano County	6,845,000	6,834,000	1	-	-
<u>Sonoma County</u>					
Rohnert Park	-	-	-	-	-
Russian River County Water District	-	-	995,000	1	-
Santa Rosa	16,725,000	-	754,697	1	-
Sebastopol	4,745,000	-	-	-	-
Sonoma	790,000	-	-	-	-
Sonoma County	8,035,000	1,192,000	1	-	-
Sonoma County Water Agency	-	-	4,495,000	1	-
Timber Cove County Water District	-	-	1,565,993	2	-
Timber Cove CFD No 1	-	-	-	-	-
Windsor Joint Powers Financing Authority	-	3,210,000	1	-	-
Total, Sonoma County	30,295,000	4,402,000	2	7,810,690	5
<u>Stanislaus County</u>					
Oakdale	4,300,000	-	-	-	-
Turlock	-	7,665,000	1	-	-
Total, Stanislaus County	4,300,000	7,665,000	1	-	-
<u>Sutter County</u>					
Yuba City	683,951	-	-	-	-
Total, Sutter County	683,951	-	-	-	-

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<u>Tulare County</u>					
Dinuba Financing Authority	-	-	3,200,000	1	-
Porterville	-	-	-	-	-
Tulare County	-	-	-	-	-
Total, Tulare County	-	-	3,200,000	1	-
<u>Ventura County</u>					
Channel Islands Beach Community Services District	-	-	-	-	-
Simi Valley Public Financing Authority	-	-	-	-	-
Thousand Oaks	-	-	-	-	15,365,000
Triunfo Sanitation District	-	-	-	-	-
United Water Conservation District	-	-	-	-	-
Ventura County Flood Control District	-	-	-	-	-
Ventura County Waterworks District No 19	-	-	-	-	-
Total, Ventura County	-	-	-	-	15,365,000
<u>Yolo County</u>					
Woodland CFD No 1	-	-	-	-	-
Yolo County	-	-	-	-	1,495,000
Total, Yolo County	-	-	-	-	1,495,000
<u>Yuba County</u>					
Olivehurst Public Utility District	-	-	-	-	-
River Highlands Community Services District	-	-	-	-	-
Total, Yuba County	-	-	-	-	-
<u>Multiple Counties</u>					
California Local Government Finance Authority	-	-	-	-	-
California Statewide Communities Development Authority	-	-	-	-	108,855,000
CSDA Finance Corporation (Indian Wells Vly WD)	-	-	-	-	-
CSDA Finance Corporation (Midway City San Dist)	-	-	-	-	-
East Bay Municipal Utility District	-	-	-	-	-

**TABLE 12
SUMMARY OF 1994 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/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Tulare County</u>					
Dinuba Financing Authority	-	-	-	-	-
Porterville	-	-	1,210,474	-	-
Tulare County	-	64,300	141,600	-	-
		1	2		
Total, Tulare County	-	64,300	1,352,074	-	-
		1	3		
<u>Ventura County</u>					
Channel Islands Beach Community Services District	1,341,664	-	-	-	-
	1				
Simi Valley Public Financing Authority	11,850,000	-	-	-	-
	1				
Thousand Oaks	-	-	-	1,275,000	-
Triunfo Sanitation District	-	9,200,000	-	-	-
		1			
United Water Conservation District	-	-	-	-	1,600,000
					1
Ventura County Flood Control District	-	-	2,435,000	-	-
			1		
Ventura County Waterworks District No 19	-	-	920,000	-	-
			1		
Total, Ventura County	13,191,664	9,200,000	3,355,000	1,275,000	1,600,000
	2	1	2	1	1
<u>Yolo County</u>					
Woodland CFD No 1	7,000,000	-	-	-	-
	1				
Yolo County	-	-	-	-	-
Total, Yolo County	7,000,000	-	-	-	-
	1				
<u>Yuba County</u>					
Olivehurst Public Utility District	-	-	902,000	-	-
			1		
River Highlands Community Services District	852,000	-	-	-	-
	1				
Total, Yuba County	852,000	-	902,000	-	-
	1		1		
<u>Multiple Counties</u>					
California Local Government Finance Authority	6,570,000	-	-	-	-
	1				
California Statewide Communities Development Authority	-	-	-	-	-
CSDA Finance Corporation (Indian Wells Vly WD)	-	-	6,780,000	-	-
			1		
CSDA Finance Corporation (Midway City San Dist)	-	-	-	-	4,650,000
					1
East Bay Municipal Utility District	-	-	80,000,000	-	-
			1		

