

California Debt and Investment Advisory Commission



1999 SUMMARY OF CALIFORNIA PUBLIC DEBT

Philip Angelides
State Treasurer and Chair



CDIAC 01-3



1999 SUMMARY OF CALIFORNIA PUBLIC DEBT

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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

The California Debt and Investment Advisory Commission members for the year 2000*

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California State Treasurer
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*Membership of Commission as of October 31, 2000

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ACKNOWLEDGMENT

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

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

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1999 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

This summary provides information on the major components of debt issued by public agencies in California for 1999. The total dollar volume reported for the year amounts to \$34 billion. That number, though, has many facets—it includes both long-term and short-term debt, tax-exempt and taxable debt, as well as debt issued for the purpose of refunding existing indebtedness. Its value for financing professionals and policymakers, though, lies in the make-up of the numbers—who issues the debt, how is the debt issued, and what is the debt for? The following summary tables present an informative look at the debt and answer the previous questions.

Debt issuance in California is governed by a number of factors—the economy, public need, and the availability of funds. In 1999 many of these factors were positive. The overall economy of California and the nation continued to grow, unemployment was at an all-time high, and interest rates remained low for the fourth consecutive year. These positive scenarios enabled both local and state agencies the opportunity to address pent-up demand for new projects and repair of infrastructure. In addition, it provided a chance for agencies to save money by refunding prior debt that had a high interest coupon rate for that with lower coupon rates. Even though local agencies were still hobbled by the two-thirds majority vote for the passage of local school bonds, taxpayers in a number of locales did approve bond issues and, as noted in the following tables, provided funds for educational facilities. The tables include information on both state and local agencies, and for individual jurisdictions. The summary tables are compiled by data totals that are typically requested from the Commission.

To obtain more detailed analyses, readers may contact CDIAC for a staff query or request the 1999 *Data on Disk*, a complete data set for the year. This ASCII file may be downloaded and is available either on diskette or through e-mail.

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

Overview Tables

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

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

hospitals and health care, capital improvements and public works (the majority of this category shows the use for infrastructure), redevelopment and other purposes.

- *The Taxable Table and Refunding Table.* The next two tables list individual debt issues that are state or federally taxable and those that have been sold to refund part or all of a prior debt issue.
- *Taxable Table.* This table lists each bond issue that has been identified as either federally or state taxable. The issues are sorted by state, local agencies with the county of the jurisdiction and the name of the agency, and student loan corporation. The type and purpose of each issue is identified, as well as its taxable status.
- *Refunding Table.* This table lists only the state and local agency issues where some portion of the principal amount is devoted to the repayment of prior debt. In some cases, the total amount is refunded; in others, the issue also contains new money debt.

State Summary Tables

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

- *Overview of State Issuers.* This table summarizes all of the debt issued by the State of California, its agencies and departments. It presents the total dollar volume by state agency, commission or department, the number of issues sold, the percentage of the total state issuance and, the total (if any) for refunding prior debt.
- *State Issuer by Type of Debt.* Information on the various debt instruments sold by the State of California and its agencies is contained in this table. This table identifies the number and dollar volume of notes, general obligation and revenue bonds sold in 1999.

- *State Issuer by Purpose of Debt.* The final summary table of State issuance aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold. State funding for infrastructure projects is detailed in the capital improvements and public works category.

Local Agency Summary Tables

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

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

1. *Local Agency Overview of Debt.* This table contains the aggregate dollar amount and number of issues for all local agencies issuing debt in 1999. The table presents the agency totals, the percentage of the total dollar volume of local debt, the amount refunded and the percent of each agency's debt that is refunded.
2. *Local Agency Issuer by Type of Debt.* This table lists each agency and the make-up of their debt issuance by type of debt instrument for the year. The debt is categorized by notes, general obligation bonds, various types of revenue bonds, tax allocation bonds, certificates of participation and other types of debt.
3. *Local Agency Issuer by Purpose of Debt.* Data in this table profiles the purposes for which agencies issue debt. These categories include interim financing, education, housing, commercial and industrial development, hospitals and health care

and redevelopment. The table also summarizes capital improvements and public works issuances that are for infrastructure projects.

4. *Local Agency Funding for Capital Improvements and Public Works.* This table refines the capital improvements and public works category presented in the prior table. Information in this table contains the totals for local agency issuance for airports, prisons, water or wastewater, or transportation-related projects, etc.
5. *Mello-Roos Community Facilities Districts.* This table reflects an ongoing interest in the use of Mello-Roos Community Facilities Districts bonds. This method of financing has been used extensively in California since the mid-1980's and has provided one avenue for local agencies to use to build needed local infrastructure and educational facilities. The data in this table is selected from the local issuance information and shows the total dollar amount sold, the amount refunded (if any), and the type and purpose for which the debt was issued.

Other Summary Tables

The Summary of Student Loan Corporation Debt Financings. This table contains the principal dollar amount sold, any refunded amount, the type of debt and purpose by student loan corporations for 1999.

1999 Types and Refunding, 1999 Purposes and Refunding, 1999 Debt by County of Origin and Refunding. These three tables present the grand totals for 1999 by debt, purpose and county categories. Each table presents the information by state, local agency and student loan corporation. These tables aggregate the details contained in the *Summary Tables* and are also prepared each month during the year. The tables note the number of issues, the dollar volume and percentage of the total volume, as well as refunding amounts and percentage of the principal amount sold.

The *Type* and *Purpose* tables are available on the CDIAC website at www.treasurer.ca.gov.stocda/htm for the prior year and are updated monthly as CDIAC receives reports of debt issuance for the current year.

Authority for Collection of Information

The debt issuance information contained in this document was furnished to the California Debt and Investment Advisory Commission under the provisions of Section 8855 (g) of the California Government Code. Data includes information for issues sold from January 1 through December 31, 1999, and reported to the Commission by February 15, 2000, by state, local agencies and student loan corporations. The data is not audited by the Commission.

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

- *1999 Calendar of Debt Issuance.* This is a compilation of each debt issue reported sold in 1999. It is organized by county and issuer and presents the year's history of each agency's debt issuance. It is a printed record of the detail for the 1999 *SUMMARY*.
- *1999 Annual Report.* The *Annual Report* presents a review of the Commission's activities and accomplishments in 1999.
- *1999 Data on Disk:* This is a complete data set for the year. This ASCII file may be downloaded and is available either on diskette or through e-mail.

These data information sources are available from the Commission by calling (916) 653-3269, by facsimile (916) 654-7440, or through e-mail CDIAC@treasurer.ca.gov.



TABLE 1

OVERVIEW OF 1999 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER

<u>TYPE OF ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL²</u>
Cemetery District	1	18,600	0.00
City & County	10	437,880,000	1.28
City Government ⁴	250	3,339,049,385	9.73
County Board of Education	38	385,978,000	1.12
Community College District	62	413,400,000	1.20
Community Facilities District ⁵	92	1,101,026,630	3.21
Community Services District	5	2,481,130	0.01
County Government	103	3,313,225,425	9.66
Fire Protection District	14	38,515,000	0.11
Flood Control/Water Conservation District ²	3	89,795,000	0.26
Harbor & Port District	6	482,945,000	1.41
Hospital District	6	181,280,000	0.53
Housing Authority/Finance Agency	46	303,639,574	0.89
Industrial Development Authority	11	32,530,000	0.09
Irrigation District	8	53,897,985	0.16
Joint Powers Agency	34	2,565,630,906	7.48
JPA/Marks-Roos	255	4,751,855,560	13.85
K-12 School District	707	4,684,877,365	13.65
Metropolitan/Municipal Water District ²	4	269,345,000	0.79
Municipal/Public Utility District	5	93,415,850	0.27
Non-Profit Corporation	14	471,678,170	1.37
Park & Recreation District	5	12,212,909	0.04
Redevelopment Agency	94	1,298,183,730	3.78
Resource Conservation District	1	20,910,000	0.06
State	67	3,679,900,000	10.73
State Instrumentalities	61	1,559,865,763	4.55
State Joint Powers Agency	1	59,045,000	0.17
State Programs & Departments	34	2,194,741,436	6.40
Student Loan Corporations	7	261,000,000	0.76
Transit Authority/District ²	10	1,824,132,013	5.32
Water Agency/Authority/Storage District ²	24	388,526,178	1.13
TOTAL	1,978	34,310,981,609	100.00



TABLE 2
SUMMARY OF 1999 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	
Cemetery District										
City & County	20,000,000	1	134,490,000	5			250,000,000	2	25,000,000	1
City Government ⁴	714,345,000	62	203,268,071	7			584,550,760	15	659,083,631	48
County Board of Education	349,753,000	33								
Community College District	320,550,000	53	27,000,000	3						
Community Facilities District ⁵	8,728,627	2			1,092,298,003	90				
Community Services District							142,000	1		
County Government	2,586,285,000	41							287,295,151	32
Fire Protection District	38,515,000	14								
Flood Control/Water Conservation District ²					43,650,000	1	40,355,000	1		
Harbor & Port District	450,000,000	3					32,945,000	3		
Hospital District							178,380,000	5		
Housing Authority/ Finance Agency	32,155,829	4					10,040,000	1	259,143,745	40
Industrial Development Authority									32,530,000	11
Irrigation District										
Joint Powers Agency	47,125,000	3					1,840,033,865	14	511,900,000	10
JPA/Marks-Roos	289,974,100	17					2,237,259,982	84	967,368,888	105
K-12 School District	2,333,420,000	517	1,934,233,935	132						
Metropolitan/Municipal Water District ²							200,000,000	3		
Municipal/Public Utility District							82,821,700	2		
Non-Profit Corporation							203,825,000	6	30,445,000	1
Park & Recreation District	8,594,409	2								
Redevelopment Agency	33,598,475	10					42,105,000	4	191,187,611	17
Resource Conservation District										
State	1,000,000,000	1	2,679,900,000	66						
State Instrumentalities	41,967,944	6							1,517,897,819	55
State Joint Powers Agency							59,045,000	1		
State Programs & Departments							597,980,000	11	1,515,091,436	21
Student Loan Corporations									261,000,000	7
Transit Authority/District ²					653,060,000	5	1,163,147,013	4		
Water Agency/Authority/ Storage District ²	2,000,000	1	35,560,000	6			56,755,000	2		
Total	8,277,012,384	770	5,014,452,006	219	1,789,008,003	96	7,579,385,320	159	6,257,943,281	348



**TABLE 2
SUMMARY OF 1999 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

TYPE OF ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER			
Cemetery District				18,600	1			
City & County				8,390,000	1			
City Government ⁴	426,880,658	63	142,840,000	3	608,081,265			
County Board of Education					5			
Community College District					6			
Community Facilities District ⁵								
Community Services District	1,536,960	2		802,170	2			
County Government	103,887,282	13	63,070,000	1	272,687,992			
Fire Protection District								
Flood Control/Water Conservation District ²				5,790,000	1			
Harbor & Port District								
Hospital District				2,900,000	1			
Housing Authority/Finance Agency		2,300,000	1					
Industrial Development Authority								
Irrigation District	1,124,979	6		52,773,006	2			
Joint Powers Agency			2,635,000	1	163,937,041			
JPA/Marks-Roos	25,000,000	1	170,945,000	12	1,061,307,590			
K-12 School District					417,223,430			
Metropolitan/Municipal Water District ²				69,345,000	1			
Municipal/Public Utility District	279,150	1		10,315,000	2			
Non-Profit Corporation				237,408,170	7			
Park & Recreation District	1,958,000	1		1,660,500	2			
Redevelopment Agency			1,031,140,822	62	151,822			
Resource Conservation District				20,910,000	1			
State								
State Instrumentalities								
State Joint Powers Agency								
State Programs & Departments				81,670,000	2			
Student Loan Corporations				7,925,000	1			
Transit Authority/District ²								
Water Agency/Authority/Storage District ²	4,512,680	4		289,698,498	11			
Total	565,179,709	91	1,207,020,822	76	205,910,000	4	3,415,070,084	215



**TABLE 3
SUMMARY OF 1999 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

TYPE OF ISSUER	INTERIM FINANCING		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
	\$	Issues	\$	Issues	\$	Issues	\$	Issues
Cemetery District								
City & County			80,915,000	2	45,000,000	2		
City Government ⁴	614,345,000	60	20,775,000	2	302,878,631	44		
County Board of Education	349,753,000	33	33,075,000	4				
Community College District	320,550,000	53	92,850,000	9				
Community Facilities District ⁵	1,070,000	1	274,167,931	20				
Community Services District								
County Government	2,567,235,000	40			276,895,151	31		
Fire Protection District	38,515,000	14						
Flood Control/Water Conservation District ²								
Harbor & Port District								
Hospital District								
Housing Authority/Finance Agency					303,639,574	46		
Industrial Development Authority							32,530,000	11
Irrigation District								
Joint Powers Agency	47,125,000	3	57,951,325	4	544,055,716	8	4,395,000	2
JPA/Marks-Roos			139,701,500	17	853,146,061	102	51,087,100	8
K-12 School District	2,333,420,000	517	2,351,457,365	190				
Metropolitan/Municipal Water District ²								
Municipal/Public Utility District								
Non-Profit Corporation			111,823,170	3				
Park & Recreation District	1,050,000	1						
Redevelopment Agency	7,945,000	1			212,512,249	22	2,250,000	1
Resource Conservation District								
State	1,000,000,000	1	1,936,030,000	35	80,000,000	2		
State Instrumentalities	16,875,000	1	576,668,713	19			195,467,050	17
State Joint Powers Agency								
State Programs & Departments			444,200,000	10	1,554,931,436	22		
Student Loan Corporations			261,000,000	7				
Transit Authority/District ²								
Water Agency/Authority/Storage District ²	2,000,000	1						
Total	7,299,883,000	726	6,380,615,004	322	4,173,058,818	279	285,729,150	39



**TABLE 3
SUMMARY OF 1999 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

TYPE OF ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER	
	\$	#	\$	#	\$	#	\$	#
Cemetery District			18,600	1				
City & County			311,965,000	6				
City Government ⁴	536,475,000	7	1,675,840,754	131	3,295,000	1	185,440,000	5
County Board of Education			3,150,000	1				
Community College District								
Community Facilities District ⁵			818,453,699	70	7,335,000	1		
Community Services District			2,481,130	5				
County Government	159,920,000	2	216,655,274	27			92,520,000	3
Fire Protection District								
Flood Control/Water Conservation District ²			89,795,000	3				
Harbor & Port District			482,945,000	6				
Hospital District	181,280,000	6						
Housing Authority/ Finance Agency								
Industrial Development Authority								
Irrigation District			53,897,985	8				
Joint Powers Agency			1,909,468,865	16	2,635,000	1		
JPA/Marks-Roos	904,001,090	17	2,486,669,809	91	317,250,000	20		
K-12 School District								
Metropolitan/Municipal Water District ²			269,345,000	4				
Municipal/Public Utility District			93,415,850	5				
Non-Profit Corporation			359,855,000	11				
Park & Recreation District			11,162,909	4				
Redevelopment Agency	10,800,000	1	29,725,659	6	1,034,950,822	63		
Resource Conservation District			20,910,000	1				
State			663,870,000	29				
State Instrumentalities	592,225,000	7	178,630,000	17				
State Joint Powers Agency			59,045,000	1				
State Programs & Departments	16,470,000	1	179,140,000	1				
Student Loan Corporations								
Transit Authority/District ²			1,824,132,013	10				
Water Agency/Authority/ Storage District ²			386,526,178	23				
Total	2,401,171,090	41	12,127,098,725	477	1,365,465,822	86	277,960,000	8



TABLE 4

SUMMARY OF TAXABLE 1999 PUBLIC DEBT FINANCINGS

<u>Issuer</u>	<u>Tax*</u> <u>Type</u>	<u>Issued</u> <u>Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>State of California</u>				
California Housing Finance Agency	F	85,265,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	56,600,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	62,500,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	75,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	85,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	84,800,000	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	F	2,800,000	Conduit revenue bond	Industrial development
California Infrastructure & Economic Development Bank	F	1,000,000	Conduit revenue bond	Industrial development
California Pollution Control Financing Authority	F	350,000	Conduit revenue bond	Solid waste recovery facilities
California Pollution Control Financing Authority	F	2,960,000	Conduit revenue bond	Solid waste recovery facilities
California Pollution Control Financing Authority	F	450,000	Conduit revenue bond	Solid waste recovery facilities
TOTAL STATE ISSUERS		456,725,000		
<u>Alameda</u>				
Alameda County Industrial Development Authority	F	600,000	Conduit revenue bond	Industrial development
Emeryville	F	1,790,000	Special assessment bond	Multi cap imprvments/public works
Emeryville	F	6,000,000	Special assessment bond	Multi cap imprvments/public works
Emeryville	F	5,505,000	Special assessment bond	Multi cap imprvments/public works
Oakland	F	27,000,000	Conduit revenue bond	Health care facilities
Port Of Oakland	F	150,000,000	Commercial paper	Multi cap imprvments/public works
<u>Contra Costa</u>				
Concord	F	510,000	Conduit revenue bond	Multifamily housing
Contra Costa County	F	2,500,000	Conduit revenue bond	Multifamily housing
Contra Costa County	F	900,000	Conduit revenue bond	Multifamily housing
Contra Costa County	F	1,058,000	Conduit revenue bond	Multifamily housing
Richmond	F	36,280,000	Other bond	Insurance and pension funds
<u>Fresno</u>				
Selma Public Financing Authority	F	2,250,000	Revenue bond (Pool)	Industrial development
Selma Redevelopment Agency	F	2,250,000	Bond anticipation note	Industrial development



TABLE 4

SUMMARY OF TAXABLE 1999 PUBLIC DEBT FINANCINGS

<u>Issuer</u>	<u>Tax*</u> <u>Type</u>	<u>Issued</u> <u>Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Los Angeles				
Alameda Corridor Transportation Authority	F	497,453,396	Public enterprise revenue bond	Multi cap imprvments/public works
Alameda Corridor Transportation Authority	F	145,635,000	Public enterprise revenue bond	Multi cap imprvments/public works
Cudahy Redevelopment Agency	F	1,425,000	Tax allocation bond	Redevelopment, multiple purposes
Duarte	F	18,330,000	COP-Lease	Health care facilities
Gardena	F	20,600,000	COP-Lease	Insurance and pension funds
Gardena	F	6,275,000	COP-Lease	Single-family housing
Huntington Park Redevelopment Agency	B	255,000	Conduit revenue bond	Multifamily housing
Inglewood Public Financing Authority	F	5,105,000	Public lease revenue bond	Public building
Long Beach	F	22,000,000	Conduit revenue bond	Other purpose
Los Angeles	F	4,000,000	Conduit revenue bond	Multifamily housing
Los Angeles	F	205,000	Conduit revenue bond	Multifamily housing
Los Angeles	F	6,040,000	Conduit revenue bond	Single-family housing
Los Angeles Municipal Improvement Corporation	F	43,210,000	COP-Lease	Public building
Lynwood Public Financing Authority	F	3,425,000	Tax allocation bond	Redevelopment, multiple purposes
Montebello Community Redevelopment Agency	F	3,495,000	Tax allocation bond	Redevelopment, multiple purposes
Pasadena	F	101,940,000	Other bond	Insurance and pension funds
Pico Rivera Water Authority	F	5,520,000	Public enterprise revenue bond	Water supply/storage/distribution
Pomona Valley Educational Joint Powers Authority	B	12,000,000	Public lease revenue bond	K-12 school facility
St Mark Elementary School	B	72,172	COP-Lease	Other/multiple educational uses
West Covina Public Financing Authority	F	3,945,000	Tax allocation bond	Redevelopment, multiple purposes
Merced				
Merced County	F	63,070,000	Other bond	Insurance and pension funds
Monterey				
Monterey County Housing Authority	F	280,000	Conduit revenue bond	Multifamily housing
Salinas	F	390,000	Conduit revenue bond	Multifamily housing
Napa				
Napa Housing Authority	F	1,030,000	Conduit revenue bond	Multifamily housing
Orange				
Irvine Child Care Project Joint Powers Authority	F	985,000	Public enterprise revenue bond	Other/multiple educational uses
Mission Viejo Community Development Finance Authority	F	10,000,000	Revenue bond (Pool)	Multi cap imprvments/public works
Mission Viejo CFD No 92-1	F	4,601,699	Limited tax obligation bond	Multi cap imprvments/public works
Orange County	F	2,026,000	Conduit revenue bond	Single-family housing



TABLE 4

SUMMARY OF TAXABLE 1999 PUBLIC DEBT FINANCINGS

<u>Issuer</u>	<u>Tax*</u> <u>Type</u>	<u>Issued</u> <u>Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Riverside				
Lake Elsinore Public Finance Authority	F	330,000	Tax allocation bond	Redevelopment, multiple purposes
Lake Elsinore Public Finance Authority	F	580,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside County	F	43,031,000	Special assessment bond	Multi cap imprvments/public works
Riverside County	F	24,759,000	Special assessment bond	Multi cap imprvments/public works
Riverside County	B	2,165,472	COP-Lease	Public building
Riverside County Housing Authority	F	640,000	Conduit revenue bond	Multifamily housing
Sacramento				
Sacramento County Housing Authority	F	3,025,000	Conduit revenue bond	Multifamily housing
Sacramento County Housing Authority	F	1,020,000	Conduit revenue bond	Multifamily housing
Sacramento County Housing Authority	F	150,000	Conduit revenue bond	Multifamily housing
San Bernardino				
Inland Empire Solid Waste Financing Authority	F	92,120,000	Public lease revenue bond	Solid waste recovery facilities
San Bernardino County	F	5,000,000	Conduit revenue bond	Single-family housing
San Bernardino County Housing Authority	B	680,000	Other note	Single-family housing
San Diego				
Carlsbad	F	800,000	Conduit revenue bond	Multifamily housing
Chula Vista Housing Authority	F	786,000	Conduit revenue bond	Multifamily housing
National City Community Development Commission	B	700,000	Conduit revenue bond	Multifamily housing
San Diego County	F	8,800,000	Commercial paper	Other purpose
San Diego Housing Authority	F	1,380,000	Conduit revenue bond	Multifamily housing
San Diego Redevelopment Agency	F	11,360,000	Tax allocation bond	Redevelopment, multiple purposes
San Marcos Redevelopment Agency	F	11,465,000	Tax allocation bond	Redevelopment, multiple purposes
San Francisco				
San Francisco City & County	F	20,000,000	General obligation bond	Single-family housing
San Francisco City & County Redevelopment Agency	F	902,611	Conduit revenue bond	Multifamily housing
San Francisco City & County Redevelopment Agency	F	28,750,000	Conduit revenue bond	Multifamily housing
San Joaquin				
Tracy	B	10,545,000	Special assessment bond	Multi cap imprvments/public works
San Mateo				
East Palo Alto Redevelopment Agency	F	1,000,000	Conduit revenue bond	Multifamily housing



TABLE 4

SUMMARY OF TAXABLE 1999 PUBLIC DEBT FINANCINGS

<u>Issuer</u>	<u>Tax*</u> <u>Type</u>	<u>Issued</u> <u>Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Santa Clara				
San Jose	F	2,271,000	Conduit revenue bond	Multifamily housing
San Jose	F	2,930,000	Conduit revenue bond	Multifamily housing
San Jose	F	16,000,000	Commercial paper	Airport
Santa Clara County	F	409,000	Conduit revenue bond	Multifamily housing
Santa Clara County	F	30,000	Conduit revenue bond	Multifamily housing
Santa Clara County Housing Authority	F	470,000	Conduit revenue bond	Multifamily housing
Santa Cruz				
Santa Cruz County Housing Authority	F	60,000	Conduit revenue bond	Multifamily housing
Solano				
Marine World Joint Powers Authority	F	10,000,000	Revenue anticipation note	Cash flow, interim financing
Sonoma				
Santa Rosa	F	1,155,000	Conduit revenue bond	Multifamily housing
Tulare				
Dinuba Redevelopment Agency	F	800,000	Tax allocation note	Redevelopment, multiple purposes
Tulare County Public Finance Authority	F	45,000,000	Public lease revenue bond	Multi cap imprvments/public works
Ventura				
Camarillo	F	121,000	Conduit revenue bond	Multifamily housing
Oxnard Harbor District	F	11,180,000	Public enterprise revenue bond	Ports and marinas
Ventura Cities Mortgage Financing Authority	F	25,000,000	Conduit revenue bond	Single-family housing
Yolo				
Davis CFD No 1990-1	F	634,472	Limited tax obligation bond	Multi cap imprvments/public works
Davis CFD No 1990-2	F	3,518,430	Limited tax obligation bond	Multi cap imprvments/public works
Davis CFD No 1990-3	F	2,109,853	Limited tax obligation bond	Multi cap imprvments/public works
Davis CFD No 1990-4	F	3,008,173	Limited tax obligation bond	Multi cap imprvments/public works
Davis CFD No 1990-5	F	514,072	Limited tax obligation bond	Multi cap imprvments/public works
TOTAL LOCAL ISSUERS		1,615,156,350		
Multiple				
ABAG Finance Authority For Nonprofit Corporations	B	2,455,000	Conduit revenue bond	Recreation and sports facilities
ABAG Finance Authority For Nonprofit Corporations	F	8,640,000	Conduit revenue bond	Multifamily housing



TABLE 4

SUMMARY OF TAXABLE 1999 PUBLIC DEBT FINANCINGS

<u>Issuer</u>	<u>Tax* Type</u>	<u>Issued Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
ABAG Finance Authority For Nonprofit Corporations	B	1,385,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority For Nonprofit Corporations	F	800,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority For Nonprofit Corporations	F	3,640,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority For Nonprofit Corporations	F	700,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority For Nonprofit Corporations	B	510,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority For Nonprofit Corporations	F	2,970,000	Conduit revenue bond	Multifamily housing
California Maritime Infrastructure Authority	F	115,000,000	Public lease revenue bond	Power generation/transmission
California Rural Home Mortgage Finance Authority	F	25,000,000	Conduit revenue bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	2,600,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	50,000,000	Conduit revenue bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	2,000,000	Conduit revenue bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	1,500,000	Other note	Single-family housing
California Statewide Communities Development Authority	B	465,000	COP-Lease	K-12 school facility
California Statewide Communities Development Authority	F	900,000	COP-Lease	Health care facilities
California Statewide Communities Development Authority	B	2,015,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	722,500	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	1,980,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	B	2,080,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	730,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	B	512,100	Other note	Industrial development
California Statewide Communities Development Authority	B	375,000	Conduit revenue bond	Multifamily housing



TABLE 4

SUMMARY OF TAXABLE 1999 PUBLIC DEBT FINANCINGS

Issuer	Tax* Type	Issued Amount(\$)	Type of Debt	Purpose of Debt
California Statewide Communities Development Authority	B	425,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	B	4,360,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	500,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	B	635,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	1,057,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	495,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	900,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	1,095,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	650,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	B	960,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	675,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	210,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	B	160,000	COP-Lease	K-12 school facility
California Statewide Communities Development Authority	F	55,100,000	COP-Lease	Health care facilities
California Statewide Communities Development Authority	F	1,455,000	Conduit revenue bond	Multifamily housing
Independent Cities Lease Finance Authority	F	65,000,000	Conduit revenue bond	Single-family housing
River City Regional Stadium Financing Authority	F	39,990,000	Public lease revenue bond	Recreation and sports facilities
Southern California Home Financing Authority	F	7,600,000	Conduit revenue bond	Single-family housing
Tahoe Forest Hospital District	F	5,125,000	Public enterprise revenue bond	Hospital
Transmission Agency of Northern California (TANC)	F	11,282,000	Commercial paper	Power generation/transmission
Turlock Irrigation District	F	85,791	Special assessment bond	Flood control/storm drainage
Turlock Irrigation District	F	438,740	Special assessment bond	Flood control/storm drainage
Turlock Irrigation District	F	114,999	Special assessment bond	Flood control/storm drainage



TABLE 4

SUMMARY OF TAXABLE 1999 PUBLIC DEBT FINANCINGS

<u>Issuer</u>	<u>Tax[*] Type</u>	<u>Issued Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Turlock Irrigation District	F	120,392	Special assessment bond	Flood control/storm drainage
Turlock Irrigation District	F	188,657	Special assessment bond	Flood control/storm drainage
Turlock Irrigation District	F	176,400	Special assessment bond	Water supply/storage/distribution
TOTAL LOCAL ISSUERS		425,618,579		
<u>Student Loan Corporation</u>				
Access to Loans for Learning Student Loan Corporation	B	122,000,000	Conduit revenue bond	Student loans
Chela Financial Inc	S	5,000,000	Conduit revenue bond	Student loans
Chela Financial Inc	S	40,000,000	Conduit revenue bond	Student loans
Student Education Loan Marketing Corporation	B	30,000,000	Conduit revenue bond	Student loans
TOTAL STUDENT LOAN CORPORATION ISSUERS		197,000,000		
TOTAL		2,694,499,929		

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



**TABLE 5
SUMMARY OF 1999 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)²</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
State of California				
California Department Of Veterans Affairs	54,170,000	53,999,450	Conduit revenue bond	Single-family housing
California Department Of Veterans Affairs	86,085,000	85,810,331	Conduit revenue bond	Single-family housing
California Educational Facilities Authority	10,405,000	6,625,000	Conduit revenue bond	College/university facility
California Educational Facilities Authority	82,181,741	64,320,000	Conduit revenue bond	College/university facility
California Educational Facilities Authority	60,000,000	60,000,000	Conduit revenue bond	College/university facility
California Educational Facilities Authority	18,393,000	18,393,000	Conduit revenue bond	College/university facility
California Educational Facilities Authority	15,475,000	10,575,000	Conduit revenue bond	College/university facility
California Educational Facilities Authority	24,000,000	17,945,170	Conduit revenue bond	College/university facility
California Educational Facilities Authority	17,885,000	17,818,395	Conduit revenue bond	College/university facility
California Health Facilities Financing Authority	138,000,000	96,583,501	Conduit revenue bond	Health care facilities
California Housing Finance Agency	54,793,737	42,998,737	Conduit revenue bond	Single-family housing
California Housing Finance Agency	20,204,625	20,204,625	Conduit revenue bond	Single-family housing
California Housing Finance Agency	111,485,240	103,740,240	Conduit revenue bond	Single-family housing
California Housing Finance Agency	25,135,000	25,135,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	9,510,000	9,510,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	292,048,074	27,998,074	Conduit revenue bond	Single-family housing
California Housing Finance Agency	85,265,000	35,265,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	149,250,543	149,250,543	Conduit revenue bond	Single-family housing
California Housing Finance Agency	28,459,234	28,459,234	Conduit revenue bond	Single-family housing
California Housing Finance Agency	44,535,000	7,755,000	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	13,738,055	13,738,055	Conduit revenue bond	Single-family housing
California Housing Finance Agency	82,621,928	28,759,860	Conduit revenue bond	Single-family housing
California Housing Finance Agency	84,800,000	4,800,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	85,710,000	85,710,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	8,180,000	8,180,000	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	4,050,000	4,050,000	Conduit revenue bond	Commercial development
California Pollution Control Financing Authority	7,960,000	7,933,703	Conduit revenue bond	Solid waste recovery facilities
California Pollution Control Financing Authority	108,300,000	108,300,000	Conduit revenue bond	Pollution control
California Pollution Control Financing Authority	13,265,000	13,265,000	Conduit revenue bond	Solid waste recovery facilities
California Pollution Control Financing Authority	30,000,000	30,000,000	Conduit revenue bond	Pollution control
California State Public Works Board	52,930,000	52,930,000	Public lease revenue bond	College/university facility



**TABLE 5
SUMMARY OF 1999 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

ISSUER	ISSUED AMOUNT(\$) ¹	REFUNDING AMOUNT(\$) ²	TYPE OF DEBT	PURPOSE OF DEBT
California State University Foundation				
San Diego	9,555,000	9,555,000	Public enterprise revenue	College/university facility
State of California	325,000	325,000	General obligation bond	College/university facility
State of California	1,090,000	1,090,000	General obligation bond	College/university facility
State of California	15,740,000	15,740,000	General obligation bond	College/university facility
State of California	2,110,000	2,110,000	General obligation bond	Seismic safety/improvements/repairs
State of California	4,345,000	4,345,000	General obligation bond	Prisons/jails/correctional fac
State of California	340,000	340,000	General obligation bond	Water supply/storage/distribution
State of California	26,445,000	26,445,000	General obligation bond	Public transit
State of California	335,000	335,000	General obligation bond	Public building
State of California	960,000	960,000	General obligation bond	Prisons/jails/correctional fac
State of California	2,275,000	2,275,000	General obligation bond	Prisons/jails/correctional fac
State of California	7,460,000	7,460,000	General obligation bond	Public transit
State of California	18,405,000	18,405,000	General obligation bond	K-12 school facility
State of California	1,150,000	1,150,000	General obligation bond	Water supply/storage/distribution
State of California	8,500,000	8,500,000	General obligation bond	Single-family housing
State of California	71,500,000	71,500,000	General obligation bond	Single-family housing
State of California	2,910,000	2,910,000	General obligation bond	K-12 school facility
State of California	2,650,000	2,650,000	General obligation bond	K-12 school facility
The Regents of the University of California	173,245,000	108,100,000	Public enterprise revenue	Other/multiple educational uses
TOTAL, STATE ISSUERS	2,168,176,177	1,524,247,918		
Alameda				
Alameda County	1,830,000	1,830,000	Special assessment bond	Multi cap imprvments and public work
Alameda Public Financing Authority	37,685,000	37,685,000	Revenue bond (Pool)	Multi cap imprvments and public work
Emeryville	6,000,000	6,000,000	Special assessment bond	Multi cap imprvments and public work
Emeryville	1,790,000	1,790,000	Special assessment bond	Multi cap imprvments and public work
Emeryville	5,505,000	5,505,000	Special assessment bond	Multi cap imprvments and public work
Fremont Public Financing Authority	11,755,000	11,755,000	Revenue bond (Pool)	Multi cap imprvments and public work
Oakland	7,095,000	7,095,000	Special assessment bond	Multi cap imprvments and public work
San Leandro Unified School District	3,514,900	3,514,900	COP-Lease	K-12 school facility
San Lorenzo Unified School District	7,065,000	7,065,000	COP-Lease	K-12 school facility
Union City	9,500,000	9,500,000	Conduit revenue bond	Multifamily housing
Washington Township Hospital District	49,725,000	18,505,775	Public enterprise revenue	Health care facilities
Contra Costa				
Brentwood Infrastructure Financing Authority	44,070,000	27,800,000	Revenue bond (Pool)	Multi cap imprvments and public work
Clayton CFD No 1990-2	1,269,000	1,269,000	Limited tax obligation	Multi cap imprvments and public work
Contra Costa County	10,400,000	10,400,000	Conduit revenue bond	Multifamily housing



**TABLE 5
SUMMARY OF 1999 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)²</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Contra Costa County	12,100,000	12,100,000	Conduit revenue bond	Multifamily housing
Contra Costa County Public Financing Authority	74,685,000	32,354,798	Public lease revenue bond	Multi cap imprvments and public work
Contra Costa County Public Financing Authority	44,615,000	14,620,784	Revenue bond (Pool)	Redevelopment, multiple purposes
Richmond Joint Powers Financing Authority	7,310,000	7,310,000	Revenue bond (Pool)	Multi cap imprvments and public work
Richmond Joint Powers Financing Authority	10,955,000	10,955,000	Public lease revenue bond	Ports and marinas
San Pablo Redevelopment Agency	9,850,000	4,791,253	Tax allocation bond	Redevelopment, multiple purposes
<u>Del Norte</u>				
Del Norte County	7,015,000	1,478,674	COP-Lease	Multi cap imprvments and public work
<u>El Dorado</u>				
El Dorado County CFD No 1992-1	43,650,000	13,618,576	Limited tax obligation	Multi cap imprvments and public work
El Dorado Union High School District	7,150,000	5,937,888	COP-Lease	K-12 school facility
South Tahoe Joint Powers Financing Authority	9,295,000	8,012,107	Revenue bond (Pool)	Redevelopment, multiple purposes
<u>Fresno</u>				
Fresno	15,515,000	15,515,000	Conduit revenue bond	Multifamily housing
Fresno Unified School District	40,640,000	40,640,000	General obligation bond	K-12 school facility
Sanger Unified School District	24,815,000	24,815,000	General obligation bond	K-12 school facility
Selma	8,165,000	8,165,000	Special assessment bond	Multi cap imprvments and public work
Washington Union High School District	2,850,000	2,850,000	General obligation bond	K-12 school facility
<u>Imperial</u>				
Brawley Community Redevelopment Agency	2,005,000	2,005,000	Tax allocation bond	Redevelopment, multiple purposes
Holtville Public Financing Authority	4,380,000	3,590,000	Public enterprise revenue	Water supply/storage/distribution
Imperial County	11,860,000	7,172,362	COP-Lease	Multi cap imprvments and public work
Imperial County Office of Education	3,000,000	355,000	COP-Lease	Other/multiple educational uses
<u>Inyo</u>				
Inyo County	2,940,000	2,940,000	COP-Lease	Prisons/jails/correctional fac
<u>Kern</u>				
Delano Union Elementary School District	5,120,000	4,735,407	COP-Lease	K-12 school facility
Kern County Water Agency	7,155,000	7,155,000	General obligation bond	Water supply/storage/distribution
Kern-Delta Water District	2,870,000	2,870,000	General obligation bond	Water supply/storage/distribution
Ridgecrest	10,525,000	10,525,000	COP-Lease	Multi cap imprvments and public work
Ridgecrest Redevelopment Agency	7,860,000	7,860,000	Tax allocation bond	Redevelopment, multiple purposes
Semitropic Water Storage District	10,000,000	7,094,445	Public enterprise revenue	Water supply/storage/distribution



TABLE 5
SUMMARY OF 1999 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS

ISSUER	ISSUED AMOUNT(\$) ¹	REFUNDING AMOUNT(\$) ²	TYPE OF DEBT	PURPOSE OF DEBT
Tehachapi	3,990,000	3,929,679	COP-Lease	Multi cap imprvments and public work
Tehachapi-Cummings County Water District	5,795,000	5,440,000	COP-Lease	Water supply/storage/distribution
Wasco	1,960,000	1,960,000	Public enterprise revenue	Wastewater collection and treatment
Los Angeles				
Alhambra Redevelopment Agency	6,400,000	6,400,000	Conduit revenue bond	Multifamily housing
Bassett Unified School District	11,860,000	11,860,000	COP-Lease	K-12 school facility
Bellflower	6,360,000	5,681,494	COP-Lease	Public building
Beverly Hills Public Financing Authority	92,425,000	76,681,575	Public lease revenue bond	Multi cap imprvments and public work
Calabasas CFD No 98-1	12,515,000	11,415,841	Limited tax obligation	Multi cap imprvments and public work
Commerce	3,600,000	3,600,000	Conduit revenue bond	Multifamily housing
Covina	2,925,000	2,925,000	COP-Lease	Water supply/storage/distribution
Cudahy Redevelopment Agency	1,425,000	1,425,000	Tax allocation bond	Redevelopment, multiple purposes
Culver City	25,080,000	18,308,400	Public enterprise revenue	Wastewater collection and treatment
Culver City Redevelopment Agency	31,940,000	14,053,600	Tax allocation bond	Redevelopment, multiple purposes
Culver City Redevelopment Agency	19,535,000	8,595,400	Tax allocation bond	Redevelopment, multiple purposes
Duarte	169,930,000	139,219,738	COP-Lease	Health care facilities
Gardena	6,275,000	6,275,000	COP-Lease	Single-family housing
Gardena	20,600,000	20,600,000	COP-Lease	Insurance and pension funds
Hawaiian Gardens Redevelopment Agency	7,995,000	7,995,000	Tax allocation bond	Redevelopment, multiple purposes
Hawthorne Community Redevelopment Agency	8,990,000	7,837,993	Limited tax obligation	Multi cap imprvments and public work
Inglewood Public Financing Authority	27,075,000	26,086,460	Public lease revenue bond	Public building
Inglewood Public Financing Authority	5,105,000	5,105,000	Public lease revenue bond	Public building
Intermodal Container Transfer Facility Joint Powers Authority	42,915,000	42,915,000	Conduit revenue bond	Ports and marinas
Lakewood Redevelopment Agency	6,760,000	3,927,093	Tax allocation bond	Redevelopment, multiple purposes
Lancaster CFD No 91-2	8,900,000	8,900,000	Limited tax obligation	Multi cap imprvments and public work
Lancaster Housing Authority	10,040,000	10,040,000	Public lease revenue bond	Single-family housing
Lancaster Redevelopment Agency	4,380,000	4,281,191	Tax allocation bond	Redevelopment, multiple purposes
Lancaster Redevelopment Agency	2,000,000	2,000,000	Conduit revenue bond	Multifamily housing
Lancaster Redevelopment Agency	12,800,000	12,800,000	Conduit revenue bond	Multifamily housing
Lancaster Redevelopment Agency	6,710,000	6,710,000	Public lease revenue bond	Multi cap imprvments and public work
Las Virgenes Unified School District	20,640,000	20,640,000	General obligation bond	K-12 school facility
Long Beach Bond Finance Authority	47,970,000	42,525,646	Public lease revenue bond	Ports and marinas
Los Angeles	2,990,000	2,990,000	Conduit revenue bond	Multifamily housing
Los Angeles	3,690,000	3,690,000	Conduit revenue bond	Multifamily housing
Los Angeles	16,960,000	2,185,568	Conduit revenue bond	Single-family housing
Los Angeles	5,475,000	5,475,000	Conduit revenue bond	Multifamily housing
Los Angeles	97,320,000	97,320,000	General obligation bond	Multi cap imprvments and public work
Los Angeles	88,390,000	88,390,000	Public enterprise revenue	Wastewater collection and treatment



**TABLE 5
SUMMARY OF 1999 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)²</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Los Angeles	5,500,000	5,500,000	Conduit revenue bond	Multifamily housing
Los Angeles County CFD No 1	6,825,000	6,825,000	Limited tax obligation	Water supply/storage/distribution
Los Angeles County Industrial Development Authority	3,000,000	3,000,000	Conduit revenue bond	Industrial development
Los Angeles County Metropolitan Transportation Authority	170,495,000	168,533,782	Sales tax revenue bond	Public transit
Los Angeles County Metropolitan Transportation Authority	124,805,000	73,900,000	Sales tax revenue bond	Public transit
Los Angeles County Metropolitan Transportation Authority	150,340,000	15,600,000	Sales tax revenue bond	Public transit
Los Angeles Municipal Improvement Corporation	65,040,000	65,040,000	Public lease revenue bond	Equipment
Lynwood Public Financing Authority	1,310,000	668,646	Tax allocation bond	Redevelopment, multiple purposes
Lynwood Public Financing Authority	3,760,000	1,169,456	Public lease revenue bond	Multi cap imprvments and public work
Lynwood Public Financing Authority	10,235,000	3,372,231	Tax allocation bond	Redevelopment, multiple purposes
Montebello	4,275,000	4,275,000	COP-Lease	Recreation and sports facilities
Montebello Community Redevelopment Agency	8,260,000	2,767,000	Tax allocation bond	Redevelopment, multiple purposes
Montebello Community Redevelopment Agency	4,145,000	4,145,000	Tax allocation bond	Redevelopment, multiple purposes
Norwalk Community Facilities Financing Authority	10,210,000	6,210,000	Public lease revenue bond	Public building
Palmdale Elementary School District CFD No 90-1	24,952,151	18,162,060	Limited tax obligation	K-12 school facility
Paramount Housing Authority	4,500,000	4,500,000	Conduit revenue bond	Multifamily housing
Paramount Housing Authority	21,000,000	21,000,000	Conduit revenue bond	Multifamily housing
Pasadena	101,940,000	100,000,000	Other bond	Insurance and pension funds
Pasadena	2,600,000	2,600,000	Public lease revenue bond	Parking
Pico Rivera Water Authority	17,940,000	14,572,000	Public enterprise revenue	Water supply/storage/distribution
Pico Rivera Water Authority	5,520,000	5,248,000	Public enterprise revenue	Water supply/storage/distribution
Pomona Public Financing Authority	26,555,000	6,697,002	Public enterprise revenue	Water supply/storage/distribution
Pomona Unified School District	21,485,000	21,485,000	General obligation bond	K-12 school facility
Quartz Hill Water District CFD No 1	2,790,000	2,790,000	Limited tax obligation	Water supply/storage/distribution
Regional Airports Improvement Corporation	30,445,000	30,445,000	Conduit revenue bond	Airport
Santa Monica Community College District	24,905,000	9,185,609	COP-Lease	College/university facility
South Gate Public Financing Authority	12,500,000	6,141,654	Tax allocation note	Redevelopment, multiple purposes
South Montebello Irrigation District	2,998,006	1,498,006	COP-Lease	Water supply/storage/distribution
Walnut Improvement Agency	16,975,000	16,975,000	Tax allocation bond	Redevelopment, multiple purposes
Mendocino				
Brooktrails Township Community Services District	596,670	596,670	COP-Lease	Water supply/storage/distribution



**TABLE 5
SUMMARY OF 1999 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)²</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Merced				
Merced	719,999	719,999	Special assessment bond	Multi cap imprvments and public work
Merced	4,024,381	4,024,381	Special assessment bond	Wastewater collection and treatment
Merced County	63,070,000	63,070,000	Other bond	Insurance and pension funds
Merced County Board Of Education	3,150,000	3,150,000	COP-Lease	Recreation and sports facilities
Merced Redevelopment Agency	25,000,000	15,048,034	Tax allocation bond	Redevelopment, multiple purposes
Monterey				
King City	2,246,001	2,246,001	COP-Lease	Wastewater collection and treatment
Marina	875,000	875,000	Special assessment bond	Multi cap imprvments and public work
Monterey Redevelopment Agency	19,045,000	19,045,000	Public lease revenue bond	Redevelopment, multiple purposes
Nevada				
North San Juan Volunteer Fire Department	30,000	30,000	TRAN	Project, interim financing
Orange				
Aliso Water Management Agency	4,175,000	4,175,000	Public lease revenue bond	Wastewater collection and treatment
Anaheim CFD No 1989-3	9,085,000	7,154,596	Limited tax obligation	Multi cap imprvments and public work
Anaheim Public Financing Authority	45,000,000	38,563,130	Public enterprise revenue	Power generation/transmission
Brea CFD No 1990-1	1,478,000	1,478,000	Limited tax obligation	Multi cap imprvments and public work
Foothill/Eastern Transportation Corridor Agency	1,588,143,865	1,588,143,865	Public enterprise revenue	Bridges and highways
Fullerton Public Financing Authority	6,300,000	6,300,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Huntington Beach Redevelopment Agency	10,835,000	10,835,000	Tax allocation bond	Redevelopment, multiple purposes
Irvine	50,775,000	50,775,000	Special assessment bond	Multi cap imprvments and public work
Irvine	14,875,000	14,875,000	Special assessment bond	Multi cap imprvments and public work
Irvine	15,465,000	15,465,000	Special assessment bond	Multi cap imprvments and public work
Irvine	6,865,000	2,046,241	Special assessment bond	Multi cap imprvments and public work
Irvine Child Care Project Joint Powers Authority	985,000	985,000	Public enterprise revenue	Other/multiple educational uses
La Habra Redevelopment Agency CFD No 1990-1	3,185,000	3,185,000	Limited tax obligation	Multi cap imprvments and public work
Laguna Beach	2,820,000	2,820,000	Special assessment bond	Multi cap imprvments and public work
Mission Viejo CFD No 92-1	4,601,699	4,601,699	Limited tax obligation	Multi cap imprvments and public work
Orange County	2,026,000	2,026,000	Conduit revenue bond	Single-family housing
Orange County	31,800,000	31,800,000	Conduit revenue bond	Multifamily housing
Orange County	19,500,000	19,500,000	Conduit revenue bond	Multifamily housing
Orange County	13,300,000	13,300,000	Conduit revenue bond	Multifamily housing
Orange County	29,000,000	29,000,000	Conduit revenue bond	Multifamily housing
Orange County	23,835,000	23,835,000	Special assessment bond	Multi cap imprvments and public work
Orange County	9,974,000	9,974,000	Conduit revenue bond	Single-family housing



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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)²</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Orange County CFD No 86-1	32,335,000	32,335,000	Limited tax obligation	Multi cap imprvments and public work
Orange County CFD No 87-5E	12,780,000	12,780,000	Limited tax obligation	Multi cap imprvments and public work
Orange County CFD No 87-6	9,330,000	9,330,000	Limited tax obligation	Multi cap imprvments and public work
Orange County CFD No 87-7	17,425,000	17,425,000	Limited tax obligation	Multi cap imprvments and public work
Orange County CFD No 87-9	4,050,000	4,050,000	Limited tax obligation	Multi cap imprvments and public work
Orange County Transit District	7,925,000	7,925,000	COP-Lease	Public transit
San Clemente	7,935,000	7,935,000	Special assessment bond	Wastewater collection and treatment
San Clemente	15,355,000	1,158,036	Special assessment bond	Multi cap imprvments and public work
Santa Margarita Water District CFD No 99-1	67,070,000	54,461,304	Limited tax obligation	Water supply/storage/distribution
South Orange County Community College District	24,565,000	24,565,000	COP-Lease	College/university facility
Tustin	4,995,000	4,995,000	Special assessment bond	Multi cap imprvments and public work
<u>Placer</u>				
Auburn Union School District	2,993,580	258,488	COP-Lease	K-12 school facility
Rocklin	4,315,000	4,315,000	Special assessment bond	Multi cap imprvments and public work
Roseville North Central CFD No 1	58,660,000	57,700,000	Limited tax obligation	Multi cap imprvments and public work
<u>Riverside</u>				
Coachella Redevelopment Agency	1,895,000	1,546,510	Tax allocation bond	Redevelopment, multiple purposes
Corona CFD No 86-2	22,580,000	19,876,406	Limited tax obligation	Multi cap imprvments and public work
Corona CFD No 89-1	15,715,000	15,585,295	Limited tax obligation	Multi cap imprvments and public work
Corona CFD No 89-1	20,295,000	20,067,742	Limited tax obligation	Multi cap imprvments and public work
Hemet	13,550,000	13,550,000	Conduit revenue bond	Multifamily housing
Indio Redevelopment Agency	4,445,000	4,445,000	Tax allocation bond	Redevelopment, multiple purposes
Lake Elsinore	3,390,514	3,390,514	Special assessment bond	Wastewater collection and treatment
Lake Elsinore Public Finance Authority	14,180,000	13,577,923	Tax allocation bond	Redevelopment, multiple purposes
Lake Elsinore Public Finance Authority	330,000	330,000	Tax allocation bond	Redevelopment, multiple purposes
Lake Elsinore Public Finance Authority	580,000	580,000	Tax allocation bond	Redevelopment, multiple purposes
Lake Elsinore Public Finance Authority	33,450,000	33,450,000	Tax allocation bond	Redevelopment, multiple purposes
Lake Elsinore Redevelopment Agency	5,000,000	5,000,000	Conduit revenue bond	Multifamily housing
Lake Elsinore Unified School District	10,730,000	10,730,000	COP-Lease	K-12 school facility
Riverside County	1,675,000	1,675,000	Special assessment bond	Multi cap imprvments and public work
Riverside County	24,759,000	24,759,000	Special assessment bond	Multi cap imprvments and public work
Riverside County	43,031,000	43,031,000	Special assessment bond	Multi cap imprvments and public work
Riverside County CFD No 84-2	4,635,000	4,635,000	Limited tax obligation	Multi cap imprvments and public work
Riverside County Housing Authority	9,000,000	9,000,000	Conduit revenue bond	Multifamily housing
Riverside County Industrial Development!	2,550,000	2,550,000	Conduit revenue bond	Industrial development
Riverside County Public Financing Authority	62,790,000	61,389,858	COP-Lease	Health care facilities
Riverside Redevelopment Agency	20,395,000	13,050,199	Tax allocation bond	Redevelopment, multiple purposes
Riverside Redevelopment Agency	17,025,000	10,675,884	Tax allocation bond	Redevelopment, multiple purposes



**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)²</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Riverside Unified School District CFD No 2	9,375,000	7,996,930	Limited tax obligation	K-12 school facility
Sacramento				
Fair Oaks Water District	6,580,000	6,580,000	COP-Lease	Water supply/storage/distribution
Folsom	1,905,000	1,905,000	Special assessment bond	Multi cap imprvments and public work
Folsom	1,860,000	1,860,000	Special assessment bond	Multi cap imprvments and public work
Folsom	1,305,000	1,305,000	Special assessment bond	Multi cap imprvments and public work
Folsom	10,910,000	10,430,000	COP-Lease	Prisons/jails/correctional fac
Folsom	680,000	680,000	Special assessment bond	Multi cap imprvments and public work
Folsom CFD No 10	42,545,000	23,035,429	Limited tax obligation	Multi cap imprvments and public work
Galt	6,355,000	6,355,000	Special assessment bond	Multi cap imprvments and public work
Galt Capital Improvements Authority	5,280,000	5,280,000	Public enterprise revenue	Wastewater collection and treatment
Galt Middle School Joint Powers Authority CFD No 1	4,450,000	4,450,000	Limited tax obligation	K-12 school facility
Sacramento County	15,960,000	15,960,000	COP-Lease	Multi cap imprvments and public work
Sacramento County	25,300,000	25,300,000	Conduit revenue bond	Multifamily housing
Sacramento County Board of Education	6,505,000	1,812,306	COP-Lease	Other/multiple educational uses
Sacramento County Housing Authority	9,225,000	9,225,000	Conduit revenue bond	Multifamily housing
Sacramento County Housing Authority	22,500,000	22,500,000	Conduit revenue bond	Multifamily housing
San Bernardino				
Barstow Heights Community Services District	1,160,000	1,160,000	Special assessment bond	Street construction and improvements
Chimney Rock Community Association	5,875,000	2,750,000	COP-Lease	Multi cap imprvments and public work
Chino	12,015,000	12,015,000	Special assessment bond	Multi cap imprvments and public work
Chino CFD No 1	2,850,000	2,850,000	Limited tax obligation	Multi cap imprvments and public work
Colton Redevelopment Agency	5,290,000	2,000,000	Tax allocation bond	Redevelopment, multiple purposes
Fontana	18,900,000	16,600,000	COP-Lease	Multi cap imprvments and public work
Fontana CFD No 11	15,500,000	14,000,000	Limited tax obligation	Multi cap imprvments and public work
Fontana CFD No 3	7,645,000	7,645,000	Limited tax obligation	Multi cap imprvments and public work
Fontana CFD No 3	21,100,000	21,100,000	Limited tax obligation	Multi cap imprvments and public work
Fontana Redevelopment Agency	33,985,000	33,985,000	Tax allocation bond	Redevelopment, multiple purposes
Inland Empire Solid Waste Financing Authority	92,120,000	91,552,000	Public lease revenue bond	Solid waste recovery facilities
Loma Linda	109,335,000	109,335,000	Conduit revenue bond	Hospital
Rancho Cucamonga Redevelopment Agency	54,945,000	47,247,414	Tax allocation bond	Redevelopment, multiple purposes
Redlands Financing Authority	23,345,000	22,894,581	Public enterprise revenue	Water supply/storage/distribution
Redlands Financing Authority	17,770,000	17,770,000	Public enterprise revenue	Wastewater collection and treatment
San Bernardino County	16,800,000	16,800,000	Conduit revenue bond	Multifamily housing
San Bernardino County	20,854,151	9,840,000	Conduit revenue bond	Single-family housing
San Bernardino County	5,700,000	5,700,000	Conduit revenue bond	Multifamily housing
San Bernardino County	2,995,000	2,995,000	Conduit revenue bond	Multifamily housing



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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
San Bernardino County	6,115,000	6,115,000	Conduit revenue bond	Multifamily housing
San Bernardino County	2,725,000	2,725,000	Conduit revenue bond	Multifamily housing
San Bernardino County Housing Authority	680,000	680,000	Other note	Single-family housing
San Bernardino County Housing Authority	24,050,000	24,050,000	Conduit revenue bond	Multifamily housing
San Bernardino County Housing Authority	26,515,000	26,515,000	Other note	Single-family housing
San Bernardino Joint Powers Financing Authority	15,480,000	8,826,124	COP-Lease	Multi cap imprvments and public work
Upland Housing Authority	7,700,000	7,700,000	Conduit revenue bond	Multifamily housing
San Diego				
Carlsbad Unified School District	5,000,000	1,748,337	COP-Lease	K-12 school facility
Escondido Joint Powers Financing Authority	6,625,000	6,625,000	Public lease revenue bond	Single-family housing
Helix Water District	33,700,000	5,208,421	COP-Lease	Water supply/storage/distribution
Palomar Pomerado Health System	66,700,000	60,229,231	Public enterprise revenue	Health care facilities
San Diego	38,145,000	38,145,000	Special assessment bond	Multi cap imprvments and public work
San Diego County	15,010,000	14,604,745	COP-Lease	Prisons/jails/correctional fac
San Diego Housing Authority	6,000,000	6,000,000	Conduit revenue bond	Multifamily housing
San Diego Redevelopment Agency	25,680,000	8,397,230	Tax allocation bond	Redevelopment, multiple purposes
San Marcos Redevelopment Agency	11,465,000	6,776,569	Tax allocation bond	Redevelopment, multiple purposes
San Marcos Unified School District CFD No 5	12,950,000	6,887,435	Limited tax obligation	K-12 school facility
San Francisco				
San Francisco City & County	25,000,000	25,000,000	Conduit revenue bond	Single-family housing
San Francisco City & County Redevelopment Agency CFD No 1	3,635,000	3,635,000	Limited tax obligation	Multi cap imprvments and public work
San Francisco City & County Redevelopment Financing Authority	17,565,000	17,565,000	Tax allocation bond	Redevelopment, multiple purposes
San Francisco City & County Redevelopment Financing Authority	53,200,000	53,200,000	Tax allocation bond	Redevelopment, multiple purposes
San Francisco City & County Parking Authority	22,390,000	22,390,000	Public enterprise revenue	Parking
San Joaquin				
Central San Joaquin Water Conservation District	5,790,000	5,790,000	COP-Lease	Water supply/storage/distribution
Manteca Unified School District CFD No 1989-2	7,250,000	1,820,000	Limited tax obligation	K-12 school facility
San Joaquin County	108,420,000	99,810,000	COP-Lease	Hospital
Stockton	10,619,463	10,619,463	Special assessment bond	Multi cap imprvments and public work
Tracy	10,545,000	10,545,000	Special assessment bond	Multi cap imprvments and public work



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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>San Luis Obispo</u>				
Atascadero	1,590,000	1,412,153	Special assessment bond	Multi cap imprvments and public work
Pismo Beach Public Financing Authority	4,950,000	4,950,000	Public lease revenue bond	Multi cap imprvments and public work
San Luis Obispo Capital Improvement Board	3,105,000	2,613,729	Public lease revenue bond	Water supply/storage/distribution
San Luis Obispo Capital Improvement Board	3,245,000	2,828,329	Public lease revenue bond	Multi cap imprvments and public work
<u>San Mateo</u>				
Belmont Redevelopment Agency	15,490,000	11,887,243	Tax allocation bond	Redevelopment, multiple purposes
Daly City Housing Development Finance Agency	28,730,000	28,730,000	Conduit revenue bond	Multifamily housing
East Palo Alto Redevelopment Agency	22,785,000	12,663,229	Tax allocation bond	Redevelopment, multiple purposes
Jefferson Union High School District	22,060,000	22,060,000	General obligation bond	K-12 school facility
Redwood City	9,430,000	9,430,000	Special assessment bond	Multi cap imprvments and public work
San Mateo County Joint Powers Financing Authority	113,140,000	108,856,300	Public lease revenue bond	Equipment
South San Francisco Capital Improvements Financing Authority	31,720,000	9,614,978	Revenue bond (Pool)	Redevelopment, multiple purposes
South San Francisco Redevelopment Agency	28,045,000	9,680,000	Tax allocation bond	Redevelopment, multiple purposes
Woodside	1,779,000	1,779,000	COP-Lease	Multi cap imprvments and public work
Woodside	1,435,000	913,879	Special assessment bond	Parking
<u>Santa Barbara</u>				
Carpinteria	2,140,000	2,140,000	COP-Lease	Public building
Isla Vista Recreation and Park District	1,958,000	1,958,000	Special assessment bond	Parks/open space
Santa Barbara Housing Authority	3,700,000	2,767,186	Conduit revenue bond	Multifamily housing
Solvang Elementary School District	3,145,000	3,145,000	COP-Lease	K-12 school facility
<u>Santa Clara</u>				
East Side Union High School District	20,900,000	20,900,000	General obligation bond	K-12 school facility
Gilroy	1,852,000	1,852,000	Special assessment bond	Multi cap imprvments and public work
Gilroy Public Facilities Financing Authority	8,090,000	8,090,000	Revenue bond (Pool)	Multi cap imprvments and public work
Metropolitan Education District	1,100,000	302,954	COP-Lease	Other/multiple educational uses
Milpitas	10,510,000	10,510,000	Special assessment bond	Multi cap imprvments and public work
Morgan Hill	5,090,000	5,090,000	COP-Lease	Water supply/storage/distribution
Orchard School District	11,880,910	11,880,910	General obligation bond	K-12 school facility
Palo Alto	17,735,000	9,928,678	Public enterprise revenue	Wastewater collection and treatment
San Jose	16,050,000	16,050,000	Conduit revenue bond	Multifamily housing
Saratoga Union School District	24,465,000	23,565,000	General obligation bond	K-12 school facility
South County Regional Wastewater Authority	38,215,000	34,851,051	Public enterprise revenue	Wastewater collection and treatment



**TABLE 5
SUMMARY OF 1999 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

ISSUER	ISSUED AMOUNT(\$) ¹	REFUNDING AMOUNT(\$) ²	TYPE OF DEBT	PURPOSE OF DEBT
Santa Cruz				
Bonny Doon Union Elementary School District	1,395,000	1,395,000	General obligation bond	K-12 school facility
San Lorenzo Valley Water District	1,199,000	1,199,000	Special assessment bond	Water supply/storage/distribution
Santa Cruz County	266,000	266,000	Special assessment bond	Water supply/storage/distribution
Santa Cruz County	135,000	135,000	Special assessment bond	Water supply/storage/distribution
Scotts Valley Redevelopment Agency	5,535,000	4,361,601	Tax allocation bond	Redevelopment, multiple purposes
Solano				
Solano County	31,710,000	8,656,538	COP-Lease	Multi cap imprvments and public work
Vacaville	9,600,000	9,600,000	Conduit revenue bond	Multifamily housing
Vallejo	7,890,000	6,833,531	Public enterprise revenue	Water supply/storage/distribution
Vallejo	16,830,000	7,500,000	COP-Lease	College/university facility
Vallejo City Unified School District	18,000,000	16,512,148	COP-Lease	K-12 school facility
Sonoma				
Santa Rosa	15,490,000	15,490,000	Special assessment bond	Multi cap imprvments and public work
Stanislaus				
Newman	3,455,000	3,455,000	COP-Lease	Wastewater collection and treatment
Turlock Public Financing Authority	22,400,000	7,000,000	Public enterprise revenue	Wastewater collection and treatment
Tehama				
Corning	4,000,000	3,815,833	COP-Lease	Multi cap imprvments and public work
Tulare				
Dinuba Redevelopment Agency	4,000,000	2,720,200	Tax allocation note	Redevelopment, multiple purposes
Kaweah Delta Hospital District	42,000,000	25,313,511	Public enterprise revenue	Hospital
Richgrove School District	4,300,000	2,285,804	COP-Lease	K-12 school facility
Ventura				
Fillmore CFD No 1	3,660,000	3,660,000	Limited tax obligation	Multi cap imprvments and public work
Moorpark Redevelopment Agency	9,860,000	9,860,000	Tax allocation bond	Redevelopment, multiple purposes
Oxnard	3,545,000	3,545,000	Special assessment bond	Multi cap imprvments and public work
Oxnard Harbor District	11,180,000	11,180,000	Public enterprise revenue	Ports and marinas
Oxnard Industrial Development Financing Authority	1,645,000	1,645,000	Conduit revenue bond	Industrial development
Rio Elementary School District	2,500,000	2,496,193	General obligation bond	K-12 school facility
West Camarillo CFD No 1	11,235,000	9,732,492	Limited tax obligation	Multi cap imprvments and public work



