

**California Debt and Investment Advisory Commission**

**2001 SUMMARY OF CALIFORNIA  
PUBLIC DEBT ISSUANCE**



**Phil Angelides  
State Treasurer and Chair**

**CDIAC #02-7**



# **2001 SUMMARY OF CALIFORNIA PUBLIC DEBT**

## **CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION**

915 Capitol Mall, Room 400

or

P.O. Box 942809

Sacramento, CA 94209-0001

(916) 653-3269

The California Debt and Investment Advisory Commission complies with the Americans With Disabilities Act (ADA). If you need additional information or assistance, please contact the Commission at (916) 653-3269.

## **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 2002 are:

**Phil Angelides**  
California State Treasurer  
and Chair

**Gray Davis**  
Governor  
or  
**Tim Gage**  
Director  
Department of Finance

**Kathleen Connell**  
State Controller

**Charles Pochigian**  
State Senator

**Mike Machado**  
State Senator

**Louis J. Papan**  
State Assemblyman

**Joseph Simitian**  
State Assemblyman

**Susan Leal**  
Treasurer  
City & County of San Francisco

**Donna Linton**  
Assistant County Administrator  
Alameda County

**Additional information concerning this report or the programs of the California Debt and Investment Advisory Commission may be obtained by contacting:**

**Lisa M. Harris**  
California Debt and Investment Advisory Commission  
(916) 653-3269

## 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(h)-(J) 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](mailto:CDIAC@treasurer.ca.gov), by calling (916) 653-3269, or by facsimile (916) 654-7440.

## TABLES

	Page
2001 Summary of California Public Debt Issuance .....	i
Table 1: Overview of 2001 Public Debt Financings by Type of Issuer .....	1
Table 2: Summary of 2001 Public Debt Financings by Type of Issuer and Type of Debt Instrument .....	3
Table 3: Summary of 2001 Public Debt Financings by Type of Issuer and Purpose of Financings .....	7
Table 4: Summary of Taxable 2001 Public Debt Financings .....	11
Table 5: Summary of 2001 Public Debt Financings Which Refund Existing Indebtedness.....	18
Table 6: Overview of 2001 Debt Financings and Refundings by State Issuers.....	36
Table 7: Summary of 2001 State Debt Financings by Type of Debt Instrument.....	37
Table 8: Summary of 2001 State Debt Financings by Purpose of the Financing .....	38
Table 9: Overview of 2001 Debt Financings and Refundings by Local Issuers.....	40
Table 10: Summary of 2001 Local Debt Financings by Type of Debt Instrument .....	96
Table 11: Summary of 2001 Local Debt Financings by Purpose of the Financing .....	204
Table 12: Summary of 2001 Local Debt Financings for Capital Improvements and Public Works .....	300
Table 13: Summary of 2001 Public Debt Financings Land-Based Issues.....	328
Table 14: Summary of 2001 Student Loan Corporation Debt Financings by Type and Purpose.....	336
Table 15: 2001 California Public Debt Issuance by Type and Refunding.....	337
Table 16: 2001 California Public Debt Issuance by Purpose and Refunding .....	338
Table 17: 2001 California Public Debt Issuance by County of Origin and Refunding.....	341
Reference Notes .....	343
Abbreviations .....	344

## 2001 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

This summary provides information on the major components of debt issued by public agencies in California for 2001. The total dollar volume reported for the year amounts to slightly over \$45 billion. This total involves 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. The overall economy of California and the nation remained flat, and interest rates remained low for the fifth consecutive year, largely due to the Federal Reserve trying to stimulate economic growth through monetary policy. Both local and state agencies facing tough budgetary scenarios turned to debt issuance to address pent-up demand for new projects, repair of infrastructure, and cash-flow needs. The tables presented in this report 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 2001 *Data on Disk*, a complete data set for the year available either on diskette or through e-mail. This ASCII data file also may be downloaded from CDIAC's website ([www.treasurer.ca.gov/cdiac/cdiac.htm](http://www.treasurer.ca.gov/cdiac/cdiac.htm)).

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

### Overview Tables

Debt information by all of 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 and Type of Debt*. This table aggregates agencies' debt by type of issuer and 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 Financings.* This table shows 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 2001.
- *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 two tables—the *Mello-Roos Table* and the *Capital Improvements and Public Works Table*.

- *Local Agency Overview of Debt.* This table contains the aggregate dollar amount and number of issues for all local agencies issuing debt in 2001. 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.
- *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.

- *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.
- *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.
- *Local Agency Land-Based.* This table reflects an ongoing interest in the use of special assessment and Mello-Roos Community Facilities Districts bonds. These methods of financing have been used extensively in California and have provided two avenues for local agencies to use to build needed local infrastructure and educational facilities. The data in this table are selected from the local issuance information and show 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 refunding amount, the type of debt and purpose by student loan corporations for 2001.

- *2001 Types and Refunding, 2001 Purposes and Refunding, 2001 Debt by County of Origin and Refunding.* These three tables present the grand totals for 2001 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*. 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 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, 2001, and reported to the Commission by February 15, 2001, 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:

- *2001 Calendar of Debt Issuance.* This is a compilation of each debt issue reported sold in 2001. 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 *2001 Summary of California Public Debt*.

- *2001 Annual Report.* The *Annual Report* provides an overview of California public debt issuance in 2001 and of the Commission's activities and accomplishments in 2001. The data contained in this report may differ somewhat from the *2001 Summary of California Public Debt*. The data generated for this report reflects more recent changes to CDIAC's debt issuance database.
- *2001 Data on Disk:* This is a complete data set for the year. This ASCII file may be downloaded from CDIAC's website or is available either on diskette or through e-mail upon request.



**TABLE 1**  
**OVERVIEW OF 2001 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER**

<u>Type of Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Total</u>
County Board of Education	36	288,840,000	0.64
Community College District	69	1,089,307,009	2.40
Community Facilities District <sup>5</sup>	95	922,692,665	2.04
City Government <sup>4</sup>	228	5,900,258,402	13.03
County Government	82	2,946,362,869	6.50
County Water District	4	138,675,000	0.31
Community Services District	1	1,170,000	0.00
City/County Government	12	830,695,000	1.83
State Programs & Departments	49	2,931,059,441	6.47
Fire Protection District	14	90,345,000	0.20
Housing Authority	53	365,789,657	0.81
Hospital District	2	5,499,638	0.01
Harbor Port District <sup>4</sup>	5	552,790,000	1.22
Issuing Agency	1	381,363	0.00
Irrigation District	7	306,740,000	0.68
Industrial Development Authority	10	35,020,000	0.08
State Instrumentalities	48	1,507,359,126	3.33
Joint Powers Agency <sup>2</sup>	44	1,443,095,000	3.19
JPA, Marks Roos <sup>2</sup>	263	5,822,440,063	12.85
Metropolitan Water District <sup>2</sup>	6	793,420,000	1.75
Municipal Utility District	5	628,610,000	1.39
Municipal Water District <sup>2</sup>	5	146,253,234	0.32
Non-Profit Corporation <sup>2</sup>	7	141,450,000	0.31
Park & Recreation District	3	23,650,000	0.05
Public Utility District	9	16,479,496	0.04
Redevelopment Agency	89	1,304,388,991	2.88
Sanitary District	2	15,215,000	0.03



**TABLE 1**  
**OVERVIEW OF 2001 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER**

<u>Type of Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Total</u>
K-12 School District	762	6,241,629,281	13.78
Sewer District	1	21,370,000	0.05
Sanitation, Flood Control District <sup>2</sup>	3	2,838,300	0.01
State Joint Powers Agency	2	96,275,000	0.21
Student Loan Corporation	5	244,700,000	0.54
State	64	8,893,980,000	19.63
Transit Authority <sup>2</sup>	12	1,095,491,940	2.42
Transit District	2	192,450,000	0.42
Water Agency, Authority	2	81,560,000	0.18
Water District	10	179,241,261	0.40
<b>TOTAL ISSUES</b>	<b>2,012</b>	<b>45,297,522,736</b>	<b>100.00</b>



**TABLE 2**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

TYPE OF ISSUER	NOTES/COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/REVENUE BONDS		CONDUIT REVENUE BONDS	
	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues
City Government <sup>4</sup>	609,057,000	44	392,624,603	9	15,495,000	1	3,447,226,325	28	395,997,000	39
City/County Government			88,785,000	5			628,525,000	3		
County Board of Education	285,055,000	35								
Community College District	315,770,000	56	639,772,009	7						
Community Facilities District <sup>5</sup>					916,512,665	94				
Community Services District	1,170,000	1								
County Government	1,984,731,000	37							155,065,790	17
County Water District	2,000,000	1								
Fire Protection District	62,285,000	13					28,060,000	1		
Harbor Port District <sup>4</sup>	375,000,000	1					177,790,000	4		
Hospital District			5,499,638	2						
Housing Authority	26,382,000	5							339,407,657	48
Industrial Development Authority									35,020,000	10
Irrigation District							67,460,000	2		
Issuing Agency										
JPA, Marks Roos <sup>1</sup>	90,067,116	20			23,375,000	2	2,272,210,451	81	2,615,299,261	141
Joint Powers Agency <sup>2</sup>	62,480,000	5					333,035,000	17	101,630,000	4
K-12 School District	2,593,660,000	503	2,513,782,789	162			700,000	1		
Metropolitan Water District <sup>2</sup>			172,950,000	2			620,470,000	4		
Municipal Utility District							628,610,000	5		
Municipal Water District <sup>2</sup>	3,000,000	1								
Non-Profit Corporation <sup>2</sup>							30,020,000	1	83,715,000	1
Park & Recreation District	1,025,000	1								
Public Utility District	5,435,000	4					9,511,348	2		
Redevelopment Agency	22,965,000	5					5,390,000	1	136,382,338	19
Sanitary District										



**TABLE 2**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

TYPE OF ISSUER	SPECIAL ASSESSMENT		TAX ALLOCATION		OTHER BONDS		CERTIFICATES OF PARTICIPATION AND LEASES		OTHER	
		BONDS		BONDS						
City Government <sup>4</sup>	394,124,746	45			195,636,449	1	450,097,279	61		
City/County Government					60,755,000	1	52,630,000	3		
County Board of Education							3,785,000	1		
Community College District							133,765,000	6		
Community Facilities District <sup>5</sup>									6,180,000	1
Community Services District										
County Government	49,128,132	7			107,005,000	1	650,432,947	20		
County Water District	7,135,000	1					129,540,000	2		
Fire Protection District										
Harbor Port District <sup>4</sup>										
Hospital District										
Housing Authority										
Industrial Development Authority										
Irrigation District					75,000,000	1	164,280,000	4		
Issuing Agency							381,363	1		
JPA, Marks Roos <sup>3</sup>			230,632,670	11	485,350,000	1	105,505,565	7		
Joint Powers Agency <sup>2</sup>					666,460,000	4	279,490,000	14		
K-12 School District					2,690,000	2	1,130,796,492	94		
Metropolitan Water District <sup>2</sup>										
Municipal Utility District										
Municipal Water District <sup>2</sup>							143,253,234	4		
Non-Profit Corporation <sup>2</sup>							27,715,000	5		
Park & Recreation District	5,105,000	1	17,520,000	1						
Public Utility District	1,140,648	2					392,500	1		
Redevelopment Agency			1,139,651,653	64						
Sanitary District							15,215,000	2		



**TABLE 2**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF 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>	
Sanitation, Flood Control District <sup>2</sup>										
Sewer District							21,370,000	1		
State	5,700,000,000	2	3,193,980,000	62						
State Instrumentalities	104,720,000	2					10,000,000	1	1,392,639,126	45
State Joint Powers Agency							49,460,000	1	46,815,000	1
State Programs & Departments	254,300,000	3					874,280,000	15	1,802,479,441	31
Student Loan Corporation									244,700,000	5
Transit Authority <sup>2</sup>					646,255,000	7	400,000,000	2		
Transit District					168,650,000	1				
Water Agency, Authority							1,560,000	1		
Water District							124,745,000	2		
<b>TOTAL</b>	<b>12,499,102,116</b>	<b>739</b>	<b>7,007,394,039</b>	<b>249</b>	<b>1,770,287,665</b>	<b>105</b>	<b>9,730,423,124</b>	<b>173</b>	<b>7,349,150,613</b>	<b>361</b>



**TABLE 2**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>OTHER BONDS</u>		<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>		<u>OTHER</u>	
Sanitation, Flood Control District <sup>2</sup>							2,838,300	3		
Sewer District										
State										
State Instrumentalities										
State Joint Powers Agency										
State Programs & Departments										
Student Loan Corporation										
Transit Authority <sup>2</sup>	49,170,000	2					66,940	1		
Transit District							23,800,000	1		
Water Agency, Authority							80,000,000	1		
Water District	5,701,261	3					48,795,000	5		
<b>TOTAL</b>	<b>511,504,787</b>	<b>61</b>	<b>1,387,804,323</b>	<b>76</b>	<b>1,592,896,449</b>	<b>11</b>	<b>3,442,779,620</b>	<b>236</b>	<b>6,180,000</b>	<b>1</b>



**TABLE 3**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

TYPE OF ISSUER	INTERIM FINANCING		EDUCATION		HOUSING		COMMERCIAL AND INDUSTRIAL DEVELOPMENT	
	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER
City Government <sup>4</sup>	593,620,000	40	10,000,000	1	320,087,000	37	3,561,899	1
City/County Government					40,000,000	2		
County Board of Education	285,055,000	35	3,785,000	1				
Community College District	302,770,000	55	786,537,009	14				
Community Facilities District <sup>5</sup>			260,385,210	29				
Community Services District	1,170,000	1						
County Government	1,980,206,000	36	36,870,000	1	155,065,790	17		
County Water District	2,000,000	1						
Fire Protection District	62,285,000	13						
Harbor Port District <sup>4</sup>								
Hospital District								
Housing Authority	21,500,000	2			344,289,657	51		
Industrial Development Authority							35,020,000	10
Irrigation District								
Issuing Agency								
JPA, Marks Roos <sup>2</sup>	23,000,000	2	338,280,731	29	1,300,610,261	104	11,300,000	4
Joint Powers Agency <sup>2</sup>	57,100,000	4	19,830,000	2	391,665,000	14		
K-12 School District	2,593,660,000	503	3,640,394,281	258	7,575,000	1		
Metropolitan Water District <sup>2</sup>								
Municipal Utility District								
Municipal Water District <sup>2</sup>								
Non-Profit Corporation <sup>2</sup>			14,310,000	2				
Park & Recreation District	1,025,000	1						
Public Utility District	5,435,000	4						
Redevelopment Agency					167,869,338	24		
Sanitary District								
Sanitation, Flood Control District <sup>2</sup>								



**TABLE 3**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>HOSPITAL AND INDUSTRIAL FACILITIES</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
City Government <sup>4</sup>	108,116,409	7	4,652,251,145	137	7,020,000	2	205,601,949	3
City/County Government			729,940,000	9			60,755,000	1
County Board of Education								
Community College District								
Community Facilities District <sup>5</sup>			655,437,455	65	6,870,000	1		
Community Services District								
County Government			667,216,079	27			107,005,000	1
County Water District			136,675,000	3				
Fire Protection District			28,060,000	1				
Harbor Port District <sup>4</sup>			552,790,000	5				
Hospital District	5,499,638	2						
Housing Authority								
Industrial Development Authority								
Irrigation District			231,740,000	6			75,000,000	1
Issuing Agency	381,363	1						
JPA, Marks Roos <sup>2</sup>	1,214,865,950	29	2,385,385,451	73	388,342,670	19	160,655,000	3
Joint Powers Agency <sup>2</sup>			246,035,000	13	26,300,000	1	702,165,000	10
K-12 School District								
Metropolitan Water District <sup>2</sup>			793,420,000	6				
Municipal Utility District			628,610,000	5				
Municipal Water District			146,253,234	5				
Non-Profit Corporation <sup>2</sup>			127,140,000	5				
Park & Recreation District			5,105,000	1	17,520,000	1		
Public Utility District			11,044,496	5				
Redevelopment Agency	7,053,000	1			1,129,466,653	64		
Sanitary District			15,215,000	2				
Sanitation, Flood Control District <sup>2</sup>			2,838,300	3				



**TABLE 3**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL AND INDUSTRIAL DEVELOPMENT</u>	
Sewer District								
State	5,700,000,000	2	2,119,325,000	27	239,550,000	5		
State Instrumentalities	100,000,000	1	661,414,126	13	14,490,000	1	37,590,000	5
State Joint Powers Agency			49,460,000	1	46,815,000	1		
State Programs & Departments	254,300,000	3	368,765,000	6	1,875,134,441	35		
Student Loan Corporation			244,700,000	5				
Transit Authority <sup>2</sup>			66,940	1				
Transit District								
Water Agency, Authority								
Water District								
<b>TOTAL</b>	<b>11,983,126,000</b>	<b>703</b>	<b>8,554,123,297</b>	<b>390</b>	<b>4,903,151,487</b>	<b>292</b>	<b>87,471,899</b>	<b>20</b>



**TABLE 3**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>HOSPITAL AND INDUSTRIAL FACILITIES</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
Sewer District			21,370,000	1				
State			835,105,000	30				
State Instrumentalities	474,530,000	9	211,310,000	17			8,025,000	2
State Joint Powers Agency								
State Programs & Departments	37,270,000	1	395,590,000	4				
Student Loan Corporation								
Transit Authority <sup>2</sup>			1,095,425,000	11				
Transit District			192,450,000	2				
Water Agency, Authority			81,560,000	2				
Water District			179,241,261	10				
<b>TOTAL</b>	<b>1,847,716,360</b>	<b>50</b>	<b>15,027,207,421</b>	<b>448</b>	<b>1,575,519,323</b>	<b>88</b>	<b>1,319,206,949</b>	<b>21</b>



**TABLE 4**  
**SUMMARY OF TAXABLE 2001 PUBLIC DEBT FINANCINGS**

<u>Issuer</u>	<u>Tax* Type</u>	<u>Issued Amount (\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b>STATE ISSUERS</b>				
<u>State of California</u>				
California Department Of Water Resources	F	2,300,000	Bond anticipation note	Project, interim financing
California Housing Finance Agency	F	66,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	15,595,000	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	F	80,745,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	105,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	112,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	23,590,000	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	F	144,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	126,000,000	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	F	730,000	Conduit revenue bond	Industrial development
California Pollution Control Financing Authority	F	5,365,000	Conduit revenue bond	Solid waste recovery facilities
<b>TOTAL STATE ISSUERS</b>		<b>681,325,000</b>		
<b>LOCAL ISSUERS</b>				
<u>Alameda</u>				
Emeryville Public Financing Authority	F	3,420,000	Revenue bond (Pool)	Multifamily housing
Oakland	F	195,636,449	Other bond	Insurance and pension funds
Pleasanton	F	4,432,000	Conduit revenue bond	Multifamily housing
San Lorenzo Unified School District	B	10,750,000	Certificates of participation/leases	Other, multiple educational uses
Union City Community Redevelopment Agency	F	10,430,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Contra Costa</u>				
Contra Costa County	F	7,280,000	Conduit revenue bond	Multifamily housing
Contra Costa County	F	6,280,582	Special assessment bond	Multiple capital improvements, public works
Contra Costa County	F	107,005,000	Other bond	Insurance and pension funds
Danville Financing Authority	F	3,570,000	Revenue bond (Pool)	Redevelopment, multiple purposes



TABLE 4  
SUMMARY OF TAXABLE 2001 PUBLIC DEBT FINANCINGS

<u>Issuer</u>	<u>Tax* Type</u>	<u>Issued Amount (\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>LOCAL ISSUERS</u>				
<u>Fresno</u>				
Fresno Joint Powers Financing Authority	F	22,235,000	Public lease revenue bond	Recreation and sports facilities
Huron	B	986,000	Certificates of participation/leases	Water supply, storage, distribution
<u>Imperial</u>				
Imperial Irrigation District	F	75,000,000	Other bond	Insurance and pension funds
<u>Los Angeles</u>				
Arcadia Redevelopment Agency	F	9,240,000	Tax allocation bond	Redevelopment, multiple purposes
Duarte	F	3,910,000	Certificates of participation/leases	Public building
Eastside Union School District	F	3,500,000	Certificates of participation/leases	K-12 school facility
Lancaster Redevelopment Agency	F	500,000	Conduit revenue bond	Multifamily housing
Lawndale Elementary School District	B	13,500,000	Certificates of participation/leases	K-12 school facility
Los Angeles	F	6,400,000	Conduit revenue bond	Multifamily housing
Los Angeles	F	1,700,000	Conduit revenue bond	Multifamily housing
Los Angeles	B	2,460,000	Conduit revenue bond	Multifamily housing
Los Angeles	F	2,240,000	Conduit revenue bond	Multifamily housing
Los Angeles Community Redevelopment Agency	F	4,544,838	Conduit revenue bond	Multifamily housing
Los Angeles Community Redevelopment Agency	F	2,000,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Department of Water and Power	F	39,800,000	Public enterprise revenue	Power generation/transmission
Los Angeles Unified School District	B	84,480,000	Certificates of participation/leases	Other, multiple educational uses
Monrovia Redevelopment Agency	F	8,600,000	Other note	Redevelopment, multiple purposes
Montebello	F	8,750,000	Certificates of participation/leases	Recreation and sports facilities
Palmdale Community Redevelopment Agency	F	400,000	Conduit revenue bond	Multifamily housing
Regional Airports Improvement Corporation	S	83,715,000	Conduit revenue bond	Airport
Santa Monica Community College District	F	36,995,000	Certificates of participation/leases	College, university facility
Santa Monica-Malibu Unified School District	F	4,755,000	Certificates of participation/leases	K-12 school facility



**TABLE 4  
SUMMARY OF TAXABLE 2001 PUBLIC DEBT FINANCINGS**

<u>Issuer</u>	<u>Tax* Type</u>	<u>Issued Amount (\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Los Angeles</u></b>				
South Gate	F	8,500,000	Certificates of participation/leases	Insurance and pension funds
Torrance Redevelopment Agency	F	2,470,143	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Merced</u></b>				
Gustine Unified School District	B	1,610,000	Other bond	Other, multiple educational uses
Livingston Union School District	B	1,080,000	Other bond	Other, multiple educational uses
<b><u>Nevada</u></b>				
Grass Valley	F	4,052,000	Special assessment bond	Multiple capital improvements, public works
Grass Valley Capital Improvements Authority	F	319,000	Revenue bond (Pool)	Multiple capital improvements, public works
<b><u>Orange</u></b>				
Orange County	F	1,000,000	Conduit revenue bond	Multifamily housing
Orange County	F	1,700,000	Conduit revenue bond	Multifamily housing
Orange County	F	1,521,750	Conduit revenue bond	Multifamily housing
Santa Ana Housing Authority	F	259,250	Conduit revenue bond	Multifamily housing
Santa Ana Housing Authority	F	260,000	Conduit revenue bond	Multifamily housing
<b><u>Riverside</u></b>				
Moreno Valley Unified School District	B	24,000,000	Certificates of participation/leases	Other, multiple educational uses
Rancho California Water District	F	1,255,000	Special assessment bond	Multiple capital improvements, public works
Riverside County	F	4,638,000	Special assessment bond	Multiple capital improvements, public works
Riverside County	F	3,971,000	Special assessment bond	Multiple capital improvements, public works
Riverside County	F	19,596,000	Special assessment bond	Multiple capital improvements, public works
Riverside County Industrial Development Authority	F	3,300,000	Conduit revenue bond	Industrial development



**TABLE 4**  
**SUMMARY OF TAXABLE 2001 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>LOCAL ISSUERS</u>				
<u>Sacramento</u>				
California Rural Home Mortgage Finance Authority	F	100,000,000	Conduit revenue bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	100,000,000	Conduit revenue bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	100,000,000	Conduit revenue bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	100,000,000	Conduit revenue bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	6,000,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	6,000,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	6,000,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	1,456,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	6,000,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	6,000,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	6,000,000	Other note	Single-family housing
California Rural Home Mortgage Finance Authority	F	100,000,000	Conduit revenue bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	100,000,000	Conduit revenue bond	Single-family housing
Sacramento Housing Authority	F	2,350,000	Conduit revenue bond	Multifamily housing
<u>San Bernardino</u>				
Ontario Redevelopment Agency	F	6,895,000	Tax allocation bond	Redevelopment, multiple purposes
San Bernardino County	F	3,310,000	Conduit revenue bond	Multifamily housing
San Bernardino County	F	500,000	Conduit revenue bond	Single-family housing
Yucaipa Redevelopment Agency	F	245,000	Conduit revenue bond	Single-family housing
<u>San Diego</u>				
National City Community Development Commission	F	26,900,000	Tax allocation bond	Redevelopment, multiple purposes
Poway	B	290,350	Special assessment bond	Water supply, storage, distribution
San Diego County	F	20,000,000	Commercial paper	Project, interim financing
San Diego Housing Authority	F	340,000	Conduit revenue bond	Multifamily housing
San Marcos Unified School District CFD No 1	B	3,850,000	Limited tax obligation bond	K-12 school facility
San Marcos Unified School District CFD No 2	B	3,830,000	Limited tax obligation bond	K-12 school facility



**TABLE 4  
SUMMARY OF TAXABLE 2001 PUBLIC DEBT FINANCINGS**

<u>Issuer</u>	<u>Tax* Type</u>	<u>Issued Amount (\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
San Marcos Unified School District CFD No 3	B	2,700,000	Limited tax obligation bond	K-12 school facility
<u>San Francisco</u>				
San Francisco City & County	F	1,850,000	Certificates of participation/leases	Public building
San Francisco City & County	F	23,000,000	General obligation bond	Multifamily housing
San Francisco Uptown Parking Corporation	S	19,000,000	Public enterprise revenue bond	Multiple capital improvements, public works
<u>San Joaquin</u>				
Lodi Financing Corporation	B	1,125,000	Certificates of participation/leases	Other purpose
Lodi Financing Corporation	B	1,500,000	Certificates of participation/leases	Other purpose
Lodi Financing Corporation	B	1,125,000	Certificates of participation/leases	Other purpose
Lodi Financing Corporation	B	1,125,000	Certificates of participation/leases	Other purpose
San Joaquin County Housing Authority	F	256,000	Conduit revenue bond	Multifamily housing
<u>Santa Clara</u>				
San Jose	F	760,000	Conduit revenue bond	Multifamily housing
San Jose Financing Authority	F	4,580,000	Public lease revenue bond	Convention center
San Jose Financing Authority	F	18,500,000	Public lease revenue bond	Convention center
San Jose Financing Authority	F	24,000,000	Public lease revenue bond	Convention center
<u>Shasta</u>				
Redding Redevelopment Agency	F	6,000,000	Tax allocation bond	Multifamily housing
<u>Solano</u>				
Marine World Joint Powers Authority	F	12,000,000	Revenue anticipation note	Project, interim financing
Marine World Joint Powers Authority	F	12,000,000	Revenue anticipation note	Cash flow, interim financing
<u>Sonoma</u>				
Santa Rosa	F	30,100,000	Public enterprise revenue bond	Wastewater collection, treatment



**TABLE 4**  
**SUMMARY OF TAXABLE 2001 PUBLIC DEBT FINANCINGS**

<u>Issuer</u>	<u>Tax* Type</u>	<u>Issued Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Stanislaus</u></b>				
Salida Union School District	B	2,000,000	Certificates of participation/leases	K-12 school facility
<b><u>Yolo</u></b>				
Woodland	B	12,399,000	Special assessment bond	Multiple capital improvements, public works
<b><u>Multiple</u></b>				
ABAG Finance Authority For Nonprofit Corporations	F	20,435,000	Conduit revenue bond	Multiple capital improvements, public works
ABAG Finance Authority For Nonprofit Corporations	F	425,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority For Nonprofit Corporations	F	1,721,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	1,960,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	2,425,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	400,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	145,000	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	F	3,150,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	845,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	7,750,000	Conduit revenue bond	College, university facility
California Statewide Communities Development Authority	F	600,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	B	650,000	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	F	3,700,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	200,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	4,984,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	1,688,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	2,675,000	Conduit revenue bond	Multifamily housing



**TABLE 4**  
**SUMMARY OF TAXABLE 2001 PUBLIC DEBT FINANCINGS**

<u>Issuer</u>	<u>Tax+ Type</u>	<u>Issued Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
California Statewide Communities Development Authority	F	2,809,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	1,232,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	2,807,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	811,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	200,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	1,000,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	180,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	1,480,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	2,300,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	2,590,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	175,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	1,000,000	Conduit revenue bond	Industrial development
California Statewide Communities Development Authority	F	360,000	Conduit revenue bond	Multifamily housing
<b>TOTAL LOCAL ISSUERS</b>		<b>1,794,730,362</b>		
<b><u>STUDENT LOAN CORP ISSUERS</u></b>				
Access to Loans for Learning Student Loan Corporation	B	86,700,000	Conduit revenue bond	Student loans
Chela Financial Inc	S	42,500,000	Conduit revenue bond	Student loans
<b>TOTAL STUDENT LOAN CORP ISSUERS</b>		<b>129,200,000</b>		
<b>TOTAL STATE AND LOCAL ISSUERS</b>		<b>2,605,255,362</b>		

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



**TABLE 5**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>Refunded Amount (\$)<sup>5</sup></u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b><u>STATE ISSUERS</u></b>				
<b><u>State of California</u></b>				
California Department Of Veterans Affairs	157,040,000	157,040,000	Conduit revenue bond	Single-family housing
California Department Of Water Resources	260,995,000	260,995,000	Public enterprise revenue	Water supply, storage, distribution
California Educational Facilities Authority	264,104,126	241,240,195	Conduit revenue bond	College, university facility
California Educational Facilities Authority	14,490,000	14,490,000	Conduit revenue bond	College, university housing
California Educational Facilities Authority	45,000,000	5,000,000	Conduit revenue bond	Student loans
California Housing Finance Agency	202,820,000	80,970,000	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	637,144,441	447,280,132	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	55,600,000	55,026,068	Conduit revenue bond	Other, multiple educational uses
California Infrastructure & Economic Development Bank	37,000,000	3,290,000	Conduit revenue bond	Recreation and sports facilities
California Pollution Control Financing Authority	13,995,000	13,995,000	Conduit revenue bond	Pollution control
California State Public Works Board	32,675,000	32,675,000	Public lease revenue bond	College, university facility
California State Public Works Board	130,465,000	130,465,000	Public lease revenue bond	Prisons, jails, correctional facilities
California State University Fresno Association Inc	10,350,000	10,350,000	Public enterprise revenue	College, university housing
State of California	26,725,000	26,725,000	General obligation bond	College, university facility
State of California	204,770,000	204,770,000	General obligation bond	K-12 school facility
State of California	18,905,000	18,905,000	General obligation bond	Prisons, jails, correctional facilities
State of California	835,000	835,000	General obligation bond	Public building
State of California	58,750,000	58,750,000	General obligation bond	Public transit
State of California	34,800,000	34,800,000	General obligation bond	Seismic safety, improvements, repairs
State of California	239,550,000	239,550,000	General obligation bond	Single-family housing



**TABLE 5**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>Refunded Amount (\$)<sup>2</sup></u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b><u>STATE ISSUERS</u></b>				
<b><u>State of California</u></b>				
State of California	9,645,000	9,645,000	General obligation bond	Water supply, storage, distribution
The Regents of the University of California	131,925,000	90,361,881	Public enterprise revenue	College, university facility
<b>TOTAL STATE ISSUERS</b>	<b>2,587,583,567</b>	<b>2,137,158,276</b>		
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Alameda</u></b>				
Alameda County	148,455,000	148,455,000	Certificates of participation/leases	Multiple capital improvements, public works
Albany Unified School District	11,390,000	11,390,000	General obligation bond	K-12 school facility
Association of Bay Area Governments	29,465,000	9,184,532	Public lease revenue bond	Multiple capital improvements, public works
Association of Bay Area Governments	485,350,000	299,277,535	Other bond	Public transit
Livermore Redevelopment Agency	36,775,000	2,514,666	Tax allocation bond	Redevelopment, multiple purposes
Oakland	195,636,449	192,370,591	Other bond	Insurance and pension funds
Oakland Joint Powers Financing Authority	134,890,000	134,890,000	Public lease revenue bond	Convention center
Peralta Community College District	8,770,000	8,770,000	General obligation bond	College, university facility
Piedmont Unified School District	17,225,000	17,225,000	General obligation bond	K-12 school facility
<b><u>Butte</u></b>				
Chico Public Financing Authority	32,060,000	17,738,424	Tax allocation bond	Redevelopment, multiple purposes
Paradise Irrigation District	9,855,000	9,855,000	Public enterprise revenue	Water supply, storage, distribution
<b><u>Calaveras</u></b>				
Calaveras County Water District	7,135,000	7,135,000	Special assessment bond	Multiple capital improvements, public works



**TABLE 5**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>Refunded Amount (\$)<sup>5</sup></u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b>LOCAL ISSUERS</b>				
<b>Contra Costa</b>				
Brentwood Infrastructure Financing Authority	32,080,000	5,588,705	Revenue bond (Pool)	Redevelopment, multiple purposes
Brentwood Redevelopment Agency	21,415,000	3,008,235	Tax allocation bond	Redevelopment, multiple purposes
Concord	4,125,000	4,125,000	Conduit revenue bond	Multifamily housing
Contra Costa County	107,005,000	10,255,000	Other bond	Insurance and pension funds
Contra Costa County	6,280,582	6,280,582	Special assessment bond	Multiple capital improvements, public works
Contra Costa Water District	113,045,000	110,485,993	Public enterprise revenue	Water supply, storage, distribution
Danville	6,700,000	6,700,000	Certificates of participation/leases	Multiple capital improvements, public works
Delta Diablo Sanitation District	10,505,000	10,505,000	Certificates of participation/leases	Wastewater collection, treatment
Hercules	9,810,000	9,810,000	Special assessment bond	Multiple capital improvements, public works
Lafayette Elementary School District	26,570,000	26,570,000	General obligation bond	K-12 school facility
Liberty Union High School District	19,360,000	19,360,000	General obligation bond	K-12 school facility
Martinez Unified School District	30,045,000	29,726,906	General obligation bond	K-12 school facility
Orinda Union School District	12,700,000	12,441,447	General obligation bond	K-12 school facility
Pleasant Hill Redevelopment Agency	10,355,000	10,355,000	Conduit revenue bond	Multifamily housing
San Pablo Redevelopment Agency	11,732,670	4,315,000	Tax allocation bond	Redevelopment, multiple purposes
San Ramon	13,970,000	12,446,742	Certificates of participation/leases	Multiple capital improvements, public works
San Ramon Valley Unified School District	20,870,000	20,484,675	Certificates of participation/leases	K-12 school facility
West Contra Costa Unified School District	38,865,000	38,756,712	General obligation bond	K-12 school facility



**TABLE 5**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>Refunded Amount (\$)<sup>5</sup></u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>LOCAL ISSUERS</u>				
<u>El Dorado</u>				
South Lake Tahoe	11,710,493	9,857,721	Certificates of participation/leases	Health care facilities
South Tahoe Public Utility District	7,850,000	7,850,000	Public enterprise revenue	Water supply, storage, distribution
<u>Fresno</u>				
Fresno	24,440,000	24,440,000	Conduit revenue bond	Multifamily housing
Fresno Unified School District	10,655,000	9,394,516	Certificates of participation/leases	K-12 school facility
Kingsburg Joint Union Elementary School District	3,620,000	3,620,000	General obligation bond	K-12 school facility
Reedley Public Financing Authority	1,950,000	1,950,000	Public lease revenue bond	Wastewater collection, treatment
Selma	3,561,899	2,250,000	Special assessment bond	Industrial development
Selma Public Financing Authority	2,750,000	2,750,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Selma Public Financing Authority	4,100,000	4,100,000	Revenue bond (Pool)	Street construction and improvements
Southwest Public Schools Transportation Authority	66,940	24,688	Certificates of participation/leases	Other, multiple educational uses
<u>Imperial</u>				
Calexico Special Financing Authority	8,375,000	8,375,000	Sales tax revenue bond	Hospital
Imperial	7,875,000	6,581,412	Certificates of participation/leases	Wastewater collection, treatment
Imperial	11,195,000	9,442,885	Certificates of participation/leases	Water supply, storage, distribution
Westmorland Union Elementary School District	1,495,000	1,495,000	General obligation bond	K-12 school facility
<u>Kern</u>				
Bakersfield	4,930,000	4,869,213	General obligation bond	Water supply, storage, distribution
Bakersfield City School District	17,573,840	17,568,906	General obligation bond	K-12 school facility



**TABLE 5**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>Refunded Amount (\$)<sup>5</sup></u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Kern</u></b>				
Fruitvale School District	11,245,000	11,245,000	General obligation bond	K-12 school facility
Golden Empire Schools Financing Authority	51,600,000	28,353,180	Public lease revenue bond	K-12 school facility
Lost Hills Union School District	3,425,000	3,425,000	General obligation bond	K-12 school facility
<b><u>Kings</u></b>				
Kings County Housing Authority	15,710,000	15,710,000	Conduit revenue bond	Multifamily housing
Lemoore Financing Authority	6,600,000	6,600,000	Public lease revenue bond	Multiple capital improvements, public works
<b><u>Lake</u></b>				
Clearlake Public Financing Authority	6,825,000	6,064,480	Revenue bond (Pool)	Redevelopment, multiple purposes
<b><u>Los Angeles</u></b>				
Arcadia Redevelopment Agency	11,655,000	2,960,591	Tax allocation bond	Redevelopment, multiple purposes
Baldwin Park Unified School District	9,120,000	9,120,000	General obligation bond	K-12 school facility
Beverly Hills Public Financing Authority	10,680,000	9,290,898	Public lease revenue bond	Parking
Beverly Hills Unified School District	13,600,000	13,600,000	General obligation bond	K-12 school facility
Burbank	54,745,000	10,385,000	Public enterprise revenue	Power generation/transmission
Calabasas CFD No 2001-1	28,645,000	28,645,000	Limited tax obligation bond	Multiple capital improvements, public works
Carson Redevelopment Agency	28,625,000	28,625,000	Tax allocation bond	Redevelopment, multiple purposes
Centinela Valley Union High School District	20,105,000	20,105,000	General obligation bond	K-12 school facility
Claremont Redevelopment Agency	8,610,000	7,188,874	Tax allocation bond	Redevelopment, multiple purposes
Duarte	6,000,000	5,593,740	Certificates of participation/leases	Public building
Hawthorne Community Redevelopment Agency	4,535,000	4,535,000	Tax allocation bond	Redevelopment, multiple purposes