**TABLE 12
SUMMARY OF 1994 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/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
El Dorado Irrigation District	-	-	-	-	-
Imperial Irrigation District	-	59,805,000	1	-	-
Modesto Irrigation District Financing Authority	-	134,940,000	1	-	-
Sacramento Municipal Utility District	-	140,930,000	2	-	-
Southern California Public Power Authority	-	225,790,000	2	-	-
Tri-Dam Power Authority	-	52,055,000	1	-	-
Tulare Lake Drainage District	-	-	-	-	-
Turlock Irrigation District	-	-	-	-	-
Total, Multiple Counties	-	613,520,000	7	-	108,855,000 1

**TABLE 12
SUMMARY OF 1994 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/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>			
El Dorado Irrigation District	-	250,000	1	-	-			
Imperial Irrigation District	-	-	-	-	-			
Modesto Irrigation District Financing Authority	-	-	-	-	-			
Sacramento Municipal Utility District	-	-	-	-	-			
Southern California Public Power Authority	-	-	-	-	-			
Tri-Dam Power Authority	-	-	-	-	-			
Tulare Lake Drainage District	-	-	5,000,000	1	-			
Turlock Irrigation District	-	-	454,412	3	-			
Total, Multiple Counties	6,570,000	1	250,000	1	92,234,412	6	4,650,000	1