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ISSUER	ISSUED AMOUNT(\$) ¹	REFUNDING AMOUNT(\$) ²	TYPE OF DEBT	PURPOSE OF DEBT
Yolo				
West Sacramento CFD No 8	32,000,000	17,824,700	Limited tax obligation	Multi cap imprvments and public work
Yolo County	1,690,000	1,690,000	Special assessment bond	Wastewater collection and treatment
Yolo County Housing Authority	710,000	710,000	Conduit revenue bond	Multifamily housing
Multiple				
Alameda-Contra Costa Schools Financing Authority	43,290,000	26,447,784	COP-Lease	K-12 school facility
Alameda-Contra Costa Schools Financing Authority	12,565,000	12,565,000	COP-Lease	K-12 school facility
Association of Bay Area Governments	25,000,000	4,819,117	Special assessment bond	Multi cap imprvments and public work
ABAG Finance Authority For Nonprofit Corporations	7,275,000	7,275,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority For Nonprofit Corporations	16,355,000	13,122,576	COP-Lease	Health care facilities
ABAG Finance Authority For Nonprofit Authority	38,885,000	26,800,000	COP-Lease	Health care facilities
ABAG Finance Authority For Nonprofit Authority	3,025,000	3,025,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority For Nonprofit Authority	6,665,000	6,665,000	Conduit revenue bond	Recreation and sports facilities
California Rural Home Mortgage Finance Authority	28,000,000	10,624,433	Conduit revenue bond	Single-family housing
California Rural Home Mortgage Finance Authority	50,000,000	50,000,000	Conduit revenue bond	Single-family housing
California Schools Facility Financing Corporation	43,325,000	34,209,862	COP-Lease	K-12 school facility
California Statewide Communities Development Authority	13,980,000	13,980,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	18,550,000	9,025,000	Revenue bond (Pool)	Multi cap imprvments and public work
California Statewide Communities Development Authority	55,100,000	51,920,049	COP-Lease	Health care facilities
California Statewide Communities Development Authority	26,660,000	26,660,000	COP-Lease	Solid waste recovery facilities
California Statewide Communities Development Authority	4,095,000	4,095,000	Other note	Industrial development
California Statewide Communities Development				



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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)²</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Authority	2,800,000	1,033,606	COP-Lease	K-12 school facility
California Statewide Communities Development Authority	17,300,000	17,300,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	22,650,000	22,650,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	2,000,000	2,000,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	40,000,000	40,000,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	7,600,000	7,600,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	4,000,000	4,000,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	6,000,000	6,000,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	4,360,000	4,360,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	7,245,000	2,245,000	Revenue bond (Pool)	Multi cap imprvments and public work
California Statewide Communities Development Authority	106,125,000	101,268,568	COP-Lease	Health care facilities
California Statewide Communities Development Authority	2,441,090	1,752,859	COP-Lease	Other/multiple health care purposes
California Statewide Communities Development Authority	4,150,000	4,150,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	15,115,000	15,115,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	11,790,000	11,790,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	10,000,000	10,000,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	12,900,000	12,900,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	21,700,000	21,700,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	16,000,000	16,000,000	Conduit revenue bond	Multifamily housing
Coachella Valley Water District	10,470,000	10,470,000	General obligation bond	Wastewater collection and treatment
Coachella Valley Water District	640,000	640,000	General obligation bond	Wastewater collection and treatment
Coachella Valley Water District	7,560,000	7,560,000	General obligation bond	Wastewater collection and treatment



**TABLE 5
SUMMARY OF 1999 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDING AMOUNT(\$)²</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Coachella Valley Water District	6,865,000	6,865,000	General obligation bond	Wastewater collection and treatment
Dry Creek Joint Elementary School District CFD No 1	5,254,153	4,133,934	Limited tax obligation	K-12 school facility
Kings River Conservation District	40,355,000	40,355,000	Public enterprise revenue	Power generation/transmission
Midpeninsula Regional Open Space District Financing Authority	29,663,021	7,767,991	Public enterprise revenue	Parks/open space
Midpeninsula Regional Open Space District Financing Authority	28,366,961	12,615,000	Public lease revenue bond	Parks/open space
Modesto Irrigation District	49,775,000	49,775,000	COP-Lease	Power generation/transmission
Northern California Power Agency	67,875,000	67,875,000	Public enterprise revenue	Power generation/transmission
Sacramento Municipal Utility District	82,580,000	34,300,000	Public enterprise revenue	Power generation/transmission
Southern California Home Financing Authority	66,495,000	66,495,000	Conduit revenue bond	Single-family housing
Southern California Home Financing Authority	200,000,000	200,000,000	Conduit revenue bond	Single-family housing
Tahoe Forest Hospital District	14,830,000	7,350,000	Public enterprise revenue	Hospital
Transmission Agency of Northern California (TANC)	11,282,000	11,282,000	Commercial paper	Power generation/transmission
Transmission Agency of Northern California (TANC)	48,600,000	48,600,000	Commercial paper	Power generation/transmission
TOTAL, LOCAL ISSUERS	8,239,064,515	7,116,478,032		
TOTAL	10,407,240,692	8,640,725,950		



**TABLE 6
OVERVIEW OF 1999 FINANCINGS AND REFUNDINGS
BY STATE ISSUERS**

ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF STATE TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ²	PERCENT REFUNDED
California Department Of Veterans Affairs	2	140,255,000	1.87	2	139,809,781	99.68
California Educational Facilities Authority	19	576,668,713	7.70	7	195,676,565	33.93
California Health Facilities Financing Authority	7	592,225,000	7.90	1	96,583,501	16.31
California Housing Finance Agency	19	1,374,836,436	18.35	15	591,504,368	43.02
California Infrastructure & Economic Development Bank	15	125,667,050	1.68	1	4,050,000	3.22
California Pollution Control Financing Authority	19	248,430,000	3.32	4	159,498,703	64.20
California School Finance Authority	1	16,875,000	0.23			
California State Public Works Board	4	294,200,000	3.93	1	52,930,000	17.99
California State University Foundation San Diego	1	9,555,000	0.13	1	9,555,000	100.00
CSU Foundation Monterey Bay	1	6,555,000	0.09			
CSU Foundation San Francisco	1	48,500,000	0.65			
Los Angeles State Building Authority	1	59,045,000	0.79			
State of California	67	3,679,900,000	49.11	17	166,540,000	4.53
The Regents of the University of California	4	278,935,000	3.72	1	108,100,000	38.75
Trustees of the California State University	2	41,905,000	0.56			
TOTAL	163	7,493,552,199	100.00	50	1,524,247,918	20.34



TABLE 7
SUMMARY OF 1999 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS	
California Department Of Veterans Affairs					140,255,000 2	
California Educational Facilities Authority	9,552,944	1			567,115,769 18	
California Health Facilities Financing Authority	14,040,000	3			578,185,000 4	
California Housing Finance Agency					1,374,836,436 19	
California Infrastructure & Economic Development Bank					125,667,050 15	
California Pollution Control Financing Authority	1,500,000	1			246,930,000 18	
California School Finance Authority	16,875,000	1				
California State Public Works Board				294,200,000	4	
California State University Foundation San Diego				9,555,000	1	
CSU Foundation Monterey Bay				6,555,000	1	
CSU Foundation San Francisco				48,500,000	1	
Los Angeles State Building Authority				59,045,000	1	
State of California	1,000,000,000	1	2,679,900,000		66	
The Regents of the University of California				197,265,000	2	
Trustees of the California State University				41,905,000	2	
TOTAL	1,041,967,944	7	2,679,900,000	657,025,000	12	3,032,989,255 76



TABLE 7
SUMMARY OF 1999 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 Department Of Veterans Affairs				
California Educational Facilities Authority				
California Health Facilities Financing Authority				
California Housing Finance Agency				
California Infrastructure & Economic Development Bank				
California Pollution Control Financing Authority				
California School Finance Authority				
California State Public Works Board				
California State University Foundation San Diego				
CSU Foundation Monterey Bay				
CSU Foundation San Francisco				
Los Angeles State Building Authority				
State of California				
The Regents of the University of California			81,670,000	2
Trustees of the California State University				
TOTAL			81,670,000	2



**TABLE 8
SUMMARY OF 1999 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	INTERIM FINANCING	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
California Department Of Veterans Affairs			140,255,000	2
California Educational Facilities Authority		576,668,713	19	
California Health Facilities Financing Authority				
California Housing Finance Agency			1,374,836,436	19
California Infrastructure & Economic Development Bank				55,667,050 14
California Pollution Control Financing Authority				139,800,000 3
California School Finance Authority	16,875,000	1		
California State Public Works Board		98,590,000	2	
California State University Foundation San Diego		9,555,000	1	
CSU Foundation Monterey Bay		6,555,000	1	
CSU Foundation San Francisco		48,500,000	1	
Los Angeles State Building Authority				
State of California	1,000,000,000	1	1,936,030,000	35 80,000,000 2
The Regents of the University of California		278,935,000	4	
Trustees of the California State University		2,065,000	1	39,840,000 1
TOTAL	1,016,875,000	2	2,956,898,713	64 1,634,931,436 24 195,467,050 17



**TABLE 8
SUMMARY OF 1999 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
California Department Of Veterans Affairs				
California Educational Facilities Authority				
California Health Facilities Financing Authority	592,225,000			7
California Housing Finance Agency				
California Infrastructure & Economic Development Bank		70,000,000		1
California Pollution Control Financing Authority		108,630,000		16
California School Finance Authority				
California State Public Works Board	16,470,000			1
California State University Foundation San Diego				
CSU Foundation Monterey Bay				
CSU Foundation San Francisco				
Los Angeles State Building Authority		59,045,000		1
State of California		663,870,000		29
The Regents of the University of California				
Trustees of the California State University				
TOTAL	608,695,000	1,080,685,000		48



**TABLE 9
OVERVIEW OF 1999 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ²	PERCENT REFUNDED
Alameda						
Alameda	1	1,500,000	0.01	0	0	0.00
Alameda City Unified School District	1	6,300,000	0.02	0	0	0.00
Alameda County	2	71,830,000	0.27	1	1,830,000	2.55
Alameda County Board Of Education	1	23,500,000	0.09	0	0	0.00
Alameda County Industrial Development Authority	4	11,500,000	0.04	0	0	0.00
Alameda Public Financing Authority	2	47,685,000	0.18	1	37,685,000	79.03
Albany	1	6,230,000	0.02	0	0	0.00
Albany (CSCDA)	1	1,305,000	0.00	0	0	0.00
Berkeley	2	28,500,000	0.11	0	0	0.00
Berkeley Joint Powers Financing Authority	1	9,125,000	0.03	0	0	0.00
Berkeley Unified School District	2	28,250,000	0.11	0	0	0.00
Dublin Unified School District	2	9,303,672	0.04	0	0	0.00
Emeryville	3	13,295,000	0.05	3	13,295,000	100.00
Emeryville Public Financing Authority	1	14,420,000	0.05	0	0	0.00
Fremont	1	11,500,000	0.04	0	0	0.00
Fremont Public Financing Authority	1	11,755,000	0.04	1	11,755,000	100.00
Fremont Unified School District	1	5,000,000	0.02	0	0	0.00
Fremont-Newark Community College District (CCCFA)	1	2,195,000	0.01	0	0	0.00
Hayward	1	396,014	0.00	0	0	0.00
New Haven Unified School District	1	4,600,000	0.02	0	0	0.00
Newark	1	306,268	0.00	0	0	0.00
Newark Unified School District	1	12,998,516	0.05	0	0	0.00
Oakland	4	173,240,000	0.65	1	7,095,000	4.10
Oakland Joint Powers Financing Authority	1	7,255,000	0.03	0	0	0.00
Oakland Unified School District	2	45,000,000	0.17	0	0	0.00
Pleasanton Unified School District	2	20,000,000	0.08	0	0	0.00
Port Of Oakland	3	450,000,000	1.69	0	0	0.00
San Leandro	1	26,000,000	0.10	0	0	0.00
San Leandro Unified School District	2	9,514,900	0.04	1	3,514,900	36.94
San Lorenzo Unified School District	2	9,565,000	0.04	1	7,065,000	73.86
Sunol Glen Unified School District	1	2,099,789	0.01	0	0	0.00
Sunol Glen Unified School District (CSCRPA)	1	325,000	0.00	0	0	0.00
Union City	1	9,500,000	0.04	1	9,500,000	100.00
Union City Community Redevelopment Agency	1	35,205,000	0.13	0	0	0.00
Washington Township Hospital District	1	49,725,000	0.19	1	18,505,775	37.22
Total, Alameda County	54	1,158,924,159	4.36	11	110,245,675	9.51



**TABLE 9
OVERVIEW OF 1999 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ²	PERCENT REFUNDED
Amador						
Amador County Unified School District (CSCRPA)	1	5,600,000	0.02	0	0	0.00
Total, Amador County	1	5,600,000	0.02	0	0	0.00
Butte						
Butte County	1	326,399	0.00	0	0	0.00
Butte County (CSCDA)	1	5,000,000	0.02	0	0	0.00
Butte County Board of Education	1	26,130,000	0.10	0	0	0.00
Oroville Union High School District	1	440,000	0.00	0	0	0.00
Total, Butte County	4	31,896,399	0.12	0	0	0.00
Calaveras						
Bret Harte Union High School District (CSCRPA)	1	2,135,000	0.01	0	0	0.00
Calaveras County (CSCDA)	1	4,500,000	0.02	0	0	0.00
Calaveras County Board Of Education (CSCRPA)	1	270,000	0.00	0	0	0.00
Calaveras Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Mark Twain Union Elementary School District (CSCRPA)	1	1,200,000	0.00	0	0	0.00
Vallecito Union Elementary School District (CSCRPA)	1	1,685,000	0.01	0	0	0.00
Total, Calaveras County	6	14,790,000	0.06	0	0	0.00
Colusa						
Colusa County (CSCDA)	1	3,000,000	0.01	0	0	0.00
Colusa County Board of Education (CSCRPA)	1	875,000	0.00	0	0	0.00
Colusa Unified School District (CSCRPA)	1	1,500,000	0.01	0	0	0.00
Maxwell Unified School District	1	335,462	0.00	0	0	0.00
Maxwell Unified School District (CSCRPA)	1	550,000	0.00	0	0	0.00
Williams Unified School District (CSCRPA)	1	1,170,000	0.00	0	0	0.00
Total, Colusa County	6	7,430,462	0.03	0	0	0.00
Contra Costa						
Acalanes Union High School District	1	6,050,000	0.02	0	0	0.00
Antioch Area Public Facilities Financing Agency						
CFD No 1989-1	1	17,165,000	0.06	0	0	0.00
Antioch Unified School District	1	10,000,000	0.04	0	0	0.00
Brentwood	5	25,135,000	0.09	0	0	0.00
Brentwood Infrastructure Financing Authority	2	52,935,000	0.20	1	27,800,000	52.52
Byron Union School District (CSCRPA)	1	1,000,000	0.00	0	0	0.00



**TABLE 9
OVERVIEW OF 1999 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ²	PERCENT REFUNDED
Clayton (CSCDA)	1	725,000	0.00	0	0	0.00
Clayton CFD No 1990-2	1	1,269,000	0.00	1	1,269,000	100.00
Clayton Redevelopment Agency	1	7,460,000	0.03	0	0	0.00
Concord	4	9,975,000	0.04	0	0	0.00
Contra Costa Community College District (CCCFA)	1	15,250,000	0.06	0	0	0.00
Contra Costa County	11	157,960,000	0.59	2	22,500,000	14.24
Contra Costa County Office of Education	1	27,950,000	0.11	0	0	0.00
Contra Costa County Public Financing Authority	2	119,300,000	0.45	2	46,975,582	39.38
Contra Costa Water District	1	46,755,000	0.18	0	0	0.00
Danville (CSCDA)	1	1,720,000	0.01	0	0	0.00
El Cerrito	1	2,000,000	0.01	0	0	0.00
Martinez	2	7,286,823	0.03	0	0	0.00
Moraga Elementary School District (CSCRPA)	1	2,195,000	0.01	0	0	0.00
Mt Diablo Unified School District	1	16,800,000	0.06	0	0	0.00
Oakley Union Elementary School District	1	3,000,000	0.01	0	0	0.00
Orinda Union School District (CSCRPA)	1	3,600,000	0.01	0	0	0.00
Pinole Redevelopment Agency	1	10,800,000	0.04	0	0	0.00
Pittsburg (CSCDA)	1	3,000,000	0.01	0	0	0.00
Pittsburg Redevelopment Agency	1	30,106,357	0.11	0	0	0.00
Pittsburg Unified School District	1	10,000,000	0.04	0	0	0.00
Richmond	3	87,115,760	0.33	0	0	0.00
Richmond Joint Powers Financing Authority	2	18,265,000	0.07	2	18,265,000	100.00
San Pablo Redevelopment Agency	1	9,850,000	0.04	1	4,791,253	48.64
San Ramon Valley Unified School District	1	15,000,000	0.06	0	0	0.00
Walnut Creek Elementary School District (CSCRPA)	1	4,000,000	0.02	0	0	0.00
West Contra Costa Unified School District	2	30,000,000	0.11	0	0	0.00
Total, Contra Costa County	56	753,667,940	2.84	9	121,600,835	16.13
Del Norte						
Del Norte County	1	7,015,000	0.03	1	1,478,674	21.08
Del Norte County (CSCDA)	1	5,000,000	0.02	0	0	0.00
Del Norte County Unified School District (CSCRPA)	1	5,460,000	0.02	0	0	0.00
Total, Del Norte County	3	17,475,000	0.07	1	1,478,674	8.46
El Dorado						
Black Oak Mine Unified School District (CSCRPA)	1	2,600,000	0.01	0	0	0.00
Buckeye Union Elementary School District (CSCRPA)	1	2,300,000	0.01	0	0	0.00
Buckeye Union School District	1	4,410,000	0.02	0	0	0.00
El Dorado County (CSCDA)	1	14,130,000	0.05	0	0	0.00



**TABLE 9
OVERVIEW OF 1999 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ²	PERCENT REFUNDED
El Dorado County Board of Education (CSCRPA)	1	5,000,000	0.02	0	0	0.00
El Dorado County CFD No 1992-1	1	43,650,000	0.16	1	13,618,576	31.20
El Dorado Union High School District	1	7,150,000	0.03	1	5,937,888	83.05
El Dorado Union High School District (CSCRPA)	1	4,975,000	0.02	0	0	0.00
Georgetown Divide Public Utility District	1	279,150	0.00	0	0	0.00
Gold Oak Union School District (CSCRPA)	1	900,000	0.00	0	0	0.00
Gold Trail Union School District (CSCRPA)	1	665,000	0.00	0	0	0.00
Lake Tahoe Unified School District	1	8,899,274	0.03	0	0	0.00
Meeks Bay Fire Protection District (CSCDA)	1	120,000	0.00	0	0	0.00
Mother Lode Union Elementary School District (CSCRPA)	1	1,565,000	0.01	0	0	0.00
Placerville Union Elementary School District (CSCRPA)	1	825,000	0.00	0	0	0.00
Pollock Pines School District (CSCRPA)	1	1,400,000	0.01	0	0	0.00
Rescue Union Elementary School District (CSCRPA)	1	1,830,000	0.01	0	0	0.00
South Tahoe Joint Powers Financing Authority	3	46,200,000	0.17	1	8,012,107	17.34
South Tahoe Public Utility District	1	4,965,000	0.02	0	0	0.00
Total, El Dorado County	21	151,863,424	0.57	3	27,568,571	18.15
Fresno						
American Union Elementary School District (CSCRPA)	1	335,000	0.00	0	0	0.00
Caruthers Union High School District (CSCRPA)	1	860,000	0.00	0	0	0.00
Central Unified School District	1	2,300,000	0.01	0	0	0.00
Clovis (CSCDA)	1	1,625,000	0.01	0	0	0.00
Clovis Unified School District	2	41,390,000	0.16	0	0	0.00
Firebaugh-Las Deltas Unified School District (CSCRPA)	1	2,300,000	0.01	0	0	0.00
Fowler Unified School District (CSCRPA)	1	2,420,000	0.01	0	0	0.00
Fresno	2	48,915,000	0.18	1	15,515,000	31.72
Fresno County	1	75,000,000	0.28	0	0	0.00
Fresno County Board of Education (CSCRPA)	1	5,600,000	0.02	0	0	0.00
Fresno CFD No 4	1	2,080,000	0.01	0	0	0.00
Fresno Unified School District	1	40,640,000	0.15	1	40,640,000	100.00
Kerman Unified School District (CSCRPA)	1	2,600,000	0.01	0	0	0.00
Parlier Cemetery District	1	18,600	0.00	0	0	0.00
Parlier Unified School District (CSCRPA)	1	3,200,000	0.01	0	0	0.00
Sanger Unified School District	1	24,815,000	0.09	1	24,815,000	100.00
Sanger Unified School District (CVSFA)	1	3,670,000	0.01	0	0	0.00
Selma	3	11,465,000	0.04	1	8,165,000	71.22
Selma Public Financing Authority	2	10,415,000	0.04	0	0	0.00



**TABLE 9
OVERVIEW OF 1999 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ²	PERCENT REFUNDED
Selma Redevelopment Agency	1	2,250,000	0.01	0	0	0.00
Selma Unified School District (CSCRPA)	1	4,135,000	0.02	0	0	0.00
State Center Community College District (CCCFA)	1	5,000,000	0.02	0	0	0.00
Washington Union High School District	1	2,850,000	0.01	1	2,850,000	100.00
West Fresno Elementary School District	1	1,700,000	0.01	0	0	0.00
Westside Elementary School District	1	100,331	0.00	0	0	0.00
Westside Elementary School District (CSCRPA)	1	450,000	0.00	0	0	0.00
Total, Fresno County	31	296,133,931	1.12	5	91,985,000	31.06
Glenn						
Glenn County (CSCDA)	1	4,035,000	0.02	0	0	0.00
Hamilton Union Elementary School District (CSCRPA)	1	335,000	0.00	0	0	0.00
Hamilton Union High School District (CSCRPA)	1	275,000	0.00	0	0	0.00
Willows Unified School District (CSCRPA)	1	2,000,000	0.01	0	0	0.00
Total, Glenn County	4	6,645,000	0.03	0	0	0.00
Humboldt						
Arcata Elementary School District	1	3,000,000	0.01	0	0	0.00
Bridgeville Elementary School District (CSCRPA)	1	140,000	0.00	0	0	0.00
Eureka (CSCDA)	1	1,145,000	0.00	0	0	0.00
Eureka City Schools Unified School District (CSCRPA)	1	5,250,000	0.02	0	0	0.00
Ferndale Unified School District	1	1,100,000	0.00	0	0	0.00
Northern Humboldt Union High School District	1	2,325,000	0.01	0	0	0.00
Northern Humboldt Union High School District (CSCRPA)	1	2,800,000	0.01	0	0	0.00
Pacific Union School District	1	2,500,000	0.01	0	0	0.00
South Bay Union Elementary School District	1	1,500,000	0.01	0	0	0.00
Total, Humboldt County	9	19,760,000	0.07	0	0	0.00
Imperial						
Brawley Community Redevelopment Agency	1	2,005,000	0.01	1	2,005,000	100.00
Brawley Union High School District	1	4,000,000	0.02	0	0	0.00
Brawley Union High School District (CSCRPA)	1	1,600,000	0.01	0	0	0.00
Calexico Unified School District (CSCRPA)	1	5,500,000	0.02	0	0	0.00
Calipatria Unified School District (CSCRPA)	1	2,350,000	0.01	0	0	0.00
Central Union High School District (CSCRPA)	1	3,200,000	0.01	0	0	0.00
El Centro (CSCDA)	1	1,500,000	0.01	0	0	0.00



**TABLE 9
OVERVIEW OF 1999 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ²	PERCENT REFUNDED
El Centro Elementary School District (CSCRPA)	1	5,600,000	0.02	0	0	0.00
Heber Elementary School District (CSCRPA)	1	700,000	0.00	0	0	0.00
Holtville Public Financing Authority	1	4,380,000	0.02	1	3,590,000	81.96
Imperial Community College District (CCCFA)	1	5,000,000	0.02	0	0	0.00
Imperial County	1	11,860,000	0.04	1	7,172,362	60.48
Imperial County (CSCDA)	1	5,000,000	0.02	0	0	0.00
Imperial County Board of Education (CSCRPA)	1	2,500,000	0.01	0	0	0.00
Imperial County CFD No 98-1	1	8,360,000	0.03	0	0	0.00
Imperial County Office of Education	1	3,000,000	0.01	1	355,000	11.83
San Pasqual Valley Unified School District (CSCRPA)	1	990,000	0.00	0	0	0.00
Westmorland Union Elementary School District (CSCRPA)	1	190,000	0.00	0	0	0.00
Total, Imperial County	18	67,735,000	0.26	4	13,122,362	19.37
Inyo						
Big Pine Unified School District (CSCRPA)	1	600,000	0.00	0	0	0.00
Bishop Union Elementary School District (CSCRPA)	1	1,200,000	0.00	0	0	0.00
Death Valley Unified School District (CSCRPA)	1	200,000	0.00	0	0	0.00
Inyo County	1	2,940,000	0.01	1	2,940,000	100.00
Inyo County Board of Education (CSCRPA)	1	1,180,000	0.00	0	0	0.00
Lone Pine Unified School District (CSCRPA)	1	2,100,000	0.01	0	0	0.00
Owens Valley Unified School District (CSCRPA)	1	300,000	0.00	0	0	0.00
Total, Inyo County	7	8,520,000	0.03	1	2,940,000	34.51
Kern						
Arvin Community Redevelopment Agency	1	1,500,000	0.01	0	0	0.00
Arvin Union Elementary School District (CSCRPA)	1	1,500,000	0.01	0	0	0.00
Bakersfield	2	8,140,000	0.03	0	0	0.00
Bakersfield City School District	1	5,945,000	0.02	0	0	0.00
Delano Union Elementary School District	1	5,120,000	0.02	1	4,735,407	92.49
Golden Empire Schools Financing Authority	1	30,000,000	0.11	0	0	0.00
Kern County	3	68,040,080	0.26	0	0	0.00
Kern County Board Of Education	2	92,105,000	0.35	0	0	0.00
Kern County Water Agency	1	7,155,000	0.03	1	7,155,000	100.00
Kern High School District	1	18,500,000	0.07	0	0	0.00
Kern-Delta Water District	2	4,870,000	0.02	1	2,870,000	58.93
Lamont School District	1	2,999,872	0.01	0	0	0.00
Lamont School District (CSCRPA)	1	3,300,000	0.01	0	0	0.00



**TABLE 9
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ISSUER	# OF ISSUES	ISSUED AMOUNT (\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT (\$) ²	PERCENT REFUNDED
Richland-Lerdo Elementary School District (CSCRPA)	1	2,645,000	0.01	0	0	0.00
Ridgecrest	1	10,525,000	0.04	1	10,525,000	100.00
Ridgecrest Redevelopment Agency	1	7,860,000	0.03	1	7,860,000	100.00
RNR School Financing Authority CFD No 92-1	1	1,070,000	0.00	0	0	0.00
Semitropic Water Storage District	1	10,000,000	0.04	1	7,094,445	70.94
Shafter Industrial Development Authority	1	3,500,000	0.01	0	0	0.00
Standard School District (CSCRPA)	1	3,670,000	0.01	0	0	0.00
Tehachapi	1	3,990,000	0.02	1	3,929,679	98.49
Tehachapi Unified School District	1	8,000,000	0.03	0	0	0.00
Tehachapi Unified School District (CSCRPA)	1	2,370,000	0.01	0	0	0.00
Tehachapi-Cummings County Water District	1	5,795,000	0.02	1	5,440,000	93.87
Vineland Elementary School District (CSCRPA)	1	900,000	0.00	0	0	0.00
Wasco	1	1,960,000	0.01	1	1,960,000	100.00
Total, Kern County	31	311,459,952	1.17	9	51,569,531	16.56
Kings						
Central Union Elementary School District (CSCRPA)	1	2,020,000	0.01	0	0	0.00
Corcoran Unified School District (CSCRPA)	1	2,560,000	0.01	0	0	0.00
Hanford Elementary School District (CSCRPA)	1	2,865,000	0.01	0	0	0.00
Island Union School District (CSCRPA)	1	145,000	0.00	0	0	0.00
Kings County (CSCDA)	1	5,000,000	0.02	0	0	0.00
Kings County Board of Education (CSCRPA)	1	2,635,000	0.01	0	0	0.00
Kings River-Hardwick Union Elementary School District (CSCRPA)	1	595,000	0.00	0	0	0.00
Lemoore Union Elementary School District (CSCRPA)	1	2,300,000	0.01	0	0	0.00
Lemoore Union High School District	1	2,500,000	0.01	0	0	0.00
Lemoore Union High School District (CSCRPA)	1	2,000,000	0.01	0	0	0.00
Pioneer Union School District (CSCRPA)	2	1,185,000	0.00	0	0	0.00
Reef-Sunset Unified School District (CSCRPA)	1	3,245,000	0.01	0	0	0.00
Total, Kings County	13	27,050,000	0.10	0	0	0.00
Lake						
Clearlake (CSCDA)	1	1,000,000	0.00	0	0	0.00
Keelseyville Unified School District (CSCRPA)	1	2,500,000	0.01	0	0	0.00
Konocti Unified School District (CSCRPA)	1	4,130,000	0.02	0	0	0.00
Lake County Board of Education (CSCRPA)	1	2,125,000	0.01	0	0	0.00
Lakeport	1	2,875,000	0.01	0	0	0.00
Lakeport Unified School District (CSCRPA)	1	1,800,000	0.01	0	0	0.00
Lucerne Elementary School District (CSCRPA)	1	275,000	0.00	0	0	0.00



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ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ²	PERCENT REFUNDED
Middletown Unified School District (CSCRPA)	1	2,185,000	0.01	0	0	0.00
Upper Lake Union Elementary School District (CSCRPA)	1	250,000	0.00	0	0	0.00
Upper Lake Union High School District	1	4,136,347	0.02	0	0	0.00
Upper Lake Union High School District (CSCRPA)	1	665,000	0.00	0	0	0.00
Total, Lake County	11	21,941,347	0.08	0	0	0.00
Lassen						
Lassen County (CSCDA)	1	925,000	0.00	0	0	0.00
Lassen Union High School District (CSCRPA)	1	1,980,000	0.01	0	0	0.00
Shaffer Union School District	1	905,000	0.00	0	0	0.00
Total, Lassen County	3	3,810,000	0.01	0	0	0.00
Los Angeles						
Acton-Agua Dulce Unified School District (LACS)	1	1,175,000	0.00	0	0	0.00
Agoura Hills Financing Authority	1	9,740,000	0.04	0	0	0.00
Atameda Corridor Transportation Authority	4	1,163,147,013	4.38	0	0	0.00
Alhambra City Elementary School District	1	20,960,561	0.08	0	0	0.00
Alhambra City High School District (LACS)	1	5,000,000	0.02	0	0	0.00
Alhambra City School District (LACS)	1	5,000,000	0.02	0	0	0.00
Alhambra Redevelopment Agency	1	6,400,000	0.02	1	6,400,000	100.00
Arcadia Unified School District (LACS)	1	4,800,000	0.02	0	0	0.00
Azusa Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Bassett Unified School District	1	11,860,000	0.04	1	11,860,000	100.00
Bassett Unified School District (CSCRPA)	1	4,795,000	0.02	0	0	0.00
Bell (CSCDA)	1	1,100,000	0.00	0	0	0.00
Bellflower	1	6,360,000	0.02	1	5,681,494	89.33
Bellflower Unified School District (CSCRPA)	1	5,800,000	0.02	0	0	0.00
Beverly Hills Public Financing Authority	1	92,425,000	0.35	1	76,681,575	82.97
Beverly Hills Unified School District (LACS)	1	5,000,000	0.02	0	0	0.00
Bonita Unified School District (LACS)	1	5,000,000	0.02	0	0	0.00
Burbank Unified School District (LACS)	1	5,000,000	0.02	0	0	0.00
Calabasas	1	6,345,000	0.02	0	0	0.00
Calabasas CFD No 98-1	1	12,515,000	0.05	1	11,415,841	91.22
Castaic Lake Water Agency	1	75,813,498	0.29	0	0	0.00
Castaic Union School District (CSCRPA)	1	660,000	0.00	0	0	0.00
Centinela Valley Union High School District (LACS)	1	4,200,000	0.02	0	0	0.00
Cerritos Community College District (LACS)	1	5,000,000	0.02	0	0	0.00



**TABLE 9
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BY LOCAL ISSUERS**

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Charter Oak Unified School District (LACS)	1	2,680,000	0.01	0	0	0.00
Citrus Community College District (LACS)	1	5,000,000	0.02	0	0	0.00
Claremont (CSCDA)	1	2,225,000	0.01	0	0	0.00
Claremont Unified School District (CSCRPA)	1	5,800,000	0.02	0	0	0.00
Commerce	2	7,200,000	0.03	1	3,600,000	50.00
Covina	1	2,925,000	0.01	1	2,925,000	100.00
Covina-Valley Unified School District (CSCRPA)	1	5,350,000	0.02	0	0	0.00
Cudahy Redevelopment Agency	1	1,425,000	0.01	1	1,425,000	100.00
Culver City	1	25,080,000	0.09	1	18,308,400	73.00
Culver City Redevelopment Agency	2	51,475,000	0.19	2	22,649,000	44.00
Culver City Unified School District	1	10,000,000	0.04	0	0	0.00
Culver City Unified School District (CSCRPA)	1	3,975,000	0.01	0	0	0.00
Downey Unified School District	1	3,000,000	0.01	0	0	0.00
Downey Unified School District (CSCRPA)	1	5,600,000	0.02	0	0	0.00
Duarte	2	188,260,000	0.71	1	139,219,738	73.95
Duarte Redevelopment Agency	1	8,542,343	0.03	0	0	0.00
Duarte Unified School District	1	11,619,419	0.04	0	0	0.00
Duarte Unified School District (CSCRPA)	1	4,960,000	0.02	0	0	0.00
Eastside Union School District (CSCRPA)	1	2,500,000	0.01	0	0	0.00
El Camino Community College District (CCCFA)	1	13,000,000	0.05	0	0	0.00
El Monte	1	39,345,000	0.15	0	0	0.00
El Monte City School District (LACS)	1	4,000,000	0.02	0	0	0.00
El Monte Union High School District (LACS)	1	3,000,000	0.01	0	0	0.00
El Monte Water Authority	1	13,860,000	0.05	0	0	0.00
El Segundo Unified School District	1	6,210,299	0.02	0	0	0.00
El Segundo Unified School District (LACS)	1	3,500,000	0.01	0	0	0.00
Gardena	3	31,625,000	0.12	2	26,875,000	84.98
Garvey Elementary School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Glendale Community College District (LACS)	1	5,000,000	0.02	0	0	0.00
Glendale Unified School District	1	30,000,000	0.11	0	0	0.00
Glendale Unified School District (LACS)	1	12,000,000	0.05	0	0	0.00
Hacienda-La Puente Unified School District	1	7,785,000	0.03	0	0	0.00
Hawaiian Gardens Redevelopment Agency	1	7,995,000	0.03	1	7,995,000	100.00
Hawthorne Community Redevelopment Agency CFD No 1990-1	1	8,990,000	0.03	1	7,837,993	87.19
Hawthorne Elementary School District (LACS)	1	3,500,000	0.01	0	0	0.00
Hermosa Beach	2	2,483,767	0.01	0	0	0.00
Huntington Park Redevelopment Agency	2	4,305,000	0.02	0	0	0.00
Inglewood Public Financing Authority	2	32,180,000	0.12	2	31,191,460	96.93
Inglewood Unified School District	1	20,000,000	0.08	0	0	0.00



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Intermodal Container Transfer Facility Joint Powers Authority	1	42,915,000	0.16	1	42,915,000	100.00
Lakewood Redevelopment Agency	1	6,760,000	0.03	1	3,927,093	58.09
Lancaster CFD No 91-2	1	8,900,000	0.03	1	8,900,000	100.00
Lancaster Elementary School District	1	17,499,669	0.07	0	0	0.00
Lancaster Elementary School District (CSCRPA)	1	9,945,000	0.04	0	0	0.00
Lancaster Housing Authority	1	10,040,000	0.04	1	10,040,000	100.00
Lancaster Redevelopment Agency	5	27,670,000	0.10	4	25,791,191	93.21
Las Virgenes Unified School District	2	32,639,387	0.12	1	20,640,000	63.24
Las Virgenes Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Lawndale Elementary School District	1	10,000,000	0.04	0	0	0.00
Lennox Elementary School District (CSCRPA)	1	4,500,000	0.02	0	0	0.00
Little Lake City School District (LACS)	1	2,000,000	0.01	0	0	0.00
Long Beach	2	46,000,000	0.17	0	0	0.00
Long Beach Bond Finance Authority	2	51,030,000	0.19	1	42,525,646	83.33
Long Beach Community College District (LACS)	1	5,000,000	0.02	0	0	0.00
Long Beach Unified School District	1	25,000,000	0.09	0	0	0.00
Los Angeles	23	676,473,631	2.55	7	205,550,568	30.39
Los Angeles Community College District	1	7,450,000	0.03	0	0	0.00
Los Angeles Community Redevelopment Agency	2	9,199,638	0.03	0	0	0.00
Los Angeles County	1	750,000,000	2.82	0	0	0.00
Los Angeles County Board of Education (LACS)	1	16,000,000	0.06	0	0	0.00
Los Angeles County Capital Asset Leasing Corporation	1	19,265,000	0.07	0	0	0.00
Los Angeles County CFD No 1	1	6,825,000	0.03	1	6,825,000	100.00
Los Angeles County CFD No 7	1	9,000,000	0.03	0	0	0.00
Los Angeles County Housing Authority	2	5,570,000	0.02	0	0	0.00
Los Angeles County Industrial Development Authority	1	3,000,000	0.01	1	3,000,000	100.00
Los Angeles County Metropolitan Transportation Authority	3	445,640,000	1.68	3	258,033,782	57.90
Los Angeles County Schools Regionalized Business Services Corporation	1	26,783,170	0.10	0	0	0.00
Los Angeles Department of Water and Power	2	280,000,000	1.05	0	0	0.00
Los Angeles Municipal Improvement Corporation	5	273,390,000	1.03	1	65,040,000	23.79
Los Angeles Unified School District	2	495,260,000	1.86	0	0	0.00
Los Nietos Elementary School District (CSCRPA)	1	2,645,000	0.01	0	0	0.00
Lynwood Public Financing Authority	5	24,580,000	0.09	3	5,210,333	21.20
Manhattan Beach Unified School District	1	5,000,040	0.02	0	0	0.00
Manhattan Beach Unified School District (LACS)	1	3,500,000	0.01	0	0	0.00
Maywood	1	3,255,000	0.01	0	0	0.00



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Maywood (CSCDA)	1	745,000	0.00	0	0	0.00
Maywood Public Financing Authority	1	2,635,000	0.01	0	0	0.00
Monrovia Unified School District (LACS)	1	4,000,000	0.02	0	0	0.00
Montebello	2	8,475,000	0.03	1	4,275,000	50.44
Montebello Community Redevelopment Agency	5	23,003,888	0.09	2	6,912,000	30.05
Montebello Unified School District	1	19,997,854	0.08	0	0	0.00
Mt San Antonio Community College District (LACS)	1	5,000,000	0.02	0	0	0.00
Newhall Elementary School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Norwalk Community Facilities Financing Authority	1	10,210,000	0.04	1	6,210,000	60.82
Palmdale	1	12,310,000	0.05	0	0	0.00
Palmdale (CSCDA)	1	2,780,000	0.01	0	0	0.00
Palmdale Community Redevelopment Agency	1	2,722,056	0.01	0	0	0.00
Palmdale CFD No 99-1	1	380,000	0.00	0	0	0.00
Palmdale Elementary School District CFD No 90-1	1	24,952,151	0.09	1	18,162,060	72.79
Palmdale School District (LACS)	1	10,000,000	0.04	0	0	0.00
Palos Verdes Estates (CSCDA)	1	2,500,000	0.01	0	0	0.00
Palos Verdes Peninsula Unified School District (LACS)	1	5,000,000	0.02	0	0	0.00
Paramount Housing Authority	2	25,500,000	0.10	2	25,500,000	100.00
Paramount Unified School District	1	19,000,000	0.07	0	0	0.00
Pasadena	4	113,058,500	0.43	2	102,600,000	90.75
Pasadena Unified School District	1	50,000,000	0.19	0	0	0.00
Pasadena Unified School District (LACS)	1	10,000,000	0.04	0	0	0.00
Pico Rivera Water Authority	2	23,460,000	0.09	2	19,820,000	84.48
Pomona	1	3,295,000	0.01	0	0	0.00
Pomona Public Financing Authority	2	54,170,000	0.20	1	6,697,002	12.36
Pomona Unified School District	2	36,485,000	0.14	1	21,485,000	58.89
Pomona Valley Educational Joint Powers Authority	1	12,000,000	0.05	0	0	0.00
Quartz Hill Water District CFD No 1	1	2,790,000	0.01	1	2,790,000	100.00
Redondo Beach (CSCDA)	1	4,250,000	0.02	0	0	0.00
Redondo Beach Unified School District (LACS)	1	5,000,000	0.02	0	0	0.00
Regional Airports Improvement Corporation	1	30,445,000	0.11	1	30,445,000	100.00
Rio Hondo Community College District (LACS)	1	3,000,000	0.01	0	0	0.00
Rosemead Elementary School District	1	2,750,000	0.01	0	0	0.00
Rowland Unified School District (CSCRPA)	1	5,790,000	0.02	0	0	0.00
San Gabriel Unified School District (LACS)	1	3,420,000	0.01	0	0	0.00
San Marino Unified School District (CSCRPA)	1	2,500,000	0.01	0	0	0.00
Santa Clarita Community College District (CCCFA)	1	4,345,000	0.02	0	0	0.00
Santa Monica Community College District	2	32,905,000	0.12	1	9,185,609	27.92
Santa Monica Community College District (LACS)	1	5,000,000	0.02	0	0	0.00
Santa Monica Public Financing Authority	1	13,200,000	0.05	0	0	0.00



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Santa Monica Redevelopment Agency	1	62,285,000	0.23	0	0	0.00
Santa Monica-Malibu Unified School District (LACS)	1	10,000,000	0.04	0	0	0.00
Santa Monica-Malibu Unified School District	1	38,000,034	0.14	0	0	0.00
Saugus Unified School District (CVSFA)	1	3,200,000	0.01	0	0	0.00
Saugus Union Elementary School District	1	195,000	0.00	0	0	0.00
South Gate (CSCDA)	1	2,830,000	0.01	0	0	0.00
South Gate Public Financing Authority	1	12,500,000	0.05	1	6,141,654	49.13
South Montebello Irrigation District	1	2,998,006	0.01	1	1,498,006	49.97
South Pasadena Unified School District	1	9,999,209	0.04	0	0	0.00
Southgate Park and Recreation District (CSCDA)	1	1,050,000	0.00	0	0	0.00
St Mark Elementary School	1	72,172	0.00	0	0	0.00
Sulphur Springs Union Elementary School District (CSCRPA)	1	4,500,000	0.02	0	0	0.00
Temple City Unified School District (CSCRPA)	1	3,500,000	0.01	0	0	0.00
Torrance Unified School District	1	30,000,000	0.11	0	0	0.00
Torrance Unified School District (CSCRPA)	1	9,945,000	0.04	0	0	0.00
Walnut Improvement Agency	1	16,975,000	0.06	1	16,975,000	100.00
Walnut Valley Unified School District (CSCRPA)	1	5,005,000	0.02	0	0	0.00
West Basin Municipal Water District	1	69,345,000	0.26	0	0	0.00
West Covina Public Financing Authority	1	3,945,000	0.01	0	0	0.00
West Covina Unified School District (LACS)	1	3,500,000	0.01	0	0	0.00
Westside Union School District	1	7,257,875	0.03	0	0	0.00
Westside Union School District (LACS)	1	2,700,000	0.01	0	0	0.00
Whittier City School District (LACS)	1	3,000,000	0.01	0	0	0.00
Whittier Union High School District	1	18,000,000	0.07	0	0	0.00
William S Hart Union High School District	1	21,115,000	0.08	0	0	0.00
William S Hart Union High School District (CSCRPA)	1	5,600,000	0.02	0	0	0.00
Wilsona School District (CSCRPA)	1	2,240,000	0.01	0	0	0.00
Wiseburn Elementary School District	1	3,103,182	0.01	0	0	0.00
Wiseburn Elementary School District (CSCRPA)	1	1,965,000	0.01	0	0	0.00
Total, Los Angeles County	235	6,389,127,362	24.06	63	1,351,160,445	21.15
Madera						
Alview-Dairyland Union Elementary School District (CSCRPA)	1	400,000	0.00	0	0	0.00
Chowchilla Elementary School District (CSCRPA)	1	1,000,000	0.00	0	0	0.00
Coarsegold Union School District (CSCRPA)	1	1,100,000	0.00	0	0	0.00
Golden Valley Unified School District	1	8,989,970	0.03	0	0	0.00



**TABLE 9
OVERVIEW OF 1999 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ²	PERCENT REFUNDED
Golden Valley Unified School District (CSCRPA)	1	1,000,000	0.00	0	0	0.00
Madera County	1	175,170	0.00	0	0	0.00
Madera County Board of Education (CSCRPA)	1	2,500,000	0.01	0	0	0.00
Madera Unified School District (CSCRPA)	1	5,600,000	0.02	0	0	0.00
Sierra Foothills Public Utility District	1	5,350,000	0.02	0	0	0.00
Yosemite Union High School District (CSCRPA)	1	1,940,000	0.01	0	0	0.00
Total, Madera County	10	28,055,140	0.11	0	0	0.00
Marin						
Dixie Elementary School District (CSCRPA)	1	2,800,000	0.01	0	0	0.00
Fairfax (CSCDA)	1	1,150,000	0.00	0	0	0.00
Kentfield Elementary School District (CSCRPA)	1	2,000,000	0.01	0	0	0.00
Lagunitas Elementary School District (CSCRPA)	1	800,000	0.00	0	0	0.00
Marin Community College District (CCCFA)	1	8,105,000	0.03	0	0	0.00
Marin County	1	36,000,000	0.14	0	0	0.00
Marin Emergency Radio Authority	1	26,940,000	0.10	0	0	0.00
Mill Valley	1	6,360,000	0.02	0	0	0.00
Novato (CSCDA)	1	3,400,000	0.01	0	0	0.00
Novato Unified School District (CSCRPA)	1	7,445,000	0.03	0	0	0.00
Reed Union Elementary School District (CSCRPA)	1	2,200,000	0.01	0	0	0.00
Ross Valley School District	1	9,799,790	0.04	0	0	0.00
San Anselmo (CSCDA)	1	1,250,000	0.00	0	0	0.00
San Rafael (CSCDA)	1	3,850,000	0.01	0	0	0.00
San Rafael City Elementary School District (CSCRPA)	1	6,600,000	0.02	0	0	0.00
San Rafael City High School District (CSCRPA)	1	7,320,000	0.03	0	0	0.00
San Rafael Redevelopment Agency	1	23,504,004	0.09	0	0	0.00
Sausalito	1	1,770,000	0.01	0	0	0.00
Sausalito (CSCDA)	1	1,325,000	0.00	0	0	0.00
Shoreline Unified School District (CSCRPA)	1	1,800,000	0.01	0	0	0.00
Tamalpais Union High School District (CSCRPA)	1	3,600,000	0.01	0	0	0.00
Tiburon	1	408,513	0.00	0	0	0.00
Total, Marin County	22	158,427,307	0.60	0	0	0.00
Mariposa						
Mariposa County Unified School District (CSCRPA)	1	4,000,000	0.02	0	0	0.00
Total, Mariposa County	1	4,000,000	0.02	0	0	0.00



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ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ²	PERCENT REFUNDED
Mendocino						
Anderson Valley Unified School District (CSCRPA)	1	1,000,000	0.00	0	0	0.00
Arena Union Elementary School District (CSCRPA)	1	670,000	0.00	0	0	0.00
Brooktrails Township Community Services District	1	596,670	0.00	1	596,670	100.00
Fort Bragg Unified School District (CSCRPA)	1	2,500,000	0.01	0	0	0.00
Laytonville Unified School District (CSCRPA)	1	850,000	0.00	0	0	0.00
Leggett Valley Unified School District (CSCRPA)	1	300,000	0.00	0	0	0.00
Mendocino County (CSCDA)	1	19,205,000	0.07	0	0	0.00
Mendocino County Board of Education (CSCRPA)	1	5,155,000	0.02	0	0	0.00
Mendocino Unified School District (CSCRPA)	1	2,105,000	0.01	0	0	0.00
Mendocino-Lake Community College District (CCCCFA)	1	2,725,000	0.01	0	0	0.00
Potter Valley Unified School District (CSCRPA)	1	615,000	0.00	0	0	0.00
Round Valley Unified School District (CSCRPA)	1	405,000	0.00	0	0	0.00
Ukiah Unified School District (CSCRPA)	1	5,500,000	0.02	0	0	0.00
Willits Unified School District	1	2,498,958	0.01	0	0	0.00
Willits Unified School District (CSCRPA)	1	2,795,000	0.01	0	0	0.00
Total, Mendocino County	15	46,920,628	0.18	1	596,670	1.27
Merced						
Ballico-Cressey Elementary School District (CSCRPA)	1	320,000	0.00	0	0	0.00
Gustine Unified School District	1	4,000,000	0.02	0	0	0.00
Hilmar Unified School District (CSCRPA)	1	750,000	0.00	0	0	0.00
Le Grand Union Elementary School District (CSCRPA)	1	500,000	0.00	0	0	0.00
Le Grand Union High School District	1	91,734	0.00	0	0	0.00
Livingston Union School District	1	5,090,000	0.02	0	0	0.00
Los Banos Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
McSwain Union Elementary School District (CSCRPA)	1	255,000	0.00	0	0	0.00
Merced	2	4,744,380	0.02	2	4,744,380	100.00
Merced City School District (CSCRPA)	1	4,500,000	0.02	0	0	0.00
Merced Community College District (CCCCFA)	1	3,735,000	0.01	0	0	0.00
Merced County	5	77,852,155	0.29	1	63,070,000	81.01
Merced County Board Of Education	1	3,150,000	0.01	1	3,150,000	100.00
Merced County Board of Education (CSCRPA)	1	5,110,000	0.02	0	0	0.00
Merced Redevelopment Agency	1	25,000,000	0.09	1	15,048,034	60.19
Merced River Union Elementary School District	2	732,325	0.00	0	0	0.00
Merced River Union Elementary School District (CSCRPA)	1	125,000	0.00	0	0	0.00
Merced Union High School District	1	24,631,061	0.09	0	0	0.00
Merced Union High School District (CSCRPA)	1	3,665,000	0.01	0	0	0.00
Planada Elementary School District (CSCRPA)	1	1,240,000	0.00	0	0	0.00



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ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ²	PERCENT REFUNDED
Roddy Ranch Public Financing Authority	1	6,000,000	0.02	0	0	0.00
Weaver Union Elementary School District (CSCRPA)	1	1,410,000	0.01	0	0	0.00
Total, Merced County	28	177,901,655	0.67	5	86,012,414	48.35
Mono						
Eastern Sierra Unified School District (CSCRPA)	1	1,480,000	0.01	0	0	0.00
Mammoth Unified School District (CSCRPA)	1	1,800,000	0.01	0	0	0.00
Mono County Board of Education (CSCRPA)	1	750,000	0.00	0	0	0.00
Total, Mono County	3	4,030,000	0.02	0	0	0.00
Monterey						
Alisal Union School District	1	3,000,000	0.01	0	0	0.00
Carmel Unified School District (CSCRPA)	1	5,200,000	0.02	0	0	0.00
Chualar Union Elementary School District (CSCRPA)	1	455,000	0.00	0	0	0.00
Del Rey Oaks (CSCDA)	1	250,000	0.00	0	0	0.00
Gonzales Unified School District (CSCRPA)	1	2,390,000	0.01	0	0	0.00
Greenfield Union Elementary School District	1	3,999,630	0.02	0	0	0.00
Greenfield Union Elementary School District (CSCRPA)	1	2,695,000	0.01	0	0	0.00
King City	2	9,981,001	0.04	1	2,246,001	22.50
King City Union Elementary School District	1	6,999,026	0.03	0	0	0.00
King City Union Elementary School District (CSCRPA)	1	2,000,000	0.01	0	0	0.00
Marina	1	875,000	0.00	1	875,000	100.00
Mid Carmel Valley Fire Protection District (CSCDA)	1	305,000	0.00	0	0	0.00
Monterey County (CSCDA)	1	35,000,000	0.13	0	0	0.00
Monterey County Board of Education (CSCRPA)	1	4,920,000	0.02	0	0	0.00
Monterey County Housing Authority	3	7,630,000	0.03	0	0	0.00
Monterey County Industrial Development Authority	1	4,180,000	0.02	0	0	0.00
Monterey Peninsula Community College District (CCCFA)	1	2,830,000	0.01	0	0	0.00
Monterey Peninsula Unified School District (CSCRPA)	1	5,500,000	0.02	0	0	0.00
Monterey Redevelopment Agency	1	19,045,000	0.07	1	19,045,000	100.00
North Monterey County Unified School District (CSCRPA)	1	4,400,000	0.02	0	0	0.00
Pacific Grove Unified School District (CSCRPA)	1	4,235,000	0.02	0	0	0.00
Salinas	3	20,015,000	0.08	0	0	0.00
Salinas City Elementary School District	1	13,375,000	0.05	0	0	0.00
Salinas City Elementary School District (CSCRPA)	1	5,570,000	0.02	0	0	0.00
Salinas Union High School District (CSCRPA)	1	5,600,000	0.02	0	0	0.00



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San Antonio Union Elementary School District (CSCRPA)	1	325,000	0.00	0	0	0.00
Soledad Unified School District	1	3,820,000	0.01	0	0	0.00
Soledad Unified School District (CSCRPA)	1	2,300,000	0.01	0	0	0.00
Washington Union Elementary School District (CSCRPA)	1	1,295,000	0.00	0	0	0.00
Total, Monterey County	34	178,189,657	0.67	3	22,166,001	12.44
Napa						
Napa County Board of Education (CSCRPA)	1	3,000,000	0.01	0	0	0.00
Napa County Flood Protection and Watershed Improvement Authority	1	43,650,000	0.16	0	0	0.00
Napa Housing Authority	3	10,300,000	0.04	0	0	0.00
Napa Valley Unified School District	1	4,600,000	0.02	0	0	0.00
Napa Valley Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
St Helena Unified School District (CSCRPA)	1	2,600,000	0.01	0	0	0.00
Total, Napa County	8	69,150,000	0.26	0	0	0.00
Nevada						
Chicago Park Elementary School District (CSCRPA)	1	155,000	0.00	0	0	0.00
Nevada City School District (CSCRPA)	1	2,070,000	0.01	0	0	0.00
Nevada County (CSCDA)	1	5,000,000	0.02	0	0	0.00
Nevada County Superintendent of Schools (CSCRPA)	1	1,300,000	0.00	0	0	0.00
North San Juan Volunteer Fire Department	1	30,000	0.00	1	30,000	100.00
Pleasant Valley Elementary School District (CSCRPA)	1	1,175,000	0.00	0	0	0.00
Ready Springs Union School District (CSCRPA)	1	490,000	0.00	0	0	0.00
Truckee Fire Protection District (CSCDA)	1	680,000	0.00	0	0	0.00
Twin Ridges Elementary School District (CSCRPA)	1	2,500,000	0.01	0	0	0.00
Total, Nevada County	9	13,400,000	0.05	1	30,000	0.22
Orange						
Aliso Water Management Agency	1	4,175,000	0.02	1	4,175,000	100.00
Anaheim City School District (SCLE)	1	5,000,000	0.02	0	0	0.00
Anaheim CFD No 1989-3	1	9,085,000	0.03	1	7,154,596	78.75
Anaheim Public Financing Authority	1	45,000,000	0.17	1	38,563,130	85.70
Anaheim Union High School District	1	27,000,000	0.10	0	0	0.00
Anaheim Union High School District (SCLE)	1	8,000,000	0.03	0	0	0.00
Brea CFD No 1990-1	1	1,478,000	0.01	1	1,478,000	100.00



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Brea-Olinda Unified School District	1	17,499,437	0.07	0	0	0.00
Buena Park School District	1	6,932,978	0.03	0	0	0.00
Capistrano Unified School District (SCLE)	1	11,920,000	0.04	0	0	0.00
Capistrano Unified School District CFD No 98-2	1	105,330,000	0.40	0	0	0.00
Centralia Elementary School District (SCLE)	1	1,905,000	0.01	0	0	0.00
Coast Community College District (CCCCFA)	1	13,500,000	0.05	0	0	0.00
Foothill/Eastern Transportation Corridor Agency	1	1,588,143,865	5.98	1	1,588,143,865	100.00
Fountain Valley Elementary School District (SCLE)	1	2,500,000	0.01	0	0	0.00
Fullerton (CSCDA)	1	5,000,000	0.02	0	0	0.00
Fullerton Elementary School District	1	8,890,000	0.03	0	0	0.00
Fullerton Public Financing Authority	1	6,300,000	0.02	1	6,300,000	100.00
Huntington Beach	1	16,400,000	0.06	0	0	0.00
Huntington Beach City Elementary School District (SCLE)	1	2,310,000	0.01	0	0	0.00
Huntington Beach City School District	1	4,845,000	0.02	0	0	0.00
Huntington Beach Redevelopment Agency	1	10,835,000	0.04	1	10,835,000	100.00
Huntington Beach Union High School District (SCLE)	1	6,000,000	0.02	0	0	0.00
Irvine	7	111,185,000	0.42	4	83,161,241	74.80
Irvine Child Care Project Joint Powers Authority	1	985,000	0.00	1	985,000	100.00
Irvine Public Facilities and Infrastructure Authority	1	66,240,000	0.25	0	0	0.00
Irvine Unified School District (SCLE)	1	13,500,000	0.05	0	0	0.00
Irvine Unified School District CFD No 86-1	1	21,985,000	0.08	0	0	0.00
La Habra Redevelopment Agency CFD No 1990-1	1	3,185,000	0.01	1	3,185,000	100.00
Laguna Beach	3	5,988,809	0.02	1	2,820,000	47.09
Laguna Beach Unified School District (SCLE)	1	2,245,000	0.01	0	0	0.00
Laguna Beach Unified School District CFD 98-1	1	7,658,627	0.03	0	0	0.00
Magnolia Elementary School District (SCLE)	1	4,810,000	0.02	0	0	0.00
Mission Viejo Community Development Finance Authority	3	46,090,000	0.17	0	0	0.00
Mission Viejo CFD No 92-1	1	4,601,699	0.02	1	4,601,699	100.00
Newport Beach	1	125,000,000	0.47	0	0	0.00
Newport-Mesa Unified School District (SCLE)	1	10,000,000	0.04	0	0	0.00
Orange County	7	129,435,000	0.49	7	129,435,000	100.00
Orange County CFD No 86-1	1	32,335,000	0.12	1	32,335,000	100.00
Orange County CFD No 87-5E	1	12,780,000	0.05	1	12,780,000	100.00
Orange County CFD No 87-6	1	9,330,000	0.04	1	9,330,000	100.00
Orange County CFD No 87-7	1	17,425,000	0.07	1	17,425,000	100.00
Orange County CFD No 87-9	2	6,385,000	0.02	1	4,050,000	63.43
Orange County CFD No 99-1	1	22,620,000	0.09	0	0	0.00
Orange County Department of Education (SCLE)	1	11,000,000	0.04	0	0	0.00



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Orange County Fire Authority	1	13,500,000	0.05	0	0	0.00
Orange County Transit District	1	7,925,000	0.03	1	7,925,000	100.00
Orange County Water District	1	43,495,000	0.16	0	0	0.00
Orange Unified School District (SCLE)	1	5,000,000	0.02	0	0	0.00
Placentia	1	4,570,000	0.02	0	0	0.00
Placentia-Yorba Linda Unified School District (SCLE)	1	5,000,000	0.02	0	0	0.00
Rancho Santiago Community College District (CCCFA)	1	5,000,000	0.02	0	0	0.00
Saddleback Valley Unified School District (SCLE)	1	17,910,000	0.07	0	0	0.00
San Clemente	3	24,440,000	0.09	2	9,093,036	37.21
San Clemente CFD No 99-1	1	5,755,000	0.02	0	0	0.00
Santa Ana Unified School District	1	17,691,700	0.07	0	0	0.00
Santa Ana Unified School District (SCLE)	1	16,080,000	0.06	0	0	0.00
Santa Margarita Water District CFD No 99-1	1	67,070,000	0.25	1	54,461,304	81.20
Seal Beach (CSCDA)	1	1,550,000	0.01	0	0	0.00
South Orange County Community College District	1	24,565,000	0.09	1	24,565,000	100.00
South Orange County Community College District (CCCFA)	1	8,865,000	0.03	0	0	0.00
South Orange County Public Financing Authority	3	102,090,000	0.38	0	0	0.00
Tustin	1	4,995,000	0.02	1	4,995,000	100.00
Tustin Public Finance Authority	1	4,995,000	0.02	0	0	0.00
Tustin Unified School District (SCLE)	1	5,000,000	0.02	0	0	0.00
Yorba Linda Redevelopment Agency	1	6,760,000	0.03	0	0	0.00
Total, Orange County	87	2,965,090,115	11.17	33	2,057,796,871	69.40
Placer						
Auburn Union School District	2	5,143,580	0.02	1	258,488	5.03
Lincoln	1	47,800,000	0.18	0	0	0.00
Lincoln Public Finance Authority	1	47,800,000	0.18	0	0	0.00
Loomis Union Elementary School District	1	1,225,000	0.00	0	0	0.00
North Tahoe Fire Protection District (CSCDA)	1	1,090,000	0.00	0	0	0.00
Placer County Office Of Education	1	3,080,000	0.01	0	0	0.00
Placer County Water Agency	1	32,255,000	0.12	0	0	0.00
Placer Hills Union Elementary School District	1	1,150,000	0.00	0	0	0.00
Placer Union High School District	1	5,000,000	0.02	0	0	0.00
Rocklin	1	4,315,000	0.02	1	4,315,000	100.00
Rocklin CFD No 6	1	2,240,000	0.01	0	0	0.00
Rocklin CFD No 8	1	5,780,000	0.02	0	0	0.00
Rocklin CFD No 9	1	6,890,000	0.03	0	0	0.00
Rocklin Public Financing Authority	1	14,910,000	0.06	0	0	0.00



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Rocklin Unified School District	3	9,369,704	0.04	0	0	0.00
Roseville City School District	1	3,035,000	0.01	0	0	0.00
Roseville CFD No 1	1	16,945,000	0.06	0	0	0.00
Roseville Finance Authority	1	21,630,000	0.08	0	0	0.00
Roseville North Central CFD No 1	1	58,660,000	0.22	1	57,700,000	98.36
Roseville North CFD No 1	1	33,470,000	0.13	0	0	0.00
Western Placer Unified School District	1	2,665,000	0.01	0	0	0.00
Total, Placer County	24	324,453,284	1.22	3	62,273,488	19.19
Plumas						
Plumas Unified School District (CSCRPA)	1	4,000,000	0.02	0	0	0.00
Total, Plumas County	1	4,000,000	0.02	0	0	0.00
Riverside						
Alvord Unified School District	1	14,000,000	0.05	0	0	0.00
Banning Unified School District (RCOSFA)	1	1,450,000	0.01	0	0	0.00
Beaumont (CSCDA)	1	765,000	0.00	0	0	0.00
Beaumont Unified School District	2	8,942,489	0.03	0	0	0.00
Beaumont Unified School District (RCOSFA)	1	935,000	0.00	0	0	0.00
Coachella Redevelopment Agency	1	1,895,000	0.01	1	1,546,510	81.61
Corona	1	2,657,100	0.01	0	0	0.00
Corona CFD No 86-2	1	22,580,000	0.09	1	19,876,406	88.03
Corona CFD No 89-1	2	36,010,000	0.14	2	35,653,037	99.01
Corona Public Financing Authority	2	36,010,000	0.14	0	0	0.00
Corona-Norco Unified School District CFD No 99-1	1	3,515,000	0.01	0	0	0.00
Desert Community College District (RCOSFA)	1	5,000,000	0.02	0	0	0.00
Desert Sands Unified School District	1	7,000,000	0.03	0	0	0.00
Elsinore Valley Municipal Water District CFD No 99-1	1	4,000,000	0.02	0	0	0.00
Hemet	1	13,550,000	0.05	1	13,550,000	100.00
Hemet Redevelopment Agency	1	9,510,000	0.04	0	0	0.00
Hemet Unified School District (RCOSFA)	1	5,000,000	0.02	0	0	0.00
Idyllwild Fire Protection District (CSCDA)	1	295,000	0.00	0	0	0.00
Indio	1	3,160,000	0.01	0	0	0.00
Indio Redevelopment Agency	1	4,445,000	0.02	1	4,445,000	100.00
Jurupa Unified School District (CSCRPA)	1	1,300,000	0.00	0	0	0.00
Lake Elsinore	1	3,390,514	0.01	1	3,390,514	100.00
Lake Elsinore Public Finance Authority	5	52,575,000	0.20	4	47,937,923	91.18
Lake Elsinore Redevelopment Agency	1	5,000,000	0.02	1	5,000,000	100.00