**TABLE 5**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>Refunded Amount (\$)<sup>3</sup></u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Industry	61,935,000	61,463,479	General obligation bond	Multiple capital improvements, public works
Irwindale	8,820,000	1,905,120	Certificates of participation/leases	Multiple capital improvements, public works
Keppel Union School District CFD No 91-1	3,935,000	3,759,585	Limited tax obligation bond	K-12 school facility
La Mirada Redevelopment Agency	17,310,000	15,596,000	Tax allocation bond	Redevelopment, multiple purposes
Lancaster	11,700,000	11,700,000	Conduit revenue bond	Multifamily housing
Lancaster Redevelopment Agency	13,330,000	13,330,000	Conduit revenue bond	Multifamily housing
Long Beach Bond Finance Authority	129,520,000	127,520,000	Public lease revenue bond	Other purpose
Long Beach Unified School District	74,010,000	74,010,000	Certificates of participation/leases	K-12 school facility
Los Angeles	11,165,000	7,165,000	Conduit revenue bond	Multifamily housing
Los Angeles	19,495,000	11,874,742	Conduit revenue bond	Single-family housing
Los Angeles	308,600,000	308,600,000	Public enterprise revenue	Wastewater collection, treatment
Los Angeles County Housing Authority	68,800,000	68,800,000	Conduit revenue bond	Multifamily housing
Los Angeles County Metropolitan Transportation Authority	191,215,000	191,215,000	Sales tax revenue bond	Public transit
Los Angeles County Metropolitan Transportation Authority	49,170,000	48,991,562	Special assessment bond	Public transit
Los Angeles Department of Water and Power	1,986,655,000	1,985,868,668	Public enterprise revenue	Power generation/transmission
Los Angeles Department of Water and Power	640,000,000	317,904,575	Public enterprise revenue	Water supply, storage, distribution
Los Angeles Harbor Department	164,625,000	162,907,283	Public enterprise revenue	Ports, marinas
Manhattan Beach Unified School District	12,020,000	4,461,110	Certificates of participation/leases	K-12 school facility
Manhattan Beach Unified School District	21,513,829	3,070,118	General obligation bond	K-12 school facility
Monrovia Redevelopment Agency	8,600,000	8,500,000	Other note	Redevelopment, multiple purposes



**TABLE 5**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount (\$)</u> <sup>1</sup>	<u>Refunded Amount (\$)</u> <sup>5</sup>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Montebello	8,750,000	8,750,000	Certificates of participation/leases	Recreation and sports facilities
Norwalk Community Facilities Financing Authority	12,795,000	8,755,000	Public lease revenue bond	Multiple capital improvements, public works
Palmdale Community Redevelopment Agency	5,200,000	5,200,000	Conduit revenue bond	Multifamily housing
Paramount Unified School District	26,000,000	13,500,000	Certificates of participation/leases	K-12 school facility
Paramount Unified School District	5,000,720	5,000,720	General obligation bond	K-12 school facility
Pasadena	21,210,000	21,210,000	Certificates of participation/leases	Multiple capital improvements, public works
Pico Rivera Redevelopment Agency	40,710,000	40,710,000	Tax allocation bond	Redevelopment, multiple purposes
Pomona Public Financing Authority	39,165,000	20,501,477	Revenue bond (Pool)	Redevelopment, multiple purposes
Redondo Beach Public Financing Authority	2,965,000	2,750,000	Tax allocation bond	Redevelopment, multiple purposes
Regional Airports Improvement Corporation	83,715,000	81,310,000	Conduit revenue bond	Airport
San Marino Unified School District	6,535,000	6,535,000	General obligation bond	K-12 school facility
Santa Fe Springs Community Development Commission	28,845,000	4,764,944	Tax allocation bond	Redevelopment, multiple purposes
Signal Hill Redevelopment Agency	13,880,000	12,427,123	Tax allocation bond	Redevelopment, multiple purposes
South Gate	8,500,000	8,500,000	Certificates of participation/leases	Insurance and pension funds
South Gate	2,645,000	2,645,000	Certificates of participation/leases	Multiple capital improvements, public works
Southern California Public Power Authority	104,480,000	104,480,000	Public enterprise revenue	Power generation/transmission
Torrance	65,000,000	23,130,703	Conduit revenue bond	Hospital
Torrance Redevelopment Agency	2,470,143	2,470,143	Tax allocation bond	Redevelopment, multiple purposes



**TABLE 5**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>Refunded Amount(\$)<sup>5</sup></u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
West Covina Unified School District	20,410,000	20,410,000	General obligation bond	K-12 school facility
<u>Marin</u>				
San Rafael Sanitation District	4,710,000	4,710,000	Certificates of participation/leases	Wastewater collection, treatment
<u>Mendocino</u>				
Mendocino County	7,965,000	7,965,000	Certificates of participation/leases	Public building
<u>Merced</u>				
Los Banos Redevelopment Agency	9,540,000	2,788,704	Tax allocation bond	Redevelopment, multiple purposes
Merced Irrigation District	57,605,000	50,618,678	Public enterprise revenue	Power generation/transmission
Merced Irrigation District	9,780,000	6,483,931	Certificates of participation/leases	Water supply, storage, distribution
<u>Mono</u>				
June Lake Public Financing Authority	1,560,000	600,000	Revenue bond (Pool)	Water supply, storage, distribution
<u>Monterey</u>				
Marina	1,718,000	1,718,000	Special assessment bond	Multiple capital improvements, public works
Seaside Redevelopment Agency	3,175,000	3,175,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Napa</u>				
Napa	10,580,000	10,580,000	Public enterprise revenue	Water supply, storage, distribution
<u>Nevada</u>				
Grass Valley	4,371,000	4,371,000	Special assessment bond	Multiple capital improvements, public works
Nevada County	21,385,000	21,385,000	Certificates of participation/leases	Airport



**TABLE 5**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>Refunded Amount (\$)<sup>5</sup></u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>LOCAL ISSUERS</u>				
<u>Orange</u>				
Brea Redevelopment Agency	61,430,000	61,430,000	Tax allocation bond	Redevelopment, multiple purposes
Huntington Beach CFD No 1990-1	2,155,000	1,881,470	Limited tax obligation bond	Multiple capital improvements, public works
Huntington Beach Public Financing Authority	31,095,000	30,856,794	Public lease revenue bond	Public building
La Palma Community Development Commission	6,200,000	5,995,898	Tax allocation bond	Redevelopment, multiple purposes
Laguna Beach	12,870,000	12,870,000	General obligation bond	Parks, open space
Laguna Hills	19,000,000	9,600,000	Certificates of participation/leases	Recreation and sports facilities
Newport Beach Special ID No 95-1	15,495,000	15,495,000	Limited tax obligation bond	Multiple capital improvements, public works
Orange County	16,000,000	16,000,000	Conduit revenue bond	Multifamily housing
Orange County	10,785,000	10,785,000	Special assessment bond	Multiple capital improvements, public works
Orange County CFD No 86-2	8,005,000	8,005,000	Limited tax obligation bond	Bridges and highways
Orange County Development Agency	26,160,000	26,160,000	Tax allocation bond	Redevelopment, multiple purposes
Orange County Local Transportation Authority	67,335,000	67,335,000	Sales tax revenue bond	Bridges and highways
Placentia Public Financing Authority	5,715,000	5,715,000	Revenue bond (Pool)	Multiple capital improvements, public works
Trabuco Canyon Water District	1,320,000	1,320,000	Special assessment bond	Multiple capital improvements, public works
Tustin	2,245,000	2,245,000	Special assessment bond	Multiple capital improvements, public works
<u>Placer</u>				
Rocklin Stanford Ranch CFD No 3	5,185,000	5,185,000	Limited tax obligation bond	Multiple capital improvements, public works
Rocklin Unified School District CFD No 1	11,498,773	2,076,394	Limited tax obligation bond	K-12 school facility
Tahoe City Public Utility District	1,661,348	1,661,348	Public enterprise revenue	Multiple capital improvements, public works



**TABLE 5**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>Refunded Amount (\$)<sup>5</sup></u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b>LOCAL ISSUERS</b>				
<b>Riverside</b>				
Beaumont Utility Authority	9,790,000	8,100,000	Public enterprise revenue	Wastewater collection, treatment
Coachella Valley Recreation and Park District	5,105,000	5,105,000	Special assessment bond	Recreation and sports facilities
Corona Public Financing Authority	9,810,000	9,474,012	Public lease revenue bond	Parks, open space
Corona-Norco Unified School District	38,105,000	34,115,125	Certificates of participation/leases	K-12 school facility
Eastern Municipal Water District	82,720,000	82,720,000	Certificates of participation/leases	Water supply, storage, distribution
Norco Redevelopment Agency	41,100,000	24,130,219	Tax allocation bond	Redevelopment, multiple purposes
Norco Redevelopment Agency	3,375,000	3,086,627	Tax allocation note	Redevelopment, multiple purposes
Palm Springs Community Redevelopment Agency	5,805,000	5,805,000	Tax allocation bond	Multifamily housing
Palm Springs Financing Authority	28,540,000	28,540,000	Public lease revenue bond	Convention center
Palm Springs Unified School District	19,510,000	19,510,000	General obligation bond	K-12 school facility
Perris Public Financing Authority	10,745,000	9,007,413	Tax allocation bond	Redevelopment, multiple purposes
Rancho California Water District Financing Authority	66,280,000	34,989,778	Public enterprise revenue	Water supply, storage, distribution
Rancho Mirage Redevelopment Agency	12,530,000	9,330,565	Tax allocation bond	Redevelopment, multiple purposes
Riverside CFD No 86-1	18,350,000	18,350,000	Limited tax obligation bond	Multiple capital improvements, public works
Riverside CFD No 90-1	14,325,000	14,325,000	Limited tax obligation bond	Multiple capital improvements, public works
Riverside Community College District	12,680,000	9,728,310	Certificates of participation/leases	College, university facility
Riverside County	28,205,000	28,205,000	Special assessment bond	Multiple capital improvements, public works
Riverside County CFD No 89-1	10,945,000	7,549,435	Limited tax obligation bond	Multiple capital improvements, public works



**TABLE 5**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount (\$)</u> <sup>1</sup>	<u>Refunded Amount (\$)</u> <sup>5</sup>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Riverside County Housing Authority	9,000,000	9,000,000	Conduit revenue bond	Multifamily housing
Riverside County Industrial Development Authority	2,750,000	2,750,000	Conduit revenue bond	Industrial development
Riverside Unified School District	15,735,000	14,324,559	Certificates of participation/leases	Other, multiple educational uses
Temecula	6,465,000	4,008,253	Certificates of participation/leases	Recreation and sports facilities
Temecula Industrial Development Authority	3,545,000	3,545,000	Conduit revenue bond	Industrial development
<u>Sacramento</u>				
California Rural Home Mortgage Finance Authority	78,000,000	69,950,427	Conduit revenue bond	Single-family housing
Center Unified School District	1,848,632	1,780,000	General obligation bond	K-12 school facility
Northridge Water District	16,075,000	9,284,691	Certificates of participation/leases	Water supply, storage, distribution
Sacramento City Unified School District	52,310,000	52,310,000	General obligation bond	K-12 school facility
Sacramento City Unified School District	43,580,000	30,000,000	Certificates of participation/leases	Other, multiple educational uses
Sacramento County Housing Authority	64,150,000	64,150,000	Conduit revenue bond	Multifamily housing
Sacramento County Sanitation Districts Financing Authority	124,010,000	124,010,000	Public enterprise revenue	Wastewater collection, treatment
<u>San Bernardino</u>				
Adelanto Public Financing Authority	9,185,000	8,205,245	Public lease revenue bond	Prisons, jails, correctional facilities
Apple Valley	9,525,000	9,525,000	Certificates of participation/leases	Health care facilities
Apple Valley	3,610,000	2,170,235	Certificates of participation/leases	Multiple capital improvements, public works
Chino Redevelopment Agency	28,610,000	15,200,000	Tax allocation bond	Redevelopment, multiple purposes
Chino Valley Unified School District	30,550,000	30,550,000	Certificates of participation/leases	K-12 school facility



**TABLE 5**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount (\$)</u> <sup>1</sup>	<u>Refunded Amount (\$)</u> <sup>5</sup>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b>LOCAL ISSUERS</b>				
<b>San Bernardino</b>				
Colton Redevelopment Agency	6,550,000	6,550,000	Tax allocation bond	Multifamily housing
Cucamonga County Water District	40,260,000	25,515,224	Certificates of participation/leases	Water supply, storage, distribution
East Valley Water District	12,000,000	6,292,593	Certificates of participation/leases	Water supply, storage, distribution
Fontana Public Financing Authority	59,215,000	50,457,559	Tax allocation bond	Redevelopment, multiple purposes
Highland CFD No 2001-1	6,655,000	3,330,544	Limited tax obligation bond	Multiple capital improvements, public works
Highland CFD No 90-1	9,800,000	9,800,000	Limited tax obligation bond	Multiple capital improvements, public works
Loma Linda	19,430,000	19,430,000	Conduit revenue bond	Multifamily housing
Montclair Redevelopment Agency	9,350,000	5,030,069	Tax allocation bond	Redevelopment, multiple purposes
Ontario-Montclair School District	28,700,000	5,690,000	Certificates of participation/leases	K-12 school facility
San Bernardino County	23,870,000	23,870,000	Conduit revenue bond	Multifamily housing
San Bernardino County	94,920,000	94,920,000	Certificates of participation/leases	Prisons, jails, correctional facilities
San Bernardino County	15,312,790	11,301,153	Conduit revenue bond	Single-family housing
San Bernardino County Housing Authority	19,875,000	16,396,000	Conduit revenue bond	Single-family housing
San Bernardino County Transportation Authority	47,020,000	47,020,000	Sales tax revenue bond	Public transit
Upland Unified School District	2,865,000	2,865,000	Certificates of participation/leases	K-12 school facility
Yucaipa-Calimesa Joint Unified School District	13,135,000	8,128,510	Certificates of participation/leases	K-12 school facility
<b>San Diego</b>				
Chula Vista	30,150,000	30,150,000	Special assessment bond	Multiple capital improvements, public works
Chula Vista Elementary School District	5,880,000	5,880,000	Certificates of participation/leases	K-12 school facility



**TABLE 5**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>Refunded Amount(\$)<sup>5</sup></u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>San Diego</u></b>				
Escondido Joint Powers Financing Authority	22,420,000	22,420,000	Public lease revenue bond	Public building
Lemon Grove	5,455,000	5,455,000	Conduit revenue bond	Multifamily housing
National City Community Development Commission	26,900,000	26,900,000	Tax allocation bond	Redevelopment, multiple purposes
Oceanside Community Development Commission	13,325,000	13,325,000	Conduit revenue bond	Multifamily housing
Poway Redevelopment Agency	76,395,000	8,005,801	Tax allocation bond	Redevelopment, multiple purposes
Ramona Municipal Water District	9,163,234	9,163,234	Certificates of participation/leases	Water supply, storage, distribution
San Diego County	55,360,000	55,360,000	Certificates of participation/leases	Public building
San Marcos Public Facilities Authority	54,055,000	52,918,047	Public lease revenue bond	Multiple capital improvements, public works
San Marcos Unified School District CFD No 1	3,850,000	3,850,000	Limited tax obligation bond	K-12 school facility
San Marcos Unified School District CFD No 2	3,830,000	3,830,000	Limited tax obligation bond	K-12 school facility
Sweetwater Union High School District	21,700,000	13,775,306	Certificates of participation/leases	Other, multiple educational uses
<b><u>San Francisco</u></b>				
San Francisco City & County	15,460,000	15,460,000	Certificates of participation/leases	Public building
San Francisco City & County Airport Commission	488,525,000	488,525,000	Public enterprise revenue	Airport
San Francisco City & County Public Utilities Commission	140,000,000	86,000,000	Public enterprise revenue	Water supply, storage, distribution
<b><u>San Joaquin</u></b>				
Delta Farms Reclamation District No 2042 CFD No 2001-1	8,245,000	3,890,840	Limited tax obligation bond	Multiple capital improvements, public works
Lathrop	14,785,000	14,785,000	Special assessment bond	Multiple capital improvements, public works
Stockton	1,989,000	1,989,000	Special assessment bond	Multiple capital improvements, public works



**TABLE 5**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>Refunded Amount (\$)<sup>2</sup></u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>LOCAL ISSUERS</u>				
<u>San Joaquin</u>				
Stockton CFD No 2001-1	6,180,000	6,029,494	Other type of debt	Parking
Tracy Community Development Agency	15,000,000	15,000,000	Tax allocation bond	Redevelopment, multiple purposes
<u>San Luis Obispo</u>				
Pismo Beach Redevelopment Agency	1,795,000	1,795,000	Tax allocation bond	Redevelopment, multiple purposes
San Luis Obispo Capital Improvement Board	12,415,000	12,415,000	Public lease revenue bond	Multiple capital improvements, public works
<u>San Mateo</u>				
Brisbane	14,425,000	14,425,000	Special assessment bond	Multiple capital improvements, public works
Brisbane Redevelopment Agency	15,000,000	7,970,419	Tax allocation bond	Redevelopment, multiple purposes
Foster City Community Development Agency	27,010,000	27,010,000	Tax allocation bond	Redevelopment, multiple purposes
Woodside	959,000	959,000	Certificates of participation/leases	Parking
<u>Santa Barbara</u>				
Buellton Union Elementary School District	3,365,000	3,261,650	General obligation bond	K-12 school facility
<u>Santa Clara</u>				
Gilroy Unified School District	31,250,000	20,663,202	Certificates of participation/leases	K-12 school facility
Milpitas Unified School District	17,250,000	17,250,000	General obligation bond	K-12 school facility
Mountain View	10,720,000	10,404,169	Certificates of participation/leases	Public building
Mountain View Shoreline Regional Park Community	17,520,000	17,419,503	Tax allocation bond	Redevelopment, multiple purposes
Palo Alto	9,135,000	3,209,387	Special assessment bond	Parking
San Jose Financing Authority	209,230,000	207,951,942	Public lease revenue bond	Convention center



**TABLE 5**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>Refunded Amount(\$)<sup>5</sup></u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Santa Clara</u></b>				
San Jose Financing Authority	18,610,000	16,917,835	Public lease revenue bond	Equipment
San Jose Financing Authority	10,800,000	2,598,843	Public lease revenue bond	Multiple capital improvements, public works
San Jose Unified School District	21,490,000	19,343,217	General obligation bond	K-12 school facility
Sunnyvale CFD No 1	36,000,000	13,358,161	Limited tax obligation bond	Parking
Sunnyvale Financing Authority	32,115,000	19,050,788	Public enterprise revenue	Multiple capital improvements, public works
<b><u>Shasta</u></b>				
Anderson Union High School District	13,735,000	13,735,000	Certificates of participation/leases	K-12 school facility
Enterprise School District	4,765,000	4,765,000	General obligation bond	K-12 school facility
<b><u>Solano</u></b>				
Fairfield-Suisun Sewer District	21,370,000	21,370,000	Public enterprise revenue	Wastewater collection, treatment
Solano County	21,285,000	21,285,000	Certificates of participation/leases	Multiple capital improvements, public works
Vacaville Public Financing Authority	31,980,000	15,855,248	Tax allocation bond	Redevelopment, multiple purposes
Vallejo	16,350,000	8,350,000	Certificates of participation/leases	Recreation and sports facilities
Vallejo City Unified School District CFD No 2	19,305,000	8,478,369	Limited tax obligation bond	K-12 school facility
Vallejo Redevelopment Agency	5,410,000	425,000	Tax allocation bond	Multifamily housing
<b><u>Sonoma</u></b>				
Cotati Community Redevelopment Agency	6,960,000	240,532	Tax allocation bond	Redevelopment, multiple purposes
Cotati-Rohnert Park Unified School District	26,140,000	25,888,946	General obligation bond	K-12 school facility
Petaluma	3,194,000	2,943,120	Special assessment bond	Multiple capital improvements, public works
Petaluma	10,165,000	4,560,813	Public enterprise revenue	Water supply, storage, distribution



**TABLE 5**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount (\$)</u> <sup>1</sup>	<u>Refunded Amount (\$)</u> <sup>5</sup>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>LOCAL ISSUERS</u>				
<u>Sonoma</u>				
Petaluma Community Development Commission	4,025,000	4,025,000	Tax allocation bond	Redevelopment, multiple purposes
Rohnert Park	1,825,000	1,825,000	Special assessment bond	Multiple capital improvements, public works
Rohnert Park Community Development Commission	8,200,000	8,200,000	Tax allocation bond	Redevelopment, multiple purposes
Sebastopol Union Elementary School District	3,330,000	3,330,000	General obligation bond	K-12 school facility
Windsor Joint Powers Financing Authority	6,785,000	6,385,000	Public lease revenue bond	Public building
<u>Stanislaus</u>				
Empire Union School District	6,840,000	1,553,738	Certificates of participation/leases	K-12 school facility
M-S-R Public Power Agency	64,230,000	64,230,000	Public enterprise revenue	Power generation/transmission
Riverbank Public Financing Authority	1,700,000	1,700,000	Revenue bond (Pool)	Multiple capital improvements, public works
Stanislaus Union School District	5,505,000	5,432,703	General obligation bond	K-12 school facility
Turlock Irrigation District	40,900,000	15,178,484	Certificates of participation/leases	Power generation/transmission
<u>Tehama</u>				
Corning Union Elementary School District	815,000	811,995	Certificates of participation/leases	K-12 school facility
Evergreen Union Elementary School District	1,980,000	1,980,000	General obligation bond	K-12 school facility
<u>Tulare</u>				
Dinuba Redevelopment Agency	13,000,000	8,445,474	Tax allocation bond	Redevelopment, multiple purposes
Visalia	637,000	637,000	Other note	Flood control, storm drainage
<u>Ventura</u>				
Camarillo	2,800,000	2,800,000	Other note	Multiple capital improvements, public works



**TABLE 5  
SUMMARY OF 2001 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>Refunded Amount(\$)<sup>5</sup></u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Ventura</u></b>				
Camrosa Water District	11,700,000	11,700,000	Public enterprise revenue	Wastewater collection, treatment
Fillmore Public Financing Authority	9,610,000	3,005,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Oxnard Financing Authority	12,410,000	8,596,265	Certificates of participation/leases	Water supply, storage, distribution
Oxnard School District	10,655,000	10,655,000	General obligation bond	K-12 school facility
San Buenaventura	2,925,000	2,906,000	Certificates of participation/leases	Multiple capital improvements, public works
Ventura County	75,975,000	20,840,000	Certificates of participation/leases	Multiple capital improvements, public works
<b><u>Yolo</u></b>				
West Sacramento CFD No 14	3,860,000	303,882	Limited tax obligation bond	Multiple capital improvements, public works
Woodland	12,399,000	12,399,000	Special assessment bond	Multiple capital improvements, public works
Woodland CFD No 1	7,045,000	7,016,348	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>Yuba</u></b>				
Wheatland	1,981,030	335,000	Certificates of participation/leases	Water supply, storage, distribution
<b><u>Multiple</u></b>				
ABAG Finance Authority For Nonprofit Corporations	5,200,000	5,200,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority For Nonprofit Corporations	4,310,000	4,045,000	Conduit revenue bond	Public building
Alameda-Contra Costa Transit District	23,800,000	23,800,000	Certificates of participation/leases	Multiple capital improvements, public works
California Statewide Communities Development Authority	275,000,000	58,998,295	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	54,895,000	34,866,409	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	15,400,000	8,068,980	Conduit revenue bond	K-12 school facility



**TABLE 5**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**WHICH REFUND EXISTING INDEBTEDNESS**

<u>Issuer</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>Refunded Amount (\$)<sup>5</sup></u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
<b>Authority</b>				
California Statewide Communities Development Authority	91,144,000	91,144,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	22,850,000	12,140,000	Revenue bond (Pool)	Multiple capital improvements, public works
California Statewide Communities Development Authority	38,400,000	30,627,172	Conduit revenue bond	Other, multiple educational uses
East Bay Municipal Utility District	250,000,000	15,000,000	Public enterprise revenue	Water supply, storage, distribution
Metropolitan Water District of Southern California	172,950,000	172,950,000	General obligation bond	Water supply, storage, distribution
Metropolitan Water District of Southern California	420,470,000	411,538,511	Public enterprise revenue	Water supply, storage, distribution
Sacramento Municipal Utility District	327,435,000	196,350,000	Public enterprise revenue	Power generation/transmission
Sacramento-Yolo Port District	13,165,000	11,292,169	Public enterprise revenue	Ports, marinas
San Francisco Bay Area Rapid Transit District	168,650,000	42,550,100	Sales tax revenue bond	Public transit
Southern California Home Financing Authority	101,630,000	101,630,000	Conduit revenue bond	Single-family housing
Tahoe-Truckee Unified School District	36,990,000	36,990,000	General obligation bond	K-12 school facility
<b>TOTAL LOCAL ISSUERS</b>	<b>12,111,214,372</b>	<b>9,774,266,355</b>		
<b>TOTAL STATE AND LOCAL ISSUES</b>	<b>14,698,797,939</b>	<b>11,911,424,631</b>		



**TABLE 6**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY STATE ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)</u> <sup>1</sup>	<u>% of Statewide Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)</u> <sup>6</sup>	<u>% of Issues Refunded</u>
CSU Foundation Monterey Bay	1	16,000,000	0.1	0	0	0.0
CSU Foundation San Francisco	1	35,305,000	0.3	0	0	0.0
California Department Of Veterans Affairs	2	157,040,000	1.2	2	157,040,000	100.0
California Department Of Water Resources	3	265,295,000	2.0	1	260,995,000	98.4
California Educational Facilities Authority	12	475,304,126	3.5	8	260,730,195	54.9
California Health Facilities Financing Authority	7	269,985,000	2.0	0	0	0.0
California Housing Finance Agency	29	1,645,439,441	12.3	17	528,250,132	32.1
California Infrastructure & Economic Development Bank	10	562,710,000	4.2	2	58,316,068	10.4
California Pollution Control Financing Authority	19	199,360,000	1.5	1	13,995,000	7.0
California State Public Works Board	5	204,540,000	1.5	3	163,140,000	79.8
California State University Channel Islands Financing Authority	2	96,275,000	0.7	0	0	0.0
California State University Foundation San Diego	1	11,000,000	0.1	0	0	0.0
California State University Fresno Association Inc	1	10,350,000	0.1	1	10,350,000	100.0
California State University Institute	1	250,000,000	1.9	0	0	0.0
California State University Sacramento Foundation	1	6,135,000	0.0	0	0	0.0
State of California	64	8,893,980,000	66.4	24	593,980,000	6.7
The Regents of the University of California	3	299,550,000	2.2	1	90,361,881	30.2
<b>TOTAL STATE ISSUES</b>	<b>162</b>	<b>13,398,268,567</b>	<b>100.0</b>	<b>60</b>	<b>2,137,158,276</b>	<b>16.0</b>



**TABLE 7**  
**SUMMARY OF 2001 STATE DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
CSU Foundation Monterey Bay			16,000,000	1
CSU Foundation San Francisco			35,305,000	1
California Department Of Veterans Affairs				157,040,000    2
California Department Of Water Resources	4,300,000	2	260,995,000	1
California Educational Facilities Authority				475,304,126    12
California Health Facilities Financing Authority	4,720,000	1		265,265,000    6
California Housing Finance Agency				1,645,439,441    29
California Infrastructure & Economic Development Bank	100,000,000	1	10,000,000	1
California Pollution Control Financing Authority				199,360,000    19
California State Public Works Board			204,540,000	5
California State University Channel Islands Financing Authority			49,460,000	1
California State University Foundation San Diego			11,000,000	1
California State University Fresno Association Inc			10,350,000	1
California State University Institute	250,000,000	1		
California State University Sacramento Foundation			6,135,000	1
State of California	5,700,000,000	2	3,193,980,000*	62
The Regents of the University of California			299,550,000	3
<b>TOTAL</b>	<b>6,059,020,000</b>	<b>7</b>	<b>3,193,980,000</b>	<b>62</b>
			<b>903,335,000</b>	<b>16</b>
				<b>3,241,933,567    77</b>

\*Included in the State of California's GOB long-term totals are General Obligation Commercial Paper Notes (GOBCP notes) issued to retire short-term loans.



**TABLE 8**  
**SUMMARY OF 2001 STATE DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>OTHER</u>		<u>HOUSING</u>		<u>EDUCATION</u>		<u>INTERIM FINANCING</u>	
CSU Foundation Monterey Bay			16,000,000	1				
CSU Foundation San Francisco			35,305,000	1				
California Department Of Veterans Affairs			157,040,000	2				
California Department Of Water Resources							4,300,000	2
California Educational Facilities Authority			14,490,000	1	460,814,126	11		
California Health Facilities Financing Authority								
California Housing Finance Agency			1,645,439,441	29				
California Infrastructure & Economic Development Bank	6,200,000	1			200,600,000	2	100,000,000	1
California Pollution Control Financing Authority	1,825,000	1						
California State Public Works Board					32,675,000	1		
California State University Channel Islands Financing Authority			46,815,000	1	49,460,000	1		
California State University Foundation San Diego			11,000,000	1				
California State University Fresno Association Inc			10,350,000	1				
California State University Institute							250,000,000	1
California State University Sacramento Foundation					6,135,000	1		
State of California			239,550,000	5	2,119,325,000*	27	5,700,000,000	2
The Regents of the University of California					299,550,000	3		
<b>TOTAL</b>	<b>8,025,000</b>	<b>2</b>	<b>2,175,989,441</b>	<b>42</b>	<b>3,168,559,126</b>	<b>46</b>	<b>6,054,300,000</b>	<b>6</b>

\*Included in the State of California's education total are GO Commercial Paper Notes (GOBCP notes) for short-term loan payoff.



**TABLE 8**  
**SUMMARY OF 2001 STATE DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITAL AND HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>COMMERCIAL AND INDUSTRIAL DEVELOPMENT</u>
CSU Foundation Monterey Bay			
CSU Foundation San Francisco			
California Department Of Veterans Affairs			
California Department Of Water Resources		260,995,000	1
California Educational Facilities Authority			
California Health Facilities Financing Authority	269,985,000	7	
California Housing Finance Agency			
California Infrastructure & Economic Development Bank	204,545,000	2	4,365,000    2
California Pollution Control Financing Authority		164,310,000	15    33,225,000    3
California State Public Works Board	37,270,000	1	134,595,000    3
California State University Channel Islands Financing Authority			
California State University Foundation San Diego			
California State University Fresno Association Inc			
California State University Institute			
California State University Sacramento Foundation			
State of California		835,105,000	30
The Regents of the University of California			
<b>TOTAL</b>	<b>511,800,000</b>	<b>10</b>	<b>1,442,005,000    51    37,590,000    5</b>