**TABLE 13
SUMMARY OF 1994 PUBLIC DEBT FINANCINGS
MELLO-ROOS COMMUNITY FACILITIES DISTRICTS**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunding Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>El Dorado County</u>				
El Dorado County CFD No 1992-1	14,660,000		Limited tax obligation bond	Multi cap imprvments/pub wks
<u>Los Angeles County</u>				
Los Angeles County CFD No 5	12,750,000		Limited tax obligation bond	Multi cap imprvments/pub wks
Quartz Hill Water District CFD No 1	3,155,000	3,155,000	Limited tax obligation bond	Water supply/storage/distribution
<u>Madera County</u>				
Madera County CFD No 94-1	1,805,000		Limited tax obligation bond	College/university facility
<u>Marin County</u>				
Novato CFD No 1	27,735,000	27,735,000	Limited tax obligation bond	Multi cap imprvments/pub wks
<u>Orange County</u>				
Cypress CFD No 1	14,425,000	14,425,000	Limited tax obligation bond	Multi cap imprvments/pub wks
Los Alamitos Unified School District CDF No 90-1	1,470,000		Limited tax obligation bond	K-12 school facility
Orange County CFD No 87-1	7,632,808	7,632,808	Limited tax obligation bond	Commercial development
Orange County CFD No 87-3	49,697,035	49,697,035	Limited tax obligation bond	Multi cap imprvments/pub wks
Orange County CFD No 87-4	71,435,333	64,435,333	Limited tax obligation bond	Multi cap imprvments/pub wks
Orange County CFD No 87-5A	8,863,770	8,018,770	Limited tax obligation bond	Multi cap imprvments/pub wks
Orange County CFD No 87-5B	27,396,720	23,496,720	Limited tax obligation bond	Multi cap imprvments/pub wks
Orange County CFD No 87-5C	15,221,979	6,571,979	Limited tax obligation bond	Multi cap imprvments/pub wks
Orange County CFD No 87-5D	12,042,509	5,822,509	Limited tax obligation bond	Multi cap imprvments/pub wks
Orange County CFD No 87-8	30,412,976	11,252,976	Limited tax obligation bond	Street construction/imprvments
Orange County CFD No 88-1	207,845,000	207,845,000	Limited tax obligation bond	Multi cap imprvments/pub wks
Trabuco Canyon Water District CFD No 2	8,075,000	8,075,000	Limited tax obligation bond	Multi cap imprvments/pub wks
Trabuco Canyon Water District CFD No 5	4,620,000	4,620,000	Limited tax obligation bond	Multi cap imprvments/pub wks
Trabuco Canyon Water District CFD No 7	17,785,000	17,785,000	Limited tax obligation bond	Multi cap imprvments/pub wks
Trabuco Canyon Water District CFD No 7	20,365,000	20,365,000	Limited tax obligation bond	Multi cap imprvments/pub wks
Trabuco Canyon Water District CFD No 8	895,000	895,000	Limited tax obligation bond	Multi cap imprvments/pub wks
Trabuco Canyon Water District CFD No 8	4,395,000	4,395,000	Limited tax obligation bond	Multi cap imprvments/pub wks
<u>Riverside County</u>				
Beaumont CFD No 93-1	172,619		Limited tax obligation bond	Multi cap imprvments/pub wks
Beaumont CFD No 93-1	573,311		Limited tax obligation bond	Multi cap imprvments/pub wks
Beaumont CFD No 93-1	540,242		Limited tax obligation bond	Multi cap imprvments/pub wks
Beaumont CFD No 93-1	283,156		Limited tax obligation bond	Multi cap imprvments/pub wks
Beaumont CFD No 93-1	219,219		Limited tax obligation bond	Multi cap imprvments/pub wks
Beaumont CFD No 93-1	758,108		Limited tax obligation bond	Multi cap imprvments/pub wks

**TABLE 13
SUMMARY OF 1994 PUBLIC DEBT FINANCINGS
MELLO-ROOS COMMUNITY FACILITIES DISTRICTS**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunding Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Beaumont CFD No 93-1	2,345,669		Limited tax obligation bond	Multi cap imprvments/pub wks
Beaumont CFD No 93-1	2,304,001		Limited tax obligation bond	Multi cap imprvments/pub wks
Beaumont CFD No 93-1	1,178,423		Limited tax obligation bond	Multi cap imprvments/pub wks
Beaumont CFD No 93-1	149,193		Limited tax obligation bond	Multi cap imprvments/pub wks
Beaumont CFD No 93-1	1,510,060		Limited tax obligation bond	Multi cap imprvments/pub wks
Moreno Valley Towngate CFD No 87-1	22,700,000	22,700,000	Limited tax obligation bond	Multi cap imprvments/pub wks
<u>Sacramento County</u>				
Elk Grove Unified School District CFD No 1	27,970,000		Limited tax obligation bond	K-12 school facility
Folsom CFD No 7	3,050,000		Limited tax obligation bond	Multi cap imprvments/pub wks
<u>San Bernardino County</u>				
Rancho Cucamonga CFD No 88-2	2,920,000		Limited tax obligation bond	Street construction/imprvments
Rancho Cucamonga CFD No 93-3	4,825,000		Limited tax obligation bond	Multi cap imprvments/pub wks
San Bernardino CFD No 995	3,315,000	2,742,577	Limited tax obligation bond	Multi cap imprvments/pub wks
<u>San Diego County</u>				
Chula Vista Elementary School District CFD No 1	3,480,000		Limited tax obligation bond	K-12 school facility
Chula Vista Elementary School District CFD No 2	1,355,000		Limited tax obligation bond	K-12 school facility
Chula Vista Elementary School District CFD No 3	1,700,000		Limited tax obligation bond	K-12 school facility
<u>San Joaquin County</u>				
Manteca Unified School District CFD No 1989-1	1,500,000		Limited tax obligation bond	K-12 school facility
Stockton CFD No 1	6,025,000		Limited tax obligation bond	Street construction/imprvments
Tracy Area Public Facilities Financing Agency CFD No 1987-1	1,200,000		Limited tax obligation bond	K-12 school facility
<u>Sonoma County</u>				
Timber Cove CFD No 1	300,000		Certificates of participation	Public building
Waugh School District Corona/Ely CFD No 1	1,410,000		Limited tax obligation bond	K-12 school facility