**TABLE 9
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ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ²	PERCENT REFUNDED
Lake Elsinore Redevelopment Agency CFD No 90-2	1	7,335,000	0.03	0	0	0.00
Lake Elsinore Unified School District	1	10,730,000	0.04	1	10,730,000	100.00
Lake Elsinore Unified School District (RCOSFA)	1	5,000,000	0.02	0	0	0.00
Menifee Union School District (RCOSFA)	1	3,755,000	0.01	0	0	0.00
Moreno Valley Unified School District	1	9,000,000	0.03	0	0	0.00
Mt San Jacinto Community College District (CCCFA)	1	4,845,000	0.02	0	0	0.00
Murrieta Valley Unified School District CFD No 98-3	1	2,240,000	0.01	0	0	0.00
Murrieta Valley Unified School District CFD No 98-2	1	2,600,000	0.01	0	0	0.00
Murrieta Valley Unified School District CFD No 90-1	1	4,940,000	0.02	0	0	0.00
Murrieta Valley Unified School District CFD No 98-1	1	5,290,000	0.02	0	0	0.00
Palm Springs Unified School District (CSCRPA)	1	5,600,000	0.02	0	0	0.00
Palo Verde Cemetery Financing Authority	1	640,000	0.00	0	0	0.00
Palo Verde Unified School District (RCOSFA)	1	1,270,000	0.00	0	0	0.00
Perris Union High School District	1	4,600,000	0.02	0	0	0.00
Rancho California Water District CFD No 99-1	2	10,100,000	0.04	0	0	0.00
Rancho Mirage Redevelopment Agency	1	8,680,000	0.03	0	0	0.00
Riverside	1	6,341,504	0.02	0	0	0.00
Riverside County	6	78,155,472	0.29	3	69,465,000	88.88
Riverside County (CSCDA)	1	235,000,000	0.88	0	0	0.00
Riverside County Board Of Education (RCOSFA)	1	5,000,000	0.02	0	0	0.00
Riverside County CFD No 84-2	1	4,635,000	0.02	1	4,635,000	100.00
Riverside County Housing Authority	4	20,805,000	0.08	1	9,000,000	43.26
Riverside County Industrial Development Authority	3	8,100,000	0.03	1	2,550,000	31.48
Riverside County Public Financing Authority	3	130,580,000	0.49	1	61,389,858	47.01
Riverside Redevelopment Agency	3	43,475,000	0.16	2	23,726,083	54.57
Riverside Unified School District (RCOSFA)	1	10,000,000	0.04	0	0	0.00
Riverside Unified School District CFD No 6	1	2,185,000	0.01	0	0	0.00
Riverside Unified School District CFD No 8	1	875,000	0.00	0	0	0.00
Riverside Unified School District CFD No 2	1	9,375,000	0.04	1	7,996,930	85.30
San Jacinto Redevelopment Agency	1	965,000	0.00	0	0	0.00
Temecula Valley Unified School District	1	6,700,000	0.03	0	0	0.00
Temecula Valley Unified School District (RCOSFA)	1	6,005,000	0.02	0	0	0.00
Val Verde Unified School District	1	2,900,000	0.01	0	0	0.00
Total, Riverside County	79	900,707,079	3.39	23	320,892,261	35.63
Sacramento						
American River Fire Protection District (CSCDA)	1	10,000,000	0.04	0	0	0.00
Carmichael Water District	1	35,300,000	0.13	0	0	0.00
Elk Grove Unified School District	1	12,000,000	0.05	0	0	0.00
Fair Oaks Water District	1	6,580,000	0.02	1	6,580,000	100.00



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Florin Resource Conservation District	1	20,910,000	0.08	0	0	0.00
Folsom	6	17,485,000	0.07	5	16,180,000	92.54
Folsom (CSCDA)	1	3,000,000	0.01	0	0	0.00
Folsom CFD No 10	1	42,545,000	0.16	1	23,035,429	54.14
Folsom CFD No 7	1	16,650,000	0.06	0	0	0.00
Folsom Public Financing Authority	1	6,125,000	0.02	0	0	0.00
Folsom-Cordova Unified School District	1	5,000,000	0.02	0	0	0.00
Galt	1	6,355,000	0.02	1	6,355,000	100.00
Galt Capital Improvements Authority	2	10,235,000	0.04	1	5,280,000	51.59
Galt Middle School Joint Powers Authority CFD No 1	1	4,450,000	0.02	1	4,450,000	100.00
Natomas Unified School District (CSCRPA)	1	1,355,000	0.01	0	0	0.00
North Sacramento Elementary School District (CSCRPA)	1	3,800,000	0.01	0	0	0.00
Rio Linda Union Elementary School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
River Delta Unified School District	1	550,000	0.00	0	0	0.00
River Delta Unified School District (CSCRPA)	1	2,400,000	0.01	0	0	0.00
Robla Elementary School District (CSCRPA)	1	1,605,000	0.01	0	0	0.00
Sacramento City Financing Authority	2	168,077,827	0.63	0	0	0.00
Sacramento City Unified School District	1	20,000,000	0.08	0	0	0.00
Sacramento County	3	246,260,000	0.93	2	41,260,000	16.75
Sacramento County Board of Education	2	26,505,000	0.10	1	1,812,306	6.84
Sacramento County CFD No 1	1	13,025,000	0.05	0	0	0.00
Sacramento County Housing Authority	8	63,500,000	0.24	2	31,725,000	49.96
Sacramento Housing Authority	1	8,850,000	0.03	0	0	0.00
Sacramento North Natomas Basin 8C CFD No 99-04	1	2,805,000	0.01	0	0	0.00
Sacramento North Natomas CFD No 4	1	16,215,000	0.06	0	0	0.00
San Juan Unified School District	2	62,500,197	0.24	0	0	0.00
Total, Sacramento County	48	839,083,024	3.16	15	136,677,735	16.29
San Benito						
Aromas-San Juan Unified School District (CSCRPA)	1	1,885,000	0.01	0	0	0.00
Hollister School District	1	2,700,000	0.01	0	0	0.00
San Benito High School District (CSCRPA)	1	3,300,000	0.01	0	0	0.00
Total, San Benito County	3	7,885,000	0.03	0	0	0.00
San Bernardino						
Alta Loma Elementary School District	1	19,333,847	0.07	0	0	0.00
Apple Valley	1	5,895,000	0.02	0	0	0.00



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Apple Valley Fire Protection District (CSCDA)	1	1,465,000	0.01	0	0	0.00
Apple Valley Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Baker Valley Unified School District	1	1,000,000	0.00	0	0	0.00
Barstow Heights Community Services District	1	1,160,000	0.00	1	1,160,000	100.00
Barstow Unified School District (CSCRPA)	1	3,200,000	0.01	0	0	0.00
Big Bear Lake	1	1,260,000	0.00	0	0	0.00
Big Bear Lake Improvement Agency	2	4,528,837	0.02	0	0	0.00
Central Elementary School District	1	4,399,345	0.02	0	0	0.00
Chaffey Community College District (CCCCFA)	1	2,945,000	0.01	0	0	0.00
Chimney Rock Community Association	1	5,875,000	0.02	1	2,750,000	46.81
Chino	1	12,015,000	0.05	1	12,015,000	100.00
Chino Basin Regional Financing Authority	1	29,860,000	0.11	0	0	0.00
Chino CFD No 1	1	2,850,000	0.01	1	2,850,000	100.00
Chino CFD No 99-1	1	9,060,000	0.03	0	0	0.00
Chino Public Financing Authority	1	14,865,000	0.06	0	0	0.00
Chino Valley Independent Fire District (CSCDA)	1	3,700,000	0.01	0	0	0.00
Chino Valley Unified School District (CSCRPA)	1	9,945,000	0.04	0	0	0.00
Colton Redevelopment Agency	2	6,665,000	0.03	1	2,000,000	30.01
Etiwanda School District CFD No 4	1	5,230,000	0.02	0	0	0.00
Fontana	1	18,900,000	0.07	1	16,600,000	87.83
Fontana CFD No 11	1	15,500,000	0.06	1	14,000,000	90.32
Fontana CFD No 12	1	25,415,000	0.10	0	0	0.00
Fontana CFD No 3	2	28,745,000	0.11	2	28,745,000	100.00
Fontana Redevelopment Agency	1	33,985,000	0.13	1	33,985,000	100.00
Fontana Unified School District	1	10,000,000	0.04	0	0	0.00
Hesperia Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Inland Empire Solid Waste Financing Authority	1	92,120,000	0.35	1	91,552,000	99.38
Loma Linda	1	109,335,000	0.41	1	109,335,000	100.00
Mojave Water Agency	1	525,000	0.00	0	0	0.00
Montclair Redevelopment Agency	1	3,645,000	0.01	0	0	0.00
Needles Unified School District	1	3,218,960	0.01	0	0	0.00
Ontario	1	10,000,000	0.04	0	0	0.00
Ontario-Montclair School District (CSCRPA)	1	10,610,000	0.04	0	0	0.00
Rancho Cucamonga Fire Protection District (CSCDA)	1	1,410,000	0.01	0	0	0.00
Rancho Cucamonga Redevelopment Agency	1	54,945,000	0.21	1	47,247,414	85.99
Redlands (CSCDA)	1	5,000,000	0.02	0	0	0.00
Redlands Financing Authority	2	41,115,000	0.15	2	40,664,581	98.90
Redlands Unified School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Rialto	1	1,393,000	0.01	0	0	0.00
Rialto (CSCDA)	1	4,800,000	0.02	0	0	0.00
Rialto Unified School District	1	4,100,000	0.02	0	0	0.00



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San Bernardino (CSCDA)	1	7,500,000	0.03	0	0	0.00
San Bernardino City Unified School District	2	60,000,000	0.23	0	0	0.00
San Bernardino Community College District (CCCFA)	1	3,265,000	0.01	0	0	0.00
San Bernardino County	9	304,001,151	1.14	6	44,175,000	14.53
San Bernardino County Board of Education (CSCRPA)	1	7,000,000	0.03	0	0	0.00
San Bernardino County Housing Authority	3	51,245,000	0.19	3	51,245,000	100.00
San Bernardino Joint Powers Financing Authority	2	20,180,000	0.08	1	8,826,124	43.74
Upland (CSCDA)	1	3,400,000	0.01	0	0	0.00
Upland Community Redevelopment Agency	2	10,920,000	0.04	0	0	0.00
Upland Housing Authority	1	7,700,000	0.03	1	7,700,000	100.00
Upland Unified School District CFD No 99-1	1	2,523,000	0.01	0	0	0.00
Victor Valley Union High School District	1	6,400,000	0.02	0	0	0.00
Yucaipa CFD No 98-1	1	17,500,000	0.07	0	0	0.00
Total, San Bernardino County	73	1,136,648,140	4.28	26	514,850,119	45.30
San Diego						
Alpine Union School District	1	4,124,286	0.02	0	0	0.00
Alpine Union School District (SDALG)	1	1,080,000	0.00	0	0	0.00
Bonsall Union School District (SDALG)	1	1,500,000	0.01	0	0	0.00
Cajon Valley Union School District (SDALG)	1	5,000,000	0.02	0	0	0.00
Cardiff School District (SDALG)	1	500,000	0.00	0	0	0.00
Carlsbad	2	6,325,000	0.02	0	0	0.00
Carlsbad Unified School District	2	10,000,000	0.04	1	1,748,337	17.48
Carlsbad Unified School District (SDALG)	1	3,580,000	0.01	0	0	0.00
Chula Vista (CSCDA)	1	6,500,000	0.02	0	0	0.00
Chula Vista CFD No 99-1	1	23,000,000	0.09	0	0	0.00
Chula Vista Elementary School District	1	25,000,000	0.09	0	0	0.00
Chula Vista Elementary School District (SDALG)	1	10,000,000	0.04	0	0	0.00
Chula Vista Housing Authority	2	6,352,500	0.02	0	0	0.00
Coronado Unified School District (SDALG)	1	2,435,000	0.01	0	0	0.00
Dehesa School District (SDALG)	1	100,000	0.00	0	0	0.00
Del Mar	1	1,950,000	0.01	0	0	0.00
Del Mar Union School District	1	12,660,000	0.05	0	0	0.00
El Cajon	1	2,213,542	0.01	0	0	0.00
Encinitas Union School District (SDALG)	1	4,955,000	0.02	0	0	0.00
Escondido Joint Powers Financing Authority	1	6,625,000	0.02	1	6,625,000	100.00
Escondido Union High School District (SDALG)	1	4,695,000	0.02	0	0	0.00
Escondido Union School District (SDALG)	1	5,000,000	0.02	0	0	0.00
Fallbrook Union Elementary School District (SDALG)	1	3,500,000	0.01	0	0	0.00
Fallbrook Union High School District (SDALG)	1	3,355,000	0.01	0	0	0.00



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Grossmont Union High School District (SDALG)	1	11,000,000	0.04	0	0	0.00
Grossmont-Cuyamaca Community College District (CCCFA)	1	4,000,000	0.02	0	0	0.00
Helix Water District	1	33,700,000	0.13	1	5,208,421	15.46
Jamul-Dulzura Union Elementary School District (SDALG)	1	1,435,000	0.01	0	0	0.00
Julian Union High School District (SDALG)	1	250,000	0.00	0	0	0.00
Julian Union School District (SDALG)	1	345,000	0.00	0	0	0.00
La Mesa (CSCDA)	1	3,035,000	0.01	0	0	0.00
La Mesa-Spring Valley School District (SDALG)	1	5,000,000	0.02	0	0	0.00
Lakeside Fire Protection District (CSCDA)	1	1,480,000	0.01	0	0	0.00
Lakeside Union Elementary School District (SDALG)	1	3,550,000	0.01	0	0	0.00
Lemon Grove School District	1	7,248,025	0.03	0	0	0.00
Lemon Grove School District (SDALG)	1	2,335,000	0.01	0	0	0.00
MiraCosta Community College District (CCCFA)	1	6,650,000	0.03	0	0	0.00
Mountain Empire Unified School District (SDALG)	1	1,775,000	0.01	0	0	0.00
National City Community Development Commission	3	8,885,000	0.03	0	0	0.00
National School District (SDALG)	1	7,500,000	0.03	0	0	0.00
North County Fire Protection District (CSCDA)	1	1,730,000	0.01	0	0	0.00
Oceanside (CSCDA)	1	4,510,000	0.02	0	0	0.00
Oceanside Unified School District (SDALG)	1	3,500,000	0.01	0	0	0.00
Palomar Community College District (CCCFA)	1	2,450,000	0.01	0	0	0.00
Palomar Pomerado Health System	2	69,600,000	0.26	1	60,229,231	86.54
Poway Redevelopment Agency	1	7,945,000	0.03	0	0	0.00
Poway Unified School District (SDALG)	1	9,500,000	0.04	0	0	0.00
Ramona Unified School District (CSCRPA)	1	3,905,000	0.01	0	0	0.00
RE Badger Water Facilities Financing Authority	1	27,505,000	0.10	0	0	0.00
San Diego	2	137,645,000	0.52	1	38,145,000	27.71
San Diego County	6	227,630,000	0.86	1	14,604,745	6.42
San Diego County Industrial Development Authority	1	2,250,000	0.01	0	0	0.00
San Diego Housing Authority	3	15,580,000	0.06	1	6,000,000	38.51
San Diego Public Facilities Financing Authority	3	353,555,000	1.33	0	0	0.00
San Diego Redevelopment Agency	6	78,585,523	0.30	1	8,397,230	10.69
San Diego Unified School District	3	335,595,085	1.26	0	0	0.00
San Dieguito Union High School District (SDALG)	1	4,955,000	0.02	0	0	0.00
San Marcos	1	6,000,000	0.02	0	0	0.00
San Marcos Public Financing Authority	2	36,375,000	0.14	0	0	0.00
San Marcos Redevelopment Agency	3	25,945,000	0.10	1	6,776,569	26.12
San Marcos Unified School District (SDALG)	1	5,000,000	0.02	0	0	0.00
San Marcos Unified School District CFD No 5	1	12,950,000	0.05	1	6,887,435	53.18



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San Miguel Consolidated Fire Protection District (CSCDA)	1	2,710,000	0.01	0	0	0.00
San Pasqual Union School District	1	1,711,351	0.01	0	0	0.00
San Pasqual Union School District (SDALG)	1	215,000	0.00	0	0	0.00
San Ysidro School District (SDALG)	1	4,820,000	0.02	0	0	0.00
Santee School District (SDALG)	1	5,000,000	0.02	0	0	0.00
Solana Beach School District (SDALG)	1	3,000,000	0.01	0	0	0.00
South Bay Union School District (SDALG)	1	9,900,000	0.04	0	0	0.00
Southwestern Community College District (CCCCFA)	1	5,000,000	0.02	0	0	0.00
Sweetwater Union High School District (SDALG)	1	5,000,000	0.02	0	0	0.00
Vallecitos School District (SDALG)	1	105,000	0.00	0	0	0.00
Vista	1	6,365,000	0.02	0	0	0.00
Vista Unified School District (SDALG)	1	15,000,000	0.06	0	0	0.00
Warner Union School District (SDALG)	1	100,000	0.00	0	0	0.00
Total, San Diego County	101	1,680,275,312	6.33	10	154,621,968	9.20
San Francisco						
San Francisco City & County	7	167,880,000	0.63	1	25,000,000	14.89
San Francisco City & County Airport Commission	2	250,000,000	0.94	0	0	0.00
San Francisco City & County Finance Corporation	2	26,980,000	0.10	0	0	0.00
San Francisco City & County Housing Authority	1	15,500,000	0.06	0	0	0.00
San Francisco City & County Parking Authority	1	22,390,000	0.08	1	22,390,000	100.00
San Francisco City & County Public Utilities Commission	1	20,000,000	0.08	0	0	0.00
San Francisco City & County Redevelopment Agency	4	135,502,611	0.51	0	0	0.00
San Francisco City & County Redevelopment Agency CFD No 1	1	3,635,000	0.01	1	3,635,000	100.00
San Francisco City & County Redevelopment Financing Authority	2	70,765,000	0.27	2	70,765,000	100.00
San Francisco Community College District (CCCCFA)	1	8,265,000	0.03	0	0	0.00
San Francisco Unified School District	1	14,045,000	0.05	0	0	0.00
Total, San Francisco County	23	734,962,611	2.77	5	121,790,000	16.57
San Joaquin						
Central San Joaquin Water Conservation District	1	5,790,000	0.02	1	5,790,000	100.00
Escalon Unified School District	1	1,064,408	0.00	0	0	0.00
Escalon Unified School District (CSCRPA)	1	2,940,000	0.01	0	0	0.00
Jefferson Elementary School District	1	84,039	0.00	0	0	0.00
Jefferson Elementary School District (CSCRPA)	1	520,000	0.00	0	0	0.00



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Lammersville Elementary School District (CSCRPA)	1	300,000	0.00	0	0	0.00
Lincoln Unified School District (CSCRPA)	1	5,430,000	0.02	0	0	0.00
Linden Unified School District (CSCRPA)	1	2,500,000	0.01	0	0	0.00
Lodi	1	43,957,683	0.17	0	0	0.00
Lodi Unified School District (CVSFA)	1	10,300,000	0.04	0	0	0.00
Manteca Unified School District (CSCRPA)	1	5,545,000	0.02	0	0	0.00
Manteca Unified School District CFD No 1989-1	1	4,000,000	0.02	0	0	0.00
Manteca Unified School District CFD No 1989-2	1	7,250,000	0.03	1	1,820,000	25.10
New Hope Elementary School District (CSCRPA)	1	170,000	0.00	0	0	0.00
Oak View Union Elementary School District (CSCRPA)	1	265,000	0.00	0	0	0.00
Ripon Unified School District (CSCRPA)	1	2,270,000	0.01	0	0	0.00
San Joaquin County	2	170,420,000	0.64	1	99,810,000	58.57
San Joaquin County Board of Education (CSCRPA)	1	5,500,000	0.02	0	0	0.00
San Joaquin Delta Community College District (CSCRPA)	1	5,200,000	0.02	0	0	0.00
Stockton	2	25,479,463	0.10	1	10,619,463	41.68
Stockton (CSCDA)	1	6,835,000	0.03	0	0	0.00
Stockton CFD No 96-01	1	3,100,000	0.01	0	0	0.00
Stockton CFD No 99-02	1	2,085,000	0.01	0	0	0.00
Stockton Public Financing Authority	1	11,610,000	0.04	0	0	0.00
Stockton Unified School District (CVSFA)	1	20,720,000	0.08	0	0	0.00
Tracy	1	10,545,000	0.04	1	10,545,000	100.00
Tracy CFD No 98-3	1	4,025,000	0.02	0	0	0.00
Tracy Operating Partnership Joint Powers Agency	2	11,500,000	0.04	0	0	0.00
Total, San Joaquin County	31	369,405,593	1.39	5	128,584,463	34.81
San Luis Obispo						
Atascadero	1	1,590,000	0.01	1	1,412,153	88.81
El Paso De Robles	1	22,999,598	0.09	0	0	0.00
Pismo Beach Public Financing Authority	1	4,950,000	0.02	1	4,950,000	100.00
San Luis Coastal Unified School District	2	17,000,000	0.06	0	0	0.00
San Luis Obispo Capital Improvement Board	3	13,095,000	0.05	2	5,442,058	41.56
San Luis Obispo County	1	2,796,932	0.01	0	0	0.00
San Luis Obispo County (CSCDA)	1	5,000,000	0.02	0	0	0.00
San Luis Obispo County Office of Education	1	22,875,000	0.09	0	0	0.00
Total, San Luis Obispo County	11	90,306,530	0.34	4	11,804,211	13.07



**TABLE 9
OVERVIEW OF 1999 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ²	PERCENT REFUNDED
San Mateo						
Bayshore Elementary School District (CSCRPA)	1	700,000	0.00	0	0	0.00
Belmont Redevelopment Agency	2	24,215,000	0.09	1	11,887,243	49.09
Belmont-Redwood Shores School District (CSCRPA)	1	3,800,000	0.01	0	0	0.00
Brisbane Elementary School District (CSCRPA)	1	1,100,000	0.00	0	0	0.00
Burlingame Elementary School District (CSCRPA)	1	2,900,000	0.01	0	0	0.00
Cabrillo Unified School District	1	14,370,000	0.05	0	0	0.00
Cabrillo Unified School District (CSCRPA)	1	5,020,000	0.02	0	0	0.00
Daly City Housing Development Finance Agency	1	28,730,000	0.11	1	28,730,000	100.00
East Palo Alto Redevelopment Agency	4	33,785,000	0.13	1	12,663,229	37.48
Half Moon Bay	1	3,945,000	0.01	0	0	0.00
Hillsborough City School District	1	2,400,000	0.01	0	0	0.00
Jefferson Union High School District	2	29,560,000	0.11	1	22,060,000	74.63
Jefferson Union High School District (CSCRPA)	1	4,975,000	0.02	0	0	0.00
La Honda-Pescadero Unified School District (CSCRPA)	1	1,100,000	0.00	0	0	0.00
Laguna Salada Union Elementary School District (CSCRPA)	1	3,100,000	0.01	0	0	0.00
Las Lomas Elementary School District	1	6,000,000	0.02	0	0	0.00
Las Lomas Elementary School District (CSCRPA)	1	2,200,000	0.01	0	0	0.00
Menlo Park City Elementary School District (CSCRPA)	1	2,650,000	0.01	0	0	0.00
Millbrae	1	4,105,000	0.02	0	0	0.00
Millbrae Elementary School District	1	2,000,000	0.01	0	0	0.00
Pacifica	1	5,000,000	0.02	0	0	0.00
Port Of Redwood City	1	10,945,000	0.04	0	0	0.00
Portola Valley Elementary School District (CSCRPA)	1	1,600,000	0.01	0	0	0.00
Ravenswood City School District	1	4,000,000	0.02	0	0	0.00
Redwood City	1	9,430,000	0.04	1	9,430,000	100.00
Redwood City Elementary School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
San Bruno Park Elementary School District (CSCRPA)	1	4,300,000	0.02	0	0	0.00
San Carlos Elementary School District	2	10,000,000	0.04	0	0	0.00
San Mateo County (CSCDA)	1	69,640,000	0.26	0	0	0.00
San Mateo County Board of Education (CSCRPA)	1	5,000,000	0.02	0	0	0.00
San Mateo County Community College District (CCCFA)	1	13,230,000	0.05	0	0	0.00
San Mateo County Joint Powers Financing Authority	1	113,140,000	0.43	1	108,856,300	96.21
San Mateo County Transit District	1	72,475,000	0.27	0	0	0.00
San Mateo Joint Powers Financing Authority	1	10,400,000	0.04	0	0	0.00
San Mateo Union High School District	1	10,000,000	0.04	0	0	0.00
San Mateo-Foster City School District	1	18,500,000	0.07	0	0	0.00
San Mateo-Foster City School District (CSCRPA)	1	7,435,000	0.03	0	0	0.00
Sequoia Union High School District	1	12,000,000	0.05	0	0	0.00



**TABLE 9
OVERVIEW OF 1999 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ²	PERCENT REFUNDED
Sequoia Union High School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
South San Francisco	1	6,145,000	0.02	0	0	0.00
South San Francisco Capital Improvements Financing Authority	1	31,720,000	0.12	1	9,614,978	30.31
South San Francisco Redevelopment Agency	2	31,720,000	0.12	1	9,680,000	30.52
South San Francisco Unified School District (CSCRPA)	1	9,945,000	0.04	0	0	0.00
South San Francisco Unified School District	2	29,999,954	0.11	0	0	0.00
Woodside	2	3,214,000	0.01	2	2,692,879	83.79
Woodside Elementary School District	1	5,200,000	0.02	0	0	0.00
Woodside Elementary School District (CSCRPA)	1	1,200,000	0.00	0	0	0.00
Total, San Mateo County	56	682,893,954	2.57	10	215,614,629	31.57
Santa Barbara						
Carpinteria	1	2,140,000	0.01	1	2,140,000	100.00
Carpinteria Unified School District (CSCRPA)	1	3,300,000	0.01	0	0	0.00
Cold Spring Elementary School District (CSCRPA)	1	375,000	0.00	0	0	0.00
College Elementary School District (CSCRPA)	1	700,000	0.00	0	0	0.00
Cuyama Community Services District	1	205,500	0.00	0	0	0.00
Goleta Union Elementary School District (SBSFA)	1	5,000,000	0.02	0	0	0.00
Goleta Union School District	1	6,100,000	0.02	0	0	0.00
Isla Vista Recreation and Park District	1	1,958,000	0.01	1	1,958,000	100.00
Lompoc Unified School District (CSCRPA)	1	5,330,000	0.02	0	0	0.00
Los Alamos School District	2	1,000,000	0.00	0	0	0.00
Orcutt Union Elementary School District	1	5,000,000	0.02	0	0	0.00
Orcutt Union Elementary School District (CSCRPA)	1	4,900,000	0.02	0	0	0.00
Santa Barbara County	1	57,000,000	0.21	0	0	0.00
Santa Barbara County Housing Authority	1	4,000,000	0.02	0	0	0.00
Santa Barbara Elementary School District (SBSFA)	1	5,000,000	0.02	0	0	0.00
Santa Barbara High School District (SBSFA)	1	8,700,000	0.03	0	0	0.00
Santa Barbara Housing Authority	2	4,660,829	0.02	1	2,767,186	59.37
Santa Maria-Bonita School District (CSCRPA)	1	5,600,000	0.02	0	0	0.00
Santa Ynez Valley Union High School District (CSCRPA)	1	1,800,000	0.01	0	0	0.00
Solvang Elementary School District	1	3,145,000	0.01	1	3,145,000	100.00
Total, Santa Barbara County	22	125,914,329	0.47	4	10,010,186	7.95



**TABLE 9
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BY LOCAL ISSUERS**

ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ⁶	PERCENT REFUNDED
Santa Clara						
Alum Rock Union Elementary School District	2	9,000,000	0.03	0	0	0.00
Berryessa Union Elementary School District (CSCRPA)	1	5,600,000	0.02	0	0	0.00
Campbell Redevelopment Agency	2	10,690,000	0.04	0	0	0.00
Campbell Union Elementary School District	2	14,500,000	0.05	0	0	0.00
Campbell Union High School District (CSCRPA)	1	5,600,000	0.02	0	0	0.00
Cupertino Union School District	3	22,500,009	0.08	0	0	0.00
East Side Union High School District	3	53,400,000	0.20	1	20,900,000	39.14
Evergreen School District	1	15,000,000	0.06	0	0	0.00
Foothill-De Anza Community College District (CSCRPA)	1	9,025,000	0.03	0	0	0.00
Franklin-McKinley School District (CSCRPA)	1	5,850,000	0.02	0	0	0.00
Fremont Union High School District	1	13,000,000	0.05	0	0	0.00
Gilroy	1	1,852,000	0.01	1	1,852,000	100.00
Gilroy Public Facilities Financing Authority	1	8,090,000	0.03	1	8,090,000	100.00
Gilroy Unified School District (CSCRPA)	1	5,600,000	0.02	0	0	0.00
Los Altos School District	2	45,000,000	0.17	0	0	0.00
Los Gatos Union School District (CSCRPA)	1	4,500,000	0.02	0	0	0.00
Luther Burbank School District	1	150,000	0.00	0	0	0.00
Luther Burbank School District (CSCRPA)	1	600,000	0.00	0	0	0.00
Metropolitan Education District	1	1,100,000	0.00	1	302,954	27.54
Milpitas	1	10,510,000	0.04	1	10,510,000	100.00
Milpitas Unified School District	1	3,500,000	0.01	0	0	0.00
Moreland School District	3	12,999,922	0.05	0	0	0.00
Morgan Hill	1	5,090,000	0.02	1	5,090,000	100.00
Morgan Hill Unified School District (CSCRPA)	1	7,955,000	0.03	0	0	0.00
Mountain View School District	1	2,000,000	0.01	0	0	0.00
Mountain View-Los Altos Union High School District	2	18,355,000	0.07	0	0	0.00
Mt Pleasant Elementary School District	1	4,000,000	0.02	0	0	0.00
Mt Pleasant Elementary School District (CSCRPA)	1	3,500,000	0.01	0	0	0.00
Oak Grove School District	2	19,999,817	0.08	0	0	0.00
Orchard School District	1	11,880,910	0.04	1	11,880,910	100.00
Orchard School District (CSCRPA)	1	1,300,000	0.00	0	0	0.00
Palo Alto	1	17,735,000	0.07	1	9,928,678	55.98
Palo Alto Unified School District (CSCRPA)	1	8,000,000	0.03	0	0	0.00
San Jose	8	177,319,000	0.67	1	16,050,000	9.05
San Jose Redevelopment Agency	1	240,000,000	0.90	0	0	0.00
San Jose Unified School District	4	89,218,217	0.34	0	0	0.00
San Jose/Evergreen Community College District	1	15,000,000	0.06	0	0	0.00
Santa Clara County	7	124,689,131	0.47	0	0	0.00
Santa Clara County Housing Authority	2	4,754,000	0.02	0	0	0.00



**TABLE 9
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BY LOCAL ISSUERS**

ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ²	PERCENT REFUNDED
Santa Clara Redevelopment Agency	2	48,455,000	0.18	0	0	0.00
Santa Clara Unified School District	1	11,000,000	0.04	0	0	0.00
Saratoga Union Elementary School District (CSCRPA)	1	1,995,000	0.01	0	0	0.00
Saratoga Union School District	2	34,935,771	0.13	1	23,565,000	67.45
South County Regional Wastewater Authority	1	38,215,000	0.14	1	34,851,051	91.20
Sunnyvale Elementary School District	1	5,000,000	0.02	0	0	0.00
Union Elementary School District	1	38,902,591	0.15	0	0	0.00
Union Elementary School District (CSCRPA)	1	1,115,000	0.00	0	0	0.00
Whisman Elementary School District	1	6,499,471	0.02	0	0	0.00
Whisman Elementary School District (CSCRPA)	1	3,215,000	0.01	0	0	0.00
Total, Santa Clara County	80	1,198,195,839	4.51	11	143,020,593	11.94
Santa Cruz						
Bonny Doon Union Elementary School District	1	1,395,000	0.01	1	1,395,000	100.00
Pajaro Valley Unified School District	1	59,746	0.00	0	0	0.00
San Lorenzo Valley Water District	2	4,049,000	0.02	1	1,199,000	29.61
Santa Cruz	4	18,008,473	0.07	0	0	0.00
Santa Cruz County	4	57,841,535	0.22	2	401,000	0.69
Santa Cruz County Board of Education	1	16,193,000	0.06	0	0	0.00
Santa Cruz County Housing Authority	2	7,070,000	0.03	0	0	0.00
Santa Cruz County Public Financing Authority	1	895,000	0.00	0	0	0.00
Scotts Valley Redevelopment Agency	1	5,535,000	0.02	1	4,361,601	78.80
Soquel Union School District (CSCRPA)	1	3,300,000	0.01	0	0	0.00
Watsonville	1	104,456	0.00	0	0	0.00
Total, Santa Cruz County	19	114,451,210	0.43	5	7,356,601	6.43
Shasta						
Cascade Union Elementary School District (CSCRPA)	1	1,490,000	0.01	0	0	0.00
Enterprise Elementary School District (CSCRPA)	1	4,000,000	0.02	0	0	0.00
Gateway Unified School District (CSCRPA)	1	5,400,000	0.02	0	0	0.00
Junction Elementary School District (CSCRPA)	1	630,000	0.00	0	0	0.00
Mountain Union Elementary School District (CSCRPA)	1	315,000	0.00	0	0	0.00
Pacheco Union Elementary School District (CSCRPA)	1	850,000	0.00	0	0	0.00
Redding (CSCDA)	1	2,265,000	0.01	0	0	0.00
Redding Elementary School District (CSCRPA)	1	3,000,000	0.01	0	0	0.00
Shasta County (CSCDA)	1	5,000,000	0.02	0	0	0.00
Shasta Union High School District (CSCRPA)	1	6,000,000	0.02	0	0	0.00
Total, Shasta County	10	28,950,000	0.11	0	0	0.00



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BY LOCAL ISSUERS**

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Sierra						
Sierra County (CSCDA)	1	795,000	0.00	0	0	0.00
Sierraville Public Utility District	1	241,700	0.00	0	0	0.00
Total, Sierra County	2	1,036,700	0.00	0	0	0.00
Siskiyou						
Fort Jones	1	71,047	0.00	0	0	0.00
Siskiyou County (CSCDA)	1	5,000,000	0.02	0	0	0.00
Total, Siskiyou County	2	5,071,047	0.02	0	0	0.00
Solano						
Benicia Unified School District (CSCRPA)	1	3,500,000	0.01	0	0	0.00
Dixon Unified School District (CSCRPA)	1	3,955,000	0.01	0	0	0.00
Fairfield	1	2,500,000	0.01	0	0	0.00
Fairfield Redevelopment Agency	1	3,400,000	0.01	0	0	0.00
Fairfield-Suisun Unified School District	1	5,000,000	0.02	0	0	0.00
Fairfield-Suisun Unified School District CFD No 5	1	27,000,000	0.10	0	0	0.00
Marine World Joint Powers Authority	1	10,000,000	0.04	0	0	0.00
Solano County	1	31,710,000	0.12	1	8,656,538	27.30
Solano County (CSCDA)	1	21,000,000	0.08	0	0	0.00
Solano County Board of Education (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Travis Unified School District (CSCRPA)	1	5,615,000	0.02	0	0	0.00
Vacaville	1	9,600,000	0.04	1	9,600,000	100.00
Vacaville Unified School District	1	5,000,000	0.02	0	0	0.00
Vallejo	3	29,535,000	0.11	2	14,333,531	48.53
Vallejo (CSCDA)	1	5,000,000	0.02	0	0	0.00
Vallejo City Unified School District	3	58,000,000	0.22	1	16,512,148	28.47
Total, Solano County	20	225,815,000	0.85	5	49,102,217	21.74
Sonoma						
Alexander Valley Union Elementary School District (CSCRPA)	1	95,000	0.00	0	0	0.00
Bellevue Union Elementary School District (CSCRPA)	1	2,080,000	0.01	0	0	0.00
Bennett Valley Union Elementary School District (CSCRPA)	1	1,175,000	0.00	0	0	0.00
Camp Meeker Recreation and Park District	2	1,660,500	0.01	0	0	0.00
Cinnabar Elementary School District (CSCRPA)	1	330,000	0.00	0	0	0.00
Cloverdale Unified School District	1	2,000,000	0.01	0	0	0.00



**TABLE 9
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Cloverdale Unified School District (CSCRPA)	1	2,400,000	0.01	0	0	0.00
Cotati Community Redevelopment Agency	1	151,822	0.00	0	0	0.00
Cotati-Rohnert Park Unified School District	1	6,398,152	0.02	0	0	0.00
Cotati-Rohnert Park Unified School District (CSCRPA)	1	3,500,000	0.01	0	0	0.00
Dunham Elementary School District (CSCRPA)	1	175,000	0.00	0	0	0.00
Forestville Union Elementary School District (CSCRPA)	1	605,000	0.00	0	0	0.00
Geyserville Unified School District (CSCRPA)	1	835,000	0.00	0	0	0.00
Gravenstein Union Elementary School District (CSCRPA)	1	830,000	0.00	0	0	0.00
Guerneville School District (CSCRPA)	1	680,000	0.00	0	0	0.00
Harmony Union Elementary School District (CSCRPA)	1	500,000	0.00	0	0	0.00
Healdsburg Unified School District (CSCRPA)	1	3,300,000	0.01	0	0	0.00
Horicon Elementary School District (CSCRPA)	1	245,000	0.00	0	0	0.00
Kenwood Elementary School District (CSCRPA)	1	375,000	0.00	0	0	0.00
Liberty Elementary School District (CSCRPA)	1	75,000	0.00	0	0	0.00
Mark West Union School District (CSCRPA)	1	1,800,000	0.01	0	0	0.00
Oak Grove Union Elementary School District (CSCRPA)	1	660,000	0.00	0	0	0.00
Old Adobe Union Elementary School District	1	3,659,864	0.01	0	0	0.00
Old Adobe Union Elementary School District (CSCRPA)	1	2,200,000	0.01	0	0	0.00
Petaluma (CSCDA)	1	2,750,000	0.01	0	0	0.00
Petaluma City Elementary School District	2	3,040,000	0.01	0	0	0.00
Piner-Olivet Union School District (CSCRPA)	1	1,490,000	0.01	0	0	0.00
Rincon Valley Union Elementary School District	1	4,915,000	0.02	0	0	0.00
Rincon Valley Union Elementary School District (CSCRPA)	1	3,600,000	0.01	0	0	0.00
Rohnert Park	2	6,886,000	0.03	0	0	0.00
Rohnert Park Community Development Agency	1	11,936,651	0.04	0	0	0.00
Roseland Elementary School District (CSCRPA)	1	1,600,000	0.01	0	0	0.00
Russian River County Water District	1	1,325,520	0.00	0	0	0.00
Santa Rosa	5	28,900,000	0.11	1	15,490,000	53.60
Santa Rosa School District/Santa Rosa High School District	1	12,500,000	0.05	0	0	0.00
Schell-Vista Fire Protection District CFD No 1	1	2,020,000	0.01	0	0	0.00
Sebastopol Union Elementary School District (CSCRPA)	1	1,665,000	0.01	0	0	0.00
Sonoma County	2	56,012,400	0.21	0	0	0.00
Sonoma County Board of Education (CSCRPA)	1	5,075,000	0.02	0	0	0.00
Sonoma Valley Unified School District	2	3,425,000	0.01	0	0	0.00



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Twin Hills Union Elementary School District (CSCRPA)	1	1,000,000	0.00	0	0	0.00
West Sonoma County Union High School District (CSCRPA)	1	1,400,000	0.01	0	0	0.00
Wilmar Union Elementary School District (CSCRPA)	1	300,000	0.00	0	0	0.00
Windsor Unified School District	1	31,029	0.00	0	0	0.00
Windsor Unified School District (CSCRPA)	1	3,500,000	0.01	0	0	0.00
Wright Elementary School District (CSCRPA)	1	1,405,000	0.01	0	0	0.00
Total, Sonoma County	55	190,506,938	0.72	1	15,490,000	8.13
Stanislaus						
Hart-Ransom Union Elementary School District (CSCRPA)	1	610,000	0.00	0	0	0.00
Newman	1	3,455,000	0.01	1	3,455,000	100.00
Patterson	1	1,600,000	0.01	0	0	0.00
Salida Union School District (CSCRPA)	1	3,000,000	0.01	0	0	0.00
Stanislaus County Office of Education	2	35,795,000	0.13	0	0	0.00
Turlock	1	1,195,009	0.00	0	0	0.00
Turlock CFD No 1	1	4,640,000	0.02	0	0	0.00
Turlock Public Financing Authority	2	27,370,000	0.10	1	7,000,000	25.58
Total, Stanislaus County	10	77,665,009	0.29	2	10,455,000	13.46
Sutter						
Live Oak Unified School District (CVSFA)	1	1,470,000	0.01	0	0	0.00
Yuba City Unified School District (CVSFA)	1	7,640,000	0.03	0	0	0.00
Total, Sutter County	2	9,110,000	0.03	0	0	0.00
Yehama						
Corning	2	4,322,000	0.02	1	3,815,833	88.29
Corning Union Elementary School District (CSCRPA)	1	2,200,000	0.01	0	0	0.00
Corning Union High School District (CSCRPA)	1	920,000	0.00	0	0	0.00
Evergreen Union Elementary School District (CSCRPA)	1	780,000	0.00	0	0	0.00
Flournoy Union Elementary School District (CSCRPA)	1	30,000	0.00	0	0	0.00
Gerber Union Elementary School District (CSCRPA)	1	750,000	0.00	0	0	0.00
Gerber-Las Flores Community Services District	1	376,960	0.00	0	0	0.00
Los Molinos Unified School District (CSCRPA)	1	570,000	0.00	0	0	0.00
Red Bluff	1	2,335,530	0.01	0	0	0.00



**TABLE 9
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BY LOCAL ISSUERS**

ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ²	PERCENT REFUNDED
Red Bluff Union Elementary School District (CSCRPA)	1	2,600,000	0.01	0	0	0.00
Reeds Creek Elementary School District (CSCRPA)	1	120,000	0.00	0	0	0.00
Total, Tehama County	12	15,004,490	0.06	1	3,815,833	25.43
Trinity						
Trinity County (CSCDA)	1	1,355,000	0.01	0	0	0.00
Trinity County Water Works District No 1	1	1,103,750	0.00	0	0	0.00
Total, Trinity County	2	2,458,750	0.01	0	0	0.00
Tulare						
Buena Vista Elementary School District	1	233,000	0.00	0	0	0.00
Burton Elementary School District (CSCRPA)	1	1,800,000	0.01	0	0	0.00
Cutler-Orosi Unified School District (CSCRPA)	1	3,500,000	0.01	0	0	0.00
Dinuba Redevelopment Agency	2	4,800,000	0.02	1	2,720,200	56.67
Dinuba Unified School District (CSCRPA)	1	4,775,000	0.02	0	0	0.00
Exeter	1	5,000,000	0.02	0	0	0.00
Exeter Union Elementary School District (CSCRPA)	1	1,095,000	0.00	0	0	0.00
Exeter Union High School District (CSCRPA)	1	630,000	0.00	0	0	0.00
Exeter Union School District	1	1,990,000	0.01	0	0	0.00
Farmersville Unified School District (CSCRPA)	1	2,400,000	0.01	0	0	0.00
Kaweah Delta Hospital District	1	42,000,000	0.16	1	25,313,511	60.27
Lindsay	1	7,000,000	0.03	0	0	0.00
Lindsay Unified School District (CSCRPA)	1	3,235,000	0.01	0	0	0.00
London Community Services District	1	142,000	0.00	0	0	0.00
Pixley Union Elementary School District (CSCRPA)	1	1,100,000	0.00	0	0	0.00
Porterville	1	1,110,000	0.00	0	0	0.00
Porterville Unified School District (CSCRPA)	1	5,600,000	0.02	0	0	0.00
Richgrove School District	1	4,300,000	0.02	1	2,285,804	53.16
Strathmore Union High School District (CSCRPA)	1	505,000	0.00	0	0	0.00
Terra Bella Union Elementary School District (CSCRPA)	1	1,020,000	0.00	0	0	0.00
Tulare City Elementary School District (CSCRPA)	1	5,200,000	0.02	0	0	0.00
Tulare County	1	20,000,000	0.08	0	0	0.00
Tulare County Housing Authority	2	3,060,245	0.01	0	0	0.00
Tulare County Public Finance Authority	1	45,000,000	0.17	0	0	0.00
Visalia (CSCDA)	1	3,120,000	0.01	0	0	0.00
Visalia Unified School District	1	22,500,000	0.08	0	0	0.00
Visalia Unified School District (CSCRPA)	1	5,500,000	0.02	0	0	0.00



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Woodlake Union Elementary School District (CSCRPA)	1	1,690,000	0.01	0	0	0.00
Woodlake Union High School District (CSCRPA)	1	1,110,000	0.00	0	0	0.00
Woodville Elementary School District (CSCRPA)	1	700,000	0.00	0	0	0.00
Total, Tulare County	32	200,115,245	0.75	3	30,319,515	15.15
Tuolumne						
Bellevue Elementary School District (CSCRPA)	1	195,000	0.00	0	0	0.00
Big Oak Flat-Groveland Unified School District (CSCRPA)	1	1,400,000	0.01	0	0	0.00
Curtis Creek Elementary School District (CSCRPA)	1	1,400,000	0.01	0	0	0.00
Jamestown Elementary School District (CSCRPA)	1	695,000	0.00	0	0	0.00
Sonora School District (CSCRPA)	1	1,400,000	0.01	0	0	0.00
Sonora Union High School District (CSCRPA)	1	3,140,000	0.01	0	0	0.00
Soulsbyville Elementary School District (CSCRPA)	1	580,000	0.00	0	0	0.00
Summersville Union High School District (CSCRPA)	1	950,000	0.00	0	0	0.00
Tuolumne County Board of Education (CSCRPA)	1	1,500,000	0.01	0	0	0.00
Twain Harte-Long Barn Union School District (CSCRPA)	1	900,000	0.00	0	0	0.00
Total, Tuolumne County	10	12,160,000	0.05	0	0	0.00
Ventura						
Briggs Elementary School District (CSCRPA)	1	320,000	0.00	0	0	0.00
Camarillo	2	1,121,000	0.00	0	0	0.00
Camarillo Community Development Commission	1	7,175,000	0.03	0	0	0.00
Conejo Valley Unified School District	2	40,000,000	0.15	0	0	0.00
Fillmore CFD No 1	1	3,660,000	0.01	1	3,660,000	100.00
Fillmore Unified School District (CSCRPA)	1	2,000,000	0.01	0	0	0.00
Hueneme Elementary School District (CSCRPA)	1	5,700,000	0.02	0	0	0.00
Hueneme School District	1	2,611,156	0.01	0	0	0.00
Mesa Union Elementary School District (CSCRPA)	1	450,000	0.00	0	0	0.00
Moorpark Redevelopment Agency	1	9,860,000	0.04	1	9,860,000	100.00
Moorpark Unified School District	1	5,000,000	0.02	0	0	0.00
Oak Park Unified School District (CSCRPA)	1	3,600,000	0.01	0	0	0.00
Ocean View Elementary School District (CSCRPA)	1	1,880,000	0.01	0	0	0.00
Ojai Unified School District	1	2,750,000	0.01	0	0	0.00
Ojai Unified School District (CSCRPA)	1	4,200,000	0.02	0	0	0.00
Oxnard	2	12,525,000	0.05	1	3,545,000	28.30
Oxnard Harbor District	2	22,000,000	0.08	1	11,180,000	50.82
Oxnard Industrial Development Financing Authority	2	4,395,000	0.02	1	1,645,000	37.43



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ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	PERCENT OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ⁶	PERCENT REFUNDED
Oxnard School District	2	18,250,000	0.07	0	0	0.00
Oxnard Union High School District	1	12,000,000	0.05	0	0	0.00
Oxnard Union High School District (CSCRPA)	1	5,970,000	0.02	0	0	0.00
Pleasant Valley School District	1	14,000,000	0.05	0	0	0.00
Pleasant Valley School District (CSCRPA)	1	3,610,000	0.01	0	0	0.00
Rio Elementary School District	2	13,000,000	0.05	1	2,496,193	19.20
Rio Elementary School District (CSCRPA)	1	2,190,000	0.01	0	0	0.00
Santa Paula Elementary School District	1	2,000,000	0.01	0	0	0.00
Santa Paula Union High School District (CSCRPA)	1	1,260,000	0.00	0	0	0.00
Simi Valley	1	4,775,000	0.02	0	0	0.00
Simi Valley Unified School District (CSCRPA)	1	6,000,000	0.02	0	0	0.00
Somis Union Elementary School District (CSCRPA)	1	315,000	0.00	0	0	0.00
Thousand Oaks Public Financing Authority	1	4,950,000	0.02	0	0	0.00
Ventura Cities Mortgage Financing Authority	1	25,000,000	0.09	0	0	0.00
Ventura County	1	75,000,000	0.28	0	0	0.00
Ventura County Area Housing Authority	1	2,082,000	0.01	0	0	0.00
Ventura County Community College District (CCCFA)	1	8,565,000	0.03	0	0	0.00
Ventura Unified School District	1	10,000,000	0.04	0	0	0.00
Ventura Unified School District (CSCRPA)	1	4,975,000	0.02	0	0	0.00
West Camarillo CFD No 1	1	11,235,000	0.04	1	9,732,492	86.63
Total, Ventura County	45	354,424,156	1.33	7	42,118,685	11.88
Yolo						
Davis CFD No 1990-1	1	634,472	0.00	0	0	0.00
Davis CFD No 1990-2	1	3,518,430	0.01	0	0	0.00
Davis CFD No 1990-3	1	2,109,853	0.01	0	0	0.00
Davis CFD No 1990-4	1	3,008,173	0.01	0	0	0.00
Davis CFD No 1990-5	1	514,072	0.00	0	0	0.00
Davis Public Facilities Financing Authority	1	9,785,000	0.04	0	0	0.00
Esparto Unified School District	1	1,300,000	0.00	0	0	0.00
Esparto Unified School District (CSCRPA)	1	1,025,000	0.00	0	0	0.00
West Sacramento CFD No 10	1	14,990,000	0.06	0	0	0.00
West Sacramento CFD No 11	1	2,750,000	0.01	0	0	0.00
West Sacramento CFD No 12	1	7,825,000	0.03	0	0	0.00
West Sacramento CFD No 8	1	32,000,000	0.12	1	17,824,700	55.70
West Sacramento CFD No 9	1	225,000	0.00	0	0	0.00
West Sacramento Financing Authority	1	32,225,000	0.12	0	0	0.00
Woodland (CSCDA)	1	2,720,000	0.01	0	0	0.00
Yolo County	1	1,690,000	0.01	1	1,690,000	100.00
Yolo County (CSCDA)	1	10,500,000	0.04	0	0	0.00



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Yolo County Board of Education (CSCRPA)	1	4,200,000	0.02	0	0	0.00
Yolo County Housing Authority	1	710,000	0.00	1	710,000	100.00
Total, Yolo County	19	131,730,000	0.50	3	20,224,700	15.35
Yuba						
Marysville (CSCDA)	1	1,615,000	0.01	0	0	0.00
Wheatland Elementary School District (CSCRPA)	1	2,000,000	0.01	0	0	0.00
Wheatland Union High School District (CSCRPA)	1	530,000	0.00	0	0	0.00
Yuba County	1	12,500,000	0.05	0	0	0.00
Total, Yuba County	4	16,645,000	0.06	0	0	0.00
Multiple						
Alameda-Contra Costa Schools Financing Authority	2	55,855,000	0.21	2	39,012,784	69.85
Allan Hancock Joint Community College District (CCCFA)	1	4,880,000	0.02	0	0	0.00
Allan Hancock Joint Community College District	1	5,000,000	0.02	0	0	0.00
Association of Bay Area Governments	1	25,000,000	0.09	1	4,819,117	19.28
ABAG Finance Authority For Nonprofit Corporations	28	333,612,000	1.26	5	56,887,576	17.05
Bass Lake Joint Union School District (CSCRPA)	1	1,830,000	0.01	0	0	0.00
Bishop Joint Union High School District (CSCRPA)	1	980,000	0.00	0	0	0.00
Butte-Glenn Community College District (CCCFA)	1	4,345,000	0.02	0	0	0.00
Cabrillo Community College District (CSCRPA)	1	9,945,000	0.04	0	0	0.00
California Community College Financing Authority	1	9,035,000	0.03	0	0	0.00
California Maritime Infrastructure Authority	1	115,000,000	0.43	0	0	0.00
California Rural Home Mortgage Finance Authority	7	159,100,000	0.60	2	60,624,433	38.10
California Schools Facility Financing Corporation	2	85,040,000	0.32	1	34,209,862	40.23
California Special District Association Finance Corporation	2	9,775,000	0.04	0	0	0.00
California Statewide Communities Development Authority	113	1,395,598,751	5.26	24	407,545,082	29.20
Calistoga Joint Unified School District (CSCRPA)	1	1,400,000	0.01	0	0	0.00
Capay Joint Union Elementary School District (CSCRPA)	1	55,000	0.00	0	0	0.00
Chawanakee Joint Elementary School District (CSCRPA)	1	1,100,000	0.00	0	0	0.00
Coachella Valley Water District	5	26,419,410	0.10	4	25,535,000	96.65
Coalinga/Huron Joint Unified School District (CSCRPA)	1	4,340,000	0.02	0	0	0.00



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College of the Sequoias Community College District (CSCRPA)	1	5,350,000	0.02	0	0	0.00
Colton Joint Unified School District (CSCRPA)	1	7,325,000	0.03	0	0	0.00
Davis Joint Unified School District	2	6,500,000	0.02	0	0	0.00
Delano Joint Union High School District	1	6,000,000	0.02	0	0	0.00
Delano Joint Union High School District (CSCRPA)	1	4,000,000	0.02	0	0	0.00
Delta View Joint Union Elementary School District (CSCRPA)	1	90,000	0.00	0	0	0.00
Dinuba Joint Unified School District	1	99,729	0.00	0	0	0.00
Dry Creek Joint Elementary School District	1	1,120,000	0.00	0	0	0.00
Dry Creek Joint Elementary School District CFD No 1	1	5,254,153	0.02	1	4,133,934	78.68
Eldorado Public Agency Financing Authority	1	13,685,000	0.05	0	0	0.00
Elverta Joint Elementary School District (CSCRPA)	1	515,000	0.00	0	0	0.00
Feather River Community College District (CCCFA)	1	1,050,000	0.00	0	0	0.00
Firebaugh-Las Deltas Unified School District	1	5,000,000	0.02	0	0	0.00
Galt Joint Union High School District (CSCRPA)	1	1,500,000	0.01	0	0	0.00
Gavilan Joint Community College District (CCCFA)	1	2,375,000	0.01	0	0	0.00
Grant Joint Union High School District	1	74,786	0.00	0	0	0.00
Grant Joint Union High School District (CSCRPA)	1	5,105,000	0.02	0	0	0.00
Hanford Joint Union High School District (CSCRPA)	1	3,000,000	0.01	0	0	0.00
Hartnell Community College District (CSCRPA)	1	5,600,000	0.02	0	0	0.00
Independent Cities Lease Finance Authority	1	65,000,000	0.24	0	0	0.00
Jurupa Unified School District	1	8,600,000	0.03	0	0	0.00
Kern Community College District (CCCFA)	1	13,000,000	0.05	0	0	0.00
King City Joint Union High School District (CSCRPA)	1	1,500,000	0.01	0	0	0.00
Kings Canyon Joint Unified School District (CSCRPA)	1	3,945,000	0.01	0	0	0.00
Kings River Conservation District	1	40,355,000	0.15	1	40,355,000	100.00
Kingsburg Joint Union Elementary School District (CSCRPA)	1	1,795,000	0.01	0	0	0.00
Kingsburg Joint Union High School District (CSCRPA)	1	1,000,000	0.00	0	0	0.00
Kirkwood Meadows Public Utility District CFD No 98-1	1	2,450,000	0.01	0	0	0.00
Lakeside Joint School District (CSCRPA)	1	250,000	0.00	0	0	0.00
Laton Joint Unified School District (CSCRPA)	1	900,000	0.00	0	0	0.00
Livermore Valley Joint Unified School District	1	8,800,000	0.03	0	0	0.00
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	1,200,000	0.00	0	0	0.00
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Los Rios Community College District	1	21,000,000	0.08	0	0	0.00



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Marysville Joint Unified School District	1	3,330,000	0.01	0	0	0.00
Metropolitan Water District of Southern California	3	200,000,000	0.75	0	0	0.00
Midpeninsula Regional Open Space District	1	7,544,409	0.03	0	0	0.00
Midpeninsula Regional Open Space District Financing Authority	2	58,029,982	0.22	2	20,382,991	35.12
Modesto Irrigation District	1	49,775,000	0.19	1	49,775,000	100.00
Napa Valley Community College District (CCCFA)	1	5,750,000	0.02	0	0	0.00
Nevada Joint Union High School District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Northern California Power Agency	1	67,875,000	0.26	1	67,875,000	100.00
Pacific Housing and Finance Agency	1	79,465,716	0.30	0	0	0.00
Pajaro Valley Water Management Agency	1	19,725,000	0.07	0	0	0.00
Peninsula Corridor Joint Powers Board	3	41,640,000	0.16	0	0	0.00
Petaluma Joint Union High School District	2	4,600,000	0.02	0	0	0.00
Pierce Joint Unified School District (CSCRPA)	1	1,000,000	0.00	0	0	0.00
Point Arena Joint Union High School District (CSCRPA)	1	350,000	0.00	0	0	0.00
Pupil Transportation Cooperative	1	1,111,325	0.00	0	0	0.00
Red Bluff Joint Union High School District (CSCRPA)	1	2,835,000	0.01	0	0	0.00
Redwoods Community College District (CSCRPA)	1	4,700,000	0.02	0	0	0.00
River City Regional Stadium Financing Authority	1	39,990,000	0.15	0	0	0.00
Riverdale Unified School District (CSCRPA)	1	1,000,000	0.00	0	0	0.00
Riverside Community College District (CSCRPA)	1	5,000,000	0.02	0	0	0.00
Roseville Joint Union High School District	2	5,680,841	0.02	0	0	0.00
Sacramento Municipal Utility District	1	82,580,000	0.31	1	34,300,000	41.54
San Francisco Bay Area Rapid Transit District	1	134,945,000	0.51	0	0	0.00
San Francisco Bay Area Transit Financing Authority	3	165,680,000	0.62	0	0	0.00
Santa Maria Joint Union High School District (SBSFA)	1	5,000,000	0.02	0	0	0.00
School Project For Utility Rate Reduction (SPURR)	1	3,125,000	0.01	0	0	0.00
Shasta-Tehama-Trinity Joint Community College District (CSCRPA)	1	5,100,000	0.02	0	0	0.00
Sierra Joint Community College District (CCCFA)	1	8,000,000	0.03	0	0	0.00
Siskiyou Joint Community College District (CCCFA)	1	1,825,000	0.01	0	0	0.00
Solano Community College District (CCCFA)	1	4,515,000	0.02	0	0	0.00
Southern California Home Financing Authority	5	374,590,000	1.41	2	266,495,000	71.14
Tahoe Forest Hospital District	2	19,955,000	0.08	1	7,350,000	36.83
Tahoe-Truckee Unified School District	3	47,567,611	0.18	0	0	0.00
Tracy Joint Unified School District (CSCRPA)	1	6,000,000	0.02	0	0	0.00
Transmission Agency of Northern California (TANC)	2	59,882,000	0.23	2	59,882,000	100.00
Trona Joint Unified School District	1	900,000	0.00	0	0	0.00
Tulare Joint Union High School District (CSCRPA)	1	3,640,000	0.01	0	0	0.00



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Turlock Irrigation District	6	1,124,979	0.00	0	0	0.00
Turlock Joint Union High School District	1	27,000,000	0.10	0	0	0.00
Victor Valley Community College District (CCCFA)	1	5,000,000	0.02	0	0	0.00
West Hills Community College District	1	4,000,000	0.02	0	0	0.00
West Hills Community College District (CCCFA)	1	2,325,000	0.01	0	0	0.00
West Valley-Mission Community College District (CCCFA)	1	5,000,000	0.02	0	0	0.00
Westlands Water District	1	33,660,000	0.13	0	0	0.00
Winters Joint Unified School District	1	55,000	0.00	0	0	0.00
Winters Joint Unified School District (CSCRPA)	1	1,800,000	0.01	0	0	0.00
Woodland Joint Unified School District (CSCRPA)	1	4,410,000	0.02	0	0	0.00
Y/S School Facilities Financing Authority	1	10,000,000	0.04	0	0	0.00
Yosemite Community College District (CCCFA)	1	5,000,000	0.02	0	0	0.00
Yuba Community College District	3	8,730,000	0.03	0	0	0.00
Yucaipa-Calimesa Joint Unified School District	1	5,000,000	0.02	0	0	0.00
Total, Multiple Counties	282	4,137,560,692	15.58	51	1,179,182,779	28.50
TOTAL	1808	26,556,429,410	100.00	343	7,116,478,032	26.80



TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Alameda County					
Alameda	1,500,000	1			
Alameda City Unified School District	6,300,000	1			
Alameda County	70,000,000	1			
Alameda County Board of Education	23,500,000	1			
Alameda County Industrial Development Authority					11,500,000 4
Alameda Public Financing Authority				47,685,000 2	
Albany					
Albany (CSCDA)	1,305,000	1			
Berkeley	14,500,000	1	14,000,000 1		
Berkeley Joint Powers Financing Authority				9,125,000 1	
Berkeley Unified School District	8,250,000	1	20,000,000 1		
Dublin Unified School District			9,303,672 2		
Emeryville					
Emeryville Public Financing Authority				14,420,000 1	
Fremont	11,500,000	1			
Fremont Public Financing Authority				11,755,000 1	
Fremont Unified School District	5,000,000	1			
Fremont-Newark Community College District (CCCFA)	2,195,000	1			
Hayward					
New Haven Unified School District	4,600,000	1			
Newark					
Newark Unified School District			12,998,516 1		
Oakland	60,000,000	1			106,145,000 2
Oakland Joint Powers Financing Authority				7,255,000 1	
Oakland Unified School District	35,000,000	1	10,000,000 1		
Pleasanton Unified School District	5,000,000	1	15,000,000 1		
Port of Oakland	450,000,000	3			
San Leandro					
San Leandro Unified School District	6,000,000	1			
San Lorenzo Unified School District	2,500,000	1			
Sunol Glen Unified School District			2,099,789 1		
Sunol Glen Unified School District (CSCRPA)	325,000	1			
Union City					9,500,000 1
Union City Community Redevelopment Agency					
Washington Township Hospital District				49,725,000 1	
Total, Alameda County	707,475,000	20	83,401,977 8	139,965,000 7	127,145,000 7



TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Alameda County					
Alameda					
Alameda City Unified School District					
Alameda County	1,830,000	1			
Alameda County Board of Education					
Alameda County Industrial Development Authority					
Alameda Public Financing Authority					
Albany					
Albany (CSCDA)	6,230,000	1			
Berkeley					
Berkeley Joint Powers Financing Authority					
Berkeley Unified School District					
Dublin Unified School District					
Emeryville	13,295,000	3			
Emeryville Public Financing Authority					
Fremont					
Fremont Public Financing Authority					
Fremont Unified School District					
Fremont-Newark Community College District (CCCFA)					
Hayward	396,014	1			
New Haven Unified School District					
Newark	306,268	1			
Newark Unified School District					
Oakland	7,095,000	1			
Oakland Joint Powers Financing Authority					
Oakland Unified School District					
Pleasanton Unified School District					
Port of Oakland					
San Leandro				26,000,000	1
San Leandro Unified School District				3,514,900	1
San Lorenzo Unified School District				7,065,000	1
Sunol Glen Unified School District					
Sunol Glen Unified School District (CSCRPA)					
Union City					
Union City Community Redevelopment Authority		35,205,000	1		
Washington Township Hospital District					
Total, Alameda County	29,152,282	8	35,205,000	1	36,579,900 3



TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Amador County					
Amador County Unified School District (CSCRPA)	5,600,000	1			
Total, Amador County	5,600,000	1			
Butte County					
Butte County					
Butte County (CSCDA)	5,000,000	1			
Butte County Board of Education	26,130,000	1			
Oroville Union High School District					
Total, Butte County	31,130,000	2			
Calaveras County					
Bret Harte Union High School District (CSCRPA)	2,135,000	1			
Calaveras County (CSCDA)	4,500,000	1			
Calaveras County Board of Education (CSCRPA)	270,000	1			
Calaveras Unified School District (CSCRPA)	5,000,000	1			
Mark Twain Union Elementary School District (CSCRPA)	1,200,000	1			
Vallecito Union Elementary School District (CSCRPA)	1,685,000	1			
Total, Calaveras County	14,790,000	6			
Colusa County					
Colusa County (CSCDA)	3,000,000	1			
Colusa County Board of Education (CSCRPA)	875,000	1			
Colusa Unified School District (CSCRPA)	1,500,000	1			
Maxwell Unified School District					
Maxwell Unified School District (CSCRPA)	550,000	1			
Williams Unified School District (CSCRPA)	1,170,000	1			
Total, Colusa County	7,095,000	5			
Contra Costa County					
Acalanes Union High School District	6,050,000	1			
Antioch Area Public Facilities Financing Agency			17,165,000	1	
Antioch Unified School District	10,000,000	1			
Brentwood					



TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Amador County					
Amador County Unified School District (CSCRPA)					
Total, Amador County					
Butte County					
Butte County	326,399	1			
Butte County (CSCDA)					
Butte County Board of Education					
Oroville Union High School District				440,000	1
Total, Butte County	326,399	1		440,000	1
Calaveras County					
Bret Harte Union High School District (CSCRPA)					
Calaveras County (CSCDA)					
Calaveras County Board of Education (CSCRPA)					
Calaveras Unified School District (CSCRPA)					
Mark Twain Union Elementary School District (CSCRPA)					
Vallecito Union Elementary School District (CSCRPA)					
Total, Calaveras County					
Colusa County					
Colusa County (CSCDA)					
Colusa County Board of Education (CSCRPA)					
Colusa Unified School District (CSCRPA)					
Maxwell Unified School District				335,462	1
Maxwell Unified School District (CSCRPA)					
Williams Unified School District (CSCRPA)					
Total, Colusa County				335,462	1
Contra Costa County					
Acalanes Union High School District					
Antioch Area Public Facilities Financing Agency					
Antioch Unified School District					
Brentwood	25,135,000	5			



TABLE 10
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ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
Brentwood Infrastructure Financing Authority							52,935,000	2		
Byron Union School District (CSCRPA)	1,000,000	1								
Clayton (CSCDA)	725,000	1								
Clayton CFD No 1990-2					1,269,000	1				
Clayton Redevelopment Agency										
Concord									5,100,000	2
Contra Costa Community College District (CCCFA)	15,250,000	1								
Contra Costa County	88,000,000	1							69,960,000	10
Contra Costa County Office of Education	27,950,000	1								
Contra Costa County Public Financing Authority							119,300,000	2		
Contra Costa Water District							46,755,000	1		
Danville (CSCDA)	1,720,000	1								
El Cerrito	2,000,000	1								
Martinez										
Moraga Elementary School District (CSCRPA)	2,195,000	1								
Mt Diablo Unified School District	16,800,000	1								
Oakley Union Elementary School District			3,000,000	1						
Orinda Union School District (CSCRPA)	3,600,000	1								
Pinole Redevelopment Agency										
Pittsburg (CSCDA)	3,000,000	1								
Pittsburg Redevelopment Agency										
Pittsburg Unified School District			10,000,000	1						
Richmond	13,400,000	1					37,435,760	1		
Richmond Joint Powers Financing Authority							18,265,000	2		
San Pablo Redevelopment Agency										
San Ramon Valley Unified School District	15,000,000	1								
Walnut Creek Elementary School District (CSCRPA)	4,000,000	1								
West Contra Costa Unified School District	20,000,000	1	10,000,000	1						
Total, Contra Costa County	230,690,000	17	23,000,000	3	18,434,000	2	274,690,760	8	75,060,000	12
<u>Del Norte County</u>										
Del Norte County										
Del Norte County (CSCDA)	5,000,000	1								
Del Norte County Unified School District	5,460,000	1								
Total, Del Norte County	10,460,000	2								
<u>El Dorado County</u>										
Black Oak Mine Unified School District (CSCRPA)	2,600,000	1								



TABLE 10
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BY TYPE OF DEBT INSTRUMENT
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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER			
Brentwood Infrastructure Financing Authority								
Byron Union School District (CSCRPA)								
Clayton (CSCDA)								
Clayton CFD No 1990-2								
Clayton Redevelopment Agency		7,460,000	1					
Concord	255,000	1		4,620,000	1			
Contra Costa Community College District (CCCCFA)								
Contra Costa County								
Contra Costa County Office of Education								
Contra Costa County Public Financing Authority								
Contra Costa Water District								
Danville (CSCDA)								
El Cerrito								
Martinez	1,246,823	1		6,040,000	1			
Moraga Elementary School District (CSCRPA)								
Mt Diablo Unified School District								
Oakley Union Elementary School District								
Orinda Union School District (CSCRPA)								
Pinole Redevelopment Agency			10,800,000	1				
Pittsburg (CSCDA)								
Pittsburg Redevelopment Agency			30,106,357	1				
Pittsburg Unified School District								
Richmond				36,280,000	1			
Richmond Joint Powers Financing Authority								
San Pablo Redevelopment Agency			9,850,000	1				
San Ramon Valley Unified School District								
Walnut Creek Elementary School District (CSCRPA)								
West Contra Costa Unified School District								
Total, Contra Costa County	26,636,823	7	58,216,357	4	40,900,000	2	6,040,000	1
<u>Del Norte County</u>								
Del Norte County						7,015,000	1	
Del Norte County (CSCDA)								
Del Norte County Unified School District								
Total, Del Norte County						7,015,000	1	
<u>El Dorado County</u>								
Black Oak Mine Unified School District (CSCRPA)								



TABLE 10
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ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS				
Buckeye Union Elementary School District (CSCRPA)	2,300,000	1							
Buckeye Union School District									
El Dorado County (CSCDA)	14,130,000	1							
El Dorado County Board of Education (CSCRPA)	5,000,000	1							
El Dorado County CFD No 1992-1			43,650,000	1					
El Dorado Union High School District									
El Dorado Union High School District (CSCRPA)	4,975,000	1							
Georgetown Divide Public Utility District									
Gold Oak Union School District (CSCRPA)	900,000	1							
Gold Trail Union School District (CSCRPA)	665,000	1							
Lake Tahoe Unified School District			8,899,274	1					
Meeks Bay Fire Protection District (CSCDA)	120,000	1							
Mother Lode Union Elementary School District (CSCDA)	1,565,000	1							
Placerville Union Elementary School (CSCRPA)	825,000	1							
Pollock Pines School District (CSCRPA)	1,400,000	1							
Rescue Union Elementary School District (CSCRPA)	1,830,000	1							
South Tahoe Joint Powers Financing Authority	36,905,000	2		9,295,000	1				
South Tahoe Public Utility District									
Total, El Dorado County	73,215,000	14	8,899,274	1	43,650,000	1	9,295,000	1	
Fresno County									
American Union Elementary School District (CSCRPA)	335,000	1							
Caruthers Union High School District (CSCRPA)	860,000	1							
Central Unified School District	2,300,000	1							
Clovis (CSCDA)	1,625,000	1							
Clovis Unified School District	31,000,000	1							
Firebaugh-Las Deltas Unified School District (CSCRPA)	2,300,000	1							
Fowler Unified School District (CSCRPA)	2,420,000	1							
Fresno	33,400,000	1						15,515,000	1
Fresno County	75,000,000	1							
Fresno County Board of Education (CSCRPA)	5,600,000	1							
Fresno CFD No 4					2,080,000	1			
Fresno Unified School District			40,640,000	1					
Kerman Unified School District (CSCRPA)	2,600,000	1							
Parlier Cemetery District									
Parlier Unified School District (CSCRPA)	3,200,000	1							



TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Buckeye Union Elementary School District (CSCRPA)					
Buckeye Union School District				4,410,000	1
El Dorado County (CSCDA)					
El Dorado County Board of Education (CSCRPA)					
El Dorado County CFD No 1992-1					
El Dorado Union High School District				7,150,000	1
El Dorado Union High School District (CSCRPA)					
Georgetown Divide Public Utility District	279,150	1			
Gold Oak Union School District (CSCRPA)					
Gold Trail Union School District (CSCRPA)					
Lake Tahoe Unified School District					
Meeks Bay Fire Protection District (CSCDA)					
Mother Lode Union Elementary School District (CSCDA)					
Placerville Union Elementary School (CSCRPA)					
Pollock Pines School District (CSCRPA)					
Rescue Union Elementary School District (CSCRPA)					
South Tahoe Joint Powers Financing Authority				4,965,000	1
South Tahoe Public Utility District					
Total, El Dorado County	279,150	1		16,525,000	3
<u>Fresno County</u>					
American Union Elementary School (CSCRPA)					
Caruthers Union High School District (CSCRPA)					
Central Unified School District					
Clovis (CSCDA)					
Clovis Unified School District				10,390,000	1
Firebaugh-Las Deltas Unified School (CSCRPA)					
Fowler Unified School District (CSCRPA)					
Fresno					
Fresno County					
Fresno County Board of Education (CSCRPA)					
Fresno CFD No 4					
Fresno Unified School District					
Kerman Unified School District (CSCRPA)					
Parlier Cemetery District				18,600	1
Parlier Unified School District (CSCRPA)					



**TABLE 10
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ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
Sanger Unified School District			24,815,000	1						
Sanger Unified School District (CVSFA)	3,670,000	1								
Selma	1,000,000	1								
Selma Public Financing Authority						10,415,000	2			
Selma Redevelopment Agency	2,250,000	1								
Selma Unified School District (CSCRPA)	4,135,000	1								
State Center Community College District (CCCFA)	5,000,000	1								
Washington Union High School District			2,850,000	1						
West Fresno Elementary School District			1,700,000	1						
Westside Elementary School District										
Westside Elementary School District (CSCRPA)	450,000	1								
Total, Fresno County	177,145,000	18	70,005,000	4	2,080,000	1	10,415,000	2	15,515,000	1
Glenn County										
Glenn County (CSCDA)	4,035,000	1								
Hamilton Union Elementary School District (CSCRPA)	335,000	1								
Hamilton Union High School District (CSCRPA)	275,000	1								
Willows Unified School District (CSCRPA)	2,000,000	1								
Total, Glenn County	6,645,000	4								
Humboldt County										
Arcata Elementary School District			3,000,000	1						
Bridgeville Elementary School District (CSCRPA)	140,000	1								
Eureka (CSCDA)	1,145,000	1								
Eureka City Schools Unified School District (CSCRPA)	5,250,000	1								
Ferndale Unified School District			1,100,000	1						
Northern Humboldt Union High School District										
Northern Humboldt Union High School District (CSCRPA)	2,800,000	1								
Pacific Union School District			2,500,000	1						
South Bay Union Elementary School District			1,500,000	1						
Total, Humboldt County	9,335,000	4	8,100,000	4						



TABLE 10
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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Sanger Unified School District					
Sanger Unified School District (CVSFA)					
Selma	8,165,000	1		2,300,000	1
Selma Public Financing Authority					
Selma Redevelopment Agency					
Selma Unified School District (CSCRPA)					
State Center Community College District (CCCFA)					
Washington Union High School District					
West Fresno Elementary School District					
Westside Elementary School District				100,331	1
Westside Elementary School District (CSCRPA)					
Total, Fresno County	8,165,000	1		12,808,931	4
<u>Glenn County</u>					
Glenn County (CSCDA)					
Hamilton Union Elementary School District (CSCRPA)					
Hamilton Union High School District (CSCRPA)					
Willows Unified School District (CSCRPA)					
Total, Glenn County					
<u>Humboldt County</u>					
Arcata Elementary School District					
Bridgeville Elementary School District (CSCRPA)					
Eureka (CSCDA)					
Eureka City Schools Unified School District (CSCRPA)					
Ferndale Unified School District					
Northern Humboldt Union High School District				2,325,000	1
Northern Humboldt Union High School District (CSCRPA)					
Pacific Union School District					
South Bay Union Elementary School District					
Total, Humboldt County				2,325,000	1



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ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Imperial County					
Brawley Community Redevelopment Agency			4,000,000		1
Brawley Union High School District					
Brawley Union High School District (CSCRPA)	1,600,000	1			
Calexico Unified School District (CSCRPA)	5,500,000	1			
Calipatria Unified School District (CSCRPA)	2,350,000	1			
Central Union High School District (CSCRPA)	3,200,000	1			
El Centro (CSCDA)	1,500,000	1			
El Centro Elementary School District (CSCRPA)	5,600,000	1			
Heber Elementary School District (CSCRPA)	700,000	1			
Holtville Public Financing Authority				4,380,000	1
Imperial Community College District (CCCFA)	5,000,000	1			
Imperial County					
Imperial County (CSCDA)	5,000,000	1			
Imperial County Board of Education (CSCRPA)	2,500,000	1			
Imperial County CFD No 98-1			8,360,000		1
Imperial County Office of Education					
San Pasqual Valley Unified School District (CSCRPA)	990,000	1			
Westmorland Union Elementary School District (CSCRPA)	190,000	1			
Total, Imperial County	34,130,000	12	4,000,000	1	8,360,000 1
Inyo County					
Big Pine Unified School District (CSCRPA)	600,000	1			
Bishop Union Elementary School District (CSCRPA)	1,200,000	1			
Death Valley Unified School District (CSCRPA)	200,000	1			
Inyo County					
Inyo County Board of Education (CSCRPA)	1,180,000	1			
Lone Pine Unified School District (CSCRPA)	2,100,000	1			
Owens Valley Unified School District (CSCRPA)	300,000	1			
Total, Inyo County	5,580,000	6			
Kern County					
Arvin Community Redevelopment Agency	1,500,000	1			
Arvin Union Elementary School District (CSCRPA)	1,500,000	1			
Bakersfield					
Bakersfield City School District					



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
<u>Imperial County</u>					
Brawley Community Redevelopment Agency		2,005,000	1		
Brawley Union High School District					
Brawley Union High School District (CSCRPA)					
Calexico Unified School District (CSCRPA)					
Calipatria Unified School District (CSCRPA)					
Central Union High School District (CSCRPA)					
El Centro (CSCDA)					
El Centro Elementary School District (CSCRPA)					
Heber Elementary School District (CSCRPA)					
Holtville Public Financing Authority					
Imperial Community College District (CCCFA)					
Imperial County				11,860,000	1
Imperial County (CSCDA)					
Imperial County Board of Education (CSCRPA)					
Imperial County CFD No 98-1					
Imperial County Office of Education				3,000,000	1
San Pasqual Valley Unified School District (CSCRPA)					
Westmorland Union Elementary School District (CSCRPA)					
Total, Imperial County		2,005,000	1	14,860,000	2
<u>Inyo County</u>					
Big Pine Unified School District (CSCRPA)					
Bishop Union Elementary School District (CSCRPA)					
Death Valley Unified School District (CSCRPA)					
Inyo County				2,940,000	1
Inyo County Board of Education (CSCRPA)					
Lone Pine Unified School District (CSCRPA)					
Owens Valley Unified School District (CSCRPA)					
Total, Inyo County				2,940,000	1
<u>Kern County</u>					
Arvin Community Redevelopment Agency					
Arvin Union Elementary School District (CSCRPA)					
Bakersfield		8,140,000	2		
Bakersfield City School District				5,945,000	1



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Delano Union Elementary School District								
Golden Empire Schools Financing Authority				30,000,000	1			
Kern County	46,000,000	1						
Kern County Board of Education	75,035,000	1						
Kern County Water Agency			7,155,000	1				
Kern High School District	18,500,000	1						
Kern-Delta Water District	2,000,000	1	2,870,000	1				
Lamont School District			2,999,872	1				
Lamont School District (CSCRPA)	3,300,000	1						
Richland-Lerdo Elementary School District (CSCRPA)	2,645,000	1						
Ridgecrest								
Ridgecrest Redevelopment Agency								
RNR School Financing Authority CFD No 92-1	1,070,000	1						
Semitropic Water Storage District				10,000,000	1			
Shafter Industrial Development Authority					3,500,000			
Standard School District (CSCRPA)	3,670,000	1						
Tehachapi								
Tehachapi Unified School District			8,000,000	1				
Tehachapi Unified School District (CSCRPA)	2,370,000	1						
Tehachapi-Cummings County Water District								
Vineland Elementary School District (CSCRPA)	900,000	1						
Wasco				1,960,000	1			
Total, Kern County	158,490,000	12	21,024,872	4	41,960,000	3	3,500,000	1
Kings County								
Central Union Elementary School District (CSCRPA)	2,020,000	1						
Corcoran Unified School District (CSCRPA)	2,560,000	1						
Hanford Elementary School District (CSCRPA)	2,865,000	1						
Island Union School District (CSCRPA)	145,000	1						
Kings County (CSCDA)	5,000,000	1						
Kings County Board of Education (CSCRPA)	2,635,000	1						
Kings River-Hardwick Union Elementary School District (CSCRPA)	595,000	1						
Lemoore Union Elementary School District (CSCRPA)	2,300,000	1						
Lemoore Union High School District								
Lemoore Union High School District (CSCRPA)	2,000,000	1						
Pioneer Union School District (CSCRPA)	1,185,000	2						



TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER	
Delano Union Elementary School District				5,120,000	1	
Golden Empire Schools Financing Authority				22,040,080	2	
Kern County				17,070,000	1	
Kern County Board of Education						
Kern County Water Agency						
Kern High School District						
Kern-Delta Water District						
Lamont School District						
Lamont School District (CSCRPA)						
Richland-Lerdo Elementary School District (CSCRPA)						
Ridgecrest				10,525,000	1	
Ridgecrest Redevelopment Agency		7,860,000	1			
RNR School Financing Authority CFD No 92-1						
Semitropic Water Storage District						
Shafter Industrial Development Authority						
Standard School District (CSCRPA)						
Tehachapi				3,990,000	1	
Tehachapi Unified School District						
Tehachapi Unified School District (CSCRPA)						
Tehachapi-Cummings County Water District				5,795,000	1	
Vineland Elementary School District (CSCRPA)						
Wasco						
Total, Kern County	8,140,000	2	7,860,000	1	70,485,080	8
<u>Kings County</u>						
Central Union Elementary School District (CSCRPA)						
Corcoran Unified School District (CSCRPA)						
Hanford Elementary School District (CSCRPA)						
Island Union School District (CSCRPA)						
Kings County (CSCDA)						
Kings County Board of Education (CSCRPA)						
Kings River-Hardwick Union Elementary School District (CSCRPA)						
Lemoore Union Elementary School District (CSCRPA)						
Lemoore Union High School District				2,500,000	1	
Lemoore Union High School District (CSCRPA)						
Pioneer Union School District (CSCRPA)						



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ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Reef-Sunset Unified School District (CSCRPA)	3,245,000	1			
Total, Kings County	24,550,000	12			
Lake County					
Clearlake (CSCDA)	1,000,000	1			
Kelseyville Unified School District (CSCRPA)	2,500,000	1			
Konocti Unified School District (CSCRPA)	4,130,000	1			
Lake County Board of Education (CSCRPA)	2,125,000	1			
Lakeport	2,875,000	1			
Lakeport Unified School District (CSCRPA)	1,800,000	1			
Lucerne Elementary School District (CSCRPA)	275,000	1			
Middletown Unified School District (CSCRPA)	2,185,000	1			
Upper Lake Union Elementary School District (CSCRPA)	250,000	1			
Upper Lake Union High School District			4,136,347	1	
Upper Lake Union High School District (CSCRPA)	665,000	1			
Total, Lake County	17,805,000	10	4,136,347	1	
Lassen County					
Lassen County (CSCDA)	925,000	1			
Lassen Union High School District (CSCRPA)	1,980,000	1			
Shaffer Union School District					
Total, Lassen County	2,905,000	2			
Los Angeles County					
Acton-Agua Dulce Unified School District (LACS)	1,175,000	1			
Agoura Hills Financing Authority				9,740,000	1
Alameda Corridor Transportation Authority				1,163,147,013	4
Alhambra City Elementary School District			20,960,561	1	
Alhambra City High School District (LACS)	5,000,000	1			
Alhambra City School District (LACS)	5,000,000	1			
Alhambra Redevelopment Agency					6,400,000
Arcadia Unified School District (LACS)	4,800,000	1			
Azusa Unified School District (CSCRPA)	5,000,000	1			
Bassett Unified School District					
Bassett Unified School District (CSCRPA)	4,795,000	1			
Bell (CSCDA)	1,100,000	1			



**TABLE 10
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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Reef-Sunset Unified School District (CSCRPA)					
Total, Kings County				2,500,000	1
<u>Lake County</u>					
Clearlake (CSCDA)					
Kelseyville Unified School District (CSCRPA)					
Konocti Unified School District (CSCRPA)					
Lake County Board of Education (CSCRPA)					
Lakeport					
Lakeport Unified School District (CSCRPA)					
Lucerne Elementary School District (CSCRPA)					
Middletown Unified School District (CSCRPA)					
Upper Lake Union Elementary School District (CSCRPA)					
Upper Lake Union High School District					
Upper Lake Union High School District (CSCRPA)					
Total, Lake County					
<u>Lassen County</u>					
Lassen County (CSCDA)					
Lassen Union High School District (CSCRPA)					
Shaffer Union School District				905,000	1
Total, Lassen County				905,000	1
<u>Los Angeles County</u>					
Acton-Agua Dulce Unified School District (LACS)					
Agoura Hills Financing Authority					
Alameda Corridor Transportation Authority					
Alhambra City Elementary School District					
Alhambra City High School District (LACS)					
Alhambra City School District (LACS)					
Alhambra Redevelopment Agency					
Arcadia Unified School District (LACS)					
Azusa Unified School District (CSCRPA)					
Bassett Unified School District				11,860,000	1
Bassett Unified School District (CSCRPA)					
Bell (CSCDA)					



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ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Bellflower					
Bellflower Unified School District (CSCRPA)	5,800,000	1			
Beverly Hills Public Financing Authority				92,425,000	1
Beverly Hills Unified School District (LACS)	5,000,000	1			
Bonita Unified School District (LACS)	5,000,000	1			
Burbank Unified School District (LACS)	5,000,000	1			
Calabasas					
Calabasas CFD No 98-1			12,515,000		1
Castaic Lake Water Agency					
Castaic Union School District (CSCRPA)	660,000	1			
Centinel Valley Union High School District (LACS)	4,200,000	1			
Cerritos Community College District (LACS)	5,000,000	1			
Charter Oak Unified School District (LACS)	2,680,000	1			
Citrus Community College District (LACS)	5,000,000	1			
Claremont (CSCDA)	2,225,000	1			
Claremont Unified School District (CSCRPA)	5,800,000	1			
Commerce					7,200,000
Covina					
Covina-Valley Unified School District (CSCRPA)	5,350,000	1			
Cudahy Redevelopment Agency					
Culver City				25,080,000	1
Culver City Redevelopment Agency					
Culver City Unified School District			10,000,000		1
Culver City Unified School District (CSCRPA)	3,975,000	1			
Downey Unified School District			3,000,000		1
Downey Unified School District (CSCRPA)	5,600,000	1			
Duarte					
Duarte Redevelopment Agency					
Duarte Unified School District			11,619,419		1
Duarte Unified School District (CSCRPA)	4,960,000	1			
Eastside Union School District (CSCRPA)	2,500,000	1			
El Camino Community College District (CCCFA)	13,000,000	1			
El Monte					
El Monte City School District (LACS)	4,000,000	1			
El Monte Union High School District (LACS)	3,000,000	1			
El Monte Water Authority				13,860,000	1
El Segundo Unified School District			6,210,299		1
El Segundo Unified School District (LACS)	3,500,000	1			
Gardena	4,750,000	1			



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Bellflower Bellflower Unified School District (CSCRPA)				6,360,000	1
Beverly Hills Public Financing Authority					
Beverly Hills Unified School District (LACS)					
Bonita Unified School District (LACS)					
Burbank Unified School District (LACS)				6,345,000	1
Calabasas Calabasas CFD No 98-1				75,813,498	1
Castaic Lake Water Agency					
Castaic Union School District (CSCRPA)					
Centinel Valley Union High School District (LACS)					
Cerritos Community College District (LACS)					
Charter Oak Unified School District (LACS)					
Citrus Community College District (LACS)					
Claremont (CSCDA)					
Claremont Unified School District (CSCRPA)					
Commerce Covina				2,925,000	1
Covina-Valley Unified School District (CSCRPA)					
Cudahy Redevelopment Agency		1,425,000	1		
Culver City Culver City Redevelopment Agency		51,475,000	2		
Culver City Unified School District Culver City Unified School District (CSCRPA)					
Downey Unified School District Downey Unified School District (CSCRPA)				188,260,000	2
Duarte Duarte Redevelopment Agency		8,542,343	1		
Duarte Unified School District Duarte Unified School District (CSCRPA)					
Eastside Union School District (CSCRPA)					
El Camino Community College District (CCCFA)				39,345,000	1
El Monte El Monte City School District (LACS)					
El Monte Union High School District (LACS)					
El Monte Water Authority					
El Segundo Unified School District El Segundo Unified School District (LACS)				26,875,000	2
Gardena					



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Garvey Elementary School District (CSCRPA)	5,000,000	1			
Glendale Community College District (LACS)	5,000,000	1			
Glendale Unified School District			30,000,000	1	
Glendale Unified School District (LACS)	12,000,000	1			
Hacienda-La Puente Unified School District					
Hawaiian Gardens Redevelopment Agency					
Hawthorne Community Redevelopment Agency CFD No 1990-1			8,990,000	1	
Hawthorne Elementary School District (LACS) Hermosa Beach	3,500,000	1			
Huntington Park Redevelopment Agency					4,305,000
Inglewood Public Financing Authority				32,180,000	2
Inglewood Unified School District			20,000,000	1	
Intermodal Container Transfer Facility Joint Powers Authority					42,915,000
Lakewood Redevelopment Agency					1
Lancaster CFD No 91-2			8,900,000	1	
Lancaster Elementary School District			17,499,669	1	
Lancaster Elementary School District (CSCRPA)	9,945,000	1			
Lancaster Housing Authority				10,040,000	1
Lancaster Redevelopment Agency				6,710,000	1
Las Virgenes Unified School District			32,639,387	2	14,800,000
Las Virgenes Unified School District (CSCRPA)	5,000,000	1			
Lawndale Elementary School District			10,000,000	1	
Lennox Elementary School District (CSCRPA)	4,500,000	1			
Little Lake City School District (LACS)	2,000,000	1			
Long Beach	24,000,000	1			22,000,000
Long Beach Bond Finance Authority				51,030,000	2
Long Beach Community College District (LACS)	5,000,000	1			
Long Beach Unified School District			25,000,000	1	
Los Angeles	190,500,000	1	157,320,000	2	119,898,631
Los Angeles County CFD No 7			9,000,000	1	17
Los Angeles County Schools Regionalized Business Services Corporation					
Los Angeles Community College District					
Los Angeles Community Redevelopment Agency	9,199,638	2			
Los Angeles County	750,000,000	1			
Los Angeles County Board of Education (LACS)	16,000,000	1			
Los Angeles County Capital Asset Leasing Corporation				19,265,000	1



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Garvey Elementary School District (CSCRPA)					
Glendale Community College District (LACS)					
Glendale Unified School District					
Glendale Unified School District (LACS)					
Hacienda-La Puente Unified School District				7,785,000	1
Hawaiian Gardens Redevelopment Agency		7,995,000	1		
Hawthorne Community Redevelopment Agency CFD No 1990-1					
Hawthorne Elementary School District (LACS)					
Hermosa Beach	2,483,767	2			
Huntington Park Redevelopment Agency					
Inglewood Public Financing Authority					
Inglewood Unified School District					
Intermodal Container Transfer Facility Joint Powers Authority					
Lakewood Redevelopment Agency			6,760,000		1
Lancaster CFD No 91-2					
Lancaster Elementary School District					
Lancaster Elementary School District (CSCRPA)					
Lancaster Housing Authority					
Lancaster Redevelopment Agency			6,160,000		2
Las Virgenes Unified School District					
Las Virgenes Unified School District (CSCRPA)					
Lawndale Elementary School District					
Lennox Elementary School District (CSCRPA)					
Little Lake City School District (LACS)					
Long Beach					
Long Beach Bond Finance Authority					
Long Beach Community College District (LACS)					
Long Beach Unified School District					
Los Angeles				39,390,000	1
Los Angeles County CFD No 7					
Los Angeles County Schools Regionalized Business Services Corporation				26,783,170	1
Los Angeles Community College District				7,450,000	1
Los Angeles Community Redevelopment Agency					
Los Angeles County					
Los Angeles County Board of Education (LACS)					
Los Angeles County Capital Asset Leasing Corporation					



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Los Angeles County CFD No 1					6,825,000	1			
Los Angeles County Housing Authority								5,570,000	2
Los Angeles County Industrial Development Authority								3,000,000	1
Los Angeles County Metropolitan Transportation Authority					445,640,000	3			
Los Angeles Department of Water and Power							280,000,000		2
Los Angeles Municipal Improvement Corporation							157,580,000		3
Los Angeles Unified School District	195,260,000	1	300,000,000	1					
Los Nietos Elementary School District (CSCRPA)	2,645,000	1							
Lynwood Public Financing Authority							9,610,000		2
Manhattan Beach Unified School District			5,000,040	1					
Manhattan Beach Unified School District (LACS)	3,500,000	1							
Maywood									
Maywood (CSCDA)	745,000	1							
Maywood Public Financing Authority									
Monrovia Unified School District (LACS)	4,000,000	1							
Montebello	4,200,000	1							
Montebello Community Redevelopment Agency									
Montebello Unified School District			19,997,854	1					
Mt San Antonio Community College District (LACS)	5,000,000	1							
Newhall Elementary School District (CSCRPA)	5,000,000	1							
Norwalk Community Facilities Financing Authority							10,210,000		1
Palmdale									
Palmdale (CSCDA)	2,780,000	1							
Palmdale Community Redevelopment Agency									
Palmdale CFD No 99-1					380,000	1			
Palmdale Elementary School District CFD No 90-1					24,952,151	1			
Palmdale School District (LACS)	10,000,000	1							
Palos Verdes Estates (CSCDA)	2,500,000	1							
Palos Verdes Peninsula Unified School District (LACS)	5,000,000	1							
Paramount Housing Authority								25,500,000	2
Paramount Unified School District	19,000,000	1							
Pasadena	2,600,000	1					2,600,000		1
Pasadena Unified School District			50,000,000	1					
Pasadena Unified School District (LACS)	10,000,000	1							
Pico Rivera Water Authority							23,460,000		2
Pomona									
Pomona Public Financing Authority							54,170,000		2



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Los Angeles County CFD No 1					
Los Angeles County Housing Authority					
Los Angeles County Industrial Development Authority					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles Department of Water and Power				115,810,000	2
Los Angeles Municipal Improvement Corporation					
Los Angeles Unified School District					
Los Nietos Elementary School District (CSCRPA)					
Lynwood Public Financing Authority		14,970,000	3		
Manhattan Beach Unified School District					
Manhattan Beach Unified School District (LACS)					
Maywood				3,255,000	1
Maywood (CSCDA)					
Maywood Public Financing Authority		2,635,000	1		
Monrovia Unified School District (LACS)					
Montebello				4,275,000	1
Montebello Community Redevelopment Agency		23,003,888	5		
Montebello Unified School District					
Mt San Antonio Community College District (LACS)					
Newhall Elementary School District (CSCRPA)					
Norwalk Community Facilities Financing Authority					
Palmdale				12,310,000	1
Palmdale (CSCDA)					
Palmdale Community Redevelopment Agency		2,722,056	1		
Palmdale CFD No 99-1					
Palmdale Elementary School District CFD No 90-1					
Palmdale School District (LACS)					
Palos Verdes Estates (CSCDA)					
Palos Verdes Peninsula Unified School District (LACS)					
Paramount Housing Authority					
Paramount Unified School District					
Pasadena			101,940,000	1	5,918,500
Pasadena Unified School District					
Pasadena Unified School District (LACS)					
Pico Rivera Water Authority					
Pomona				3,295,000	1
Pomona Public Financing Authority					



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Pomona Unified School District		36,485,000	2		
Pomona Valley Educational Joint Powers Authority				12,000,000	1
Quartz Hill Water District CFD No 1			2,790,000	1	
Redondo Beach (CSCDA)	4,250,000	1			
Redondo Beach Unified School District (LACS)	5,000,000	1			
Regional Airports Improvement Corporation					30,445,000
Rio Hondo Community College District (LACS)	3,000,000	1			
Rosemead Elementary School District	2,750,000	1			
Rowland Unified School District (CSCRPA)	5,790,000	1			
San Gabriel Unified School District (LACS)	3,420,000	1			
San Marino Unified School District (CSCRPA)	2,500,000	1			
Santa Clarita Community College District (CCCFA)	4,345,000	1			
Santa Monica Community College District		8,000,000	1		
Santa Monica Community College District (LACS)	5,000,000	1			
Santa Monica Public Financing Authority				13,200,000	1
Santa Monica Redevelopment Agency					
Santa Monica-Malibu Unified School District		38,000,034	1		
Santa Monica-Malibu Unified School District (LACS)	10,000,000	1			
Saugus Unified School District (CVSFA)	3,200,000	1			
Saugus Union Elementary School District					
South El Monte					
South Gate (CSCDA)	2,830,000	1			
South Gate Public Financing Authority	12,500,000	1			
South Montebello Irrigation District					
South Pasadena Unified School District			9,999,209	1	
Southgate Park and Recreation District (CSCDA)	1,050,000	1			
St Mark Elementary School					
Sulphur Springs Union Elementary School District (CSCRPA)	4,500,000	1			
Temple City Unified School District (CSCRPA)	3,500,000	1			
Torrance Unified School District			30,000,000	1	
Torrance Unified School District (CSCRPA)	9,945,000	1			
Walnut Improvement Agency					
Walnut Valley Unified School District (CSCRPA)	5,005,000	1			
West Basin Municipal Water District					
West Covina Public Financing Authority					
West Covina Unified School District (LACS)	3,500,000	1			
Westside Union School District			7,257,875	1	
Westside Union School District (LACS)	2,700,000	1			



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Pomona Unified School District					
Pomona Valley Educational Joint Powers Authority					
Quartz Hill Water District CFD No 1					
Redondo Beach (CSCDA)					
Redondo Beach Unified School District (LACS)					
Regional Airports Improvement Corporation					
Rio Hondo Community College District (LACS)					
Rosemead Elementary School District					
Rowland Unified School District (CSCRPA)					
San Gabriel Unified School District (LACS)					
San Marino Unified School District (CSCRPA)					
Santa Clarita Community College (CCCFA)					
Santa Monica Community College District				24,905,000	1
Santa Monica Community College District (LACS)					
Santa Monica Public Financing Authority					
Santa Monica Redevelopment Agency		62,285,000	1		
Santa Monica-Malibu Unified School District					
Santa Monica-Malibu Unified School District (LACS)					
Saugus Unified School District (CVSFA)				195,000	1
Saugus Union Elementary School District				45,256	1
South El Monte					
South Gate (CSCDA)					
South Gate Public Financing Authority					
South Montebello Irrigation District				2,998,006	1
South Pasadena Unified School District					
Southgate Park and Recreation District (CSCDA)					
St Mark Elementary School				72,172	1
Sulphur Springs Union Elementary School District (CSCRPA)					
Temple City Unified School District (CSCRPA)					
Torrance Unified School District					
Torrance Unified School District (CSCRPA)					
Walnut Improvement Agency		16,975,000	1		
Walnut Valley Unified School District (CSCRPA)					
West Basin Municipal Water District				69,345,000	1
West Covina Public Financing Authority		3,945,000	1		
West Covina Unified School District (LACS)					
Westside Union School District					
Westside Union School District (LACS)					



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Whittier City School District (LACS)	3,000,000	1								
Whittier Union High School District			18,000,000		1					
William S Hart Union High School District										
William S Hart Union High School District (CSCRPA)	5,600,000	1								
Wilsona School District (CSCRPA)	2,240,000	1								
Wiseburn Elementary School District			3,103,182		1					
Wiseburn Elementary School District (CSCRPA)	1,965,000	1								
Total, Los Angeles County	1,545,334,638	82	870,092,529	27	519,992,151	11	2,155,672,013	32	282,033,631	32
Madera County										
Alview-Dairyland Union Elementary School District (CSCRPA)	400,000	1								
Chowchilla Elementary School District (CSCRPA)	1,000,000	1								
Coarsegold Union School District (CSCRPA)	1,100,000	1								
Golden Valley Unified School District			8,989,970		1					
Golden Valley Unified School District (CSCRPA)	1,000,000	1								
Madera County										
Madera County Board of Education (CSCRPA)	2,500,000	1								
Madera Unified School District (CSCRPA)	5,600,000	1								
Sierra Foothills Public Utility District										
Yosemite Union High School District (CSCRPA)	1,940,000	1								
Total, Madera County	13,540,000	7	8,989,970	1						
Marin County										
Dixie Elementary School District (CSCRPA)	2,800,000	1								
Fairfax (CSCDA)	1,150,000	1								
Kentfield Elementary School District (CSCRPA)	2,000,000	1								
Lagunitas Elementary School District (CSCRPA)	800,000	1								
Marin Community College District (CCCFA)	8,105,000	1								
Marin County	36,000,000	1								
Marin Emergency Radio Authority							26,940,000	1		
Mill Valley										
Novato (CSCDA)	3,400,000	1								
Novato Unified School District (CSCRPA)	7,445,000	1								
Reed Union Elementary School District (CSCRPA)	2,200,000	1								
Ross Valley School District			9,799,790		1					



TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Whittier City School District (LACS)					
Whittier Union High School District					
William S Hart Union High School District				21,115,000	1
William S Hart Union High School District (CSCRPA)					
Wilsona School District (CSCRPA)					
Wiseburn Elementary School District					
Wiseburn Elementary School District (CSCRPA)					
Total, Los Angeles County	2,483,767	2	208,893,287	21	101,940,000
				1	702,730,602
Total, Los Angeles County					28
Madera County					
Alview-Dairyland Union Elementary School District (CSCRPA)					
Chowchilla Elementary School District (CSCRPA)					
Coarsegold Union School District (CSCRPA)					
Golden Valley Unified School District					
Golden Valley Unified School District (CSCRPA)					
Madera County				175,170	1
Madera County Board of Education (CSCRPA)					
Madera Unified School District (CSCRPA)					
Sierra Foothills Public Utility District				5,350,000	1
Yosemite Union High School District (CSCRPA)					
Total, Madera County				5,525,170	2
Marin County					
Dixie Elementary School District (CSCRPA)					
Fairfax (CSCDA)					
Kentfield Elementary School District (CSCRPA)					
Lagunitas Elementary School District (CSCRPA)					
Marin Community College District (CCCFA)					
Marin County					
Marin Emergency Radio Authority					
Mill Valley				6,360,000	1
Novato (CSCDA)					
Novato Unified School District (CSCRPA)					
Reed Union Elementary School District (CSCRPA)					
Ross Valley School District					



TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
San Anselmo (CSCDA)	1,250,000	1			
San Rafael (CSCDA)	3,850,000	1			
San Rafael City Elementary School District (CSCRPA)	6,600,000	1			
San Rafael City High School District (CSCRPA)	7,320,000	1			
San Rafael Redevelopment Agency Sausalito					
Sausalito (CSCDA)	1,325,000	1			
Shoreline Unified School District (CSCRPA)	1,800,000	1			
Tamalpais Union High School District (CSCRPA)	3,600,000	1			
Tiburon					
Total, Marin County	89,645,000	16	9,799,790	1	26,940,000
Mariposa County					
Mariposa County Unified School District (CSCRPA)	4,000,000	1			
Total, Mariposa County	4,000,000	1			
Mendocino County					
Anderson Valley Unified School District (CSCRPA)	1,000,000	1			
Arena Union Elementary School District (CSCRPA)	670,000	1			
Brooktrails Township Community Services District					
Fort Bragg Unified School District (CSCRPA)	2,500,000	1			
Laytonville Unified School District (CSCRPA)	850,000	1			
Leggett Valley Unified School District (CSCRPA)	300,000	1			
Mendocino County (CSCDA)	19,205,000	1			
Mendocino County Board of Education (CSCRPA)	5,155,000	1			
Mendocino Unified School District (CSCRPA)	2,105,000	1			
Mendocino-Lake Community College District (CCCFA)	2,725,000	1			
Potter Valley Unified School District (CSCRPA)	615,000	1			
Round Valley Unified School District (CSCRPA)	405,000	1			
Ukiah Unified School District (CSCRPA)	5,500,000	1			
Willits Unified School District			2,498,958	1	
Willits Unified School District (CSCRPA)	2,795,000	1			
Total, Mendocino County	43,825,000	13	2,498,958	1	



**TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
San Anselmo (CSCDA)					
San Rafael (CSCDA)					
San Rafael City Elementary School District (CSCRPA)					
San Rafael City High School District (CSCRPA)					
San Rafael Redevelopment Agency Sausalito		23,504,004	1	1,770,000	1
Sausalito (CSCDA)					
Shoreline Unified School District (CSCRPA)					
Tamalpais Union High School District (CSCRPA)					
Tiburon	408,513	1			
Total, Marin County	408,513	1	23,504,004	1	8,130,000
Mariposa County					
Mariposa County Unified School District (CSCRPA)					
Total, Mariposa County					
Mendocino County					
Anderson Valley Unified School District (CSCRPA)					
Arena Union Elementary School District (CSCRPA)					
Brooktrails Township Community Services District				596,670	1
Fort Bragg Unified School District (CSCRPA)					
Laytonville Unified School District (CSCRPA)					
Leggett Valley Unified School District (CSCRPA)					
Mendocino County (CSCDA)					
Mendocino County Board of Education (CSCRPA)					
Mendocino Unified School District (CSCRPA)					
Mendocino-Lake Community College District (CCCFA)					
Potter Valley Unified School District (CSCRPA)					
Round Valley Unified School District (CSCRPA)					
Ukiah Unified School District (CSCRPA)					
Willits Unified School District					
Willits Unified School District (CSCRPA)					
Total, Mendocino County				596,670	1



TABLE 10
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ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Merced County					
Ballico-Cressey Elementary School District (CSCRPA)	320,000	1			
Gustine Unified School District					
Hilmar Unified School District (CSCRPA)	750,000	1			
Le Grand Union Elementary School District (CSCRPA)	500,000	1			
Le Grand Union High School District					
Livingston Union School District					
Los Banos Unified School District (CSCRPA)	5,000,000	1			
McSwain Union Elementary School District (CSCRPA)	255,000	1			
Merced					
Merced City School District (CSCRPA)	4,500,000	1			
Merced Community College District (CCCFA)	3,735,000	1			
Merced County	13,000,000	1			
Merced County Board of Education					
Merced County Board of Education (CSCRPA)	5,110,000	1			
Merced Redevelopment Agency					
Merced River Union Elementary School District			700,000	1	
Merced River Union Elementary School District (CSCRPA)	125,000	1			
Merced Union High School District			24,631,061	1	
Merced Union High School District (CSCRPA)	3,665,000	1			
Planada Elementary School District (CSCRPA)	1,240,000	1			
Roddy Ranch Public Financing Authority					
Weaver Union Elementary School District (CSCRPA)	1,410,000	1			
Total, Merced County	39,610,000	13	25,331,061	2	
Mono County					
Eastern Sierra Unified School District (CSCRPA)	1,480,000	1			
Mammoth Unified School District (CSCRPA)	1,800,000	1			
Mono County Board of Education (CSCRPA)	750,000	1			
Total, Mono County	4,030,000	3			
Monterey County					
Alisal Union School District	3,000,000	1			
Carmel Unified School District (CSCRPA)	5,200,000	1			



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER			
Merced County								
Ballico-Cressey Elementary School District (CSCRPA)				4,000,000	1			
Gustine Unified School District				91,734	1			
Hilmar Unified School District (CSCRPA)				5,090,000	1			
Le Grand Union Elementary School District (CSCRPA)								
Le Grand Union High School District								
Livingston Union School District								
Los Banos Unified School District (CSCRPA)								
McSwain Union Elementary School District (CSCRPA)								
Merced	4,744,380	2						
Merced City School District (CSCRPA)								
Merced Community College District (CCCFA)								
Merced County	1,340,016	1	63,070,000	442,139	2			
Merced County Board of Education				3,150,000	1			
Merced County Board of Education (CSCRPA)								
Merced Redevelopment Agency		25,000,000	1					
Merced River Union Elementary School District				32,325	1			
Merced River Union Elementary School District (CSCRPA)								
Merced Union High School District								
Merced Union High School District (CSCRPA)								
Planada Elementary School District (CSCRPA)								
Roddy Ranch Public Financing Authority				6,000,000	1			
Weaver Union Elementary School District (CSCRPA)								
Total, Merced County	6,084,396	3	25,000,000	1	63,070,000	1	18,806,198	8
Mono County								
Eastern Sierra Unified School District (CSCRPA)								
Mammoth Unified School District (CSCRPA)								
Mono County Board of Education (CSCRPA)								
Total, Mono County								
Monterey County								
Alisal Union School District								
Carmel Unified School District (CSCRPA)								



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

ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS			
Chualar Union Elementary School District (CSCRPA)	455,000	1						
Del Rey Oaks (CSCDA)	250,000	1						
Gonzales Unified School District (CSCRPA)	2,390,000	1						
Greenfield Union Elementary School District			3,999,630	1				
Greenfield Union Elementary School District (CSCRPA)	2,695,000	1						
King City			6,999,026	1				
King City Union Elementary School District								
King City Union Elementary School District (CSCRPA)	2,000,000	1						
Marina								
Mid Carmel Valley Fire Protection District (CSCDA)	305,000	1						
Monterey County (CSCDA)	35,000,000	1						
Monterey County Board of Education (CSCRPA)	4,920,000	1						
Monterey County Housing Authority					7,630,000			
Monterey County Industrial Development Authority					4,180,000			
Monterey Peninsula Community College District (CCCFA)	2,830,000	1						
Monterey Peninsula Unified School District (CSCRPA)	5,500,000	1						
Monterey Redevelopment Agency				19,045,000	1			
North Monterey County Unified School District (CSCRPA)	4,400,000	1						
Pacific Grove Unified School District (CSCRPA)	4,235,000	1						
Salinas					5,700,000			
Salinas City Elementary School District								
Salinas City Elementary School District (CSCRPA)	5,570,000	1						
Salinas Union High School District (CSCRPA)	5,600,000	1						
San Antonio Union Elementary School District (CSCRPA)	325,000	1						
Soledad Unified School District								
Soledad Unified School District (CSCRPA)	2,300,000	1						
Washington Union Elementary School District (CSCRPA)	1,295,000	1						
Total, Monterey County	88,270,000	19	10,998,656	2	19,045,000	1	17,510,000	6



**TABLE 10
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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Chualar Union Elementary School District (CSCRPA)					
Del Rey Oaks (CSCDA)					
Gonzales Unified School District (CSCRPA)					
Greenfield Union Elementary School District					
Greenfield Union Elementary School District (CSCRPA)					
King City				9,981,001	2
King City Union Elementary School District					
King City Union Elementary School District (CSCRPA)					
Marina	875,000	1			
Mid Carmel Valley Fire Protection District (CSCDA)					
Monterey County (CSCDA)					
Monterey County Board of Education (CSCRPA)					
Monterey County Housing Authority					
Monterey County Industrial Development Authority					
Monterey Peninsula Community College District (CCCFA)					
Monterey Peninsula Unified School District (CSCRPA)					
Monterey Redevelopment Agency					
North Monterey County Unified School District (CSCRPA)					
Pacific Grove Unified School District (CSCRPA)					
Salinas				14,315,000	1
Salinas City Elementary School District				13,375,000	1
Salinas City Elementary School District (CSCRPA)					
Salinas Union High School District (CSCRPA)					
San Antonio Union Elementary School District (CSCRPA)					
Soledad Unified School District				3,820,000	1
Soledad Unified School District (CSCRPA)					
Washington Union Elementary School District (CSCRPA)					
Total, Monterey County	875,000	1		41,491,001	5



**TABLE 10
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ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS
<u>Napa County</u>									
Napa County Board of Education (CSCRPA)	3,000,000	1							
Napa County Flood Protection and Watershed Improvement Authority						43,650,000	1		
Napa Housing Authority								8,000,000	2
Napa Valley Unified School District			4,600,000	1					
Napa Valley Unified School District (CSCRPA)	5,000,000	1							
St Helena Unified School District (CSCRPA)	2,600,000	1							
Total, Napa County	10,600,000	3	4,600,000	1	43,650,000	1		8,000,000	2
<u>Nevada County</u>									
Chicago Park Elementary School District (CSCRPA)	155,000	1							
Nevada City School District (CSCRPA)	2,070,000	1							
Nevada County (CSCDA)	5,000,000	1							
Nevada County Superintendent of Schools (CSCRPA)	1,300,000	1							
North San Juan Volunteer Fire Department	30,000	1							
Pleasant Valley Elementary School District (CSCRPA)	1,175,000	1							
Ready Springs Union School District (CSCRPA)	490,000	1							
Truckee Fire Protection District (CSCDA)	680,000	1							
Twin Ridges Elementary School District (CSCRPA)	2,500,000	1							
Total, Nevada County	13,400,000	9							
<u>Orange County</u>									
Aliso Water Management Agency							4,175,000	1	
Anaheim City School District (SCLE)	5,000,000	1							
Anaheim CFD No 1989-3					9,085,000	1			
Anaheim Public Financing Authority							45,000,000	1	
Anaheim Union High School District									
Anaheim Union High School District (SCLE)	8,000,000	1							
Brea CFD No 1990-1					1,478,000	1			
Brea-Olinda Unified School District			17,499,437	1					
Buena Park School District			6,932,978	1					
Capistrano Unified School District (SCLE)	11,920,000	1							
Capistrano Unified School District CFD No 98-2					105,330,000	1			



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
<u>Napa County</u>					
Napa County Board of Education (CSCRPA)					
Napa County Flood Protection and Watershed Improvement Authority					
Napa Housing Authority		2,300,000	1		
Napa Valley Unified School District					
Napa Valley Unified School District (CSCRPA)					
St Helena Unified School District (CSCRPA)					
Total, Napa County		2,300,000	1		
<u>Nevada County</u>					
Chicago Park Elementary School District (CSCRPA)					
Nevada City School District (CSCRPA)					
Nevada County (CSCDA)					
Nevada County Superintendent of Schools (CSCRPA)					
North San Juan Volunteer Fire Department					
Pleasant Valley Elementary School District (CSCRPA)					
Ready Springs Union School District (CSCRPA)					
Truckee Fire Protection District (CSCDA)					
Twin Ridges Elementary School District (CSCRPA)					
Total, Nevada County					
<u>Orange County</u>					
Aliso Water Management Agency					
Anaheim City School District (SCLE)					
Anaheim CFD No 1989-3					
Anaheim Public Financing Authority					
Anaheim Union High School District				27,000,000	1
Anaheim Union High School District (SCLE)					
Brea CFD No 1990-1					
Brea-Olinda Unified School District					
Buena Park School District					
Capistrano Unified School District (SCLE)					
Capistrano Unified School District CFD No 98-2					



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ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS	
Centralia Elementary School District (SCLE)	1,905,000	1				
Coast Community College District (CCCFA)	13,500,000	1				
Foothill/Eastern Transportation Corridor Agency				1,588,143,865	1	
Fountain Valley Elementary School District (SCLE)	2,500,000	1				
Fullerton (CSCDA)	5,000,000	1				
Fullerton Elementary School District				6,300,000	1	
Fullerton Public Financing Authority						
Huntington Beach	16,400,000	1				
Huntington Beach City Elementary School District (SCLE)	2,310,000	1				
Huntington Beach City School District						
Huntington Beach Redevelopment Agency						
Huntington Beach Union High School District (SCLE)	6,000,000	1				
Irvine				985,000	1	
Irvine Child Care Project Joint Powers Authority						
Irvine Public Facilities and Infrastructure Authority				66,240,000	1	
Irvine Unified School District (SCLE)	13,500,000	1				
Irvine Unified School District CFD No 86-1			21,985,000	1		
La Habra Redevelopment Agency CFD No 1990-1			3,185,000	1		
Laguna Beach						
Laguna Beach Unified School District (SCLE)	2,245,000	1				
Laguna Beach Unified School District CFD 98-1	7,658,627	1				
Magnolia Elementary School District (SCLE)	4,810,000	1				
Mission Viejo Community Development Finance Authority				46,090,000	3	
Mission Viejo CFD No 92-1			4,601,699	1		
Newport Beach					125,000,000	1
Newport-Mesa Unified School District (SCLE)	10,000,000	1				
Orange County					105,600,000	6
Orange County CFD No 86-1			32,335,000	1		
Orange County CFD No 87-5E			12,780,000	1		
Orange County CFD No 87-6			9,330,000	1		
Orange County CFD No 87-7			17,425,000	1		
Orange County CFD No 87-9			6,385,000	2		
Orange County CFD No 99-1			22,620,000	1		
Orange County Department of Education (SCLE)	11,000,000	1				
Orange County Fire Authority	13,500,000	1				
Orange County Transit District						



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Centralia Elementary School District (SCLE)					
Coast Community College District (CCCFA)					
Foothill/Eastern Transportation Corridor Agency					
Fountain Valley Elementary School District (SCLE)					
Fullerton (CSCDA)					
Fullerton Elementary School District				8,890,000	1
Fullerton Public Financing Authority					
Huntington Beach					
Huntington Beach City Elementary School District (SCLE)					
Huntington Beach City School District				4,845,000	1
Huntington Beach Redevelopment Agency		10,835,000	1		
Huntington Beach Union High School (SCLE)					
Irvine	111,185,000				7
Irvine Child Care Project Joint Powers Authority					
Irvine Public Facilities and Infrastructure Authority					
Irvine Unified School District (SCLE)					
Irvine Unified School District CFD No 86-1					
La Habra Redevelopment Agency CFD No 1990-1					
Laguna Beach	5,988,809				3
Laguna Beach Unified School District (SCLE)					
Laguna Beach Unified School District CFD 98-1					
Magnolia Elementary School District (SCLE)					
Mission Viejo Community Development Finance Authority					
Mission Viejo CFD No 92-1					
Newport Beach					
Newport-Mesa Unified School District (SCLE)					
Orange County	23,835,000				1
Orange County CFD No 86-1					
Orange County CFD No 87-5E					
Orange County CFD No 87-6					
Orange County CFD No 87-7					
Orange County CFD No 87-9					
Orange County CFD No 99-1					
Orange County Department of Education (SCLE)					
Orange County Fire Authority				7,925,000	1
Orange County Transit District					



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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>					
Orange County Water District										
Orange Unified School District (SCLE)	5,000,000	1								
Placentia	4,570,000	1								
Placentia-Yorba Linda Unified School District (SCLE)	5,000,000	1								
Rancho Santiago Community College District (CCCFA)	5,000,000	1								
Saddleback Valley Unified School District (SCLE)	17,910,000	1								
San Clemente										
San Clemente CFD No 99-1			5,755,000	1						
Santa Ana Unified School District										
Santa Ana Unified School District (SCLE)	16,080,000	1								
Santa Margarita Water District CFD No 99-1			67,070,000	1						
Seal Beach (CSCDA)	1,550,000	1								
South Orange County Community College District										
South Orange County Community College District (CCCFA)	8,865,000	1								
South Orange County Public Financing Authority				102,090,000	3					
Tustin										
Tustin Public Finance Authority				4,995,000	1					
Tustin Unified School District (SCLE)	5,000,000	1								
Yorba Linda Redevelopment Agency										
Total, Orange County	204,223,627	26	24,432,415	2	319,364,699	15	1,864,018,865	13	230,600,000	7
Placer County										
Auburn Union School District	2,150,000	1								
Lincoln										
Lincoln Public Finance Authority						47,800,000		1		
Loomis Union Elementary School District	1,225,000	1								
North Tahoe Fire Protection District (CSCDA)	1,090,000	1								
Placer County Office of Education	3,080,000	1								
Placer County Water Agency										
Placer Hills Union Elementary School District	1,150,000	1								
Placer Union High School District	5,000,000	1								
Rocklin										
Rocklin CFD No 6						2,240,000		1		
Rocklin CFD No 8						5,780,000		1		
Rocklin CFD No 9						6,890,000		1		



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER	
Orange County Water District				43,495,000	1	
Orange Unified School District (SCLE)						
Placentia						
Placentia-Yorba Linda Unified School District (SCLE)						
Rancho Santiago Community College District (CCCFA)						
Saddleback Valley Unified School District (SCLE)						
San Clemente	24,440,000	3				
San Clemente CFD No 99-1						
Santa Ana Unified School District				17,691,700	1	
Santa Ana Unified School District (SCLE)						
Santa Margarita Water District CFD No 99-1						
Seal Beach (CSCDA)						
South Orange County Community College District				24,565,000	1	
South Orange County Community College District (CCCFA)						
South Orange County Public Financing Authority						
Tustin	4,995,000	1				
Tustin Public Finance Authority						
Tustin Unified School District (SCLE)						
Yorba Linda Redevelopment Agency			6,760,000		1	
Total, Orange County	170,443,809	15	17,595,000	2	134,411,700	7
Placer County						
Auburn Union School District				2,993,580	1	
Lincoln	47,800,000	1				
Lincoln Public Finance Authority						
Loomis Union Elementary School District						
North Tahoe Fire Protection District (CSCDA)						
Placer County Office of Education						
Placer County Water Agency				32,255,000	1	
Placer Hills Union Elementary School District						
Placer Union High School District						
Rocklin	4,315,000	1				
Rocklin CFD No 6						
Rocklin CFD No 8						
Rocklin CFD No 9						



**TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Rocklin Public Financing Authority				14,910,000	1
Rocklin Unified School District	5,000,000	1	4,369,704	2	
Roseville City School District	3,035,000	1			
Roseville CFD No 1			16,945,000	1	
Roseville Finance Authority					
Roseville North Central CFD No 1			58,660,000	1	
Roseville North CFD No 1			33,470,000	1	
Western Placer Unified School District	2,665,000	1			
Total, Placer County	24,395,000	9	4,369,704	2	123,985,000
				6	62,710,000
Plumas County					
Plumas Unified School District (CSCRPA)	4,000,000	1			
Total, Plumas County	4,000,000	1			
Riverside County					
Alvord Unified School District			14,000,000	1	
Banning Unified School District (RCOSFA)	1,450,000	1			
Beaumont (CSCDA)	765,000	1			
Beaumont Unified School District			3,045,000	1	
Beaumont Unified School District (RCOFSA)	935,000	1			
Coachella Redevelopment Agency					
Corona					
Corona CFD No 86-2			22,580,000	1	
Corona CFD No 89-1			36,010,000	2	
Corona Public Financing Authority				36,010,000	2
Corona-Norco Unified School District					
CFD No 99-1			3,515,000	1	
Desert Community College District (RCOSFA)	5,000,000	1			
Desert Sands Unified School District	7,000,000	1			
Elsinore Valley Municipal Water District					
CFD No 99-1			4,000,000	1	
Hemet					13,550,000
Hemet Redevelopment Agency					1
Hemet Unified School District (RCOSFA)	5,000,000	1			
Idyllwild Fire Protection District (CSCDA)	295,000	1			
Indio					
Indio Redevelopment Agency					
Jurupa Unified School District (CSCRPA)	1,300,000	1			



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Rocklin Public Financing Authority					
Rocklin Unified School District					
Roseville City School District					
Roseville CFD No 1					
Roseville Finance Authority				21,630,000	1
Roseville North Central CFD No 1					
Roseville North CFD No 1					
Western Placer Unified School District					
Total, Placer County	52,115,000	2		56,878,580	3
Plumas County					
Plumas Unified School District (CSCRPA)					
Total, Plumas County					
Riverside County					
Alvord Unified School District					
Banning Unified School District (RCOSFA)					
Beaumont (CSCDA)					
Beaumont Unified School District				5,897,489	1
Beaumont Unified School District (RCOSFA)					
Coachella Redevelopment Agency					
Corona	2,657,100	1	1,895,000		1
Corona CFD No 86-2					
Corona CFD No 89-1					
Corona Public Financing Authority					
Corona-Norco Unified School District					
CFD No 99-1					
Desert Community College District (RCOSFA)					
Desert Sands Unified School District					
Elsinore Valley Municipal Water District					
CFD No 99-1					
Hemet					
Hemet Redevelopment Agency			9,510,000		1
Hemet Unified School District (RCOSFA)					
Idyllwild Fire Protection District (CSCDA)					
Indio	3,160,000	1			
Indio Redevelopment Agency			4,445,000		1
Jurupa Unified School District (CSCRPA)					



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Lake Elsinore					
Lake Elsinore Public Finance Authority				4,035,000	1
Lake Elsinore Redevelopment Agency					5,000,000
Lake Elsinore Redevelopment Agency CFD No 90-2			7,335,000	1	1
Lake Elsinore Unified School District					
Lake Elsinore Unified School District (RCOSFA)	5,000,000	1			
Menifee Union School District (RCOSFA)	3,755,000	1			
Moreno Valley Unified School District	9,000,000	1			
Mt San Jacinto Community College District (CCCFA)	4,845,000	1			
Murrieta Valley Unified School District CFD No 90-1			4,940,000	1	
Murrieta Valley Unified School District CFD No 98-1			5,290,000	1	
Murrieta Valley Unified School District CFD No 98-2			2,600,000	1	
Murrieta Valley Unified School District CFD No 98-3			2,240,000	1	
Palm Springs Unified School District (CSCRPA)	5,600,000	1			
Palo Verde Cemetery Financing Authority				640,000	1
Palo Verde Unified School District (RCOSFA)	1,270,000	1			
Perris Union High School District	4,600,000	1			
Rancho California Water District CFD No 99-1			10,100,000	2	
Rancho Mirage Redevelopment Agency					
Riverside					
Riverside County					6,525,000
Riverside County (CSCDA)	235,000,000	1			2
Riverside County Board of Education (RCOSFA)	5,000,000	1			
Riverside County CFD No 84-2			4,635,000	1	
Riverside County Housing Authority					20,805,000
Riverside County Industrial Development Authority					4
Riverside County Public Financing Authority				67,790,000	2
Riverside Redevelopment Agency					8,100,000
Riverside Unified School District (RCOSFA)	10,000,000	1			3
Riverside Unified School District CFD No 6			2,185,000	1	
Riverside Unified School District CFD No 2			9,375,000	1	
Riverside Unified School District CFD No 8			875,000	1	
San Jacinto Redevelopment Agency					
Temecula Valley Unified School District		6,700,000	1		
Temecula Valley Unified School District (RCOSFA)	6,005,000	1			



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Lake Elsinore	3,390,514	1			
Lake Elsinore Public Finance Authority			48,540,000		4
Lake Elsinore Redevelopment Agency					
Lake Elsinore Redevelopment Agency CFD No 90-2					
Lake Elsinore Unified School District				10,730,000	1
Lake Elsinore Unified School District (RCOSFA)					
Menifee Union School District (RCOSFA)					
Moreno Valley Unified School District					
Mt San Jacinto Community College District (CCCFA)					
Murrieta Valley Unified School District CFD No 90-1					
Murrieta Valley Unified School District CFD No 98-1					
Murrieta Valley Unified School District CFD No 98-2					
Murrieta Valley Unified School District CFD No 98-3					
Palm Springs Unified School District (CSCRPA)					
Palo Verde Cemetery Financing Authority					
Palo Verde Unified School District (RCOSFA)					
Perris Union High School District					
Rancho California Water District CFD No 99-1					
Rancho Mirage Redevelopment Agency			8,680,000		1
Riverside	6,341,504	1			
Riverside County	69,465,000	3		2,165,472	1
Riverside County (CSCDA)					
Riverside County Board of Education (RCOSFA)					
Riverside County CFD No 84-2					
Riverside County Housing Authority					
Riverside County Industrial Development Authority					
Riverside County Public Financing Authority				62,790,000	1
Riverside Redevelopment Agency			43,475,000		3
Riverside Unified School District (RCOSFA)					
Riverside Unified School District CFD No 6					
Riverside Unified School District CFD No 2					
Riverside Unified School District CFD No 8					
San Jacinto Redevelopment Agency			965,000		1
Temecula Valley Unified School District					
Temecula Valley Unified School District (RCOSFA)					



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ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS					
Val Verde Unified School District	2,900,000	1								
Total, Riverside County	314,720,000	20	23,745,000	3	115,680,000	16	108,475,000	6	53,980,000	11
Sacramento County										
American River Fire Protection District (CSCDA)	10,000,000	1								
Carmichael Water District										
Elk Grove Unified School District	12,000,000	1								
Fair Oaks Water District										
Florin Resource Conservation District										
Folsom										
Folsom (CSCDA)	3,000,000	1								
Folsom CFD No 10					42,545,000	1				
Folsom CFD No 7					16,650,000	1				
Folsom Public Financing Authority							6,125,000	1		
Folsom-Cordova Unified School District	5,000,000	1								
Galt										
Galt Capital Improvements Authority							10,235,000	2		
Galt Middle School Joint Powers Authority										
CFD No 1					4,450,000	1				
Natomas Unified School District (CSCRPA)	1,355,000	1								
North Sacramento Elementary School District (CSCRPA)	3,800,000	1								
Rio Linda Union Elementary School District (CSCRPA)	5,000,000	1								
River Delta Unified School District										
River Delta Unified School District (CSCRPA)	2,400,000	1								
Robla Elementary School District (CSCRPA)	1,605,000	1								
Sacramento City Financing Authority							71,180,000	1	96,897,827	1
Sacramento City Unified School District	20,000,000	1								
Sacramento County	205,000,000	1							25,300,000	1
Sacramento County Board of Education	20,000,000	1								
Sacramento County CFD No 1					13,025,000	1				
Sacramento County Housing Authority									63,500,000	8
Sacramento Housing Authority									8,850,000	1
Sacramento North Natomas Basin 8C CFD No 99-04					2,805,000	1				
Sacramento North Natomas CFD No 4					16,215,000	1				
San Juan Unified School District	35,000,000	1	27,500,197	1						
Total, Sacramento County	324,160,000	13	27,500,197	1	95,690,000	6	87,540,000	4	194,547,827	11