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>5</sup></u>	<u>% of Issues Refunded</u>
<u>Alameda</u>						
Alameda City Unified School District	1	7,000,000	0.0	0	0	0.0
Alameda County	1	148,455,000	0.5	1	148,455,000	100.0
Alameda County Board Of Education	1	22,700,000	0.1	0	0	0.0
Alameda County Industrial Development Authority	2	5,125,000	0.0	0	0	0.0
Albany (CSCDA)	1	3,800,000	0.0	0	0	0.0
Albany Unified School District	1	11,390,000	0.0	1	11,390,000	100.0
Association of Bay Area Governments	3	514,815,000	1.6	3	308,462,067	59.9
Bay Area Toll Authority	2	400,000,000	1.3	0	0	0.0
Berkeley	1	15,000,000	0.0	0	0	0.0
Berkeley Unified School District	2	33,980,000	0.1	0	0	0.0
Castro Valley Unified School District	1	8,100,000	0.0	0	0	0.0
Chabot-Las Positas Community College District (CCCFA)	1	3,160,000	0.0	0	0	0.0
Emeryville Public Financing Authority	2	26,420,000	0.1	0	0	0.0
Fremont	3	54,415,000	0.2	0	0	0.0
Fremont CFD No 1	1	30,000,000	0.1	0	0	0.0
Fremont-Newark Community College District (CCCFA)	1	2,880,000	0.0	0	0	0.0
Hayward	2	11,480,000	0.0	0	0	0.0
Hayward Unified School District	2	18,004,580	0.1	0	0	0.0
Hayward Unified School District (CSCRPA)	1	9,895,000	0.0	0	0	0.0
Livermore Redevelopment Agency	2	66,575,000	0.2	1	2,514,666	3.8
Livermore-Amador Valley Water Management Agency	1	142,385,000	0.4	0	0	0.0
New Haven Unified School District	1	4,500,000	0.0	0	0	0.0
Oakland	3	271,969,773	0.9	1	192,370,591	70.7
Oakland Joint Powers Financing Authority	3	160,490,000	0.5	1	134,890,000	84.0
Oakland Unified School District	2	140,215,000	0.4	0	0	0.0
Peralta Community College District	4	54,770,000	0.2	1	8,770,000	16.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>4</sup></u>	<u>% of Issues Refunded</u>
<u>Alameda</u>						
Peralta Community College District (CCCFA)	1	5,630,000	0.0	0	0	0.0
Piedmont Unified School District	1	17,225,000	0.1	1	17,225,000	100.0
Pleasanton	2	23,357,000	0.1	0	0	0.0
Pleasanton Unified School District	1	6,000,000	0.0	0	0	0.0
San Leandro	1	5,020,000	0.0	0	0	0.0
San Leandro Unified School District	1	7,200,000	0.0	0	0	0.0
San Lorenzo Unified School District	1	10,750,000	0.0	0	0	0.0
Sunol Glen Unified School District (CSCRPA)	1	375,000	0.0	0	0	0.0
Union City Community Redevelopment Agency	2	25,065,000	0.1	0	0	0.0
<b>Subtotal Alameda County</b>	<b>56</b>	<b>2,268,146,353</b>	<b>7.2</b>	<b>10</b>	<b>824,077,324</b>	<b>36.3</b>
<u>Amador</u>						
Amador County Office of Education (CSCRPA)	1	1,285,000	0.0	0	0	0.0
Amador County Unified School District (CSCRPA)	1	5,040,000	0.0	0	0	0.0
<b>Subtotal Amador County</b>	<b>2</b>	<b>6,325,000</b>	<b>7.2</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<u>Butte</u>						
Affordable Housing Agency	1	24,870,000	0.1	0	0	0.0
Biggs	1	300,000	0.0	0	0	0.0
Butte County (CSCDA)	1	4,880,000	0.0	0	0	0.0
Butte County Board of Education	1	23,900,000	0.1	0	0	0.0
Butte County Housing Authority	1	5,100,000	0.0	0	0	0.0
Butte-Glenn Community College District (CCCFA)	1	4,405,000	0.0	0	0	0.0
Chico Public Financing Authority	1	32,060,000	0.1	1	17,738,424	55.3
Gridley	1	1,487,670	0.0	0	0	0.0
Gridley (CSCDA)	1	585,000	0.0	0	0	0.0
Paradise (CSCDA)	1	975,000	0.0	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Butte</u>						
Paradise Irrigation District	1	9,855,000	0.0	1	9,855,000	100.0
Subtotal Butte County	11	108,417,670	7.5	2	27,593,424	25.5
<u>Calaveras</u>						
Bret Harte Union High School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Calaveras County (CSCDA)	1	4,880,000	0.0	0	0	0.0
Calaveras County Board Of Education (CSCRPA)	1	55,000	0.0	0	0	0.0
Calaveras County CFD No 2	1	7,220,000	0.0	0	0	0.0
Calaveras County Water District	1	7,135,000	0.0	1	7,135,000	100.0
Calaveras Public Utility District	1	392,500	0.0	0	0	0.0
Calaveras Unified School District (CSCRPA)	1	4,950,000	0.0	0	0	0.0
Mark Twain Union Elementary School District (CSCRPA)	1	1,165,000	0.0	0	0	0.0
Vallecito Union Elementary School District (CSCRPA)	1	1,750,000	0.0	0	0	0.0
Subtotal Calaveras County	9	30,047,500	7.6	1	7,135,000	23.7
<u>Colusa</u>						
Colusa County (CSCDA)	1	3,415,000	0.0	0	0	0.0
Colusa County Board of Education (CSCRPA)	1	580,000	0.0	0	0	0.0
Colusa Unified School District (CSCRPA)	1	1,505,000	0.0	0	0	0.0
Maxwell Unified School District (CSCRPA)	1	600,000	0.0	0	0	0.0
Pierce Joint Unified School District	1	3,550,710	0.0	0	0	0.0
Pierce Joint Unified School District (CSCRPA)	1	1,800,000	0.0	0	0	0.0
Williams Unified School District (CSCRPA)	1	1,180,000	0.0	0	0	0.0
Subtotal Colusa County	7	12,630,710	7.7	0	0	0.0
<u>Contra Costa</u>						
Acalanes Union High School District	1	6,000,000	0.0	0	0	0.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Contra Costa</u>						
Alameda-Contra Costa Schools Financing Authority	1	9,450,000	0.0	0	0	0.0
Antioch Area Public Facilities Financing Agency CFD No 1989-1	1	36,105,000	0.1	0	0	0.0
Antioch Unified School District	1	9,500,000	0.0	0	0	0.0
Brentwood Infrastructure Financing Authority	1	32,080,000	0.1	1	5,588,705	17.4
Brentwood Redevelopment Agency	1	21,415,000	0.1	1	3,008,235	14.0
Brentwood Union School District	2	7,996,669	0.0	0	0	0.0
Byron Union School District (CSCRPA)	1	1,175,000	0.0	0	0	0.0
Concord	1	4,125,000	0.0	1	4,125,000	100.0
Concord Joint Powers Financing Authority	1	9,580,000	0.0	0	0	0.0
Contra Costa Community College District (CCCFA)	1	12,690,000	0.0	0	0	0.0
Contra Costa County	6	218,785,582	0.7	2	16,535,582	7.6
Contra Costa County CFD No 2001-1	1	7,220,000	0.0	0	0	0.0
Contra Costa County Office of Education	1	27,600,000	0.1	0	0	0.0
Contra Costa County Public Financing Authority	3	48,380,000	0.2	0	0	0.0
Contra Costa Water District	1	113,045,000	0.4	1	110,485,993	97.7
Danville	1	6,700,000	0.0	1	6,700,000	100.0
Danville Financing Authority	1	3,570,000	0.0	0	0	0.0
Delta Diablo Sanitation District	1	10,505,000	0.0	1	10,505,000	100.0
Hercules	1	9,810,000	0.0	1	9,810,000	100.0
Hercules Redevelopment Agency	1	6,500,000	0.0	0	0	0.0
Lafayette Elementary School District	1	26,570,000	0.1	1	26,570,000	100.0
Liberty Union High School District	1	19,360,000	0.1	1	19,360,000	100.0
Martinez Unified School District	1	30,045,000	0.1	1	29,726,906	98.9
Moraga Elementary School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Orinda Union School District	1	12,700,000	0.0	1	12,441,447	98.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>5</sup></u>	<u>% of Issues Refunded</u>
<u>Contra Costa</u>						
Orinda Union School District (CSCRPA)	1	4,250,000	0.0	0	0	0.0
Pittsburg	2	10,260,000	0.0	0	0	0.0
Pittsburg Unified School District	1	3,000,000	0.0	0	0	0.0
Pleasant Hill Redevelopment Agency	1	10,355,000	0.0	1	10,355,000	100.0
Richmond (CSCDA)	1	8,280,000	0.0	0	0	0.0
Richmond Joint Powers Financing Authority	1	29,205,000	0.1	0	0	0.0
San Pablo Joint Powers Financing Authority	1	12,997,670	0.0	0	0	0.0
San Pablo Redevelopment Agency	2	12,997,670	0.0	1	4,315,000	33.2
San Ramon	1	13,970,000	0.0	1	12,446,742	89.1
San Ramon Valley Unified School District	2	41,870,000	0.1	1	20,484,675	48.9
School Project For Utility Rate Reduction	1	3,100,000	0.0	0	0	0.0
Walnut Creek Elementary School District (CSCRPA)	1	4,455,000	0.0	0	0	0.0
West Contra Costa Unified School District	4	76,865,000	0.2	2	38,756,712	50.4
<b>Subtotal Contra Costa County</b>	<b>53</b>	<b>925,512,591</b>	<b>10.6</b>	<b>19</b>	<b>341,214,997</b>	<b>36.9</b>
<u>Del Norte</u>						
Del Norte County (CSCDA)	1	4,880,000	0.0	0	0	0.0
Del Norte County Unified School District (CSCRPA)	1	5,600,000	0.0	0	0	0.0
<b>Subtotal Del Norte County</b>	<b>2</b>	<b>10,480,000</b>	<b>10.6</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<u>El Dorado</u>						
Black Oak Mine Unified School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Buckeye Union Elementary School District (CSCRPA)	1	3,925,000	0.0	0	0	0.0
California Tahoe Emergency Services Operation Authority	1	381,363	0.0	0	0	0.0
Camino Union Elementary School District (CSCRPA)	1	725,000	0.0	0	0	0.0
El Dorado County (CSCDA)	1	11,925,000	0.0	0	0	0.0
El Dorado County Board of Education (CSCRPA)	1	5,050,000	0.0	0	0	0.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>2</sup></u>	<u>% of Issues Refunded</u>
<u>El Dorado</u>						
El Dorado Irrigation District	1	15,000,000	0.0	0	0	0.0
El Dorado Union High School District	1	4,970,000	0.0	0	0	0.0
El Dorado Union High School District (CSCRPA)	1	4,800,000	0.0	0	0	0.0
Gold Oak Union School District (CSCRPA)	1	380,000	0.0	0	0	0.0
Gold Trail Union School District (CSCRPA)	1	700,000	0.0	0	0	0.0
Lake Tahoe Unified School District	1	8,099,486	0.0	0	0	0.0
Meeks Bay Fire Protection District (CSCDA)	1	145,000	0.0	0	0	0.0
Mother Lode Union Elementary School District (CSCRPA)	1	2,015,000	0.0	0	0	0.0
Placerville Union Elementary School District (CSCRPA)	1	490,000	0.0	0	0	0.0
Pollock Pines Elementary School District (CSCRPA)	1	845,000	0.0	0	0	0.0
Rescue Union Elementary School District	1	16,605,000	0.1	0	0	0.0
Rescue Union Elementary School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
South Lake Tahoe	3	12,681,409	0.0	2	9,857,721	77.7
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1	1	5,815,000	0.0	0	0	0.0
South Tahoe Public Utility District	1	7,850,000	0.0	1	7,850,000	100.0
South Tahoe Redevelopment Agency CFD No 2001-1	1	6,870,000	0.0	0	0	0.0
<b>Subtotal El Dorado County</b>	<b>24</b>	<b>114,272,258</b>	<b>11.0</b>	<b>3</b>	<b>17,707,721</b>	<b>15.5</b>
<u>Fresno</u>						
American Union Elementary School District (CSCRPA)	1	210,000	0.0	0	0	0.0
Caruthers Unified School District (CSCRPA)	1	265,000	0.0	0	0	0.0
Central California Joint Powers Health Financing Authority	1	68,000,000	0.2	0	0	0.0
Central Unified School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
Clovis Public Financing Authority	2	34,755,000	0.1	0	0	0.0
Clovis Unified School District	2	82,996,471	0.3	0	0	0.0
Coalinga/Huron Joint Unified School District (CSCRPA)	1	3,405,000	0.0	0	0	0.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Fresno</u>						
Firebaugh-Las Deltas Unified School District (CSCRPA)	1	3,370,000	0.0	0	0	0.0
Fowler Unified School District (CSCRPA)	1	895,000	0.0	0	0	0.0
Fresno	4	69,440,000	0.2	2	24,440,000	35.2
Fresno CFD No 5	1	1,400,000	0.0	0	0	0.0
Fresno County	1	72,000,000	0.2	0	0	0.0
Fresno County Board of Education (CSCRPA)	1	5,600,000	0.0	0	0	0.0
Fresno Joint Powers Financing Authority	3	55,850,000	0.2	0	0	0.0
Fresno Unified School District	5	107,875,000	0.3	1	9,394,516	8.7
Huron	1	986,000	0.0	0	0	0.0
Kerman Unified School District (CSCRPA)	1	2,975,000	0.0	0	0	0.0
Kings Canyon Joint Unified School District (CSCRPA)	1	2,055,000	0.0	0	0	0.0
Kingsburg Joint Union Elementary School District	1	3,620,000	0.0	1	3,620,000	100.0
Kingsburg Joint Union Elementary School District (CSCRPA)	1	1,565,000	0.0	0	0	0.0
Kingsburg Joint Union High School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Laton Joint Unified School District (CSCRPA)	1	900,000	0.0	0	0	0.0
Parlier Unified School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Reedley Public Financing Authority	1	1,950,000	0.0	1	1,950,000	100.0
Riverdale Unified School District (CSCRPA)	1	1,595,000	0.0	0	0	0.0
Sanger Unified School District	1	69,741	0.0	0	0	0.0
Sanger Unified School District (CVSFA)	1	3,000,000	0.0	0	0	0.0
Selma	2	5,561,899	0.0	1	2,250,000	40.5
Selma Public Financing Authority	2	6,850,000	0.0	2	6,850,000	100.0
Selma Unified School District	1	6,235,000	0.0	0	0	0.0
Selma Unified School District (CSCRPA)	1	2,030,000	0.0	0	0	0.0
Southwest Public Schools Transportation Authority	1	66,940	0.0	1	24,688	36.9
State Center Community College District (CCCFA)	1	4,880,000	0.0	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Fresno</u>						
West Hills Community College District (CSCRPA)	1	3,525,000	0.0	0	0	0.0
Westside Elementary School District (CSCRPA)	1	500,000	0.0	0	0	0.0
Subtotal Fresno County	48	565,926,051	12.8	9	48,529,204	8.6
<u>Glenn</u>						
Capay Joint Union Elementary School District (CSCRPA)	1	120,000	0.0	0	0	0.0
Glenn County (CSCDA)	1	4,390,000	0.0	0	0	0.0
Hamilton Union Elementary School District (CSCRPA)	1	340,000	0.0	0	0	0.0
Hamilton Union High School District (CSCRPA)	1	370,000	0.0	0	0	0.0
Willows Unified School District (CSCRPA)	1	800,000	0.0	0	0	0.0
Subtotal Glenn County	5	6,020,000	12.8	0	0	0.0
<u>Humboldt</u>						
Arcata Elementary School District	1	2,399,952	0.0	0	0	0.0
Bridgeville Elementary School District (CSCRPA)	1	105,000	0.0	0	0	0.0
Eureka City Unified School District	1	5,000,000	0.0	0	0	0.0
Fieldbrook Elementary School District	1	450,000	0.0	0	0	0.0
Fortuna Union Elementary School District (CSCRPA)	1	795,000	0.0	0	0	0.0
Freshwater Elementary School District	1	1,300,000	0.0	0	0	0.0
Humboldt County Board of Education (CSCRPA)	1	2,290,000	0.0	0	0	0.0
Jacoby Creek Elementary (CSCRPA)	1	450,000	0.0	0	0	0.0
McKinleyville Union Elementary (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Northern Humboldt Union High School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Redwoods Community College District (CSCRPA)	1	4,605,000	0.0	0	0	0.0
Southern Humboldt Joint Unified (CSCRPA)	1	1,960,000	0.0	0	0	0.0
Subtotal Humboldt County	12	24,854,952	12.9	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Imperial</u>						
Brawley Union High School District (CSCRPA)	1	2,405,000	0.0	0	0	0.0
Calexico Special Financing Authority	1	8,375,000	0.0	1	8,375,000	100.0
Calexico Unified School District (CSCRPA)	1	5,285,000	0.0	0	0	0.0
Calipatria Unified School District (CSCRPA)	1	1,925,000	0.0	0	0	0.0
Central Union High School District	1	1,399,780	0.0	0	0	0.0
Central Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
El Centro Elementary School District (CSCRPA)	1	3,845,000	0.0	0	0	0.0
El Centro Financing Authority	1	39,300,000	0.1	0	0	0.0
Heber Elementary School District (CSCRPA)	1	720,000	0.0	0	0	0.0
Holtville Unified School District (CSCRPA)	1	1,660,000	0.0	0	0	0.0
Imperial	2	19,070,000	0.1	2	16,024,297	84.0
Imperial County (CSCDA)	1	4,880,000	0.0	0	0	0.0
Imperial County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Imperial Irrigation District	1	75,000,000	0.2	0	0	0.0
Imperial Valley Community College District (CCCFA)	1	3,835,000	0.0	0	0	0.0
San Pasqual Valley Unified School District (CSCRPA)	1	1,065,000	0.0	0	0	0.0
Westmorland Redevelopment Agency	1	700,000	0.0	0	0	0.0
Westmorland Union Elementary School District	1	1,495,000	0.0	1	1,495,000	100.0
Westmorland Union Elementary School District (CSCRPA)	1	325,000	0.0	0	0	0.0
Subtotal Imperial County	20	181,284,780	13.4	4	25,894,297	14.3
<u>Inyo</u>						
Big Pine Unified School District (CSCRPA)	1	360,000	0.0	0	0	0.0
Bishop Joint Union High School District (CSCRPA)	1	855,000	0.0	0	0	0.0
Bishop Union Elementary School District (CSCRPA)	1	1,520,000	0.0	0	0	0.0
Death Valley Unified School District (CSCRPA)	1	220,000	0.0	0	0	0.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Inyo</u>						
Inyo County Board of Education (CSCRPA)	1	1,135,000	0.0	0	0	0.0
Lone Pine Unified School District (CSCRPA)	1	1,450,000	0.0	0	0	0.0
Owens Valley Unified School District (CSCRPA)	1	215,000	0.0	0	0	0.0
Subtotal Inyo County	7	5,755,000	13.5	0	0	0.0
<u>Kern</u>						
Arvin Union Elementary School District (CSCRPA)	1	750,000	0.0	0	0	0.0
Bakersfield	2	7,390,000	0.0	1	4,869,213	65.9
Bakersfield City School District	1	17,573,840	0.1	1	17,568,906	100.0
Beardsley Elementary School District	1	4,000,000	0.0	0	0	0.0
Buttonwillow Union Elementary (CSCRPA)	1	400,000	0.0	0	0	0.0
Delano Joint Union High School District (CSCRPA)	1	1,815,000	0.0	0	0	0.0
Delano Union Elementary School District	1	4,500,000	0.0	0	0	0.0
Delano Union Elementary School District (CSCRPA)	1	3,750,000	0.0	0	0	0.0
Edison Elementary School District (CSCRPA)	1	750,000	0.0	0	0	0.0
Elk Hills Elementary School District (CSCRPA)	1	150,000	0.0	0	0	0.0
Fruitvale School District	2	14,245,000	0.0	1	11,245,000	78.9
Golden Empire Schools Financing Authority	1	51,600,000	0.2	1	28,353,180	54.9
Kern Community College District (CCCFA)	1	8,585,000	0.0	0	0	0.0
Kern County	3	74,402,550	0.2	0	0	0.0
Kern County Board of Education (CSCRPA)	1	10,885,000	0.0	0	0	0.0
Kern High School District	1	21,000,000	0.1	0	0	0.0
Kernville Union Elementary School District (CSCRPA)	1	1,260,000	0.0	0	0	0.0
Lakeside Joint School District (CSCRPA)	1	300,000	0.0	0	0	0.0
Lakeside Union Elementary School District (CSCRPA)	1	645,000	0.0	0	0	0.0
Lamont School District (CSCRPA)	1	2,670,000	0.0	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Kern</u>						
Lost Hills Union Elementary (CSCRPA)	1	500,000	0.0	0	0	0.0
Lost Hills Union School District	1	3,425,000	0.0	1	3,425,000	100.0
McFarland	1	1,370,000	0.0	0	0	0.0
Mojave Unified School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
RNR School Financing Authority CFD No 92-1	1	6,165,000	0.0	0	0	0.0
Rio Bravo-Greeley Union Elementary (CSCRPA)	1	1,200,000	0.0	0	0	0.0
Southern Kern Unified School District (CSCRPA)	1	2,200,000	0.0	0	0	0.0
Standard School District (CSCRPA)	1	1,395,000	0.0	0	0	0.0
Taft City Elementary School District	1	11,499,922	0.0	0	0	0.0
Tehachapi Unified School District	1	6,000,000	0.0	0	0	0.0
Tehachapi Unified School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Vineland Elementary School District (CSCRPA)	1	400,000	0.0	0	0	0.0
Wasco Union School District	1	3,914,215	0.0	0	0	0.0
West Kern Community College District (CCCFA)	1	1,260,000	0.0	0	0	0.0
West Kern Water District	1	17,820,000	0.1	0	0	0.0
<b>Subtotal Kern County</b>	<b>39</b>	<b>290,320,527</b>	<b>14.4</b>	<b>5</b>	<b>65,461,299</b>	<b>22.5</b>
<u>Kings</u>						
Central Union Elementary School District (CSCRPA)	1	1,955,000	0.0	0	0	0.0
Corcoran Unified School District (CSCRPA)	1	1,125,000	0.0	0	0	0.0
Delta View Joint Union Elementary School District (CSCRPA)	1	50,000	0.0	0	0	0.0
Hanford	1	3,175,000	0.0	0	0	0.0
Hanford Elementary School District (CSCRPA)	1	2,780,000	0.0	0	0	0.0
Hanford Joint Union High School District (CSCRPA)	1	3,800,000	0.0	0	0	0.0
Island Union School District (CSCRPA)	1	70,000	0.0	0	0	0.0
Kings County Board of Education (CSCRPA)	1	3,500,000	0.0	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Kings</u>						
Kings County Housing Authority	1	15,710,000	0.0	1	15,710,000	100.0
Kings River-Hardwick Union Elementary School District (CSCRPA)	1	380,000	0.0	0	0	0.0
Lemoore Financing Authority	1	6,600,000	0.0	1	6,600,000	100.0
Lemoore Union Elementary School District (CSCRPA)	1	1,490,000	0.0	0	0	0.0
Lemoore Union High School District	1	4,010,000	0.0	0	0	0.0
Lemoore Union High School District (CSCRPA)	1	2,250,000	0.0	0	0	0.0
Pioneer Union School District (CSCRPA)	1	120,000	0.0	0	0	0.0
Reef-Sunset Unified School District	1	700,000	0.0	0	0	0.0
Reef-Sunset Unified School District (CSCRPA)	1	1,815,000	0.0	0	0	0.0
<b>Subtotal Kings County</b>	<b>17</b>	<b>49,530,000</b>	<b>14.5</b>	<b>2</b>	<b>22,310,000</b>	<b>45.0</b>
<u>Lake</u>						
Clearlake (CSCDA)	1	910,000	0.0	0	0	0.0
Clearlake Public Financing Authority	1	6,825,000	0.0	1	6,064,480	88.9
Kelseyville Unified School District (CSCRPA)	1	2,320,000	0.0	0	0	0.0
Konocti County Water District	1	2,000,000	0.0	0	0	0.0
Konocti Unified School District (CSCRPA)	1	3,860,000	0.0	0	0	0.0
Lake County (CSCDA)	1	4,880,000	0.0	0	0	0.0
Lake County Board of Education (CSCRPA)	1	2,715,000	0.0	0	0	0.0
Lakeport Unified School District (CSCRPA)	1	1,895,000	0.0	0	0	0.0
Lucerne Elementary School District (CSCRPA)	1	285,000	0.0	0	0	0.0
Middletown Unified School District (CSCRPA)	1	1,845,000	0.0	0	0	0.0
Upper Lake Union Elementary School District (CSCRPA)	1	300,000	0.0	0	0	0.0
Upper Lake Union High School District (CSCRPA)	1	750,000	0.0	0	0	0.0
<b>Subtotal Lake County</b>	<b>12</b>	<b>28,585,000</b>	<b>14.6</b>	<b>1</b>	<b>6,064,480</b>	<b>21.2</b>



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Lassen</u>						
Lassen County (CSCDA)	1	975,000	0.0	0	0	0.0
Lassen Union High School District (CSCRPA)	1	1,475,000	0.0	0	0	0.0
Susanville	3	22,250,000	0.1	0	0	0.0
Subtotal Lassen County	5	24,700,000	14.7	0	0	0.0
<u>Los Angeles</u>						
ABC Unified School District	2	24,000,042	0.1	0	0	0.0
Acton-Agua Dulce Unified School District (LACS)	1	1,250,000	0.0	0	0	0.0
Alhambra City High School District (LACS)	1	5,000,000	0.0	0	0	0.0
Alhambra City School District (LACS)	1	5,000,000	0.0	0	0	0.0
Arcadia	1	8,000,000	0.0	0	0	0.0
Arcadia Redevelopment Agency	2	20,895,000	0.1	1	2,960,591	14.2
Arcadia Unified School District (LACS)	1	4,800,000	0.0	0	0	0.0
Azusa Unified School District	1	4,400,000	0.0	0	0	0.0
Azusa Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Baldwin Park	3	1,215,458	0.0	0	0	0.0
Baldwin Park Unified School District	1	9,120,000	0.0	1	9,120,000	100.0
Baldwin Park/Monrovia School Facilities Grant Financing Authority	1	12,000,000	0.0	0	0	0.0
Bell (CSCDA)	1	1,070,000	0.0	0	0	0.0
Bellflower Unified School District (CSCRPA)	1	3,600,000	0.0	0	0	0.0
Beverly Hills Public Financing Authority	1	10,680,000	0.0	1	9,290,898	87.0
Beverly Hills Unified School District	1	13,600,000	0.0	1	13,600,000	100.0
Bonita Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Burbank	1	54,745,000	0.2	1	10,385,000	19.0
Burbank Unified School District (LACS)	1	7,000,000	0.0	0	0	0.0
Calabasas CFD No 2001-1	1	28,645,000	0.1	1	28,645,000	100.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Los Angeles</u>						
California State Los Angeles University Auxiliary Services Inc.	1	30,405,000	0.1	0	0	0.0
Carson	1	32,195,000	0.1	0	0	0.0
Carson Redevelopment Agency	1	28,625,000	0.1	1	28,625,000	100.0
Castaic Lake Water Agency	1	80,000,000	0.3	0	0	0.0
Centinela Valley Union High School District	2	30,105,000	0.1	1	20,105,000	66.8
Cerritos Community College District (CCCFA)	1	4,880,000	0.0	0	0	0.0
Charter Oak Unified School District	1	2,000,000	0.0	0	0	0.0
Charter Oak Unified School District (LACS)	1	2,700,000	0.0	0	0	0.0
Citrus Community College District (LACS)	1	5,000,000	0.0	0	0	0.0
Claremont Redevelopment Agency	1	8,610,000	0.0	1	7,188,874	83.5
Claremont Unified School District	1	13,000,000	0.0	0	0	0.0
Claremont Unified School District (CSCRPA)	1	5,660,000	0.0	0	0	0.0
Culver City Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Downey Unified School District	1	9,500,000	0.0	0	0	0.0
Downey Unified School District (CSCRPA)	1	495,000	0.0	0	0	0.0
Duarte	2	6,000,000	0.0	2	5,593,740	93.2
Duarte Unified School District	1	5,807,604	0.0	0	0	0.0
Duarte Unified School District (CSCRPA)	1	3,950,000	0.0	0	0	0.0
Eastside Union School District	1	3,500,000	0.0	0	0	0.0
Eastside Union School District (CSCRPA)	1	690,000	0.0	0	0	0.0
El Camino Community College District (CCCFA)	1	3,695,000	0.0	0	0	0.0
El Monte	1	52,760,000	0.2	0	0	0.0
El Monte City School District (LACS)	1	4,000,000	0.0	0	0	0.0
El Monte Union High School District (LACS)	1	5,000,000	0.0	0	0	0.0
El Monte Water Authority	1	5,380,000	0.0	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Los Angeles</u>						
El Segundo Unified School District	2	25,786,650	0.1	0	0	0.0
El Segundo Unified School District (LACS)	1	3,500,000	0.0	0	0	0.0
Gardena	1	4,600,000	0.0	0	0	0.0
Garvey Elementary School District	1	7,999,903	0.0	0	0	0.0
Garvey Elementary School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Glendale Community College District (LACS)	1	4,000,000	0.0	0	0	0.0
Glendale Unified School District	1	40,000,000	0.1	0	0	0.0
Hawthorne Community Redevelopment Agency	1	4,535,000	0.0	1	4,535,000	100.0
Hawthorne Elementary School District (LACS)	1	3,500,000	0.0	0	0	0.0
Industry	1	61,935,000	0.2	1	61,463,479	99.2
Irwindale	1	8,820,000	0.0	1	1,905,120	21.6
Keppel Union School District CFD No 91-1	1	3,935,000	0.0	1	3,759,585	95.5
La Canada Unified School District (LACS)	1	3,000,000	0.0	0	0	0.0
La Mirada Redevelopment Agency	1	17,310,000	0.1	1	15,596,000	90.1
Lancaster	1	11,700,000	0.0	1	11,700,000	100.0
Lancaster Elementary School District	1	11,500,262	0.0	0	0	0.0
Lancaster Elementary School District (CSCRPA)	1	7,720,000	0.0	0	0	0.0
Lancaster Redevelopment Agency	3	21,530,000	0.1	1	13,330,000	61.9
Las Virgenes Unified School District	1	18,492,813	0.1	0	0	0.0
Las Virgenes Unified School District (CSCRPA)	1	4,455,000	0.0	0	0	0.0
Lawndale Elementary School District	1	13,500,000	0.0	0	0	0.0
Lawndale Elementary School District (CSCRPA)	1	3,720,000	0.0	0	0	0.0
Lennox Elementary School District (CSCRPA)	1	5,600,000	0.0	0	0	0.0
Little Lake City School District (LACS)	1	1,000,000	0.0	0	0	0.0
Long Beach	1	13,500,000	0.0	0	0	0.0
Long Beach Bond Finance Authority	2	141,020,000	0.4	1	127,520,000	90.4



TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>5</sup></u>	<u>% of Issues Refunded</u>
<u>Los Angeles</u>						
Long Beach Community College District	1	34,300,000	0.1	0	0	0.0
Long Beach Community College District (LACS)	1	5,000,000	0.0	0	0	0.0
Long Beach Unified School District	2	134,010,000	0.4	1	74,010,000	55.2
Los Angeles	26	1,064,510,000	3.4	6	327,639,742	30.8
Los Angeles Co Schools Regionalized Business Services Corporation	1	13,240,000	0.0	0	0	0.0
Los Angeles Community College District	2	552,785,000	1.7	0	0	0.0
Los Angeles Community Redevelopment Agency	4	22,044,838	0.1	0	0	0.0
Los Angeles County	1	600,000,000	1.9	0	0	0.0
Los Angeles County CFD No 3	2	16,215,000	0.1	0	0	0.0
Los Angeles County Capital Asset Leasing Corp	1	30,020,000	0.1	0	0	0.0
Los Angeles County Housing Authority	5	75,150,000	0.2	3	68,800,000	91.6
Los Angeles County Metropolitan Transportation Authority	4	296,070,000	0.9	3	240,206,562	81.1
Los Angeles Department of Water and Power	10	2,634,098,000	8.3	8	2,303,773,243	87.5
Los Angeles Harbor Department	4	539,625,000	1.7	3	162,907,283	30.2
Los Angeles Industrial Development Authority	3	8,300,000	0.0	0	0	0.0
Los Angeles Unified School District	5	635,370,000	2.0	0	0	0.0
Los Nietos Elementary School District (CSCRPA)	1	2,155,000	0.0	0	0	0.0
Manhattan Beach Unified School District	3	38,682,598	0.1	2	7,531,228	19.5
Manhattan Beach Unified School District (LACS)	1	3,500,000	0.0	0	0	0.0
Maywood (CSCDA)	1	975,000	0.0	0	0	0.0
Monrovia Redevelopment Agency	1	8,600,000	0.0	1	8,500,000	98.8
Montebello	2	13,250,000	0.0	1	8,750,000	66.0
Montebello Public Financing Authority	1	15,830,000	0.1	0	0	0.0
Montebello Unified School District	1	15,782,827	0.0	0	0	0.0
Mt San Antonio Community College District (LACS)	1	5,000,000	0.0	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>2</sup></u>	<u>% of Issues Refunded</u>
<u>Los Angeles</u>						
Newhall Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Norwalk Community Facilities Financing Authority	1	12,795,000	0.0	1	8,755,000	68.4
Pacific Housing and Finance Agency	2	22,295,000	0.1	0	0	0.0
Palmdale (CSCDA)	1	1,155,000	0.0	0	0	0.0
Palmdale Community Redevelopment Agency	2	5,200,000	0.0	2	5,200,000	100.0
Palmdale School District (LACS)	1	7,000,000	0.0	0	0	0.0
Palos Verdes Estates (CSCDA)	1	1,265,000	0.0	0	0	0.0
Palos Verdes Peninsula Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Paramount Unified School District	2	31,000,720	0.1	2	18,500,720	59.7
Paramount Unified School District (LACS)	1	10,500,000	0.0	0	0	0.0
Pasadena	2	31,210,000	0.1	1	21,210,000	68.0
Pasadena Unified School District	1	70,000,000	0.2	0	0	0.0
Pasadena Unified School District (LACS)	1	8,000,000	0.0	0	0	0.0
Pico Rivera Redevelopment Agency	1	40,710,000	0.1	1	40,710,000	100.0
Pico Rivera Water Authority	1	40,710,000	0.1	0	0	0.0
Pomona Public Financing Authority	1	39,165,000	0.1	1	20,501,477	52.3
Pomona Valley Educational Joint Powers Authority	1	11,225,000	0.0	0	0	0.0
Redondo Beach (CSCDA)	1	3,905,000	0.0	0	0	0.0
Redondo Beach Public Financing Authority	1	2,965,000	0.0	1	2,750,000	92.7
Redondo Beach Unified School District	1	12,000,000	0.0	0	0	0.0
Redondo Beach Unified School District (LACS)	1	3,000,000	0.0	0	0	0.0
Regional Airports Improvement Corporation	1	83,715,000	0.3	1	81,310,000	97.1
Rio Hondo Community College District (LACS)	1	3,000,000	0.0	0	0	0.0
Rosemead Elementary School District	1	8,000,000	0.0	0	0	0.0
Rowland Unified School District (CSCRPA)	1	5,600,000	0.0	0	0	0.0
San Gabriel Unified School District (LACS)	1	3,500,000	0.0	0	0	0.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Los Angeles</u>						
San Gabriel Valley Council of Governments	1	30,000,000	0.1	0	0	0.0
San Marino Unified School District	1	6,535,000	0.0	1	6,535,000	100.0
San Marino Unified School District (CSCRPA)	1	3,360,000	0.0	0	0	0.0
Santa Clarita	1	3,200,000	0.0	0	0	0.0
Santa Clarita Community College District	1	3,805,000	0.0	0	0	0.0
Santa Fe Springs	1	2,315,000	0.0	0	0	0.0
Santa Fe Springs Community Development Commission	1	28,845,000	0.1	1	4,764,944	16.5
Santa Monica Community College District	1	36,995,000	0.1	0	0	0.0
Santa Monica Community College District (LACS)	1	5,000,000	0.0	0	0	0.0
Santa Monica-Malibu Unified School District	3	23,956,501	0.1	0	0	0.0
Santa Monica-Malibu Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Saugus Union Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Signal Hill Redevelopment Agency	1	13,880,000	0.0	1	12,427,123	89.5
South Bay Regional Public Communications Authority	3	9,540,000	0.0	0	0	0.0
South Gate	2	11,145,000	0.0	2	11,145,000	100.0
South Gate Utility Authority	1	30,965,451	0.1	0	0	0.0
South Pasadena Unified School District	1	2,200,890	0.0	0	0	0.0
South Pasadena Unified School District (CSCRPA)	1	3,865,000	0.0	0	0	0.0
Southern California Public Power Authority	2	104,480,000	0.3	2	104,480,000	100.0
Southgate (CSCDA)	1	1,050,000	0.0	0	0	0.0
Southgate Park and Recreation District (CSCDA)	1	1,025,000	0.0	0	0	0.0
Sulphur Springs Union Elementary School District (CSCRPA)	1	3,910,000	0.0	0	0	0.0
Temple City Unified School District	1	5,406,501	0.0	0	0	0.0
Temple City Unified School District (CSCRPA)	1	3,960,000	0.0	0	0	0.0
Torrance	1	65,000,000	0.2	1	23,130,703	35.6
Torrance Redevelopment Agency	1	2,470,143	0.0	1	2,470,143	100.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>4</sup></u>	<u>% of Issues Refunded</u>
<u>Los Angeles</u>						
Torrance Unified School District	1	12,499,152	0.0	0	0	0.0
Torrance Unified School District (CSCRPA)	1	10,885,000	0.0	0	0	0.0
Walnut Valley Unified School District	1	7,000,000	0.0	0	0	0.0
Walnut Valley Unified School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
West Covina Redevelopment Agency	1	11,275,000	0.0	0	0	0.0
West Covina Unified School District	2	30,410,000	0.1	1	20,410,000	67.1
Westside Union School District	1	3,800,718	0.0	0	0	0.0
Westside Union School District (LACS)	1	3,500,000	0.0	0	0	0.0
Whittier City School District	1	5,000,000	0.0	0	0	0.0
Whittier City School District (LACS)	1	3,000,000	0.0	0	0	0.0
Whittier Union High School District	1	20,000,000	0.1	0	0	0.0
William S Hart Union High School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
Wilsona School District (CSCRPA)	1	1,880,000	0.0	0	0	0.0
Wiseburn Elementary School District	1	11,181,598	0.0	0	0	0.0
Wiseburn Elementary School District (CSCRPA)	1	2,045,000	0.0	0	0	0.0
<b>Subtotal Los Angeles County</b>	<b>243</b>	<b>8,794,952,669</b>	<b>42.5</b>	<b>67</b>	<b>3,961,741,455</b>	<b>45.0</b>
<u>Madera</u>						
Alview-Dairyland Union Elementary School District (CSCRPA)	1	260,000	0.0	0	0	0.0
Bass Lake Joint Union Elementary School District	1	40,850	0.0	0	0	0.0
Bass Lake Joint Union School District (CSCRPA)	1	1,665,000	0.0	0	0	0.0
Chawanakee Joint Elementary School District (CSCRPA)	1	915,000	0.0	0	0	0.0
Chowchilla	2	1,382,883	0.0	0	0	0.0
Chowchilla Union High School District (CSCRPA)	1	1,150,000	0.0	0	0	0.0
Coarsegold Union School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Golden Valley Unified School District	2	9,720,690	0.0	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<b><u>Madera</u></b>						
Golden Valley Unified School District (CSCRPA)	1	275,000	0.0	0	0	0.0
Madera County Board of Education (CSCRPA)	1	3,200,000	0.0	0	0	0.0
Madera Unified School District (CSCRPA)	1	4,920,000	0.0	0	0	0.0
Yosemite Community College District (CCCFA)	1	4,880,000	0.0	0	0	0.0
Yosemite Union High School District (CSCRPA)	1	2,100,000	0.0	0	0	0.0
Subtotal Madera County	15	31,509,423	42.6	0	0	0.0
<b><u>Marin</u></b>						
Dixie Elementary School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Fairfax (CSCDA)	1	1,175,000	0.0	0	0	0.0
Kentfield Elementary School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Lagunitas Elementary School District (CSCRPA)	1	895,000	0.0	0	0	0.0
Marin Community College District (CCCFA)	1	7,915,000	0.0	0	0	0.0
Marin County	2	32,600,000	0.1	0	0	0.0
Novato (CSCDA)	1	4,600,000	0.0	0	0	0.0
Novato Unified School District (CSCRPA)	1	13,850,000	0.0	0	0	0.0
Reed Union Elementary School District (CSCRPA)	1	2,370,000	0.0	0	0	0.0
Ross Valley School District	1	9,999,424	0.0	0	0	0.0
San Anselmo (CSCDA)	1	925,000	0.0	0	0	0.0
San Rafael City Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Rafael City High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Rafael Redevelopment Agency	4	9,150,000	0.0	0	0	0.0
San Rafael Sanitation District	1	4,710,000	0.0	1	4,710,000	100.0
Sausalito (CSCDA)	1	1,125,000	0.0	0	0	0.0
Shoreline Unified School District	1	3,370,000	0.0	0	0	0.0
Shoreline Unified School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Marin</u>						
Tamalpais Union High School District	1	20,820,000	0.1	0	0	0.0
Tamalpais Union High School District (CSCRPA)	1	4,950,000	0.0	0	0	0.0
Tiburon	1	1,465,500	0.0	0	0	0.0
Subtotal Marin County	25	137,919,924	43.0	1	4,710,000	3.4
<u>Mariposa</u>						
Mariposa County Unified School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Subtotal Mariposa County	1	4,500,000	43.0	0	0	0.0
<u>Mendocino</u>						
Anderson Valley Unified School District (CSCRPA)	1	415,000	0.0	0	0	0.0
Arena Union Elementary School District (CSCRPA)	1	700,000	0.0	0	0	0.0
Port Bragg Unified School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Laytonville Unified School District (CSCRPA)	1	920,000	0.0	0	0	0.0
Leggett Valley Unified School District (CSCRPA)	1	325,000	0.0	0	0	0.0
Mendocino Coast Health Care District	2	5,499,638	0.0	0	0	0.0
Mendocino County	1	7,965,000	0.0	1	7,965,000	100.0
Mendocino County (CSCDA)	1	20,920,000	0.1	0	0	0.0
Mendocino County Board of Education (CSCRPA)	1	3,655,000	0.0	0	0	0.0
Mendocino Unified School District (CSCRPA)	1	1,800,000	0.0	0	0	0.0
Mendocino-Lake Community College District (CCCFA)	1	2,115,000	0.0	0	0	0.0
Point Arena Joint Union High School District (CSCRPA)	1	700,000	0.0	0	0	0.0
Potter Valley Unified School District (CSCRPA)	1	375,000	0.0	0	0	0.0
Round Valley Unified School District (CSCRPA)	1	600,000	0.0	0	0	0.0
Ukiah Unified School District	1	5,999,085	0.0	0	0	0.0
Ukiah Unified School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Willits Unified School District	1	55,624	0.0	0	0	0.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Mendocino</u>						
Willits Unified School District (CSCRPA)	1	3,225,000	0.0	0	0	0.0
Subtotal Mendocino County	19	62,269,347	43.2	1	7,965,000	12.8
<u>Merced</u>						
Ballico-Cressey Elementary School District (CSCRPA)	1	400,000	0.0	0	0	0.0
Gustine Unified School District	2	7,810,000	0.0	0	0	0.0
Hilmar Unified School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Le Grand Union Elementary School District (CSCRPA)	1	250,000	0.0	0	0	0.0
Le Grand Union High School District (CSCRPA)	1	385,000	0.0	0	0	0.0
Livingston	1	6,938,000	0.0	0	0	0.0
Livingston Union School District	1	1,080,000	0.0	0	0	0.0
Los Banos Redevelopment Agency	1	9,540,000	0.0	1	2,788,704	29.2
Los Banos Unified School District	1	1,620,000	0.0	0	0	0.0
Los Banos Unified School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
McSwain Union Elementary School District (CSCRPA)	1	455,000	0.0	0	0	0.0
Merced City School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
Merced Community College District (CCCFA)	1	3,905,000	0.0	0	0	0.0
Merced County	2	815,797	0.0	0	0	0.0
Merced County Board of Education (CSCRPA)	1	5,500,000	0.0	0	0	0.0
Merced Irrigation District	2	67,385,000	0.2	2	57,102,609	84.7
Merced Redevelopment Agency	1	2,400,000	0.0	0	0	0.0
Merced River Union Elementary School District (CSCRPA)	1	95,000	0.0	0	0	0.0
Merced Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Planada Elementary School District (CSCRPA)	1	995,000	0.0	0	0	0.0
Weaver Union Elementary School District (CSCRPA)	1	920,000	0.0	0	0	0.0
Subtotal Merced County	24	128,493,797	43.6	3	59,891,313	46.6