**TABLE 13
SUMMARY OF 1994 PUBLIC DEBT FINANCINGS
MELLO-ROOS COMMUNITY FACILITIES DISTRICTS**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunding Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Sutter County</u> Yuba City Unified School District CFD No 1	292,000		Limited tax obligation bond	K-12 school facility
<u>Yolo County</u> Woodland CFD No 1	7,000,000		Limited tax obligation bond	Multi cap imprvments/pub wks
TOTAL	661,759,131	511,665,707		

**TABLE 14
SUMMARY OF 1994 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
California Higher Education Loan Authority, Inc	25,000,000	25,000,000	Conduit revenue bond	Student loans
California Higher Education Loan Authority, Inc	40,000,000	0	Conduit revenue bond	Student loans
California Higher Education Loan Authority, Inc.	75,000,000	75,000,000	Conduit revenue bond	Student loans
Student Education Loan Marketing Corporation	10,000,000	0	Conduit revenue bond	Student loans
TOTAL, STUDENT LOAN CORPORATION	150,000,000	100,000,000		

TABLE 16
CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING
FOR THE PERIOD JANUARY 1, 1994 TO DECEMBER 31, 1994*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunding Amount(\$)</u>	<u>% of Refund</u>
STATE ISSUES					
Interim Financing					
Cash flow, interim financing	4	10,200,000,000	24.2	0	0.0
Education					
College/university facility	25	1,374,150,000	3.3	330,624,363	24.1
K-12 school facility	9	1,239,200,000	2.9	0	0.0
Other/multiple educational uses	<u>3</u>	<u>187,000,000</u>	<u>0.4</u>	<u>8,775,000</u>	<u>4.7</u>
Subtotal Education	37	2,800,350,000	6.7	339,399,363	12.1
Housing					
College/university housing	1	16,510,000	0.0	16,510,000	100.0
Multifamily housing	7	125,775,000	0.3	94,480,000	75.1
Single-family housing	<u>7</u>	<u>1,001,225,000</u>	<u>2.4</u>	<u>715,650,000</u>	<u>71.5</u>
Subtotal Housing	15	1,143,510,000	2.7	826,640,000	72.3
Commercial and Industrial Development					
Pollution control	6	176,410,000	0.4	2,410,000	1.4
Hospitals and Health Care					
Health care facilities	8	469,187,612	1.1	427,676,041	91.2
Hospital	3	165,175,000	0.4	136,530,000	82.7
Other/multiple health care purposes	<u>6</u>	<u>40,085,055</u>	<u>0.1</u>	<u>0</u>	<u>0.0</u>
Subtotal Hospital/Health Care	17	674,447,667	1.6	564,206,041	83.7
Capital Improvements and Public Works					
Bridges and highways	2	68,765,000	0.2	68,765,000	100.0
Multi cap imprvments/public works	1	50,000,000	0.1	45,000,000	90.0
Public building	1	16,000,000	0.0	0	0.0
Parks/open space	10	86,000,000	0.2	0	0.0
Prisons/jails/correctional facilities	9	495,639,516	1.2	0	0.0
Public transit	6	260,000,000	0.6	0	0.0
Solid waste recovery facilities	5	78,610,000	0.2	0	0.0
Wastewater collection and treatment	4	16,600,000	0.0	0	0.0
Water supply/storage/distribution	<u>8</u>	<u>34,400,000</u>	<u>0.1</u>	<u>0</u>	<u>0.0</u>
Subtotal Cap Improvements/Public Works	46	1,106,014,516	2.6	113,765,000	10.3
Redevelopment					
Redevelopment, multiple purposes	1	3,030,000	0.0	0	0.0
Other					
Other purpose	1	7,000,000	0.0	0	0.0
TOTAL STATE ISSUES	127	16,110,762,183	38.3	1,846,420,404	11.5
LOCAL ISSUES					
Interim Financing					
Cash flow, interim financing	691	8,438,385,000	20.0	3,971,000	0.0
Education					
College/university facility	6	73,269,000	0.2	27,300,000	37.3
K-12 school facility	122	1,063,291,304	2.5	259,187,433	24.4
Other/multiple educational uses	<u>18</u>	<u>124,183,340</u>	<u>0.3</u>	<u>22,019,717</u>	<u>17.7</u>
Subtotal Education	146	1,260,743,644	3.0	308,507,150	24.5
Housing					
College/university housing	1	1,180,000	0.0	0	0.0
Multifamily housing	50	442,262,900	1.1	302,756,487	68.5
Single-family housing	<u>20</u>	<u>362,080,000</u>	<u>0.9</u>	<u>140,872,971</u>	<u>38.9</u>
Subtotal Housing	71	805,522,900	1.9	443,629,458	55.1