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Val Verde Unified School District					
Total, Riverside County	85,014,118	7	117,510,000	12	81,582,961 4
Sacramento County					
American River Fire Protection District (CSCDA)				35,300,000	1
Carmichael Water District				6,580,000	1
Elk Grove Unified School District				20,910,000	1
Fair Oaks Water District				11,735,000	2
Florin Resource Conservation District	5,750,000	4			
Folsom					
Folsom (CSCDA)					
Folsom CFD No 10					
Folsom CFD No 7					
Folsom Public Financing Authority					
Folsom-Cordova Unified School District					
Galt	6,355,000	1			
Galt Capital Improvements Authority					
Galt Middle School Joint Powers Authority					
CFD No 1					
Natomas Unified School District (CSCRPA)					
North Sacramento Elementary School District (CSCRPA)					
Rio Linda Union Elementary School District (CSCRPA)					
River Delta Unified School District				550,000	1
River Delta Unified School District (CSCRPA)					
Robla Elementary School District (CSCRPA)					
Sacramento City Financing Authority					
Sacramento City Unified School District					
Sacramento County				15,960,000	1
Sacramento County Board of Education				6,505,000	1
Sacramento County CFD No 1					
Sacramento County Housing Authority					
Sacramento Housing Authority					
Sacramento North Natomas Basin BC CFD No 99-04					
Sacramento North Natomas CFD No 4					
San Juan Unified School District					
Total, Sacramento County	12,105,000	5		97,540,000	8



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San Benito County						
Aromas-San Juan Unified School District (CSCRPA)	1,885,000	1				
Hollister School District			2,700,000	1		
San Benito High School District (CSCRPA)	3,300,000	1				
Total, San Benito County	5,185,000	2	2,700,000	1		
San Bernardino County						
Alta Loma Elementary School District			19,333,847	1		
Apple Valley						
Apple Valley Fire Protection District (CSCDA)	1,465,000	1				
Apple Valley Unified School District (CSCRPA)	5,000,000	1				
Baker Valley Unified School District			1,000,000	1		
Barstow Heights Community Services District						
Barstow Unified School District (CSCRPA)	3,200,000	1				
Big Bear Lake						
Big Bear Lake Improvement Agency	283,837	1		4,245,000	1	
Central Elementary School District			4,399,345	1		
Chaffey Community College District (CCCFA)	2,945,000	1				
Chimney Rock Community Association						
Chino						
Chino Basin Regional Financing Authority				29,860,000	1	
Chino CFD No 1			2,850,000	1		
Chino CFD No 99-1			9,060,000	1		
Chino Public Financing Authority				14,865,000	1	
Chino Valley Independent Fire District (CSCDA)	3,700,000	1				
Chino Valley Unified School District (CSCRPA)	9,945,000	1				
Colton Redevelopment Agency						
Etiwanda School District CFD No 4			5,230,000	1		
Fontana						
Fontana CFD No 11			15,500,000	1		
Fontana CFD No 12			25,415,000	1		
Fontana CFD No 3			28,745,000	2		
Fontana Redevelopment Agency						
Fontana Unified School District	10,000,000	1				
Hesperia Unified School District (CSCRPA)	5,000,000	1				
Inland Empire Solid Waste Financing Authority				92,120,000	1	
Loma Linda					109,335,000	1
Mojave Water Agency						
Montclair Redevelopment Agency					3,645,000	1



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San Benito County					
Aromas-San Juan Unified School District (CSCRPA)					
Hollister School District					
San Benito High School District (CSCRPA)					
Total, San Benito County					
San Bernardino County					
Alta Loma Elementary School District					
Apple Valley				5,895,000	1
Apple Valley Fire Protection District (CSCDA)					
Apple Valley Unified School District (CSCRPA)					
Baker Valley Unified School District					
Barstow Heights Community Services District	1,160,000	1			
Barstow Unified School District (CSCRPA)					
Big Bear Lake				1,260,000	1
Big Bear Lake Improvement Agency					
Central Elementary School District					
Chaffey Community College District (CCCFA)					
Chimney Rock Community Association				5,875,000	1
Chino	12,015,000	1			
Chino Basin Regional Financing Authority					
Chino CFD No 1					
Chino CFD No 99-1					
Chino Public Financing Authority					
Chino Valley Independent Fire District (CSCDA)					
Chino Valley Unified School District (CSCRPA)					
Colton Redevelopment Agency			6,665,000	2	
Etiwanda School District CFD No 4					
Fontana				18,900,000	1
Fontana CFD No 11					
Fontana CFD No 12					
Fontana CFD No 3					
Fontana Redevelopment Agency			33,985,000	1	
Fontana Unified School District					
Hesperia Unified School District (CSCRPA)					
Inland Empire Solid Waste Financing Authority					
Loma Linda					
Mojave Water Agency				525,000	1
Montclair Redevelopment Agency					



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Needles Unified School District		3,218,960	1							
Ontario	10,000,000									
Ontario-Montclair School District (CSCRPA)	10,610,000									
Rancho Cucamonga Fire Protection District (CSCDA)	1,410,000									
Rancho Cucamonga Redevelopment Agency										
Redlands (CSCDA)	5,000,000									
Redlands Financing Authority				41,115,000	2					
Redlands Unified School District (CSCRPA)	5,000,000									
Rialto										
Rialto (CSCDA)	4,800,000									
Rialto Unified School District	4,100,000									
San Bernardino (CSCDA)	7,500,000									
San Bernardino City Unified School District	25,000,000		35,000,000	1						
San Bernardino Community College District (CCCFA)	3,265,000									
San Bernardino County	237,000,000				67,001,151					
San Bernardino County Board of Education (CSCRPA)	7,000,000									
San Bernardino County Housing Authority	27,195,000				24,050,000					
San Bernardino Joint Powers Financing Authority										
Upland (CSCDA)	3,400,000									
Upland Community Redevelopment Agency	4,220,000				6,700,000					
Upland Housing Authority					7,700,000					
Upland Unified School District CFD No 99-1			2,523,000	1						
Victor Valley Union High School District	6,400,000									
Yucaipa CFD No 98-1			17,500,000	1						
Total, San Bernardino County	403,438,837	26	62,952,152	5	106,823,000	9	182,205,000	6	218,431,151	13
San Diego County										
Alpine Union School District			4,124,286	1						
Alpine Union School District (SDALG)	1,080,000									
Bonsall Union School District (SDALG)	1,500,000									
Cajon Valley Union School District (SDALG)	5,000,000									
Cardiff School District (SDALG)	500,000									
Carlsbad									6,325,000	2
Carlsbad Unified School District										
Carlsbad Unified School District (SDALG)	3,580,000									
Chula Vista (CSCDA)	6,500,000									
Chula Vista CFD No 99-1					23,000,000	1				



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER	
Needles Unified School District						
Ontario						
Ontario-Montclair School District (CSCRPA)						
Rancho Cucamonga Fire Protection District (CSCDA)						
Rancho Cucamonga Redevelopment Agency		54,945,000	1			
Redlands (CSCDA)						
Redlands Financing Authority						
Redlands Unified School District (CSCRPA)						
Rialto				1,393,000	1	
Rialto (CSCDA)						
Rialto Unified School District						
San Bernardino (CSCDA)						
San Bernardino City Unified School District						
San Bernardino Community College District (CCCFA)						
San Bernardino County						
San Bernardino County Board of Education (CSCRPA)						
San Bernardino County Housing Authority						
San Bernardino Joint Powers Financing Authority		4,700,000	1	15,480,000	1	
Upland (CSCDA)						
Upland Community Redevelopment Agency						
Upland Housing Authority						
Upland Unified School District CFD No 99-1						
Victor Valley Union High School District						
Yucaipa CFD No 98-1						
Total, San Bernardino County	13,175,000	2	100,295,000	5	49,328,000	7
San Diego County						
Alpine Union School District						
Alpine Union School District (SDALG)						
Bonsall Union School District (SDALG)						
Cajon Valley Union School District (SDALG)						
Cardiff School District (SDALG)						
Carlsbad						
Carlsbad Unified School District				10,000,000	2	
Carlsbad Unified School District (SDALG)						
Chula Vista (CSCDA)						
Chula Vista CFD No 99-1						



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Chula Vista Elementary School District			25,000,000	1	
Chula Vista Elementary School District (SDALG)	10,000,000	1			
Chula Vista Housing Authority					6,352,500
Coronado Unified School District (SDALG)	2,435,000	1			2
Dehesa School District (SDALG)	100,000	1			
Del Mar			1,950,000	1	
Del Mar Union School District					
El Cajon					
Encinitas Union School District (SDALG)	4,955,000	1			
Escondido Joint Powers Financing Authority				6,625,000	1
Escondido Union High School District (SDALG)	4,695,000	1			
Escondido Union School District (SDALG)	5,000,000	1			
Fallbrook Union Elementary School District (SDALG)	3,500,000	1			
Fallbrook Union High School District (SDALG)	3,355,000	1			
Grossmont Union High School District (SDALG)	11,000,000	1			
Grossmont-Cuyamaca Community College District (CCCFA)	4,000,000	1			
Helix Water District					
Jamul-Dulzura Union Elementary School District (SDALG)	1,435,000	1			
Julian Union High School District (SDALG)	250,000	1			
Julian Union School District (SDALG)	345,000	1			
La Mesa (CSCDA)	3,035,000	1			
La Mesa-Spring Valley School District (SDALG)	5,000,000	1			
Lakeside Fire Protection District (CSCDA)	1,480,000	1			
Lakeside Union Elementary School District (SDALG)	3,550,000	1			
Lemon Grove School District			7,248,025	1	
Lemon Grove School District (SDALG)	2,335,000	1			
MiraCosta Community College District (CCCFA)	6,650,000	1			
Mountain Empire Unified School District (SDALG)	1,775,000	1			
National City Community Development Commission					3,835,000
National School District (SDALG)	7,500,000	1			2
North County Fire Protection District (CSCDA)	1,730,000	1			
Oceanside (CSCDA)	4,510,000	1			
Oceanside Unified School District (SDALG)	3,500,000	1			
Palomar Community College District (CCCFA)	2,450,000	1			
Palomar Pomerado Health System				66,700,000	1
Poway Redevelopment Agency	7,945,000	1			
Poway Unified School District (SDALG)	9,500,000	1			



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Chula Vista Elementary School District					
Chula Vista Elementary School District (SDALG)					
Chula Vista Housing Authority					
Coronado Unified School District (SDALG)					
Dehesa School District (SDALG)					
Del Mar					
Del Mar Union School District				12,660,000	1
El Cajon				2,213,542	1
Encinitas Union School District (SDALG)					
Escondido Joint Powers Financing Authority					
Escondido Union High School District (SDALG)					
Escondido Union School District (SDALG)					
Fallbrook Union Elementary School District (SDALG)					
Fallbrook Union High School District (SDALG)					
Grossmont Union High School District (SDALG)					
Grossmont-Cuyamaca Community College District (CCCFA)					
Helix Water District				33,700,000	1
Jamul-Dulzura Union Elementary School District (SDALG)					
Julian Union High School District (SDALG)					
Julian Union School District (SDALG)					
La Mesa (CSCDA)					
La Mesa-Spring Valley School District (SDALG)					
Lakeside Fire Protection District (CSCDA)					
Lakeside Union Elementary School District (SDALG)					
Lemon Grove School District					
Lemon Grove School District (SDALG)					
MiraCosta Community College District (CCCFA)					
Mountain Empire Unified School District (SDALG)					
National City Community Development Commission			5,050,000		1
National School District (SDALG)					
North County Fire Protection District (CSCDA)					
Oceanside (CSCDA)					
Oceanside Unified School District (SDALG)					
Palomar Community College District (CCCFA)					
Palomar Pomerado Health System				2,900,000	1
Poway Redevelopment Agency					
Poway Unified School District (SDALG)					



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SUMMARY OF 1999 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS					
Ramona Unified School District (CSCRPA)	3,905,000	1								
RE Badger Water Facilities Financing Authority				27,505,000	1					
San Diego	99,500,000	1								
San Diego County	159,450,000	3			1,670,000					
San Diego County Industrial Development Authority					2,250,000					
San Diego Housing Authority					15,580,000					
San Diego Public Facilities Financing Authority				353,555,000	3					
San Diego Redevelopment Agency				12,105,000	1					
San Diego Unified School District	140,000,000	1	139,995,085	1						
San Dieguito Union High School District (SDALG)	4,955,000	1								
San Marcos					6,000,000					
San Marcos Public Financing Authority				8,350,000	1					
San Marcos Redevelopment Agency										
San Marcos Unified School District (SDALG)	5,000,000	1								
San Marcos Unified School District CFD No 5			12,950,000	1						
San Miguel Consolidated Fire Protection District (CSCDA)	2,710,000	1								
San Pasqual Union School District			1,711,351	1						
San Pasqual Union School District (SDALG)	215,000	1								
San Ysidro School District (SDALG)	4,820,000	1								
Santee School District (SDALG)	5,000,000	1								
Solana Beach School District (SDALG)	3,000,000	1								
South Bay Union School District (SDALG)	9,900,000	1								
Southwestern Community College District (CCCFA)	5,000,000	1								
Sweetwater Union High School District (SDALG)	5,000,000	1								
Vallecitos School District (SDALG)	105,000	1								
Vista					6,365,000					
Vista Unified School District (SDALG)	15,000,000	1								
Warner Union School District (SDALG)	100,000	1								
Total, San Diego County	593,850,000	52	180,028,747	6	35,950,000	2	474,840,000	8	48,377,500	13
San Francisco County										
San Francisco City & County			134,490,000	5					25,000,000	1
San Francisco City & County Airport Commission							250,000,000	2		
San Francisco City & County Finance Corporation							26,980,000	2		
San Francisco City & County Housing Authority									15,500,000	1
San Francisco City & County Parking Authority							22,390,000	1		



**TABLE 10
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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER	
Ramona Unified School District (CSCRPA)						
RE Badger Water Facilities Financing Authority						
San Diego	38,145,000	1				
San Diego County				66,510,000	2	
San Diego County Industrial Development Authority						
San Diego Housing Authority						
San Diego Public Facilities Financing Authority						
San Diego Redevelopment Agency			66,480,523		5	
San Diego Unified School District				55,600,000	1	
San Dieguito Union High School District (SDALG)						
San Marcos						
San Marcos Public Financing Authority			28,025,000		1	
San Marcos Redevelopment Agency			25,945,000		3	
San Marcos Unified School District (SDALG)						
San Marcos Unified School District CFD No 5						
San Miguel Consolidated Fire Protection District (CSCDA)						
San Pasqual Union School District						
San Pasqual Union School District (SDALG)						
San Ysidro School District (SDALG)						
Santee School District (SDALG)						
Solana Beach School District (SDALG)						
South Bay Union School District (SDALG)						
Southwestern Community College District (CCCFA)						
Sweetwater Union High School District (SDALG)						
Vallecitos School District (SDALG)						
Vista						
Vista Unified School District (SDALG)						
Warner Union School District (SDALG)						
Total, San Diego County	38,145,000	1	125,500,523	10	183,583,542	9
San Francisco County						
San Francisco City & County				8,390,000	1	
San Francisco City & County Airport Commission						
San Francisco City & County Finance Corporation						
San Francisco City & County Housing Authority						
San Francisco City & County Parking Authority						



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San Francisco City & County Public Utilities Commission	20,000,000	1			
San Francisco City & County Redevelopment Agency					135,502,611
San Francisco City & County Redevelopment Agency CFD No 1			3,635,000	1	
San Francisco City & County Redevelopment Financing Authority	8,265,000	1			
San Francisco Community College District (CCCFA)					
San Francisco Unified School District					
Total, San Francisco County	28,265,000	2	134,490,000	5	3,635,000
			1	299,370,000	5
					176,002,611
					6
San Joaquin County					
Central San Joaquin Water Conservation District					
Escalon Unified School District					
Escalon Unified School District (CSCRPA)	2,940,000	1			
Jefferson Elementary School District					
Jefferson Elementary School District (CSCRPA)	520,000	1			
Lammersville Elementary School District (CSCRPA)	300,000	1			
Lincoln Unified School District (CSCRPA)	5,430,000	1			
Linden Unified School District (CSCRPA)	2,500,000	1			
Lodi					
Lodi Unified School District (CVSFA)	10,300,000	1			
Manteca Unified School District (CSCRPA)	5,545,000	1			
Manteca Unified School District CFD No 1989-1			4,000,000	1	
Manteca Unified School District CFD No 1989-2			7,250,000	1	
New Hope Elementary School District (CSCRPA)	170,000	1			
Oak View Union Elementary School District (CSCRPA)	265,000	1			
Ripon Unified School District (CSCRPA)	2,270,000	1			
San Joaquin County	62,000,000	1			
San Joaquin County Board of Education (CSCRPA)	5,500,000	1			
San Joaquin Delta Community College District (CSCRPA)	5,200,000	1			
Stockton					
Stockton (CSCDA)	6,835,000	1			
Stockton CFD No 96-01			3,100,000	1	
Stockton CFD No 99-02			2,085,000	1	



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
San Francisco City & County Public Utilities Commission					
San Francisco City & County Redevelopment Agency					
San Francisco City & County Redevelopment Agency CFD No 1					
San Francisco City & County Redevelopment Financing Authority		70,765,000	2		
San Francisco Community College District (CCCFA)				14,045,000	1
San Francisco Unified School District					
Total, San Francisco County		70,765,000	2	22,435,000	2
San Joaquin County					
Central San Joaquin Water Conservation District				5,790,000	1
Escalon Unified School District				1,064,408	1
Escalon Unified School District (CSCRPA)					
Jefferson Elementary School District				84,039	1
Jefferson Elementary School District (CSCRPA)					
Lammersville Elementary School District (CSCRPA)					
Lincoln Unified School District (CSCRPA)					
Linden Unified School District (CSCRPA)					
Lodi				43,957,683	1
Lodi Unified School District (CVSFA)					
Manteca Unified School District (CSCRPA)					
Manteca Unified School District CFD No 1989-1					
Manteca Unified School District CFD No 1989-2					
New Hope Elementary School District (CSCRPA)					
Oak View Union Elementary School District (CSCRPA)					
Ripon Unified School District (CSCRPA)					
San Joaquin County				108,420,000	1
San Joaquin County Board of Education (CSCRPA)					
San Joaquin Delta Community College District (CSCRPA)					
Stockton	10,619,463	1		14,860,000	1
Stockton (CSCDA)					
Stockton CFD No 96-01					
Stockton CFD No 99-02					



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ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS	
Stockton Public Financing Authority				11,610,000	1	
Stockton Unified School District (CVSFA)	20,720,000	1				
Tracy						
Tracy CFD No 98-3			4,025,000	1		
Tracy Operating Partnership Joint Powers Agency				11,500,000	2	
Total, San Joaquin County	130,495,000	15	20,460,000	5	23,110,000	3
San Luis Obispo County						
Atascadero						
El Paso De Robles		22,999,598	1			
Pismo Beach Public Financing Authority				4,950,000	1	
San Luis Coastal Unified School District	17,000,000	2				
San Luis Obispo Capital Improvement Board				13,095,000	3	
San Luis Obispo County						
San Luis Obispo County (CSCDA)	5,000,000	1				
San Luis Obispo County Office of Education	22,875,000	1				
Total, San Luis Obispo County	44,875,000	4	22,999,598	1	18,045,000	4
San Mateo County						
Bayshore Elementary School District (CSCRPA)	700,000	1				
Belmont Redevelopment Agency						
Belmont-Redwood Shores School District (CSCRPA)	3,800,000	1				
Brisbane Elementary School District (CSCRPA)	1,100,000	1				
Burlingame Elementary School District (CSCRPA)	2,900,000	1				
Cabrillo Unified School District						
Cabrillo Unified School District (CSCRPA)	5,020,000	1				
Daly City Housing Development Finance Agency					28,730,000	1
East Palo Alto Redevelopment Agency					11,000,000	3
Half Moon Bay						
Hillsborough City School District	2,400,000	1				
Jefferson Union High School District			29,560,000	2		
Jefferson Union High School District (CSCRPA)	4,975,000	1				
La Honda-Pescadero Unified School District (CSCRPA)	1,100,000	1				
Laguna Salada Union Elementary School District (CSCRPA)	3,100,000	1				
Las Lomitas Elementary School District			6,000,000	1		
Las Lomitas Elementary School District (CSCRPA)	2,200,000	1				



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Stockton Public Financing Authority					
Stockton Unified School District (CVSFA)					
Tracy	10,545,000	1			
Tracy CFD No 98-3					
Tracy Operating Partnership Joint Powers Agency					
Total, San Joaquin County	21,164,463	2		174,176,130	6
<u>San Luis Obispo County</u>					
Atascadero	1,590,000	1			
El Paso De Robles					
Pismo Beach Public Financing Authority					
San Luis Coastal Unified School District					
San Luis Obispo Capital Improvement Board					
San Luis Obispo County	2,796,932	1			
San Luis Obispo County (CSCDA)					
San Luis Obispo County Office of Education					
Total, San Luis Obispo County	4,386,932	2			
<u>San Mateo County</u>					
Bayshore Elementary School District (CSCRPA)					
Belmont Redevelopment Agency			24,215,000	2	
Belmont-Redwood Shores School District (CSCRPA)					
Brisbane Elementary School District (CSCRPA)					
Burlingame Elementary School District (CSCRPA)					
Cabrillo Unified School District				14,370,000	1
Cabrillo Unified School District (CSCRPA)					
Daly City Housing Development Finance Agency			22,785,000	1	
East Palo Alto Redevelopment Agency					
Half Moon Bay				3,945,000	1
Hillsborough City School District					
Jefferson Union High School District					
Jefferson Union High School District (CSCRPA)					
La Honda-Pescadero Unified School District (CSCRPA)					
Laguna Salada Union Elementary School District (CSCRPA)					
Las Lomas Elementary School District					
Las Lomas Elementary School District (CSCRPA)					



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Menlo Park City Elementary School District (CSCRPA)	2,650,000	1								
Millbrae Millbrae Elementary School District Pacifica	2,000,000	1								
Port of Redwood City Portola Valley Elementary School District (CSCRPA)	1,600,000	1		10,945,000	1					
Ravenswood City School District Redwood City	4,000,000	1								
Redwood City Elementary School District (CSCRPA)	5,000,000	1								
San Bruno Park Elementary School District (CSCRPA)	4,300,000	1								
San Carlos Elementary School District	1,250,000	1	8,750,000		1					
San Mateo County (CSCDA)	69,640,000	1								
San Mateo County Board of Education (CSCRPA)	5,000,000	1								
San Mateo County Community College District (CCCFA)	13,230,000	1								
San Mateo County Joint Powers Financing Authority				113,140,000	1					
San Mateo County Transit District			72,475,000		1					
San Mateo Joint Powers Financing Authority				10,400,000	1					
San Mateo Union High School District	10,000,000	1								
San Mateo-Foster City School District			18,500,000		1					
San Mateo-Foster City School District (CSCRPA)	7,435,000	1								
Sequoia Union High School District			12,000,000		1					
Sequoia Union High School District (CSCRPA)	5,000,000	1								
South San Francisco South San Francisco Capital Improvements Financing Authority				31,720,000	1					
South San Francisco Redevelopment Agency South San Francisco Unified School District			29,999,954		2					
South San Francisco Unified School District (CSCRPA)	9,945,000	1								
Woodside Woodside Elementary School District			5,200,000		1					
Woodside Elementary School District (CSCRPA)	1,200,000	1								
Total, San Mateo County	169,545,000	25	110,009,954	9	72,475,000	1	166,205,000	4	39,730,000	4



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Menlo Park City Elementary School District (CSCRPA)				4,105,000	1
Millbrae Millbrae Elementary School District				5,000,000	1
Pacifica Port of Redwood City Portola Valley Elementary School District (CSCRPA)					
Ravenswood City School District Redwood City	9,430,000	1			
Redwood City Elementary School District (CSCRPA)					
San Bruno Park Elementary School District (CSCRPA)					
San Carlos Elementary School District					
San Mateo County (CSCDA)					
San Mateo County Board of Education (CSCRPA)					
San Mateo County Community College District (CCCFA)					
San Mateo County Joint Powers Financing Authority					
San Mateo County Transit District					
San Mateo Joint Powers Financing Authority					
San Mateo Union High School District					
San Mateo-Foster City School District					
San Mateo-Foster City School District (CSCRPA)					
Sequoia Union High School District					
Sequoia Union High School District (CSCRPA)					
South San Francisco				6,145,000	1
South San Francisco Capital Improvements Financing Authority			31,720,000		2
South San Francisco Redevelopment Agency					
South San Francisco Unified School District					
South San Francisco Unified School District (CSCRPA)	1,435,000	1		1,779,000	1
Woodside					
Woodside Elementary School District					
Woodside Elementary School District (CSCRPA)					
Total, San Mateo County	10,865,000	2	78,720,000	35,344,000	6



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Santa Barbara County					
Carpinteria					
Carpinteria Unified School District (CSCRPA)	3,300,000	1			
Cold Spring Elementary School District (CSCRPA)	375,000	1			
College Elementary School District (CSCRPA)	700,000	1			
Cuyama Community Services District					
Goleta Union Elementary School District (SBSFA)	5,000,000	1			
Goleta Union School District			6,100,000	1	
Isla Vista Recreation and Park District					
Lompoc Unified School District (CSCRPA)	5,330,000	1			
Los Alamos School District			1,000,000	2	
Orcutt Union Elementary School District			5,000,000	1	
Orcutt Union Elementary School District (CSCRPA)	4,900,000	1			
Santa Barbara County	57,000,000	1			
Santa Barbara County Housing Authority	4,000,000	1			
Santa Barbara Elementary School District (SBSFA)	5,000,000	1			
Santa Barbara High School District (SBSFA)	8,700,000	1			
Santa Barbara Housing Authority	960,829	1			3,700,000
Santa Maria-Bonita School District (CSCRPA)	5,600,000	1			
Santa Ynez Valley Union High School District (CSCRPA)	1,800,000	1			
Solvang Elementary School District					
Total, Santa Barbara County	102,665,829	13	12,100,000	4	3,700,000
Santa Clara County					
Alum Rock Union Elementary School District					
Berryessa Union Elementary School District (CSCRPA)	5,600,000	1			
Campbell Redevelopment Agency					
Campbell Union Elementary School District	3,000,000	1			
Campbell Union High School District (CSCRPA)	5,600,000	1			
Cupertino Union School District	8,000,000	1	14,500,009	2	
East Side Union High School District	12,500,000	1	40,900,000	2	
Evergreen School District			15,000,000	1	
Foothill-De Anza Community College District (CSCRPA)	9,025,000	1			
Franklin-McKinley School District (CSCRPA)	5,850,000	1			
Fremont Union High School District	13,000,000	1			
Gilroy					



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<u>Santa Barbara County</u>					
Carpinteria				2,140,000	1
Carpinteria Unified School District (CSCRPA)					
Cold Spring Elementary School District (CSCRPA)					
College Elementary School District (CSCRPA)					
Cuyama Community Services District				205,500	1
Goleta Union Elementary School District (SBSFA)					
Goleta Union School District					
Isla Vista Recreation and Park District	1,958,000	1			
Lompoc Unified School District (CSCRPA)					
Los Alamos School District					
Orcutt Union Elementary School District					
Orcutt Union Elementary School District (CSCRPA)					
Santa Barbara County					
Santa Barbara County Housing Authority					
Santa Barbara Elementary School District (SBSFA)					
Santa Barbara High School District (SBSFA)					
Santa Barbara Housing Authority					
Santa Maria-Bonita School District (CSCRPA)					
Santa Ynez Valley Union High School District (CSCRPA)					
Solvang Elementary School District				3,145,000	1
Total, Santa Barbara County	1,958,000	1		5,490,500	3
<u>Santa Clara County</u>					
Alum Rock Union Elementary School District				9,000,000	2
Berryessa Union Elementary School District (CSCRPA)					
Campbell Redevelopment Agency		10,690,000	2		
Campbell Union Elementary School District				11,500,000	1
Campbell Union High School District (CSCRPA)					
Cupertino Union School District					
East Side Union High School District					
Evergreen School District					
Foothill-De Anza Community College District (CSCRPA)					
Franklin-McKinley School District (CSCRPA)					
Fremont Union High School District					
Gilroy	1,852,000	1			



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Gilroy Public Facilities Financing Authority				8,090,000	1
Gilroy Unified School District (CSCRPA)	5,600,000	1			
Los Altos School District	5,000,000	1	40,000,000	1	
Los Gatos Union School District (CSCRPA)	4,500,000	1			
Luther Burbank School District			150,000	1	
Luther Burbank School District (CSCRPA)	600,000	1			
Metropolitan Education District					
Milpitas					
Milpitas Unified School District	3,500,000	1			
Moreland School District	3,000,000	1	9,999,922	2	
Morgan Hill					
Morgan Hill Unified School District (CSCRPA)	7,955,000	1			
Mountain View School District	2,000,000	1			
Mountain View-Los Altos Union High School District	2,000,000	1	16,355,000	1	
Mt Pleasant Elementary School District			4,000,000	1	
Mt Pleasant Elementary School District (CSCRPA)	3,500,000	1			
Oak Grove School District			19,999,817	2	
Orchard School District			11,880,910	1	
Orchard School District (CSCRPA)	1,300,000	1			
Palo Alto				17,735,000	1
Palo Alto Unified School District (CSCRPA)	8,000,000	1			
San Jose	100,000,000	2			77,319,000
San Jose Redevelopment Agency					
San Jose Unified School District	24,000,000	1	19,998,217	2	
San Jose/Evergreen Community College District			15,000,000	1	
Santa Clara County	110,000,000	1			11,239,000
Santa Clara County Housing Authority					4,754,000
Santa Clara Redevelopment Agency					
Santa Clara Unified School District	11,000,000	1			
Saratoga Union Elementary School District (CSCRPA)	1,995,000	1			
Saratoga Union School District			34,935,771	2	
South County Regional Wastewater Authority				38,215,000	1
Sunnyvale Elementary School District	5,000,000	1			
Union Elementary School District			38,902,591	1	
Union Elementary School District (CSCRPA)	1,115,000	1			
Whisman Elementary School District			6,499,471	1	



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Gilroy Public Facilities Financing Authority					
Gilroy Unified School District (CSCRPA)					
Los Altos School District					
Los Gatos Union School District (CSCRPA)					
Luther Burbank School District					
Luther Burbank School District (CSCRPA)					
Metropolitan Education District Milpitas	10,510,000	1		1,100,000	1
Milpitas Unified School District					
Moreland School District					
Morgan Hill					
Morgan Hill Unified School District (CSCRPA)				5,090,000	1
Mountain View School District					
Mountain View-Los Altos Union High School District					
Mt Pleasant Elementary School District					
Mt Pleasant Elementary School District (CSCRPA)					
Oak Grove School District					
Orchard School District					
Orchard School District (CSCRPA)					
Palo Alto					
Palo Alto Unified School District (CSCRPA)					
San Jose					
San Jose Redevelopment Agency		240,000,000	1		
San Jose Unified School District				45,220,000	1
San Jose/Evergreen Community College District					
Santa Clara County				3,450,131	2
Santa Clara County Housing Authority					
Santa Clara Redevelopment Agency		48,455,000	2		
Santa Clara Unified School District					
Saratoga Union Elementary School District (CSCRPA)					
Saratoga Union School District					
South County Regional Wastewater Authority					
Sunnyvale Elementary School District					
Union Elementary School District					
Union Elementary School District (CSCRPA)					
Whisman Elementary School District					



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Whisman Elementary School District (CSCRPA)	3,215,000	1			
Total, Santa Clara County	365,855,000	29	288,121,708	21	64,040,000 3 93,312,000 12
<u>Santa Cruz County</u>					
Bonny Doon Union Elementary School District			1,395,000	1	
Pajaro Valley Unified School District					
San Lorenzo Valley Water District					
Santa Cruz			6,998,473	2	
Santa Cruz County	57,000,000	1			
Santa Cruz County Board of Education	16,193,000	1			
Santa Cruz County Housing Authority					7,070,000 2
Santa Cruz County Public Financing Authority				895,000	1
Scotts Valley Redevelopment Agency					
Soquel Union School District (CSCRPA)	3,300,000	1			
Watsonville					
Total, Santa Cruz County	76,493,000	3	8,393,473	3	895,000 1 7,070,000 2
<u>Shasta County</u>					
Cascade Union Elementary School (CSCRPA)	1,490,000	1			
Enterprise Elementary School District (CSCRPA)	4,000,000	1			
Gateway Unified School District (CSCRPA)	5,400,000	1			
Junction Elementary School District (CSCRPA)	630,000	1			
Mountain Union Elementary School District (CSCRPA)	315,000	1			
Pacheco Union Elementary School District (CSCRPA)	850,000	1			
Redding (CSCDA)	2,265,000	1			
Redding Elementary School District (CSCRPA)	3,000,000	1			
Shasta County (CSCDA)	5,000,000	1			
Shasta Union High School District (CSCRPA)	6,000,000	1			
Total, Shasta County	28,950,000	10			
<u>Sierra County</u>					
Sierra County (CSCDA)	795,000	1			
Sierraville Public Utility District				241,700	1
Total, Sierra County	795,000	1		241,700	1



TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Whisman Elementary School District (CSCRPA)					
Total, Santa Clara County	12,362,000	2	299,145,000	5	75,360,131 8
<u>Santa Cruz County</u>					
Bonny Doon Union Elementary School District				59,746	1
Pajaro Valley Unified School District				2,850,000	1
San Lorenzo Valley Water District	1,199,000	1			
Santa Cruz				11,010,000	2
Santa Cruz County	841,535	3			
Santa Cruz County Board of Education					
Santa Cruz County Housing Authority					
Santa Cruz County Public Financing Authority					
Scotts Valley Redevelopment Agency			5,535,000		1
Soquel Union School District (CSCRPA)					
Watsonville	104,456	1			
Total, Santa Cruz County	2,144,991	5	5,535,000	1	13,919,746 4
<u>Shasta County</u>					
Cascade Union Elementary School (CSCRPA)					
Enterprise Elementary School District (CSCRPA)					
Gateway Unified School District (CSCRPA)					
Junction Elementary School District (CSCRPA)					
Mountain Union Elementary School District (CSCRPA)					
Pacheco Union Elementary School District (CSCRPA)					
Redding (CSCDA)					
Redding Elementary School District (CSCRPA)					
Shasta County (CSCDA)					
Shasta Union High School District (CSCRPA)					
Total, Shasta County					
<u>Sierra County</u>					
Sierra County (CSCDA)					
Sierraville Public Utility District					
Total, Sierra County					



TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
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ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Siskiyou County					
Fort Jones Siskiyou County (CSCDA)	5,000,000	1			
Total, Siskiyou County	5,000,000	1			
Solano County					
Benicia Unified School District (CSCRPA)	3,500,000	1			
Dixon Unified School District (CSCRPA)	3,955,000	1			
Fairfield	2,500,000	1			
Fairfield Redevelopment Agency	3,400,000	1			
Fairfield-Suisun Unified School District	5,000,000	1			
Fairfield-Suisun Unified School District CFD No 5			27,000,000	1	
Marine World Joint Powers Authority Solano County	10,000,000	1			
Solano County (CSCDA)	21,000,000	1			
Solano County Board of Education (CSCRPA)	5,000,000	1			
Travis Unified School District (CSCRPA)	5,615,000	1			
Vacaville Vacaville Unified School District	5,000,000	1			9,600,000
Vallejo				7,890,000	1
Vallejo (CSCDA)	5,000,000	1			
Vallejo City Unified School District	10,000,000	1	30,000,000	1	
Total, Solano County	79,970,000	12	30,000,000	1	27,000,000
Sonoma County					
Alexander Valley Union Elementary School District (CSCRPA)	95,000	1			
Bellevue Union Elementary School District (CSCRPA)	2,080,000	1			
Bennett Valley Union Elementary School District (CSCRPA)	1,175,000	1			
Camp Meeker Recreation and Park District					
Cinnabar Elementary School District (CSCRPA)	330,000	1			
Cloverdale Unified School District			2,000,000	1	
Cloverdale Unified School District (CSCRPA)	2,400,000	1			
Cotati Community Redevelopment Agency					
Cotati-Rohnert Park Unified School District			6,398,152	1	



TABLE 10
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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Siskiyou County					
Fort Jones	71,047	1			
Siskiyou County (CSCDA)					
Total, Siskiyou County	71,047	1			
Solano County					
Benicia Unified School District (CSCRPA)					
Dixon Unified School District (CSCRPA)					
Fairfield					
Fairfield Redevelopment Agency					
Fairfield-Suisun Unified School District					
Fairfield-Suisun Unified School District CFD No 5					
Marine World Joint Powers Authority Solano County				31,710,000	1
Solano County (CSCDA)					
Solano County Board of Education (CSCRPA)					
Travis Unified School District (CSCRPA)					
Vacaville					
Vacaville Unified School District				21,645,000	2
Vallejo					
Vallejo (CSCDA)				18,000,000	1
Vallejo City Unified School District					
Total, Solano County				71,355,000	4
Sonoma County					
Alexander Valley Union Elementary School District (CSCRPA)					
Belleve Union Elementary School District (CSCRPA)					
Bennett Valley Union Elementary School District (CSCRPA)				1,660,500	2
Camp Meeker Recreation and Park District					
Cinnabar Elementary School District (CSCRPA)					
Cloverdale Unified School District					
Cloverdale Unified School District (CSCRPA)					
Cotati Community Redevelopment Agency				151,822	1
Cotati-Rohnert Park Unified School District					



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ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Cotati-Rohnert Park Unified School District (CSCRPA)	3,500,000	1			
Dunham Elementary School District (CSCRPA)	175,000	1			
Forestville Union Elementary School District (CSCRPA)	605,000	1			
Geyserville Unified School District (CSCRPA)	835,000	1			
Gravenstein Union Elementary School District (CSCRPA)	830,000	1			
Guerneville School District (CSCRPA)	680,000	1			
Harmony Union Elementary School District (CSCRPA)	500,000	1			
Healdsburg Unified School District (CSCRPA)	3,300,000	1			
Horicon Elementary School District (CSCRPA)	245,000	1			
Kenwood Elementary School District (CSCRPA)	375,000	1			
Liberty Elementary School District (CSCRPA)	75,000	1			
Mark West Union School District (CSCRPA)	1,800,000	1			
Oak Grove Union Elementary School District (CSCRPA)	660,000	1			
Old Adobe Union Elementary School District			3,659,864	1	
Old Adobe Union Elementary School District (CSCRPA)	2,200,000	1			
Petaluma (CSCDA)	2,750,000	1			
Petaluma City Elementary School District	1,540,000	1	1,500,000	1	
Piner-Olivet Union School District (CSCRPA)	1,490,000	1			
Rincon Valley Union Elementary School District					
Rincon Valley Union Elementary School District (CSCRPA)	3,600,000	1			
Rohnert Park					
Rohnert Park Community Development Agency					
Roseland Elementary School District (CSCRPA)	1,600,000	1			
Russian River County Water District					
Santa Rosa					13,410,000
Santa Rosa School District/Santa Rosa High School District	12,500,000	1			
Schell-Vista Fire Protection District CFD No 1			2,020,000	1	
Sebastopol Union Elementary School District (CSCRPA)	1,665,000	1			
Sonoma County	54,250,000	1			
Sonoma County Board of Education (CSCRPA)	5,075,000	1			



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Cotati-Rohnert Park Unified School District (CSCRPA)					
Dunham Elementary School District (CSCRPA)					
Forestville Union Elementary School District (CSCRPA)					
Geyserville Unified School District (CSCRPA)					
Gravenstein Union Elementary School District (CSCRPA)					
Guerneville School District (CSCRPA)					
Harmony Union Elementary School District (CSCRPA)					
Healdsburg Unified School District (CSCRPA)					
Horicon Elementary School District (CSCRPA)					
Kenwood Elementary School District (CSCRPA)					
Liberty Elementary School District (CSCRPA)					
Mark West Union School District (CSCRPA)					
Oak Grove Union Elementary School District (CSCRPA)					
Old Adobe Union Elementary School District (CSCRPA)					
Petaluma (CSCDA)					
Petaluma City Elementary School District					
Piner-Olivet Union School District (CSCRPA)				4,915,000	1
Rincon Valley Union Elementary School District (CSCRPA)				6,886,000	2
Rohnert Park Community Development Agency		11,936,651	1		
Roseland Elementary School District (CSCRPA)					
Russian River County Water District	1,325,520				1
Santa Rosa School District/Santa Rosa High School District	15,490,000				1
Schell-Vista Fire Protection District CFD No 1					
Sebastopol Union Elementary School District (CSCRPA)					
Sonoma County Board of Education (CSCRPA)	1,762,400				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>
Sonoma Valley Unified School District	3,350,000	1							
Twin Hills Union Elementary School District (CSCRPA)	1,000,000	1							
West Sonoma County Union High School District (CSCRPA)	1,400,000	1							
Wilmar Union Elementary School District (CSCRPA)	300,000	1							
Windsor Unified School District									
Windsor Unified School District (CSCRPA)	3,500,000	1							
Wright Elementary School District (CSCRPA)	1,405,000	1							
Total, Sonoma County	117,285,000	34	13,558,016	4	2,020,000	1			13,410,000 4
<u>Stanislaus County</u>									
Hart-Ransom Union Elementary School District (CSCRPA)	610,000	1							
Newman Patterson									
Salida Union School District (CSCRPA)	3,000,000	1							
Stanislaus County Office of Education	29,295,000	1							
Turlock Turlock CFD No 1					4,640,000	1			
Turlock Public Financing Authority							27,370,000	2	
Total, Stanislaus County	32,905,000	3			4,640,000	1	27,370,000	2	
<u>Sutter County</u>									
Live Oak Unified School District (CVSFA)	1,470,000	1							
Yuba City Unified School District (CVSFA)	7,640,000	1							
Total, Sutter County	9,110,000	2							
<u>Tehama County</u>									
Corning									
Corning Union Elementary School District (CSCRPA)	2,200,000	1							
Corning Union High School District (CSCRPA)	920,000	1							
Evergreen Union Elementary School District (CSCRPA)	780,000	1							
Flournoy Union Elementary School District (CSCRPA)	30,000	1							
Gerber Union Elementary School District (CSCRPA)	750,000	1							



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER	
Sonoma Valley Unified School District				75,000	1	
Twin Hills Union Elementary School District (CSCRPA)						
West Sonoma County Union High School District (CSCRPA)						
Wilmar Union Elementary School District (CSCRPA)				31,029	1	
Windsor Unified School District						
Windsor Unified School District (CSCRPA)						
Wright Elementary School District (CSCRPA)						
Total, Sonoma County	18,577,920	3	11,936,651	1	13,719,351	8
Stanislaus County						
Hart-Ransom Union Elementary School District (CSCRPA)						
Newman Patterson	1,600,000	1		3,455,000	1	
Salida Union School District (CSCRPA)				6,500,000	1	
Stanislaus County Office of Education				1,195,009	1	
Turlock Turlock CFD No 1 Turlock Public Financing Authority						
Total, Stanislaus County	1,600,000	1		11,150,009	3	
Sutter County						
Live Oak Unified School District (CVSFA)						
Yuba City Unified School District (CVSFA)						
Total, Sutter County						
Yehama County						
Corning Corning Union Elementary School District (CSCRPA) Corning Union High School District (CSCRPA) Evergreen Union Elementary School District (CSCRPA) Flournoy Union Elementary School District (CSCRPA) Gerber Union Elementary School District (CSCRPA)				4,322,000	2	



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Gerber-Las Flores Community Services District					
Los Molinos Unified School District (CSCRPA)	570,000	1			
Red Bluff					
Red Bluff Union Elementary School District (CSCRPA)	2,600,000	1			
Reeds Creek Elementary School District (CSCRPA)	120,000	1			
Total, Tehama County	7,970,000	8			
Trinity County					
Trinity County (CSCDA)	1,355,000	1			
Trinity County Water Works District No 1					
Total, Trinity County	1,355,000	1			
Tulare County					
Buena Vista Elementary School District			233,000	1	
Burton Elementary School District (CSCRPA)	1,800,000	1			
Cutler-Orosi Unified School District (CSCRPA)	3,500,000	1			
Dinuba Redevelopment Agency	4,800,000	2			
Dinuba Unified School District (CSCRPA)	4,775,000	1			
Exeter	5,000,000	1			
Exeter Union Elementary School District (CSCRPA)	1,095,000	1			
Exeter Union High School District (CSCRPA)	630,000	1			
Exeter Union School District					
Farmersville Unified School District (CSCRPA)	2,400,000	1			
Kaweah Delta Hospital District				42,000,000	1
Lindsay				7,000,000	1
Lindsay Unified School District (CSCRPA)	3,235,000	1			
London Community Services District				142,000	1
Pixley Union Elementary School District (CSCRPA)	1,100,000	1			
Porterville	1,110,000	1			
Porterville Unified School District (CSCRPA)	5,600,000	1			
Richgrove School District					
Strathmore Union High School District (CSCRPA)	505,000	1			
Terra Bella Union Elementary School District (CSCRPA)	1,020,000	1			
Tulare City Elementary School District (CSCRPA)	5,200,000	1			
Tulare County	20,000,000	1			
Tulare County Housing Authority					3,060,245
					2



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Gerber-Las Flores Community Services District	376,960	1			
Los Molinos Unified School District (CSCRPA)					
Red Bluff				2,335,530	1
Red Bluff Union Elementary School District (CSCRPA)					
Reeds Creek Elementary School District (CSCRPA)					
Total, Tehama County	376,960	1		6,657,530	3
<u>Trinity County</u>					
Trinity County (CSCDA)					
Trinity County Water Works District No 1	1,103,750	1			
Total, Trinity County	1,103,750	1			
<u>Tulare County</u>					
Buena Vista Elementary School District					
Burton Elementary School District (CSCRPA)					
Cutler-Orosi Unified School District (CSCRPA)					
Dinuba Redevelopment Agency					
Dinuba Unified School District (CSCRPA)					
Exeter					
Exeter Union Elementary School District (CSCRPA)					
Exeter Union High School District (CSCRPA)					
Exeter Union School District				1,990,000	1
Farmersville Unified School District (CSCRPA)					
Kaweah Delta Hospital District					
Lindsay					
Lindsay Unified School District (CSCRPA)					
London Community Services District					
Pixley Union Elementary School District (CSCRPA)					
Porterville					
Porterville Unified School District (CSCRPA)					
Richgrove School District				4,300,000	1
Strathmore Union High School District (CSCRPA)					
Terra Bella Union Elementary School District (CSCRPA)					
Tulare City Elementary School District (CSCRPA)					
Tulare County					
Tulare County Housing Authority					



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ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
Tulare County Public Finance Authority							45,000,000	1		
Visalia (CSCDA)	3,120,000	1								
Visalia Unified School District			22,500,000	1						
Visalia Unified School District (CSCRPA)	5,500,000	1								
Woodlake Union Elementary School District (CSCRPA)	1,690,000	1								
Woodlake Union High School District (CSCRPA)	1,110,000	1								
Woodville Elementary School District (CSCRPA)	700,000	1								
Total, Tulare County	73,890,000	22	22,733,000	2			94,142,000	4	3,060,245	2
<u>Tuolumne County</u>										
Belleview Elementary School District (CSCRPA)	195,000	1								
Big Oak Flat-Groveland Unified School District (CSCRPA)	1,400,000	1								
Curtis Creek Elementary School District (CSCRPA)	1,400,000	1								
Jamestown Elementary School District (CSCRPA)	695,000	1								
Sonora School District (CSCRPA)	1,400,000	1								
Sonora Union High School District (CSCRPA)	3,140,000	1								
Soulsbyville Elementary School District (CSCRPA)	580,000	1								
Summerville Union High School District (CSCRPA)	950,000	1								
Tuolumne County Board of Education (CSCRPA)	1,500,000	1								
Twain Harte-Long Barn Union School District (CSCRPA)	900,000	1								
Total, Tuolumne County	12,160,000	10								
<u>Ventura County</u>										
Briggs Elementary School District (CSCRPA)	320,000	1								
Camarillo									1,121,000	2
Camarillo Community Development Commission										
Conejo Valley Unified School District	10,000,000	1	30,000,000	1						
Fillmore CFD No 1					3,660,000	1				
Fillmore Unified School District (CSCRPA)	2,000,000	1								
Hueneme Elementary School District (CSCRPA)	5,700,000	1								
Hueneme School District			2,611,156	1						
Mesa Union Elementary School District (CSCRPA)	450,000	1								
Moorpark Redevelopment Agency										
Moorpark Unified School District	5,000,000	1								



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Tulare County Public Finance Authority					
Visalia (CSCDA)					
Visalia Unified School District					
Visalia Unified School District (CSCRPA)					
Woodlake Union Elementary School District (CSCRPA)					
Woodlake Union High School District (CSCRPA)					
Woodville Elementary School District (CSCRPA)					
Total, Tulare County				6,290,000	2
<u>Tuolumne County</u>					
Belleview Elementary School District (CSCRPA)					
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)					
Soulsbyville Elementary School District (CSCRPA)					
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>					
Briggs Elementary School District (CSCRPA)					
Camarillo					
Camarillo Community Development Commission		7,175,000	1		
Conejo Valley Unified School District					
Fillmore CFD No 1					
Fillmore Unified School District (CSCRPA)					
Hueneme Elementary School District (CSCRPA)					
Hueneme School District					
Mesa Union Elementary School District (CSCRPA)					
Moorpark Redevelopment Agency		9,860,000	1		
Moorpark Unified School District					



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Oak Park Unified School District (CSCRPA)	3,600,000	1								
Ocean View Elementary School District (CSCRPA)	1,880,000	1								
Ojai Unified School District			2,750,000	1						
Ojai Unified School District (CSCRPA)	4,200,000	1								
Oxnard										
Oxnard Harbor District				22,000,000	2					
Oxnard Industrial Development Financing Authority					4,395,000	2				
Oxnard School District	5,250,000	1	13,000,000	1						
Oxnard Union High School District			12,000,000	1						
Oxnard Union High School District (CSCRPA)	5,970,000	1								
Pleasant Valley School District			14,000,000	1						
Pleasant Valley School District (CSCRPA)	3,610,000	1								
Rio Elementary School District			13,000,000	2						
Rio Elementary School District (CSCRPA)	2,190,000	1								
Santa Paula Elementary School District	2,000,000	1								
Santa Paula Union High School District (CSCRPA)	1,260,000	1								
Simi Valley										
Simi Valley Unified School District (CSCRPA)	6,000,000	1								
Somis Union Elementary School District (CSCRPA)	315,000	1								
Thousand Oaks Public Financing Authority				4,950,000	1					
Ventura Cities Mortgage Financing Authority					25,000,000	1				
Ventura County	75,000,000	1								
Ventura County Area Housing Authority					2,082,000	1				
Ventura County Community College District (CCCFA)	8,565,000	1								
Ventura Unified School District			10,000,000	1						
Ventura Unified School District (CSCRPA)	4,975,000	1								
West Camarillo CFD No 1				11,235,000	1					
Total, Ventura County	148,285,000	20	97,361,156	9	14,895,000	2	26,950,000	3	32,598,000	6
Yolo County										
Davis CFD No 1990-1					634,472	1				
Davis CFD No 1990-2					3,518,430	1				
Davis CFD No 1990-3					2,109,853	1				
Davis CFD No 1990-4					3,008,173	1				
Davis CFD No 1990-5					514,072	1				
Davis Public Facilities Financing Authority							9,785,000	1		
Esparto Unified School District			1,300,000	1						
Esparto Unified School District (CSCRPA)	1,025,000	1								
West Sacramento CFD No 10					14,990,000	1				



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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Oak Park Unified School District (CSCRPA)					
Ocean View Elementary School District (CSCRPA)					
Ojai Unified School District					
Ojai Unified School District (CSCRPA)					
Oxnard	3,545,000	1		8,980,000	1
Oxnard Harbor District					
Oxnard Industrial Development Financing Authority					
Oxnard School District					
Oxnard Union High School District				28,183	1
Oxnard Union High School District (CSCRPA)					
Pleasant Valley School District					
Pleasant Valley School District (CSCRPA)					
Rio Elementary School District					
Rio Elementary School District (CSCRPA)					
Santa Paula Elementary School District					
Santa Paula Union High School District (CSCRPA)					
Simi Valley	4,775,000	1			
Simi Valley Unified School District (CSCRPA)					
Somis Union Elementary School District (CSCRPA)					
Thousand Oaks Public Financing Authority					
Ventura Cities Mortgage Financing Authority					
Ventura County					
Ventura County Area Housing Authority					
Ventura County Community College District (CCCFA)					
Ventura Unified School District					
Ventura Unified School District (CSCRPA)					
West Camarillo CFD No 1					
Total, Ventura County	8,320,000	2	17,035,000	2	9,008,183
Yolo County					
Davis CFD No 1990-1					
Davis CFD No 1990-2					
Davis CFD No 1990-3					
Davis CFD No 1990-4					
Davis CFD No 1990-5					
Davis Public Facilities Financing Authority					
Esparto Unified School District					
Esparto Unified School District (CSCRPA)					
West Sacramento CFD No 10					



TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
West Sacramento CFD No 11			2,750,000	1	
West Sacramento CFD No 12			7,825,000	1	
West Sacramento CFD No 8			32,000,000	1	
West Sacramento CFD No 9			225,000	1	
West Sacramento Financing Authority				32,225,000	1
Woodland (CSCDA)	2,720,000	1			
Yolo County					
Yolo County (CSCDA)	10,500,000	1			
Yolo County Board of Education (CSCRPA)	4,200,000	1			
Yolo County Housing Authority					710,000
Total, Yolo County	18,445,000	4	1,300,000	1	67,575,000
10				42,010,000	2
710,000					1
Total, Yolo County					
Yuba County					
Marysville (CSCDA)	1,615,000	1			
Wheatland Elementary School District (CSCRPA)	2,000,000	1			
Wheatland Union High School District (CSCRPA)	530,000	1			
Yuba County	12,500,000	1			
Total, Yuba County	16,645,000	4			
Multiple Counties					
Alameda-Contra Costa Schools Financing Authority					
Allan Hancock Joint Community College District					
Allan Hancock Joint Community College District (CCCFA)	4,880,000	1			
Association of Bay Area Governments					
ABAG Finance Authority For Nonprofit Corporations					148,972,000
Bass Lake Joint Union School District (CSCRPA)	1,830,000	1			
Bishop Joint Union High School District (CSCRPA)	980,000	1			
Butte-Glenn Community College District (CCCFA)	4,345,000	1			
Cabrillo Community College District (CSCRPA)	9,945,000	1			
California Community College Financing Authority				9,035,000	1
California Maritime Infrastructure Authority				115,000,000	1
California Rural Home Mortgage Finance Authority	4,100,000	2			155,000,000
California Schools Facility Financing Corporation					5
California Special District Association Finance Corporation					
California Statewide Communities Development Authority	10,907,100	7		25,795,000	2
					566,499,061
					79



**TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
West Sacramento CFD No 11					
West Sacramento CFD No 12					
West Sacramento CFD No 8					
West Sacramento CFD No 9					
West Sacramento Financing Authority Woodland (CSCDA)					
Yolo County	1,690,000	1			
Yolo County (CSCDA)					
Yolo County Board of Education (CSCRPA)					
Yolo County Housing Authority					
Total, Yolo County	1,690,000	1			
Yuba County					
Marysville (CSCDA)					
Wheatland Elementary School District (CSCRPA)					
Wheatland Union High School District (CSCRPA)					
Yuba County					
Total, Yuba County					
Multiple Counties					
Alameda-Contra Costa Schools Financing Authority				55,855,000	2
Allan Hancock Joint Community College District				5,000,000	1
Allan Hancock Joint Community College District (CCCFA)					
Association of Bay Area Governments	25,000,000	1			
ABAG Finance Authority For Nonprofit Corporations				184,640,000	8
Bass Lake Joint Union School District (CSCRPA)					
Bishop Joint Union High School District (CSCRPA)					
Butte-Glenn Community College District (CCCFA)					
Cabrillo Community College District (CSCRPA)					
California Community College Financing Authority					
California Maritime Infrastructure Authority					
California Rural Home Mortgage Finance Authority					
California Schools Facility Financing Corporation				85,040,000	2
California Special District Association Finance Corporation				9,775,000	2
California Statewide Communities Development Authority				792,397,590	25



TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Calistoga Joint Unified School District (CSCRPA)	1,400,000	1			
Capay Joint Union Elementary School District (CSCRPA)	55,000	1			
Chamanakee Joint Elementary School District (CSCRPA)	1,100,000	1			
Coachella Valley Water District			25,535,000	4	
Coalinga/Huron Joint Unified School District (CSCRPA)	4,340,000	1			
College of the Sequoias Community College District (CSCRPA)	5,350,000	1			
Colton Joint Unified School District (CSCRPA)	7,325,000	1			
Davis Joint Unified School District	6,500,000	2			
Delano Joint Union High School District			6,000,000	1	
Delano Joint Union High School District (CSCRPA)	4,000,000	1			
Delta View Joint Union Elementary School District (CSCRPA)	90,000	1			
Dinuba Joint Unified School District					
Dry Creek Joint Elementary School District	1,120,000	1			
Dry Creek Joint Elementary School District CFD No 1			5,254,153	1	
Eldorado Public Agency Financing Authority				13,685,000	1
Elverta Joint Elementary School District (CSCRPA)	515,000	1			
Feather River Community College District (CCCFA)	1,050,000	1			
Firebaugh-Las Deltas Unified School District					
Galt Joint Union High School District (CSCRPA)	1,500,000	1			
Gavilan Joint Community College District (CCCFA)	2,375,000	1			
Grant Joint Union High School District					
Grant Joint Union High School District (CSCRPA)	5,105,000	1			
Hanford Joint Union High School District (CSCRPA)	3,000,000	1			
Hartnell Community College District (CSCRPA)	5,600,000	1			
Independent Cities Lease Finance Authority					65,000,000
Jurupa Unified School District					
Kern Community College District (CCCFA)	13,000,000	1			
King City Joint Union High School District (CSCRPA)	1,500,000	1			
Kings Canyon Joint Unified School District (CSCRPA)	3,945,000	1			
Kings River Conservation District				40,355,000	1
Kingsburg Joint Union Elementary School District (CSCRPA)	1,795,000	1			



TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Calistoga Joint Unified School District (CSCRPA)					
Capay Joint Union Elementary School District (CSCRPA)					
Chawanakee Joint Elementary School District (CSCRPA)					
Coachella Valley Water District	884,410	1			
Coalinga/Huron Joint Unified School District (CSCRPA)					
College of the Sequoias Community College District (CSCRPA)					
Colton Joint Unified School District (CSCRPA)					
Davis Joint Unified School District					
Delano Joint Union High School District					
Delano Joint Union High School District (CSCRPA)					
Delta View Joint Union Elementary School District (CSCRPA)					
Dinuba Joint Unified School District				99,729	1
Dry Creek Joint Elementary School District					
Dry Creek Joint Elementary School District CFD No 1					
Eldorado Public Agency Financing Authority					
Elverta Joint Elementary School District (CSCRPA)					
Feather River Community College District (CCCFA)					
Firebaugh-Las Deltas Unified School District				5,000,000	1
Galt Joint Union High School District (CSCRPA)					
Gavilan Joint Community College District (CCCFA)					
Grant Joint Union High School District				74,786	1
Grant Joint Union High School District (CSCRPA)					
Hanford Joint Union High School District (CSCRPA)					
Hartnell Community College District (CSCRPA)					
Independent Cities Lease Finance Authority					
Jurupa Unified School District				8,600,000	1
Kern Community College District (CCCFA)					
King City Joint Union High School District (CSCRPA)					
Kings Canyon Joint Unified School District (CSCRPA)					
Kings River Conservation District					
Kingsburg Joint Union Elementary School District (CSCRPA)					



TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Kingsburg Joint Union High School District (CSCRPA)	1,000,000	1			
Kirkwood Meadows Public Utility District CFD No 98-1			2,450,000	1	
Lakeside Joint School District (CSCRPA)	250,000	1			
Laton Joint Unified School District (CSCRPA)	900,000	1			
Livermore Valley Joint Unified School District	8,800,000	1			
Loma Prieta Joint Union Elementary School District (CSCRPA)	1,200,000	1			
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	5,000,000	1			
Los Rios Community College District	21,000,000	1			
Marysville Joint Unified School District	3,330,000	1			
Metropolitan Water District of Southern California				200,000,000	3
Midpeninsula Regional Open Space District	7,544,409	1			
Midpeninsula Regional Open Space District Financing Authority				58,029,982	2
Modesto Irrigation District					
Napa Valley Community College District (CCCFA)	5,750,000	1			
Nevada Joint Union High School District (CSCRPA)	5,000,000	1			
Northern California Power Agency				67,875,000	1
Pacific Housing and Finance Agency					
Pajaro Valley Water Management Agency					
Peninsula Corridor Joint Powers Board	34,000,000	1		7,640,000	2
Petaluma Joint Union High School District	2,000,000	1	2,600,000	1	
Pierce Joint Unified School District (CSCRPA)	1,000,000	1			
Point Arena Joint Union High School District (CSCRPA)	350,000	1			
Pupil Transportation Cooperative					
Red Bluff Joint Union High School District (CSCRPA)	2,835,000	1			
Redwoods Community College District (CSCRPA)	4,700,000	1			
River City Regional Stadium Financing Authority				39,990,000	1
Riverdale Unified School District (CSCRPA)	1,000,000	1			
Riverside Community College District (CSCRPA)	5,000,000	1			
Roseville Joint Union High School District	2,680,000	1	3,000,841	1	
Sacramento Municipal Utility District				82,580,000	1
San Francisco Bay Area Rapid Transit District			134,945,000	1	



**TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Kingsburg Joint Union High School District (CSCRPA)					
Kirkwood Meadows Public Utility District CFD No 98-1					
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					
Marysville Joint Unified School District					
Metropolitan Water District of Southern California					
Midpeninsula Regional Open Space District					
Midpeninsula Regional Open Space District Financing Authority				49,775,000	1
Modesto Irrigation District					
Napa Valley Community College District (CCCFA)					
Nevada Joint Union High School District (CSCRPA)					
Northern California Power Agency					
Pacific Housing and Finance Agency				79,465,716	1
Pajaro Valley Water Management Agency				19,725,000	1
Peninsula Corridor Joint Powers Board					
Petaluma Joint Union High School District					
Pierce Joint Unified School District (CSCRPA)					
Point Arena Joint Union High School District (CSCRPA)					
Pupil Transportation Cooperative				1,111,325	1
Red Bluff Joint Union High School District (CSCRPA)					
Redwoods Community College District (CSCRPA)					
River City Regional Stadium Financing Authority					
Riverdale Unified School District (CSCRPA)					
Riverside Community College District (CSCRPA)					
Roseville Joint Union High School District					
Sacramento Municipal Utility District					
San Francisco Bay Area Rapid Transit District					



**TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS
San Francisco Bay Area Transit Financing Authority	165,680,000	3							
Santa Maria Joint Union High School District (SBSFA)	5,000,000	1							
School Project For Utility Rate Reduction (SPURR)	3,125,000	1							
Shasta-Tehama-Trinity Joint Community College District (CSCRPA)	5,100,000	1							
Sierra Joint Community College District (CCCFA)	8,000,000	1							
Siskiyou Joint Community College District (CCCFA)	1,825,000	1							
Solano Community College District (CCCFA)	4,515,000	1							
Southern California Home Financing Authority								374,590,000	5
Tahoe Forest Hospital District						19,955,000	2		
Tahoe-Truckee Unified School District	3,725,000	1	43,842,611	2					
Tracy Joint Unified School District (CSCRPA)	6,000,000	1							
Transmission Agency of Northern California (TANC)	59,882,000	2							
Trona Joint Unified School District			900,000	1					
Tulare Joint Union High School District (CSCRPA)	3,640,000	1							
Turlock Irrigation District									
Turlock Joint Union High School District			27,000,000	1					
Victor Valley Community College District (CCCFA)	5,000,000	1							
West Hills Community College District			4,000,000	1					
West Hills Community College District (CCCFA)	2,325,000	1							
West Valley-Mission Community College District (CCCFA)	5,000,000	1							
Westlands Water District									
Winters Joint Unified School District									
Winters Joint Unified School District (CSCRPA)	1,800,000	1							
Woodland Joint Unified School District (CSCRPA)	4,410,000	1							
Y/S School Facilities Financing Authority							10,000,000	1	
Yosemite Community College District (CCCFA)	5,000,000	1							
Yuba Community College District	4,800,000	1							
Yucaipa-Calimesa Joint Unified School District	5,000,000	1							
Total, Multiple Counties	520,818,509	78	112,878,452	12	142,649,153	3	689,939,982	19	1,310,061,061 110