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>5</sup></u>	<u>% of Issues Refunded</u>
<u>Mono</u>						
Eastern Sierra Unified School District (CSCRPA)	1	1,750,000	0.0	0	0	0.0
June Lake Public Financing Authority	1	1,560,000	0.0	1	600,000	38.5
June Lake Public Utility District	1	927,925	0.0	0	0	0.0
Mammoth Unified School District	1	3,059,848	0.0	0	0	0.0
Mammoth Unified School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Mono County	1	5,125,000	0.0	0	0	0.0
Mono County Board of Education (CSCRPA)	1	575,000	0.0	0	0	0.0
Subtotal Mono County	7	14,997,773	43.7	1	600,000	4.0
<u>Monterey</u>						
Alisal Union Elementary (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Carmel Unified School District (CSCRPA)	1	6,930,000	0.0	0	0	0.0
Carmel Valley Fire Protection District (CSCDA)	1	325,000	0.0	0	0	0.0
Carmel-By-The-Sea	1	9,900,000	0.0	0	0	0.0
Chualar Union Elementary School District	1	920,000	0.0	0	0	0.0
Chualar Union Elementary School District (CSCRPA)	1	475,000	0.0	0	0	0.0
Del Rey Oaks (CSCDA)	1	175,000	0.0	0	0	0.0
Gonzales Unified School District (CSCRPA)	1	2,665,000	0.0	0	0	0.0
Greenfield Union Elementary School District	1	1,855,258	0.0	0	0	0.0
Greenfield Union Elementary School District (CSCRPA)	1	2,330,000	0.0	0	0	0.0
Hartnell Community College District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
King City Joint Union High School District	2	231,873	0.0	0	0	0.0
King City Joint Union High School District (CSCRPA)	1	1,995,000	0.0	0	0	0.0
King City Union Elementary School District	1	3,625,899	0.0	0	0	0.0
King City Union Elementary School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Marina	1	1,718,000	0.0	1	1,718,000	100.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Monterey</u>						
Monterey County	1	79,320,000	0.3	0	0	0.0
Monterey County Board of Education (CSCRPA)	1	5,200,000	0.0	0	0	0.0
Monterey Peninsula Community College District (CCCFA)	1	2,925,000	0.0	0	0	0.0
Monterey Peninsula Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
North Monterey County Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Pacific Grove Unified School District	1	4,000,000	0.0	0	0	0.0
Pacific Grove Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Salinas City Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Salinas Union High School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
San Antonio Union Elementary School District (CSCRPA)	1	35,000	0.0	0	0	0.0
Santa Rita Union Elementary School District	1	1,835,000	0.0	0	0	0.0
Seaside Redevelopment Agency	1	3,175,000	0.0	1	3,175,000	100.0
Soledad Unified School District (CSCRPA)	1	3,110,000	0.0	0	0	0.0
Washington Union Elementary School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Washington Union School District	1	2,500,000	0.0	0	0	0.0
<b>Subtotal Monterey County</b>	<b>32</b>	<b>175,746,030</b>	<b>44.2</b>	<b>2</b>	<b>4,893,000</b>	<b>2.8</b>
<u>Napa</u>						
American Canyon	1	6,935,000	0.0	0	0	0.0
Calistoga Joint Unified School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Napa	1	10,580,000	0.0	1	10,580,000	100.0
Napa County Board of Education	1	3,785,000	0.0	0	0	0.0
Napa County Board of Education (CSCRPA)	1	1,605,000	0.0	0	0	0.0
Napa Housing Authority	3	17,715,000	0.1	0	0	0.0
Napa Valley Community College District (CCCFA)	1	4,880,000	0.0	0	0	0.0
Napa Valley Unified School District	1	4,700,000	0.0	0	0	0.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Napa</u>						
Napa Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
St Helena Unified School District (CSCRPA)	1	3,490,000	0.0	0	0	0.0
Subtotal Napa County	12	60,190,000	44.4	1	10,580,000	17.6
<u>Nevada</u>						
Chicago Park Elementary School District (CSCRPA)	1	135,000	0.0	0	0	0.0
Clear Creek Elementary School District (CSCRPA)	1	100,000	0.0	0	0	0.0
Grass Valley	2	4,371,000	0.0	2	4,371,000	100.0
Grass Valley Capital Improvements Authority	2	5,404,000	0.0	0	0	0.0
Grass Valley Elementary School District (CSCRPA)	1	2,620,000	0.0	0	0	0.0
Nevada City School District (CSCRPA)	1	2,200,000	0.0	0	0	0.0
Nevada County	1	21,385,000	0.1	1	21,385,000	100.0
Nevada County (CSCDA)	1	4,880,000	0.0	0	0	0.0
Nevada County Superintendent of Schools (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Nevada Joint Union High School District (CSCRPA)	1	5,600,000	0.0	0	0	0.0
Pleasant Valley Elementary School District (CSCRPA)	2	3,500,000	0.0	0	0	0.0
Ready Springs Union School District (CSCRPA)	1	595,000	0.0	0	0	0.0
Truckee Donner Public Utility District	4	5,435,000	0.0	0	0	0.0
Truckee Fire Protection District (CSCDA)	1	975,000	0.0	0	0	0.0
Twin Ridges Elementary School District (CSCRPA)	1	1,925,000	0.0	0	0	0.0
Subtotal Nevada County	21	60,625,000	44.6	3	25,756,000	42.5
<u>Orange</u>						
Anaheim City School District (SCLE)	1	5,000,000	0.0	0	0	0.0
Anaheim Housing Authority	1	8,200,000	0.0	0	0	0.0
Anaheim Union High School District (SCLE)	1	5,000,000	0.0	0	0	0.0
Brea Redevelopment Agency	2	61,430,000	0.2	2	61,430,000	100.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>2</sup></u>	<u>% of Issues Refunded</u>
<u>Orange</u>						
Buena Park School District	1	2,957,083	0.0	0	0	0.0
Capistrano Unified School District	1	29,999,930	0.1	0	0	0.0
Capistrano Unified School District (SCLE)	1	16,640,000	0.1	0	0	0.0
Capistrano Unified School District CFD No 90-2	1	23,050,000	0.1	0	0	0.0
Coast Community College District (CCCFA)	1	10,785,000	0.0	0	0	0.0
Fountain Valley Elementary School District (CSCRPA)	1	5,480,000	0.0	0	0	0.0
Fullerton (CSCDA)	1	4,715,000	0.0	0	0	0.0
Fullerton School District CFD No 2000-1	1	1,195,000	0.0	0	0	0.0
Fullerton School District CFD No 2001-1	2	19,450,000	0.1	0	0	0.0
Huntington Beach CFD No 1990-1	1	2,155,000	0.0	1	1,881,470	87.3
Huntington Beach CFD No 2000-1	1	16,000,000	0.1	0	0	0.0
Huntington Beach City Elementary School District (SCLE)	1	3,725,000	0.0	0	0	0.0
Huntington Beach Public Financing Authority	2	62,455,000	0.2	1	30,856,794	49.4
Irvine	6	141,470,000	0.4	0	0	0.0
Irvine Unified School District (SCLE)	1	8,500,000	0.0	0	0	0.0
La Habra City School District	1	2,267,884	0.0	0	0	0.0
La Palma Community Development Commission	1	6,200,000	0.0	1	5,995,898	96.7
Laguna Beach	1	12,870,000	0.0	1	12,870,000	100.0
Laguna Beach Unified School District	1	22,300,000	0.1	0	0	0.0
Laguna Hills	1	19,000,000	0.1	1	9,600,000	50.5
Los Alamitos Unified School District (CSCRPA)	1	5,500,000	0.0	0	0	0.0
Magnolia Elementary School District (SCLE)	1	3,905,000	0.0	0	0	0.0
Magnolia School District	1	4,850,000	0.0	0	0	0.0
Mission Viejo Community Development Finance Authority	1	17,450,000	0.1	0	0	0.0
Newport Beach	1	1,215,134	0.0	0	0	0.0
Newport Beach Special ID No 95-1	1	15,495,000	0.0	1	15,495,000	100.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Orange</u>						
Newport-Mesa Unified School District	1	40,000,000	0.1	0	0	0.0
Newport-Mesa Unified School District (SCLE)	1	12,840,000	0.0	0	0	0.0
Orange County	9	79,358,000	0.3	2	26,785,000	33.8
Orange County CFD No 86-2	1	8,005,000	0.0	1	8,005,000	100.0
Orange County Department of Education (SCLE)	1	13,000,000	0.0	0	0	0.0
Orange County Development Agency	1	26,160,000	0.1	1	26,160,000	100.0
Orange County Financing Authority	1	10,330,000	0.0	0	0	0.0
Orange County Fire Authority	1	28,060,000	0.1	0	0	0.0
Orange County Fire Authority (CSCDA)	1	23,605,000	0.1	0	0	0.0
Orange County Local Transportation Authority	2	67,335,000	0.2	2	67,335,000	100.0
Orange Unified School District (SCLE)	1	5,000,000	0.0	0	0	0.0
Placentia	2	9,100,000	0.0	0	0	0.0
Placentia Public Financing Authority	1	5,715,000	0.0	1	5,715,000	100.0
Rancho Santiago Community College District (CCCFA)	1	4,880,000	0.0	0	0	0.0
Saddleback Valley Unified School District (SCLE)	1	18,000,000	0.1	0	0	0.0
Santa Ana Housing Authority	5	14,965,657	0.0	0	0	0.0
Santa Ana Unified School District (SCLE)	1	15,000,000	0.0	0	0	0.0
South Orange County Community College District (CCCFA)	1	9,370,000	0.0	0	0	0.0
South Orange County Public Financing Authority	1	10,785,000	0.0	0	0	0.0
Trabuco Canyon Water District	1	1,320,000	0.0	1	1,320,000	100.0
Tustin	1	2,245,000	0.0	1	2,245,000	100.0
Tustin Public Finance Authority	1	2,245,000	0.0	0	0	0.0
Tustin Unified School District	1	7,975,000	0.0	0	0	0.0
Tustin Unified School District (SCLE)	1	3,000,000	0.0	0	0	0.0
Westminster	1	2,220,000	0.0	0	0	0.0
Subtotal Orange County	77	959,773,688	47.7	17	275,694,162	28.7



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>5</sup></u>	<u>% of Issues Refunded</u>
<u>Placer</u>						
Auburn Union Elementary School District (CSCRPA)	1	2,870,000	0.0	0	0	0.0
Dry Creek Joint Elementary School District	1	1,900,000	0.0	0	0	0.0
Lincoln	1	15,550,000	0.0	0	0	0.0
Lincoln Public Finance Authority	1	15,550,000	0.0	0	0	0.0
Loomis Union Elementary School District	1	1,000,000	0.0	0	0	0.0
North Tahoe Fire Protection District (CSCDA)	1	1,380,000	0.0	0	0	0.0
Northstar Community Services District (CSCDA)	1	1,170,000	0.0	0	0	0.0
Placer County	1	1,522,479	0.0	0	0	0.0
Placer County CFD No 2001-1	1	20,000,000	0.1	0	0	0.0
Placer County Office of Education	1	2,500,000	0.0	0	0	0.0
Placer Hills Union Elementary School District (CSCRPA)	1	980,000	0.0	0	0	0.0
Placer Union High School District	1	4,950,000	0.0	0	0	0.0
Rocklin Stanford Ranch CFD No 3	1	5,185,000	0.0	1	5,185,000	100.0
Rocklin Unified School District	1	5,000,000	0.0	0	0	0.0
Rocklin Unified School District CFD No 1	1	11,498,773	0.0	1	2,076,394	18.1
Roseville CFD No 1	1	16,000,000	0.1	0	0	0.0
Roseville City School District	1	4,200,000	0.0	0	0	0.0
Roseville Joint Union High School District	2	15,175,000	0.0	0	0	0.0
Roseville Stoneridge West CFD No 1	1	12,995,000	0.0	0	0	0.0
Sierra Joint Community College District (CCCFA)	1	4,880,000	0.0	0	0	0.0
Tahoe City Public Utility District	2	1,874,071	0.0	1	1,661,348	88.6
Western Placer Unified School District	2	18,998,108	0.1	0	0	0.0
Subtotal Placer County	25	165,178,431	48.2	3	8,922,742	5.4
<u>Plumas</u>						
Plumas County Board of Education (CSCRPA)	1	975,000	0.0	0	0	0.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Plumas</u>						
Plumas Unified School District (CSCRPA)	1	5,170,000	0.0	0	0	0.0
Portola	1	202,422	0.0	0	0	0.0
Subtotal Plumas County	3	6,347,422	48.2	0	0	0.0
<u>Riverside</u>						
Banning Unified School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Beaumont (CSCDA)	1	875,000	0.0	0	0	0.0
Beaumont Unified School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Beaumont Utility Authority	1	9,790,000	0.0	1	8,100,000	82.7
Beaumont-Cherry Valley Water District	1	1,400,000	0.0	0	0	0.0
Blythe Financing Authority	1	1,275,000	0.0	0	0	0.0
Cathedral City	1	3,085,000	0.0	0	0	0.0
Coachella Valley Recreation and Park District	1	5,105,000	0.0	1	5,105,000	100.0
Corona Public Financing Authority	1	9,810,000	0.0	1	9,474,012	96.6
Corona-Norco Unified School District	2	61,105,139	0.2	1	34,115,125	55.8
Desert Community College District (CCCFA)	1	4,750,000	0.0	0	0	0.0
Desert Sands Unified School District	1	10,000,000	0.0	0	0	0.0
Eastern Municipal Water District	3	134,090,000	0.4	2	82,720,000	61.7
Hemet CFD No 1999-1	1	7,000,000	0.0	0	0	0.0
Hemet Unified School District (CSCRPA)	1	6,500,000	0.0	0	0	0.0
Idyllwild Fire Protection District (CSCDA)	1	185,000	0.0	0	0	0.0
Indio	1	4,840,143	0.0	0	0	0.0
Jurupa Unified School District (CSCRPA)	1	4,885,000	0.0	0	0	0.0
La Quinta Redevelopment Agency	1	48,000,000	0.2	0	0	0.0
Lake Elsinore Unified School District	1	5,400,000	0.0	0	0	0.0
Lake Elsinore Unified School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>4</sup></u>	<u>% of Issues Refunded</u>
<u>Riverside</u>						
Lake Elsinore Unified School District CFD No 2001-01	2	7,995,000	0.0	0	0	0.0
Menifee Union Elementary School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Menifee Union School District CFD No 99-1	2	1,930,000	0.0	0	0	0.0
Mission Springs Water District	1	1,500,000	0.0	0	0	0.0
Moreno Valley Unified School District	3	45,000,000	0.1	0	0	0.0
Mt San Jacinto Community College District (CCCFA)	1	4,880,000	0.0	0	0	0.0
Murrieta	1	7,540,000	0.0	0	0	0.0
Murrieta CFD No 2000-1	1	15,785,000	0.0	0	0	0.0
Murrieta CFD No 2001-1	1	18,360,000	0.1	0	0	0.0
Murrieta Valley Unified School District	2	21,009,326	0.1	0	0	0.0
Murrieta Valley Unified School District (CSCRPA)	1	3,070,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2000-1	1	9,260,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2001-1	2	2,965,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2001-2	2	2,795,000	0.0	0	0	0.0
Norco Redevelopment Agency	3	44,475,000	0.1	3	27,216,846	61.2
Palm Desert Financing Authority	1	15,695,000	0.0	0	0	0.0
Palm Springs	1	2,345,000	0.0	0	0	0.0
Palm Springs Community Redevelopment Agency	1	5,805,000	0.0	1	5,805,000	100.0
Palm Springs Financing Authority	1	28,540,000	0.1	1	28,540,000	100.0
Palm Springs Unified School District	4	54,510,000	0.2	1	19,510,000	35.8
Palm Springs Unified School District (CSCRPA)	1	7,425,000	0.0	0	0	0.0
Palo Verde Unified School District (CSCRPA)	1	1,935,000	0.0	0	0	0.0
Perris Public Financing Authority	2	12,025,000	0.0	1	9,007,413	74.9
Perris Union High School District	1	3,900,000	0.0	0	0	0.0
Rancho California Water District	2	4,381,261	0.0	0	0	0.0
Rancho California Water District Financing Authority	1	66,280,000	0.2	1	34,989,778	52.8



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<b>Riverside</b>						
Rancho Mirage Joint Powers Financing Authority	2	40,000,000	0.1	0	0	0.0
Rancho Mirage Redevelopment Agency	7	50,835,000	0.2	3	9,330,565	18.4
Riverside	3	77,413,078	0.2	0	0	0.0
Riverside CFD No 86-1	2	18,350,000	0.1	2	18,350,000	100.0
Riverside CFD No 90-1	1	14,325,000	0.0	1	14,325,000	100.0
Riverside Community College District	1	12,680,000	0.0	1	9,728,310	76.7
Riverside County	5	69,900,000	0.2	3	28,205,000	40.4
Riverside County (CSCDA)	1	229,485,000	0.7	0	0	0.0
Riverside County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Riverside County CFD No 89-1	2	19,900,000	0.1	1	7,549,435	37.9
Riverside County Housing Authority	1	9,000,000	0.0	1	9,000,000	100.0
Riverside County Industrial Development Authority	3	11,050,000	0.0	1	2,750,000	24.9
Riverside County Public Financing Authority	2	24,835,000	0.1	0	0	0.0
Riverside County Redevelopment Agency	1	90,025,000	0.3	0	0	0.0
Riverside Industrial Development Authority	1	7,000,000	0.0	0	0	0.0
Riverside Public Financing Authority	2	18,350,000	0.1	0	0	0.0
Riverside Unified School District	1	15,735,000	0.0	1	14,324,559	91.0
Riverside Unified School District (CSCRPA)	1	19,780,000	0.1	0	0	0.0
Riverside Unified School District CFD No 9	3	7,220,000	0.0	0	0	0.0
Riverside-San Bernardino Housing and Finance Agency	2	71,700,000	0.2	0	0	0.0
Temecula	1	6,465,000	0.0	1	4,008,253	62.0
Temecula Industrial Development Authority	1	3,545,000	0.0	1	3,545,000	100.0
Temecula Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Val Verde Unified School District	2	55,745,000	0.2	0	0	0.0
<b>Subtotal Riverside County</b>	<b>111</b>	<b>1,604,838,947</b>	<b>53.3</b>	<b>30</b>	<b>385,699,296</b>	<b>24.0</b>



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>5</sup></u>	<u>% of Issues Refunded</u>
<u>Sacramento</u>						
CSDA Finance Corporation	1	9,390,000	0.0	0	0	0.0
California Community College Financing Authority	1	11,845,000	0.0	0	0	0.0
California Rural Home Mortgage Finance Authority	15	715,456,000	2.3	2	69,950,427	9.8
California Special District Association Finance Corporation	2	4,015,000	0.0	0	0	0.0
Center Unified School District	2	5,204,411	0.0	1	1,780,000	34.2
Elk Grove	1	4,150,000	0.0	0	0	0.0
Elk Grove Unified School District CFD No 1	2	21,343,383	0.1	0	0	0.0
Elverta Joint Elementary School District (CSCRPA)	1	145,000	0.0	0	0	0.0
Folsom	1	3,750,000	0.0	0	0	0.0
Folsom (CSCDA)	1	2,925,000	0.0	0	0	0.0
Folsom-Cordova Unified School District	2	459,013	0.0	0	0	0.0
Galt	1	4,830,000	0.0	0	0	0.0
Galt Joint Union High School District (CSCRPA)	1	955,000	0.0	0	0	0.0
Grant Joint Union High School District	3	18,616,609	0.1	0	0	0.0
Grant Joint Union High School District (CSCRPA)	1	10,000,000	0.0	0	0	0.0
Los Rios Community College District	1	23,000,000	0.1	0	0	0.0
Natomas Unified School District	2	13,170,000	0.0	0	0	0.0
Natomas Unified School District (CSCRPA)	1	7,605,000	0.0	0	0	0.0
North Sacramento Elementary School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
North Sacramento School District	1	5,000,000	0.0	0	0	0.0
Northern California Tobacco Securitization Authority	2	199,620,000	0.6	0	0	0.0
Northridge Water District	1	16,075,000	0.1	1	9,284,691	57.8
Rio Linda Union Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
River Delta Unified School District (CSCRPA)	1	1,785,000	0.0	0	0	0.0
Robla Elementary School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Sacramento</u>						
Sacramento City Financing Authority	1	206,780,000	0.7	0	0	0.0
Sacramento City Unified School District	4	160,890,000	0.5	2	82,310,000	51.2
Sacramento County	1	240,000,000	0.8	0	0	0.0
Sacramento County Board of Education	1	18,000,000	0.1	0	0	0.0
Sacramento County Housing Authority	8	79,500,000	0.3	6	64,150,000	80.7
Sacramento County Sanitation Districts Financing Authority	1	124,010,000	0.4	1	124,010,000	100.0
Sacramento Granite Park CFD No 2001-01	1	8,860,000	0.0	0	0	0.0
Sacramento Housing Authority	2	12,350,000	0.0	0	0	0.0
Sacramento Metropolitan Fire District (CSCDA)	1	21,510,000	0.1	0	0	0.0
Sacramento North Natomas CFD No 4	1	12,750,000	0.0	0	0	0.0
Sacramento North Natomas Westlake CFD No 2000-01	1	11,890,000	0.0	0	0	0.0
San Juan Unified School District	3	87,747,897	0.3	0	0	0.0
<b>Subtotal Sacramento County</b>	<b>72</b>	<b>2,074,627,313</b>	<b>59.8</b>	<b>13</b>	<b>351,485,118</b>	<b>16.9</b>
<u>San Benito</u>						
Aromas-San Juan Unified School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
San Benito High School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
<b>Subtotal San Benito County</b>	<b>2</b>	<b>6,500,000</b>	<b>59.8</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<u>San Bernardino</u>						
Adelanto Public Financing Authority	1	9,185,000	0.0	1	8,205,245	89.3
Apple Valley	2	13,135,000	0.0	2	11,695,235	89.0
Apple Valley Fire Protection District (CSCDA)	1	1,550,000	0.0	0	0	0.0
Apple Valley Unified School District (CSCRPA)	1	5,600,000	0.0	0	0	0.0
Barstow Unified School District (CSCRPA)	1	5,365,000	0.0	0	0	0.0
California Communities Housing & Finance Agency	2	27,825,000	0.1	0	0	0.0
Chaffey Community College District (CCCFA)	1	4,110,000	0.0	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>San Bernardino</u>						
Chino Basin Regional Financing Authority	1	56,965,000	0.2	0	0	0.0
Chino Redevelopment Agency	1	28,610,000	0.1	1	15,200,000	53.1
Chino Valley Independent Fire District (CSCDA)	1	4,370,000	0.0	0	0	0.0
Chino Valley Unified School District	1	30,550,000	0.1	1	30,550,000	100.0
Chino Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Colton Joint Unified School District	1	15,000,000	0.0	0	0	0.0
Colton Redevelopment Agency	1	6,550,000	0.0	1	6,550,000	100.0
Copper Mountain Community College District (CCCFA)	1	485,000	0.0	0	0	0.0
Cucamonga County Water District	2	129,540,000	0.4	1	25,515,224	19.7
East Valley Water District	1	12,000,000	0.0	1	6,292,593	52.4
Etiwanda School District CFD No 7	1	13,675,000	0.0	0	0	0.0
Fontana Public Financing Authority	1	59,215,000	0.2	1	50,457,559	85.2
Fontana Unified School District	1	12,000,000	0.0	0	0	0.0
Hesperia Unified School District (CSCRPA)	1	5,250,000	0.0	0	0	0.0
Highland CFD No 2001-1	1	6,655,000	0.0	1	3,330,544	50.0
Highland CFD No 90-1	2	9,800,000	0.0	2	9,800,000	100.0
Loma Linda	1	19,430,000	0.1	1	19,430,000	100.0
Montclair Redevelopment Agency	1	9,350,000	0.0	1	5,030,069	53.8
Mountain View School District	2	9,324,740	0.0	0	0	0.0
Ontario Redevelopment Agency	1	6,895,000	0.0	0	0	0.0
Ontario Redevelopment Financing Authority	1	31,705,000	0.1	0	0	0.0
Ontario-Montclair School District	1	28,700,000	0.1	1	5,690,000	19.8
Ontario-Montclair School District (CSCRPA)	1	9,895,000	0.0	0	0	0.0
Rancho Cucamonga CFD No 2001-01	2	15,175,000	0.0	0	0	0.0
Rancho Cucamonga Fire Protection District (CSCDA)	1	1,240,000	0.0	0	0	0.0
Rancho Cucamonga Redevelopment Agency	1	74,080,000	0.2	0	0	0.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>San Bernardino</u>						
Rancho Etiwanda Public Facilities CFD No 1	2	18,940,000	0.1	0	0	0.0
Redlands (CSCDA)	1	2,925,000	0.0	0	0	0.0
Redlands CFD No 2001-1	1	9,255,000	0.0	0	0	0.0
Redlands Unified School District (CSCRPA)	1	6,500,000	0.0	0	0	0.0
Rim of the World Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Bernardino (CSCDA)	1	3,905,000	0.0	0	0	0.0
San Bernardino City Unified School District	1	29,000,000	0.1	0	0	0.0
San Bernardino Community College District (CCCFA)	1	3,610,000	0.0	0	0	0.0
San Bernardino County	9	320,912,790	1.0	4	130,091,153	40.5
San Bernardino County Housing Authority	5	20,575,000	0.1	4	16,396,000	79.7
San Bernardino County Transportation Authority	2	132,020,000	0.4	1	47,020,000	35.6
San Bernardino Valley Municipal Water District	1	3,000,000	0.0	0	0	0.0
Southern California Logistics Airport Authority	1	13,560,000	0.0	0	0	0.0
Upland Community Redevelopment Agency	1	6,400,000	0.0	0	0	0.0
Upland Unified School District	2	18,864,914	0.1	1	2,865,000	15.2
Victor Valley Community College District (CCCFA)	1	4,880,000	0.0	0	0	0.0
Victor Valley Union High School District	1	4,155,000	0.0	0	0	0.0
Yucaipa Redevelopment Agency	2	6,375,000	0.0	0	0	0.0
Yucaipa-Calimesa Joint Unified School District	1	13,135,000	0.0	1	8,128,510	61.9
Subtotal San Bernardino County	74	1,291,242,444	63.9	26	402,247,132	31.2
<u>San Diego</u>						
Bonsall Union School District (SDALG)	1	1,500,000	0.0	0	0	0.0
Cajon Valley Union School District	1	7,500,000	0.0	0	0	0.0
Cajon Valley Union School District (SDALG)	1	5,000,000	0.0	0	0	0.0
California Mobilehome Park Financing Authority	5	33,640,000	0.1	0	0	0.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>2</sup></u>	<u>% of Issues Refunded</u>
<u>San Diego</u>						
California School Boards Association Finance Corp	1	1,070,000	0.0	0	0	0.0
Carlsbad Unified School District	1	24,000,000	0.1	0	0	0.0
Carlsbad Unified School District (SDALG)	1	3,035,000	0.0	0	0	0.0
Chula Vista	2	30,150,000	0.1	2	30,150,000	100.0
Chula Vista CFD No 99-1	1	19,000,000	0.1	0	0	0.0
Chula Vista Elementary School District	3	23,380,000	0.1	1	5,880,000	25.1
Chula Vista Elementary School District (SDALG)	1	16,660,000	0.1	0	0	0.0
Chula Vista Housing Authority	1	15,384,000	0.0	0	0	0.0
Chula Vista Public Financing Authority	2	30,150,000	0.1	0	0	0.0
Del Mar Union School District (SDALG)	1	5,000,000	0.0	0	0	0.0
Encinitas Public Financing Authority	1	22,645,000	0.1	0	0	0.0
Encinitas Union School District (SDALG)	1	5,000,000	0.0	0	0	0.0
Escondido CFD No 2000-01	1	3,085,000	0.0	0	0	0.0
Escondido Joint Powers Financing Authority	2	28,720,000	0.1	1	22,420,000	78.1
Escondido Union High School District (SDALG)	1	4,915,000	0.0	0	0	0.0
Escondido Union School District	1	5,900,000	0.0	0	0	0.0
Escondido Union School District (SDALG)	1	5,000,000	0.0	0	0	0.0
Fallbrook Union High School District (SDALG)	1	2,050,000	0.0	0	0	0.0
Grossmont-Cuyamaca Community College District (CCCFA)	1	4,880,000	0.0	0	0	0.0
Jamul-Dulzura Union Elementary School District (SDALG)	1	1,185,000	0.0	0	0	0.0
La Mesa	1	1,271,819	0.0	0	0	0.0
La Mesa (CSCDA)	1	1,005,000	0.0	0	0	0.0
Lakeside Fire Protection District (CSCDA)	1	1,950,000	0.0	0	0	0.0
Lemon Grove	1	5,455,000	0.0	1	5,455,000	100.0
MiraCosta Community College District (CCCFA)	1	4,880,000	0.0	0	0	0.0
Mountain Empire Unified School District (SDALG)	1	500,000	0.0	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>San Diego</u>						
National City (CSCDA)	1	1,460,000	0.0	0	0	0.0
National City Community Development Commission	2	38,500,000	0.1	1	26,900,000	69.9
North County Fire Protection District (CSCDA)	1	1,645,000	0.0	0	0	0.0
Oceanside Community Development Commission	1	13,325,000	0.0	1	13,325,000	100.0
Oceanside Unified School District	1	20,000,000	0.1	0	0	0.0
Palomar Community College District (CCCFA)	1	1,900,000	0.0	0	0	0.0
Poway	1	290,350	0.0	0	0	0.0
Poway Redevelopment Agency	1	76,395,000	0.2	1	8,005,801	10.5
Poway Unified School District (SDALG)	1	10,000,000	0.0	0	0	0.0
Poway Unified School District CFD No 10	2	16,045,000	0.1	0	0	0.0
Ramona Municipal Water District	1	9,163,234	0.0	1	9,163,234	100.0
San Diego	1	73,000,000	0.2	0	0	0.0
San Diego Community College District (CCCFA)	1	14,270,000	0.0	0	0	0.0
San Diego County	5	137,386,000	0.4	2	55,360,000	40.3
San Diego County (SDALG)	1	150,000,000	0.5	0	0	0.0
San Diego County Housing Authority	1	4,438,000	0.0	0	0	0.0
San Diego Housing Authority	10	52,625,000	0.2	0	0	0.0
San Diego Housing and Finance Agency	2	82,595,000	0.3	0	0	0.0
San Diego Redevelopment Agency	1	58,425,100	0.2	0	0	0.0
San Diego Unified School District	2	369,995,712	1.2	0	0	0.0
San Marcos CFD No 99-01	7	15,590,000	0.0	0	0	0.0
San Marcos Public Facilities Authority	3	69,645,000	0.2	1	52,918,047	76.0
San Marcos School Financing Authority	1	10,380,000	0.0	0	0	0.0
San Marcos Unified School District CFD No 1	1	3,850,000	0.0	1	3,850,000	100.0
San Marcos Unified School District CFD No 2	1	3,830,000	0.0	1	3,830,000	100.0
San Marcos Unified School District CFD No 3	1	2,700,000	0.0	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>2</sup></u>	<u>% of Issues Refunded</u>
<u>San Diego</u>						
San Miguel Consolidated Fire Protection District (CSCDA)	1	3,405,000	0.0	0	0	0.0
San Pasqual Union School District (SDALG)	1	250,000	0.0	0	0	0.0
San Ysidro School District	2	16,960,000	0.1	0	0	0.0
San Ysidro School District (SDALG)	1	3,465,000	0.0	0	0	0.0
Santee School District (SDALG)	1	2,810,000	0.0	0	0	0.0
Solana Beach School District (SDALG)	1	3,785,000	0.0	0	0	0.0
Solana Beach School District CFD No 2000-1	1	4,050,000	0.0	0	0	0.0
Southern California Tobacco Securitization Authority	2	466,840,000	1.5	0	0	0.0
Southwestern Community College District	1	40,000,000	0.1	0	0	0.0
Sweetwater Union High School District	3	102,575,000	0.3	1	13,775,306	13.4
Vista Community Development Commission	1	12,150,000	0.0	0	0	0.0
Vista Unified School District (SDALG)	1	5,000,000	0.0	0	0	0.0
<b>Subtotal San Diego County</b>	<b>106</b>	<b>2,212,654,215</b>	<b>70.9</b>	<b>15</b>	<b>251,032,388</b>	<b>11.3</b>
<u>San Francisco</u>						
San Francisco City & County	9	202,170,000	0.6	1	15,460,000	7.6
San Francisco City & County Airport Commission	2	488,525,000	1.5	2	488,525,000	100.0
San Francisco City & County Public Utilities Commission	1	140,000,000	0.4	1	86,000,000	61.4
San Francisco City & County Redevelopment Agency	3	22,602,500	0.1	0	0	0.0
San Francisco City & County Redevelopment Agency CFD No 4	1	16,560,000	0.1	0	0	0.0
San Francisco City & County Redevelopment Agency CFD No 6	1	54,000,000	0.2	0	0	0.0
San Francisco City & County Redevelopment Financing Authority	1	40,135,000	0.1	0	0	0.0
San Francisco Community College District	1	18,200,000	0.1	0	0	0.0
San Francisco Community College District (CCCFA)	1	10,030,000	0.0	0	0	0.0
San Francisco Unified School District	1	70,000,000	0.2	0	0	0.0
San Francisco Uptown Parking Corporation	1	19,000,000	0.1	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>5</sup></u>	<u>% of Issues Refunded</u>
<u>San Francisco</u>						
Subtotal San Francisco County	22	1,081,222,500	74.3	4	589,985,000	54.6
<u>San Joaquin</u>						
Delta Farms Reclamation District No 2042 CFD No 2001-1	1	8,245,000	0.0	1	3,890,840	47.2
Escalon Unified School District (CSCRPA)	1	2,590,000	0.0	0	0	0.0
Jefferson Elementary School District (CSCRPA)	1	660,000	0.0	0	0	0.0
Lammersville Elementary School District (CSCRPA)	1	270,000	0.0	0	0	0.0
Lathrop	1	14,785,000	0.0	1	14,785,000	100.0
Lincoln Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Linden Unified School District (CSCRPA)	1	3,030,000	0.0	0	0	0.0
Lodi Financing Corporation	4	4,875,000	0.0	0	0	0.0
Lodi Unified School District (CVSFA)	1	14,000,000	0.0	0	0	0.0
Manteca Unified School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
Manteca Unified School District CFD No 1989-1	1	14,995,866	0.0	0	0	0.0
Manteca Unified School District CFD No 1989-2	1	24,180,000	0.1	0	0	0.0
New Hope Elementary School District (CSCRPA)	1	65,000	0.0	0	0	0.0
Oak View Union Elementary School District (CSCRPA)	1	220,000	0.0	0	0	0.0
Ripon Unified School District (CSCRPA)	1	860,000	0.0	0	0	0.0
San Joaquin County	1	60,421	0.0	0	0	0.0
San Joaquin County Board of Education (CSCRPA)	1	5,365,000	0.0	0	0	0.0
San Joaquin County Housing Authority	2	4,860,000	0.0	0	0	0.0
San Joaquin Delta Community College District (CCCFPA)	1	4,010,000	0.0	0	0	0.0
Stockton	2	12,899,000	0.0	1	1,989,000	15.4
Stockton (CSCDA)	1	5,435,000	0.0	0	0	0.0
Stockton CFD No 1	1	3,220,000	0.0	0	0	0.0
Stockton CFD No 2001-1	1	6,180,000	0.0	1	6,029,494	97.6



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>5</sup></u>	<u>% of Issues Refunded</u>
<u>San Joaquin</u>						
Stockton Unified School District	1	22,800,000	0.1	0	0	0.0
Stockton Unified School District (CVSFA)	1	14,000,000	0.0	0	0	0.0
Tracy CFD No 2000-1	1	6,710,000	0.0	0	0	0.0
Tracy CFD No 98-1	1	29,000,000	0.1	0	0	0.0
Tracy Community Development Agency	1	15,000,000	0.0	1	15,000,000	100.0
Tracy Joint Unified School District (CSCRPA)	1	6,500,000	0.0	0	0	0.0
Subtotal San Joaquin County	34	235,815,287	75.1	5	41,694,334	17.7
<u>San Luis Obispo</u>						
El Paso De Robles	1	6,999,603	0.0	0	0	0.0
Grover Beach Improvement Agency	1	2,000,000	0.0	0	0	0.0
Lucia Mar Unified School District	2	4,263,720	0.0	0	0	0.0
Pismo Beach Redevelopment Agency	1	1,795,000	0.0	1	1,795,000	100.0
San Luis Coastal Unified School District	1	5,000,000	0.0	0	0	0.0
San Luis Obispo Capital Improvement Board	1	12,415,000	0.0	1	12,415,000	100.0
San Luis Obispo County (CSCDA)	1	5,855,000	0.0	0	0	0.0
San Luis Obispo County Office of Education	1	20,065,000	0.1	0	0	0.0
Subtotal San Luis Obispo County	9	58,393,323	75.3	2	14,210,000	24.3
<u>San Mateo</u>						
Bayshore Elementary School District (CSCRPA)	1	700,000	0.0	0	0	0.0
Belmont Joint Powers Financing Authority	1	7,500,000	0.0	0	0	0.0
Belmont-Redwood Shores School District (CSCRPA)	1	4,100,000	0.0	0	0	0.0
Brisbane	2	14,425,000	0.0	2	14,425,000	100.0
Brisbane Elementary School District (CSCRPA)	1	1,300,000	0.0	0	0	0.0
Brisbane Public Financing Authority	2	35,235,000	0.1	0	0	0.0
Brisbane Redevelopment Agency	1	15,000,000	0.0	1	7,970,419	53.1



TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>San Mateo</u>						
Burlingame Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Burlingame Financing Authority	1	15,000,000	0.0	0	0	0.0
Cabrillo Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Daly City	1	1,184,477	0.0	0	0	0.0
Foster City Community Development Agency	1	27,010,000	0.1	1	27,010,000	100.0
Hillsborough City School District	1	4,000,000	0.0	0	0	0.0
Jefferson Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
La Honda-Pescadero Unified School District (CSCRPA)	1	1,250,000	0.0	0	0	0.0
Laguna Salada Union Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Las Lomitas Elementary School District	1	6,000,000	0.0	0	0	0.0
Las Lomitas Elementary School District (CSCRPA)	1	2,750,000	0.0	0	0	0.0
Menlo Park City Elementary School District (CSCRPA)	1	2,475,000	0.0	0	0	0.0
Millbrae	1	10,600,000	0.0	0	0	0.0
Millbrae Elementary School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Portola Valley Elementary School District (CSCRPA)	1	1,600,000	0.0	0	0	0.0
Portola Valley School District	1	11,000,000	0.0	0	0	0.0
Ravenswood City School District	2	6,500,000	0.0	0	0	0.0
Redwood City Elementary School District	1	1,213,519	0.0	0	0	0.0
Redwood City Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Redwood Shores CFD No 99-1	1	5,045,000	0.0	0	0	0.0
San Bruno Park Elementary School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0
San Mateo County Board of Education (CSCRPA)	1	4,000,000	0.0	0	0	0.0
San Mateo County Community College District (CCCFA)	1	14,645,000	0.0	0	0	0.0
San Mateo County Joint Powers Financing Authority	1	32,890,000	0.1	0	0	0.0
San Mateo Redevelopment Agency	1	42,570,000	0.1	0	0	0.0
San Mateo Union High School District	1	60,000,000	0.2	0	0	0.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>4</sup></u>	<u>% of Issues Refunded</u>
<u>San Mateo</u>						
San Mateo Union High School District (CSCRPA)	1	11,870,000	0.0	0	0	0.0
San Mateo-Foster City School District	1	16,000,000	0.1	0	0	0.0
San Mateo-Foster City School District (CSCRPA)	1	6,930,000	0.0	0	0	0.0
Sequoia Union High School District (CSCRPA)	1	7,500,000	0.0	0	0	0.0
South San Francisco Unified School District (CSCRPA)	1	5,940,000	0.0	0	0	0.0
Woodside	1	959,000	0.0	1	959,000	100.0
Woodside Elementary School District (CSCRPA)	1	1,325,000	0.0	0	0	0.0
Subtotal San Mateo County	43	411,516,996	76.6	5	50,364,419	12.2
<u>Santa Barbara</u>						
Buellton Union Elementary School District	2	7,425,000	0.0	1	3,261,650	43.9
Buellton Union Elementary School District (CSCRPA)	1	485,000	0.0	0	0	0.0
Carpinteria Unified School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Cold Spring Elementary School District (CSCRPA)	1	500,000	0.0	0	0	0.0
College Elementary School District (CSCRPA)	1	640,000	0.0	0	0	0.0
Goleta Union Elementary School District (SBSFA)	1	5,000,000	0.0	0	0	0.0
Lompoc Unified School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Orcutt Union Elementary School District	1	5,000,000	0.0	0	0	0.0
Orcutt Union Elementary School District (CSCRPA)	1	4,080,000	0.0	0	0	0.0
Santa Barbara County	2	68,425,000	0.2	0	0	0.0
Santa Barbara Elementary School District (SBSFA)	1	4,200,000	0.0	0	0	0.0
Santa Barbara High School District (SBSFA)	1	8,200,000	0.0	0	0	0.0
Santa Barbara Housing Authority	2	3,665,000	0.0	0	0	0.0
Santa Barbara Redevelopment Agency	1	38,855,000	0.1	0	0	0.0
Santa Maria-Bonita School District	1	9,435,000	0.0	0	0	0.0
Santa Maria-Bonita School District (CSCRPA)	1	565,000	0.0	0	0	0.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Santa Barbara</u>						
Santa Ynez Valley Union High School District (CSCRPA)	1	1,410,000	0.0	0	0	0.0
Solvang	1	3,000,000	0.0	0	0	0.0
Subtotal Santa Barbara County	21	169,885,000	77.1	1	3,261,650	1.9
<u>Santa Clara</u>						
Allan Hancock Joint Community College District (CCCFA)	1	4,880,000	0.0	0	0	0.0
Berryessa Union Elementary School District	1	17,999,707	0.1	0	0	0.0
Berryessa Union Elementary School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
Cambrian School District	1	1,930,000	0.0	0	0	0.0
Campbell Union Elementary School District	1	7,500,000	0.0	0	0	0.0
Campbell Union High School District	1	35,000,000	0.1	0	0	0.0
Campbell Union High School District (CSCRPA)	1	2,650,000	0.0	0	0	0.0
Cupertino	1	1,600,000	0.0	0	0	0.0
Cupertino Union School District	2	37,500,000	0.1	0	0	0.0
East Side Union High School District	1	12,700,000	0.0	0	0	0.0
Foothill-De Anza Community College District (CSCRPA)	1	5,500,000	0.0	0	0	0.0
Franklin-McKinley Elementary School District	1	8,999,326	0.0	0	0	0.0
Franklin-McKinley School District (CSCRPA)	1	3,270,000	0.0	0	0	0.0
Fremont Union High School District	1	11,000,000	0.0	0	0	0.0
Gavilan Joint Community College District (CCCFA)	1	2,680,000	0.0	0	0	0.0
Gilroy Unified School District	1	31,250,000	0.1	1	20,663,202	66.1
Gilroy Unified School District (CSCRPA)	1	2,950,000	0.0	0	0	0.0
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	1,405,000	0.0	0	0	0.0
Los Altos School District	3	51,199,049	0.2	0	0	0.0
Los Gatos Union School District	1	35,000,000	0.1	0	0	0.0
Los Gatos Union School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>2</sup></u>	<u>% of Issues Refunded</u>
<u>Santa Clara</u>						
Los Gatos-Saratoga Joint Union High School District	1	4,990,000	0.0	0	0	0.0
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Luther Burbank School District (CSCRPA)	1	440,000	0.0	0	0	0.0
Milpitas Unified School District	2	20,250,000	0.1	1	17,250,000	85.2
Moreland School District	3	10,799,768	0.0	0	0	0.0
Morgan Hill Unified School District (CSCRPA)	1	7,690,000	0.0	0	0	0.0
Mountain View	1	10,720,000	0.0	1	10,404,169	97.1
Mountain View Shoreline Regional Park Community	1	17,520,000	0.1	1	17,419,503	99.4
Mountain View-Los Altos Union High School District	1	3,000,000	0.0	0	0	0.0
Mountain View-Whisman School District	2	9,180,000	0.0	0	0	0.0
Mt Pleasant Elementary School District	1	4,800,000	0.0	0	0	0.0
Mt Pleasant Elementary School District (CSCRPA)	1	4,955,000	0.0	0	0	0.0
Oak Grove School District	1	15,000,000	0.0	0	0	0.0
Orchard School District	1	15,999,913	0.1	0	0	0.0
Orchard School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Palo Alto	1	9,135,000	0.0	1	3,209,387	35.1
Palo Alto Unified School District (CSCRPA)	1	8,000,000	0.0	0	0	0.0
San Jose	12	317,840,000	1.0	0	0	0.0
San Jose CFD No 6	1	12,200,000	0.0	0	0	0.0
San Jose Financing Authority	7	311,315,000	1.0	5	227,468,620	73.1
San Jose Unified School District	4	144,440,000	0.5	1	19,343,217	13.4
Santa Clara County	1	3,609,250	0.0	0	0	0.0
Santa Clara County Housing Authority	4	25,335,000	0.1	0	0	0.0
Santa Clara Unified School District	2	19,575,000	0.1	0	0	0.0
Santa Clara Valley Transportation Authority	1	200,000,000	0.6	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>2</sup></u>	<u>% of Issues Refunded</u>
<u>Santa Clara</u>						
Santa Maria Joint Union High School District (SBSFA)	1	5,000,000	0.0	0	0	0.0
Saratoga	1	15,000,000	0.0	0	0	0.0
Saratoga Union Elementary School District (CSCRPA)	1	2,300,000	0.0	0	0	0.0
Saratoga Union School District	1	8,000,000	0.0	0	0	0.0
Sunnyvale	1	18,710,000	0.1	0	0	0.0
Sunnyvale CFD No 1	1	36,000,000	0.1	1	13,358,161	37.1
Sunnyvale Elementary School District	1	5,000,000	0.0	0	0	0.0
Sunnyvale Financing Authority	1	32,115,000	0.1	1	19,050,788	59.3
Union Elementary School District	1	29,481,172	0.1	0	0	0.0
Union Elementary School District (CSCRPA)	1	5,600,000	0.0	0	0	0.0
West Valley-Mission Community College District (CCCFA)	1	4,880,000	0.0	0	0	0.0
<b>Subtotal Santa Clara County</b>	<b>88</b>	<b>1,627,893,185</b>	<b>82.2</b>	<b>13</b>	<b>348,167,047</b>	<b>21.4</b>
<u>Santa Cruz</u>						
Cabrillo Community College District	1	20,002,009	0.1	0	0	0.0
Cabrillo Community College District (CCCFA)	1	4,880,000	0.0	0	0	0.0
San Lorenzo Valley Unified School District	1	8,700,921	0.0	0	0	0.0
Santa Cruz	2	11,915,000	0.0	0	0	0.0
Santa Cruz City Elementary School District	1	5,598,116	0.0	0	0	0.0
Santa Cruz City High School District	1	11,997,434	0.0	0	0	0.0
Santa Cruz County	1	16,000,000	0.1	0	0	0.0
Santa Cruz County Board of Education	1	33,510,000	0.1	0	0	0.0
Santa Cruz County Public Financing Authority	1	11,900,000	0.0	0	0	0.0
Scotts Valley Unified School District	1	4,200,000	0.0	0	0	0.0
Soquel Union School District (CSCRPA)	1	2,830,000	0.0	0	0	0.0
<b>Subtotal Santa Cruz County</b>	<b>12</b>	<b>131,533,480</b>	<b>82.6</b>	<b>0</b>	<b>0</b>	<b>0.0</b>