TABLE 16
CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING
FOR THE PERIOD JANUARY 1, 1994 TO DECEMBER 31, 1994*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunding Amount(\$)</u>	<u>% of Refund</u>
<u>LOCAL ISSUES</u> (Continued)					
Commercial and Industrial Development					
Commercial development	6	122,263,984	0.3	25,852,808	21.1
Industrial development	19	87,255,000	0.2	12,840,000	14.7
Subtotal Commercial/Industrial Deve	25	209,518,984	0.5	38,692,808	18.5
Hospital and Health Care					
Health care facilities	21	1,037,727,426	2.5	351,261,390	33.8
Hospital	12	395,740,000	0.9	308,071,879	77.8
Other/multiple health care purposes	1	13,612,430	0.0	0	0.0
Subtotal Hospital/Health Care	34	1,447,079,856	3.4	659,333,269	45.6
Capital Improvements and Public Works					
Airport	7	298,565,000	0.7	6,520,000	2.2
Bridges and highways	6	97,320,000	0.2	0	0.0
Convention center	3	41,505,000	0.1	21,597,985	52.0
Equipment	7	54,495,000	0.1	315,000	0.6
Flood control/storm drainage	3	149,977,690	0.4	37,906,064	25.3
Multi cap imprvments and public works	176	3,153,509,196	7.5	1,969,827,518	62.5
Other cap imprvments and public works	8	46,701,076	0.1	1,600,000	3.4
Public building	27	540,296,000	1.3	146,772,884	27.2
Parking	8	53,575,000	0.1	17,267,520	32.2
Parks/open space	9	439,164,893	1.0	76,899,697	17.5
Prisons/jails/correctional facilities	4	116,439,439	0.3	3,215,000	2.8
Ports and marinas	5	315,970,000	0.8	66,291,835	21.0
Public transit	2	266,925,000	0.6	0	0.0
Power generation/transmission	12	901,416,571	2.1	636,407,900	70.6
Recreation and sports facilities	8	29,405,000	0.1	28,167,989	95.8
Street construction and improvement	42	207,241,686	0.5	94,326,262	45.5
Solid waste recovery facilities	10	110,640,712	0.3	4,482,000	4.1
Wastewater collection and treatment	44	660,702,418	1.6	278,600,600	42.2
Water supply/storage/distribution	76	1,071,194,396	2.5	333,547,164	31.1
Subtotal Cap Improvements/Public Works	457	8,555,044,077	20.3	3,723,745,418	43.5
Redevelopment					
Redevelopment, multiple purposes	95	1,201,947,056	2.9	782,272,984	65.1
Other					
Insurance and pension funds	5	2,324,925,233	5.5	2,285,270,233	98.3
Other purpose	18	1,592,058,798	3.8	597,055,848	37.5
Subtotal Other	23	3,916,984,031	9.3	2,882,326,081	73.6
TOTAL LOCAL ISSUES	1,542	25,835,225,548	61.4	8,842,478,168	34.2
<u>STUDENT LOAN CORPORATION ISSUES</u>					
Education					
Student loans	4	150,000,000	0.4	100,000,000	66.7
TOTAL STUDENT LOAN CORPORATION ISSUES	4	150,000,000	0.4	100,000,000	66.7
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,673	42,095,987,731	100.0	10,788,898,572	25.6