TABLE 10
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
San Francisco Bay Area Transit Financing Authority					
Santa Maria Joint Union High School District (SBSFA)					
School Project For Utility Rate Reduction (SPURR)					
Shasta-Tehama-Trinity Joint Community College District (CSCRPA)					
Sierra Joint Community College District (CCCFA)					
Siskiyou Joint Community College District (CCCFA)					
Solano Community College District (CCCFA)					
Southern California Home Financing Authority					
Tahoe Forest Hospital District					
Tahoe-Truckee Unified School District					
Tracy Joint Unified School District (CSCRPA)					
Transmission Agency of Northern California (TANC)					
Trona Joint Unified School District					
Tulare Joint Union High School District (CSCRPA)					
Turlock Irrigation District	1,124,979	6			
Turlock Joint Union High School District					
Victor Valley Community College District (CCCFA)					
West Hills Community College District					
West Hills Community College District (CCCFA)					
West Valley-Mission Community College District (CCCFA)					
Westlands Water District				33,660,000	1
Winters Joint Unified School District				55,000	1
Winters Joint Unified School District (CSCRPA)					
Woodland Joint Unified School District (CSCRPA)					
Y/S School Facilities Financing Authority					
Yosemite Community College District (CCCFA)					
Yuba Community College District				3,930,000	2
Yucaipa-Calimesa Joint Unified School District					
Total, Multiple Counties	27,009,389	8		1,334,204,146	52



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Alameda County				
Alameda	1,500,000	1		
Alameda City Unified School District	6,300,000	1		
Alameda County	70,000,000	1		
Alameda County Board Of Education	23,500,000	1		
Alameda County Industrial Development Authority				11,500,000 4
Alameda Public Financing Authority				
Albany				
Albany (CSCDA)	1,305,000	1		
Berkeley	14,500,000	1		
Berkeley Joint Powers Financing Authority				
Berkeley Unified School District	8,250,000	1	20,000,000	1
Dublin Unified School District			9,303,672	2
Emeryville				
Emeryville Public Financing Authority				
Fremont	11,500,000	1		
Fremont Public Financing Authority				
Fremont Unified School District	5,000,000	1		
Fremont-Newark Community College District (CCCFA)	2,195,000	1		
Hayward				
New Haven Unified School District	4,600,000	1		
Newark				
Newark Unified School District		12,998,516	1	
Oakland	60,000,000	1		
Oakland Joint Powers Financing Authority				
Oakland Unified School District	35,000,000	1	10,000,000	1
Pleasanton Unified School District	5,000,000	1	15,000,000	1
Port Of Oakland				
San Leandro				
San Leandro Unified School District	6,000,000	1	3,514,900	1
San Lorenzo Unified School District	2,500,000	1	7,065,000	1
Sunol Glen Unified School District			2,099,789	1
Sunol Glen Unified School District (CSCRPA)	325,000	1		
Union City			9,500,000	1
Union City Community Redevelopment Agency				
Washington Township Hospital District				
Total, Alameda County	257,475,000	17	79,981,877	9
			9,500,000	1
				11,500,000 4



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
<u>Alameda County</u>				
Alameda				
Alameda City Unified School District				
Alameda County		1,830,000	1	
Alameda County Board Of Education				
Alameda County Industrial Development Authority				
Alameda Public Financing Authority		47,685,000	2	
Albany		6,230,000	1	
Albany (CSCDA)				
Berkeley		14,000,000	1	
Berkeley Joint Powers Financing Authority		9,125,000	1	
Berkeley Unified School District				
Dublin Unified School District				
Emeryville		13,295,000	3	
Emeryville Public Financing Authority		14,420,000	1	
Fremont				
Fremont Public Financing Authority		11,755,000	1	
Fremont Unified School District				
Fremont-Newark Community College District (CCCFA)				
Hayward		396,014	1	
New Haven Unified School District				
Newark		306,268	1	
Newark Unified School District				
Oakland	106,145,000	2	7,095,000	1
Oakland Joint Powers Financing Authority			7,255,000	1
Oakland Unified School District				
Pleasanton Unified School District				
Port Of Oakland			450,000,000	3
San Leandro			26,000,000	1
San Leandro Unified School District				
San Lorenzo Unified School District				
Sunol Glen Unified School District				
Sunol Glen Unified School District (CSCRPA)				
Union City				
Union City Community Redevelopment Agency			35,205,000	1
Washington Township Hospital District	49,725,000	1		
Total, Alameda County	155,870,000	3	609,392,282	19
			35,205,000	1



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Amador County				
Amador County Unified School District (CSCRPA)	5,600,000	1		
Total, Amador County	5,600,000	1		
Butte County				
Butte County Butte County (CSCDA)	5,000,000	1		
Butte County Board of Education Oroville Union High School District	26,130,000	1	440,000	1
Total, Butte County	31,130,000	2	440,000	1
Calaveras County				
Bret Harte Union High School District (CSCRPA)	2,135,000	1		
Calaveras County (CSCDA)	4,500,000	1		
Calaveras County Board Of Education (CSCRPA)	270,000	1		
Calaveras Unified School District (CSCRPA)	5,000,000	1		
Mark Twain Union Elementary School District (CSCRPA)	1,200,000	1		
Vallecito Union Elementary School District (CSCRPA)	1,685,000	1		
Total, Calaveras County	14,790,000	6		
Colusa County				
Colusa County (CSCDA)	3,000,000	1		
Colusa County Board of Education (CSCRPA)	875,000	1		
Colusa Unified School District (CSCRPA)	1,500,000	1		
Maxwell Unified School District Maxwell Unified School District (CSCRPA)	550,000	1	335,462	1
Williams Unified School District (CSCRPA)	1,170,000	1		
Total, Colusa County	7,095,000	5	335,462	1



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
<u>Amador County</u>				
Amador County Unified School District (CSCRPA)				
Total, Amador County				
<u>Butte County</u>				
Butte County Butte County (CSCDA) Butte County Board of Education Oroville Union High School District		326,399	1	
Total, Butte County		326,399	1	
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA) Calaveras County (CSCDA) Calaveras County Board Of Education (CSCRPA) Calaveras Unified School District (CSCRPA) Mark Twain Union Elementary School District (CSCRPA) Vallecito Union Elementary School District (CSCRPA)				
Total, Calaveras County				
<u>Colusa County</u>				
Colusa County (CSCDA) Colusa County Board of Education (CSCRPA) Colusa Unified School District (CSCRPA) Maxwell Unified School District Maxwell Unified School District (CSCRPA) Williams Unified School District (CSCRPA)				
Total, Colusa County				



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
<u>Contra Costa County</u>				
Acalanes Union High School District	6,050,000	1		
Antioch Area Public Facilities Financing Agency CFD No 1989-1		17,165,000	1	
Antioch Unified School District	10,000,000	1		
Brentwood				
Brentwood Infrastructure Financing Authority				
Byron Union School District (CSCRPA)	1,000,000	1		
Clayton (CSCDA)	725,000	1		
Clayton CFD No 1990-2				
Clayton Redevelopment Agency				
Concord			5,100,000	2
Contra Costa Community College District (CCCFA)	15,250,000	1		
Contra Costa County	98,400,000	2	59,560,000	9
Contra Costa County Office of Education	27,950,000	1		
Contra Costa County Public Financing Authority				
Contra Costa Water District				
Danville (CSCDA)	1,720,000	1		
El Cerrito	2,000,000	1		
Martinez				
Moraga Elementary School District (CSCRPA)	2,195,000	1		
Mt Diablo Unified School District	16,800,000	1		
Oakley Union Elementary School District			3,000,000	1
Orinda Union School District (CSCRPA)	3,600,000	1		
Pinole Redevelopment Agency				
Pittsburg (CSCDA)	3,000,000	1		
Pittsburg Redevelopment Agency				
Pittsburg Unified School District			10,000,000	1
Richmond	13,400,000	1		
Richmond Joint Powers Financing Authority				
San Pablo Redevelopment Agency				
San Ramon Valley Unified School District	15,000,000	1		
Walnut Creek Elementary School District (CSCRPA)	4,000,000	1		
West Contra Costa Unified School District	20,000,000	1	10,000,000	1
Total, Contra Costa County	241,090,000	18	40,165,000	4
			64,660,000	11



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Contra Costa County				
Acalanes Union High School District				
Antioch Area Public Facilities Financing Agency CFD No 1989-1				
Antioch Unified School District				
Brentwood		25,135,000	5	
Brentwood Infrastructure Financing Authority		52,935,000	2	
Byron Union School District (CSCRPA)				
Clayton (CSCDA)				
Clayton CFD No 1990-2		1,269,000	1	
Clayton Redevelopment Agency			7,460,000	1
Concord		255,000	1	4,620,000
Contra Costa Community College District (CCCFA)				1
Contra Costa County				
Contra Costa County Office of Education				
Contra Costa County Public Financing Authority		74,685,000	1	44,615,000
Contra Costa Water District		46,755,000	1	
Danville (CSCDA)				
El Cerrito Martinez		7,286,823	2	
Moraga Elementary School District (CSCRPA)				
Mt Diablo Unified School District				
Oakley Union Elementary School District				
Orinda Union School District (CSCRPA)				
Pinole Redevelopment Agency	10,800,000	1		
Pittsburg (CSCDA)				
Pittsburg Redevelopment Agency			30,106,357	1
Pittsburg Unified School District				
Richmond		37,435,760	1	36,280,000
Richmond Joint Powers Financing Authority		18,265,000	2	
San Pablo Redevelopment Agency			9,850,000	1
San Ramon Valley Unified School District				
Walnut Creek Elementary School District (CSCRPA)				
West Contra Costa Unified School District				
Total, Contra Costa County	10,800,000	1	264,021,583	16
			92,031,357	4
				40,900,000
				2



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
<u>Del Norte County</u>				
Del Norte County				
Del Norte County (CSCDA)	5,000,000	1		
Del Norte County Unified School District (CSCRPA)	5,460,000	1		
Total, Del Norte County	10,460,000	2		
<u>El Dorado County</u>				
Black Oak Mine Unified School District (CSCRPA)	2,600,000	1		
Buckeye Union Elementary School District (CSCRPA)	2,300,000	1		
Buckeye Union School District		4,410,000	1	
El Dorado County (CSCDA)	14,130,000	1		
El Dorado County Board of Education (CSCRPA)	5,000,000	1		
El Dorado County CFD No 1992-1				
El Dorado Union High School District		7,150,000	1	
El Dorado Union High School District (CSCRPA)	4,975,000	1		
Georgetown Divide Public Utility District				
Gold Oak Union School District (CSCRPA)	900,000	1		
Gold Trail Union School District (CSCRPA)	665,000	1		
Lake Tahoe Unified School District		8,899,274	1	
Meeks Bay Fire Protection District (CSCDA)	120,000	1		
Mother Lode Union Elementary School District (CSCRPA)	1,565,000	1		
Placerville Union Elementary School District (CSCRPA)	825,000	1		
Pollock Pines School District (CSCRPA)	1,400,000	1		
Rescue Union Elementary School District (CSCRPA)	1,830,000	1		
South Tahoe Joint Powers Financing Authority				
South Tahoe Public Utility District				
Total, El Dorado County	36,310,000	12	20,459,274	3
<u>Fresno County</u>				
American Union Elementary School District (CSCRPA)	335,000	1		
Caruthers Union High School District (CSCRPA)	860,000	1		
Central Unified School District	2,300,000	1		



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
<u>Del Norte County</u>				
Del Norte County		7,015,000	1	
Del Norte County (CSCDA)				
Del Norte County Unified School District (CSCRPA)				
Total, Del Norte County		7,015,000	1	
<u>El Dorado County</u>				
Black Oak Mine Unified School District (CSCRPA)				
Buckeye Union Elementary School District (CSCRPA)				
Buckeye Union School District				
El Dorado County (CSCDA)				
El Dorado County Board of Education (CSCRPA)				
El Dorado County CFD No 1992-1		43,650,000	1	
El Dorado Union High School District				
El Dorado Union High School District (CSCRPA)				
Georgetown Divide Public Utility District		279,150	1	
Gold Oak Union School District (CSCRPA)				
Gold Trail Union School District (CSCRPA)				
Lake Tahoe Unified School District				
Meeks Bay Fire Protection District (CSCDA)				
Mother Lode Union Elementary School District (CSCRPA)				
Placerville Union Elementary School District (CSCRPA)				
Pollock Pines School District (CSCRPA)				
Rescue Union Elementary School District (CSCRPA)				
South Tahoe Joint Powers Financing Authority			46,200,000	3
South Tahoe Public Utility District		4,965,000	1	
Total, El Dorado County		48,894,150	3	46,200,000 3
<u>Fresno County</u>				
American Union Elementary School District (CSCRPA)				
Caruthers Union High School District (CSCRPA)				
Central Unified School District				



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
Clovis (CSCDA)	1,625,000	1						
Clovis Unified School District	31,000,000	1	10,390,000	1				
Firebaugh-Las Deltas Unified School District (CSCRPA)	2,300,000	1						
Fowler Unified School District (CSCRPA)	2,420,000	1						
Fresno	33,400,000	1			15,515,000	1		
Fresno County	75,000,000	1						
Fresno County Board of Education (CSCRPA)	5,600,000	1						
Fresno CFD No 4								
Fresno Unified School District			40,640,000	1				
Kerman Unified School District (CSCRPA)	2,600,000	1						
Parlier Cemetery District								
Parlier Unified School District (CSCRPA)	3,200,000	1						
Sanger Unified School District			24,815,000	1				
Sanger Unified School District (CVSFA)	3,670,000	1						
Selma	1,000,000	1						
Selma Public Financing Authority							2,250,000	1
Selma Redevelopment Agency							2,250,000	1
Selma Unified School District (CSCRPA)	4,135,000	1						
State Center Community College District (CCCFA)	5,000,000	1						
Washington Union High School District			2,850,000	1				
West Fresno Elementary School District			1,700,000	1				
Westside Elementary School District			100,331	1				
Westside Elementary School District (CSCRPA)	450,000	1						
Total, Fresno County	174,895,000	17	80,495,331	6	15,515,000	1	4,500,000	2
Glenn County								
Glenn County (CSCDA)	4,035,000	1						
Hamilton Union Elementary School District (CSCRPA)	335,000	1						
Hamilton Union High School District (CSCRPA)	275,000	1						
Willows Unified School District (CSCRPA)	2,000,000	1						
Total, Glenn County	6,645,000	4						
Humboldt County								
Arcata Elementary School District			3,000,000	1				
Bridgeville Elementary School District (CSCRPA)	140,000	1						



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Clovis (CSCDA)				
Clovis Unified School District				
Firebaugh-Las Deltas Unified School District (CSCRPA)				
Fowler Unified School District (CSCRPA)				
Fresno				
Fresno County				
Fresno County Board of Education (CSCRPA)				
Fresno CFD No 4		2,080,000	1	
Fresno Unified School District				
Kerman Unified School District (CSCRPA)				
Parlier Cemetery District		18,600	1	
Parlier Unified School District (CSCRPA)				
Sanger Unified School District				
Sanger Unified School District (CVSFA)				
Selma		10,465,000	2	
Selma Public Financing Authority		8,165,000	1	
Selma Redevelopment Agency				
Selma Unified School District (CSCRPA)				
State Center Community College District (CCCFA)				
Washington Union High School District				
West Fresno Elementary School District				
Westside Elementary School District				
Westside Elementary School District (CSCRPA)				
Total, Fresno County		20,728,600	5	
Glenn County				
Glenn County (CSCDA)				
Hamilton Union Elementary School District (CSCRPA)				
Hamilton Union High School District (CSCRPA)				
Willows Unified School District (CSCRPA)				
Total, Glenn County				
Humboldt County				
Arcata Elementary School District				
Bridgeville Elementary School District (CSCRPA)				



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Eureka (CSCDA)	1,145,000	1		
Eureka City Schools Unified School District (CSCRPA)	5,250,000	1		
Ferndale Unified School District		1,100,000	1	
Northern Humboldt Union High School District		2,325,000	1	
Northern Humboldt Union High School District (CSCRPA)	2,800,000	1		
Pacific Union School District		2,500,000	1	
South Bay Union Elementary School District		1,500,000	1	
Total, Humboldt County	9,335,000	4	10,425,000	5
Imperial County				
Brawley Community Redevelopment Agency			4,000,000	1
Brawley Union High School District				
Brawley Union High School District (CSCRPA)	1,600,000	1		
Calexico Unified School District (CSCRPA)	5,500,000	1		
Calipatria Unified School District (CSCRPA)	2,350,000	1		
Central Union High School District (CSCRPA)	3,200,000	1		
El Centro (CSCDA)	1,500,000	1		
El Centro Elementary School District (CSCRPA)	5,600,000	1		
Heber Elementary School District (CSCRPA)	700,000	1		
Holtville Public Financing Authority				
Imperial Community College District (CCCFA)	5,000,000	1		
Imperial County				
Imperial County (CSCDA)	5,000,000	1		
Imperial County Board of Education (CSCRPA)	2,500,000	1		
Imperial County CFD No 98-1				
Imperial County Office of Education			3,000,000	1
San Pasqual Valley Unified School District (CSCRPA)	990,000	1		
Westmorland Union Elementary School District (CSCRPA)	190,000	1		
Total, Imperial County	34,130,000	12	7,000,000	2
Inyo County				
Big Pine Unified School District (CSCRPA)	600,000	1		
Bishop Union Elementary School District (CSCRPA)	1,200,000	1		
Death Valley Unified School District (CSCRPA)	200,000	1		



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

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Eureka (CSCDA)				
Eureka City Schools Unified School District (CSCRPA)				
Ferndale Unified School District				
Northern Humboldt Union High School District				
Northern Humboldt Union High School District (CSCRPA)				
Pacific Union School District				
South Bay Union Elementary School District				
Total, Humboldt County				
Imperial County				
Brawley Community Redevelopment Agency			2,005,000	1
Brawley Union High School District				
Brawley Union High School District (CSCRPA)				
Calexico Unified School District (CSCRPA)				
Calipatria Unified School District (CSCRPA)				
Central Union High School District (CSCRPA)				
El Centro (CSCDA)				
El Centro Elementary School District (CSCRPA)				
Heber Elementary School District (CSCRPA)				
Holtville Public Financing Authority		4,380,000		1
Imperial Community College District (CCCCA)				
Imperial County			11,860,000	1
Imperial County (CSCDA)				
Imperial County Board of Education (CSCRPA)				
Imperial County CFD No 98-1		8,360,000		1
Imperial County Office of Education				
San Pasqual Valley Unified School District (CSCRPA)				
Westmorland Union Elementary School District (CSCRPA)				
Total, Imperial County		24,600,000	3	2,005,000 1
Inyo County				
Big Pine Unified School District (CSCRPA)				
Bishop Union Elementary School District (CSCRPA)				
Death Valley Unified School District (CSCRPA)				



TABLE 11
SUMMARY OF 1999 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>
Inyo County				
Inyo County Board of Education (CSCRPA)	1,180,000	1		
Lone Pine Unified School District (CSCRPA)	2,100,000	1		
Owens Valley Unified School District (CSCRPA)	300,000	1		
Total, Inyo County	5,580,000	6		
<u>Kern County</u>				
Arvin Community Redevelopment Agency				
Arvin Union Elementary School District (CSCRPA)	1,500,000	1		
Bakersfield				
Bakersfield City School District		5,945,000	1	
Delano Union Elementary School District		5,120,000	1	
Golden Empire Schools Financing Authority		30,000,000	1	
Kern County	46,000,000	1		
Kern County Board Of Education	75,035,000	1	17,070,000	1
Kern County Water Agency				
Kern High School District	18,500,000	1		
Kern-Delta Water District	2,000,000	1		
Lamont School District			2,999,872	1
Lamont School District (CSCRPA)	3,300,000	1		
Richland-Lerdo Elementary School District (CSCRPA)	2,645,000	1		
Ridgecrest				
Ridgecrest Redevelopment Agency				
RNR School Financing Authority CFD No 92-1	1,070,000	1		
Semitropic Water Storage District				
Shafter Industrial Development Authority				3,500,000
Standard School District (CSCRPA)	3,670,000	1		
Tehachapi				
Tehachapi Unified School District		8,000,000	1	
Tehachapi Unified School District (CSCRPA)	2,370,000	1		
Tehachapi-Cummings County Water District				
Vineland Elementary School District (CSCRPA)	900,000	1		
Wasco				
Total, Kern County	156,990,000	11	69,134,872	6



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Inyo County Inyo County Board of Education (CSCRPA) Lone Pine Unified School District (CSCRPA) Owens Valley Unified School District (CSCRPA)		2,940,000	1	
Total, Inyo County		2,940,000	1	
<u>Kern County</u>				
Arvin Community Redevelopment Agency Arvin Union Elementary School District (CSCRPA)			1,500,000	1
Bakersfield Bakersfield City School District Delano Union Elementary School District Golden Empire Schools Financing Authority Kern County Kern County Board Of Education Kern County Water Agency Kern High School District Kern-Delta Water District		8,140,000 22,040,080 7,155,000 2,870,000	2 2 1 1	
Lamont School District Lamont School District (CSCRPA) Richland-Lerdo Elementary School District (CSCRPA) Ridgecrest Ridgecrest Redevelopment Agency RNR School Financing Authority CFD No 92-1 Semitropic Water Storage District Shafter Industrial Development Authority Standard School District (CSCRPA) Tehachapi Tehachapi Unified School District Tehachapi Unified School District (CSCRPA) Tehachapi-Cummings County Water District Vineland Elementary School District (CSCRPA) Wasco		10,525,000 10,000,000 3,990,000 5,795,000 1,960,000	1 1 1 1 1	7,860,000 1
Total, Kern County		72,475,080	11	9,360,000 2



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
<u>Kings County</u>				
Central Union Elementary School District (CSCRPA)	2,020,000	1		
Corcoran Unified School District (CSCRPA)	2,560,000	1		
Hanford Elementary School District (CSCRPA)	2,865,000	1		
Island Union School District (CSCRPA)	145,000	1		
Kings County (CSCDA)	5,000,000	1		
Kings County Board of Education (CSCRPA)	2,635,000	1		
Kings River-Hardwick Union Elementary School District (CSCRPA)	595,000	1		
Lemoore Union Elementary School District (CSCRPA)	2,300,000	1		
Lemoore Union High School District			2,500,000	1
Lemoore Union High School District (CSCRPA)	2,000,000	1		
Pioneer Union School District (CSCRPA)	1,185,000	2		
Reef-Sunset Unified School District (CSCRPA)	3,245,000	1		
Total, Kings County	24,550,000	12	2,500,000	1
<u>Lake County</u>				
Clearlake (CSCDA)	1,000,000	1		
Kelseyville Unified School District (CSCRPA)	2,500,000	1		
Konocti Unified School District (CSCRPA)	4,130,000	1		
Lake County Board of Education (CSCRPA)	2,125,000	1		
Lakeport	2,875,000	1		
Lakeport Unified School District (CSCRPA)	1,800,000	1		
Lucerne Elementary School District (CSCRPA)	275,000	1		
Middletown Unified School District (CSCRPA)	2,185,000	1		
Upper Lake Union Elementary School District (CSCRPA)	250,000	1		
Upper Lake Union High School District			4,136,347	1
Upper Lake Union High School District (CSCRPA)	665,000	1		
Total, Lake County	17,805,000	10	4,136,347	1
<u>Lassen County</u>				
Lassen County (CSCDA)	925,000	1		
Lassen Union High School District (CSCRPA)	1,980,000	1		
Shaffer Union School District			905,000	1
Total, Lassen County	2,905,000	2	905,000	1



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ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
<u>Kings County</u>				
Central Union Elementary School District (CSCRPA)				
Corcoran Unified School District (CSCRPA)				
Hanford Elementary School District (CSCRPA)				
Island Union School District (CSCRPA)				
Kings County (CSCDA)				
Kings County Board of Education (CSCRPA)				
Kings River-Hardwick Union Elementary School District (CSCRPA)				
Lemoore Union Elementary School District (CSCRPA)				
Lemoore Union High School District				
Lemoore Union High School District (CSCRPA)				
Pioneer Union School District (CSCRPA)				
Reef-Sunset Unified School District (CSCRPA)				
Total, Kings County				
<u>Lake County</u>				
Clearlake (CSCDA)				
Kelseyville Unified School District (CSCRPA)				
Konocti Unified School District (CSCRPA)				
Lake County Board of Education (CSCRPA)				
Lakeport				
Lakeport Unified School District (CSCRPA)				
Lucerne Elementary School District (CSCRPA)				
Middletown Unified School District (CSCRPA)				
Upper Lake Union Elementary School District (CSCRPA)				
Upper Lake Union High School District				
Upper Lake Union High School District (CSCRPA)				
Total, Lake County				
<u>Lassen County</u>				
Lassen County (CSCDA)				
Lassen Union High School District (CSCRPA)				
Shaffer Union School District				
Total, Lassen County				



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
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ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
<u>Los Angeles County</u>				
Acton-Agua Dulce Unified School District (LACS)	1,175,000	1		
Agoura Hills Financing Authority				
Alameda Corridor Transportation Authority				
Alhambra City Elementary School District		20,960,561		
Alhambra City High School District (LACS)	5,000,000			
Alhambra City School District (LACS)	5,000,000			
Alhambra Redevelopment Agency			6,400,000	1
Arcadia Unified School District (LACS)	4,800,000			
Azusa Unified School District (CSCRPA)	5,000,000			
Bassett Unified School District		11,860,000		
Bassett Unified School District (CSCRPA)	4,795,000			
Bell (CSCDA)	1,100,000			
Bellflower				
Bellflower Unified School District (CSCRPA)	5,800,000			
Beverly Hills Public Financing Authority				
Beverly Hills Unified School District (LACS)	5,000,000			
Bonita Unified School District (LACS)	5,000,000			
Burbank Unified School District (LACS)	5,000,000			
Calabasas				
Calabasas CFD No 98-1				
Castaic Lake Water Agency				
Castaic Union School District (CSCRPA)	660,000			
Centinela Valley Union High School District (LACS)	4,200,000			
Cerritos Community College District (LACS)	5,000,000			
Charter Oak Unified School District (LACS)	2,680,000			
Citrus Community College District (LACS)	5,000,000			
Claremont (CSCDA)	2,225,000			
Claremont Unified School District (CSCRPA)	5,800,000			
Commerce			7,200,000	2
Covina				
Covina-Valley Unified School District (CSCRPA)	5,350,000			
Cudahy Redevelopment Agency				
Culver City				
Culver City Redevelopment Agency				
Culver City Unified School District		10,000,000		
Culver City Unified School District (CSCRPA)	3,975,000			
Downey Unified School District		3,000,000		
Downey Unified School District (CSCRPA)	5,600,000			
Duarte				



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ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
<u>Los Angeles County</u>				
Acton-Agua Dulce Unified School District (LACS)				
Agoura Hills Financing Authority		9,740,000	1	
Alameda Corridor Transportation Authority		1,163,147,013	4	
Alhambra City Elementary School District				
Alhambra City High School District (LACS)				
Alhambra City School District (LACS)				
Alhambra Redevelopment Agency				
Arcadia Unified School District (LACS)				
Azusa Unified School District (CSCRPA)				
Bassett Unified School District				
Bassett Unified School District (CSCRPA)				
Bell (CSCDA)				
Bellflower		6,360,000	1	
Bellflower Unified School District (CSCRPA)				
Beverly Hills Public Financing Authority		92,425,000	1	
Beverly Hills Unified School District (LACS)				
Bonita Unified School District (LACS)				
Burbank Unified School District (LACS)				
Calabasas		6,345,000	1	
Calabasas CFD No 98-1		12,515,000	1	
Castaic Lake Water Agency		75,813,498	1	
Castaic Union School District (CSCRPA)				
Centinela Valley Union High School District (LACS)				
Cerritos Community College District (LACS)				
Charter Oak Unified School District (LACS)				
Citrus Community College District (LACS)				
Claremont (CSCDA)				
Claremont Unified School District (CSCRPA)				
Commerce				
Covina		2,925,000	1	
Covina-Valley Unified School District (CSCRPA)				
Cudahy Redevelopment Agency			1,425,000	1
Culver City		25,080,000	1	
Culver City Redevelopment Agency			51,475,000	2
Culver City Unified School District				
Culver City Unified School District (CSCRPA)				
Downey Unified School District				
Downey Unified School District (CSCRPA)				
Duarte	188,260,000	2		



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

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Duarte Redevelopment Agency				
Duarte Unified School District		11,619,419		
Duarte Unified School District (CSCRPA)	4,960,000			
Eastside Union School District (CSCRPA)	2,500,000			
El Camino Community College District (CCCFA)	13,000,000			
El Monte				
El Monte City School District (LACS)	4,000,000			
El Monte Union High School District (LACS)	3,000,000			
El Monte Water Authority				
El Segundo Unified School District		6,210,299		
El Segundo Unified School District (LACS)	3,500,000			
Gardena	4,750,000		6,275,000	1
Garvey Elementary School District (CSCRPA)	5,000,000			
Glendale Community College District (LACS)	5,000,000			
Glendale Unified School District		30,000,000		
Glendale Unified School District (LACS)	12,000,000			
Hacienda-La Puente Unified School District		7,785,000		
Hawaiian Gardens Redevelopment Agency				
Hawthorne Community Redevelopment Agency CFD No 1990-1	3,500,000			
Hawthorne Elementary School District (LACS)				
Hermosa Beach			4,305,000	2
Huntington Park Redevelopment Agency				
Inglewood Public Financing Authority		20,000,000		
Inglewood Unified School District				
Intermodal Container Transfer Facility Joint Powers Authority				
Lakewood Redevelopment Agency				
Lancaster CFD No 91-2				
Lancaster Elementary School District		17,499,669		
Lancaster Elementary School District (CSCRPA)	9,945,000			
Lancaster Housing Authority			10,040,000	1
Lancaster Redevelopment Agency			14,800,000	2
Las Virgenes Unified School District		32,639,387		
Las Virgenes Unified School District (CSCRPA)	5,000,000			
Lawndale Elementary School District		10,000,000		
Lennox Elementary School District (CSCRPA)	4,500,000			
Little Lake City School District (LACS)	2,000,000			
Long Beach	24,000,000			
Long Beach Bond Finance Authority				
Long Beach Community College District (LACS)	5,000,000			
Long Beach Unified School District		25,000,000		



TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Duarte Redevelopment Agency			8,542,343	1
Duarte Unified School District				
Duarte Unified School District (CSCRPA)				
Eastside Union School District (CSCRPA)				
El Camino Community College District (CCCFA)				
El Monte		39,345,000	1	
El Monte City School District (LACS)				
El Monte Union High School District (LACS)				
El Monte Water Authority		13,860,000	1	
El Segundo Unified School District				
El Segundo Unified School District (LACS)				
Gardena				20,600,000
Garvey Elementary School District (CSCRPA)				1
Glendale Community College District (LACS)				
Glendale Unified School District				
Glendale Unified School District (LACS)				
Hacienda-La Puente Unified School District				
Hawaiian Gardens Redevelopment Agency			7,995,000	1
Hawthorne Community Redevelopment Agency CFD No 1990-1		8,990,000	1	
Hawthorne Elementary School District (LACS)				
Hermosa Beach		2,483,767	2	
Huntington Park Redevelopment Agency				
Inglewood Public Financing Authority			32,180,000	2
Inglewood Unified School District				
Intermodal Container Transfer Facility Joint Powers Authority		42,915,000	1	
Lakewood Redevelopment Agency			6,760,000	1
Lancaster CFD No 91-2		8,900,000	1	
Lancaster Elementary School District				
Lancaster Elementary School District (CSCRPA)				
Lancaster Housing Authority				
Lancaster Redevelopment Agency		6,710,000	1	6,160,000
Las Virgenes Unified School District				2
Las Virgenes Unified School District (CSCRPA)				
Lawndale Elementary School District				
Lennox Elementary School District (CSCRPA)				
Little Lake City School District (LACS)				
Long Beach				
Long Beach Bond Finance Authority		51,030,000	2	22,000,000
Long Beach Community College District (LACS)				1
Long Beach Unified School District				



**TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Los Angeles	190,500,000	1	119,898,631	17
Los Angeles Community College District		7,450,000	1	
Los Angeles Community Redevelopment Agency			9,199,638	2
Los Angeles County	750,000,000	1		
Los Angeles County Board of Education (LACS)	16,000,000	1		
Los Angeles County Capital Asset Leasing Corporation				
Los Angeles County CFD No 1				
Los Angeles County CFD No 7				
Los Angeles County Housing Authority			5,570,000	2
Los Angeles County Industrial Development Authority				3,000,000 ; 1
Los Angeles County Metropolitan Transportation Authority				
Los Angeles County Schools Regionalized Business Services Corporation		26,783,170	1	
Los Angeles Department of Water and Power				
Los Angeles Municipal Improvement Corporation				
Los Angeles Unified School District	195,260,000	1	300,000,000	1
Los Nietos Elementary School District (CSCRPA)	2,645,000	1		
Lynwood Public Financing Authority				
Manhattan Beach Unified School District		5,000,040	1	
Manhattan Beach Unified School District (LACS)	3,500,000	1		
Maywood				
Maywood (CSCDA)	745,000	1		
Maywood Public Financing Authority				
Monrovia Unified School District (LACS)	4,000,000	1		
Montebello	4,200,000	1		
Montebello Community Redevelopment Agency				
Montebello Unified School District		19,997,854	1	
Mt San Antonio Community College District (LACS)	5,000,000	1		
Newhall Elementary School District (CSCRPA)	5,000,000	1		
Norwalk Community Facilities Financing Authority				
Palmdale				
Palmdale (CSCDA)	2,780,000	1		
Palmdale Community Redevelopment Agency				
Palmdale CFD No 99-1				
Palmdale Elementary School District CFD No 90-1		24,952,151	1	
Palmdale School District (LACS)	10,000,000	1		
Palos Verdes Estates (CSCDA)	2,500,000	1		



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Los Angeles		366,075,000	5	
Los Angeles Community College District				
Los Angeles Community Redevelopment Agency				
Los Angeles County				
Los Angeles County Board of Education (LACS)				
Los Angeles County Capital Asset Leasing Corporation		19,265,000	1	
Los Angeles County CFD No 1		6,825,000	1	
Los Angeles County CFD No 7		9,000,000	1	
Los Angeles County Housing Authority				
Los Angeles County Industrial Development Authority				
Los Angeles County Metropolitan Transportation Authority		445,640,000	3	
Los Angeles County Schools Regionalized Business Services Corporation				
Los Angeles Department of Water and Power		280,000,000	2	
Los Angeles Municipal Improvement Corporation		273,390,000	5	
Los Angeles Unified School District				
Los Nietos Elementary School District (CSCRPA)				
Lynwood Public Financing Authority		9,610,000	2	14,970,000 3
Manhattan Beach Unified School District				
Manhattan Beach Unified School District (LACS)				
Maywood		3,255,000	1	
Maywood (CSCDA)				
Maywood Public Financing Authority			2,635,000	1
Monrovia Unified School District (LACS)				
Montebello		4,275,000	1	
Montebello Community Redevelopment Agency			23,003,888	5
Montebello Unified School District				
Mt San Antonio Community College District (LACS)				
Newhall Elementary School District (CSCRPA)				
Norwalk Community Facilities Financing Authority		10,210,000	1	
Palmdale		12,310,000	1	
Palmdale (CSCDA)				
Palmdale Community Redevelopment Agency			2,722,056	1
Palmdale CFD No 99-1		380,000	1	
Palmdale Elementary School District CFD No 90-1				
Palmdale School District (LACS)				
Palos Verdes Estates (CSCDA)				



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Palos Verdes Peninsula Unified School District (LACS)	5,000,000	1		
Paramount Housing Authority			25,500,000	2
Paramount Unified School District	19,000,000	1		
Pasadena	2,600,000	1		
Pasadena Unified School District		50,000,000		1
Pasadena Unified School District (LACS)	10,000,000	1		
Pico Rivera Water Authority				
Pomona				
Pomona Public Financing Authority				
Pomona Unified School District		36,485,000		2
Pomona Valley Educational Joint Powers Authority		12,000,000		1
Quartz Hill Water District CFD No 1				
Redondo Beach (CSCDA)	4,250,000	1		
Redondo Beach Unified School District (LACS)	5,000,000	1		
Regional Airports Improvement Corporation				
Rio Hondo Community College District (LACS)	3,000,000	1		
Rosemead Elementary School District	2,750,000	1		
Rowland Unified School District (CSCRPA)	5,790,000	1		
San Gabriel Unified School District (LACS)	3,420,000	1		
San Marino Unified School District (CSCRPA)	2,500,000	1		
Santa Clarita Community College District (CCCFA)	4,345,000	1		
Santa Monica Community College District		32,905,000		2
Santa Monica Community College District (LACS)	5,000,000	1		
Santa Monica Public Financing Authority				
Santa Monica Redevelopment Agency				
Santa Monica-Malibu Unified School District		38,000,034		1
Santa Monica-Malibu Unified School District (LACS)	10,000,000	1		
Saugus Unified School District (CVSFA)	3,200,000	1		
Saugus Union Elementary School District		195,000		1
South Gate (CSCDA)	2,830,000	1		
South Gate Public Financing Authority				
South Montebello Irrigation District				
South Pasadena Unified School District		9,999,209		1
Southgate Park and Recreation District (CSCDA)	1,050,000	1		
St Mark Elementary School		72,172		1
Sulphur Springs Union Elementary School District (CSCRPA)	4,500,000	1		
Temple City Unified School District (CSCRPA)	3,500,000	1		



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Palos Verdes Peninsula Unified School District (LACS)				
Paramount Housing Authority				
Paramount Unified School District				
Pasadena		8,518,500	2	101,940,000
Pasadena Unified School District				1
Pasadena Unified School District (LACS)				
Pico Rivera Water Authority		23,460,000	2	
Pomona			3,295,000	1
Pomona Public Financing Authority		54,170,000	2	
Pomona Unified School District				
Pomona Valley Educational Joint Powers Authority				
Quartz Hill Water District CFD No 1		2,790,000	1	
Redondo Beach (CSCDA)				
Redondo Beach Unified School District (LACS)				
Regional Airports Improvement Corporation		30,445,000	1	
Rio Hondo Community College District (LACS)				
Rosemead Elementary School District				
Rowland Unified School District (CSCRPA)				
San Gabriel Unified School District (LACS)				
San Marino Unified School District (CSCRPA)				
Santa Clarita Community College District (CCCFA)				
Santa Monica Community College District				
Santa Monica Community College District (LACS)				
Santa Monica Public Financing Authority		13,200,000	1	
Santa Monica Redevelopment Agency			62,285,000	1
Santa Monica-Malibu Unified School District				
Santa Monica-Malibu Unified School District (LACS)				
Saugus Unified School District (CVSFA)				
Saugus Union Elementary School District				
South Gate (CSCDA)				
South Gate Public Financing Authority			12,500,000	1
South Montebello Irrigation District		2,998,006	1	
South Pasadena Unified School District				
Southgate Park and Recreation District (CSCDA)				
St Mark Elementary School				
Sulphur Springs Union Elementary School District (CSCRPA)				
Temple City Unified School District (CSCRPA)				



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Torrance Unified School District		30,000,000		
Torrance Unified School District (CSCRPA)	9,945,000			
Walnut Improvement Agency				
Walnut Valley Unified School District (CSCRPA)	5,005,000			
West Basin Municipal Water District				
West Covina Public Financing Authority				
West Covina Unified School District (LACS)	3,500,000			
Westside Union School District		7,257,875		
Westside Union School District (LACS)	2,700,000			
Whittier City School District (LACS)	3,000,000			
Whittier Union High School District		18,000,000		
William S Hart Union High School District		21,115,000		
William S Hart Union High School District (CSCRPA)	5,600,000			
Wilsona School District (CSCRPA)	2,240,000			
Wiseburn Elementary School District		3,103,182		
Wiseburn Elementary School District (CSCRPA)	1,965,000			
Total, Los Angeles County	1,523,635,000	79	849,890,022	35
			209,188,269	32
				3,000,000
				1
Madera County				
Alview-Dairyland Union Elementary School District (CSCRPA)	400,000			
Chowchilla Elementary School District (CSCRPA)	1,000,000			
Coarsegold Union School District (CSCRPA)	1,100,000			
Golden Valley Unified School District		8,989,970		
Golden Valley Unified School District (CSCRPA)	1,000,000			
Madera County				
Madera County Board of Education (CSCRPA)	2,500,000			
Madera Unified School District (CSCRPA)	5,600,000			
Sierra Foothills Public Utility District				
Yosemite Union High School District (CSCRPA)	1,940,000			
Total, Madera County	13,540,000	7	8,989,970	1
Marin County				
Dixie Elementary School District (CSCRPA)	2,800,000			
Fairfax (CSCDA)	1,150,000			
Kentfield Elementary School District (CSCRPA)	2,000,000			
Lagunitas Elementary School District (CSCRPA)	800,000			
Marin Community College District (CCCFA)	8,105,000			
Marin County	36,000,000			



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>
Torrance Unified School District				
Torrance Unified School District (CSCRPA)				
Walnut Improvement Agency			16,975,000	1
Walnut Valley Unified School District (CSCRPA)				
West Basin Municipal Water District		69,345,000	1	
West Covina Public Financing Authority			3,945,000	1
West Covina Unified School District (LACS)				
Westside Union School District				
Westside Union School District (LACS)				
Whittier City School District (LACS)				
Whittier Union High School District				
William S Hart Union High School District				
William S Hart Union High School District (CSCRPA)				
Wilsona School District (CSCRPA)				
Wiseburn Elementary School District				
Wiseburn Elementary School District (CSCRPA)				
Total, Los Angeles County	188,260,000	2 3,245,925,784	60	224,688,287 23 144,540,000 3
<u>Madera County</u>				
Alview-Dairyland Union Elementary School District (CSCRPA)				
Chowchilla Elementary School District (CSCRPA)				
Coarsegold Union School District (CSCRPA)				
Golden Valley Unified School District				
Golden Valley Unified School District (CSCRPA)				
Madera County		175,170	1	
Madera County Board of Education (CSCRPA)				
Madera Unified School District (CSCRPA)				
Sierra Foothills Public Utility District		5,350,000	1	
Yosemite Union High School District (CSCRPA)				
Total, Madera County		5,525,170	2	
<u>Marin County</u>				
Dixie Elementary School District (CSCRPA)				
Fairfax (CSCDA)				
Kentfield Elementary School District (CSCRPA)				
Lagunitas Elementary School District (CSCRPA)				
Marin Community College District (CCCFA)				
Marin County				



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Marin Emergency Radio Authority Mill Valley				
Novato (CSCDA)	3,400,000	1		
Novato Unified School District (CSCRPA)	7,445,000	1		
Reed Union Elementary School District (CSCRPA)	2,200,000	1		
Ross Valley School District			9,799,790	1
San Anselmo (CSCDA)	1,250,000	1		
San Rafael (CSCDA)	3,850,000	1		
San Rafael City Elementary School District (CSCRPA)	6,600,000	1		
San Rafael City High School District (CSCRPA)	7,320,000	1		
San Rafael Redevelopment Agency				
Sausalito				
Sausalito (CSCDA)	1,325,000	1		
Shoreline Unified School District (CSCRPA)	1,800,000	1		
Tamalpais Union High School District (CSCRPA)	3,600,000	1		
Tiburon				
Total, Marin County	89,645,000	16	9,799,790	1
Mariposa County				
Mariposa County Unified School District (CSCRPA)	4,000,000	1		
Total, Mariposa County	4,000,000	1		
Mendocino County				
Anderson Valley Unified School District (CSCRPA)	1,000,000	1		
Arena Union Elementary School District (CSCRPA)	670,000	1		
Brooktrails Township Community Services District				
Fort Bragg Unified School District (CSCRPA)	2,500,000	1		
Laytonville Unified School District (CSCRPA)	850,000	1		
Leggett Valley Unified School District (CSCRPA)	300,000	1		
Mendocino County (CSCDA)	19,205,000	1		
Mendocino County Board of Education (CSCRPA)	5,155,000	1		
Mendocino Unified School District (CSCRPA)	2,105,000	1		
Mendocino-Lake Community College District (CCCFA)	2,725,000	1		
Potter Valley Unified School District (CSCRPA)	615,000	1		
Round Valley Unified School District (CSCRPA)	405,000	1		
Ukiah Unified School District (CSCRPA)	5,500,000	1		



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

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Marin Emergency Radio Authority		26,940,000	1	
Mill Valley		6,360,000	1	
Novato (CSCDA)				
Novato Unified School District (CSCRPA)				
Reed Union Elementary School District (CSCRPA)				
Ross Valley School District				
San Anselmo (CSCDA)				
San Rafael (CSCDA)				
San Rafael City Elementary School District (CSCRPA)				
San Rafael City High School District (CSCRPA)				
San Rafael Redevelopment Agency			23,504,004	1
Sausalito		1,770,000	1	
Sausalito (CSCDA)				
Shoreline Unified School District (CSCRPA)				
Tamalpais Union High School District (CSCRPA)				
Tiburon		408,513	1	
Total, Marin County		35,478,513	4	1
Mariposa County				
Mariposa County Unified School District (CSCRPA)				
Total, Mariposa County				
Mendocino County				
Anderson Valley Unified School District (CSCRPA)				
Arena Union Elementary School District (CSCRPA)				
Brooktrails Township Community Services District		596,670	1	
Fort Bragg Unified School District (CSCRPA)				
Laytonville Unified School District (CSCRPA)				
Leggett Valley Unified School District (CSCRPA)				
Mendocino County (CSCDA)				
Mendocino County Board of Education (CSCRPA)				
Mendocino Unified School District (CSCRPA)				
Mendocino-Lake Community College District (CCCFA)				
Potter Valley Unified School District (CSCRPA)				
Round Valley Unified School District (CSCRPA)				
Ukiah Unified School District (CSCRPA)				



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
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ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Willits Unified School District		2,498,958		
Willits Unified School District (CSCRPA)	2,795,000			1
Total, Mendocino County	43,825,000	13	2,498,958	1
Merced County				
Ballico-Cressey Elementary School District (CSCRPA)	320,000			1
Gustine Unified School District		4,000,000		1
Hilmar Unified School District (CSCRPA)	750,000			1
Le Grand Union Elementary School District (CSCRPA)	500,000			1
Le Grand Union High School District		91,734		1
Livingston Union School District		5,090,000		1
Los Banos Unified School District (CSCRPA)	5,000,000			1
McSwain Union Elementary School District (CSCRPA)	255,000			1
Merced				
Merced City School District (CSCRPA)	4,500,000			1
Merced Community College District (CCCFA)	3,735,000			1
Merced County	13,000,000			1
Merced County Board Of Education				
Merced County Board of Education (CSCRPA)	5,110,000			1
Merced Redevelopment Agency				
Merced River Union Elementary School District		732,325		2
Merced River Union Elementary School District (CSCRPA)	125,000			1
Merced Union High School District		24,631,061		1
Merced Union High School District (CSCRPA)	3,665,000			1
Planada Elementary School District (CSCRPA)	1,240,000			1
Roddy Ranch Public Financing Authority				
Weaver Union Elementary School District (CSCRPA)	1,410,000			1
Total, Merced County	39,610,000	13	34,545,120	6
Mono County				
Eastern Sierra Unified School District (CSCRPA)	1,480,000			1
Mammoth Unified School District (CSCRPA)	1,800,000			1
Mono County Board of Education (CSCRPA)	750,000			1
Total, Mono County	4,030,000	3		



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Willits Unified School District Willits Unified School District (CSCRPA)				
Total, Mendocino County		596,670	1	
<u>Merced County</u>				
Ballico-Cressey Elementary School District (CSCRPA)				
Gustine Unified School District				
Hilmar Unified School District (CSCRPA)				
Le Grand Union Elementary School District (CSCRPA)				
Le Grand Union High School District				
Livingston Union School District				
Los Banos Unified School District (CSCRPA)				
McSwain Union Elementary School District (CSCRPA)				
Merced				
Merced City School District (CSCRPA)		4,744,380	2	
Merced Community College District (CCCFA)				
Merced County		1,782,155	3	63,070,000
Merced County Board Of Education		3,150,000	1	
Merced County Board of Education (CSCRPA)				
Merced Redevelopment Agency			25,000,000	1
Merced River Union Elementary School District				
Merced River Union Elementary School District (CSCRPA)				
Merced Union High School District				
Merced Union High School District (CSCRPA)				
Planada Elementary School District (CSCRPA)				
Roddy Ranch Public Financing Authority		6,000,000	1	
Weaver Union Elementary School District (CSCRPA)				
Total, Merced County		15,676,535	7	25,000,000 1 63,070,000 1
<u>Mono County</u>				
Eastern Sierra Unified School District (CSCRPA)				
Mammoth Unified School District (CSCRPA)				
Mono County Board of Education (CSCRPA)				
Total, Mono County				



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SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Monterey County				
Alisal Union School District	3,000,000	1		
Carmel Unified School District (CSCRPA)	5,200,000	1		
Chualar Union Elementary School District (CSCRPA)	455,000	1		
Del Rey Oaks (CSCDA)	250,000	1		
Gonzales Unified School District (CSCRPA)	2,390,000	1		
Greenfield Union Elementary School District Greenfield Union Elementary School District (CSCRPA)	2,695,000	1	3,999,630	1
King City King City Union Elementary School District King City Union Elementary School District (CSCRPA)	2,000,000	1	6,999,026	1
Marina Mid Carmel Valley Fire Protection District (CSCDA)	305,000	1		
Monterey County (CSCDA)	35,000,000	1		
Monterey County Board of Education (CSCRPA)	4,920,000	1		
Monterey County Housing Authority			7,630,000	3
Monterey County Industrial Development Authority				4,180,000
Monterey Peninsula Community College District (CCCFA)	2,830,000	1		
Monterey Peninsula Unified School District (CSCRPA)	5,500,000	1		
Monterey Redevelopment Agency				
North Monterey County Unified School District (CSCRPA)	4,400,000	1		
Pacific Grove Unified School District (CSCRPA)	4,235,000	1		
Salinas Salinas City Elementary School District		13,375,000	5,700,000	2
Salinas City Elementary School District (CSCRPA)	5,570,000	1		
Salinas Union High School District (CSCRPA)	5,600,000	1		
San Antonio Union Elementary School District (CSCRPA)	325,000	1		
Soledad Unified School District		3,820,000	1	



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Monterey County				
Alisal Union School District				
Carmel Unified School District (CSCRPA)				
Chualar Union Elementary School District (CSCRPA)				
Del Rey Oaks (CSCDA)				
Gonzales Unified School District (CSCRPA)				
Greenfield Union Elementary School District				
Greenfield Union Elementary School District (CSCRPA)				
King City	7,735,000	1	2,246,001	1
King City Union Elementary School District				
King City Union Elementary School District (CSCRPA)				
Marina			875,000	1
Mid Carmel Valley Fire Protection District (CSCDA)				
Monterey County (CSCDA)				
Monterey County Board of Education (CSCRPA)				
Monterey County Housing Authority				
Monterey County Industrial Development Authority				
Monterey Peninsula Community College District (CCCFA)				
Monterey Peninsula Unified School District (CSCRPA)				
Monterey Redevelopment Agency			19,045,000	1
North Monterey County Unified School District (CSCRPA)				
Pacific Grove Unified School District (CSCRPA)				
Salinas			14,315,000	1
Salinas City Elementary School District				
Salinas City Elementary School District (CSCRPA)				
Salinas Union High School District (CSCRPA)				
San Antonio Union Elementary School District (CSCRPA)				
Soledad Unified School District				



TABLE 11
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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>
Soledad Unified School District (CSCRPA)	2,300,000	1					
Washington Union Elementary School District (CSCRPA)	1,295,000	1					
Total, Monterey County	88,270,000	19	28,193,656	4	13,330,000	5	4,180,000 1
<u>Napa County</u>							
Napa County Board of Education (CSCRPA)	3,000,000	1					
Napa County Flood Protection and Watershed Improvement Authority					10,300,000	3	
Napa Housing Authority			4,600,000	1			
Napa Valley Unified School District							
Napa Valley Unified School District (CSCRPA)	5,000,000	1					
St Helena Unified School District (CSCRPA)	2,600,000	1					
Total, Napa County	10,600,000	3	4,600,000	1	10,300,000	3	
<u>Nevada County</u>							
Chicago Park Elementary School District (CSCRPA)	155,000	1					
Nevada City School District (CSCRPA)	2,070,000	1					
Nevada County (CSCDA)	5,000,000	1					
Nevada County Superintendent of Schools (CSCRPA)	1,300,000	1					
North San Juan Volunteer Fire Department	30,000	1					
Pleasant Valley Elementary School District (CSCRPA)	1,175,000	1					
Ready Springs Union School District (CSCRPA)	490,000	1					
Truckee Fire Protection District (CSCDA)	680,000	1					
Twin Ridges Elementary School District (CSCRPA)	2,500,000	1					
Total, Nevada County	13,400,000	9					
<u>Orange County</u>							
Aliso Water Management Agency							
Anaheim City School District (SCLE)	5,000,000	1					
Anaheim CFD No 1989-3							
Anaheim Public Financing Authority							
Anaheim Union High School District			27,000,000	1			



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Soledad Unified School District (CSCRPA) Washington Union Elementary School District (CSCRPA)				
Total, Monterey County	7,735,000	1	17,436,001	3
<u>Napa County</u>				
Napa County Board of Education (CSCRPA)				
Napa County Flood Protection & Watershed Improvement Authority		43,650,000	1	
Napa Housing Authority				
Napa Valley Unified School District				
Napa Valley Unified School District (CSCRPA)				
St Helena Unified School District (CSCRPA)				
Total, Napa County			43,650,000	1
<u>Nevada County</u>				
Chicago Park Elementary School District (CSCRPA)				
Nevada City School District (CSCRPA)				
Nevada County (CSCDA)				
Nevada County Superintendent of Schools (CSCRPA)				
North San Juan Volunteer Fire Department				
Pleasant Valley Elementary School District (CSCRPA)				
Ready Springs Union School District (CSCRPA)				
Truckee Fire Protection District (CSCDA)				
Twin Ridges Elementary School District (CSCRPA)				
Total, Nevada County				
<u>Orange County</u>				
Aliso Water Management Agency		4,175,000	1	
Anaheim City School District (SCLE)				
Anaheim CFD No 1989-3		9,085,000	1	
Anaheim Public Financing Authority		45,000,000	1	
Anaheim Union High School District				



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
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ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Anaheim Union High School District (SCLE)	8,000,000			
Brea CFD No 1990-1				
Brea-Olinda Unified School District		17,499,437		
Buena Park School District		6,932,978		
Capistrano Unified School District (SCLE)	11,920,000			
Capistrano Unified School District CFD No 98-2		105,330,000		
Centralia Elementary School District (SCLE)	1,905,000			
Coast Community College District (CCCFA)	13,500,000			
Foothill/Eastern Transportation Corridor Agency				
Fountain Valley Elementary School District (SCLE)	2,500,000			
Fullerton (CSCDA)	5,000,000			
Fullerton Elementary School District		8,890,000		
Fullerton Public Financing Authority				
Huntington Beach	16,400,000			
Huntington Beach City Elementary School District (SCLE)	2,310,000			
Huntington Beach City School District		4,845,000		
Huntington Beach Redevelopment Agency				
Huntington Beach Union High School District (SCLE)	6,000,000			
Irvine				
Irvine Child Care Project Joint Powers Authority		985,000		
Irvine Public Facilities and Infrastructure Authority				
Irvine Unified School District (SCLE)	13,500,000			
Irvine Unified School District CFD No 86-1		21,985,000		
La Habra Redevelopment Agency CFD No 1990-1				
Laguna Beach				
Laguna Beach Unified School District (SCLE)	2,245,000			
Laguna Beach Unified School District CFD 98-1		7,658,627		
Magnolia Elementary School District (SCLE)	4,810,000			
Mission Viejo Community Development Finance Authority				
Mission Viejo CFD No 92-1				
Newport Beach				
Newport-Mesa Unified School District (SCLE)	10,000,000			
Orange County			105,600,000	
Orange County CFD No 86-1				6
Orange County CFD No 87-5E				



TABLE 11
SUMMARY OF 1999 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>
Anaheim Union High School District (SCLE)				
Brea CFD No 1990-1		1,478,000	1	
Brea-Olinda Unified School District				
Buena Park School District				
Capistrano Unified School District (SCLE)				
Capistrano Unified School District CFD No 98-2				
Centralia Elementary School District (SCLE)				
Coast Community College District (CCCFA)				
Foothill/Eastern Transportation Corridor Agency		1,588,143,865	1	
Fountain Valley Elementary School District (SCLE)				
Fullerton (CSCDA)				
Fullerton Elementary School District				
Fullerton Public Financing Authority			6,300,000	1
Huntington Beach				
Huntington Beach City Elementary School District (SCLE)				
Huntington Beach City School District				
Huntington Beach Redevelopment Agency			10,835,000	1
Huntington Beach Union High School District (SCLE)				
Irvine		111,185,000	7	
Irvine Child Care Project Joint Powers Authority				
Irvine Public Facilities and Infrastructure Authority		66,240,000	1	
Irvine Unified School District (SCLE)				
Irvine Unified School District CFD No 86-1				
La Habra Redevelopment Agency CFD No 1990-1		3,185,000	1	
Laguna Beach		5,988,809	3	
Laguna Beach Unified School District (SCLE)				
Laguna Beach Unified School District CFD 98-1				
Magnolia Elementary School District (SCLE)				
Mission Viejo Community Development Finance Authority		46,090,000	3	
Mission Viejo CFD No 92-1		4,601,699	1	
Newport Beach	125,000,000		1	
Newport-Mesa Unified School District (SCLE)				
Orange County		23,835,000	1	
Orange County CFD No 86-1		32,335,000	1	
Orange County CFD No 87-5E		12,780,000	1	



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT		
Orange County CFD No 87-6						
Orange County CFD No 87-7						
Orange County CFD No 87-9						
Orange County CFD No 99-1						
Orange County Department of Education (SCLE)	11,000,000	1				
Orange County Fire Authority	13,500,000	1				
Orange County Transit District						
Orange County Water District						
Orange Unified School District (SCLE)	5,000,000	1				
Placentia	4,570,000	1				
Placentia-Yorba Linda Unified School District (SCLE)	5,000,000	1				
Rancho Santiago Community College District (CCCFA)	5,000,000	1				
Saddleback Valley Unified School District (SCLE)	17,910,000	1				
San Clemente						
San Clemente CFD No 99-1						
Santa Ana Unified School District		17,691,700	1			
Santa Ana Unified School District (SCLE)	16,080,000	1				
Santa Margarita Water District CFD No 99-1						
Seal Beach (CSCDA)	1,550,000	1				
South Orange County Community College District		24,565,000	1			
South Orange County Community College District (CCCFA)	8,865,000	1				
South Orange County Public Financing Authority						
Tustin						
Tustin Public Finance Authority						
Tustin Unified School District (SCLE)	5,000,000	1				
Yorba Linda Redevelopment Agency						
Total, Orange County	196,565,000	25	243,382,742	11	105,600,000	6
Placer County						
Auburn Union School District	2,150,000	1	2,993,580	1		
Lincoln						
Lincoln Public Finance Authority						
Loomis Union Elementary School District	1,225,000	1				
North Tahoe Fire Protection District (CSCDA)	1,090,000	1				
Placer County Office Of Education	3,080,000	1				
Placer County Water Agency						
Placer Hills Union Elementary School District	1,150,000	1				



TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Orange County CFD No 87-6		9,330,000	1	
Orange County CFD No 87-7		17,425,000	1	
Orange County CFD No 87-9		6,385,000	2	
Orange County CFD No 99-1		22,620,000	1	
Orange County Department of Education (SCLE)				
Orange County Fire Authority				
Orange County Transit District		7,925,000	1	
Orange County Water District		43,495,000	1	
Orange Unified School District (SCLE)				
Placentia				
Placentia-Yorba Linda Unified School District (SCLE)				
Rancho Santiago Community College District (CCCFA)				
Saddleback Valley Unified School District (SCLE)				
San Clemente		24,440,000	3	
San Clemente CFD No 99-1		5,755,000	1	
Santa Ana Unified School District				
Santa Ana Unified School District (SCLE)				
Santa Margarita Water District CFD No 99-1		67,070,000	1	
Seal Beach (CSCDA)				
South Orange County Community College District				
South Orange County Community College District (CCCFA)				
South Orange County Public Financing Authority		102,090,000	3	
Tustin		4,995,000	1	
Tustin Public Finance Authority		4,995,000	1	
Tustin Unified School District (SCLE)				
Yorba Linda Redevelopment Agency			6,760,000	1
Total, Orange County	125,000,000	1 2,270,647,373	41	23,895,000 3
Placer County				
Auburn Union School District				
Lincoln		47,800,000	1	
Lincoln Public Finance Authority		47,800,000	1	
Loomis Union Elementary School District				
North Tahoe Fire Protection District (CSCDA)				
Placer County Office Of Education				
Placer County Water Agency		32,255,000	1	
Placer Hills Union Elementary School District				



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Placer Union High School District	5,000,000	1		
Rocklin				
Rocklin CFD No 6				
Rocklin CFD No 8				
Rocklin CFD No 9				
Rocklin Public Financing Authority				
Rocklin Unified School District	5,000,000	1	4,369,704	2
Roseville City School District	3,035,000	1		
Roseville CFD No 1				
Roseville Finance Authority				
Roseville North Central CFD No 1				
Roseville North CFD No 1				
Western Placer Unified School District	2,665,000	1		
Total, Placer County	24,395,000	9	7,363,284	3
<u>Plumas County</u>				
Plumas Unified School District (CSCRPA)	4,000,000	1		
Total, Plumas County	4,000,000	1		
<u>Riverside County</u>				
Alvord Unified School District			14,000,000	1
Banning Unified School District (RCOSFA)	1,450,000	1		
Beaumont (CSCDA)	765,000	1		
Beaumont Unified School District			8,942,489	2
Beaumont Unified School District (RCOSFA)	935,000	1		
Coachella Redevelopment Agency				
Corona				
Corona CFD No 86-2				
Corona CFD No 89-1				
Corona Public Financing Authority				
Corona-Norco Unified School District				
CFD No 99-1			3,515,000	1
Desert Community College District (RCOSFA)	5,000,000	1		
Desert Sands Unified School District	7,000,000	1		
Elsinore Valley Municipal Water District				
CFD No 99-1				
Hemet				
Hemet Redevelopment Agency			13,550,000	1
Hemet Unified School District (RCOSFA)	5,000,000	1		
Idyllwild Fire Protection District (CSCDA)	295,000	1		



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Placer Union High School District				
Rocklin		4,315,000	1	
Rocklin CFD No 6		2,240,000	1	
Rocklin CFD No 8		5,780,000	1	
Rocklin CFD No 9		6,890,000	1	
Rocklin Public Financing Authority		14,910,000	1	
Rocklin Unified School District				
Roseville City School District				
Roseville CFD No 1		16,945,000	1	
Roseville Finance Authority		21,630,000	1	
Roseville North Central CFD No 1		58,660,000	1	
Roseville North CFD No 1		33,470,000	1	
Western Placer Unified School District				
Total, Placer County		292,695,000	12	
<u>Plumas County</u>				
Plumas Unified School District (CSCRPA)				
Total, Plumas County				
<u>Riverside County</u>				
Alvord Unified School District				
Banning Unified School District (RCOSFA)				
Beaumont (CSCDA)				
Beaumont Unified School District				
Beaumont Unified School District (RCOSFA)				
Coachella Redevelopment Agency			1,895,000	1
Corona		2,657,100	1	
Corona CFD No 86-2		22,580,000	1	
Corona CFD No 89-1		36,010,000	2	
Corona Public Financing Authority		36,010,000	2	
Corona-Norco Unified School District				
CFD No 99-1				
Desert Community College District (RCOSFA)				
Desert Sands Unified School District				
Elsinore Valley Municipal Water District				
CFD No 99-1		4,000,000	1	
Hemet				
Hemet Redevelopment Agency		9,510,000	1	
Hemet Unified School District (RCOSFA)				
Idyllwild Fire Protection District (CSCDA)				



TABLE 11
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ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Indio				
Indio Redevelopment Agency				
Jurupa Unified School District (CSCRPA)	1,300,000	1		
Lake Elsinore				
Lake Elsinore Public Finance Authority				
Lake Elsinore Redevelopment Agency			5,000,000	1
Lake Elsinore Redevelopment Agency CFD No 90-2				
Lake Elsinore Unified School District		10,730,000		1
Lake Elsinore Unified School District (RCOSFA)	5,000,000	1		
Menifee Union School District (RCOSFA)	3,755,000	1		
Moreno Valley Unified School District	9,000,000	1		
Mt San Jacinto Community College District (CCCFA)	4,845,000	1		
Murrieta Valley Unified School District CFD No 90-1		4,940,000	1	
Murrieta Valley Unified School District CFD No 98-1		5,290,000	1	
Murrieta Valley Unified School District CFD No 98-2				
Murrieta Valley Unified School District CFD No 98-3		2,240,000	1	
Palm Springs Unified School District (CSCRPA)	5,600,000	1		
Palo Verde Cemetery Financing Authority				
Palo Verde Unified School District (RCOSFA)	1,270,000	1		
Perris Union High School District	4,600,000	1		
Rancho California Water District CFD No 99-1				
Rancho Mirage Redevelopment Agency				
Riverside				
Riverside County			6,525,000	2
Riverside County (CSCDA)	235,000,000	1		
Riverside County Board Of Education (RCOSFA)	5,000,000	1		
Riverside County CFD No 84-2				
Riverside County Housing Authority			20,805,000	4
Riverside County Industrial Development Authority				8,100,000 3
Riverside County Public Financing Authority				
Riverside Redevelopment Agency				
Riverside Unified School District (RCOSFA)	10,000,000	1		
Riverside Unified School District CFD No 6		2,185,000	1	
Riverside Unified School District CFD No 2		9,375,000	1	
Riverside Unified School District CFD No 8		875,000	1	