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Shasta</u>						
Anderson	2	2,308,570	0.0	0	0	0.0
Anderson Union High School District	1	13,735,000	0.0	1	13,735,000	100.0
Cascade Union Elementary School District (CSCRPA)	1	1,980,000	0.0	0	0	0.0
Cottonwood Union School District	1	90,000	0.0	0	0	0.0
Enterprise Elementary School District (CSCRPA)	1	2,920,000	0.0	0	0	0.0
Enterprise School District	1	4,765,000	0.0	1	4,765,000	100.0
Fall River Joint Unified School District (CSCRPA)	1	1,835,000	0.0	0	0	0.0
Feather River Community College District (CCCFA)	1	830,000	0.0	0	0	0.0
Gateway Unified School District (CSCRPA)	1	5,600,000	0.0	0	0	0.0
Happy Valley Union Elementary School District (CSCRPA)	1	535,000	0.0	0	0	0.0
Junction Elementary School District (CSCRPA)	1	675,000	0.0	0	0	0.0
Mountain Union Elementary School District (CSCRPA)	1	220,000	0.0	0	0	0.0
Pacheco Union Elementary School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Redding Elementary School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Redding Redevelopment Agency	3	14,890,000	0.0	0	0	0.0
Shasta County (CSCDA)	1	4,880,000	0.0	0	0	0.0
Shasta County Office of Education (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Shasta Union Elementary School District (CSCRPA)	1	265,000	0.0	0	0	0.0
Shasta Union High School District (CSCRPA)	1	5,500,000	0.0	0	0	0.0
<b>Subtotal Shasta County</b>	<b>22</b>	<b>69,528,570</b>	<b>82.9</b>	<b>2</b>	<b>18,500,000</b>	<b>26.6</b>
<u>Sierra</u>						
Sierra County (CSCDA)	1	920,000	0.0	0	0	0.0
<b>Subtotal Sierra County</b>	<b>1</b>	<b>920,000</b>	<b>82.9</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<u>Siskiyou</u>						
Siskiyou County (CSCDA)	1	4,880,000	0.0	0	0	0.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Siskiyou</u>						
Siskiyou Joint Community College District (CCCFA)	1	1,635,000	0.0	0	0	0.0
Subtotal Siskiyou County	2	6,515,000	82.9	0	0	0.0
<u>Solano</u>						
Benicia Unified School District	1	3,744,994	0.0	0	0	0.0
Benicia Unified School District (CSCRPA)	1	4,455,000	0.0	0	0	0.0
Dixon Unified School District	1	5,695,000	0.0	0	0	0.0
Dixon Unified School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Fairfield	1	5,410,000	0.0	0	0	0.0
Fairfield Redevelopment Agency	1	3,890,000	0.0	0	0	0.0
Fairfield-Suisun Sewer District	1	21,370,000	0.1	1	21,370,000	100.0
Fairfield-Suisun Unified School District	1	5,000,000	0.0	0	0	0.0
Marine World Joint Powers Authority	2	24,000,000	0.1	0	0	0.0
Solano County	1	21,285,000	0.1	1	21,285,000	100.0
Solano County (CSCDA)	1	20,675,000	0.1	0	0	0.0
Solano County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Solano County Community College District (CCCFA)	1	4,880,000	0.0	0	0	0.0
Travis Unified School District (CSCRPA)	1	3,275,000	0.0	0	0	0.0
Vacaville Public Financing Authority	1	31,980,000	0.1	1	15,855,248	49.6
Vacaville Unified School District	1	5,000,000	0.0	0	0	0.0
Vallejo	4	51,175,000	0.2	1	8,350,000	16.3
Vallejo City Unified School District	1	12,200,000	0.0	0	0	0.0
Vallejo City Unified School District CFD No 2	1	19,305,000	0.1	1	8,478,369	43.9
Vallejo Redevelopment Agency	1	5,410,000	0.0	1	425,000	7.9
Subtotal Solano County	24	257,749,994	83.7	6	75,763,617	29.4



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>2</sup></u>	<u>% of Issues Refunded</u>
<u>Sonoma</u>						
Alexander Valley Union Elementary School District (CSCRPA)	1	85,000	0.0	0	0	0.0
Bellevue Union Elementary School District (CSCRPA)	1	2,200,000	0.0	0	0	0.0
Bennett Valley Union Elementary School District (CSCRPA)	1	1,300,000	0.0	0	0	0.0
Cinnabar Elementary School District (CSCRPA)	1	360,000	0.0	0	0	0.0
Cloverdale Unified School District	1	2,000,000	0.0	0	0	0.0
Cloverdale Unified School District (CSCRPA)	1	2,750,000	0.0	0	0	0.0
Cotati	1	5,875,000	0.0	0	0	0.0
Cotati Community Redevelopment Agency	2	8,128,740	0.0	1	240,532	3.0
Cotati-Rohnert Park Unified School District	3	33,640,000	0.1	2	25,888,946	77.0
Cotati-Rohnert Park Unified School District (CSCRPA)	1	2,380,000	0.0	0	0	0.0
Dunham Elementary School District (CSCRPA)	1	200,000	0.0	0	0	0.0
Forestville County Sanitation District	3	2,838,300	0.0	0	0	0.0
Forestville Union Elementary School District (CSCRPA)	1	720,000	0.0	0	0	0.0
Geyserville Unified School District (CSCRPA)	1	515,000	0.0	0	0	0.0
Gravenstein Union Elementary School District (CSCRPA)	1	590,000	0.0	0	0	0.0
Guerneville School District (CSCRPA)	1	700,000	0.0	0	0	0.0
Harmony Union Elementary School District (CSCRPA)	1	375,000	0.0	0	0	0.0
Healdsburg Unified School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Horicon Elementary School District (CSCRPA)	1	260,000	0.0	0	0	0.0
Kenwood Elementary School District (CSCRPA)	1	400,000	0.0	0	0	0.0
Liberty Elementary School District (CSCRPA)	1	105,000	0.0	0	0	0.0
Mark West Union School District (CSCRPA)	1	770,000	0.0	0	0	0.0
Oak Grove Union Elementary School District (CSCRPA)	1	725,000	0.0	0	0	0.0
Old Adobe Union Elementary School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Petaluma	3	14,371,184	0.0	2	7,503,933	52.2
Petaluma City Elementary School District	1	3,225,000	0.0	0	0	0.0



TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Sonoma</u>						
Petaluma Community Development Commission	1	4,025,000	0.0	1	4,025,000	100.0
Piner-Olivet Union School District (CSCRPA)	1	1,965,000	0.0	0	0	0.0
Rincon Valley Union Elementary School District (CSCRPA)	1	3,710,000	0.0	0	0	0.0
Rohnert Park	1	1,825,000	0.0	1	1,825,000	100.0
Rohnert Park Community Development Commission	1	8,200,000	0.0	1	8,200,000	100.0
Rohnert Park Housing Financing Authority	2	5,375,000	0.0	0	0	0.0
Roseland Elementary School District (CSCRPA)	1	1,465,000	0.0	0	0	0.0
Santa Rosa	2	41,970,000	0.1	0	0	0.0
Santa Rosa High School District	1	15,985,000	0.1	0	0	0.0
Santa Rosa School District/Santa Rosa High School District	1	11,000,000	0.0	0	0	0.0
Sebastopol Union Elementary School District	3	6,529,828	0.0	1	3,330,000	51.0
Sebastopol Union Elementary School District (CSCRPA)	1	1,605,000	0.0	0	0	0.0
Sonoma County	1	43,000,000	0.1	0	0	0.0
Sonoma County Board of Education (CSCRPA)	1	5,150,000	0.0	0	0	0.0
Sonoma Public Financing Authority	1	2,250,000	0.0	0	0	0.0
Sonoma Valley Unified School District	1	3,400,000	0.0	0	0	0.0
Twin Hills Union Elementary School District (CSCRPA)	1	1,080,000	0.0	0	0	0.0
West Sonoma County Union High School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Willmar Union Elementary School District (CSCRPA)	1	280,000	0.0	0	0	0.0
Windsor Joint Powers Financing Authority	1	6,785,000	0.0	1	6,385,000	94.1
Windsor Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Wright Elementary School District (CSCRPA)	1	1,600,000	0.0	0	0	0.0
Subtotal Sonoma County	59	266,213,052	84.5	10	57,398,411	21.6
<u>Stanislaus</u>						
Ceres Unified School District	1	2,355,000	0.0	0	0	0.0



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>2</sup></u>	<u>% of Issues Refunded</u>
<u>Stanislaus</u>						
Denair Unified School District	1	65,608	0.0	0	0	0.0
Empire Union School District	1	6,840,000	0.0	1	1,553,738	22.7
Empire Union School District CFD No 1987-1	1	2,641,013	0.0	0	0	0.0
Hart-Ransom Union Elementary School District (CSCRPA)	1	275,000	0.0	0	0	0.0
M-S-R Public Power Agency	1	64,230,000	0.2	1	64,230,000	100.0
Modesto City Schools	1	7,260,000	0.0	0	0	0.0
Newman-Crows Landing Unified School District	1	7,000,000	0.0	0	0	0.0
Patterson	1	2,735,000	0.0	0	0	0.0
Patterson Joint Unified School District	1	16,349,596	0.1	0	0	0.0
Patterson Public Financing Authority	1	651,000	0.0	0	0	0.0
Riverbank Public Financing Authority	1	1,700,000	0.0	1	1,700,000	100.0
Salida Union School District	2	5,000,000	0.0	0	0	0.0
Salida Union School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Stanislaus County Office of Education	1	35,030,000	0.1	0	0	0.0
Stanislaus County Redevelopment Agency	1	4,525,000	0.0	0	0	0.0
Stanislaus Union School District	1	5,505,000	0.0	1	5,432,703	98.7
Turlock Irrigation District	1	40,900,000	0.1	1	15,178,484	37.1
Turlock Joint Union High School District	1	2,300,000	0.0	0	0	0.0
Western Hills Water District Diablo Grande CFD No 1	1	21,000,000	0.1	0	0	0.0
<b>Subtotal Stanislaus County</b>	<b>21</b>	<b>228,362,217</b>	<b>85.3</b>	<b>5</b>	<b>88,094,925</b>	<b>38.6</b>
<u>Sutter</u>						
Yuba City	2	5,079,000	0.0	0	0	0.0
Yuba City Unified School District (CVSFA)	1	6,300,000	0.0	0	0	0.0
<b>Subtotal Sutter County</b>	<b>3</b>	<b>11,379,000</b>	<b>85.3</b>	<b>0</b>	<b>0</b>	<b>0.0</b>



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Tehama</u>						
Corning Union Elementary School District	1	815,000	0.0	1	811,995	99.6
Corning Union Elementary School District (CSCRPA)	1	1,295,000	0.0	0	0	0.0
Corning Union High School District (CSCRPA)	1	735,000	0.0	0	0	0.0
Evergreen Union Elementary School District	1	1,980,000	0.0	1	1,980,000	100.0
Evergreen Union Elementary School District (CSCRPA)	1	740,000	0.0	0	0	0.0
Flourney Union Elementary School District (CSCRPA)	1	75,000	0.0	0	0	0.0
Gerber Union Elementary School District (CSCRPA)	1	445,000	0.0	0	0	0.0
Los Molinos Unified School District (CSCRPA)	1	645,000	0.0	0	0	0.0
Manton Joint Union Elementary School District (CSCRPA)	1	80,000	0.0	0	0	0.0
Red Bluff Joint Union High School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Red Bluff Union Elementary School District	1	155,907	0.0	0	0	0.0
Red Bluff Union Elementary School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
<b>Subtotal Tehama County</b>	<b>12</b>	<b>12,465,907</b>	<b>85.3</b>	<b>2</b>	<b>2,791,995</b>	<b>22.4</b>
<u>Trinity</u>						
Mountain Valley Unified School District (CSCRPA)	1	1,200,000	0.0	0	0	0.0
Trinity County (CSCDA)	1	1,485,000	0.0	0	0	0.0
Trinity County Board of Education (CSCRPA)	1	725,000	0.0	0	0	0.0
Trinity Union High School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
<b>Subtotal Trinity County</b>	<b>4</b>	<b>4,410,000</b>	<b>85.4</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<u>Tulare</u>						
Burton Elementary School District (CSCRPA)	1	1,245,000	0.0	0	0	0.0
Cutler-Orosi Unified School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Dinuba Redevelopment Agency	1	13,000,000	0.0	1	8,445,474	65.0
Dinuba Unified School District (CSCRPA)	1	2,885,000	0.0	0	0	0.0
Exeter Union Elementary School District (CSCRPA)	1	955,000	0.0	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Tulare</u>						
Exeter Union High School District	1	4,249,828	0.0	0	0	0.0
Exeter Union High School District (CSCRPA)	1	1,340,000	0.0	0	0	0.0
Farmersville Unified School District (CSCRPA)	1	1,305,000	0.0	0	0	0.0
Liberty Elementary School District	1	1,200,000	0.0	0	0	0.0
Lindsay Unified School District (CSCRPA)	1	2,950,000	0.0	0	0	0.0
Pixley Union Elementary School District	1	1,010,000	0.0	0	0	0.0
Porterville	1	1,300,000	0.0	0	0	0.0
Porterville Unified School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
Sequoias Community College District (CCCPA)	1	4,880,000	0.0	0	0	0.0
Strathmore Union High School District (CSCRPA)	1	185,000	0.0	0	0	0.0
Terra Bella Union Elementary School District (CSCRPA)	1	1,010,000	0.0	0	0	0.0
Tulare	1	20,000,000	0.1	0	0	0.0
Tulare (CSCDA)	1	1,165,000	0.0	0	0	0.0
Tulare City Elementary School District (CSCRPA)	1	5,600,000	0.0	0	0	0.0
Tulare County (CSCDA)	1	17,085,000	0.1	0	0	0.0
Tulare Joint Union High School District (CSCRPA)	1	4,320,000	0.0	0	0	0.0
Visalia	1	637,000	0.0	1	637,000	100.0
Visalia Unified School District	1	612,200	0.0	0	0	0.0
Visalia Unified School District (CVSFA)	1	15,000,000	0.0	0	0	0.0
Woodlake (CSCDA)	1	195,000	0.0	0	0	0.0
Woodlake Union Elementary School District (CSCRPA)	1	1,895,000	0.0	0	0	0.0
Woodlake Union Elementary and Union High School District	1	2,600,000	0.0	0	0	0.0
Woodlake Union High School District (CSCRPA)	1	1,105,000	0.0	0	0	0.0
Woodville Elementary School District (CSCRPA)	1	740,000	0.0	0	0	0.0
Subtotal Tulare County	29	118,469,028	85.7	2	9,082,474	7.7



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Tuolumne</u>						
Belleview Elementary School District (CSCRPA)	1	140,000	0.0	0	0	0.0
Big Oak Flat-Groveland Unified School District (CSCRPA)	1	1,470,000	0.0	0	0	0.0
Curtis Creek Elementary School District (CSCRPA)	1	1,195,000	0.0	0	0	0.0
Jamestown Elementary School District (CSCRPA)	1	455,000	0.0	0	0	0.0
Sonora School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Sonora Union High School District (CSCRPA)	1	3,240,000	0.0	0	0	0.0
Soulsbyville Elementary School District (CSCRPA)	1	400,000	0.0	0	0	0.0
Summersville Union High School District (CSCRPA)	1	1,150,000	0.0	0	0	0.0
Tuolumne County Board of Education (CSCRPA)	1	1,980,000	0.0	0	0	0.0
Subtotal Tuolumne County	9	11,530,000	85.8	0	0	0.0
<u>Ventura</u>						
Briggs Elementary School District	1	1,250,000	0.0	0	0	0.0
Briggs Elementary School District (CSCRPA)	1	130,000	0.0	0	0	0.0
Camarillo	1	2,800,000	0.0	1	2,800,000	100.0
Camrosa Water District	1	11,700,000	0.0	1	11,700,000	100.0
Conejo Valley Unified School District	1	10,120,000	0.0	0	0	0.0
Fillmore Public Financing Authority	1	9,610,000	0.0	1	3,005,000	31.3
Fillmore Unified School District (CSCRPA)	1	2,170,000	0.0	0	0	0.0
Hueneme Elementary School District (CSCRPA)	1	4,525,000	0.0	0	0	0.0
Mesa Union Elementary School District (CSCRPA)	1	480,000	0.0	0	0	0.0
Moorpark Redevelopment Agency	1	11,625,000	0.0	0	0	0.0
Moorpark Unified School District	1	4,125,000	0.0	0	0	0.0
Oak Park Unified School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Ocean View Elementary School District (CSCRPA)	1	2,200,000	0.0	0	0	0.0
Ojai Unified School District	1	2,250,000	0.0	0	0	0.0



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>2</sup></u>	<u>% of Issues Refunded</u>
<u>Ventura</u>						
Ojai Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Oxnard Financing Authority	1	12,410,000	0.0	1	8,596,265	69.3
Oxnard School District	5	61,375,000	0.2	1	10,655,000	17.4
Pleasant Valley School District	1	12,600,000	0.0	0	0	0.0
Rio Elementary School District	1	94,370	0.0	0	0	0.0
Rio Elementary School District (CSCRPA)	1	3,300,000	0.0	0	0	0.0
San Buenaventura	2	19,270,000	0.1	1	2,906,000	15.1
Santa Paula Elementary School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Santa Paula Union High School District (CSCRPA)	1	645,000	0.0	0	0	0.0
Simi Valley Unified School District (CSCRPA)	1	7,500,000	0.0	0	0	0.0
Somis Union Elementary School District (CSCRPA)	1	265,000	0.0	0	0	0.0
Ventura County	2	155,975,000	0.5	1	20,840,000	13.4
Ventura County Community College District (CCCFA)	1	9,955,000	0.0	0	0	0.0
Ventura Unified School District	1	12,500,000	0.0	0	0	0.0
Ventura Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
<b>Subtotal Ventura County</b>	<b>35</b>	<b>374,874,370</b>	<b>87.0</b>	<b>7</b>	<b>60,502,265</b>	<b>16.1</b>
<u>Yolo</u>						
Davis Joint Unified School District	1	8,000,000	0.0	0	0	0.0
Davis Joint Unified School District CFD No 1	1	4,943,630	0.0	0	0	0.0
Davis Joint Unified School District CFD No 2	1	14,500,000	0.0	0	0	0.0
Esparto Unified School District (CSCRPA)	1	1,460,000	0.0	0	0	0.0
Washington Unified School District	1	10,070,000	0.0	0	0	0.0
West Sacramento CFD No 10	1	8,360,000	0.0	0	0	0.0
West Sacramento CFD No 11	1	1,700,000	0.0	0	0	0.0
West Sacramento CFD No 14	1	3,860,000	0.0	1	303,882	7.9



**TABLE 9**  
**OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS**  
**BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<u>Yolo</u>						
West Sacramento CFD No 8	1	15,500,000	0.0	0	0	0.0
Winters Joint Unified School District	1	1,650,000	0.0	0	0	0.0
Winters Joint Unified School District (CSCRPA)	1	1,220,000	0.0	0	0	0.0
Woodland	1	12,399,000	0.0	1	12,399,000	100.0
Woodland (CSCDA)	1	1,535,000	0.0	0	0	0.0
Woodland CFD No 1	1	7,045,000	0.0	1	7,016,348	99.6
Woodland Finance Authority	1	12,795,000	0.0	0	0	0.0
Woodland Joint Unified School District	1	10,500,000	0.0	0	0	0.0
Yolo County (CSCDA)	1	4,880,000	0.0	0	0	0.0
Yolo County Board of Education (CSCRPA)	1	4,200,000	0.0	0	0	0.0
Yolo County Housing Authority	1	1,217,000	0.0	0	0	0.0
Subtotal Yolo County	19	125,834,630	87.3	3	19,719,230	15.7
<u>Yuba</u>						
Marysville Joint Unified School District	1	4,000,000	0.0	0	0	0.0
Wheatland	1	1,981,030	0.0	1	335,000	16.9
Wheatland Elementary School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Wheatland Union High School District (CSCRPA)	1	385,000	0.0	0	0	0.0
Yuba Community College District	1	4,950,000	0.0	0	0	0.0
Yuba County	1	12,500,000	0.0	0	0	0.0
Subtotal Yuba County	6	26,316,030	87.4	1	335,000	1.3
<u>Multiple</u>						
ABAG Finance Authority For Nonprofit Corporations	17	177,120,000	0.6	2	9,245,000	5.2
Alameda-Contra Costa Transit District	1	23,800,000	0.1	1	23,800,000	100.0
California Cities Home Ownership Authority	1	60,750,000	0.2	0	0	0.0
California Statewide Communities Development Authority	125	1,792,710,942	5.7	16	235,844,856	13.2



**TABLE 9  
OVERVIEW OF 2001 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)<sup>1</sup></u>	<u>% of Local Total</u>	<u># of Issues Refunded</u>	<u>Refunded Amount (\$)<sup>4</sup></u>	<u>% of Issues Refunded</u>
<b>Multiple</b>						
East Bay Municipal Utility District	1	250,000,000	0.8	1	15,000,000	6.0
Livermore Valley Joint Unified School District	2	26,000,000	0.1	0	0	0.0
Metropolitan Water District of Southern California	6	793,420,000	2.5	4	584,488,511	73.7
Modesto Irrigation District	1	98,600,000	0.3	0	0	0.0
Peninsula Corridor Joint Powers Board	2	23,000,000	0.1	0	0	0.0
Sacramento Municipal Utility District	4	378,610,000	1.2	3	196,350,000	51.9
Sacramento-Yolo Port District	1	13,165,000	0.0	1	11,292,169	85.8
San Francisco Bay Area Rapid Transit District	1	168,650,000	0.5	1	42,550,100	25.2
San Luis Obispo County Community College District	1	13,000,000	0.0	0	0	0.0
Santa Maria Joint Union High School District	1	18,000,000	0.1	0	0	0.0
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	1	2,925,000	0.0	0	0	0.0
Southern California Home Financing Authority	4	101,630,000	0.3	4	101,630,000	100.0
Tahoe-Truckee Unified School District	3	37,170,843	0.1	2	36,990,000	99.5
<b>Subtotal Multiple County</b>	<b>172</b>	<b>3,978,551,785</b>	<b>100.0</b>	<b>35</b>	<b>1,257,190,636</b>	<b>31.6</b>
<b>TOTAL LOCAL ISSUES</b>	<b>1,845</b>	<b>31,654,554,169</b>	<b>100.0</b>	<b>342</b>	<b>9,774,266,355</b>	<b>30.9</b>



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Alameda County</u>					
Alameda City Unified School District	7,000,000	1			
Alameda County					
Alameda County Board Of Education	22,700,000	1			
Alameda County Industrial Development Authority					5,125,000
Albany (CSCDA)	3,800,000	1			
Albany Unified School District			11,390,000	1	
Association of Bay Area Governments				29,465,000	2
Bay Area Toll Authority				400,000,000	2
Berkeley	15,000,000	1			
Berkeley Unified School District	16,980,000	1	17,000,000	1	
Castro Valley Unified School District			8,100,000	1	
Chabot-Las Positas Community College District (CCCFA)	3,160,000	1			
Emeryville Public Financing Authority				26,420,000	2
Fremont	9,500,000	1			
Fremont CFD No 1			30,000,000	1	
Fremont-Newark Community College District (CCCFA)	2,880,000	1			
Hayward					6,450,000
Hayward Unified School District					
Hayward Unified School District (CSCRPA)	9,895,000	1			
Livermore Redevelopment Agency					29,800,000
Livermore-Amador Valley Water Management Agency				142,385,000	1
New Haven Unified School District	4,500,000	1			
Oakland	65,000,000	1			
Oakland Joint Powers Financing Authority				134,890,000	1
Oakland Unified School District	40,000,000	1	100,215,000	1	25,600,000
Peralta Community College District			54,770,000	4	
Peralta Community College District (CCCFA)	5,630,000	1			



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Alameda County</u>					
Alameda City Unified School District					
Alameda County				148,455,000	1
Alameda County Board Of Education					
Alameda County Industrial Development Authority					
<u>Albany (CSCDA)</u>					
Albany Unified School District					
Association of Bay Area Governments			485,350,000	1	
Bay Area Toll Authority					
<u>Berkeley</u>					
Berkeley Unified School District					
Castro Valley Unified School District					
Chabot-Las Positas Community College District (CCCFA)					
Emeryville Public Financing Authority					
Fremont				44,915,000	2
Fremont CFD No 1					
Fremont-Newark Community College District (CCCFA)					
Hayward				5,030,000	1
Hayward Unified School District				18,004,580	2
Hayward Unified School District (CSCRPA)					
Livermore Redevelopment Agency		36,775,000	1		
Livermore-Amador Valley Water Management Agency					
<u>New Haven Unified School District</u>					
Oakland			195,636,449	1	11,333,324
Oakland Joint Powers Financing Authority					
Oakland Unified School District					
Peralta Community College District					
Peralta Community College District (CCCFA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Alameda County</u>					
Piedmont Unified School District		17,225,000	1		
Pleasanton					23,357,000
Pleasanton Unified School District	6,000,000	1			
San Leandro					
San Leandro Unified School District	7,200,000	1			
San Lorenzo Unified School District					
Sunol Glen Unified School District (CSCRPA)	375,000	1			
Union City Community Redevelopment Agency					
Total, Alameda County	219,620,000	16	208,700,000	9	30,000,000
			1	733,160,000	8
					90,332,000
					8
<u>Amador County</u>					
Amador County Office of Education (CSCRPA)	1,285,000	1			
Amador County Unified School District (CSCRPA)	5,040,000	1			
Total, Amador County	6,325,000	2			
<u>Butte County</u>					
Affordable Housing Agency				24,870,000	1
Biggs					
Butte County (CSCDA)	4,880,000	1			
Butte County Board of Education	23,900,000	1			
Butte County Housing Authority					5,100,000
Butte-Glenn Community College District (CCCFA)	4,405,000	1			
Chico Public Financing Authority					
Gridley					
Gridley (CSCDA)	585,000	1			
Paradise (CSCDA)	975,000	1			
Paradise Irrigation District				9,855,000	1
Total, Butte County	34,745,000	5		34,725,000	2
					5,100,000
					1
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)	2,500,000	1			



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Alameda County</u>					
Piedmont Unified School District					
Pleasanton					
Pleasanton Unified School District					
San Leandro				5,020,000	1
San Leandro Unified School District					
San Lorenzo Unified School District				10,750,000	1
Sunol Glen Unified School District (CSCRPA)					
Union City Community Redevelopment Agency		25,065,000	2		
<b>Total, Alameda County</b>		<b>61,840,000</b>	<b>3</b>	<b>680,986,449</b>	<b>2</b>
<u>Amador County</u>					
Amador County Office of Education (CSCRPA)					
Amador County Unified School District (CSCRPA)					
<b>Total, Amador County</b>					
<u>Butte County</u>					
Affordable Housing Agency					
Biggs				300,000	1
Butte County (CSCDA)					
Butte County Board of Education					
Butte County Housing Authority					
Butte-Glenn Community College District (CCCFA)					
Chico Public Financing Authority		32,060,000	1		
Gridley				1,487,670	1
Gridley (CSCDA)					
Paradise (CSCDA)					
Paradise Irrigation District					
<b>Total, Butte County</b>		<b>32,060,000</b>	<b>1</b>	<b>1,787,670</b>	<b>2</b>
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Calaveras County</u>					
Calaveras County (CSCDA)	4,880,000	1			
Calaveras County Board Of Education (CSCRPA)	55,000	1			
Calaveras County CFD No 2			7,220,000	1	
Calaveras County Water District					
Calaveras Public Utility District					
Calaveras Unified School District (CSCRPA)	4,950,000	1			
Mark Twain Union Elementary School District (CSCRPA)	1,165,000	1			
Vallecito Union Elementary School District (CSCRPA)	1,750,000	1			
Total, Calaveras County	15,300,000	6	7,220,000	1	
<u>Colusa County</u>					
Colusa County (CSCDA)	3,415,000	1			
Colusa County Board of Education (CSCRPA)	580,000	1			
Colusa Unified School District (CSCRPA)	1,505,000	1			
Maxwell Unified School District (CSCRPA)	600,000	1			
Pierce Joint Unified School District					
Pierce Joint Unified School District (CSCRPA)	1,800,000	1			
Williams Unified School District (CSCRPA)	1,180,000	1			
Total, Colusa County	9,080,000	6			
<u>Contra Costa County</u>					
Acalanes Union High School District	6,000,000	1			
Alameda-Contra Costa Schools Financing Authority					
Antioch Area Public Facilities Financing Agency CFD No 1989-1			36,105,000	1	
Antioch Unified School District	9,500,000	1			
Brentwood Infrastructure Financing Authority				32,080,000	1
Brentwood Redevelopment Agency					
Brentwood Union School District			7,996,669	2	



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Calaveras County</u>					
Calaveras County (CSCDA)					
Calaveras County Board Of Education (CSCRPA)					
Calaveras County CFD No 2					
Calaveras County Water District	7,135,000	1			
Calaveras Public Utility District				392,500	1
Calaveras Unified School District (CSCRPA)					
Mark Twain Union Elementary School District (CSCRPA)					
Vallecito Union Elementary School District (CSCRPA)					
<b>Total, Calaveras County</b>	<b>7,135,000</b>	<b>1</b>		<b>392,500</b>	<b>1</b>
<u>Colusa County</u>					
Colusa County (CSCDA)					
Colusa County Board of Education (CSCRPA)					
Colusa Unified School District (CSCRPA)					
Maxwell Unified School District (CSCRPA)					
Pierce Joint Unified School District				3,550,710	1
Pierce Joint Unified School District (CSCRPA)					
Williams Unified School District (CSCRPA)					
<b>Total, Colusa County</b>				<b>3,550,710</b>	<b>1</b>
<u>Contra Costa County</u>					
Acalanes Union High School District					
Alameda-Contra Costa Schools Financing Authority				9,450,000	1
Antioch Area Public Facilities Financing Agency CFD No 1989-1					
Antioch Unified School District					
Brentwood Infrastructure Financing Authority					
Brentwood Redevelopment Agency			21,415,000		1
Brentwood Union School District					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Contra Costa County</u>					
Byron Union School District (CSCRPA)	1,175,000	1			
Concord					4,125,000
Concord Joint Powers Financing Authority				9,580,000	1
Contra Costa Community College District (CCCFA)	12,690,000	1			
Contra Costa County	70,000,000	1			35,500,000
Contra Costa County CFD No 2001-1			7,220,000	1	
Contra Costa County Office of Education	27,600,000	1			
Contra Costa County Public Financing Authority				48,380,000	3
Contra Costa Water District				113,045,000	1
Danville					
Danville Financing Authority				3,570,000	1
Delta Diablo Sanitation District					
Hercules					
Hercules Redevelopment Agency					
Lafayette Elementary School District		26,570,000	1		
Liberty Union High School District		19,360,000	1		
Martinez Unified School District		30,045,000	1		
Moraga Elementary School District (CSCRPA)	3,000,000	1			
Orinda Union School District		12,700,000	1		
Orinda Union School District (CSCRPA)	4,250,000	1			
Pittsburg					
Pittsburg Unified School District					
Pleasant Hill Redevelopment Agency					10,355,000
Richmond (CSCDA)	8,280,000	1			
Richmond Joint Powers Financing Authority				29,205,000	1
San Pablo Joint Powers Financing Authority					
San Pablo Redevelopment Agency					
San Ramon					
San Ramon Valley Unified School District	21,000,000	1			



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Contra Costa County</u>					
Byron Union School District (CSCRPA)					
Concord					
Concord Joint Powers Financing Authority					
Contra Costa Community College District (CCCFA)					
Contra Costa County	6,280,582	1	107,005,000	1	
Contra Costa County CFD No 2001-1					
Contra Costa County Office of Education					
Contra Costa County Public Financing Authority					
Contra Costa Water District					
Danville				6,700,000	1
Danville Financing Authority					
Delta Diablo Sanitation District				10,505,000	1
Hercules	9,810,000	1			
Hercules Redevelopment Agency		6,500,000	1		
Lafayette Elementary School District					
Liberty Union High School District					
Martinez Unified School District					
Moraga Elementary School District (CSCRPA)					
Orinda Union School District					
Orinda Union School District (CSCRPA)					
Pittsburg	10,260,000	2			
Pittsburg Unified School District				3,000,000	1
Pleasant Hill Redevelopment Agency					
Richmond (CSCDA)					
Richmond Joint Powers Financing Authority					
San Pablo Joint Powers Financing Authority		12,997,670	1		
San Pablo Redevelopment Agency		12,997,670	2		
San Ramon				13,970,000	1
San Ramon Valley Unified School District				20,870,000	1



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Contra Costa County</u>					
School Project For Utility Rate Reduction	3,100,000	1			
Walnut Creek Elementary School District (CSCRPA)	4,455,000	1			
West Contra Costa Unified School District	23,000,000	1	53,865,000	3	
<b>Total, Contra Costa County</b>	<b>194,050,000</b>	<b>13</b>	<b>150,536,669</b>	<b>9</b>	<b>43,325,000 2 235,860,000 8 49,980,000 5</b>
<u>Del Norte County</u>					
Del Norte County (CSCDA)	4,880,000	1			
Del Norte County Unified School District (CSCRPA)	5,600,000	1			
<b>Total, Del Norte County</b>	<b>10,480,000</b>	<b>2</b>			
<u>El Dorado County</u>					
Black Oak Mine Unified School District (CSCRPA)	3,000,000	1			
Buckeye Union Elementary School District (CSCRPA)	3,925,000	1			
California Tahoe Emergency Services Operation Authority					
Camino Union Elementary School District (CSCRPA)	725,000	1			
El Dorado County (CSCDA)	11,925,000	1			
El Dorado County Board of Education (CSCRPA)	5,050,000	1			
El Dorado Irrigation District					
El Dorado Union High School District					
El Dorado Union High School District (CSCRPA)	4,800,000	1			
Gold Oak Union School District (CSCRPA)	380,000	1			
Gold Trail Union School District (CSCRPA)	700,000	1			
Lake Tahoe Unified School District			8,099,486	1	
Meeke Bay Fire Protection District (CSCDA)	145,000	1			
Mother Lode Union Elementary School District (CSCRPA)	2,015,000	1			
Placerville Union Elementary School District (CSCRPA)	490,000	1			