*Totals may include taxable debt issuances.

TABLE 15
CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING
FOR THE PERIOD JANUARY 1, 1994 TO DECEMBER 31, 1994*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunding Amount(\$)</u>	<u>% of Refund</u>
STATE ISSUES					
Bonds					
Conduit revenue bond	48	2,042,942,667	4.9	1,277,675,404	62.5
General obligation bond	56	2,207,000,000	5.2	0	0.0
Public enterprise revenue bond	10	845,760,000	2.0	523,745,000	61.9
Public lease revenue bond	7	762,029,516	1.8	0	0.0
Tax allocation bond	1	3,030,000	0.0	0	0.0
Subtotal Bonds	122	5,860,762,183	13.9	1,801,420,404	30.7
Commercial Paper	1	50,000,000	0.1	45,000,000	90.0
Notes					
Revenue anticipation note	1	3,000,000,000	7.1	0	0.0
Other					
Other type of debt	3	7,200,000,000	17.1	0	0.0
TOTAL STATE ISSUES	127	16,110,762,183	38.3	1,846,420,404	11.5
LOCAL ISSUES					
Bonds					
Conduit revenue bond	90	984,492,900	2.3	522,957,358	53.1
General obligation bond	80	921,384,359	2.2	316,132,792	34.3
Limited tax obligation bond	52	1,398,484,131	3.3	708,509,888	50.7
Other bond	61	4,375,673,075	10.4	3,476,116,372	79.4
Public enterprise revenue bond	76	2,869,910,199	6.8	1,184,579,247	41.3
Public lease revenue bond	31	598,679,439	1.4	199,936,544	33.4
Revenue bond (Pool)	13	361,508,986	0.9	243,666,858	67.4
Special assessment bond	132	802,732,496	1.9	327,210,076	40.8
Tax allocation bond	65	777,048,128	1.8	523,128,217	67.3
Subtotal Bonds	600	13,089,913,713	31.1	7,502,237,352	57.3
Commercial Paper	10	584,242,000	1.4	102,880,000	17.6
Certificates of participation/leases	204	2,945,436,451	7.0	1,192,002,949	40.5
Notes					
Bond anticipation note	10	48,465,000	0.1	32,397,442	66.8
Grant anticipation note	1	1,185,000	0.0	0	0.0
Other note	17	1,415,363,384	3.4	6,989,425	0.5
Revenue anticipation note	8	88,230,000	0.2	3,971,000	4.5
Tax allocation note	8	31,155,000	0.1	2,000,000	6.4
Tax anticipation note	5	166,275,000	0.4	0	0.0
Tax and revenue anticipation note	679	7,464,960,000	17.7	0	0.0
Subtotal Notes	728	9,215,633,384	21.9	45,357,867	0.5
TOTAL LOCAL ISSUES	1,542	25,835,225,548	61.4	8,842,478,168	34.2
STUDENT LOAN CORPORATION ISSUES					
Bonds					
Conduit revenue bond	4	150,000,000	0.4	100,000,000	66.7
TOTAL STUDENT LOAN CORPORATION ISSUES	4	150,000,000	0.4	100,000,000	66.7
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,673	42,095,987,731	100.0	10,788,898,572	25.6

*Totals may include taxable debt issuances.