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ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Indio		3,160,000	1	
Indio Redevelopment Agency			4,445,000	1
Jurupa Unified School District (CSCRPA)				
Lake Elsinore		3,390,514	1	
Lake Elsinore Public Finance Authority		4,035,000	1	4
Lake Elsinore Redevelopment Agency				
Lake Elsinore Redevelopment Agency CFD No 90-2			7,335,000	1
Lake Elsinore Unified School District				
Lake Elsinore Unified School District (RCOSFA)				
Menifee Union School District (RCOSFA)				
Moreno Valley Unified School District				
Mt San Jacinto Community College District (CCCFA)				
Murrieta Valley Unified School District CFD No 90-1				
Murrieta Valley Unified School District CFD No 98-1				
Murrieta Valley Unified School District CFD No 98-2		2,600,000	1	
Murrieta Valley Unified School District CFD No 98-3				
Palm Springs Unified School District (CSCRPA)				
Palo Verde Cemetery Financing Authority		640,000	1	
Palo Verde Unified School District (RCOSFA)				
Perris Union High School District				
Rancho California Water District CFD No 99-1		10,100,000	2	
Rancho Mirage Redevelopment Agency			8,680,000	1
Riverside		6,341,504	1	
Riverside County (CSCDA)				
Riverside County		71,630,472	4	
Riverside County Board Of Education (RCOSFA)				
Riverside County CFD No 84-2		4,635,000	1	
Riverside County Housing Authority				
Riverside County Industrial Development Authority				
Riverside County Public Financing Authority	62,790,000	1	67,790,000	2
Riverside Redevelopment Agency			43,475,000	3
Riverside Unified School District (RCOSFA)				
Riverside Unified School District CFD No 6				
Riverside Unified School District CFD No 2				
Riverside Unified School District CFD No 8				



TABLE 11
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ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
San Jacinto Redevelopment Agency				
Temecula Valley Unified School District		6,700,000	1	
Temecula Valley Unified School District (RCOSFA)	6,005,000			
Val Verde Unified School District	2,900,000			
Total, Riverside County	314,720,000	20	68,792,489	12
Sacramento County				
American River Fire Protection District (CSCDA)	10,000,000	1		
Carmichael Water District				
Elk Grove Unified School District	12,000,000	1		
Fair Oaks Water District				
Florin Resource Conservation District Folsom				
Folsom (CSCDA)	3,000,000	1		
Folsom CFD No 10				
Folsom CFD No 7				
Folsom Public Financing Authority				
Folsom-Cordova Unified School District	5,000,000	1		
Galt				
Galt Capital Improvements Authority				
Galt Middle School Joint Powers Authority CFD No 1			4,450,000	1
Natomas Unified School District (CSCRPA)	1,355,000	1		
North Sacramento Elementary School District (CSCRPA)	3,800,000	1		
Rio Linda Union Elementary School District (CSCRPA)	5,000,000	1		
River Delta Unified School District			550,000	1
River Delta Unified School District (CSCRPA)	2,400,000	1		
Robla Elementary School District (CSCRPA)	1,605,000	1		
Sacramento City Financing Authority				
Sacramento City Unified School District	20,000,000	1		
Sacramento County	205,000,000	1		
Sacramento County Board of Education	20,000,000	1	6,505,000	1
Sacramento County CFD No 1				
Sacramento County Housing Authority				63,500,000
Sacramento Housing Authority				8,850,000
Sacramento North Natomas Basin 8C CFD No 99-04				1



TABLE 11
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ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
San Jacinto Redevelopment Agency		965,000	1	
Temecula Valley Unified School District				
Temecula Valley Unified School District (RCOSFA)				
Val Verde Unified School District				
Total, Riverside County	62,790,000	1	286,054,590	24
Sacramento County				
American River Fire Protection District (CSCDA)				
Carmichael Water District		35,300,000	1	
Elk Grove Unified School District				
Fair Oaks Water District		6,580,000	1	
Florin Resource Conservation District		20,910,000	1	
Folsom		17,485,000	6	
Folsom (CSCDA)				
Folsom CFD No 10		42,545,000	1	
Folsom CFD No 7		16,650,000	1	
Folsom Public Financing Authority		6,125,000	1	
Folsom-Cordova Unified School District				
Galt		6,355,000	1	
Galt Capital Improvements Authority		10,235,000	2	
Galt Middle School Joint Powers Authority CFD No 1				
Natomas Unified School District (CSCRPA)				
North Sacramento Elementary School District (CSCRPA)				
Rio Linda Union Elementary School District (CSCRPA)				
River Delta Unified School District				
River Delta Unified School District (CSCRPA)				
Robla Elementary School District (CSCRPA)				
Sacramento City Financing Authority		168,077,827	2	
Sacramento City Unified School District				
Sacramento County		15,960,000	1	
Sacramento County Board of Education				
Sacramento County CFD No 1		13,025,000	1	
Sacramento County Housing Authority				
Sacramento Housing Authority				
Sacramento North Natomas Basin BC CFD No 99-04		2,805,000	1	



**TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Sacramento North Natomas CFD No 4 San Juan Unified School District	35,000,000 1	27,500,197 1		
Total, Sacramento County	324,160,000 13	39,005,197 4	97,650,000 10	
San Benito County				
Aromas-San Juan Unified School District (CSCRPA)	1,885,000 1			
Hollister School District		2,700,000 1		
San Benito High School District (CSCRPA)	3,300,000 1			
Total, San Benito County	5,185,000 2	2,700,000 1		
San Bernardino County				
Alta Loma Elementary School District		19,333,847 1		
Apple Valley Apple Valley Fire Protection District (CSCDA)	1,465,000 1			
Apple Valley Unified School District (CSCRPA)	5,000,000 1			
Baker Valley Unified School District		1,000,000 1		
Barstow Heights Community Services District Barstow Unified School District (CSCRPA)	3,200,000 1			
Big Bear Lake Big Bear Lake Improvement Agency				
Central Elementary School District		4,399,345 1		
Chaffey Community College District (CCCFA)	2,945,000 1			
Chimney Rock Community Association Chino Chino Basin Regional Financing Authority Chino CFD No 1 Chino CFD No 99-1 Chino Public Financing Authority				
Chino Valley Independent Fire District (CSCDA)	3,700,000 1			
Chino Valley Unified School District (CSCRPA)	9,945,000 1			
Colton Redevelopment Agency Etiwanda School District CFD No 4			5,230,000 1	
Fontana Fontana CFD No 11 Fontana CFD No 12 Fontana CFD No 3 Fontana Redevelopment Agency				
Fontana Unified School District	10,000,000 1			
Hesperia Unified School District (CSCRPA)	5,000,000 1			



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ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Sacramento North Natomas CFD No 4		16,215,000	1	
San Juan Unified School District				
Total, Sacramento County		378,267,827	21	
<u>San Benito County</u>				
Aromas-San Juan Unified School District (CSCRPA)				
Hollister School District				
San Benito High School District (CSCRPA)				
Total, San Benito County				
<u>San Bernardino County</u>				
Alta Loma Elementary School District				
Apple Valley		5,895,000	1	
Apple Valley Fire Protection District (CSCDA)				
Apple Valley Unified School District (CSCRPA)				
Baker Valley Unified School District				
Barstow Heights Community Services District		1,160,000	1	
Barstow Unified School District (CSCRPA)				
Big Bear Lake		1,260,000	1	
Big Bear Lake Improvement Agency		283,837	1	4,245,000
Central Elementary School District				
Chaffey Community College District (CCCFA)				
Chimney Rock Community Association		5,875,000	1	
Chino		12,015,000	1	
Chino Basin Regional Financing Authority		29,860,000	1	
Chino CFD No 1		2,850,000	1	
Chino CFD No 99-1		9,060,000	1	
Chino Public Financing Authority		14,865,000	1	
Chino Valley Independent Fire District (CSCDA)				
Chino Valley Unified School District (CSCRPA)				
Colton Redevelopment Agency			6,665,000	2
Etiwanda School District CFD No 4				
Fontana		18,900,000	1	
Fontana CFD No 11		15,500,000	1	
Fontana CFD No 12		25,415,000	1	
Fontana CFD No 3		28,745,000	2	
Fontana Redevelopment Agency			33,985,000	1
Fontana Unified School District				
Hesperia Unified School District (CSCRPA)				



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Inland Empire Solid Waste Financing Authority				
Loma Linda				
Mojave Water Agency				
Montclair Redevelopment Agency			3,645,000	1
Needles Unified School District		3,218,960		
Ontario	10,000,000			
Ontario-Montclair School District (CSCRPA)	10,610,000			
Rancho Cucamonga Fire Protection District (CSCDA)	1,410,000			
Rancho Cucamonga Redevelopment Agency				
Redlands (CSCDA)	5,000,000			
Redlands Financing Authority				
Redlands Unified School District (CSCRPA)	5,000,000			
Rialto				
Rialto (CSCDA)	4,800,000			
Rialto Unified School District	4,100,000			
San Bernardino (CSCDA)	7,500,000			
San Bernardino City Unified School District	25,000,000	35,000,000		
San Bernardino Community College District (CCCFA)	3,265,000			
San Bernardino County	237,000,000		67,001,151	8
San Bernardino County Board of Education (CSCRPA)	7,000,000			
San Bernardino County Housing Authority			51,245,000	3
San Bernardino Joint Powers Financing Authority				
Upland (CSCDA)	3,400,000			
Upland Community Redevelopment Agency			6,700,000	1
Upland Housing Authority			7,700,000	1
Upland Unified School District CFD No 99-1		2,523,000		
Victor Valley Union High School District	6,400,000			
Yucaipa CFD No 98-1				
Total, San Bernardino County	371,740,000	22	70,705,152	7
San Diego County				
Alpine Union School District		4,124,286		
Alpine Union School District (SDALG)	1,080,000			
Bonsall Union School District (SDALG)	1,500,000			
Cajon Valley Union School District (SDALG)	5,000,000			
Cardiff School District (SDALG)	500,000			



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER		
Inland Empire Solid Waste Financing Authority		92,120,000	1			
Loma Linda	109,335,000	1				
Mojave Water Agency		525,000	1			
Montclair Redevelopment Agency						
Needles Unified School District						
Ontario						
Ontario-Montclair School District (CSCRPA)						
Rancho Cucamonga Fire Protection District (CSCDA)						
Rancho Cucamonga Redevelopment Agency			54,945,000	1		
Redlands (CSCDA)						
Redlands Financing Authority		41,115,000	2			
Redlands Unified School District (CSCRPA)						
Rialto		1,393,000	1			
Rialto (CSCDA)						
Rialto Unified School District						
San Bernardino (CSCDA)						
San Bernardino City Unified School District						
San Bernardino Community College District (CCCFA)						
San Bernardino County						
San Bernardino County Board of Education (CSCRPA)						
San Bernardino County Housing Authority						
San Bernardino Joint Powers Financing Authority		15,480,000	1	4,700,000		
Upland (CSCDA)				1		
Upland Community Redevelopment Agency			4,220,000	1		
Upland Housing Authority						
Upland Unified School District CFD No 99-1						
Victor Valley Union High School District						
Yucaipa CFD No 98-1		17,500,000	1			
Total, San Bernardino County	109,335,000	1	339,816,837	22	108,760,000	7
San Diego County						
Alpine Union School District						
Alpine Union School District (SDALG)						
Bonsall Union School District (SDALG)						
Cajon Valley Union School District (SDALG)						
Cardiff School District (SDALG)						



TABLE 11
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ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Carlsbad			6,325,000	2
Carlsbad Unified School District		10,000,000		
Carlsbad Unified School District (SDALG)	3,580,000			1
Chula Vista (CSCDA)	6,500,000			1
Chula Vista CFD No 99-1				
Chula Vista Elementary School District		25,000,000		1
Chula Vista Elementary School District (SDALG)	10,000,000			1
Chula Vista Housing Authority			6,352,500	2
Coronado Unified School District (SDALG)	2,435,000			1
Dehesa School District (SDALG)	100,000			1
Del Mar				
Del Mar Union School District		12,660,000		1
El Cajon				
Encinitas Union School District (SDALG)	4,955,000			1
Escondido Joint Powers Financing Authority			6,625,000	1
Escondido Union High School District (SDALG)	4,695,000			1
Escondido Union School District (SDALG)	5,000,000			1
Fallbrook Union Elementary School District (SDALG)	3,500,000			1
Fallbrook Union High School District (SDALG)	3,355,000			1
Grossmont Union High School District (SDALG)	11,000,000			1
Grossmont-Cuyamaca Community College District (CCCFA)	4,000,000			1
Helix Water District				
Jamul-Dulzura Union Elementary School District (SDALG)	1,435,000			1
Julian Union High School District (SDALG)	250,000			1
Julian Union School District (SDALG)	345,000			1
La Mesa (CSCDA)	3,035,000			1
La Mesa-Spring Valley School District (SDALG)	5,000,000			1
Lakeside Fire Protection District (CSCDA)	1,480,000			1
Lakeside Union Elementary School District (SDALG)	3,550,000			1
Lemon Grove School District		7,248,025		1
Lemon Grove School District (SDALG)	2,335,000			1
MiraCosta Community College District (CCCFA)	6,650,000			1
Mountain Empire Unified School District (SDALG)	1,775,000			1
National City Community Development Commission			8,885,000	3
National School District (SDALG)	7,500,000			1
North County Fire Protection District (CSCDA)	1,730,000			1
Oceanside (CSCDA)	4,510,000			1
Oceanside Unified School District (SDALG)	3,500,000			1



TABLE 11
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ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Carlsbad				
Carlsbad Unified School District				
Carlsbad Unified School District (SDALG)				
Chula Vista (CSCDA)				
Chula Vista CFD No 99-1		23,000,000	1	
Chula Vista Elementary School District				
Chula Vista Elementary School District (SDALG)				
Chula Vista Housing Authority				
Coronado Unified School District (SDALG)				
Dehesa School District (SDALG)				
Del Mar				
Del Mar Union School District		1,950,000	1	
El Cajon				
El Cajon		2,213,542	1	
Encinitas Union School District (SDALG)				
Escondido Joint Powers Financing Authority				
Escondido Union High School District (SDALG)				
Escondido Union School District (SDALG)				
Fallbrook Union Elementary School District (SDALG)				
Fallbrook Union High School District (SDALG)				
Grossmont Union High School District (SDALG)				
Grossmont-Cuyamaca Community College District (CCCFA)				
Helix Water District		33,700,000	1	
Jamul-Dulzura Union Elementary School District (SDALG)				
Julian Union High School District (SDALG)				
Julian Union School District (SDALG)				
La Mesa (CSCDA)				
La Mesa-Spring Valley School District (SDALG)				
Lakeside Fire Protection District (CSCDA)				
Lakeside Union Elementary School District (SDALG)				
Lemon Grove School District				
Lemon Grove School District (SDALG)				
MiraCosta Community College District (CCCFA)				
Mountain Empire Unified School District (SDALG)				
National City Community Development Commission				
National School District (SDALG)				
North County Fire Protection District (CSCDA)				
Oceanside (CSCDA)				
Oceanside Unified School District (SDALG)				



TABLE 11
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BY PURPOSE OF THE FINANCING
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ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT				
Palomar Community College District (CCCFA)	2,450,000	1						
Palomar Pomerado Health System								
Poway Redevelopment Agency	7,945,000	1						
Poway Unified School District (SDALG)	9,500,000	1						
Ramona Unified School District (CSCRPA)	3,905,000	1						
RE Badger Water Facilities Financing Authority								
San Diego	99,500,000	1						
San Diego County	130,000,000	1	1,670,000	1				
San Diego County Industrial Development Authority				2,250,000				
San Diego Housing Authority			15,580,000	3				
San Diego Public Facilities Financing Authority								
San Diego Redevelopment Agency								
San Diego Unified School District	140,000,000	1	195,595,085	2				
San Dieguito Union High School District (SDALG)	4,955,000	1						
San Marcos			6,000,000	1				
San Marcos Public Financing Authority								
San Marcos Redevelopment Agency								
San Marcos Unified School District (SDALG)	5,000,000	1						
San Marcos Unified School District CFD No 5			12,950,000	1				
San Miguel Consolidated Fire Protection District (CSCDA)	2,710,000	1						
San Pasqual Union School District			1,711,351	1				
San Pasqual Union School District (SDALG)	215,000	1						
San Ysidro School District (SDALG)	4,820,000	1						
Santee School District (SDALG)	5,000,000	1						
Solana Beach School District (SDALG)	3,000,000	1						
South Bay Union School District (SDALG)	9,900,000	1						
Southwestern Community College District (CCCFA)	5,000,000	1						
Sweetwater Union High School District (SDALG)	5,000,000	1						
Vallecitos School District (SDALG)	105,000	1						
Vista			6,365,000	1				
Vista Unified School District (SDALG)	15,000,000	1						
Warner Union School District (SDALG)	100,000	1						
Total, San Diego County	564,400,000	50	269,288,747	10	57,802,500	14	2,250,000	1



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

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Palomar Community College District (CCCFA) Palomar Pomerado Health System	69,600,000	2		
Poway Redevelopment Agency Poway Unified School District (SDALG)		27,505,000	1	
Ramona Unified School District (CSCRPA) RE Badger Water Facilities Financing Authority		38,145,000	1	
San Diego San Diego County	51,500,000	1	15,010,000	1
San Diego County Industrial Development Authority				29,450,000
San Diego Housing Authority San Diego Public Facilities Financing Authority		353,555,000	3	
San Diego Redevelopment Agency San Diego Unified School District		12,105,000	1	66,480,523
San Dieguito Union High School District (SDALG)				5
San Marcos San Marcos Public Financing Authority		8,350,000	1	28,025,000
San Marcos Redevelopment Agency San Marcos Unified School District (SDALG)				25,945,000
San Marcos Unified School District CFD No 5 San Miguel Consolidated Fire Protection District (CSCDA)				3
San Pasqual Union School District San Pasqual Union School District (SDALG)				
San Ysidro School District (SDALG) Santee School District (SDALG)				
Solana Beach School District (SDALG) South Bay Union School District (SDALG)				
Southwestern Community College District (CCCFA) Sweetwater Union High School District (SDALG)				
Vallecitos School District (SDALG) Vista Vista Unified School District (SDALG)				
Warner Union School District (SDALG)				
Total, San Diego County	121,100,000	3	515,533,542	12
			120,450,523	9
				29,450,000
				2



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ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
<u>San Francisco County</u>				
San Francisco City & County		80,915,000	2	45,000,000
San Francisco City & County Airport Commission				2
San Francisco City & County Finance Corporation				
San Francisco City & County Housing Authority				15,500,000
San Francisco City & County Parking Authority				1
San Francisco City & County Public Utilities Commission				
San Francisco City & County Redevelopment Agency			135,502,611	4
San Francisco City & County Redevelopment Agency CFD No 1				
San Francisco City & County Redevelopment Financing Authority				
San Francisco Community College District (CCCFA)	8,265,000			
San Francisco Unified School District		14,045,000	1	
Total, San Francisco County	8,265,000	94,960,000	3	196,002,611
<u>San Joaquin County</u>				
Central San Joaquin Water Conservation District				
Escalon Unified School District		1,064,408	1	
Escalon Unified School District (CSCRPA)	2,940,000			
Jefferson Elementary School District		84,039	1	
Jefferson Elementary School District (CSCRPA)	520,000			
Lammersville Elementary School District (CSCRPA)	300,000			
Lincoln Unified School District (CSCRPA)	5,430,000			
Linden Unified School District (CSCRPA)	2,500,000			
Lodi				
Lodi Unified School District (CVSFA)	10,300,000			
Manteca Unified School District (CSCRPA)	5,545,000			
Manteca Unified School District CFD No 1989-1		4,000,000	1	
Manteca Unified School District CFD No 1989-2		7,250,000	1	
New Hope Elementary School District (CSCRPA)	170,000			
Oak View Union Elementary School District (CSCRPA)	265,000			
Ripon Unified School District (CSCRPA)	2,270,000			
San Joaquin County	62,000,000			



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ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
<u>San Francisco County</u>				
San Francisco City & County		41,965,000	3	
San Francisco City & County Airport Commission		250,000,000	2	
San Francisco City & County Finance Corporation		26,980,000	2	
San Francisco City & County Housing Authority				
San Francisco City & County Parking Authority		22,390,000	1	
San Francisco City & County Public Utilities Commission		20,000,000	1	
San Francisco City & County Redevelopment Agency				
San Francisco City & County Redevelopment Agency CFD No 1		3,635,000	1	
San Francisco City & County Redevelopment Financing Authority			70,765,000	2
San Francisco Community College District (CCCFA)				
San Francisco Unified School District				
Total, San Francisco County		364,970,000	10	70,765,000 2
<u>San Joaquin County</u>				
Central San Joaquin Water Conservation District		5,790,000	1	
Escalon Unified School District				
Escalon Unified School District (CSCRPA)				
Jefferson Elementary School District				
Jefferson Elementary School District (CSCRPA)				
Lammersville Elementary School District (CSCRPA)				
Lincoln Unified School District (CSCRPA)				
Linden Unified School District (CSCRPA)				
Lodi		43,957,683	1	
Lodi Unified School District (CVSFA)				
Manteca Unified School District (CSCRPA)				
Manteca Unified School District CFD No 1989-1				
Manteca Unified School District CFD No 1989-2				
New Hope Elementary School District (CSCRPA)				
Oak View Union Elementary School District (CSCRPA)				
Ripon Unified School District (CSCRPA)				
San Joaquin County	108,420,000		1	



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ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
San Joaquin County Board of Education (CSCRPA)	5,500,000	1		
San Joaquin Delta Community College District (CSCRPA)	5,200,000	1		
Stockton Stockton (CSCDA)	6,835,000	1		
Stockton CFD No 96-01				
Stockton CFD No 99-02				
Stockton Public Financing Authority				
Stockton Unified School District (CVSFA)	20,720,000	1		
Tracy Tracy CFD No 98-3				
Tracy Operating Partnership Joint Powers Agency				
Total, San Joaquin County	130,495,000	15	12,398,447	4
<u>San Luis Obispo County</u>				
Atascadero				
El Paso De Robles				
Pismo Beach Public Financing Authority				
San Luis Coastal Unified School District	17,000,000	2		
San Luis Obispo Capital Improvement Board				
San Luis Obispo County				
San Luis Obispo County (CSCDA)	5,000,000	1		
San Luis Obispo County Office of Education	22,875,000	1		
Total, San Luis Obispo County	44,875,000	4		
<u>San Mateo County</u>				
Bayshore Elementary School District (CSCRPA)	700,000	1		
Belmont Redevelopment Agency				
Belmont-Redwood Shores School District (CSCRPA)	3,800,000	1		
Brisbane Elementary School District (CSCRPA)	1,100,000	1		
Burlingame Elementary School District (CSCRPA)	2,900,000	1		
Cabrillo Unified School District			14,370,000	1
Cabrillo Unified School District (CSCRPA)	5,020,000	1		
Daly City Housing Development Finance Agency			28,730,000	1
East Palo Alto Redevelopment Agency			11,000,000	3
Half Moon Bay			3,945,000	1
Hillsborough City School District	2,400,000	1		
Jefferson Union High School District			29,560,000	2
Jefferson Union High School District (CSCRPA)	4,975,000	1		



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ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
San Joaquin County Board of Education (CSCRPA)				
San Joaquin Delta Community College District (CSCRPA)				
Stockton		25,479,463	2	
Stockton (CSCDA)				
Stockton CFD No 96-01		3,100,000	1	
Stockton CFD No 99-02		2,085,000	1	
Stockton Public Financing Authority		11,610,000	1	
Stockton Unified School District (CVSFA)				
Tracy		10,545,000	1	
Tracy CFD No 98-3		4,025,000	1	
Tracy Operating Partnership Joint Powers Agency		11,500,000	2	
Total, San Joaquin County	108,420,000	1	118,092,146	11
<u>San Luis Obispo County</u>				
Atascadero		1,590,000	1	
El Paso De Robles		22,999,598	1	
Pismo Beach Public Financing Authority		4,950,000	1	
San Luis Coastal Unified School District				
San Luis Obispo Capital Improvement Board		13,095,000	3	
San Luis Obispo County		2,796,932	1	
San Luis Obispo County (CSCDA)				
San Luis Obispo County Office of Education				
Total, San Luis Obispo County			45,431,530	7
<u>San Mateo County</u>				
Bayshore Elementary School District (CSCRPA)				
Belmont Redevelopment Agency			24,215,000	2
Belmont-Redwood Shores School District (CSCRPA)				
Brisbane Elementary School District (CSCRPA)				
Burlingame Elementary School District (CSCRPA)				
Cabrillo Unified School District				
Cabrillo Unified School District (CSCRPA)				
Daly City Housing Development Finance Agency				
East Palo Alto Redevelopment Agency			22,785,000	1
Half Moon Bay				
Hillsborough City School District				
Jefferson Union High School District				
Jefferson Union High School District (CSCRPA)				



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

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
La Honda-Pescadero Unified School District (CSCRPA)	1,100,000	1		
Laguna Salada Union Elementary School District (CSCRPA)	3,100,000	1		
Las Lomas Elementary School District		6,000,000	1	
Las Lomas Elementary School District (CSCRPA)	2,200,000	1		
Menlo Park City Elementary School District (CSCRPA)	2,650,000	1		
Millbrae Millbrae Elementary School District	2,000,000	1		
Pacifica Port Of Redwood City Portola Valley Elementary School District (CSCRPA)	1,600,000	1		
Ravenswood City School District Redwood City Redwood City Elementary School District (CSCRPA)	4,000,000	1		
San Bruno Park Elementary School District (CSCRPA)	5,000,000	1		
San Carlos Elementary School District	4,300,000	1		
San Carlos Elementary School District	1,250,000	1	8,750,000	1
San Mateo County (CSCDA)	69,640,000	1		
San Mateo County Board of Education (CSCRPA)	5,000,000	1		
San Mateo County Community College District (CCCFA)	13,230,000	1		
San Mateo County Joint Powers Financing Authority				
San Mateo County Transit District				
San Mateo Joint Powers Financing Authority				
San Mateo Union High School District	10,000,000	1		
San Mateo-Foster City School District		18,500,000	1	
San Mateo-Foster City School District (CSCRPA)	7,435,000	1		
Sequoia Union High School District		12,000,000	1	
Sequoia Union High School District (CSCRPA)	5,000,000	1		
South San Francisco South San Francisco Capital Improvements Financing Authority			3,675,000	1
South San Francisco Redevelopment Agency				
South San Francisco Unified School District		29,999,954	2	
South San Francisco Unified School District (CSCRPA)	9,945,000	1		



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

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
La Honda-Pescadero Unified School District (CSCRPA)				
Laguna Salada Union Elementary School District (CSCRPA)				
Las Lomas Elementary School District				
Las Lomas Elementary School District (CSCRPA)				
Menlo Park City Elementary School District (CSCRPA)				
Millbrae Millbrae Elementary School District		4,105,000	1	
Pacifica Port Of Redwood City		5,000,000	1	
Portola Valley Elementary School District (CSCRPA)		10,945,000	1	
Ravenswood City School District Redwood City		9,430,000	1	
Redwood City Elementary School District (CSCRPA)				
San Bruno Park Elementary School District (CSCRPA)				
San Carlos Elementary School District				
San Mateo County (CSCDA)				
San Mateo County Board of Education (CSCRPA)				
San Mateo County Community College District (CCCFA)				
San Mateo County Joint Powers Financing Authority		113,140,000	1	
San Mateo County Transit District		72,475,000	1	
San Mateo Joint Powers Financing Authority		10,400,000	1	
San Mateo Union High School District				
San Mateo-Foster City School District				
San Mateo-Foster City School District (CSCRPA)				
Sequoia Union High School District				
Sequoia Union High School District (CSCRPA)				
South San Francisco South San Francisco Capital Improvements Financing Authority		6,145,000	1	
South San Francisco Redevelopment Agency			31,720,000	1
South San Francisco Unified School District			28,045,000	1
South San Francisco Unified School District (CSCRPA)				



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ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Woodside Woodside Elementary School District Woodside Elementary School District (CSCRPA)	1,200,000	5,200,000		
	1	1		
Total, San Mateo County	169,545,000	25	128,324,954	11
Santa Barbara County				
Carpinteria Carpinteria Unified School District (CSCRPA)	3,300,000			
	1			
Cold Spring Elementary School District (CSCRPA)	375,000			
	1			
College Elementary School District (CSCRPA)	700,000			
	1			
Cuyama Community Services District				
Goleta Union Elementary School District (SBSFA)	5,000,000			
	1			
Goleta Union School District		6,100,000		
		1		
Isla Vista Recreation and Park District				
Lompoc Unified School District (CSCRPA)	5,330,000			
	1			
Los Alamos School District		1,000,000		
		2		
Orcutt Union Elementary School District		5,000,000		
		1		
Orcutt Union Elementary School District (CSCRPA)	4,900,000			
	1			
Santa Barbara County	57,000,000			
	1			
Santa Barbara County Housing Authority			4,000,000	
			1	
Santa Barbara Elementary School District (SBSFA)	5,000,000			
	1			
Santa Barbara High School District (SBSFA)	8,700,000			
	1			
Santa Barbara Housing Authority			4,660,829	
			2	
Santa Maria-Bonita School District (CSCRPA)	5,600,000			
	1			
Santa Ynez Valley Union High School District (CSCRPA)	1,800,000			
	1			
Solvang Elementary School District		3,145,000		
		1		
Total, Santa Barbara County	97,705,000	11	15,245,000	5
Santa Clara County				
Alum Rock Union Elementary School District		9,000,000		
		2		
Berryessa Union Elementary School District (CSCRPA)	5,600,000			
	1			
Campbell Redevelopment Agency				
Campbell Union Elementary School District	3,000,000		11,500,000	
	1		1	
Campbell Union High School District (CSCRPA)	5,600,000			
	1			
Cupertino Union School District	8,000,000		14,500,000	
	1		2	
East Side Union High School District	12,500,000		40,900,000	
	1		2	
Evergreen School District		15,000,000		
		1		



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Woodside Woodside Elementary School District Woodside Elementary School District (CSCRPA)		3,214,000	2	
Total, San Mateo County		234,854,000	10	106,765,000 5
<u>Santa Barbara County</u>				
Carpinteria Carpinteria Unified School District (CSCRPA)		2,140,000	1	
Cold Spring Elementary School District (CSCRPA)				
College Elementary School District (CSCRPA)				
Cuyama Community Services District		205,500	1	
Goleta Union Elementary School District (SBSFA)				
Goleta Union School District				
Isla Vista Recreation and Park District		1,958,000	1	
Lompoc Unified School District (CSCRPA)				
Los Alamos School District				
Orcutt Union Elementary School District				
Orcutt Union Elementary School District (CSCRPA)				
Santa Barbara County				
Santa Barbara County Housing Authority				
Santa Barbara Elementary School District (SBSFA)				
Santa Barbara High School District (SBSFA)				
Santa Barbara Housing Authority				
Santa Maria-Bonita School District (CSCRPA)				
Santa Ynez Valley Union High School District (CSCRPA)				
Solvang Elementary School District				
Total, Santa Barbara County		4,303,500	3	
<u>Santa Clara County</u>				
Alum Rock Union Elementary School District				
Berryessa Union Elementary School District (CSCRPA)				
Campbell Redevelopment Agency			10,690,000	2
Campbell Union Elementary School District				
Campbell Union High School District (CSCRPA)				
Cupertino Union School District				
East Side Union High School District				
Evergreen School District				



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Foothill-De Anza Community College District (CSCRPA)	9,025,000	1		
Franklin-McKinley School District (CSCRPA)	5,850,000	1		
Fremont Union High School District	13,000,000	1		
Gilroy				
Gilroy Public Facilities Financing Authority				
Gilroy Unified School District (CSCRPA)	5,600,000	1		
Los Altos School District	5,000,000	1	40,000,000	1
Los Gatos Union School District (CSCRPA)	4,500,000	1		
Luther Burbank School District			150,000	1
Luther Burbank School District (CSCRPA)	600,000	1		
Metropolitan Education District			1,100,000	1
Milpitas				
Milpitas Unified School District	3,500,000	1		
Moreland School District	3,000,000	1	9,999,922	2
Morgan Hill				
Morgan Hill Unified School District (CSCRPA)	7,955,000	1		
Mountain View School District	2,000,000	1		
Mountain View-Los Altos Union High School District	2,000,000	1	16,355,000	1
Mt Pleasant Elementary School District			4,000,000	1
Mt Pleasant Elementary School District (CSCRPA)	3,500,000	1		
Oak Grove School District			19,999,817	2
Orchard School District			11,880,910	1
Orchard School District (CSCRPA)	1,300,000	1		
Palo Alto				
Palo Alto Unified School District (CSCRPA)	8,000,000	1		
San Jose			77,319,000	6
San Jose Redevelopment Agency				
San Jose Unified School District	24,000,000	1	65,218,217	3
San Jose/Evergreen Community College District			15,000,000	1
Santa Clara County	110,000,000	1		
Santa Clara County Housing Authority			11,239,000	4
Santa Clara Redevelopment Agency			4,754,000	2
Santa Clara Unified School District	11,000,000	1		
Saratoga Union Elementary School District (CSCRPA)	1,995,000	1		
Saratoga Union School District			34,935,771	2
South County Regional Wastewater Authority				
Sunnyvale Elementary School District	5,000,000	1		
Union Elementary School District			38,902,591	1
Union Elementary School District (CSCRPA)	1,115,000	1		



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

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Foothill-De Anza Community College District (CSCRPA)				
Franklin-McKinley School District (CSCRPA)				
Fremont Union High School District				
Gilroy		1,852,000	1	
Gilroy Public Facilities Financing Authority		8,090,000	1	
Gilroy Unified School District (CSCRPA)				
Los Altos School District				
Los Gatos Union School District (CSCRPA)				
Luther Burbank School District				
Luther Burbank School District (CSCRPA)				
Metropolitan Education District				
Milpitas		10,510,000	1	
Milpitas Unified School District				
Moreland School District				
Morgan Hill		5,090,000	1	
Morgan Hill Unified School District (CSCRPA)				
Mountain View School District				
Mountain View-Los Altos Union High School District				
Mt Pleasant Elementary School District				
Mt Pleasant Elementary School District (CSCRPA)				
Oak Grove School District				
Orchard School District				
Orchard School District (CSCRPA)				
Palo Alto		17,735,000	1	
Palo Alto Unified School District (CSCRPA)				
San Jose		100,000,000	2	
San Jose Redevelopment Agency			240,000,000	1
San Jose Unified School District				
San Jose/Evergreen Community College District				
Santa Clara County		3,450,131	2	
Santa Clara County Housing Authority				
Santa Clara Redevelopment Agency			48,455,000	2
Santa Clara Unified School District				
Saratoga Union Elementary School District (CSCRPA)				
Saratoga Union School District				
South County Regional Wastewater Authority		38,215,000	1	
Sunnyvale Elementary School District				
Union Elementary School District				
Union Elementary School District (CSCRPA)				



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Whisman Elementary School District Whisman Elementary School District (CSCRPA)	3,215,000	6,499,471		1
Total, Santa Clara County	265,855,000	354,941,708	93,312,000	12
<u>Santa Cruz County</u>				
Bonny Doon Union Elementary School District		1,395,000		1
Pajaro Valley Unified School District		59,746		1
San Lorenzo Valley Water District Santa Cruz Santa Cruz County	57,000,000			1
Santa Cruz County Board of Education	16,193,000			1
Santa Cruz County Housing Authority			7,070,000	2
Santa Cruz County Public Financing Authority Scotts Valley Redevelopment Agency Soquel Union School District (CSCRPA) Watsonville	3,300,000			1
Total, Santa Cruz County	76,493,000	1,454,746	7,070,000	2
<u>Shasta County</u>				
Cascade Union Elementary School District (CSCRPA)	1,490,000			1
Enterprise Elementary School District (CSCRPA)	4,000,000			1
Gateway Unified School District (CSCRPA)	5,400,000			1
Junction Elementary School District (CSCRPA)	630,000			1
Mountain Union Elementary School District (CSCRPA)	315,000			1
Pacheco Union Elementary School District (CSCRPA)	850,000			1
Redding (CSCDA)	2,265,000			1
Redding Elementary School District (CSCRPA)	3,000,000			1
Shasta County (CSCDA)	5,000,000			1
Shasta Union High School District (CSCRPA)	6,000,000			1
Total, Shasta County	28,950,000			10
<u>Sierra County</u>				
Sierra County (CSCDA) Sierraville Public Utility District	795,000			1
Total, Sierra County	795,000			1



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Whisman Elementary School District Whisman Elementary School District (CSCRPA)				
Total, Santa Clara County		184,942,131	10	299,145,000 5
<u>Santa Cruz County</u>				
Bonny Doon Union Elementary School District				
Pajaro Valley Unified School District				
San Lorenzo Valley Water District		4,049,000	2	
Santa Cruz		18,008,473	4	
Santa Cruz County		841,535	3	
Santa Cruz County Board of Education				
Santa Cruz County Housing Authority				
Santa Cruz County Public Financing Authority		895,000	1	
Scotts Valley Redevelopment Agency				5,535,000 1
Soquel Union School District (CSCRPA)				
Watsonville		104,456	1	
Total, Santa Cruz County		23,898,464	11	5,535,000 1
<u>Shasta County</u>				
Cascade Union Elementary School District (CSCRPA)				
Enterprise Elementary School District (CSCRPA)				
Gateway Unified School District (CSCRPA)				
Junction Elementary School District (CSCRPA)				
Mountain Union Elementary School District (CSCRPA)				
Pacheco Union Elementary School District (CSCRPA)				
Redding (CSCDA)				
Redding Elementary School District (CSCRPA)				
Shasta County (CSCDA)				
Shasta Union High School District (CSCRPA)				
Total, Shasta County				
<u>Sierra County</u>				
Sierra County (CSCDA)				
Sierraville Public Utility District		241,700	1	
Total, Sierra County		241,700	1	



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
<u>Siskiyou County</u>				
Fort Jones				
Siskiyou County (CSCDA)	5,000,000	1		
Total, Siskiyou County	5,000,000	1		
<u>Solano County</u>				
Benicia Unified School District (CSCRPA)	3,500,000	1		
Dixon Unified School District (CSCRPA)	3,955,000	1		
Fairfield	2,500,000	1		
Fairfield Redevelopment Agency			3,400,000	1
Fairfield-Suisun Unified School District	5,000,000	1		
Fairfield-Suisun Unified School District CFD No 5		27,000,000		1
Marine World Joint Powers Authority	10,000,000	1		
Solano County				
Solano County (CSCDA)	21,000,000	1		
Solano County Board of Education (CSCRPA)	5,000,000	1		
Travis Unified School District (CSCRPA)	5,615,000	1		
Vacaville			9,600,000	1
Vacaville Unified School District	5,000,000	1		
Vallejo		16,830,000		1
Vallejo (CSCDA)	5,000,000	1		
Vallejo City Unified School District	10,000,000	1		
Total, Solano County	76,570,000	11	13,000,000	2
<u>Sonoma County</u>				
Alexander Valley Union Elementary School District (CSCRPA)	95,000	1		
Bellevue Union Elementary School District (CSCRPA)	2,080,000	1		
Bennett Valley Union Elementary School District (CSCRPA)	1,175,000	1		
Camp Meeker Recreation and Park District				
Cinnabar Elementary School District (CSCRPA)	330,000	1		
Cloverdale Unified School District		2,000,000		1
Cloverdale Unified School District (CSCRPA)	2,400,000	1		
Cotati Community Redevelopment Agency				
Cotati-Rohnert Park Unified School District		6,398,152		1
Cotati-Rohnert Park Unified School District (CSCRPA)	3,500,000	1		



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
<u>Siskiyou County</u>				
Fort Jones Siskiyou County (CSCDA)		71,047	1	
Total, Siskiyou County		71,047	1	
<u>Solano County</u>				
Benicia Unified School District (CSCRPA)				
Dixon Unified School District (CSCRPA)				
Fairfield				
Fairfield Redevelopment Agency				
Fairfield-Suisun Unified School District				
Fairfield-Suisun Unified School District CFD No 5				
Marine World Joint Powers Authority Solano County		31,710,000	1	
Solano County (CSCDA)				
Solano County Board of Education (CSCRPA)				
Travis Unified School District (CSCRPA)				
Vacaville				
Vacaville Unified School District				
Vallejo		12,705,000	2	
Vallejo (CSCDA)				
Vallejo City Unified School District				
Total, Solano County		44,415,000	3	
<u>Sonoma County</u>				
Alexander Valley Union Elementary School District (CSCRPA)				
Bellevue Union Elementary School District (CSCRPA)				
Bennett Valley Union Elementary School District (CSCRPA)				
Camp Meeker Recreation and Park District		1,660,500	2	
Cinnabar Elementary School District (CSCRPA)				
Cloverdale Unified School District				
Cloverdale Unified School District (CSCRPA)				
Cotati Community Redevelopment Agency		151,822	1	
Cotati-Rohnert Park Unified School District				
Cotati-Rohnert Park Unified School District (CSCRPA)				



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Dunham Elementary School District (CSCRPA)	175,000			
Forestville Union Elementary School District (CSCRPA)	605,000			
Geyserville Unified School District (CSCRPA)	835,000			
Gravenstein Union Elementary School District (CSCRPA)	830,000			
Guerneville School District (CSCRPA)	680,000			
Harmony Union Elementary School District (CSCRPA)	500,000			
Healdsburg Unified School District (CSCRPA)	3,300,000			
Horicon Elementary School District (CSCRPA)	245,000			
Kenwood Elementary School District (CSCRPA)	375,000			
Liberty Elementary School District (CSCRPA)	75,000			
Mark West Union School District (CSCRPA)	1,800,000			
Oak Grove Union Elementary School District (CSCRPA)	660,000			
Old Adobe Union Elementary School District (CSCRPA)		3,659,864		
Petaluma (CSCDA)	2,200,000			
Petaluma City Elementary School District	2,750,000			
Piner-Olivet Union School District (CSCRPA)	1,540,000	1,500,000		
Rincon Valley Union Elementary School District	1,490,000			
Rincon Valley Union Elementary School District (CSCRPA)		4,915,000		
Rohnert Park	3,600,000			
Rohnert Park Community Development Agency				
Roseland Elementary School District (CSCRPA)	1,600,000			
Russian River County Water District				
Santa Rosa			13,410,000	4
Santa Rosa School District/Santa Rosa High School District	12,500,000			
Schell-Vista Fire Protection District CFD No 1				
Sebastopol Union Elementary School District (CSCRPA)	1,665,000			
Sonoma County	54,250,000			
Sonoma County Board of Education (CSCRPA)	5,075,000			
Sonoma Valley Unified School District	3,350,000			
Twin Hills Union Elementary School District (CSCRPA)		75,000		
West Sonoma County Union High School District (CSCRPA)	1,000,000			
West Sonoma County Union High School District (CSCRPA)	1,400,000			



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Dunham Elementary School District (CSCRPA)				
Forestville Union Elementary School District (CSCRPA)				
Geyserville Unified School District (CSCRPA)				
Gravenstein Union Elementary School District (CSCRPA)				
Guerneville School District (CSCRPA)				
Harmony Union Elementary School District (CSCRPA)				
Healdsburg Unified School District (CSCRPA)				
Horicon Elementary School District (CSCRPA)				
Kenwood Elementary School District (CSCRPA)				
Liberty Elementary School District (CSCRPA)				
Mark West Union School District (CSCRPA)				
Oak Grove Union Elementary School District (CSCRPA)				
Old Adobe Union Elementary School District				
Old Adobe Union Elementary School District (CSCRPA)				
Petaluma (CSCDA)				
Petaluma City Elementary School District				
Piner-Olivet Union School District (CSCRPA)				
Rincon Valley Union Elementary School District				
Rincon Valley Union Elementary School District (CSCRPA)				
Rohnert Park		6,886,000	2	
Rohnert Park Community Development Agency			11,936,651	1
Roseland Elementary School District (CSCRPA)				
Russian River County Water District		1,325,520	1	
Santa Rosa		15,490,000	1	
Santa Rosa School District/Santa Rosa High School District				
Schell-Vista Fire Protection District CFD No 1		2,020,000	1	
Sebastopol Union Elementary School District (CSCRPA)				
Sonoma County		1,762,400	1	
Sonoma County Board of Education (CSCRPA)				
Sonoma Valley Unified School District				
Twin Hills Union Elementary School District (CSCRPA)				
West Sonoma County Union High School District (CSCRPA)				



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Wilmar Union Elementary School District (CSCRPA)	300,000	1		
Windsor Unified School District		31,029	1	
Windsor Unified School District (CSCRPA)	3,500,000	1		
Wright Elementary School District (CSCRPA)	1,405,000	1		
Total, Sonoma County	117,285,000	34	18,579,045	7
Stanislaus County				
Hart-Ransom Union Elementary School District (CSCRPA)	610,000	1		
Newman Patterson				
Salida Union School District (CSCRPA)	3,000,000	1		
Stanislaus County Office of Education	29,295,000	1	6,500,000	1
Turlock Turlock CFD No 1 Turlock Public Financing Authority				
Total, Stanislaus County	32,905,000	3	6,500,000	1
Sutter County				
Live Oak Unified School District (CVSFA)	1,470,000	1		
Yuba City Unified School District (CVSFA)	7,640,000	1		
Total, Sutter County	9,110,000	2		
Tehama County				
Corning Corning Union Elementary School District (CSCRPA)	2,200,000	1		
Corning Union High School District (CSCRPA)	920,000	1		
Evergreen Union Elementary School District (CSCRPA)	780,000	1		
Flournoy Union Elementary School District (CSCRPA)	30,000	1		
Gerber Union Elementary School District (CSCRPA)	750,000	1		
Gerber-Las Flores Community Services District				
Los Molinos Unified School District (CSCRPA)	570,000	1		
Red Bluff				



**TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Wilmar Union Elementary School District (CSCRPA)				
Windsor Unified School District				
Windsor Unified School District (CSCRPA)				
Wright Elementary School District (CSCRPA)				
Total, Sonoma County		29,296,242	9	11,936,651 1
<u>Stanislaus County</u>				
Hart-Ransom Union Elementary School District (CSCRPA)				
Newman		3,455,000	1	
Patterson		1,600,000	1	
Salida Union School District (CSCRPA)				
Stanislaus County Office of Education				
Turlock		1,195,009	1	
Turlock CFD No 1		4,640,000	1	
Turlock Public Financing Authority		22,400,000	1	4,970,000 1
Total, Stanislaus County		33,290,009	5	4,970,000 1
<u>Sutter County</u>				
Live Oak Unified School District (CVSFA)				
Yuba City Unified School District (CVSFA)				
Total, Sutter County				
<u>Tehama County</u>				
Corning		4,322,000	2	
Corning Union Elementary School District (CSCRPA)				
Corning Union High School District (CSCRPA)				
Evergreen Union Elementary School District (CSCRPA)				
Flournoy Union Elementary School District (CSCRPA)				
Gerber Union Elementary School District (CSCRPA)				
Gerber-Las Flores Community Services District		376,960	1	
Los Molinos Unified School District (CSCRPA)				
Red Bluff		2,335,530	1	



TABLE 11
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ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Red Bluff Union Elementary School District (CSCRPA)	2,600,000	1		
Reeds Creek Elementary School District (CSCRPA)	120,000	1		
Total, Tehama County	7,970,000	8		
<u>Trinity County</u>				
Trinity County (CSCDA)	1,355,000	1		
Trinity County Water Works District No 1				
Total, Trinity County	1,355,000	1		
<u>Tulare County</u>				
Buena Vista Elementary School District		233,000	1	
Burton Elementary School District (CSCRPA)	1,800,000	1		
Cutler-Orosi Unified School District (CSCRPA)	3,500,000	1		
Dinuba Redevelopment Agency				
Dinuba Unified School District (CSCRPA)	4,775,000	1		
Exeter	5,000,000	1		
Exeter Union Elementary School District (CSCRPA)	1,095,000	1		
Exeter Union High School District (CSCRPA)	630,000	1		
Exeter Union School District		1,990,000	1	
Farmersville Unified School District (CSCRPA)	2,400,000	1		
Kaweah Delta Hospital District				
Lindsay				
Lindsay Unified School District (CSCRPA)	3,235,000	1		
London Community Services District				
Pixley Union Elementary School District (CSCRPA)	1,100,000	1		
Porterville	1,110,000	1		
Porterville Unified School District (CSCRPA)	5,600,000	1		
Richgrove School District		4,300,000	1	
Strathmore Union High School District (CSCRPA)	505,000	1		
Terra Bella Union Elementary School District (CSCRPA)	1,020,000	1		
Tulare City Elementary School District (CSCRPA)	5,200,000	1		
Tulare County	20,000,000	1		
Tulare County Housing Authority			3,060,245	2
Tulare County Public Finance Authority				
Visalia (CSCDA)	3,120,000	1		
Visalia Unified School District		22,500,000	1	
Visalia Unified School District (CSCRPA)	5,500,000	1		



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ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Red Bluff Union Elementary School District (CSCRPA)				
Reeds Creek Elementary School District (CSCRPA)				
Total, Tehama County		7,034,490	4	
Trinity County				
Trinity County (CSCDA)				
Trinity County Water Works District No 1		1,103,750	1	
Total, Trinity County		1,103,750	1	
Tulare County				
Buena Vista Elementary School District				
Burton Elementary School District (CSCRPA)				
Cutler-Orosi Unified School District (CSCRPA)				
Dinuba Redevelopment Agency			4,800,000	2
Dinuba Unified School District (CSCRPA)				
Exeter				
Exeter Union Elementary School District (CSCRPA)				
Exeter Union High School District (CSCRPA)				
Exeter Union School District				
Farmersville Unified School District (CSCRPA)				
Kaweah Delta Hospital District	42,000,000	1		
Lindsay				
Lindsay Unified School District (CSCRPA)		7,000,000	1	
London Community Services District				
Pixley Union Elementary School District (CSCRPA)		142,000	1	
Porterville				
Porterville Unified School District (CSCRPA)				
Richgrove School District				
Strathmore Union High School District (CSCRPA)				
Terra Bella Union Elementary School District (CSCRPA)				
Tulare City Elementary School District (CSCRPA)				
Tulare County				
Tulare County Housing Authority				
Tulare County Public Finance Authority		45,000,000	1	
Visalia (CSCDA)				
Visalia Unified School District				
Visalia Unified School District (CSCRPA)				



TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Woodlake Union Elementary School District (CSCRPA)	1,690,000	1					
Woodlake Union High School District (CSCRPA)	1,110,000	1					
Woodville Elementary School District (CSCRPA)	700,000	1					
Total, Tulare County	69,090,000	20	29,023,000	4	3,060,245	2	
<u>Tuolumne County</u>							
Belleview Elementary School District (CSCRPA)	195,000	1					
Big Oak Flat-Groveland Unified School District (CSCRPA)	1,400,000	1					
Curtis Creek Elementary School District (CSCRPA)	1,400,000	1					
Jamestown Elementary School District (CSCRPA)	695,000	1					
Sonora School District (CSCRPA)	1,400,000	1					
Sonora Union High School District (CSCRPA)	3,140,000	1					
Soulsbyville Elementary School District (CSCRPA)	580,000	1					
Summerville Union High School District (CSCRPA)	950,000	1					
Tuolumne County Board of Education (CSCRPA)	1,500,000	1					
Twain Harte-Long Barn Union School District (CSCRPA)	900,000	1					
Total, Tuolumne County	12,160,000	10					
<u>Ventura County</u>							
Briggs Elementary School District (CSCRPA) Camarillo	320,000	1			1,121,000	2	
Camarillo Community Development Commission							
Conejo Valley Unified School District	10,000,000	1	30,000,000	1			
Fillmore CFD No 1							
Fillmore Unified School District (CSCRPA)	2,000,000	1					
Hueneme Elementary School District (CSCRPA)	5,700,000	1					
Hueneme School District			2,611,156	1			
Mesa Union Elementary School District (CSCRPA)	450,000	1					
Moorpark Redevelopment Agency							
Moorpark Unified School District	5,000,000	1					
Oak Park Unified School District (CSCRPA)	3,600,000	1					
Ocean View Elementary School District (CSCRPA)	1,880,000	1					
Ojai Unified School District			2,750,000	1			
Ojai Unified School District (CSCRPA)	4,200,000	1					



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Woodlake Union Elementary School District (CSCRPA)				
Woodlake Union High School District (CSCRPA)				
Woodville Elementary School District (CSCRPA)				
Total, Tulare County	42,000,000	1	52,142,000	3
Tuolumne County				
Belleview Elementary School District (CSCRPA)				
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)				
Soulsbyville Elementary School District (CSCRPA)				
Summersville Union High School District (CSCRPA)				
Tuolumne County Board of Education (CSCRPA)				
Twain Harte-Long Barn Union School District (CSCRPA)				
Total, Tuolumne County				
Ventura County				
Briggs Elementary School District (CSCRPA)				
Camarillo				
Camarillo Community Development Commission			7,175,000	1
Conejo Valley Unified School District				
Fillmore CFD No 1			3,660,000	1
Fillmore Unified School District (CSCRPA)				
Hueneme Elementary School District (CSCRPA)				
Hueneme School District				
Mesa Union Elementary School District (CSCRPA)				
Moorpark Redevelopment Agency			9,860,000	1
Moorpark Unified School District				
Oak Park Unified School District (CSCRPA)				
Ocean View Elementary School District (CSCRPA)				
Ojai Unified School District				
Ojai Unified School District (CSCRPA)				



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
Oxnard								
Oxnard Harbor District								
Oxnard Industrial Development Financing Authority							4,395,000	2
Oxnard School District	5,250,000	1	13,000,000	1				
Oxnard Union High School District			12,000,000	1				
Oxnard Union High School District (CSCRPA)	5,970,000	1						
Pleasant Valley School District			14,000,000	1				
Pleasant Valley School District (CSCRPA)	3,610,000	1						
Rio Elementary School District			13,000,000	2				
Rio Elementary School District (CSCRPA)	2,190,000	1						
Santa Paula Elementary School District	2,000,000	1						
Santa Paula Union High School District (CSCRPA)	1,260,000	1						
Simi Valley								
Simi Valley Unified School District (CSCRPA)	6,000,000	1						
Somis Union Elementary School District (CSCRPA)	315,000	1						
Thousand Oaks Public Financing Authority								
Ventura Cities Mortgage Financing Authority					25,000,000	1		
Ventura County	75,000,000	1						
Ventura County Area Housing Authority					2,082,000	1		
Ventura County Community College District (CCCFA)	8,565,000	1						
Ventura Unified School District			10,000,000	1				
Ventura Unified School District (CSCRPA)	4,975,000	1						
West Camarillo CFD No 1								
Total, Ventura County	148,285,000	20	97,361,156	9	28,203,000	4	4,395,000	2
Yolo County								
Davis CFD No 1990-1								
Davis CFD No 1990-2								
Davis CFD No 1990-3								
Davis CFD No 1990-4								
Davis CFD No 1990-5								
Davis Public Facilities Financing Authority								
Esparto Unified School District			1,300,000	1				
Esparto Unified School District (CSCRPA)	1,025,000	1						
West Sacramento CFD No 10								
West Sacramento CFD No 11								



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Oxnard		12,525,000	2	
Oxnard Harbor District		22,000,000	2	
Oxnard Industrial Development Financing Authority				
Oxnard School District				
Oxnard Union High School District				
Oxnard Union High School District (CSCRPA)				
Pleasant Valley School District				
Pleasant Valley School District (CSCRPA)				
Rio Elementary School District				
Rio Elementary School District (CSCRPA)				
Santa Paula Elementary School District				
Santa Paula Union High School District (CSCRPA)				
Simi Valley		4,775,000	1	
Simi Valley Unified School District (CSCRPA)				
Somis Union Elementary School District (CSCRPA)				
Thousand Oaks Public Financing Authority		4,950,000	1	
Ventura Cities Mortgage Financing Authority				
Ventura County				
Ventura County Area Housing Authority				
Ventura County Community College District (CCCFA)				
Ventura Unified School District				
Ventura Unified School District (CSCRPA)				
West Camarillo CFD No 1		11,235,000	1	
Total, Ventura County		59,145,000	8	17,035,000 2
<u>Yolo County</u>				
Davis CFD No 1990-1		634,472	1	
Davis CFD No 1990-2		3,518,430	1	
Davis CFD No 1990-3		2,109,853	1	
Davis CFD No 1990-4		3,008,173	1	
Davis CFD No 1990-5		514,072	1	
Davis Public Facilities Financing Authority		9,785,000	1	
Esparto Unified School District				
Esparto Unified School District (CSCRPA)				
West Sacramento CFD No 10		14,990,000	1	
West Sacramento CFD No 11		2,750,000	1	



TABLE 11
SUMMARY OF 1999 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>
West Sacramento CFD No 12				
West Sacramento CFD No 8				
West Sacramento CFD No 9				
West Sacramento Financing Authority				
Woodland (CSCDA)	2,720,000	1		
Yolo County				
Yolo County (CSCDA)	10,500,000	1		
Yolo County Board of Education (CSCRPA)	4,200,000	1		
Yolo County Housing Authority			710,000	1
Total, Yolo County	18,445,000	4	1,300,000	1
<u>Yuba County</u>				
Marysville (CSCDA)	1,615,000	1		
Wheatland Elementary School District (CSCRPA)	2,000,000	1		
Wheatland Union High School District (CSCRPA)	530,000	1		
Yuba County	12,500,000	1		
Total, Yuba County	16,645,000	4		
<u>Multiple Counties</u>				
Alameda-Contra Costa Schools Financing Authority		55,855,000	2	
Allan Hancock Joint Community College District		5,000,000	1	
Allan Hancock Joint Community College District (CCCFA)	4,880,000	1		
Association of Bay Area Governments ABAG Finance Authority For Nonprofit Corporations		6,900,000	2	139,852,000 18
Bass Lake Joint Union School District (CSCRPA)	1,830,000	1		
Bishop Joint Union High School District (CSCRPA)	980,000	1		
Butte-Glenn Community College District (CCCFA)	4,345,000	1		
Cabrillo Community College District (CSCRPA)	9,945,000	1		
California Community College Financing Authority		9,035,000	1	
California Maritime Infrastructure Authority				
California Rural Home Mortgage Finance Authority			159,100,000	7
California Schools Facility Financing Corporation		85,040,000	2	



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
West Sacramento CFD No 12		7,825,000	1	
West Sacramento CFD No 8		32,000,000	1	
West Sacramento CFD No 9		225,000	1	
West Sacramento Financing Authority		32,225,000	1	
Woodland (CSCDA)				
Yolo County		1,690,000	1	
Yolo County (CSCDA)				
Yolo County Board of Education (CSCRPA)				
Yolo County Housing Authority				
Total, Yolo County		111,275,000	13	
<u>Yuba County</u>				
Marysville (CSCDA)				
Wheatland Elementary School District (CSCRPA)				
Wheatland Union High School District (CSCRPA)				
Yuba County				
Total, Yuba County				
<u>Multiple Counties</u>				
Alameda-Contra Costa Schools Financing Authority				
Allan Hancock Joint Community College District				
Allan Hancock Joint Community College District (CCCFA)				
Association of Bay Area Governments		25,000,000	1	
ABAG Finance Authority For Nonprofit Corporations	172,740,000	5	14,120,000	3
Bass Lake Joint Union School District (CSCRPA)				
Bishop Joint Union High School District (CSCRPA)				
Butte-Glenn Community College District (CCCFA)				
Cabrillo Community College District (CSCRPA)				
California Community College Financing Authority				
California Maritime Infrastructure Authority		115,000,000	1	
California Rural Home Mortgage Finance Authority				
California Schools Facility Financing Corporation				



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
California Special District Association Finance Corporation				
California Statewide Communities Development Authority		71,766,500	11	547,569,061 76 48,837,100 7
Calistoga Joint Unified School District (CSCRPA)	1,400,000	1		
Capay Joint Union Elementary School District (CSCRPA)	55,000	1		
Chawanakee Joint Elementary School District (CSCRPA)	1,100,000	1		
Coachella Valley Water District				
Coalinga/Huron Joint Unified School District (CSCRPA)	4,340,000	1		
College of the Sequoias Community College District (CSCRPA)	5,350,000	1		
Colton Joint Unified School District (CSCRPA)	7,325,000	1		
Davis Joint Unified School District	6,500,000	2		
Delano Joint Union High School District		6,000,000	1	
Delano Joint Union High School District (CSCRPA)	4,000,000	1		
Delta View Joint Union Elementary School District (CSCRPA)	90,000	1		
Dinuba Joint Unified School District		99,729	1	
Dry Creek Joint Elementary School District	1,120,000	1		
Dry Creek Joint Elementary School District CFD No 1		5,254,153	1	
Eldorado Public Agency Financing Authority				
Elverta Joint Elementary School District (CSCRPA)	515,000	1		
Feather River Community College District (CCCFA)	1,050,000	1		
Firebaugh-Las Deltas Unified School District		5,000,000	1	
Galt Joint Union High School District (CSCRPA)	1,500,000	1		
Gavilan Joint Community College District (CCCFA)	2,375,000	1		
Grant Joint Union High School District		74,786	1	
Grant Joint Union High School District (CSCRPA)	5,105,000	1		
Hanford Joint Union High School District (CSCRPA)	3,000,000	1		
Hartnell Community College District (CSCRPA)	5,600,000	1		
Independent Cities Lease Finance Authority			65,000,000	1



**TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
California Special District Association Finance Corporation		9,775,000	2	
California Statewide Communities Development Authority	668,471,090	11	58,955,000	8
Calistoga Joint Unified School District (CSCRPA)				
Capay Joint Union Elementary School District (CSCRPA)				
Chawanakee Joint Elementary School District (CSCRPA)				
Coachella Valley Water District		26,419,410	5	
Coalinga/Huron Joint Unified School District (CSCRPA)				
College of the Sequoias Community College District (CSCRPA)				
Colton Joint Unified School District (CSCRPA)				
Davis Joint Unified School District				
Delano Joint Union High School District				
Delano Joint Union High School District (CSCRPA)				
Delta View Joint Union Elementary School District (CSCRPA)				
Dinuba Joint Unified School District				
Dry Creek Joint Elementary School District				
Dry Creek Joint Elementary School District CFD No 1				
Eldorado Public Agency Financing Authority		13,685,000	1	
Elverta Joint Elementary School District (CSCRPA)				
Feather River Community College District (CCCFA)				
Firebaugh-Las Deltas Unified School District				
Galt Joint Union High School District (CSCRPA)				
Gavilan Joint Community College District (CCCFA)				
Grant Joint Union High School District				
Grant Joint Union High School District (CSCRPA)				
Hanford Joint Union High School District (CSCRPA)				
Hartnell Community College District (CSCRPA)				
Independent Cities Lease Finance Authority				



TABLE 11
SUMMARY OF 1999 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>
Jurupa Unified School District		8,600,000		1
Kern Community College District (CCCFA)	13,000,000			
King City Joint Union High School District (CSCRPA)	1,500,000			
Kings Canyon Joint Unified School District (CSCRPA)	3,945,000			
Kings River Conservation District				
Kingsburg Joint Union Elementary School District (CSCRPA)	1,795,000			
Kingsburg Joint Union High School District (CSCRPA)	1,000,000			
Kirkwood Meadows Public Utility District CFD No 98-1				
Lakeside Joint School District (CSCRPA)	250,000			
Laton Joint Unified School District (CSCRPA)	900,000			
Livermore Valley Joint Unified School District	8,800,000			
Loma Prieta Joint Union Elementary School District (CSCRPA)	1,200,000			
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	5,000,000			
Los Rios Community College District	21,000,000			
Marysville Joint Unified School District	3,330,000			
Metropolitan Water District of Southern California				
Midpeninsula Regional Open Space District				
Midpeninsula Regional Open Space District Financing Authority				
Modesto Irrigation District				
Napa Valley Community College District (CCCFA)	5,750,000			
Nevada Joint Union High School District (CSCRPA)	5,000,000			
Northern California Power Agency				
Pacific Housing and Finance Agency			79,465,716	1
Pajaro Valley Water Management Agency				
Peninsula Corridor Joint Powers Board	34,000,000			
Petaluma Joint Union High School District	2,000,000	2,600,000		1
Pierce Joint Unified School District (CSCRPA)	1,000,000			
Point Arena Joint Union High School District (CSCRPA)	350,000			
Pupil Transportation Cooperative		1,111,325		1
Red Bluff Joint Union High School District (CSCRPA)	2,835,000			



TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Jurupa Unified School District				
Kern Community College District (CCCFA)				
King City Joint Union High School District (CSCRPA)				
Kings Canyon Joint Unified School District (CSCRPA)				
Kings River Conservation District		40,355,000	1	
Kingsburg Joint Union Elementary School District (CSCRPA)				
Kingsburg Joint Union High School District (CSCRPA)				
Kirkwood Meadows Public Utility District CFD No 98-1		2,450,000	1	
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				
Marysville Joint Unified School District				
Metropolitan Water District of Southern California		200,000,000	3	
Midpeninsula Regional Open Space District		7,544,409	1	
Midpeninsula Regional Open Space District Financing Authority		58,029,982	2	
Modesto Irrigation District		49,775,000	1	
Napa Valley Community College District (CCCFA)				
Nevada Joint Union High School District (CSCRPA)				
Northern California Power Agency		67,875,000	1	
Pacific Housing and Finance Agency				
Pajaro Valley Water Management Agency		19,725,000	1	
Peninsula Corridor Joint Powers Board		7,640,000	2	
Petaluma Joint Union High School District				
Pierce Joint Unified School District (CSCRPA)				
Point Arena Joint Union High School District (CSCRPA)				
Pupil Transportation Cooperative				
Red Bluff Joint Union High School District (CSCRPA)				



**TABLE 11
SUMMARY OF 1999 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>
Redwoods Community College District (CSCRPA)	4,700,000	1		
River City Regional Stadium Financing Authority				
Riverdale Unified School District (CSCRPA)	1,000,000	1		
Riverside Community College District (CSCRPA)	5,000,000	1		
Roseville Joint Union High School District	2,680,000	1	3,000,841	1
Sacramento Municipal Utility District				
San Francisco Bay Area Rapid Transit District				
San Francisco Bay Area Transit Financing Authority				
Santa Maria Joint Union High School District (SBSFA)	5,000,000	1		
School Project For Utility Rate Reduction (SPURR)	3,125,000	1		
Shasta-Tehama-Trinity Joint Community College District (CSCRPA)	5,100,000	1		
Sierra Joint Community College District (CCCFA)	8,000,000	1		
Siskiyou Joint Community College District (CCCFA)	1,825,000	1		
Solano Community College District (CCCFA)	4,515,000	1		
Southern California Home Financing Authority			374,590,000	5
Tahoe Forest Hospital District				
Tahoe-Truckee Unified School District	3,725,000	1	43,842,611	2
Tracy Joint Unified School District (CSCRPA)	6,000,000	1		
Transmission Agency of Northern California (TANC)				
Trona Joint Unified School District			900,000	1
Tulare Joint Union High School District (CSCRPA)	3,640,000	1		
Turlock Irrigation District				
Turlock Joint Union High School District			27,000,000	1
Victor Valley Community College District (CCCFA)	5,000,000	1		
West Hills Community College District			4,000,000	1
West Hills Community College District (CCCFA)	2,325,000	1		
West Valley-Mission Community College District (CCCFA)	5,000,000	1		
Westlands Water District				
Winters Joint Unified School District			55,000	1
Winters Joint Unified School District (CSCRPA)	1,800,000	1		
Woodland Joint Unified School District (CSCRPA)	4,410,000	1		



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Redwoods Community College District (CSCRPA)				
River City Regional Stadium Financing Authority		39,990,000	1	
Riverdale Unified School District (CSCRPA)				
Riverside Community College District (CSCRPA)				
Roseville Joint Union High School District				
Sacramento Municipal Utility District		82,580,000	1	
San Francisco Bay Area Rapid Transit District		134,945,000	1	
San Francisco Bay Area Transit Financing Authority		165,680,000	3	
Santa Maria Joint Union High School District (SBSFA)				
School Project For Utility Rate Reduction (SPURR)				
Shasta-Tehama-Trinity Joint Community College District (CSCRPA)				
Sierra Joint Community College District (CCCFA)				
Siskiyou Joint Community College District (CCCFA)				
Solano Community College District (CCCFA)				
Southern California Home Financing Authority				
Tahoe Forest Hospital District	19,955,000	2		
Tahoe-Truckee Unified School District				
Tracy Joint Unified School District (CSCRPA)				
Transmission Agency of Northern California (TANC)		59,882,000	2	
Trona Joint Unified School District				
Tulare Joint Union High School District (CSCRPA)				
Turlock Irrigation District		1,124,979	6	
Turlock Joint Union High School District				
Victor Valley Community College District (CCCFA)				
West Hills Community College District				
West Hills Community College District (CCCFA)				
West Valley-Mission Community College District (CCCFA)				
Westlands Water District		33,660,000	1	
Winters Joint Unified School District				
Winters Joint Unified School District (CSCRPA)				
Woodland Joint Unified School District (CSCRPA)				



TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE	EDUCATION	HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT				
Y/S School Facilities Financing Authority		10,000,000	1					
Yosemite Community College District (CCCFA)	5,000,000	1						
Yuba Community College District	4,800,000	1	3,930,000	2				
Yucaipa-Calimesa Joint Unified School District	5,000,000	1						
Total, Multiple Counties	272,705,000	63	355,064,945	37	1,365,576,777	108	48,837,100	7



**TABLE 11
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Y/S School Facilities Financing Authority Yosemite Community College District (CCCFA) Yuba Community College District Yucaipa-Calimesa Joint Unified School District				
Total, Multiple Counties	861,166,090	18	1,234,210,780	49



TABLE 12
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ GHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
<u>Alameda County</u>					
Alameda County					
Alameda Public Financing Authority					
Albany					
Berkeley					
Berkeley Joint Powers Financing Authority					
Emeryville					
Emeryville Public Financing Authority					
Fremont Public Financing Authority					
Hayward					
Newark			306,268	1	
Oakland					
Oakland Joint Powers Financing Authority					
Port Of Oakland					
San Leandro					26,000,000
					1
Total, Alameda County			306,268	1	26,000,000
					1
<u>Butte County</u>					
Butte County			326,399	1	
Total, Butte County			326,399	1	
<u>Contra Costa County</u>					
Brentwood					
Brentwood Infrastructure Financing Authority					
Clayton CFD No 1990-2					
Concord					
Contra Costa County Public Financing Authority					
Contra Costa Water District					
Martinez					
Richmond					
Richmond Joint Powers Financing Authority	10,955,000	1			
Total, Contra Costa County	10,955,000	1			
<u>Del Norte County</u>					
Del Norte County					
Total, Del Norte County					



TABLE 12
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Alameda County</u>					
Alameda County	1,830,000	1			
Alameda Public Financing Authority	47,685,000	2			
Albany	6,230,000	1			
Berkeley	14,000,000	1			
Berkeley Joint Powers Financing Authority	9,125,000	1			
Emeryville	13,295,000	3			
Emeryville Public Financing Authority	14,420,000	1			
Fremont Public Financing Authority	11,755,000	1			
Hayward				396,014	1
Newark					
Oakland	7,095,000	1			
Oakland Joint Powers Financing Authority	7,255,000	1			
Port Of Oakland	450,000,000	3			
San Leandro					
Total, Alameda County	582,690,000	16		396,014	1
<u>Butte County</u>					
Butte County					
Total, Butte County					
<u>Contra Costa County</u>					
Brentwood	25,135,000	5			
Brentwood Infrastructure Financing Authority	52,935,000	2			
Clayton CFD No 1990-2	1,269,000	1			
Concord			255,000		1
Contra Costa County Public Financing Authority	74,685,000	1			
Contra Costa Water District				46,755,000	1
Martinez				7,286,823	2
Richmond			37,435,760		1
Richmond Joint Powers Financing Authority	7,310,000	1			
Total, Contra Costa County	161,334,000	10	37,690,760	54,041,823	3
<u>Del Norte County</u>					
Del Norte County	7,015,000	1			
Total, Del Norte County	7,015,000	1			



TABLE 12
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
<u>El Dorado County</u>					
El Dorado County CFD No 1992-1					
Georgetown Divide Public Utility District					
South Tahoe Public Utility District					
Total, El Dorado County					
<u>Fresno County</u>					
Fresno CFD No 4			2,080,000		
Parlier Cemetery District					
Selma					
Selma Public Financing Authority					
Total, Fresno County			2,080,000		
<u>Imperial County</u>					
Holtville Public Financing Authority					
Imperial County					
Imperial County CFD No 98-1					
Total, Imperial County					
<u>Inyo County</u>					
Inyo County				2,940,000	
Total, Inyo County				2,940,000	
<u>Kern County</u>					
Bakersfield					
Kern County					
Kern County Water Agency					
Kern-Delta Water District					
Ridgecrest					
Semitropic Water Storage District					
Tehachapi					
Tehachapi-Cummings County Water District					
Wasco					
Total, Kern County					



TABLE 12
SUMMARY OF 1999 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	43,650,000	1			
Georgetown Divide Public Utility District			279,150	1	
South Tahoe Public Utility District			4,965,000	1	
Total, El Dorado County	43,650,000	1	5,244,150	2	
<u>Fresno County</u>					
Fresno CFD No 4					
Parlier Cemetery District					18,600
Selma	10,465,000	2			
Selma Public Financing Authority	8,165,000	1			
Total, Fresno County	18,630,000	3			18,600
<u>Imperial County</u>					
Holtville Public Financing Authority			4,380,000	1	
Imperial County	11,860,000	1			
Imperial County CFD No 98-1	8,360,000	1			
Total, Imperial County	20,220,000	2	4,380,000	1	
<u>Inyo County</u>					
Inyo County					
Total, Inyo County					
<u>Kern County</u>					
Bakersfield	8,140,000	2			
Kern County	20,470,000	1			1,570,080
Kern County Water Agency			7,155,000	1	
Kern-Delta Water District			2,870,000	1	
Ridgecrest	10,525,000	1			
Semitropic Water Storage District			10,000,000	1	
Tehachapi	3,990,000	1			
Tehachapi-Cummings County Water District			5,795,000	1	
Wasco		1,960,000	1		
Total, Kern County	43,125,000	5	25,820,000	4	1,570,080



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ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
<u>Los Angeles County</u>					
Agoura Hills Financing Authority					9,740,000 1
Alameda Corridor Transportation Authority					
Bellflower					6,360,000 1
Beverly Hills Public Financing Authority					
Calabasas					
Calabasas CFD No 98-1					
Castaic Lake Water Agency					
Covina					
Culver City					
El Monte					39,345,000 1
El Monte Water Authority					
Hawthorne Community Redevelopment Agency CFD No 1990-1					
Hermosa Beach					
Inglewood Public Financing Authority					32,180,000 2
Intermodal Container Transfer Facility Joint Powers Authority	42,915,000 1				
Lancaster CFD No 91-2					
Lancaster Redevelopment Agency					
Long Beach Bond Finance Authority	47,970,000 1				
Los Angeles					120,365,000 2
Los Angeles County Capital Asset Leasing Corporation					
Los Angeles County CFD No 1					
Los Angeles County CFD No 7					
Los Angeles County Metropolitan Transportation Authority			445,640,000 3		
Los Angeles Department of Water and Power		180,000,000 1			
Los Angeles Municipal Improvement Corporation					43,210,000 1
Lynwood Public Financing Authority					
Maywood			3,255,000 1		
Montebello					
Norwalk Community Facilities Financing Authority					10,210,000 1
Palmdale					12,310,000 1
Palmdale CFD No 99-1					
Pasadena					2,600,000 1
Pico Rivera Water Authority					
Pomona Public Financing Authority					
Quartz Hill Water District CFD No 1					



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ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Los Angeles County</u>					
Agoura Hills Financing Authority					
Alameda Corridor Transportation Authority	1,163,147,013	4			
Bellflower					
Beverly Hills Public Financing Authority	92,425,000	1			
Calabasas	6,345,000	1			
Calabasas CFD No 98-1	12,515,000	1			
Castaic Lake Water Agency			75,813,498	1	
Covina			2,925,000	1	
Culver City		25,080,000	1		
El Monte					
El Monte Water Authority			13,860,000	1	
Hawthorne Community Redevelopment Agency					
CFD No 1990-1	8,990,000	1			
Hermosa Beach	2,483,767	2			
Inglewood Public Financing Authority					
Intermodal Container Transfer Facility					
Joint Powers Authority					
Lancaster CFD No 91-2	8,900,000	1			
Lancaster Redevelopment Agency	6,710,000	1			
Long Beach Bond Finance Authority					3,060,000
Los Angeles	157,320,000	2	88,390,000	1	
Los Angeles County Capital Asset					
Leasing Corporation					19,265,000
Los Angeles County CFD No 1			6,825,000	1	
Los Angeles County CFD No 7	9,000,000	1			
Los Angeles County Metropolitan Transportation					
Authority					
Los Angeles Department of Water and Power			100,000,000	1	
Los Angeles Municipal Improvement Corporation	94,855,000	2			135,325,000
Lynwood Public Financing Authority	3,760,000	1	5,850,000	1	
Maywood					
Montebello				4,275,000	1
Norwalk Community Facilities Financing					
Authority					
Palmdale					
Palmdale CFD No 99-1	380,000	1			
Pasadena					5,918,500
Pico Rivera Water Authority			23,460,000	2	
Pomona Public Financing Authority			54,170,000	2	
Quartz Hill Water District CFD No 1			2,790,000	1	



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Regional Airports Improvement Corporation	30,445,000	1			
Santa Monica Public Financing Authority					
South El Monte					
South Montebello Irrigation District					
West Basin Municipal Water District					
Total, Los Angeles County	121,330,000	3	180,000,000	1	448,895,000
Total, Los Angeles County					276,320,000
Total, Los Angeles County					11
<u>Madera County</u>					
Madera County					
Sierra Foothills Public Utility District					
Total, Madera County					
<u>Marin County</u>					
Marin Emergency Radio Authority					
Mill Valley					6,360,000
Sausalito					
Tiburon			408,513	1	
Total, Marin County			408,513	1	6,360,000
Total, Marin County					1
<u>Mendocino County</u>					
Brooktrails Township Community Services District					
Total, Mendocino County					
<u>Merced County</u>					
Merced					
Merced County					
Merced County Board Of Education					
Roddy Ranch Public Financing Authority					
Total, Merced County					



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ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
Regional Airports Improvement Corporation	13,200,000	1			
Santa Monica Public Financing Authority					45,256
South El Monte					
South Montebello Irrigation District			2,998,006	1	
West Basin Municipal Water District			69,345,000	1	
Total, Los Angeles County	1,580,030,780	20	113,470,000	2	358,036,504
13			4,275,000	1	163,613,756
6					
<u>Madera County</u>					
Madera County		175,170	1		
Sierra Foothills Public Utility District				5,350,000	1
Total, Madera County		175,170	1	5,350,000	1
<u>Marin County</u>					
Marin Emergency Radio Authority					26,940,000
Mill Valley					
Sausalito	1,770,000	1			
Tiburon					
Total, Marin County	1,770,000	1			26,940,000
<u>Mendocino County</u>					
Brooktrails Township Community Services District				596,670	1
Total, Mendocino County				596,670	1
<u>Merced County</u>					
Merced	719,999	1	4,024,381	1	
Merced County				1,340,016	1
Merced County Board Of Education					3,150,000
Roddy Ranch Public Financing Authority	6,000,000	1			
Total, Merced County	6,719,999	2	4,024,381	1	1,340,016
				1	3,150,000
					1
					442,139
					2



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ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
<u>Monterey County</u>					
King City					
Marina					
Salinas					
Total, Monterey County					
<u>Napa County</u>					
Napa County Flood Protection and Watershed Improvement Authority					
Total, Napa County					
<u>Orange County</u>					
Aliso Water Management Agency					
Anaheim CFD No 1989-3					
Anaheim Public Financing Authority		45,000,000	1		
Brea CFD No 1990-1					
Foothill/Eastern Transportation Corridor Agency				1,588,143,865	1
Irvine					
Irvine Public Facilities and Infrastructure Authority					
La Habra Redevelopment Agency CFD No 1990-1					
Laguna Beach					
Mission Viejo Community Development Finance Authority					
Mission Viejo CFD No 92-1					
Orange County					
Orange County CFD No 86-1					
Orange County CFD No 87-5E					
Orange County CFD No 87-6					
Orange County CFD No 87-7					
Orange County CFD No 87-9					
Orange County CFD No 99-1					
Orange County Transit District				7,925,000	1
Orange County Water District					
San Clemente					
San Clemente CFD No 99-1					
Santa Margarita Water District CFD No 99-1					



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ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Monterey County</u>					
King City		2,246,001	1		
Marina	875,000	1			
Salinas	14,315,000	1			
Total, Monterey County	15,190,000	2	2,246,001	1	
<u>Napa County</u>					
Napa County Flood Protection and Watershed Improvement Authority				43,650,000	1
Total, Napa County				43,650,000	1
<u>Orange County</u>					
Aliso Water Management Agency		4,175,000	1		
Anaheim CFD No 1989-3	9,085,000	1			
Anaheim Public Financing Authority					
Brea CFD No 1990-1	1,478,000	1			
Foothill/Eastern Transportation Corridor Agency					
Irvine	111,185,000	7			
Irvine Public Facilities and Infrastructure Authority	66,240,000	1			
La Habra Redevelopment Agency CFD No 1990-1	3,185,000	1			
Laguna Beach	5,612,937	2			
Mission Viejo Community Development Finance Authority	46,090,000	3			
Mission Viejo CFD No 92-1	4,601,699	1			
Orange County	23,835,000	1			
Orange County CFD No 86-1	32,335,000	1			
Orange County CFD No 87-5E	12,780,000	1			
Orange County CFD No 87-6	9,330,000	1			
Orange County CFD No 87-7	17,425,000	1			
Orange County CFD No 87-9	6,385,000	2			
Orange County CFD No 99-1	22,620,000	1			
Orange County Transit District					
Orange County Water District				43,495,000	1
San Clemente	16,505,000	2	7,935,000	1	
San Clemente CFD No 99-1	5,755,000	1			
Santa Margarita Water District CFD No 99-1				67,070,000	1



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South Orange County Public Financing Authority Tustin Tustin Public Finance Authority					
Total, Orange County		45,000,000	1 1,596,068,865	2	
<u>Placer County</u>					
Lincoln Lincoln Public Finance Authority Placer County Water Agency Rocklin Rocklin CFD No 6 Rocklin CFD No 8 Rocklin CFD No 9 Rocklin Public Financing Authority Roseville CFD No 1 Roseville Finance Authority Roseville North Central CFD No 1 Roseville North CFD No 1					
Total, Placer County		21,630,000	1		
<u>Riverside County</u>					
Corona Corona CFD No 86-2 Corona CFD No 89-1 Corona Public Financing Authority Elsinore Valley Municipal Water District CFD No 99-1 Hemet Redevelopment Agency Indio Lake Elsinore Lake Elsinore Public Finance Authority Murrieta Valley Unified School District CFD No 98-3 Palo Verde Cemetery Financing Authority Rancho California Water District CFD No 99-1 Riverside Riverside County Riverside County CFD No 84-2					
				9,510,000	1
					2,165,472 1



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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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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>
South Orange County Public Financing Authority	102,090,000	3			
Tustin	4,995,000	1			
Tustin Public Finance Authority	4,995,000	1			
Total, Orange County	506,527,636	33	12,110,000	2	110,565,000
Placer County					
Lincoln	47,800,000	1			
Lincoln Public Finance Authority	47,800,000	1			
Placer County Water Agency			32,255,000	1	
Rocklin	4,315,000	1			
Rocklin CFD No 6	2,240,000	1			
Rocklin CFD No 8	5,780,000	1			
Rocklin CFD No 9	6,890,000	1			
Rocklin Public Financing Authority	14,910,000	1			
Roseville CFD No 1	16,945,000	1			
Roseville Finance Authority					
Roseville North Central CFD No 1	58,660,000	1			
Roseville North CFD No 1	33,470,000	1			
Total, Placer County	238,810,000	10		32,255,000	1
Riverside County					
Corona	2,657,100	1			
Corona CFD No 86-2	22,580,000	1			
Corona CFD No 89-1	36,010,000	2			
Corona Public Financing Authority	36,010,000	2			
Elsinore Valley Municipal Water District CFD No 99-1	4,000,000	1			
Hemet Redevelopment Agency					
Indio	3,160,000	1			
Lake Elsinore			3,390,514	1	
Lake Elsinore Public Finance Authority			4,035,000	1	
Murrieta Valley Unified School District CFD No 98-3	2,600,000	1			
Palo Verde Cemetery Financing Authority					640,000
Rancho California Water District CFD No 99-1	10,100,000	2			
Riverside	6,341,504	1			
Riverside County	69,465,000	3			
Riverside County CFD No 84-2	4,635,000	1			



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Riverside County Public Financing Authority					
San Jacinto Redevelopment Agency			965,000	1	
Total, Riverside County			965,000	1	11,675,472 2
<u>Sacramento County</u>					
Carmichael Water District					
Fair Oaks Water District					
Florin Resource Conservation District					
Folsom				10,910,000	1
Folsom CFD No 10					
Folsom CFD No 7					
Folsom Public Financing Authority					
Galt					
Galt-Capital Improvements Authority					
Sacramento City Financing Authority					96,897,827
Sacramento County					1
Sacramento County CFD No 1					
Sacramento North Natomas Basin 8C CFD No 99-04					
Sacramento North Natomas CFD No 4					
Total, Sacramento County				10,910,000	1
<u>San Bernardino County</u>					
Apple Valley					5,895,000
Barstow Heights Community Services District			1,160,000	1	
Big Bear Lake					1,260,000
Big Bear Lake Improvement Agency					1
Chimney Rock Community Association					
Chino					
Chino Basin Regional Financing Authority					
Chino CFD No 1					
Chino CFD No 99-1					
Chino Public Financing Authority					
Fontana					
Fontana CFD No 11					
Fontana CFD No 12					
Fontana CFD No 3					
Inland Empire Solid Waste Financing Authority					



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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>
Riverside County Public Financing Authority	67,790,000	2			
San Jacinto Redevelopment Agency					
Total, Riverside County	265,348,604	18	7,425,514	2	640,000
<u>Sacramento County</u>					
Carmichael Water District			35,300,000	1	
Fair Oaks Water District			6,580,000	1	
Florin Resource Conservation District			20,910,000	1	
Folsom	5,750,000	4		825,000	1
Folsom CFD No 10	42,545,000	1			
Folsom CFD No 7	16,650,000	1			
Folsom Public Financing Authority	6,125,000	1			
Galt	6,355,000	1			
Galt Capital Improvements Authority			5,280,000	1	4,955,000
Sacramento City Financing Authority	71,180,000	1			
Sacramento County	15,960,000	1			
Sacramento County CFD No 1	13,025,000	1			
Sacramento North Natomas Basin BC CFD No 99-04					2,805,000
Sacramento North Natomas CFD No 4					16,215,000
Total, Sacramento County	177,590,000	11	5,280,000	1	81,810,000
<u>San Bernardino County</u>					
Apple Valley					
Barstow Heights Community Services District					
Big Bear Lake					
Big Bear Lake Improvement Agency	283,837	1			
Chimney Rock Community Association	5,875,000	1			
Chino	12,015,000	1			
Chino Basin Regional Financing Authority			29,860,000	1	
Chino CFD No 1	2,850,000	1			
Chino CFD No 99-1	9,060,000	1			
Chino Public Financing Authority	14,865,000	1			
Fontana	18,900,000	1			
Fontana CFD No 11	15,500,000	1			
Fontana CFD No 12	25,415,000	1			
Fontana CFD No 3	28,745,000	2			
Inland Empire Solid Waste Financing Authority			92,120,000	1	



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<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ GHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
Mojave Water Agency Redlands Financing Authority Rialto San Bernardino Joint Powers Financing Authority Yucaipa CFD No 98-1					
Total, San Bernardino County			1,160,000	1	7,155,000 2
<u>San Diego County</u>					
Chula Vista CFD No 99-1 Del Mar El Cajon Helix Water District RE Badger Water Facilities Financing Authority San Diego San Diego County San Diego Public Facilities Financing Authority San Diego Redevelopment Agency San Marcos Public Financing Authority				15,010,000	1
Total, San Diego County				15,010,000	1 12,105,000 1
<u>San Francisco County</u>					
San Francisco City & County San Francisco City & County Airport Commission San Francisco City & County Finance Corporation San Francisco City & County Parking Authority San Francisco City & County Public Utilities Commission San Francisco City & County Redevelopment Agency CFD No 1	250,000,000	2			25,120,000 2 22,390,000 1
Total, San Francisco County	250,000,000	2			47,510,000 3



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ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
Mojave Water Agency			525,000	1	
Redlands Financing Authority		17,770,000	1	23,345,000	1
Rialto					1,393,000
San Bernardino Joint Powers Financing Authority	15,480,000	1			
Yucaipa CFD No 98-1	17,500,000	1			
Total, San Bernardino County	166,488,837	13	139,750,000	3	23,870,000
San Diego County					
Chula Vista CFD No 99-1	23,000,000	1			
Del Mar			1,950,000	1	
El Cajon					2,213,542
Helix Water District			33,700,000	1	
RE Badger Water Facilities Financing Authority			27,505,000	1	
San Diego	38,145,000	1			
San Diego County					
San Diego Public Facilities Financing Authority	38,145,000	2	315,410,000	1	
San Diego Redevelopment Agency					
San Marcos Public Financing Authority	8,350,000	1			
Total, San Diego County	107,640,000	5	315,410,000	1	63,155,000
San Francisco County					
San Francisco City & County				16,845,000	1
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					26,980,000
San Francisco City & County Parking Authority					
San Francisco City & County Public Utilities Commission			20,000,000	1	
San Francisco City & County Redevelopment Agency CFD No 1	3,635,000	1			
Total, San Francisco County	3,635,000	1	20,000,000	1	16,845,000



TABLE 12
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
<u>San Joaquin County</u>					
Central San Joaquin Water Conservation District					
Lodi		43,957,683	1		
Stockton					
Stockton CFD No 96-01					
Stockton CFD No 99-02					
Stockton Public Financing Authority					
Tracy					
Tracy CFD No 98-3					
Tracy Operating Partnership Joint Powers Agency					
Total, San Joaquin County		43,957,683	1		
<u>San Luis Obispo County</u>					
Atascadero					
El Paso De Robles					
Pismo Beach Public Financing Authority					
San Luis Obispo Capital Improvement Board					
San Luis Obispo County					
Total, San Luis Obispo County					
<u>San Mateo County</u>					
Millbrae					4,105,000
Pacifica			5,000,000	1	
Port Of Redwood City	10,945,000	1			
Redwood City					
San Mateo County Joint Powers Financing Authority					
San Mateo County Transit District			72,475,000	1	
San Mateo Joint Powers Financing Authority					
South San Francisco					6,145,000
Woodside					1,435,000
Total, San Mateo County	10,945,000	1	77,475,000	2	11,685,000



TABLE 12
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>San Joaquin County</u>					
Central San Joaquin Water Conservation District			5,790,000	1	
Lodi					
Stockton	25,479,463	2			
Stockton CFD No 96-01	3,100,000	1			
Stockton CFD No 99-02	2,085,000	1			
Stockton Public Financing Authority	11,610,000	1			
Tracy	10,545,000	1			
Tracy CFD No 98-3	4,025,000	1			
Tracy Operating Partnership Joint Powers Agency	11,500,000	2			
Total, San Joaquin County	68,344,463	9	5,790,000	1	
<u>San Luis Obispo County</u>					
Atascadero	1,590,000	1			
El Paso De Robles	22,999,598	1			
Pismo Beach Public Financing Authority	4,950,000	1			
San Luis Obispo Capital Improvement Board	9,990,000	2	3,105,000	1	
San Luis Obispo County	2,796,932	1			
Total, San Luis Obispo County	42,326,530	6	3,105,000	1	
<u>San Mateo County</u>					
Millbrae					
Pacifica					
Port Of Redwood City					
Redwood City	9,430,000	1			
San Mateo County Joint Powers Financing Authority					113,140,000
San Mateo County Transit District					
San Mateo Joint Powers Financing Authority				10,400,000	1
South San Francisco					
Woodside	1,779,000	1			
Total, San Mateo County	11,209,000	2		10,400,000	1



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

ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
<u>Santa Barbara County</u>					
Carpinteria					2,140,000
Cuyama Community Services District					1
Isla Vista Recreation and Park District					
Total, Santa Barbara County					2,140,000
					1
<u>Santa Clara County</u>					
<u>Gilroy</u>					
Gilroy Public Facilities Financing Authority					
<u>Milpitas</u>					
Morgan Hill					
<u>Palo Alto</u>					
San Jose	100,000,000	2			
<u>Santa Clara County</u>					
South County Regional Wastewater Authority					
Total, Santa Clara County	100,000,000	2			
<u>Santa Cruz County</u>					
<u>San Lorenzo Valley Water District</u>					
Santa Cruz					
<u>Santa Cruz County</u>					
Santa Cruz County Public Financing Authority					
Watsonville			104,456	1	
Total, Santa Cruz County			104,456	1	
<u>Sierra County</u>					
<u>Sierraville Public Utility District</u>					
Total, Sierra County					
<u>Siskiyou County</u>					
<u>Fort Jones</u>					
Total, Siskiyou County					



TABLE 12
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Santa Barbara County</u>					
Carpinteria					
Cuyama Community Services District		205,500	1		
Isla Vista Recreation and Park District				1,958,000	1
Total, Santa Barbara County		205,500	1	1,958,000	1
<u>Santa Clara County</u>					
Gilroy	1,852,000	1			
Gilroy Public Facilities Financing Authority	8,090,000	1			
Milpitas	10,510,000	1			
Morgan Hill				5,090,000	1
Palo Alto			17,735,000	1	
San Jose					
Santa Clara County					3,450,131
South County Regional Wastewater Authority			38,215,000	1	
Total, Santa Clara County	20,452,000	3	55,950,000	2	5,090,000
				1	3,450,131
				2	
<u>Santa Cruz County</u>					
San Lorenzo Valley Water District				4,049,000	2
Santa Cruz	6,998,473	2	4,345,000	1	6,665,000
Santa Cruz County					841,535
Santa Cruz County Public Financing Authority				895,000	1
Watsonville					
Total, Santa Cruz County	6,998,473	2	4,345,000	1	12,450,535
				7	
<u>Sierra County</u>					
Sierraville Public Utility District				241,700	1
Total, Sierra County				241,700	1
<u>Siskiyou County</u>					
Fort Jones			71,047	1	
Total, Siskiyou County			71,047	1	



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

ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
<u>Solano County</u>					
Solano County					
Vallejo					
Total, Solano County					
<u>Sonoma County</u>					
Camp Meeker Recreation and Park District					
Cotati Community Redevelopment Agency					151,822 1
Rohnert Park					5,055,000 1
Russian River County Water District					
Santa Rosa					
Schell-Vista Fire Protection District CFD No 1					2,020,000 1
Sonoma County					
Total, Sonoma County					
7,226,822 3					
<u>Stanislaus County</u>					
Newman					
Patterson					
Turlock					
Turlock CFD No 1					
Turlock Public Financing Authority					
Total, Stanislaus County					
<u>Tehama County</u>					
Corning					
Gerber-Las Flores Community Services District					
Red Bluff					
Total, Tehama County					
<u>Trinity County</u>					
Trinity County Water Works District No 1					
Total, Trinity County					



TABLE 12
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
Solano County					
Solano County	31,710,000	1			
Vallejo	4,815,000	1	7,890,000	1	
Total, Solano County	36,525,000	2	7,890,000	1	
Sonoma County					
Camp Meeker Recreation and Park District			1,660,500	2	
Cotati Community Redevelopment Agency					
Rohnert Park					1,831,000
Russian River County Water District			1,325,520	1	
Santa Rosa	15,490,000	1			
Schell-Vista Fire Protection District CFD No 1					
Sonoma County		1,762,400	1		
Total, Sonoma County	15,490,000	1	1,762,400	1	2,986,020
Stanislaus County					
Newman			3,455,000	1	
Patterson	1,600,000	1			
Turlock					1,195,009
Turlock CFD No 1	4,640,000	1			
Turlock Public Financing Authority			22,400,000	1	
Total, Stanislaus County	6,240,000	2	25,855,000	2	1,195,009
Tehama County					
Corning	4,322,000	2			
Gerber-Las Flores Community Services District			376,960	1	
Red Bluff			2,335,530	1	
Total, Tehama County	4,322,000	2	2,712,490	2	
Trinity County					
Trinity County Water Works District No 1			1,103,750	1	
Total, Trinity County			1,103,750	1	



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

ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
<u>Tulare County</u>					
Lindsay London Community Services District Tulare County Public Finance Authority					
Total, Tulare County					
<u>Ventura County</u>					
Fillmore CFD No 1 Oxnard Oxnard Harbor District Simi Valley Thousand Oaks Public Financing Authority West Camarillo CFD No 1	22,000,000	2			
Total, Ventura County	22,000,000	2			
<u>Yolo County</u>					
Davis CFD No 1990-1 Davis CFD No 1990-2 Davis CFD No 1990-3 Davis CFD No 1990-4 Davis CFD No 1990-5 Davis Public Facilities Financing Authority West Sacramento CFD No 10 West Sacramento CFD No 11 West Sacramento CFD No 12 West Sacramento CFD No 8 West Sacramento CFD No 9 West Sacramento Financing Authority Yolo County					
Total, Yolo County					
<u>Multiple Counties</u>					
Association of Bay Area Governments ABAG Finance Authority for Nonprofit Corporations California Maritime Infrastructure Authority			115,000,000		1



TABLE 12
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Tulare County</u>					
Lindsay			7,000,000		1
London Community Services District			142,000		1
Tulare County Public Finance Authority	45,000,000	1			
Total, Tulare County	45,000,000	1	7,142,000		2
<u>Ventura County</u>					
Fillmore CFD No 1	3,660,000	1			
Oxnard	12,525,000	2			
Oxnard Harbor District					
Simi Valley	4,775,000	1			
Thousand Oaks Public Financing Authority				4,950,000	1
West Camarillo CFD No 1	11,235,000	1			
Total, Ventura County	32,195,000	5		4,950,000	1
<u>Yolo County</u>					
Davis CFD No 1990-1	634,472	1			
Davis CFD No 1990-2	3,518,430	1			
Davis CFD No 1990-3	2,109,853	1			
Davis CFD No 1990-4	3,008,173	1			
Davis CFD No 1990-5	514,072	1			
Davis Public Facilities Financing Authority	9,785,000	1			
West Sacramento CFD No 10	14,990,000	1			
West Sacramento CFD No 11	2,750,000	1			
West Sacramento CFD No 12	7,825,000	1			
West Sacramento CFD No 8	32,000,000	1			
West Sacramento CFD No 9	225,000	1			
West Sacramento Financing Authority	32,225,000	1			
Yolo County			1,690,000		1
Total, Yolo County	109,585,000	12	1,690,000		1
<u>Multiple Counties</u>					
Association of Bay Area Governments	25,000,000	1			
ABAG Finance Authority For Nonprofit Corporations				14,120,000	3
California Maritime Infrastructure Authority					



TABLE 12
SUMMARY OF 1999 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>
California Special District Association Finance Corporation					
California Statewide Communities Development Authority					
Coachella Valley Water District					
Eldorado Public Agency Financing Authority					
Kings River Conservation District		40,355,000	1		
Kirkwood Meadows Public Utility District CFD No 98-1					
Metropolitan Water District of Southern California					
Midpeninsula Regional Open Space District					
Midpeninsula Regional Open Space District Financing Authority					
Modesto Irrigation District		49,775,000	1		
Northern California Power Agency		67,875,000	1		
Pajaro Valley Water Management Agency					
Peninsula Corridor Joint Powers Board			7,640,000	2	
River City Regional Stadium Financing Authority					
Sacramento Municipal Utility District		82,580,000	1		
San Francisco Bay Area Rapid Transit District			134,945,000	1	
San Francisco Bay Area Transit Financing Authority			165,680,000	3	
Transmission Agency of Northern California (TANC)		59,882,000	2		
Turlock Irrigation District					
Westlands Water District					
Total, Multiple Counties		415,467,000	7	308,265,000	6



TABLE 12
SUMMARY OF 1999 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
California Special District Association Finance Corporation			7,575,000	1	2,200,000
California Statewide Communities Development Authority	25,795,000	2	26,660,000	1	6,500,000
Coachella Valley Water District	884,410	1	25,535,000	4	
Eldorado Public Agency Financing Authority	13,685,000	1			
Kings River Conservation District					
Kirkwood Meadows Public Utility District CFD No 98-1			2,450,000	1	
Metropolitan Water District of Southern California			200,000,000	3	
Midpeninsula Regional Open Space District				7,544,409	1
Midpeninsula Regional Open Space District Financing Authority				58,029,982	2
Modesto Irrigation District					
Northern California Power Agency					
Pajaro Valley Water Management Agency			19,725,000	1	
Peninsula Corridor Joint Powers Board					
River City Regional Stadium Financing Authority				39,990,000	1
Sacramento Municipal Utility District					
San Francisco Bay Area Rapid Transit District					
San Francisco Bay Area Transit Financing Authority					
Transmission Agency of Northern California (TANC)					
Turlock Irrigation District			1,124,979	6	
Westlands Water District			33,660,000	1	
Total, Multiple Counties	65,364,410	5	54,645,000	6	262,084,979
				12	121,884,391
					8
					6,500,000
					5



TABLE 13
SUMMARY OF 1999 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>
Contra Costa				
Antioch Area Public Facilities Financing Agency CFD No 1989-1	17,165,000	0	Limited tax obligation	K-12 school facility
Clayton CFD No 1990-2	1,269,000	1,269,000	Limited tax obligation	Multi cap improvements & public wks
El Dorado				
El Dorado County CFD No 1992-1	43,650,000	13,618,576	Limited tax obligation	Multi cap improvements & public wks
Fresno				
Fresno CFD No 4	2,080,000	0	Limited tax obligation	Street construction & improvements
Imperial				
Imperial County CFD No 98-1	8,360,000	0	Limited tax obligation	Multi cap improvements & public wks
Kern				
RNR School Financing Authority CFD No 92-1	1,070,000	0	Bond anticipation note	Project, interim financing
Los Angeles				
Calabasas CFD No 98-1	12,515,000	11,415,841	Limited tax obligation	Multi cap improvements & public wks
Hawthorne Community Redevelopment Agency CFD No 1990-1	8,990,000	7,837,993	Limited tax obligation	Multi cap improvements & public wks
Lancaster CFD No 91-2	8,900,000	8,900,000	Limited tax obligation	Multi cap improvements & public wks
Los Angeles County CFD No 1	6,825,000	6,825,000	Limited tax obligation	Water supply/storage/distribution
Los Angeles County CFD No 7	9,000,000	0	Limited tax obligation	Multi cap improvements & public wks
Palmdale CFD No 99-1	380,000	0	Limited tax obligation	Multi cap improvements & public wks
Palmdale Elementary School District CFD No 90-1	24,952,151	18,162,060	Limited tax obligation	K-12 school facility
Quartz Hill Water District CFD No 1	2,790,000	2,790,000	Limited tax obligation	Water supply/storage/distribution
Orange				
Anaheim CFD No 1989-3	9,085,000	7,154,596	Limited tax obligation	Multi cap improvements & public wks
Brea CFD No 1990-1	1,478,000	1,478,000	Limited tax obligation	Multi cap improvements & public wks
Capistrano Unified School District CFD No 98-2	105,330,000	0	Limited tax obligation	K-12 school facility
Irvine Unified School District CFD No 86-1	21,985,000	0	Limited tax obligation	K-12 school facility
La Habra Redevelopment Agency CFD No 1990-1	3,185,000	3,185,000	Limited tax obligation	Multi cap improvements & public wks
Laguna Beach Unified School District CFD 98-1	7,658,627	0	Bond anticipation note	K-12 school facility
Mission Viejo CFD No 92-1	4,601,699	4,601,699	Limited tax obligation	Multi cap improvements & public wks
Orange County CFD No 86-1	32,335,000	32,335,000	Limited tax obligation	Multi cap improvements & public wks
Orange County CFD No 87-5E	12,780,000	12,780,000	Limited tax obligation	Multi cap improvements & public wks
Orange County CFD No 87-6	9,330,000	9,330,000	Limited tax obligation	Multi cap improvements & public wks



**TABLE 13
SUMMARY OF 1999 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>
Orange County CFD No 87-7	17,425,000	17,425,000	Limited tax obligation	Multi cap improvements & public wks
Orange County CFD No 87-9	2,335,000	0	Limited tax obligation	Multi cap improvements & public wks
Orange County CFD No 87-9	4,050,000	4,050,000	Limited tax obligation	Multi cap improvements & public wks
Orange County CFD No 99-1	22,620,000	0	Limited tax obligation	Multi cap improvements & public wks
San Clemente CFD No 99-1	5,755,000	0	Limited tax obligation	Multi cap improvements & public wks
Santa Margarita Water District CFD No 99-1	67,070,000	54,461,304	Limited tax obligation	Water supply/storage/distribution
Placer				
Rocklin CFD No 6	2,240,000	0	Limited tax obligation	Multi cap improvements & public wks
Rocklin CFD No 8	5,780,000	0	Limited tax obligation	Multi cap improvements & public wks
Rocklin CFD No 9	6,890,000	0	Limited tax obligation	Multi cap improvements & public wks
Roseville CFD No 1	16,945,000	0	Limited tax obligation	Multi cap improvements & public wks
Roseville North Central CFD No 1	58,660,000	57,700,000	Limited tax obligation	Multi cap improvements & public wks
Roseville North CFD No 1	33,470,000	0	Limited tax obligation	Multi cap improvements & public wks
Riverside				
Corona CFD No 86-2	22,580,000	19,876,406	Limited tax obligation	Multi cap improvements & public wks
Corona CFD No 89-1	15,715,000	15,585,295	Limited tax obligation	Multi cap improvements & public wks
Corona CFD No 89-1	20,295,000	20,067,742	Limited tax obligation	Multi cap improvements & public wks
Corona-Norco Unified School District CFD No 99-1	3,515,000	0	Limited tax obligation	K-12 school facility
Elsinore Valley Municipal Water District CFD No 99-1	4,000,000	0	Limited tax obligation	Multi cap improvements & public wks
Lake Elsinore Redevelopment Agency CFD No 90-2	7,335,000	0	Limited tax obligation	Redevelopment, multiple purposes
Murrieta Valley Unified School District CFD No 98-3	2,240,000	0	Limited tax obligation	K-12 school facility
Murrieta Valley Unified School District CFD No 98-2	2,600,000	0	Limited tax obligation	Multi cap improvements & public wks
Murrieta Valley Unified School District CFD No 90-1	4,940,000	0	Limited tax obligation	K-12 school facility
Murrieta Valley Unified School District CFD No 98-1	5,290,000	0	Limited tax obligation	K-12 school facility
Rancho California Water District CFD No 99-1	5,625,000	0	Limited tax obligation	Multi cap improvements & public wks
Rancho California Water District CFD No 99-1	4,475,000	0	Limited tax obligation	Multi cap improvements & public wks
Riverside County CFD No 84-2	4,635,000	4,635,000	Limited tax obligation	Multi cap improvements & public wks
Riverside Unified School District CFD No 6	2,185,000	0	Limited tax obligation	K-12 school facility
Riverside Unified School District CFD No 8	875,000	0	Limited tax obligation	K-12 school facility
Riverside Unified School District CFD No 2	9,375,000	7,996,930	Limited tax obligation	K-12 school facility



**TABLE 13
SUMMARY OF 1999 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>
Sacramento				
Folsom CFD No 10	42,545,000	23,035,429	Limited tax obligation	Multi cap improvements & public wks
Folsom CFD No 7	16,650,000	0	Limited tax obligation	Multi cap improvements & public wks
Galt Middle School Joint Powers Authority CFD No 1	4,450,000	4,450,000	Limited tax obligation	K-12 school facility
Sacramento County CFD No 1	13,025,000	0	Limited tax obligation	Multi cap improvements & public wks
Sacramento North Natomas Basin BC CFD No 99-04	2,805,000	0	Limited tax obligation	Flood control/storm drainage
Sacramento North Natomas CFD No 4	16,215,000	0	Limited tax obligation	Flood control/storm drainage
San Bernardino				
Chino CFD No 1	2,850,000	2,850,000	Limited tax obligation	Multi cap improvements & public wks
Chino CFD No 99-1	9,060,000	0	Limited tax obligation	Multi cap improvements & public wks
Etiwanda School District CFD No 4	5,230,000	0	Limited tax obligation	K-12 school facility
Fontana CFD No 11	15,500,000	14,000,000	Limited tax obligation	Multi cap improvements & public wks
Fontana CFD No 12	25,415,000	0	Limited tax obligation	Multi cap improvements & public wks
Fontana CFD No 3	7,645,000	7,645,000	Limited tax obligation	Multi cap improvements & public wks
Fontana CFD No 3	21,100,000	21,100,000	Limited tax obligation	Multi cap improvements & public wks
Upland Unified School District CFD No 99-1	2,523,000	0	Limited tax obligation	K-12 school facility
Yucaipa CFD No 98-1	17,500,000	0	Limited tax obligation	Multi cap improvements & public wks
San Diego				
Chula Vista CFD No 99-1	23,000,000	0	Limited tax obligation	Multi cap improvements & public wks
San Marcos Unified School District CFD No 5	12,950,000	6,887,435	Limited tax obligation	K-12 school facility
San Francisco				
San Francisco City & County Redevelopment Agency CFD No 1	3,635,000	3,635,000	Limited tax obligation	Multi cap improvements & public wks
San Joaquin				
Manteca Unified School District CFD No 1989-1	4,000,000	0	Limited tax obligation	K-12 school facility
Manteca Unified School District CFD No 1989-2	7,250,000	1,820,000	Limited tax obligation	K-12 school facility
Stockton CFD No 96-01	3,100,000	0	Limited tax obligation	Multi cap improvements & public wks
Stockton CFD No 99-02	2,085,000	0	Limited tax obligation	Multi cap improvements & public wks
Tracy CFD No 98-3	4,025,000	0	Limited tax obligation	Multi cap improvements & public wks



TABLE 13
SUMMARY OF 1999 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>
Solano				
Fairfield-Suisun Unified School District CFD No 5	27,000,000	0	Limited tax obligation	K-12 school facility
Sonoma				
Schell-Vista Fire Protection District CFD No 1	2,020,000	0	Limited tax obligation	Public building
Stanislaus				
Turlock CFD No 1	4,640,000	0	Limited tax obligation	Multi cap improvements & public wks
Ventura				
Fillmore CFD No 1	3,660,000	3,660,000	Limited tax obligation	Multi cap improvements & public wks
West Camarillo CFD No 1	11,235,000	9,732,492	Limited tax obligation	Multi cap improvements & public wks
Yolo				
Davis CFD No 1990-1	634,472	0	Limited tax obligation	Multi cap improvements & public wks
Davis CFD No 1990-2	3,518,430	0	Limited tax obligation	Multi cap improvements & public wks
Davis CFD No 1990-3	2,109,853	0	Limited tax obligation	Multi cap improvements & public wks
Davis CFD No 1990-4	3,008,173	0	Limited tax obligation	Multi cap improvements & public wks
Davis CFD No 1990-5	514,072	0	Limited tax obligation	Multi cap improvements & public wks
West Sacramento CFD No 10	14,990,000	0	Limited tax obligation	Multi cap improvements & public wks
West Sacramento CFD No 11	2,750,000	0	Limited tax obligation	Multi cap improvements & public wks
West Sacramento CFD No 12	7,825,000	0	Limited tax obligation	Multi cap improvements & public wks
West Sacramento CFD No 8	32,000,000	17,824,700	Limited tax obligation	Multi cap improvements & public wks
West Sacramento CFD No 9	225,000	0	Limited tax obligation	Multi cap improvements & public wks
Multiple				
Dry Creek Joint Elementary School District CFD No 1	5,254,153	4,133,934	Limited tax obligation	K-12 school facility
Kirkwood Meadows Public Utility District CFD No 98-1	2,450,000	0	Limited tax obligation	Wastewater collection & treatment
TOTAL	1,101,026,630	464,254,432		



TABLE 14
SUMMARY OF 1999 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE

ISSUER	ISSUED AMOUNT(\$)	REFUNDED AMOUNT(\$)	TYPE OF DEBT	PURPOSE OF DEBT
Access to Loans for Learning Student Loan Corporation	122,000,000	0	Conduit revenue bond	Student loans
Chela Financial Inc	5,000,000	0	Conduit revenue bond	Student loans
Chela Financial Inc	40,000,000	0	Conduit revenue bond	Student loans
Student Education Loan Marketing Corporation	15,000,000	15,000,000	Conduit revenue bond	Student loans
Student Education Loan Marketing Corporation	38,000,000	18,000,000	Conduit revenue bond	Student loans
Student Education Loan Marketing Corporation	11,000,000	11,000,000	Conduit revenue bond	Student loans
Student Education Loan Marketing Corporation	30,000,000	0	Conduit revenue bond	Student loans
TOTAL, STUDENT LOAN CORPORATION	261,000,000	44,000,000		

TABLE 15
1999 CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING*

	# of Issues	Issued Amount(\$)	% of Total	Refunding Amount(\$)	% of Issues Refunded
STATE ISSUES					
Bonds					
Conduit revenue bond	76	3,032,989,255	8.8	1,187,122,918	39.1
General obligation bond	66	2,679,900,000	7.8	166,540,000	6.2
Public enterprise revenue bond	7	303,780,000	0.9	117,655,000	38.7
Public lease revenue bond	5	353,245,000	1.0	52,930,000	15.0
Subtotal Bonds	154	6,369,914,255	18.6	1,524,247,918	23.9
Certificates of participation/leases	2	81,670,000	0.2	0	0.0
Notes					
Grant anticipation note	1	16,875,000	0.0	0	0.0
Other note	5	25,092,944	0.1	0	0.0
Revenue anticipation note	1	1,000,000,000	2.9	0	0.0
Subtotal Notes	7	1,041,967,944	3.0	0	0.0
TOTAL STATE ISSUES	163	7,493,552,199	21.8	1,524,247,918	20.3
LOCAL ISSUES					
Bonds					
Conduit revenue bond	265	2,963,954,026	8.6	1,216,132,187	41.0
General obligation bond	153	2,334,552,006	6.8	325,607,103	13.9
Limited tax obligation bond	90	1,092,298,003	3.2	464,254,432	42.5
Other bond	4	205,910,000	0.6	163,070,000	79.2
Public enterprise revenue bond	59	4,920,078,359	14.3	2,173,376,191	44.2
Public lease revenue bond	43	1,111,681,961	3.2	538,738,293	48.5
Revenue bond (Pool)	45	890,600,000	2.6	142,457,869	16.0
Special assessment bond	91	565,179,709	1.6	374,888,783	66.3
Sales tax revenue bond	6	696,710,000	2.0	258,033,782	37.0
Tax allocation bond	76	1,207,020,822	3.5	404,023,250	33.5
Subtotal Bonds	832	15,987,984,886	46.6	6,060,581,890	37.9
Commercial paper	12	759,332,000	2.2	59,882,000	7.9
Certificates of participation/leases	213	3,333,400,084	9.7	955,832,288	28.7
Notes					
Bond anticipation note	6	52,883,627	0.2	0	0.0
Grant anticipation note	1	34,000,000	0.1	0	0.0
Other note	19	135,061,976	0.4	31,290,000	23.2
Revenue anticipation note	13	68,540,000	0.2	0	0.0
Tax allocation note	8	34,648,837	0.1	8,861,854	25.6
Tax anticipation note	1	99,500,000	0.3	0	0.0
Tax and revenue anticipation note	703	6,051,078,000	17.6	30,000	0.0
Subtotal Notes	751	6,475,712,440	18.9	40,181,854	0.6
TOTAL LOCAL ISSUES	1,808	26,556,429,410	77.4	7,116,478,032	26.8
STUDENT LOAN CORP ISSUES					
Bonds					
Conduit revenue bond	7	261,000,000	0.8	44,000,000	16.9
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,978	34,310,981,609	100.0	8,684,725,950	25.3

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

TABLE 16
1999 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	# of Issues	Issued Amount(\$)	% of Total	Refunding Amount(\$)	% of Issues Refunded
STATE ISSUES					
Interim Financing					
Cash flow, interim financing	1	1,000,000,000	2.9	0	0.0
Project, interim financing	<u>1</u>	<u>16,875,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>
Subtotal Interim Financing	2	1,016,875,000	3.0	0	0.0
Education					
College/university facility	34	923,720,769	2.7	275,316,565	29.8
K-12 school facility	21	1,361,865,000	4.0	23,965,000	1.8
Other/multiple educational uses	<u>9</u>	<u>671,312,944</u>	<u>2.0</u>	<u>108,100,000</u>	<u>16.1</u>
Subtotal Education	64	2,956,898,713	8.6	407,381,565	13.8
Housing					
College/university housing	1	39,840,000	0.1	0	0.0
Multifamily housing	1	44,535,000	0.1	7,755,000	17.4
Single-family housing	<u>22</u>	<u>1,550,556,436</u>	<u>4.5</u>	<u>803,559,149</u>	<u>51.8</u>
Subtotal Housing	24	1,634,931,436	4.8	811,314,149	49.6
Commercial/Industrial Development					
Commercial development	2	9,180,000	0.0	4,050,000	44.1
Industrial development	12	46,487,050	0.1	0	0.0
Pollution control	<u>3</u>	<u>139,800,000</u>	<u>0.4</u>	<u>138,300,000</u>	<u>98.9</u>
Subtotal Commercial/Industrial Dev	17	195,467,050	0.6	142,350,000	72.8
Hospital/Health Care					
Health care facilities	4	164,655,000	0.5	96,583,501	58.7
Hospital	1	430,000,000	1.3	0	0.0
Other/multiple health care purpose	<u>3</u>	<u>14,040,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>
Subtotal Hospital/Health Care	8	608,695,000	1.8	96,583,501	15.9
Capital Improvements/Public Wks					
Other cap improvements and public wks	1	70,000,000	0.2	0	0.0
Public building	4	244,020,000	0.7	335,000	0.1
Parks/open space	3	27,950,000	0.1	0	0.0
Prisons/jails/correctional facilities	4	27,580,000	0.1	7,580,000	27.5
Public transit	5	184,400,000	0.5	33,905,000	18.4
Seismic safety/improvements/repairs	6	292,110,000	0.9	2,110,000	0.7
Solid waste recovery facilities	16	108,630,000	0.3	21,198,703	19.5
Water supply/storage/distribution	<u>9</u>	<u>125,995,000</u>	<u>0.4</u>	<u>1,490,000</u>	<u>1.2</u>
Subtotal Capital Improvements/Public Wks	48	1,080,685,000	3.1	66,618,703	6.2
TOTAL STATE ISSUES	163	7,493,552,199	21.8	1,524,247,918	20.3
LOCAL ISSUES					
Interim Financing					
Cash flow, interim financing	715	6,207,388,000	18.1	0	0.0
Project, interim financing	<u>9</u>	<u>75,620,000</u>	<u>0.2</u>	<u>30,000</u>	<u>0.0</u>
Subtotal Interim Financing	724	6,283,008,000	18.3	30,000	0.0
Education					
College/university facility	10	135,180,000	0.4	41,250,609	30.5
K-12 school facility	214	2,858,662,064	8.3	378,226,686	13.2
Other/multiple educational uses	<u>27</u>	<u>168,874,227</u>	<u>0.5</u>	<u>3,455,260</u>	<u>2.0</u>
Subtotal Education	251	3,162,716,291	9.2	422,932,555	13.4
Housing					
Multifamily housing	221	1,653,047,515	4.8	643,432,186	38.9
Single-family housing	<u>34</u>	<u>885,079,867</u>	<u>2.6</u>	<u>426,280,001</u>	<u>48.2</u>
Subtotal Housing	255	2,538,127,382	7.4	1,069,712,187	42.2

TABLE 16
1999 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	# of Issues	Issued Amount(\$)	% of Total	Refunding Amount(\$)	% of Issues Refunded
LOCAL ISSUES (continued)					
Commercial/Industrial Development					
Commercial development	1	24,000,000	0.1	0	0.0
Industrial development	<u>21</u>	<u>66,262,100</u>	<u>0.2</u>	<u>11,290,000</u>	17.0
Subtotal Commercial/Industrial Dev	22	90,262,100	0.3	11,290,000	12.5
Hospital/Health Care					
Health care facilities	22	1,156,915,000	3.4	472,455,795	40.8
Hospital	9	581,620,000	1.7	241,808,511	41.6
Other/multiple health care purpose	<u>2</u>	<u>53,961,090</u>	<u>0.2</u>	<u>1,752,859</u>	3.2
Subtotal Hospital/Health Care	33	1,792,476,090	5.2	716,017,165	40.0
Capital Improvements/Public Wks					
Airport	5	380,445,000	1.1	30,445,000	8.0
Bridges and highways	2	1,589,108,865	4.6	1,588,143,865	99.9
Convention center	2	103,042,827	0.3	0	0.0
Equipment	23	346,182,001	1.0	173,896,300	50.2
Flood control/storm drainage	11	72,870,418	0.2	0	0.0
Multi cap improvements and public wks	206	4,410,466,732	12.9	1,116,362,146	25.3
Other cap improvements and public wks	3	4,075,872	0.0	0	0.0
Public building	21	282,375,472	0.8	45,222,954	16.0
Parking	6	119,656,822	0.3	25,903,879	21.6
Parks/open space	9	97,278,405	0.3	22,340,991	23.0
Prisons/jails/correctional facilities	3	28,860,000	0.1	27,974,745	96.9
Ports and marinas	6	134,785,000	0.4	107,575,646	79.8
Public transit	11	834,305,000	2.4	265,958,782	31.9
Power generation/transmission	11	706,054,683	2.1	290,750,130	41.2
Recreation and sports facilities	9	77,710,000	0.2	14,090,000	18.1
Street construction and improvement	8	12,640,636	0.0	1,160,000	9.2
Solid waste recovery facilities	3	123,125,000	0.4	118,212,000	96.0
Wastewater collection and treatment	34	671,899,013	2.0	235,939,025	35.1
Water supply/storage/distribution	<u>56</u>	<u>1,051,531,979</u>	<u>3.1</u>	<u>178,372,689</u>	17.0
Subtotal Capital Improvements/Public Wks	429	11,046,413,725	32.2	4,242,348,152	38.4
Redevelopment, multiple purposes	86	1,365,465,822	4.0	470,477,973	34.5
Other					
Insurance and pension funds	4	221,890,000	0.6	183,670,000	82.8
Other purpose	<u>4</u>	<u>56,070,000</u>	<u>0.2</u>	<u>0</u>	0.0
Subtotal Other	8	277,960,000	0.8	183,670,000	66.1
TOTAL LOCAL ISSUES	1,808	26,556,429,410	77.4	7,116,478,032	26.8
STUDENT LOAN CORP ISSUES					
Education					
Student loans	7	261,000,000	0.8	44,000,000	16.9
TOTAL STUDENT LOAN CORP ISSUES	7	261,000,000	0.8	44,000,000	16.9
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,978	34,310,981,609	100.0	8,684,725,950	25.3

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

TABLE 17
1999 CALIFORNIA PUBLIC DEBT ISSUANCE
BY COUNTY OF ORIGIN AND REFUNDING*

		# of Issues	Issued Amount(\$)	% of Total	Refunding Amount(\$)	% of Refund
STATE ISSUES						
	State of California	163	7,493,552,199	21.8	1,524,247,918	20.3
LOCAL ISSUES						
01	Alameda	54	1,158,924,159	3.4	110,245,675	9.5
03	Amador	1	5,600,000	0.0	0	0.0
04	Butte	4	31,896,399	0.1	0	0.0
05	Calaveras	6	14,790,000	0.0	0	0.0
06	Colusa	6	7,430,462	0.0	0	0.0
07	Contra Costa	56	753,667,940	2.2	121,600,835	16.1
08	Del Norte	3	17,475,000	0.1	1,478,674	8.5
09	El Dorado	21	151,863,424	0.4	27,568,571	18.2
10	Fresno	31	296,133,931	0.9	91,985,000	31.1
11	Glenn	4	6,645,000	0.0	0	0.0
12	Humboldt	9	19,760,000	0.1	0	0.0
13	Imperial	18	67,735,000	0.2	13,122,362	19.4
14	Inyo	7	8,520,000	0.0	2,940,000	34.5
15	Kern	31	311,459,952	0.9	51,569,531	16.6
16	Kings	13	27,050,000	0.1	0	0.0
17	Lake	11	21,941,347	0.1	0	0.0
18	Lassen	3	3,810,000	0.0	0	0.0
19	Los Angeles	235	6,389,127,362	18.6	1,351,160,445	21.1
20	Madera	10	28,055,140	0.1	0	0.0
21	Marin	22	158,427,307	0.5	0	0.0
22	Mariposa	1	4,000,000	0.0	0	0.0
23	Mendocino	15	46,920,628	0.1	596,670	1.3
24	Merced	28	177,901,655	0.5	86,012,414	48.3
26	Mono	3	4,030,000	0.0	0	0.0
27	Monterey	34	178,189,657	0.5	22,166,001	12.4
28	Napa	8	69,150,000	0.2	0	0.0
29	Nevada	9	13,400,000	0.0	30,000	0.2
30	Orange	87	2,965,090,115	8.6	2,057,796,871	69.4
31	Placer	24	324,453,284	0.9	62,273,488	19.2
32	Plumas	1	4,000,000	0.0	0	0.0
33	Riverside	79	900,707,079	2.6	320,892,261	35.6
34	Sacramento	48	839,083,024	2.4	136,677,735	16.3
35	San Benito	3	7,885,000	0.0	0	0.0
36	San Bernardino	73	1,136,648,140	3.3	514,850,119	45.3
37	San Diego	101	1,680,275,312	4.9	154,621,968	9.2
38	San Francisco	23	734,962,611	2.1	121,790,000	16.6
39	San Joaquin	31	369,405,593	1.1	128,584,463	34.8
40	San Luis Obispo	11	90,306,530	0.3	11,804,211	13.1
41	San Mateo	56	682,893,954	2.0	215,614,629	31.6
42	Santa Barbara	22	125,914,329	0.4	10,010,186	7.9
43	Santa Clara	80	1,198,195,839	3.5	143,020,593	11.9
44	Santa Cruz	19	114,451,210	0.3	7,356,601	6.4
45	Shasta	10	28,950,000	0.1	0	0.0
46	Sierra	2	1,036,700	0.0	0	0.0
47	Siskiyou	2	5,071,047	0.0	0	0.0
48	Solano	20	225,815,000	0.7	49,102,217	21.7
49	Sonoma	55	190,506,938	0.6	15,490,000	8.1

TABLE 17
1999 CALIFORNIA PUBLIC DEBT ISSUANCE
BY COUNTY OF ORIGIN AND REFUNDING*

		# of Issues	Issued Amount(\$)	% of Total	Refunding Amount(\$)	% of Refund
<u>LOCAL ISSUES (Continued)</u>						
50	Stanislaus	10	77,665,009	0.2	10,455,000	13.5
51	Sutter	2	9,110,000	0.0	0	0.0
52	Tehama	12	15,004,490	0.0	3,815,833	25.4
53	Trinity	2	2,458,750	0.0	0	0.0
54	Tulare	32	200,115,245	0.6	30,319,515	15.2
55	Tuolumne	10	12,160,000	0.0	0	0.0
56	Ventura	45	354,424,156	1.0	42,118,685	11.9
57	Yolo	19	131,730,000	0.4	20,224,700	15.4
58	Yuba	4	16,645,000	0.0	0	0.0
99	Multiple	282	4,137,560,692	12.1	1,179,182,779	28.5
SUBTOTAL LOCAL ISSUES		1,808	26,556,429,410	77.4	7,116,478,032	26.8
<u>CALIFORNIA STUDENT LOAN CORPORATION ISSUES</u>						
88	Statewide NPC	7	261,000,000	0.8	44,000,000	16.9
TOTAL CALIFORNIA PUBLIC DEBT ISSUES		1,978	34,310,981,609	100.0	8,684,725,950	25.3

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

NOTES

1. Totals include long-term debt, short-term debt, taxable debt, and debt issued to refund existing indebtedness. Amounts are reported to the California Debt and Investment Advisory Commission under Section 8855(g) of the Government Code. Figures may not add due to rounding. All percentage comparisons in the report are based on the actual figures, not the rounded versions thereof.
2. The type of issuer was determined through a review of the official statement for the financing, publications made available by the State Controller's office, and/or other sources.
3. Total debt issuance for 1999 was \$34,310,981,609. This is the figure used to calculate percentages of total debt issuance. Amounts are rounded to two digits, and therefore may not add to the total due to rounding.
4. Includes the Los Angeles Department of Water and Power, airport commissions, parking authorities, TRANS pools, as well as certain assessment and improvement districts.
5. Includes districts created under the provisions of the Mello-Roos Community Facilities District Act of 1982, as amended.
6. Refunding amounts are taken from reports filed with the California Debt and Investment Advisory Commission, official statements for issues, and other available information.

ABBREVIATIONS

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

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