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Contra Costa County</u>					
School Project For Utility Rate Reduction					
Walnut Creek Elementary School District (CSCRPA)					
West Contra Costa Unified School District					
<b>Total, Contra Costa County</b>	26,350,582	4	53,910,340	5	107,005,000
<u>Del Norte County</u>					
Del Norte County (CSCDA)					
Del Norte County Unified School District (CSCRPA)					
<b>Total, Del Norte County</b>					
<u>El Dorado County</u>					
Black Oak Mine Unified School District (CSCRPA)					
Buckeye Union Elementary School District (CSCRPA)					
California Tahoe Emergency Services Operation Authority				381,363	1
Camino Union Elementary School District (CSCRPA)					
El Dorado County (CSCDA)					
El Dorado County Board of Education (CSCRPA)					
El Dorado Irrigation District				15,000,000	1
El Dorado Union High School District				4,970,000	1
El Dorado Union High School District (CSCRPA)					
Gold Oak Union School District (CSCRPA)					
Gold Trail Union School District (CSCRPA)					
Lake Tahoe Unified School District					
Meeks Bay Fire Protection District (CSCDA)					
Mother Lode Union Elementary School District (CSCRPA)					
Placerville Union Elementary School District (CSCRPA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>El Dorado County</u>					
Pollock Pines Elementary School District (CSCRPA)	845,000	1			
Rescue Union Elementary School District					
Rescue Union Elementary School District (CSCRPA)	2,000,000	1			
South Lake Tahoe					
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1			5,815,000	1	
South Tahoe Public Utility District				7,850,000	1
South Tahoe Redevelopment Agency CFD No 2001-1			6,870,000	1	
Total, El Dorado County	36,000,000	13	8,099,486	1	12,685,000
<u>Fresno County</u>					
American Union Elementary School District (CSCRPA)	210,000	1			
Caruthers Unified School District (CSCRPA)	265,000	1			
Central California Joint Powers Health Financing Authority					
Central Unified School District (CSCRPA)	6,000,000	1			
Clovis Public Financing Authority			15,000,000	1	19,755,000
Clovis Unified School District	33,000,000	1	49,996,471	1	
Coalinga/Huron Joint Unified School District (CSCRPA)	3,405,000	1			
Firebaugh-Las Deltas Unified School District (CSCRPA)	3,370,000	1			
Fowler Unified School District (CSCRPA)	895,000	1			
Fresno	40,000,000	1			29,440,000
Fresno CFD No 5			1,400,000	1	
Fresno County	72,000,000	1			
Fresno County Board of Education (CSCRPA)	5,600,000	1			
Fresno Joint Powers Financing Authority				45,850,000	2
Fresno Unified School District	25,000,000	1	72,220,000	3	
Huron					



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>El Dorado County</u>					
Pollock Pines Elementary School District (CSCRPA)					
Rescue Union Elementary School District				16,605,000	1
Rescue Union Elementary School District (CSCRPA)					
South Lake Tahoe				12,681,409	3
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1					
South Tahoe Public Utility District					
South Tahoe Redevelopment Agency CFD No 2001-1					
Total, El Dorado County				49,637,772	7
<u>Fresno County</u>					
American Union Elementary School District (CSCRPA)					
Caruthers Unified School District (CSCRPA)					
Central California Joint Powers Health Financing Authority				68,000,000	1
Central Unified School District (CSCRPA)					
Clovis Public Financing Authority					
Clovis Unified School District					
Coalinga/Huron Joint Unified School District (CSCRPA)					
Firebaugh-Las Deltas Unified School District (CSCRPA)					
Fowler Unified School District (CSCRPA)					
Fresno					
Fresno CFD No 5					
Fresno County					
Fresno County Board of Education (CSCRPA)					
Fresno Joint Powers Financing Authority		10,000,000	1		
Fresno Unified School District				10,655,000	1
Huron				986,000	1



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>					
<u>Fresno County</u>										
Kerman Unified School District (CSCRPA)	2,975,000	1								
Kings Canyon Joint Unified School District (CSCRPA)	2,055,000	1								
Kingsburg Joint Union Elementary School District			3,620,000	1						
Kingsburg Joint Union Elementary School District (CSCRPA)	1,565,000	1								
Kingsburg Joint Union High School District (CSCRPA)	1,500,000	1								
Laton Joint Unified School District (CSCRPA)	900,000	1								
Parlier Unified School District (CSCRPA)	4,000,000	1								
Reedley Public Financing Authority				1,950,000	1					
Riverdale Unified School District (CSCRPA)	1,595,000	1								
Sanger Unified School District										
Sanger Unified School District (CVSFA)	3,000,000	1								
Selma	2,000,000	1								
Selma Public Financing Authority				6,850,000	2					
Selma Unified School District										
Selma Unified School District (CSCRPA)	2,030,000	1								
Southwest Public Schools Transportation Authority										
State Center Community College District (CCCFA)	4,880,000	1								
West Hills Community College District (CSCRPA)	3,525,000	1								
Westside Elementary School District (CSCRPA)	500,000	1								
<b>Total, Fresno County</b>	<b>220,270,000</b>	<b>24</b>	<b>125,836,471</b>	<b>5</b>	<b>16,400,000</b>	<b>2</b>	<b>74,405,000</b>	<b>6</b>	<b>29,440,000</b>	<b>3</b>
<u>Glenn County</u>										
Capay Joint Union Elementary School District (CSCRPA)	120,000	1								
Glenn County (CSCDA)	4,390,000	1								
Hamilton Union Elementary School District (CSCRPA)	340,000	1								
Hamilton Union High School District (CSCRPA)	370,000	1								



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>	
<u>Fresno County</u>						
Kerman Unified School District (CSCRPA)						
Kings Canyon Joint Unified School District (CSCRPA)						
Kingsburg Joint Union Elementary School District						
Kingsburg Joint Union Elementary School District (CSCRPA)						
Kingsburg Joint Union High School District (CSCRPA)						
Laton Joint Unified School District (CSCRPA)						
Parlier Unified School District (CSCRPA)						
Reedley Public Financing Authority						
Riverdale Unified School District (CSCRPA)						
Sanger Unified School District				69,741	1	
Sanger Unified School District (CVSFA)						
Selma	3,561,899	1				
Selma Public Financing Authority						
Selma Unified School District				6,235,000	1	
Selma Unified School District (CSCRPA)						
Southwest Public Schools Transportation Authority				66,940	1	
State Center Community College District (CCCFA)						
West Hills Community College District (CSCRPA)						
Westside Elementary School District (CSCRPA)						
<b>Total, Fresno County</b>	<b>3,561,899</b>	<b>1</b>	<b>10,000,000</b>	<b>1</b>	<b>86,012,681</b>	<b>6</b>
<u>Glenn County</u>						
Capay Joint Union Elementary School District (CSCRPA)						
Glenn County (CSCDA)						
Hamilton Union Elementary School District (CSCRPA)						
Hamilton Union High School District (CSCRPA)						



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Glenn County</u>					
Willows Unified School District (CSCRPA)	800,000	1			
Total, Glenn County	6,020,000	5			
<u>Humboldt County</u>					
Arcata Elementary School District			2,399,952	1	
Bridgeville Elementary School District (CSCRPA)	105,000	1			
Eureka City Unified School District	5,000,000	1			
Fieldbrook Elementary School District			450,000	1	
Fortuna Union Elementary School District (CSCRPA)	795,000	1			
Freshwater Elementary School District			1,300,000	1	
Humboldt County Board of Education (CSCRPA)	2,290,000	1			
Jacoby Creek Elementary (CSCRPA)	450,000	1			
McKinleyville Union Elementary (CSCRPA)	2,000,000	1			
Northern Humboldt Union High School District (CSCRPA)	3,500,000	1			
Redwoods Community College District (CSCRPA)	4,605,000	1			
Southern Humboldt Joint Unified (CSCRPA)	1,960,000	1			
Total, Humboldt County	20,705,000	9	4,149,952	3	
<u>Imperial County</u>					
Brawley Union High School District (CSCRPA)	2,405,000	1			
Calexico Special Financing Authority			8,375,000	1	
Calexico Unified School District (CSCRPA)	5,285,000	1			
Calipatria Unified School District (CSCRPA)	1,925,000	1			
Central Union High School District					
Central Union High School District (CSCRPA)	5,000,000	1			
El Centro Elementary School District (CSCRPA)	3,845,000	1			
El Centro Financing Authority				39,300,000	1
Heber Elementary School District (CSCRPA)	720,000	1			
Holtville Unified School District (CSCRPA)	1,660,000	1			



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Glenn County</u>					
Willows Unified School District (CSCRPA)					
Total, Glenn County					
<u>Humboldt County</u>					
Arcata Elementary School District					
Bridgeville Elementary School District (CSCRPA)					
Eureka City Unified School District					
Fieldbrook Elementary School District					
Fortuna Union Elementary School District (CSCRPA)					
Freshwater Elementary School District					
Humboldt County Board of Education (CSCRPA)					
Jacoby Creek Elementary (CSCRPA)					
McKinleyville Union Elementary (CSCRPA)					
Northern Humboldt Union High School District (CSCRPA)					
Redwoods Community College District (CSCRPA)					
Southern Humboldt Joint Unified (CSCRPA)					
Total, Humboldt County					
<u>Imperial County</u>					
Brawley Union High School District (CSCRPA)					
Calexico Special Financing Authority					
Calexico Unified School District (CSCRPA)					
Calipatria Unified School District (CSCRPA)					
Central Union High School District				1,399,780	1
Central Union High School District (CSCRPA)					
El Centro Elementary School District (CSCRPA)					
El Centro Financing Authority					
Heber Elementary School District (CSCRPA)					
Holtville Unified School District (CSCRPA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Imperial County</u>					
Imperial					
Imperial County (CSCDA)	4,880,000	1			
Imperial County Board of Education (CSCRPA)	5,000,000	1			
Imperial Irrigation District					
Imperial Valley Community College District (CCCFA)	3,835,000	1			
San Pasqual Valley Unified School District (CSCRPA)	1,065,000	1			
Westmorland Redevelopment Agency	700,000	1			
Westmorland Union Elementary School District			1,495,000	1	
Westmorland Union Elementary School District (CSCRPA)	325,000	1			
<b>Total, Imperial County</b>	<b>36,645,000</b>	<b>13</b>	<b>1,495,000</b>	<b>1</b>	<b>8,375,000 1 39,300,000 1</b>
<u>Inyo County</u>					
Big Pine Unified School District (CSCRPA)	360,000	1			
Bishop Joint Union High School District (CSCRPA)	855,000	1			
Bishop Union Elementary School District (CSCRPA)	1,520,000	1			
Death Valley Unified School District (CSCRPA)	220,000	1			
Inyo County Board of Education (CSCRPA)	1,135,000	1			
Lone Pine Unified School District (CSCRPA)	1,450,000	1			
Owens Valley Unified School District (CSCRPA)	215,000	1			
<b>Total, Inyo County</b>	<b>5,755,000</b>	<b>7</b>			
<u>Kern County</u>					
Arvin Union Elementary School District (CSCRPA)	750,000	1			
Bakersfield					
Bakersfield City School District			4,930,000	1	
Beardsley Elementary School District			17,573,840	1	
Buttonwillow Union Elementary (CSCRPA)	400,000	1	4,000,000	1	



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Imperial County</u>					
Imperial				19,070,000	2
Imperial County (CSCDA)					
Imperial County Board of Education (CSCRPA)					
Imperial Irrigation District			75,000,000		1
Imperial Valley Community College District (CCCPA)					
San Pasqual Valley Unified School District (CSCRPA)					
Westmorland Redevelopment Agency					
Westmorland Union Elementary School District					
Westmorland Union Elementary School District (CSCRPA)					
Total, Imperial County			75,000,000	1	20,469,780 3
<u>Inyo County</u>					
Big Pine Unified School District (CSCRPA)					
Bishop Joint Union High School District (CSCRPA)					
Bishop Union Elementary School District (CSCRPA)					
Death Valley Unified School District (CSCRPA)					
Inyo County Board of Education (CSCRPA)					
Lone Pine Unified School District (CSCRPA)					
Owens Valley Unified School District (CSCRPA)					
Total, Inyo County					
<u>Kern County</u>					
Arvin Union Elementary School District (CSCRPA)					
Bakersfield	2,460,000	1			
Bakersfield City School District					
Beardsley Elementary School District					
Buttonwillow Union Elementary (CSCRPA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Kern County</u>					
Delano Joint Union High School District (CSCRPA)	1,815,000	1			
Delano Union Elementary School District			4,500,000	1	
Delano Union Elementary School District (CSCRPA)	3,750,000	1			
Edison Elementary School District (CSCRPA)	750,000	1			
Elk Hills Elementary School District (CSCRPA)	150,000	1			
Fruitvale School District			14,245,000	2	
Golden Empire Schools Financing Authority				51,600,000	1
Kern Community College District (CCCFA)	8,585,000	1			
Kern County	60,000,000	1			
Kern County Board of Education (CSCRPA)	10,885,000	1			
Kern High School District	21,000,000	1			
Kernville Union Elementary School District (CSCRPA)	1,260,000	1			
Lakeside Joint School District (CSCRPA)	300,000	1			
Lakeside Union Elementary School District (CSCRPA)	645,000	1			
Lamont School District (CSCRPA)	2,670,000	1			
Lost Hills Union Elementary (CSCRPA)	500,000	1			
Lost Hills Union School District			3,425,000	1	
McFarland					
Mojave Unified School District (CSCRPA)	2,500,000	1			
RNR School Financing Authority CFD No 92-1			6,165,000	1	
Rio Bravo-Greeley Union Elementary (CSCRPA)	1,200,000	1			
Southern Kern Unified School District (CSCRPA)	2,200,000	1			
Standard School District (CSCRPA)	1,395,000	1			
Taft City Elementary School District			11,499,922	1	
Tehachapi Unified School District			6,000,000	1	
Tehachapi Unified School District (CSCRPA)	4,000,000	1			
Vineland Elementary School District (CSCRPA)	400,000	1			



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Kern County</u>					
Delano Joint Union High School District (CSCRPA)					
Delano Union Elementary School District					
Delano Union Elementary School District (CSCRPA)					
Edison Elementary School District (CSCRPA)					
Elk Hills Elementary School District (CSCRPA)					
Fruitvale School District					
Golden Empire Schools Financing Authority					
Kern Community College District (CCCFA)					
Kern County	237,550	1		14,165,000	1
Kern County Board of Education (CSCRPA)					
Kern High School District					
Kernville Union Elementary School District (CSCRPA)					
Lakeside Joint School District (CSCRPA)					
Lakeside Union Elementary School District (CSCRPA)					
Lamont School District (CSCRPA)					
Lost Hills Union Elementary (CSCRPA)					
Lost Hills Union School District					
McFarland				1,370,000	1
Mojave Unified School District (CSCRPA)					
RNR School Financing Authority CFD No 92-1					
Rio Bravo-Greeley Union Elementary (CSCRPA)					
Southern Kern Unified School District (CSCRPA)					
Standard School District (CSCRPA)					
Taft City Elementary School District					
Tehachapi Unified School District					
Tehachapi Unified School District (CSCRPA)					
Vineland Elementary School District (CSCRPA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Kern County</u>					
Wasco Union School District		3,914,215	1		
West Kern Community College District (CCCFA)	1,260,000	1			
West Kern Water District					
Total, Kern County	126,415,000	22	70,087,977	10	6,165,000
				1	51,600,000
					1
<u>Kings County</u>					
Central Union Elementary School District (CSCRPA)	1,955,000	1			
Corcoran Unified School District (CSCRPA)	1,125,000	1			
Delta View Joint Union Elementary School District (CSCRPA)	50,000	1			
Hanford					
Hanford Elementary School District (CSCRPA)	2,780,000	1			
Hanford Joint Union High School District (CSCRPA)	3,800,000	1			
Island Union School District (CSCRPA)	70,000	1			
Kings County Board of Education (CSCRPA)	3,500,000	1			
Kings County Housing Authority					15,710,000
Kings River-Hardwick Union Elementary School District (CSCRPA)	380,000	1			
Lemoore Financing Authority				6,600,000	1
Lemoore Union Elementary School District (CSCRPA)	1,490,000	1			
Lemoore Union High School District					
Lemoore Union High School District (CSCRPA)	2,250,000	1			
Pioneer Union School District (CSCRPA)	120,000	1			
Reef-Sunset Unified School District				700,000	1
Reef-Sunset Unified School District (CSCRPA)	1,815,000	1			
Total, Kings County	19,335,000	12		7,300,000	2
					15,710,000
					1
<u>Lake County</u>					
Clearlake (CSCDA)	910,000	1			
Clearlake Public Financing Authority				6,825,000	1



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Kern County</u>					
Wasco Union School District					
West Kern Community College District (CCCFA)					
West Kern Water District				17,820,000	1
<b>Total, Kern County</b>	2,697,550	2		33,355,000	3
<u>Kings County</u>					
Central Union Elementary School District (CSCRPA)					
Corcoran Unified School District (CSCRPA)					
Delta View Joint Union Elementary School District (CSCRPA)					
Hanford				3,175,000	1
Hanford Elementary School District (CSCRPA)					
Hanford Joint Union High School District (CSCRPA)					
Island Union School District (CSCRPA)					
Kings County Board of Education (CSCRPA)					
Kings County Housing Authority					
Kings River-Hardwick Union Elementary School District (CSCRPA)					
Lemoore Financing Authority					
Lemoore Union Elementary School District (CSCRPA)					
Lemoore Union High School District				4,010,000	1
Lemoore Union High School District (CSCRPA)					
Pioneer Union School District (CSCRPA)					
Reef-Sunset Unified School District					
Reef-Sunset Unified School District (CSCRPA)					
<b>Total, Kings County</b>				7,185,000	2
<u>Lake County</u>					
Clearlake (CSCDA)					
Clearlake Public Financing Authority					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Lake County</u>					
Kelseyville Unified School District (CSCRPA)	2,320,000	1			
Konocti County Water District	2,000,000	1			
Konocti Unified School District (CSCRPA)	3,860,000	1			
Lake County (CSCDA)	4,880,000	1			
Lake County Board of Education (CSCRPA)	2,715,000	1			
Lakeport Unified School District (CSCRPA)	1,895,000	1			
Lucerne Elementary School District (CSCRPA)	285,000	1			
Middletown Unified School District (CSCRPA)	1,845,000	1			
Upper Lake Union Elementary School District (CSCRPA)	300,000	1			
Upper Lake Union High School District (CSCRPA)	750,000	1			
Total, Lake County	21,760,000	11		6,825,000	1
<u>Lassen County</u>					
Lassen County (CSCDA)	975,000	1			
Lassen Union High School District (CSCRPA)	1,475,000	1			
Susanville					
Total, Lassen County	2,450,000	2			
<u>Los Angeles County</u>					
ABC Unified School District	10,000,000	1	14,000,042	1	
Acton-Agua Dulce Unified School District (LACS)	1,250,000	1			
Alhambra City High School District (LACS)	5,000,000	1			
Alhambra City School District (LACS)	5,000,000	1			
Arcadia			8,000,000	1	
Arcadia Redevelopment Agency					
Arcadia Unified School District (LACS)	4,800,000	1			
Azusa Unified School District					
Azusa Unified School District (CSCRPA)	5,000,000	1			
Baldwin Park					



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Lake County</u>					
Kelseyville Unified School District (CSCRPA)					
Konocti County Water District					
Konocti Unified School District (CSCRPA)					
Lake County (CSCDA)					
Lake County Board of Education (CSCRPA)					
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 (CSCRPA)					
Total, Lake County					
<u>Lassen County</u>					
Lassen County (CSCDA)					
Lassen Union High School District (CSCRPA)					
Susanville				22,250,000	3
Total, Lassen County				22,250,000	3
<u>Los Angeles County</u>					
ABC Unified School District					
Acton-Agua Dulce Unified School District (LACS)					
Alhambra City High School District (LACS)					
Alhambra City School District (LACS)					
Arcadia					
Arcadia Redevelopment Agency		20,895,000	2		
Arcadia Unified School District (LACS)					
Azusa Unified School District				4,400,000	1
Azusa Unified School District (CSCRPA)					
Baldwin Park	215,458	2		1,000,000	1



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Los Angeles County</u>					
Baldwin Park Unified School District		9,120,000	1		
Baldwin Park/Monrovia School Facilities Grant Financing Authority				12,000,000	1
Bell (CSCDA)	1,070,000	1			
Bellflower Unified School District (CSCRPA)	3,600,000	1			
Beverly Hills Public Financing Authority				10,680,000	1
Beverly Hills Unified School District		13,600,000	1		
Bonita Unified School District (LACS)	5,000,000	1			
Burbank				54,745,000	1
Burbank Unified School District (LACS)	7,000,000	1			
Calabasas CFD No 2001-1			28,645,000	1	
California State Los Angeles University Auxiliary Services Inc.				30,405,000	1
Carson					
Carson Redevelopment Agency					
Castaic Lake Water Agency					
Centinela Valley Union High School District		30,105,000	2		
Cerritos Community College District (CCCFA)	4,880,000	1			
Charter Oak Unified School District		2,000,000	1		
Charter Oak Unified School District (LACS)	2,700,000	1			
Citrus Community College District (LACS)	5,000,000	1			
Claremont Redevelopment Agency					
Claremont Unified School District					
Claremont Unified School District (CSCRPA)	5,660,000	1			
Culver City Unified School District (CSCRPA)	5,000,000	1			
Downey Unified School District		9,500,000	1		
Downey Unified School District (CSCRPA)	495,000	1			
Duarte					
Duarte Unified School District		5,807,604	1		
Duarte Unified School District (CSCRPA)	3,950,000	1			



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Los Angeles County</u>					
Baldwin Park Unified School District					
Baldwin Park/Monrovia School Facilities Grant Financing Authority					
Bell (CSCDA)					
Bellflower Unified School District (CSCRPA)					
Beverly Hills Public Financing Authority					
Beverly Hills Unified School District					
Bonita Unified School District (LACS)					
Burbank					
Burbank Unified School District (LACS)					
Calabasas CFD No 2001-1					
California State Los Angeles University Auxiliary Services Inc.					
Carson	32,195,000	1			
Carson Redevelopment Agency		28,625,000	1		
Castaic Lake Water Agency				80,000,000	1
Centinela Valley Union High School District					
Cerritos Community College District (CCCFA)					
Charter Oak Unified School District					
Charter Oak Unified School District (LACS)					
Citrus Community College District (LACS)					
Claremont Redevelopment Agency		8,610,000	1		
Claremont Unified School District				13,000,000	1
Claremont Unified School District (CSCRPA)					
Culver City Unified School District (CSCRPA)					
Downey Unified School District					
Downey Unified School District (CSCRPA)					
Duarte				6,000,000	2
Duarte Unified School District					
Duarte Unified School District (CSCRPA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Los Angeles County</u>					
Eastside Union School District					
Eastside Union School District (CSCRPA)	690,000	1			
El Camino Community College District (CCCFA)	3,695,000	1			
El Monte					
El Monte City School District (LACS)	4,000,000	1			
El Monte Union High School District (LACS)	5,000,000	1			
El Monte Water Authority	5,380,000	1			
El Segundo Unified School District			21,001,650	1	
El Segundo Unified School District (LACS)	3,500,000	1			
Gardena	4,600,000	1			
Garvey Elementary School District			7,999,903	1	
Garvey Elementary School District (CSCRPA)	2,000,000	1			
Glendale Community College District (LACS)	4,000,000	1			
Glendale Unified School District			40,000,000	1	
Hawthorne Community Redevelopment Agency					
Hawthorne Elementary School District (LACS)	3,500,000	1			
Industry					
Irwindale			61,935,000	1	
Keppel Union School District CFD No 91-1				3,935,000	1
La Canada Unified School District (LACS)	3,000,000	1			
La Mirada Redevelopment Agency					
Lancaster					
Lancaster Elementary School District			11,500,262	1	11,700,000
Lancaster Elementary School District (CSCRPA)	7,720,000	1			
Lancaster Redevelopment Agency					21,530,000
Las Virgenes Unified School District			18,492,813	1	3
Las Virgenes Unified School District (CSCRPA)	4,455,000	1			
Lawndale Elementary School District					
Lawndale Elementary School District (CSCRPA)	3,720,000	1			



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Los Angeles County</u>					
Eastside Union School District				3,500,000	1
Eastside Union School District (CSCRPA)					
El Camino Community College District (CCCFA)					
El Monte				52,760,000	1
El Monte City School District (LACS)					
El Monte Union High School District (LACS)					
El Monte Water Authority					
El Segundo Unified School District				4,785,000	1
El Segundo Unified School District (LACS)					
Gardena					
Garvey Elementary School District					
Garvey Elementary School District (CSCRPA)					
Glendale Community College District (LACS)					
Glendale Unified School District					
Hawthorne Community Redevelopment Agency		4,535,000	1		
Hawthorne Elementary School District (LACS)					
Industry					
Irwindale				8,820,000	1
Keppel Union School District CFD No 91-1					
La Canada Unified School District (LACS)					
La Mirada Redevelopment Agency		17,310,000	1		
Lancaster					
Lancaster Elementary School District					
Lancaster Elementary School District (CSCRPA)					
Lancaster Redevelopment Agency					
Las Virgenes Unified School District					
Las Virgenes Unified School District (CSCRPA)					
Lawndale Elementary School District				13,500,000	1
Lawndale Elementary School District (CSCRPA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Los Angeles County</u>					
Lennox Elementary School District (CSCRPA)	5,600,000	1			
Little Lake City School District (LACS)	1,000,000	1			
Long Beach	13,500,000	1			
Long Beach Bond Finance Authority				141,020,000	2
Long Beach Community College District					
Long Beach Community College District (LACS)	5,000,000	1			
Long Beach Unified School District			60,000,000		1
Los Angeles	297,100,000	1	201,290,000		1
Los Angeles Co Schools Regionalized Business Services Corporation				395,240,000	5
Los Angeles Community College District			525,000,000		1
Los Angeles Community Redevelopment Agency					18,044,838
Los Angeles County	600,000,000	1			2
Los Angeles County CFD No 3				16,215,000	2
Los Angeles County Capital Asset Leasing Corp				30,020,000	1
Los Angeles County Housing Authority					75,150,000
Los Angeles County Metropolitan Transportation Authority				246,900,000	2
Los Angeles Department of Water and Power				2,634,098,000	10
Los Angeles Harbor Department	375,000,000	1		164,625,000	3
Los Angeles Industrial Development Authority					8,300,000
Los Angeles Unified School District	415,000,000	1			3
Los Nietos Elementary School District (CSCRPA)	2,155,000	1			
Manhattan Beach Unified School District			26,662,598		2
Manhattan Beach Unified School District (LACS)	3,500,000	1			
Maywood (CSCDA)	975,000	1			
Monrovia Redevelopment Agency	8,600,000	1			
Montebello	4,500,000	1			
Montebello Public Financing Authority				15,830,000	1
Montebello Unified School District			15,782,827		1



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Los Angeles County</u>					
Lennox Elementary School District (CSCRPA)					
Little Lake City School District (LACS)					
Long Beach					
Long Beach Bond Finance Authority					
Long Beach Community College District				34,300,000	1
Long Beach Community College District (LACS)					
Long Beach Unified School District				74,010,000	1
Los Angeles	10,305,000	1		13,435,000	2
Los Angeles Co Schools Regionalized Business Services Corporation				13,240,000	1
Los Angeles Community College District				27,785,000	1
Los Angeles Community Redevelopment Agency			4,000,000		2
Los Angeles County					
Los Angeles County CFD No 3					
Los Angeles County Capital Asset Leasing Corp					
Los Angeles County Housing Authority					
Los Angeles County Metropolitan Transportation Authority	49,170,000	2			
Los Angeles Department of Water and Power					
Los Angeles Harbor Department					
Los Angeles Industrial Development Authority					
Los Angeles Unified School District				220,370,000	4
Los Nietos Elementary School District (CSCRPA)					
Manhattan Beach Unified School District				12,020,000	1
Manhattan Beach Unified School District (LACS)					
Maywood (CSCDA)					
Monrovia Redevelopment Agency					
Montebello				8,750,000	1
Montebello Public Financing Authority					
Montebello Unified School District					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Los Angeles County</u>					
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				12,795,000	1
Pacific Housing and Finance Agency					
Palmdale (CSCDA)	1,155,000	1			
Palmdale Community Redevelopment Agency					5,200,000
Palmdale School District (LACS)	7,000,000	1			
Palos Verdes Estates (CSCDA)	1,265,000	1			
Palos Verdes Peninsula Unified School District (LACS)	5,000,000	1			
Paramount Unified School District			5,000,720	1	
Paramount Unified School District (LACS)	10,500,000	1			
Pasadena	10,000,000	1			
Pasadena Unified School District			70,000,000	1	
Pasadena Unified School District (LACS)	8,000,000	1			
Pico Rivera Redevelopment Agency					
Pico Rivera Water Authority				40,710,000	1
Pomona Public Financing Authority				39,165,000	1
Pomona Valley Educational Joint Powers Authority				11,225,000	1
Redondo Beach (CSCDA)	3,905,000	1			
Redondo Beach Public Financing Authority					
Redondo Beach Unified School District			12,000,000	1	
Redondo Beach Unified School District (LACS)	3,000,000	1			
Regional Airports Improvement Corporation					83,715,000
Rio Hondo Community College District (LACS)	3,000,000	1			
Rosemead Elementary School District			8,000,000	1	
Rowland Unified School District (CSCRPA)	5,600,000	1			
San Gabriel Unified School District (LACS)	3,500,000	1			



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Los Angeles County</u>					
Mt San Antonio Community College District (LACS)					
Newhall Elementary School District (CSCRPA)					
Norwalk Community Facilities Financing Authority					
Pacific Housing and Finance Agency				22,295,000	2
Palmdale (CSCDA)					
Palmdale Community Redevelopment Agency					
Palmdale School District (LACS)					
Palos Verdes Estates (CSCDA)					
Palos Verdes Peninsula Unified School District (LACS)					
Paramount Unified School District				26,000,000	1
Paramount Unified School District (LACS)					
Pasadena				21,210,000	1
Pasadena Unified School District					
Pasadena Unified School District (LACS)					
Pico Rivera Redevelopment Agency		40,710,000	1		
Pico Rivera Water Authority					
Pomona Public Financing Authority					
Pomona Valley Educational Joint Powers Authority					
Redondo Beach (CSCDA)					
Redondo Beach Public Financing Authority		2,965,000	1		
Redondo Beach Unified School District					
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)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Los Angeles County</u>					
San Gabriel Valley Council of Governments	30,000,000	1			
San Marino Unified School District			6,535,000	1	
San Marino Unified School District (CSCRPA)	3,360,000	1			
Santa Clarita					
Santa Clarita Community College District					
Santa Fe Springs					
Santa Fe Springs Community Development Commission					
Santa Monica Community College District					
Santa Monica Community College District (LACS)	5,000,000	1			
Santa Monica-Malibu Unified School District			3,995,000	1	
Santa Monica-Malibu Unified School District (LACS)	5,000,000	1			
Saugus Union Elementary School District (CSCRPA)	5,000,000	1			
Signal Hill Redevelopment Agency					
South Bay Regional Public Communications Authority				9,540,000	3
South Gate					
South Gate Utility Authority				30,965,451	1
South Pasadena Unified School District			2,200,890	1	
South Pasadena Unified School District (CSCRPA)	3,865,000	1			
Southern California Public Power Authority				104,480,000	2
Southgate (CSCDA)	1,050,000	1			
Southgate Park and Recreation District (CSCDA)	1,025,000	1			
Sulphur Springs Union Elementary School District (CSCRPA)	3,910,000	1			
Temple City Unified School District			5,406,501	1	
Temple City Unified School District (CSCRPA)	3,960,000	1			
Torrance					65,000,000
Torrance Redevelopment Agency					1



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Los Angeles County</u>					
San Gabriel Valley Council of Governments					
San Marino Unified School District					
San Marino Unified School District (CSCRPA)					
Santa Clarita				3,200,000	1
Santa Clarita Community College District				3,805,000	1
Santa Fe Springs	2,315,000	1			
Santa Fe Springs Community Development Commission		28,845,000	1		
Santa Monica Community College District				36,995,000	1
Santa Monica Community College District (LACS)					
Santa Monica-Malibu Unified School District				19,961,501	2
Santa Monica-Malibu Unified School District (LACS)					
Saugus Union Elementary School District (CSCRPA)					
Signal Hill Redevelopment Agency		13,880,000	1		
South Bay Regional Public Communications Authority					
South Gate				11,145,000	2
South Gate Utility Authority					
South Pasadena Unified School District					
South Pasadena Unified School District (CSCRPA)					
Southern California Public Power Authority					
Southgate (CSCDA)					
Southgate Park and Recreation District (CSCDA)					
Sulphur Springs Union Elementary School District (CSCRPA)					
Temple City Unified School District					
Temple City Unified School District (CSCRPA)					
Torrance					
Torrance Redevelopment Agency		2,470,143	1		



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>					
<u>Los Angeles County</u>										
Torrance Unified School District		12,499,152	1							
Torrance Unified School District (CSCRPA)	10,885,000	1								
Walnut Valley Unified School District		7,000,000	1							
Walnut Valley Unified School District (CSCRPA)	2,500,000	1								
West Covina Redevelopment Agency										
West Covina Unified School District		30,410,000	2							
Westside Union School District		3,800,718	1							
Westside Union School District (LACS)	3,500,000	1								
Whittier City School District		5,000,000	1							
Whittier City School District (LACS)	3,000,000	1								
Whittier Union High School District		20,000,000	1							
William S Hart Union High School District (CSCRPA)	6,000,000	1								
Wilsona School District (CSCRPA)	1,880,000	1								
Wiseburn Elementary School District		11,181,598	1							
Wiseburn Elementary School District (CSCRPA)	2,045,000	1								
<b>Total, Los Angeles County</b>	<b>2,026,500,000</b>	<b>75</b>	<b>1,284,827,278</b>	<b>37</b>	<b>295,695,000</b>	<b>6</b>	<b>3,737,543,451</b>	<b>36</b>	<b>435,779,838</b>	<b>34</b>
<u>Madera County</u>										
Alview-Dairyland Union Elementary School District (CSCRPA)	260,000	1								
Bass Lake Joint Union Elementary School District										
Bass Lake Joint Union School District (CSCRPA)	1,665,000	1								
Chawanakee Joint Elementary School District (CSCRPA)	915,000	1								
Chowchilla				268,325	1					
Chowchilla Union High School District (CSCRPA)	1,150,000	1								
Coarsegold Union School District (CSCRPA)	1,000,000	1								
Golden Valley Unified School District			3,720,690	1						
Golden Valley Unified School District (CSCRPA)	275,000	1								
Madera County Board of Education (CSCRPA)	3,200,000	1								



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Los Angeles County</u>					
Torrance Unified School District					
Torrance Unified School District (CSCRPA)					
Walnut Valley Unified School District					
Walnut Valley Unified School District (CSCRPA)					
West Covina Redevelopment Agency		11,275,000	1		
West Covina Unified School District					
Westside Union School District					
Westside Union School District (LACS)					
Whittier City School District					
Whittier City School District (LACS)					
Whittier 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)					
<b>Total, Los Angeles County</b>	<b>94,200,458</b>	<b>7</b>	<b>184,120,143</b>	<b>14</b>	<b>736,286,501 34</b>
<u>Madera County</u>					
Alview-Dairyland Union Elementary School District (CSCRPA)					
Bass Lake Joint Union Elementary School District				40,850	1
Bass Lake Joint Union School District (CSCRPA)					
Chawanakee Joint Elementary School District (CSCRPA)					
Chowchilla				1,114,558	1
Chowchilla Union High School District (CSCRPA)					
Coarsegold Union School District (CSCRPA)					
Golden Valley Unified School District				6,000,000	1
Golden Valley Unified School District (CSCRPA)					
Madera County Board of Education (CSCRPA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Madera County</u>					
Madera Unified School District (CSCRPA)	4,920,000	1			
Yosemite Community College District (CCCFA)	4,880,000	1			
Yosemite Union High School District (CSCRPA)	2,100,000	1			
Total, Madera County	20,365,000	10	3,720,690	1	268,325 1
<u>Marin County</u>					
Dixie Elementary School District (CSCRPA)	3,500,000	1			
Fairfax (CSCDA)	1,175,000	1			
Kentfield Elementary School District (CSCRPA)	2,500,000	1			
Lagunitas Elementary School District (CSCRPA)	895,000	1			
Marin Community College District (CCCFA)	7,915,000	1			
Marin County	18,500,000	1			
Novato (CSCDA)	4,600,000	1			
Novato Unified School District (CSCRPA)	13,850,000	1			
Reed Union Elementary School District (CSCRPA)	2,370,000	1			
Ross Valley School District			9,999,424	1	
San Anselmo (CSCDA)	925,000	1			
San Rafael City Elementary School District (CSCRPA)	5,000,000	1			
San Rafael City High School District (CSCRPA)	5,000,000	1			
San Rafael Redevelopment Agency					9,150,000 4
San Rafael Sanitation District					
Sausalito (CSCDA)	1,125,000	1			
Shoreline Unified School District			3,370,000	1	
Shoreline Unified School District (CSCRPA)	2,000,000	1			
Tamalpais Union High School District			20,820,000	1	
Tamalpais Union High School District (CSCRPA)	4,950,000	1			
Tiburon					
Total, Marin County	74,305,000	15	34,189,424	3	9,150,000 4



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Madera County</u>					
Madera Unified School District (CSCRPA)					
Yosemite Community College District (CCCFA)					
Yosemite Union High School District (CSCRPA)					
Total, Madera County				7,155,408	3
<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				14,100,000	1
Novato (CSCDA)					
Novato Unified School District (CSCRPA)					
Reed Union Elementary School District (CSCRPA)					
Ross Valley School District					
San Anselmo (CSCDA)					
San Rafael City Elementary School District (CSCRPA)					
San Rafael City High School District (CSCRPA)					
San Rafael Redevelopment Agency					
San Rafael Sanitation District				4,710,000	1
Sausalito (CSCDA)					
Shoreline Unified School District					
Shoreline Unified School District (CSCRPA)					
Tamalpais Union High School District					
Tamalpais Union High School District (CSCRPA)					
Tiburon	1,465,500	1			
Total, Marin County	1,465,500	1		18,810,000	2



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Mariposa County</u>					
Mariposa County Unified School District (CSCRPA)	4,500,000	1			
Total, Mariposa County	4,500,000	1			
<u>Mendocino County</u>					
Anderson Valley Unified School District (CSCRPA)	415,000	1			
Arena Union Elementary School District (CSCRPA)	700,000	1			
Fort Bragg Unified School District (CSCRPA)	3,000,000	1			
Laytonville Unified School District (CSCRPA)	920,000	1			
Leggett Valley Unified School District (CSCRPA)	325,000	1			
Mendocino Coast Health Care District			5,499,638	2	
<u>Mendocino County</u>					
Mendocino County (CSCDA)	20,920,000	1			
Mendocino County Board of Education (CSCRPA)	3,655,000	1			
Mendocino Unified School District (CSCRPA)	1,800,000	1			
Mendocino-Lake Community College District (CCCPA)	2,115,000	1			
Point Arena Joint Union High School District (CSCRPA)	700,000	1			
Potter Valley Unified School District (CSCRPA)	375,000	1			
Round Valley Unified School District (CSCRPA)	600,000	1			
Ukiah Unified School District			5,999,085	1	
Ukiah Unified School District (CSCRPA)	4,000,000	1			
Willits Unified School District					
Willits Unified School District (CSCRPA)	3,225,000	1			
Total, Mendocino County	42,750,000	14	11,498,723	3	
<u>Merced County</u>					
Ballico-Cressey Elementary School District (CSCRPA)	400,000	1			
Gustine Unified School District					