TABLE 17
CALIFORNIA PUBLIC DEBT ISSUANCE
BY COUNTY OF ORIGIN AND REFUNDING
FOR THE PERIOD JANUARY 1, 1994 TO DECEMBER 31, 1994*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunding Amount(\$)</u>	<u>% of Refund</u>
STATE ISSUES					
State of California	127	16,110,762,183	38.3	1,846,420,404	11.5
SUBTOTAL STATE ISSUES	127	16,110,762,183	38.3	1,846,420,404	
LOCAL ISSUES					
Alameda	61	662,414,554	1.6	106,062,000	16.0
Amador	1	3,825,000	0.0	0	0.0
Butte	7	43,055,000	0.1	905,924	2.1
Calaveras	8	33,665,000	0.1	14,235,000	42.3
Colusa	5	4,495,000	0.0	0	0.0
Contra Costa	57	1,207,127,149	2.9	524,075,823	43.4
Del Norte	1	3,600,000	0.0	0	0.0
El Dorado	17	80,871,675	0.2	10,215,752	12.6
Fresno	48	634,610,000	1.5	312,236,985	49.2
Glenn	2	3,600,000	0.0	140,363	3.9
Humboldt	15	40,455,000	0.1	9,061,791	22.4
Imperial	12	63,745,000	0.2	3,966,022	6.2
Inyo	6	3,925,000	0.0	0	0.0
Kern	43	341,150,621	0.8	75,270,284	22.1
Kings	7	49,355,000	0.1	2,763,185	5.6
Lake	4	12,958,000	0.0	1,319,850	10.2
Lassen	3	1,831,571	0.0	0	0.0
Los Angeles	184	6,714,464,975	16.0	2,932,922,937	43.7
Madera	22	65,081,079	0.2	28,220,405	43.4
Marin	19	106,431,750	0.3	43,705,000	41.1
Mariposa	2	8,140,000	0.0	0	0.0
Mendocino	4	28,710,000	0.1	4,765,000	16.6
Merced	25	94,653,766	0.2	6,570,000	6.9
Mono	5	13,233,892	0.0	0	0.0
Monterey	35	204,447,601	0.5	44,613,023	21.8
Napa	7	30,255,000	0.1	4,945,000	16.3
Nevada	6	12,735,000	0.0	8,127,900	63.8
Orange	118	4,324,220,588	10.3	1,850,213,449	42.8
Placer	27	116,783,218	0.3	18,581,438	15.9
Plumas	1	2,250,000	0.0	0	0.0
Riverside	78	1,005,267,955	2.4	307,301,825	30.6
Sacramento	23	519,907,290	1.2	6,466,900	1.2
San Benito	4	9,370,000	0.0	0	0.0
San Bernardino	82	1,647,212,205	3.9	525,148,882	31.9
San Diego	87	1,935,460,188	4.6	341,722,182	17.7
San Francisco	19	1,019,568,128	2.4	317,925,140	31.2
San Joaquin	26	273,905,674	0.7	8,688,108	3.2
San Luis Obispo	14	95,682,366	0.2	21,256,665	22.2
San Mateo	33	292,145,000	0.7	0	0.0
Santa Barbara	19	187,679,821	0.4	54,688,826	29.1
Santa Clara	52	931,835,430	2.2	196,423,542	21.1
Santa Cruz	17	131,553,798	0.3	14,041,748	10.7
Shasta	7	25,312,630	0.1	0	0.0
Sierra	2	2,185,000	0.0	0	0.0
Siskiyou	2	5,154,000	0.0	814,000	15.8
Solano	21	157,874,840	0.4	51,518,377	32.6
Sonoma	65	283,618,451	0.7	55,590,970	19.6

TABLE 17
CALIFORNIA PUBLIC DEBT ISSUANCE
BY COUNTY OF ORIGIN AND REFUNDING
FOR THE PERIOD JANUARY 1, 1994 TO DECEMBER 31, 1994*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunding Amount(\$)</u>	<u>% of Refund</u>
<u>LOCAL ISSUES</u> (Continued)					
Stanislaus	22	50,860,000	0.1	20,555,000	40.4
Sutter	3	9,775,951	0.0	0	0.0
Tehama	3	5,550,000	0.0	0	0.0
Trinity	1	2,265,000	0.0	0	0.0
Tulare	21	57,101,374	0.1	2,825,474	4.9
Tuolumne	8	6,850,000	0.0	0	0.0
Ventura	25	212,896,664	0.5	63,765,467	30.0
Yolo	11	74,815,000	0.2	12,703,516	17.0
Yuba	4	6,854,000	0.0	426,000	6.2
Multiple	141	1,972,434,344	4.7	837,698,415	42.5
SUBTOTAL LOCAL ISSUES	1,542	25,835,225,548	61.4	8,842,478,168	
<u>CALIFORNIA STUDENT LOAN CORP</u>					
Statewide NPC	4	150,000,000	0.4	100,000,000	66.7
SUBTOTAL STUDENT LOAN CORP ISSUES	4	150,000,000	0.4	100,000,000	
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,673	42,095,987,731	100.0	10,788,898,572	

*Totals may include taxable debt issuances.

NOTES

1. Totals 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 \$42,095,987,731. Totals are rounded to two digits and therefore may not add to the total.
7. Includes the Los Angeles Department of Water and Power, airport commissions, ports and harbor commissions, parking authorities, COP/TRAN pools, as well as certain assessment and improvement districts.
8. Includes districts created under the provisions of the Mello-Community Facilities Act of 1982, as amended.
9. Refunding amounts are estimated from reports filed with the California Debt Advisory Commission, the official statement for the issue, and other available information.

ABBREVIATIONS

ABAG	Association of Bay Area Governments	IA	Improvement Area
AD	Assessment District	ID	Improvement District
APTS	Apartments	INC	Incorporated
ASSOC	Association	INDUS	Industrial
AVE	Avenue	JESD	Joint Elementary School District
BLDG	Building	JUHSD	Joint Union High School District
BLVD	Boulevard	LA	Los Angeles
BUS	Business	LACS/CCD	Los Angeles County School and Community College District
CA	California	LID	Local Improvement District
CCD	Community College District	LTD	Limited
CDC	Community Development Commission	MAINT	Maintenance
CFD	Community Facilities District	MWD	Municipal Water District
CO	County/Company	NO	Number
COP	Certificates of Participation	PFA/FA	Public Financing Authority
CORP	Corporation	PRK	Park
CSAC	California State Association of Counties	PRKWY	Parkway
CSBA	California School Boards Association	RD	Road
CSCDA	California Statewide Community Development Authority	RDA	Redevelopment Agency
CSCRPA	California School Cash Reserve Program Authority	RPD	Recreation and Parks District
CSD	Community Services District	SAND	Sanitary District
CSU	California State University	SD	School District
CTR	Center	SDALG	San Diego Area Local Government
DIST	District	SMCOSD	San Mateo County School District
DR	Drive	ST	Street
ED	Education	TAN	Tax Anticipation Notes
EXPWY	Expressway	TRAN	Tax and Revenue Anticipation Notes
FHLMC	Federal Home Loan Mortgage Corporation	UC	University of California
FNMA	Federal National Mortgage Association	UD	Utility District
FPD	Fire Protection District	UNHSD	Union High School District
GNMA	Government National Mortgage Association	UNSD	Union School District
		USD	Unified School District
		WD	Water District/Agency

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