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Mariposa County</u>					
Mariposa County Unified School District (CSCRPA)					
Total, Mariposa County					
<u>Mendocino County</u>					
Anderson Valley Unified School District (CSCRPA)					
Arena Union Elementary School District (CSCRPA)					
Fort Bragg Unified School District (CSCRPA)					
Laytonville Unified School District (CSCRPA)					
Leggett Valley Unified School District (CSCRPA)					
Mendocino Coast Health Care District					
Mendocino County				7,965,000	1
Mendocino County (CSCDA)					
Mendocino County Board of Education (CSCRPA)					
Mendocino Unified School District (CSCRPA)					
Mendocino-Lake Community College District (CCCFA)					
Point Arena Joint Union High School District (CSCRPA)					
Potter Valley Unified School District (CSCRPA)					
Round Valley Unified School District (CSCRPA)					
Ukiah Unified School District					
Ukiah Unified School District (CSCRPA)					
Willits Unified School District				55,624	1
Willits Unified School District (CSCRPA)					
Total, Mendocino County				8,020,624	2
<u>Merced County</u>					
Ballico-Cressey Elementary School District (CSCRPA)					
Gustine Unified School District			1,610,000	1	6,200,000



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Merced County</u>					
Hilmar Unified School District (CSCRPA)	1,000,000	1			
Le Grand Union Elementary School District (CSCRPA)	250,000	1			
Le Grand Union High School District (CSCRPA)	385,000	1			
Livingston					
Livingston Union School District					
Los Banos Redevelopment Agency					
Los Banos Unified School District					
Los Banos Unified School District (CSCRPA)	6,000,000	1			
McSwain Union Elementary School District (CSCRPA)	455,000	1			
Merced City School District (CSCRPA)	6,000,000	1			
Merced Community College District (CCCFA)	3,905,000	1			
Merced County					
Merced County Board of Education (CSCRPA)	5,500,000	1			
Merced Irrigation District				57,605,000	1
Merced Redevelopment Agency					
Merced River Union Elementary School District (CSCRPA)	95,000	1			
Merced Union High School District (CSCRPA)	5,000,000	1			
Planada Elementary School District (CSCRPA)	995,000	1			
Weaver Union Elementary School District (CSCRPA)	920,000	1			
Total, Merced County	30,905,000	13		57,605,000	1
<u>Mono County</u>					
Eastern Sierra Unified School District (CSCRPA)	1,750,000	1			
June Lake Public Financing Authority				1,560,000	1
June Lake Public Utility District					
Mammoth Unified School District			3,059,848		1
Mammoth Unified School District (CSCRPA)	2,000,000	1			



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Merced County</u>					
Hilmar Unified School District (CSCRPA)					
Le Grand Union Elementary School District (CSCRPA)					
Le Grand Union High School District (CSCRPA)					
Livingston				6,938,000	1
Livingston Union School District			1,080,000	1	
Los Banos Redevelopment Agency		9,540,000	1		
Los Banos Unified School District				1,620,000	1
Los Banos Unified School District (CSCRPA)					
McSwain Union Elementary School District (CSCRPA)					
Merced City School District (CSCRPA)					
Merced Community College District (CCCFA)					
Merced County				815,797	2
Merced County Board of Education (CSCRPA)					
Merced Irrigation District				9,780,000	1
Merced Redevelopment Agency		2,400,000	1		
Merced River Union Elementary School District (CSCRPA)					
Merced Union High School District (CSCRPA)					
Planada Elementary School District (CSCRPA)					
Weaver Union Elementary School District (CSCRPA)					
Total, Merced County		11,940,000	2	2,690,000	2
				25,353,797	6
<u>Mono County</u>					
Eastern Sierra Unified School District (CSCRPA)					
June Lake Public Financing Authority					
June Lake Public Utility District		927,925	1		
Mammoth Unified School District					
Mammoth Unified School District (CSCRPA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Mono County</u>					
Mono County					
Mono County Board of Education (CSCRPA)	575,000	1			
Total, Mono County	4,325,000	3	3,059,848	1,560,000	1
<u>Monterey County</u>					
Alisal Union Elementary (CSCRPA)	5,000,000	1			
Carmel Unified School District (CSCRPA)	6,930,000	1			
Carmel Valley Fire Protection District (CSCDA)	325,000	1			
Carmel-By-The-Sea					
Chualar Union Elementary School District			920,000		1
Chualar Union Elementary School District (CSCRPA)	475,000	1			
Del Rey Oaks (CSCDA)	175,000	1			
Gonzales Unified School District (CSCRPA)	2,665,000	1			
Greenfield Union Elementary School District					
Greenfield Union Elementary School District (CSCRPA)	2,330,000	1			
Hartnell Community College District (CSCRPA)	6,000,000	1			
King City Joint Union High School District					
King City Joint Union High School District (CSCRPA)	1,995,000	1			
King City Union Elementary School District					
King City Union Elementary School District (CSCRPA)	2,000,000	1			
Marina					
<u>Monterey County</u>					
Monterey County Board of Education (CSCRPA)	5,200,000	1			
Monterey Peninsula Community College District (CCCFA)	2,925,000	1			
Monterey Peninsula Unified School District (CSCRPA)	5,000,000	1			
North Monterey County Unified School District (CSCRPA)	5,000,000	1			



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Mono County</u>					
Mono County				5,125,000	1
Mono County Board of Education (CSCRPA)					
Total, Mono County	927,925	1		5,125,000	1
<u>Monterey County</u>					
Alisal Union Elementary (CSCRPA)					
Carmel Unified School District (CSCRPA)					
Carmel Valley Fire Protection District (CSCDA)					
Carmel-By-The-Sea				9,900,000	1
Chualar Union Elementary School District					
Chualar Union Elementary School District (CSCRPA)					
Del Rey Oaks (CSCDA)					
Gonzales Unified School District (CSCRPA)					
Greenfield Union Elementary School District				1,855,258	1
Greenfield Union Elementary School District (CSCRPA)					
Hartnell Community College District (CSCRPA)					
King City Joint Union High School District				231,873	2
King City Joint Union High School District (CSCRPA)					
King City Union Elementary School District				3,625,899	1
King City Union Elementary School District (CSCRPA)					
Marina	1,718,000	1			
<u>Monterey County</u>					
Monterey County Board of Education (CSCRPA)				79,320,000	1
Monterey Peninsula Community College District (CCCFA)					
Monterey Peninsula Unified School District (CSCRPA)					
North Monterey County Unified School District (CSCRPA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Monterey County</u>					
Pacific Grove Unified School District			4,000,000	1	
Pacific Grove Unified School District (CSCRPA)	5,000,000	1			
Salinas City Elementary School District (CSCRPA)	5,000,000	1			
Salinas Union High School District (CSCRPA)	6,000,000	1			
San Antonio Union Elementary School District (CSCRPA)	35,000	1			
Santa Rita Union Elementary School District					
Seaside Redevelopment Agency					
Soledad Unified School District (CSCRPA)	3,110,000	1			
Washington Union Elementary School District (CSCRPA)	1,500,000	1			
Washington Union School District			2,500,000	1	
<b>Total, Monterey County</b>	<b>66,665,000</b>	<b>20</b>	<b>7,420,000</b>	<b>3</b>	
<u>Napa County</u>					
American Canyon					
Calistoga Joint Unified School District (CSCRPA)	1,500,000	1			
Napa					
Napa County Board of Education				10,580,000	1
Napa County Board of Education (CSCRPA)	1,605,000	1			
Napa Housing Authority					17,715,000
Napa Valley Community College District (CCCFA)	4,880,000	1			3
Napa Valley Unified School District			4,700,000	1	
Napa Valley Unified School District (CSCRPA)	5,000,000	1			
St Helena Unified School District (CSCRPA)	3,490,000	1			
<b>Total, Napa County</b>	<b>16,475,000</b>	<b>5</b>	<b>4,700,000</b>	<b>1</b>	<b>17,715,000</b>
<u>Nevada County</u>					
Chicago Park Elementary School District (CSCRPA)	135,000	1			



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Monterey County</u>					
Pacific Grove Unified School District					
Pacific Grove Unified School District (CSCRPA)					
Salinas City Elementary School District (CSCRPA)					
Salinas Union High School District (CSCRPA)					
San Antonio Union Elementary School District (CSCRPA)					
Santa Rita Union Elementary School District				1,835,000	1
Seaside Redevelopment Agency		3,175,000	1		
Soledad Unified School District (CSCRPA)					
Washington Union Elementary School District (CSCRPA)					
Washington Union School District					
Total, Monterey County	1,718,000	1	3,175,000	1	96,768,030
<u>Napa County</u>					
American Canyon	6,935,000	1			
Calistoga Joint Unified School District (CSCRPA)					
Napa					
Napa County Board of Education				3,785,000	1
Napa County Board of Education (CSCRPA)					
Napa Housing Authority					
Napa Valley Community College District (CCCF)					
Napa Valley Unified School District					
Napa Valley Unified School District (CSCRPA)					
St Helena Unified School District (CSCRPA)					
Total, Napa County	6,935,000	1		3,785,000	1
<u>Nevada County</u>					
Chicago Park Elementary School District (CSCRPA)					
Clear Creek Elementary School District (CSCRPA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Nevada County</u>					
Clear Creek Elementary School District (CSCRPA)	100,000	1			
Grass Valley					
Grass Valley Capital Improvements Authority				5,404,000	2
Grass Valley Elementary School District (CSCRPA)	2,620,000	1			
Nevada City School District (CSCRPA)	2,200,000	1			
Nevada County					
Nevada County (CSCDA)	4,880,000	1			
Nevada County Superintendent of Schools (CSCRPA)	1,500,000	1			
Nevada Joint Union High School District (CSCRPA)	5,600,000	1			
Pleasant Valley Elementary School District (CSCRPA)	3,500,000	2			
Ready Springs Union School District (CSCRPA)	595,000	1			
Truckee Donner Public Utility District	5,435,000	4			
Truckee Fire Protection District (CSCDA)	975,000	1			
Twin Ridges Elementary School District (CSCRPA)	1,925,000	1			
Total, Nevada County	29,465,000	16		5,404,000	2
<u>Orange County</u>					
Anaheim City School District (SCLE)	5,000,000	1			
Anaheim Housing Authority					8,200,000
Anaheim Union High School District (SCLE)	5,000,000	1			
Brea Redevelopment Agency					
Buena Park School District			2,957,083	1	
Capistrano Unified School District			29,999,930	1	
Capistrano Unified School District (SCLE)	16,640,000	1			
Capistrano Unified School District CFD No 90-2			23,050,000	1	
Coast Community College District (CCCPA)	10,785,000	1			



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
School District (CSCRPA)					
Grass Valley	4,371,000	2			
Grass Valley Capital Improvements Authority					
Grass Valley Elementary School District (CSCRPA)					
Nevada City School District (CSCRPA)					
Nevada County				21,385,000	1
Nevada County (CSCDA)					
Nevada County Superintendent of Schools (CSCRPA)					
Nevada Joint Union High School District (CSCRPA)					
Pleasant Valley Elementary School District (CSCRPA)					
Ready Springs Union School District (CSCRPA)					
Truckee Donner Public Utility District					
Truckee Fire Protection District (CSCDA)					
Twin Ridges Elementary School District (CSCRPA)					
 Total, Nevada County	 4,371,000	 2		 21,385,000	 1
<u>Orange County</u>					
Anaheim City School District (SCLE)					
Anaheim Housing Authority					
Anaheim Union High School District (SCLE)					
Brea Redevelopment Agency			61,430,000		2
Buena Park School District					
Capistrano Unified School District					
Capistrano Unified School District (SCLE)					
Capistrano Unified School District CFD No 90-2					
Coast Community College District (CCCFA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Orange County</u>					
Fountain Valley Elementary School District (CSCRPA)	5,480,000	1			
Fullerton (CSCDA)	4,715,000	1			
Fullerton School District CFD No 2000-1			1,195,000	1	
Fullerton School District CFD No 2001-1			19,450,000	2	
Huntington Beach CFD No 1990-1			2,155,000	1	
Huntington Beach CFD No 2000-1			16,000,000	1	
Huntington Beach City Elementary School District (SCLE)	3,725,000	1			
Huntington Beach Public Financing Authority				62,455,000	2
Irvine					
Irvine Unified School District (SCLE)	8,500,000	1			
La Habra City School District			2,267,884	1	
La Palma Community Development Commission					
Laguna Beach			12,870,000	1	
Laguna Beach Unified School District			22,300,000	1	
Laguna Hills					
Los Alamitos Unified School District (CSCRPA)	5,500,000	1			
Magnolia Elementary School District (SCLE)	3,905,000	1			
Magnolia School District			4,850,000	1	
Mission Viejo Community Development Finance Authority				17,450,000	1
Newport Beach					
Newport Beach Special ID No 95-1			15,495,000	1	
Newport-Mesa Unified School District			40,000,000	1	
Newport-Mesa Unified School District (SCLE)	12,840,000	1			
Orange County					68,573,000
Orange County CFD No 86-2			8,005,000	1	
Orange County Department of Education (SCLE)	13,000,000	1			
Orange County Development Agency					
Orange County Financing Authority				10,330,000	1



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Orange County</u>					
Fountain Valley Elementary School District (CSCRPA)					
Fullerton (CSCDA)					
Fullerton School District CFD No 2000-1					
Fullerton School District CFD No 2001-1					
Huntington Beach CFD No 1990-1					
Huntington Beach CFD No 2000-1					
Huntington Beach City Elementary School District (SCLE)					
Huntington Beach Public Financing Authority					
Irvine	141,470,000	6			
Irvine Unified School District (SCLE)					
La Habra City School District					
La Palma Community Development Commission			6,200,000	1	
Laguna Beach					
Laguna Beach Unified School District					
Laguna Hills				19,000,000	1
Los Alamitos Unified School District (CSCRPA)					
Magnolia Elementary School District (SCLE)					
Magnolia School District					
Mission Viejo Community Development Finance Authority					
Newport Beach	1,215,134	1			
Newport Beach Special ID No 95-1					
Newport-Mesa Unified School District					
Newport-Mesa Unified School District (SCLE)					
Orange County	10,785,000	1			
Orange County CFD No 86-2					
Orange County Department of Education (SCLE)					
Orange County Development Agency			26,160,000	1	
Orange County Financing Authority					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Orange County</u>					
Orange County Fire Authority				28,060,000	1
Orange County Fire Authority (CSCDA)	23,605,000	1			
Orange County Local Transportation Authority			67,335,000	2	
Orange Unified School District (SCLE)	5,000,000	1			
Placentia	4,600,000	1			
Placentia Public Financing Authority				5,715,000	1
Rancho Santiago Community College District (CCCFA)	4,880,000	1			
Saddleback Valley Unified School District (SCLE)	18,000,000	1			
Santa Ana Housing Authority					14,965,657
Santa Ana Unified School District (SCLE)	15,000,000	1			
South Orange County Community College District (CCCFA)	9,370,000	1			
South Orange County Public Financing Authority				10,785,000	1
Trabuco Canyon Water District					
<u>Tustin</u>					
Tustin Public Finance Authority				2,245,000	1
Tustin Unified School District					
Tustin Unified School District (SCLE)	3,000,000	1			
<u>Westminster</u>					
Total, Orange County	178,545,000	20	115,244,897	7	152,685,000
			10	137,040,000	8
					91,738,657
					14
<u>Placer County</u>					
Auburn Union Elementary School District (CSCRPA)	2,870,000	1			
Dry Creek Joint Elementary School District	1,900,000	1			
<u>Lincoln</u>					
Lincoln Public Finance Authority				15,550,000	1
Loomis Union Elementary School District	1,000,000	1			
North Tahoe Fire Protection District (CSCDA)	1,380,000	1			
Northstar Community Services District (CSCDA)	1,170,000	1			



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Orange County</u>					
Orange County Fire Authority					
Orange County Fire Authority (CSCDA)					
Orange County Local Transportation Authority					
Orange Unified School District (SCLE)					
Placentia				4,500,000	1
Placentia Public Financing Authority					
Rancho Santiago Community College District (CCCFA)					
Saddleback Valley Unified School District (SCLE)					
Santa Ana Housing Authority					
Santa Ana Unified School District (SCLE)					
South Orange County Community College District (CCCFA)					
South Orange County Public Financing Authority					
Trabuco Canyon Water District	1,320,000	1			
Tustin	2,245,000	1			
Tustin Public Finance Authority					
Tustin Unified School District				7,975,000	1
Tustin Unified School District (SCLE)					
Westminster				2,220,000	1
Total, Orange County	157,035,134	10	93,790,000	33,695,000	4
<u>Placer County</u>					
Auburn Union Elementary School District (CSCRPA)					
Dry Creek Joint Elementary School District					
Lincoln	15,550,000	1			
Lincoln Public Finance Authority					
Loomis Union Elementary School District					
North Tahoe Fire Protection District (CSCDA)					
Northstar Community Services District (CSCDA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>			
<u>Placer County</u>								
Placer County								
Placer County CFD No 2001-1			20,000,000	1				
Placer County Office of Education	2,500,000	1						
Placer Hills Union Elementary School District (CSCRPA)	980,000	1						
Placer Union High School District	4,950,000	1						
Rocklin Stanford Ranch CFD No 3			5,185,000	1				
Rocklin Unified School District	5,000,000	1						
Rocklin Unified School District CFD No 1			11,498,773	1				
Roseville CFD No 1			16,000,000	1				
Roseville City School District	4,200,000	1						
Roseville Joint Union High School District	5,000,000	1	10,175,000	1				
Roseville Stoneridge West CFD No 1			12,995,000	1				
Sierra Joint Community College District (CCCFA)	4,880,000	1						
Tahoe City Public Utility District				1,661,348	1			
Western Placer Unified School District	4,000,000	1						
<b>Total, Placer County</b>	<b>39,830,000</b>	<b>13</b>	<b>10,175,000</b>	<b>1</b>	<b>65,678,773</b>	<b>5</b>	<b>17,211,348</b>	<b>2</b>
<u>Plumas County</u>								
Plumas County Board of Education (CSCRPA)	975,000	1						
Plumas Unified School District (CSCRPA)	5,170,000	1						
Portola								
<b>Total, Plumas County</b>	<b>6,145,000</b>	<b>2</b>						
<u>Riverside County</u>								
Banning Unified School District (CSCRPA)	2,000,000	1						
Beaumont (CSCDA)	875,000	1						
Beaumont Unified School District (CSCRPA)	3,000,000	1						
Beaumont Utility Authority				9,790,000	1			
Beaumont-Cherry Valley Water District								



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Placer County</u>					
Placer County				1,522,479	1
Placer County CFD No 2001-1					
Placer County Office of Education					
Placer Hills Union Elementary School District (CSCRPA)					
Placer Union High School District					
Rocklin Stanford Ranch CFD No 3					
Rocklin Unified School District					
Rocklin Unified School District CFD No 1					
Roseville CFD No 1					
Roseville City School District					
Roseville Joint Union High School District					
Roseville Stoneridge West CFD No 1					
Sierra Joint Community College District (CCCFA)					
Tahoe City Public Utility District	212,723	1			
Western Placer Unified School District				14,998,108	1
<b>Total, Placer County</b>	<b>15,762,723</b>	<b>2</b>		<b>16,520,587</b>	<b>2</b>
<u>Plumas County</u>					
Plumas County Board of Education (CSCRPA)					
Plumas Unified School District (CSCRPA)					
Portola				202,422	1
<b>Total, Plumas County</b>				<b>202,422</b>	<b>1</b>
<u>Riverside County</u>					
Banning Unified School District (CSCRPA)					
Beaumont (CSCDA)					
Beaumont Unified School District (CSCRPA)					
Beaumont Utility Authority					
Beaumont-Cherry Valley Water District				1,400,000	1



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Riverside County</u>					
Blythe Financing Authority				1,275,000	1
Cathedral City					
Coachella Valley Recreation and Park District					
Corona Public Financing Authority				9,810,000	1
Corona-Norco Unified School District		23,000,139	1		
Desert Community College District (CCCFA)	4,750,000	1			
Desert Sands Unified School District	10,000,000	1			
Eastern Municipal Water District					
Hemet CFD No 1999-1			7,000,000	1	
Hemet Unified School District (CSCRPA)	6,500,000	1			
Idyllwild Fire Protection District (CSCDA)	185,000	1			
Indio					
Jurupa Unified School District (CSCRPA)	4,885,000	1			
La Quinta Redevelopment Agency					
Lake Elsinore Unified School District					
Lake Elsinore Unified School District (CSCRPA)	6,000,000	1			
Lake Elsinore Unified School District CFD No 2001-01			7,995,000	2	
Menifee Union Elementary School District (CSCRPA)	3,000,000	1			
Menifee Union School District CFD No 99-1			1,930,000	2	
Mission Springs Water District					
Moreno Valley Unified School District	18,000,000	1			
Mt San Jacinto Community College District (CCCFA)	4,880,000	1			
Murrieta					
Murrieta CFD No 2000-1			15,785,000	1	
Murrieta CFD No 2001-1			18,360,000	1	
Murrieta Valley Unified School District		11,499,326	1		
Murrieta Valley Unified School District (CSCRPA)	3,070,000	1			



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Riverside County</u>					
Blythe Financing Authority					
Cathedral City	3,085,000	1			
Coachella Valley Recreation and Park District	5,105,000	1			
Corona Public Financing Authority					
Corona-Norco Unified School District				38,105,000	1
Desert Community College District (CCCFA)					
Desert Sands Unified School District					
Eastern Municipal Water District				134,090,000	3
Hemet CFD No 1999-1					
Hemet Unified School District (CSCRPA)					
Idyllwild Fire Protection District (CSCDA)					
Indio	4,840,143	1			
Jurupa Unified School District (CSCRPA)					
La Quinta Redevelopment Agency			48,000,000	1	
Lake Elsinore Unified School District				5,400,000	1
Lake Elsinore Unified School District (CSCRPA)					
Lake Elsinore Unified School District CFD No 2001-01					
Menifee Union Elementary School District (CSCRPA)					
Menifee Union School District CFD No 99-1					
Mission Springs Water District				1,500,000	1
Moreno Valley Unified School District				27,000,000	2
Mt San Jacinto Community College District (CCCFA)					
Murrieta				7,540,000	1
Murrieta CFD No 2000-1					
Murrieta CFD No 2001-1					
Murrieta Valley Unified School District				9,510,000	1
Murrieta Valley Unified School District (CSCRPA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Riverside County</u>					
Murrieta Valley Unified School District CFD No 2000-1			9,260,000	1	
Murrieta Valley Unified School District CFD No 2001-1			2,965,000	2	
Murrieta Valley Unified School District CFD No 2001-2			2,795,000	2	
Norco Redevelopment Agency	3,375,000	1			
Palm Desert Financing Authority					
Palm Springs					
Palm Springs Community Redevelopment Agency					
Palm Springs Financing Authority				28,540,000	1
Palm Springs Unified School District	5,000,000	1	49,510,000	3	
Palm Springs Unified School District (CSCRPA)	7,425,000	1			
Palo Verde Unified School District (CSCRPA)	1,935,000	1			
Perris Public Financing Authority					
Perris Union High School District	3,900,000	1			
Rancho California Water District					
Rancho California Water District Financing Authority				66,280,000	1
Rancho Mirage Joint Powers Financing Authority					40,000,000
Rancho Mirage Redevelopment Agency					2
Riverside					
Riverside CFD No 86-1			18,350,000	2	
Riverside CFD No 90-1			14,325,000	1	
Riverside Community College District					
Riverside County					
Riverside County (CSCDA)	229,485,000	1			
Riverside County Board of Education (CSCRPA)	5,000,000	1			
Riverside County CFD No 89-1			19,900,000	2	
Riverside County Housing Authority					9,000,000
Riverside County Industrial Development Authority					11,050,000
					3



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Riverside County</u>					
Murrieta Valley Unified School District CFD No 2000-1					
Murrieta Valley Unified School District CFD No 2001-1					
Murrieta Valley Unified School District CFD No 2001-2					
Norco Redevelopment Agency		41,100,000	2		
Palm Desert Financing Authority		15,695,000	1		
Palm Springs	2,345,000		1		
Palm Springs Community Redevelopment Agency		5,805,000	1		
Palm Springs Financing Authority					
Palm Springs Unified School District					
Palm Springs Unified School District (CSCRPA)					
Palo Verde Unified School District (CSCRPA)					
Perris Public Financing Authority		12,025,000	2		
Perris Union High School District					
Rancho California Water District	4,381,261		2		
Rancho California Water District Financing Authority					
Rancho Mirage Joint Powers Financing Authority					
Rancho Mirage Redevelopment Agency		50,835,000	7		
Riverside	10,198,078		1		
Riverside CFD No 86-1					
Riverside CFD No 90-1					
Riverside Community College District				12,680,000	1
Riverside County	31,825,000		4	38,075,000	1
Riverside County (CSCDA)					
Riverside County Board of Education (CSCRPA)					
Riverside County CFD No 89-1					
Riverside County Housing Authority					
Riverside County Industrial Development Authority					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Riverside County</u>					
Riverside County Public Financing Authority				24,835,000	2
Riverside County Redevelopment Agency					
Riverside Industrial Development Authority					7,000,000
Riverside Public Financing Authority				18,350,000	2
Riverside Unified School District					
Riverside Unified School District (CSCRPA)	19,780,000	1			
Riverside Unified School District CFD No 9			7,220,000	3	
Riverside-San Bernardino Housing and Finance Agency					
Temecula					
Temecula Industrial Development Authority					3,545,000
Temecula Valley Unified School District (CSCRPA)	5,000,000	1			
Val Verde Unified School District	6,000,000	1			
<b>Total, Riverside County</b>	<b>354,045,000</b>	<b>23</b>	<b>84,009,465</b>	<b>5</b>	<b>125,885,000</b>
			<b>20</b>	<b>226,095,000</b>	<b>11</b>
					<b>70,595,000</b>
					<b>8</b>
<u>Sacramento County</u>					
CSDA Finance Corporation					
California Community College Financing Authority				11,845,000	1
California Rural Home Mortgage Finance Authority	37,456,000	7			678,000,000
California Special District Association Finance Corporation					
Center Unified School District			1,848,632	1	
Elk Grove					
Elk Grove Unified School District CFD No 1				21,343,383	2
Elverta Joint Elementary School District (CSCRPA)	145,000	1			
Folsom					
Folsom (CSCDA)	2,925,000	1			
Folsom-Cordova Unified School District					
Galt					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>	
<u>Riverside County</u>						
Riverside County Public Financing Authority						
Riverside County Redevelopment Agency		90,025,000	1			
Riverside Industrial Development Authority						
Riverside Public Financing Authority						
Riverside Unified School District				15,735,000	1	
Riverside Unified School District (CSCRPA)						
Riverside Unified School District CFD No 9						
Riverside-San Bernardino Housing and Finance Agency				71,700,000	2	
Temecula				6,465,000	1	
Temecula Industrial Development Authority						
Temecula Valley Unified School District (CSCRPA)						
Val Verde Unified School District				49,745,000	1	
<b>Total, Riverside County</b>	<b>61,779,482</b>	<b>11</b>	<b>263,485,000</b>	<b>15</b>	<b>418,945,000</b>	<b>18</b>
<u>Sacramento County</u>						
CSDA Finance Corporation				9,390,000	1	
California Community College Financing Authority						
California Rural Home Mortgage Finance Authority						
California Special District Association Finance Corporation				4,015,000	2	
Center Unified School District				3,355,779	1	
Elk Grove				4,150,000	1	
Elk Grove Unified School District CFD No 1						
Elverta Joint Elementary School District (CSCRPA)						
Folsom				3,750,000	1	
Folsom (CSCDA)						
Folsom-Cordova Unified School District				459,013	2	
Galt				4,830,000	1	



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>					
<u>Sacramento County</u>										
Galt Joint Union High School District (CSCRPA)	955,000	1								
Grant Joint Union High School District										
Grant Joint Union High School District (CSCRPA)	10,000,000	1								
Los Rios Community College District	23,000,000	1								
Natomas Unified School District			7,170,000	1						
Natomas Unified School District (CSCRPA)	7,605,000	1								
North Sacramento Elementary School District (CSCRPA)	4,000,000	1								
North Sacramento School District			5,000,000	1						
Northern California Tobacco Securitization Authority										
Northridge Water District										
Rio Linda Union Elementary School District (CSCRPA)	5,000,000	1								
River Delta Unified School District (CSCRPA)	1,785,000	1								
Robla Elementary School District (CSCRPA)	2,000,000	1								
Sacramento City Financing Authority				206,780,000	1					
Sacramento City Unified School District	20,000,000	1	97,310,000	2						
Sacramento County	240,000,000	1								
Sacramento County Board of Education	18,000,000	1								
Sacramento County Housing Authority					79,500,000					
Sacramento County Sanitation Districts Financing Authority				124,010,000	1					
Sacramento Granite Park CFD No 2001-01			8,860,000	1						
Sacramento Housing Authority					12,350,000					
Sacramento Metropolitan Fire District (CSCDA)	21,510,000	1								
Sacramento North Natomas CFD No 4			12,750,000	1						
Sacramento North Natomas Westlake CFD No 2000- 01			11,890,000	1						
San Juan Unified School District	35,000,000	1	46,997,897	1						
<b>Total, Sacramento County</b>	<b>429,381,000</b>	<b>22</b>	<b>158,326,529</b>	<b>6</b>	<b>54,843,383</b>	<b>5</b>	<b>342,635,000</b>	<b>3</b>	<b>769,850,000</b>	<b>18</b>



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Sacramento County</u>					
Galt Joint Union High School District (CSCRPA)					
Grant Joint Union High School District				18,616,609	3
Grant Joint Union High School District (CSCRPA)					
Los Rios Community College District					
Natomas Unified School District				6,000,000	1
Natomas Unified School District (CSCRPA)					
North Sacramento Elementary School District (CSCRPA)					
North Sacramento School District					
Northern California Tobacco Securitization Authority			199,620,000	2	
Northridge Water District				16,075,000	1
Rio Linda Union Elementary School District (CSCRPA)					
River Delta Unified School District (CSCRPA)					
Robla Elementary School District (CSCRPA)					
Sacramento City Financing Authority					
Sacramento City Unified School District				43,580,000	1
Sacramento County					
Sacramento County Board of Education					
Sacramento County Housing Authority					
Sacramento County Sanitation Districts Financing Authority					
Sacramento Granite Park CFD No 2001-01					
Sacramento Housing Authority					
Sacramento Metropolitan Fire District (CSCDA)					
Sacramento North Natomas CFD No 4					
Sacramento North Natomas Westlake CFD No 2000- 01				5,750,000	1
San Juan Unified School District					
<b>Total, Sacramento County</b>			<b>199,620,000</b>	<b>2</b>	<b>119,971,401 16</b>



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Benito County</u>					
Aromas-San Juan Unified School District (CSCRPA)	2,500,000	1			
San Benito High School District (CSCRPA)	4,000,000	1			
Total, San Benito County	6,500,000	2			
<u>San Bernardino County</u>					
Adelanto Public Financing Authority				9,185,000	1
Apple Valley					
Apple Valley Fire Protection District (CSCDA)	1,550,000	1			
Apple Valley Unified School District (CSCRPA)	5,600,000	1			
Barstow Unified School District (CSCRPA)	5,365,000	1			
California Communities Housing & Finance Agency					
Chaffey Community College District (CCCFA)	4,110,000	1			
Chino Basin Regional Financing Authority				56,965,000	1
Chino Redevelopment Agency					
Chino Valley Independent Fire District (CSCDA)	4,370,000	1			
Chino Valley Unified School District					
Chino Valley Unified School District (CSCRPA)	5,000,000	1			
Colton Joint Unified School District					
Colton Redevelopment Agency					
Copper Mountain Community College District (CCCFA)	485,000	1			
Cucamonga County Water District					
East Valley Water District					
Etiwanda School District CFD No 7			13,675,000		1
Fontana Public Financing Authority					
Fontana Unified School District	12,000,000	1			
Hesperia Unified School District (CSCRPA)	5,250,000	1			
Highland CFD No 2001-1			6,655,000		1
Highland CFD No 90-1			9,800,000		2



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Benito County</u>					
Aromas-San Juan Unified School District (CSCRPA)					
San Benito High School District (CSCRPA)					
Total, San Benito County					
<u>San Bernardino County</u>					
Adelanto Public Financing Authority					
Apple Valley				13,135,000	2
Apple Valley Fire Protection District (CSCDA)					
Apple Valley Unified School District (CSCRPA)					
Barstow Unified School District (CSCRPA)					
California Communities Housing & Finance Agency				27,825,000	2
Chaffey Community College District (CCCFA)					
Chino Basin Regional Financing Authority					
Chino Redevelopment Agency		28,610,000	1		
Chino Valley Independent Fire District (CSCDA)					
Chino Valley Unified School District				30,550,000	1
Chino Valley Unified School District (CSCRPA)					
Colton Joint Unified School District				15,000,000	1
Colton Redevelopment Agency		6,550,000	1		
Copper Mountain Community College District (CCCFA)					
Cucamonga County Water District				129,540,000	2
East Valley Water District				12,000,000	1
Etiwanda School District CFD No 7					
Fontana Public Financing Authority		59,215,000	1		
Fontana Unified School District					
Hesperia Unified School District (CSCRPA)					
Highland CFD No 2001-1					
Highland CFD No 90-1					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Bernardino County</u>					
Loma Linda					19,430,000
Montclair Redevelopment Agency					1
Mountain View School District		9,324,740	2		
Ontario Redevelopment Agency					
Ontario Redevelopment Financing Authority				31,705,000	1
Ontario-Montclair School District					
Ontario-Montclair School District (CSCRPA)	9,895,000	1			
Rancho Cucamonga CFD No 2001-01			15,175,000	2	
Rancho Cucamonga Fire Protection District (CSCDA)	1,240,000	1			
Rancho Cucamonga Redevelopment Agency					
Rancho Etiwanda Public Facilities CFD No 1			18,940,000	2	
Redlands (CSCDA)	2,925,000	1			
Redlands CFD No 2001-1			9,255,000	1	
Redlands Unified School District (CSCRPA)	6,500,000	1			
Rim of the World Unified School District (CSCRPA)	5,000,000	1			
San Bernardino (CSCDA)	3,905,000	1			
San Bernardino City Unified School District					
San Bernardino Community College District (CCCFA)	3,610,000	1			
San Bernardino County	175,000,000	2			50,992,790
San Bernardino County Housing Authority					20,575,000
San Bernardino County Transportation Authority			132,020,000	2	5
San Bernardino Valley Municipal Water District	3,000,000	1			
Southern California Logistics Airport Authority					
Upland Community Redevelopment Agency	6,400,000	1			
Upland Unified School District			15,999,914	1	
Victor Valley Community College District (CCCFA)	4,880,000	1			
Victor Valley Union High School District	4,155,000	1			



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Bernardino County</u>					
Loma Linda					
Montclair Redevelopment Agency		9,350,000	1		
Mountain View School District					
Ontario Redevelopment Agency		6,895,000	1		
Ontario Redevelopment Financing Authority					
Ontario-Montclair School District				28,700,000	1
Ontario-Montclair School District (CSCRPA)					
Rancho Cucamonga CFD No 2001-01					
Rancho Cucamonga Fire Protection District (CSCDA)					
Rancho Cucamonga Redevelopment Agency		74,080,000	1		
Rancho Etiwanda Public Facilities CFD No 1					
Redlands (CSCDA)					
Redlands CFD No 2001-1					
Redlands Unified School District (CSCRPA)					
Rim of the World Unified School District (CSCRPA)					
San Bernardino (CSCDA)					
San Bernardino City Unified School District				29,000,000	1
San Bernardino Community College District (CCCFA)					
San Bernardino County				94,920,000	1
San Bernardino County Housing Authority					
San Bernardino County Transportation Authority					
San Bernardino Valley Municipal Water District					
Southern California Logistics Airport Authority		13,560,000	1		
Upland Community Redevelopment Agency					
Upland Unified School District				2,865,000	1
Victor Valley Community College District (CCCFA)					
Victor Valley Union High School District					



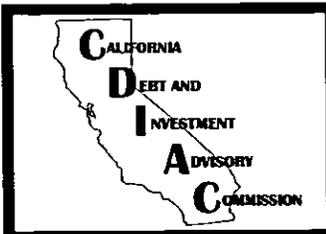
**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Bernardino County</u>					
Yucaipa Redevelopment Agency					6,375,000 2
Yucaipa-Calimesa Joint Unified School District					97,372,790 14
<b>Total, San Bernardino County</b>	<b>270,240,000 22</b>	<b>25,324,654 3</b>	<b>205,520,000 11</b>	<b>97,855,000 3</b>	
<u>San Diego County</u>					
Bonsall Union School District (SDALG)	1,500,000 1				
Cajon Valley Union School District		7,500,000 1			
Cajon Valley Union School District (SDALG)	5,000,000 1				
California Mobilehome Park Financing Authority					33,640,000 5
California School Boards Association Finance Corp					
Carlsbad Unified School District					
Carlsbad Unified School District (SDALG)	3,035,000 1				
Chula Vista					
Chula Vista CFD No 99-1			19,000,000 1		
Chula Vista Elementary School District		7,500,000 1			
Chula Vista Elementary School District (SDALG)	16,660,000 1				
Chula Vista Housing Authority					15,384,000 1
Chula Vista Public Financing Authority				30,150,000 2	
Del Mar Union School District (SDALG)	5,000,000 1				
Encinitas Public Financing Authority				22,645,000 1	
Encinitas Union School District (SDALG)	5,000,000 1				
Escondido CFD No 2000-01			3,085,000 1		
Escondido Joint Powers Financing Authority				28,720,000 2	
Escondido Union High School District (SDALG)	4,915,000 1				
Escondido Union School District					
Escondido Union School District (SDALG)	5,000,000 1				
Fallbrook Union High School District (SDALG)	2,050,000 1				
Grossmont-Cuyamaca Community College District (CCCFA)	4,880,000 1				



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Bernardino County</u>					
Yucaipa Redevelopment Agency				13,135,000	1
Yucaipa-Calimesa Joint Unified School District					
<b>Total, San Bernardino County</b>		<b>198,260,000</b>	<b>7</b>	<b>396,670,000</b>	<b>14</b>
<u>San Diego County</u>					
Bonsall Union School District (SDALG)					
Cajon Valley Union School District					
Cajon Valley Union School District (SDALG)					
California Mobilehome Park Financing Authority				1,070,000	1
California School Boards Association Finance Corp				24,000,000	1
Carlsbad Unified School District					
Carlsbad Unified School District (SDALG)					
Chula Vista	30,150,000	2			
Chula Vista CFD No 99-1					
Chula Vista Elementary School District				15,880,000	2
Chula Vista Elementary School District (SDALG)					
Chula Vista Housing Authority					
Chula Vista Public Financing Authority					
Del Mar Union School District (SDALG)					
Encinitas Public Financing Authority					
Encinitas Union School District (SDALG)					
Escondido CFD No 2000-01					
Escondido Joint Powers Financing Authority					
Escondido Union High School District (SDALG)					
Escondido Union School District				5,900,000	1
Escondido Union School District (SDALG)					
Fallbrook Union High School District (SDALG)					
Grossmont-Cuyamaca Community College District (CCCFA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Diego County</u>					
Jamul-Dulzura Union Elementary School District (SDALG)	1,185,000	1			
La Mesa					
La Mesa (CSCDA)	1,005,000	1			
Lakeside Fire Protection District (CSCDA)	1,950,000	1			
Lemon Grove					5,455,000
MiraCosta Community College District (CCCFA)	4,880,000	1			
Mountain Empire Unified School District (SDALG)	500,000	1			
National City (CSCDA)	1,460,000	1			
National City Community Development Commission					
North County Fire Protection District (CSCDA)	1,645,000	1			
Oceanside Community Development Commission					13,325,000
Oceanside Unified School District			20,000,000	1	
Palomar Community College District (CCCFA)	1,900,000	1			
<u>Poway</u>					
Poway Redevelopment Agency					
Poway Unified School District (SDALG)	10,000,000	1			
Poway Unified School District CFD No 10				16,045,000	2
Ramona Municipal Water District					
San Diego	73,000,000	1			
San Diego Community College District (CCCFA)	14,270,000	1			
San Diego County	45,156,000	2			
San Diego County (SDALG)	150,000,000	1			
San Diego County Housing Authority					4,438,000
San Diego Housing Authority	21,500,000	2			31,125,000
San Diego Housing and Finance Agency					
San Diego Redevelopment Agency					
San Diego Unified School District	170,000,000	1	199,995,712	1	
San Marcos CFD No 99-01				15,590,000	7



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Diego County</u>					
Jamul-Dulzura Union Elementary School District (SDALG)				1,271,819	1
La Mesa					
La Mesa (CSCDA)					
Lakeside Fire Protection District (CSCDA)					
Lemon Grove					
MiraCosta Community College District (CCCFA)					
Mountain Empire Unified School District (SDALG)					
National City (CSCDA)					
National City Community Development Commission		38,500,000	2		
North County Fire Protection District (CSCDA)					
Oceanside Community Development Commission					
Oceanside Unified School District					
Palomar Community College District (CCCFA)					
Poway	290,350	1			
Poway Redevelopment Agency		76,395,000	1		
Poway Unified School District (SDALG)					
Poway Unified School District CFD No 10					
Ramona Municipal Water District				9,163,234	1
San Diego					
San Diego Community College District (CCCFA)				92,230,000	3
San Diego County					
San Diego County (SDALG)					
San Diego County Housing Authority					
San Diego Housing Authority					
San Diego Housing and Finance Agency				82,595,000	2
San Diego Redevelopment Agency		58,425,100	1		
San Diego Unified School District					
San Marcos CFD No 99-01					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>					
<u>San Diego County</u>										
San Marcos Public Facilities Authority				69,645,000	3					
San Marcos School Financing Authority				10,380,000	1					
San Marcos Unified School District CFD No 1			3,850,000	1						
San Marcos Unified School District CFD No 2			3,830,000	1						
San Marcos Unified School District CFD No 3			2,700,000	1						
San Miguel Consolidated Fire Protection District (CSCDA)	3,405,000	1								
San Pasqual Union School District (SDALG)	250,000	1								
San Ysidro School District		9,885,000	1							
San Ysidro School District (SDALG)	3,465,000	1								
Santee School District (SDALG)	2,810,000	1								
Solana Beach School District (SDALG)	3,785,000	1								
Solana Beach School District CFD No 2000-1			4,050,000	1						
Southern California Tobacco Securitization Authority										
Southwestern Community College District		40,000,000	1							
Sweetwater Union High School District		38,000,000	1							
Vista Community Development Commission										
Vista Unified School District (SDALG)	5,000,000	1								
<b>Total, San Diego County</b>	<b>570,206,000</b>	<b>33</b>	<b>322,880,712</b>	<b>7</b>	<b>68,150,000</b>	<b>15</b>	<b>161,540,000</b>	<b>9</b>	<b>103,367,000</b>	<b>17</b>
<u>San Francisco County</u>										
San Francisco City & County		88,785,000	5							
San Francisco City & County Airport Commission						488,525,000	2			
San Francisco City & County Public Utilities Commission						140,000,000	1			
San Francisco City & County Redevelopment Agency									22,602,500	3
San Francisco City & County Redevelopment Agency CFD No 4				16,560,000	1					
San Francisco City & County Redevelopment Agency CFD No 6				54,000,000	1					



TABLE 10  
SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>			
<u>San Diego County</u>								
San Marcos Public Facilities Authority								
San Marcos School Financing Authority								
San Marcos Unified School District CFD No 1								
San Marcos Unified School District CFD No 2								
San Marcos Unified School District CFD No 3								
San Miguel Consolidated Fire Protection District (CSCDA)								
San Pasqual Union School District (SDALG)								
San Ysidro School District				7,075,000	1			
San Ysidro School District (SDALG)								
Santee School District (SDALG)								
Solana Beach School District (SDALG)								
Solana Beach School District CFD No 2000-1								
Southern California Tobacco Securitization Authority			466,840,000		2			
Southwestern Community College District								
Sweetwater Union High School District				64,575,000	2			
Vista Community Development Commission		12,150,000	1					
Vista Unified School District (SDALG)								
<b>Total, San Diego County</b>	<b>30,440,350</b>	<b>3</b>	<b>185,470,100</b>	<b>5</b>	<b>466,840,000</b>	<b>2</b>	<b>303,760,053</b>	<b>15</b>
<u>San Francisco County</u>								
San Francisco City & County				60,755,000	1	52,630,000	3	
San Francisco City & County Airport Commission								
San Francisco City & County Public Utilities Commission								
San Francisco City & County Redevelopment Agency								
San Francisco City & County Redevelopment Agency CFD No 4								
San Francisco City & County Redevelopment Agency CFD No 6								
			40,135,000	1				



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Francisco County</u>					
San Francisco City & County Redevelopment Financing Authority					
San Francisco Community College District					
San Francisco Community College District (CCCFA)	10,030,000	1			
San Francisco Unified School District	70,000,000	1			
San Francisco Uptown Parking Corporation				19,000,000	1
Total, San Francisco County	80,030,000	2	88,785,000	5	70,560,000
				2	647,525,000
				4	22,602,500
					3
<u>San Joaquin County</u>					
Delta Farms Reclamation District No 2042 CFD No 2001-1			8,245,000	1	
Escalon Unified School District (CSCRPA)	2,590,000	1			
Jefferson Elementary School District (CSCRPA)	660,000	1			
Lammersville Elementary School District (CSCRPA)	270,000	1			
Lathrop					
Lincoln Unified School District (CSCRPA)	5,000,000	1			
Linden Unified School District (CSCRPA)	3,030,000	1			
Lodi Financing Corporation					
Lodi Unified School District (CVSFA)	14,000,000	1			
Manteca Unified School District (CSCRPA)	6,000,000	1			
Manteca Unified School District CFD No 1989-1			14,995,866	1	
Manteca Unified School District CFD No 1989-2			24,180,000	1	
New Hope Elementary School District (CSCRPA)	65,000	1			
Oak View Union Elementary School District (CSCRPA)	220,000	1			
Ripon Unified School District (CSCRPA)	860,000	1			
<u>San Joaquin County</u>					
San Joaquin County Board of Education (CSCRPA)	5,365,000	1			
San Joaquin County Housing Authority					4,860,000
San Joaquin Delta Community College District (CCCFA)	4,010,000	1			2



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Francisco County</u>					
San Francisco City & County Redevelopment Financing Authority				18,200,000	1
San Francisco Community College District					
San Francisco Community College District (CCCFA)					
San Francisco Unified School District					
San Francisco Uptown Parking Corporation					
Total, San Francisco County		40,135,000	1	60,755,000	1
<u>San Joaquin County</u>					
Delta Farms Reclamation District No 2042 CFD No 2001-1					
Escalon Unified School District (CSCRPA)					
Jefferson Elementary School District (CSCRPA)					
Lammersville Elementary School District (CSCRPA)					
Lathrop	14,785,000	1			
Lincoln Unified School District (CSCRPA)					
Linden Unified School District (CSCRPA)					
Lodi Financing Corporation				4,875,000	4
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				60,421	1
San Joaquin County Board of Education (CSCRPA)					
San Joaquin County Housing Authority					
San Joaquin Delta Community College District (CCCFA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>	
<u>San Joaquin County</u>						
Stockton					10,910,000	1
Stockton (CSCDA)	5,435,000	1				
Stockton CFD No 1			3,220,000	1		
Stockton CFD No 2001-1						
Stockton Unified School District		22,800,000	1			
Stockton Unified School District (CVSFA)	14,000,000	1				
Tracy CFD No 2000-1			6,710,000	1		
Tracy CFD No 98-1			29,000,000	1		
Tracy Community Development Agency						
Tracy Joint Unified School District (CSCRPA)	6,500,000	1				
Total, San Joaquin County	68,005,000	15	22,800,000	1	86,350,866	6
<u>San Luis Obispo County</u>						
El Paso De Robles			6,999,603	1		
Grover Beach Improvement Agency	2,000,000	1				
Lucia Mar Unified School District	4,000,000	1				
Pismo Beach Redevelopment Agency						
San Luis Coastal Unified School District	5,000,000	1				
San Luis Obispo Capital Improvement Board				12,415,000	1	
San Luis Obispo County (CSCDA)	5,855,000	1				
San Luis Obispo County Office of Education	20,065,000	1				
Total, San Luis Obispo County	36,920,000	5	6,999,603	1	12,415,000	1
<u>San Mateo County</u>						
Bayshore Elementary School District (CSCRPA)	700,000	1				
Belmont Joint Powers Financing Authority				7,500,000	1	
Belmont-Redwood Shores School District (CSCRPA)	4,100,000	1				
Brisbane						
Brisbane Elementary School District (CSCRPA)	1,300,000	1				
Brisbane Public Financing Authority				35,235,000	2	



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Joaquin County</u>					
Stockton	1,989,000	1			
Stockton (CSCDA)					
Stockton CFD No 1					
Stockton CFD No 2001-1					6,180,000
Stockton Unified School District					
Stockton Unified School District (CVSFA)					
Tracy CFD No 2000-1					
Tracy CFD No 98-1					
Tracy Community Development Agency		15,000,000	1		
Tracy Joint Unified School District (CSCRPA)					
<b>Total, San Joaquin County</b>	<b>16,774,000</b>	<b>2</b>	<b>15,000,000</b>	<b>1</b>	<b>4,935,421</b>
<u>San Luis Obispo County</u>					
El Paso De Robles					
Grover Beach Improvement Agency					
Lucia Mar Unified School District				263,720	1
Pismo Beach Redevelopment Agency		1,795,000	1		
San Luis Coastal Unified School District					
San Luis Obispo Capital Improvement Board					
San Luis Obispo County (CSCDA)					
San Luis Obispo County Office of Education					
<b>Total, San Luis Obispo County</b>			<b>1,795,000</b>	<b>1</b>	<b>263,720</b>
<u>San Mateo County</u>					
Bayshore Elementary School District (CSCRPA)					
Belmont Joint Powers Financing Authority					
Belmont-Redwood Shores School District (CSCRPA)					
Brisbane	14,425,000	2			
Brisbane Elementary School District (CSCRPA)					
Brisbane Public Financing Authority					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Mateo County</u>					
Brisbane Redevelopment Agency					
Burlingame Elementary School District (CSCRPA)	5,000,000	1			
Burlingame Financing Authority				15,000,000	1
Cabrillo Unified School District (CSCRPA)	5,000,000	1			
Daly City					
Foster City Community Development Agency					
Hillsborough City School District	4,000,000	1			
Jefferson Union High School District (CSCRPA)	5,000,000	1			
La Honda-Pescadero Unified School District (CSCRPA)	1,250,000	1			
Laguna Salada Union Elementary School District (CSCRPA)	5,000,000	1			
Las Lomitas Elementary School District			6,000,000		1
Las Lomitas Elementary School District (CSCRPA)	2,750,000	1			
Menlo Park City Elementary School District (CSCRPA)	2,475,000	1			
Millbrae			10,600,000		1
Millbrae Elementary School District (CSCRPA)	3,500,000	1			
Portola Valley Elementary School District (CSCRPA)	1,600,000	1			
Portola Valley School District			11,000,000		1
Ravenswood City School District	4,000,000	1	2,500,000		1
Redwood City Elementary School District					
Redwood City Elementary School District (CSCRPA)	5,000,000	1			
Redwood Shores CFD No 99-1				5,045,000	1
San Bruno Park Elementary School District (CSCRPA)	4,500,000	1			
San Mateo County Board of Education (CSCRPA)	4,000,000	1			
San Mateo County Community College District (CCCFA)	14,645,000	1			
San Mateo County Joint Powers Financing Authority				32,890,000	1



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Mateo County</u>					
Brisbane Redevelopment Agency		15,000,000	1		
Burlingame Elementary School District (CSCRPA)					
Burlingame Financing Authority					
Cabrillo Unified School District (CSCRPA)					
Daly City				1,184,477	1
Foster City Community Development Agency		27,010,000	1		
Hillsborough City School District					
Jefferson Union High School District (CSCRPA)					
La Honda-Pescadero Unified School District (CSCRPA)					
Laguna Salada Union Elementary School District (CSCRPA)					
Las Lomitas Elementary School District					
Las Lomitas Elementary School District (CSCRPA)					
Menlo Park City Elementary School District (CSCRPA)					
Millbrae					
Millbrae Elementary School District (CSCRPA)					
Portola Valley Elementary School District (CSCRPA)					
Portola Valley School District					
Ravenswood City School District					
Redwood City Elementary School District				1,213,519	1
Redwood City Elementary School District (CSCRPA)					
Redwood Shores CFD No 99-1					
San Bruno Park Elementary School District (CSCRPA)					
San Mateo County Board of Education (CSCRPA)					
San Mateo County Community College District (CCCFA)					
San Mateo County Joint Powers Financing Authority					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Mateo County</u>					
San Mateo Redevelopment Agency					
San Mateo Union High School District		60,000,000	1		
San Mateo Union High School District (CSCRPA)	11,870,000	1			
San Mateo-Foster City School District		16,000,000	1		
San Mateo-Foster City School District (CSCRPA)	6,930,000	1			
Sequoia Union High School District (CSCRPA)	7,500,000	1			
South San Francisco Unified School District (CSCRPA)	5,940,000	1			
Woodside					
Woodside Elementary School District (CSCRPA)	1,325,000	1			
<b>Total, San Mateo County</b>	<b>107,385,000</b>	<b>23</b>	<b>106,100,000</b>	<b>6</b>	<b>5,045,000 1 90,625,000 5</b>
<u>Santa Barbara County</u>					
Buellton Union Elementary School District		3,365,000	1		
Buellton Union Elementary School District (CSCRPA)	485,000	1			
Carpinteria Unified School District (CSCRPA)	4,500,000	1			
Cold Spring Elementary School District (CSCRPA)	500,000	1			
College Elementary School District (CSCRPA)	640,000	1			
Goleta Union Elementary School District (SBSFA)	5,000,000	1			
Lompoc Unified School District (CSCRPA)	4,500,000	1			
Orcutt Union Elementary School District		5,000,000	1		
Orcutt Union Elementary School District (CSCRPA)	4,080,000	1			
<b>Santa Barbara County</b>	<b>37,000,000</b>	<b>1</b>			
Santa Barbara Elementary School District (SBSFA)	4,200,000	1			
Santa Barbara High School District (SBSFA)	8,200,000	1			
Santa Barbara Housing Authority	3,665,000	2			
Santa Barbara Redevelopment Agency					
Santa Maria-Bonita School District					



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Mateo County</u>					
San Mateo Redevelopment Agency		42,570,000	1		
San Mateo Union High School District					
San Mateo Union High School District (CSCRPA)					
San Mateo-Foster City School District					
San Mateo-Foster City School District (CSCRPA)					
Sequoia Union High School District (CSCRPA)					
South San Francisco Unified School District (CSCRPA)					
Woodside				959,000	1
Woodside Elementary School District (CSCRPA)					
Total, San Mateo County	14,425,000	2	84,580,000	3	3,356,996
<u>Santa Barbara County</u>					
Buellton Union Elementary School District				4,060,000	1
Buellton Union Elementary School District (CSCRPA)					
Carpinteria Unified School District (CSCRPA)					
Cold Spring Elementary School District (CSCRPA)					
College Elementary School District (CSCRPA)					
Goleta Union Elementary School District (SBSFA)					
Lompoc Unified School District (CSCRPA)					
Orcutt Union Elementary School District					
Orcutt Union Elementary School District (CSCRPA)					
Total, Santa Barbara County				31,425,000	1
Santa Barbara Elementary School District (SBSFA)					
Santa Barbara High School District (SBSFA)					
Santa Barbara Housing Authority					
Santa Barbara Redevelopment Agency			38,855,000		1
Santa Maria-Bonita School District				9,435,000	1



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Santa Barbara County</u>						
Santa Maria-Bonita School District (CSCRPA)	565,000	1				
Santa Ynez Valley Union High School District (CSCRPA)	1,410,000	1				
Solvang						
Total, Santa Barbara County	74,745,000	14	8,365,000	2		
<u>Santa Clara County</u>						
Allan Hancock Joint Community College District (CCCFA)	4,880,000	1				
Berryessa Union Elementary School District			17,999,707	1		
Berryessa Union Elementary School District (CSCRPA)	6,000,000	1				
Cambrian School District	1,930,000	1				
Campbell Union Elementary School District	7,500,000	1				
Campbell Union High School District			35,000,000	1		
Campbell Union High School District (CSCRPA)	2,650,000	1				
Cupertino						1,600,000
Cupertino Union School District	7,500,000	1	30,000,000	1		
East Side Union High School District	12,700,000	1				
Foothill-De Anza Community College District (CSCRPA)	5,500,000	1				
Franklin-McKinley Elementary School District			8,999,326	1		
Franklin-McKinley School District (CSCRPA)	3,270,000	1				
Fremont Union High School District	11,000,000	1				
Gavilan Joint Community College District (CCCFA)	2,680,000	1				
Gilroy Unified School District						
Gilroy Unified School District (CSCRPA)	2,950,000	1				
Loma Prieta Joint Union Elementary School District (CSCRPA)	1,405,000	1				
Los Altos School District	4,500,000	1	46,699,049	2		
Los Gatos Union School District			35,000,000	1		
Los Gatos Union School District (CSCRPA)	1,500,000	1				



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Santa Barbara County</u>					
Santa Maria-Bonita School District (CSCRPA)					
Santa Ynez Valley Union High School District (CSCRPA)					
Solvang				3,000,000	1
Total, Santa Barbara County		38,855,000	1	47,920,000	4
<u>Santa Clara County</u>					
Allan Hancock Joint Community College District (CCCFA)					
Berryessa Union Elementary School District					
Berryessa Union Elementary School District (CSCRPA)					
Cambrian School District					
Campbell Union Elementary School District					
Campbell Union High School District					
Campbell Union High School District (CSCRPA)					
Cupertino					
Cupertino Union School District					
East Side Union High School District					
Foothill-De Anza Community College District (CSCRPA)					
Franklin-McKinley Elementary School District					
Franklin-McKinley School District (CSCRPA)					
Fremont Union High School District					
Gavilan Joint Community College District (CCCFA)					
Gilroy Unified School District				31,250,000	1
Gilroy Unified School District (CSCRPA)					
Loma Prieta Joint Union Elementary School District (CSCRPA)					
Los Altos School District					
Los Gatos Union School District					
Los Gatos Union School District (CSCRPA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Santa Clara County</u>					
Los Gatos-Saratoga Joint Union High School District					
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	5,000,000	1			
Luther Burbank School District (CSCRPA)	440,000	1			
Milpitas Unified School District	3,000,000	1	17,250,000	1	
Moreland School District	2,800,000	1	7,999,768	2	
Morgan Hill Unified School District (CSCRPA)	7,690,000	1			
Mountain View					
Mountain View Shoreline Regional Park Community					
Mountain View-Los Altos Union High School District	3,000,000	1			
Mountain View-Whisman School District	4,180,000	1	5,000,000	1	
Mt Pleasant Elementary School District			4,800,000	1	
Mt Pleasant Elementary School District (CSCRPA)	4,955,000	1			
Oak Grove School District			15,000,000	1	
Orchard School District			15,999,913	1	
Orchard School District (CSCRPA)	1,500,000	1			
Palo Alto					
Palo Alto Unified School District (CSCRPA)	8,000,000	1			
San Jose			71,000,000	1	158,455,000
San Jose CFD No 6				1	12,200,000
San Jose Financing Authority				311,315,000	7
San Jose Unified School District	40,000,000	1	87,820,000	2	
<u>Santa Clara County</u>					
Santa Clara County Housing Authority					25,335,000
Santa Clara Unified School District	12,000,000	1			
Santa Clara Valley Transportation Authority			200,000,000	1	
Santa Maria Joint Union High School District (SBSFA)	5,000,000	1			



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Santa Clara County</u>					
Los Gatos-Saratoga Joint Union High School District				4,990,000	1
Los Gatos-Saratoga Joint Union High School District (CSCRPA)					
Luther Burbank School District (CSCRPA)					
Milpitas Unified School District					
Moreland School District					
Morgan Hill Unified School District (CSCRPA)					
Mountain View				10,720,000	1
Mountain View Shoreline Regional Park Community		17,520,000	1		
Mountain View-Los Altos Union High School District					
Mountain View-Whisman 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	9,135,000	1			
Palo Alto Unified School District (CSCRPA)					
San Jose	27,595,000	1			
San Jose CFD No 6					
San Jose Financing Authority					
San Jose Unified School District				16,620,000	1
Santa Clara County				3,609,250	1
Santa Clara County Housing Authority					
Santa Clara Unified School District				7,575,000	1
Santa Clara Valley Transportation Authority					
Santa Maria Joint Union High School District (SBSFA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>					
<u>Santa Clara County</u>										
Saratoga		15,000,000	1							
Saratoga Union Elementary School District (CSCRPA)	2,300,000	1								
Saratoga Union School District										
Sunnyvale										
Sunnyvale CFD No 1				36,000,000	1					
Sunnyvale Elementary School District	5,000,000	1								
Sunnyvale Financing Authority				32,115,000	1					
Union Elementary School District		29,481,172	1							
Union Elementary School District (CSCRPA)	5,600,000	1								
West Valley-Mission Community College District (CCCFA)	4,880,000	1								
<b>Total, Santa Clara County</b>	<b>191,310,000</b>	<b>32</b>	<b>443,048,935</b>	<b>19</b>	<b>248,200,000</b>	<b>3</b>	<b>501,885,000</b>	<b>9</b>	<b>87,725,000</b>	<b>14</b>
<u>Santa Cruz County</u>										
Cabrillo Community College District		20,002,009	1							
Cabrillo Community College District (CCCFA)	4,880,000	1								
San Lorenzo Valley Unified School District		8,700,921	1							
Santa Cruz										
Santa Cruz City Elementary School District		5,598,116	1							
Santa Cruz City High School District		11,997,434	1							
Santa Cruz County	16,000,000	1								
Santa Cruz County Board of Education	33,510,000	1								
Santa Cruz County Public Financing Authority				11,900,000	1					
Scotts Valley Unified School District										
Soquel Union School District (CSCRPA)	2,830,000	1								
<b>Total, Santa Cruz County</b>	<b>57,220,000</b>	<b>4</b>	<b>46,298,480</b>	<b>4</b>	<b>11,900,000</b>	<b>1</b>				
<u>Shasta County</u>										
Anderson										
Anderson Union High School District										



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Santa Clara County</u>					
Saratoga					
Saratoga Union Elementary School District (CSCRPA)				8,000,000	1
Saratoga Union School District				18,710,000	1
Sunnyvale					
Sunnyvale CFD No 1					
Sunnyvale Elementary School District					
Sunnyvale Financing Authority					
Union Elementary School District					
Union Elementary School District (CSCRPA)					
West Valley-Mission Community College District (CCCFA)					
Total, Santa Clara County	36,730,000	2	17,520,000	1	101,474,250 8
<u>Santa Cruz County</u>					
Cabrillo Community College District					
Cabrillo Community College District (CCCFA)					
San Lorenzo Valley Unified School District					
Santa Cruz				11,915,000	2
Santa Cruz City Elementary School District					
Santa Cruz City High School District					
Santa Cruz County					
Santa Cruz County Board of Education					
Santa Cruz County Public Financing Authority					
Scotts Valley Unified School District				4,200,000	1
Soquel Union School District (CSCRPA)					
Total, Santa Cruz County				16,115,000	3
<u>Shasta County</u>					
Anderson	2,076,000	1		232,570	1
Anderson Union High School District				13,735,000	1



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Shasta County</u>					
Cascade Union Elementary School District (CSCRPA)	1,980,000	1			
Cottonwood Union School District					
Enterprise Elementary School District (CSCRPA)	2,920,000	1			
Enterprise School District			4,765,000		1
Fall River Joint Unified School District (CSCRPA)	1,835,000	1			
Feather River Community College District (CCCFA)	830,000	1			
Gateway Unified School District (CSCRPA)	5,600,000	1			
Happy Valley Union Elementary School District (CSCRPA)	535,000	1			
Junction Elementary School District (CSCRPA)	675,000	1			
Mountain Union Elementary School District (CSCRPA)	220,000	1			
Pacheco Union Elementary School District (CSCRPA)	1,000,000	1			
Redding Elementary School District (CSCRPA)	4,500,000	1			
Redding Redevelopment Agency				5,390,000	1
Shasta County (CSCDA)	4,880,000	1			
Shasta County Office of Education (CSCRPA)	3,000,000	1			
Shasta Union Elementary School District (CSCRPA)	265,000	1			
Shasta Union High School District (CSCRPA)	5,500,000	1			
<b>Total, Shasta County</b>	<b>33,740,000</b>	<b>14</b>	<b>4,765,000</b>	<b>1</b>	<b>5,390,000</b> <b>1</b>
<u>Sierra County</u>					
Sierra County (CSCDA)	920,000	1			
<b>Total, Sierra County</b>	<b>920,000</b>	<b>1</b>			
<u>Siskiyou County</u>					
Siskiyou County (CSCDA)	4,880,000	1			
Siskiyou Joint Community College District (CCCFA)	1,635,000	1			



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Shasta County</u>					
Cascade Union Elementary School District (CSCRPA)				90,000	1
Cottonwood Union School District					
Enterprise Elementary School District (CSCRPA)					
Enterprise School District					
Fall River Joint Unified School District (CSCRPA)					
Feather River Community College District (CCCFA)					
Gateway Unified School District (CSCRPA)					
Happy Valley Union Elementary School District (CSCRPA)					
Junction Elementary School District (CSCRPA)					
Mountain Union Elementary School District (CSCRPA)					
Pacheco Union Elementary School District (CSCRPA)					
Redding Elementary School District (CSCRPA)					
Redding Redevelopment Agency		9,500,000	2		
Shasta County (CSCDA)					
Shasta County Office of Education (CSCRPA)					
Shasta Union Elementary School District (CSCRPA)					
Shasta Union High School District (CSCRPA)					
<b>Total, Shasta County</b>	<b>2,076,000</b>	<b>1</b>	<b>9,500,000</b>	<b>2</b>	<b>14,057,570 3</b>
<u>Sierra County</u>					
Sierra County (CSCDA)					
<b>Total, Sierra County</b>					
<u>Siskiyou County</u>					
Siskiyou County (CSCDA)					
Siskiyou Joint Community College District (CCCFA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Siskiyou County</u>					
Total, Siskiyou County	6,515,000	2			
<u>Solano County</u>					
Benicia Unified School District			3,744,994	1	
Benicia Unified School District (CSCRPA)	4,455,000	1			
Dixon Unified School District					
Dixon Unified School District (CSCRPA)	4,000,000	1			
Fairfield	5,410,000	1			
Fairfield Redevelopment Agency	3,890,000	1			
Fairfield-Suisun Sewer District				21,370,000	1
Fairfield-Suisun Unified School District	5,000,000	1			
Marine World Joint Powers Authority	24,000,000	2			
<u>Solano County</u>					
Solano County (CSCDA)	20,675,000	1			
Solano County Board of Education (CSCRPA)	5,000,000	1			
Solano County Community College District (CCCPA)	4,880,000	1			
Travis Unified School District (CSCRPA)	3,275,000	1			
Vacaville Public Financing Authority					
Vacaville Unified School District	5,000,000	1			
Vallejo				23,075,000	1
Vallejo City Unified School District	12,200,000	1			10,600,000
Vallejo City Unified School District CFD No 2			19,305,000	1	
Vallejo Redevelopment Agency					
Total, Solano County	97,785,000	13	3,744,994	1	19,305,000
				1	44,445,000
				2	10,600,000
					1
<u>Sonoma County</u>					
Alexander Valley Union Elementary School District (CSCRPA)	85,000	1			
Bellevue Union Elementary School District (CSCRPA)	2,200,000	1			



TABLE 10  
SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Siskiyou County</u>					
Total, Siskiyou County					
<u>Solano County</u>					
Benicia Unified School District					
Benicia Unified School District (CSCRPA)				5,695,000	1
Dixon Unified School District					
Dixon Unified School District (CSCRPA)					
Fairfield					
Fairfield Redevelopment Agency					
Fairfield-Suisun Sewer District					
Fairfield-Suisun Unified School District					
Marine World Joint Powers Authority					
Solano County				21,285,000	1
Solano County (CSCDA)					
Solano County Board of Education (CSCRPA)					
Solano County Community College District (CCCFA)					
Travis Unified School District (CSCRPA)					
Vacaville Public Financing Authority		31,980,000	1		
Vacaville Unified School District					
Vallejo				17,500,000	2
Vallejo City Unified School District					
Vallejo City Unified School District CFD No 2					
Vallejo Redevelopment Agency		5,410,000	1		
Total, Solano County		37,390,000	2	44,480,000	4
<u>Sonoma County</u>					
Alexander Valley Union Elementary School District (CSCRPA)					
Bellevue Union Elementary School District (CSCRPA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Sonoma County</u>					
Bennett Valley Union Elementary School District (CSCRPA)	1,300,000	1			
Cinnabar Elementary School District (CSCRPA)	360,000	1			
Cloverdale Unified School District			2,000,000	1	
Cloverdale Unified School District (CSCRPA)	2,750,000	1			
Cotati					
Cotati Community Redevelopment Agency					
Cotati-Rohnert Park Unified School District			33,640,000	3	
Cotati-Rohnert Park Unified School District (CSCRPA)	2,380,000	1			
Dunham Elementary School District (CSCRPA)	200,000	1			
Forestville County Sanitation District					
Forestville Union Elementary School District (CSCRPA)	720,000	1			
Geyserville Unified School District (CSCRPA)	515,000	1			
Gravenstein Union Elementary School District (CSCRPA)	590,000	1			
Guerneville School District (CSCRPA)	700,000	1			
Harmony Union Elementary School District (CSCRPA)	375,000	1			
Healdsburg Unified School District (CSCRPA)	4,500,000	1			
Horicon Elementary School District (CSCRPA)	260,000	1			
Kenwood Elementary School District (CSCRPA)	400,000	1			
Liberty Elementary School District (CSCRPA)	105,000	1			
Mark West Union School District (CSCRPA)	770,000	1			
Oak Grove Union Elementary School District (CSCRPA)	725,000	1			
Old Adobe Union Elementary School District (CSCRPA)	3,000,000	1			
Petaluma				10,165,000	1
Petaluma City Elementary School District	3,225,000	1			
Petaluma Community Development Commission					
Piner-Olivet Union School District (CSCRPA)	1,965,000	1			



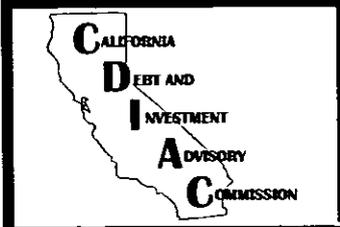
TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Sonoma County</u>					
Bennett Valley Union Elementary School District (CSCRPA)					
Cinnabar Elementary School District (CSCRPA)					
Cloverdale Unified School District					
Cloverdale Unified School District (CSCRPA)					
Cotati	5,875,000	1			
Cotati Community Redevelopment Agency			8,128,740	2	
Cotati-Rohnert Park Unified School District					
Cotati-Rohnert Park Unified School District (CSCRPA)					
Dunham Elementary School District (CSCRPA)					
Forestville County Sanitation District				2,838,300	3
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	4,206,184	2			
Petaluma City Elementary School District					
Petaluma Community Development Commission			4,025,000	1	
Piner-Olivet Union School District (CSCRPA)					



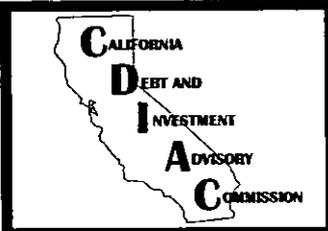
**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Sonoma County</u>					
Rincon Valley Union Elementary School District (CSCRPA) Rohnert Park Rohnert Park Community Development Commission Rohnert Park Housing Financing Authority	3,710,000	1			5,375,000
Roseland Elementary School District (CSCRPA) Santa Rosa	1,465,000	1		41,970,000	2
Santa Rosa High School District			15,985,000		
Santa Rosa School District/Santa Rosa High School District	11,000,000	1			
Sebastopol Union Elementary School District			6,529,828		
Sebastopol Union Elementary School District (CSCRPA)	1,605,000	1			
Sonoma County Sonoma County Board of Education (CSCRPA)	43,000,000 5,150,000	1 1			
Sonoma Public Financing Authority				2,250,000	1
Sonoma Valley Unified School District	3,400,000	1			
Twin Hills Union Elementary School District (CSCRPA)	1,080,000	1			
West Sonoma County Union High School District (CSCRPA)	2,000,000	1			
Wilmar Union Elementary School District (CSCRPA)	280,000	1			
Windsor Joint Powers Financing Authority				6,785,000	1
Windsor Unified School District (CSCRPA)	5,000,000	1			
Wright Elementary School District (CSCRPA)	1,600,000	1			
<b>Total, Sonoma County</b>	<b>106,415,000</b>	<b>33</b>	<b>58,154,828</b>	<b>61,170,000</b>	<b>5,375,000</b>
<u>Stanislaus County</u>					
Ceres Unified School District					
Denair Unified School District					
Empire Union School District					
Empire Union School District CFD No 1987-1			2,641,013		1



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Sonoma County</u>					
Rincon Valley Union Elementary School District (CSCRPA)					
Rohnert Park	1,825,000	1			
Rohnert Park Community Development Commission			8,200,000	1	
Rohnert Park Housing Financing Authority					
Roseland Elementary School District (CSCRPA)					
Santa Rosa					
Santa Rosa High School District					
Santa Rosa School District/Santa Rosa High School District					
Sebastopol Union Elementary School District					
Sebastopol Union Elementary School District (CSCRPA)					
<u>Sonoma County</u>					
Sonoma County Board of Education (CSCRPA)					
Sonoma Public Financing Authority					
Sonoma Valley Unified School District					
Twin Hills Union Elementary School District (CSCRPA)					
West Sonoma County Union High School District (CSCRPA)					
Wilmar Union Elementary School District (CSCRPA)					
Windsor Joint Powers Financing Authority					
Windsor Unified School District (CSCRPA)					
Wright Elementary School District (CSCRPA)					
<b>Total, Sonoma County</b>	<b>11,906,184</b>	<b>4</b>	<b>20,353,740</b>	<b>4</b>	<b>2,838,300 3</b>
<u>Stanislaus County</u>					
Ceres Unified School District				2,355,000	1
Denair Unified School District				65,608	1
Empire Union School District				6,840,000	1
Empire Union School District CFD No 1987-1					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>			
<u>Stanislaus County</u>								
Hart-Ransom Union Elementary School District (CSCRPA)	275,000	1						
M-S-R Public Power Agency				64,230,000	1			
Modesto City Schools								
Newman-Crows Landing Unified School District			7,000,000		1			
Patterson								
Patterson Joint Unified School District			16,349,596		1			
Patterson Public Financing Authority				651,000	1			
Riverbank Public Financing Authority				1,700,000	1			
Salida Union School District								
Salida Union School District (CSCRPA)	2,000,000	1						
Stanislaus County Office of Education	35,030,000	1						
Stanislaus County Redevelopment Agency	4,525,000	1						
Stanislaus Union School District			5,505,000		1			
Turlock Irrigation District								
Turlock Joint Union High School District			2,300,000		1			
Western Hills Water District Diablo Grande CFD No 1				21,000,000	1			
<b>Total, Stanislaus County</b>	<b>41,830,000</b>	<b>4</b>	<b>31,154,596</b>	<b>4</b>	<b>23,641,013</b>	<b>2</b>	<b>66,581,000</b>	<b>3</b>
<u>Sutter County</u>								
Yuba City								
Yuba City Unified School District (CVSFA)	6,300,000	1						
<b>Total, Sutter County</b>	<b>6,300,000</b>	<b>1</b>						
<u>Tehama County</u>								
Corning Union Elementary School District								
Corning Union Elementary School District (CSCRPA)	1,295,000	1						
Corning Union High School District (CSCRPA)	735,000	1						
Evergreen Union Elementary School District			1,980,000		1			

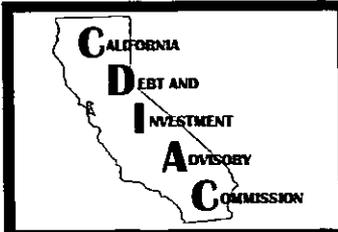
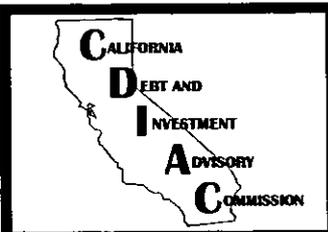


TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Stanislaus County</u>					
Hart-Ransom Union Elementary School District (CSCRPA)					
M-S-R Public Power Agency					
Modesto City Schools				7,260,000	1
Newman-Crows Landing Unified School District					
Patterson	2,735,000	1			
Patterson Joint Unified School District					
Patterson Public Financing Authority					
Riverbank Public Financing Authority					
Salida Union School District				5,000,000	2
Salida Union School District (CSCRPA)					
Stanislaus County Office of Education					
Stanislaus County Redevelopment Agency					
Stanislaus Union School District					
Turlock Irrigation District				40,900,000	1
Turlock Joint Union High School District					
Western Hills Water District Diablo Grande CFD No 1					
<b>Total, Stanislaus County</b>	<b>2,735,000</b>	<b>1</b>		<b>62,420,608</b>	<b>7</b>
<u>Sutter County</u>					
Yuba City	79,000	1		5,000,000	1
Yuba City Unified School District (CVSFA)					
<b>Total, Sutter County</b>	<b>79,000</b>	<b>1</b>		<b>5,000,000</b>	<b>1</b>
<u>Tehama County</u>					
Corning Union Elementary School District				815,000	1
Corning Union Elementary School District (CSCRPA)					
Corning Union High School District (CSCRPA)					
Evergreen Union Elementary School District					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Tehama County</u>					
Evergreen Union Elementary School District (CSCRPA)	740,000	1			
Flournoy Union Elementary School District (CSCRPA)	75,000	1			
Gerber Union Elementary School District (CSCRPA)	445,000	1			
Los Molinos Unified School District (CSCRPA)	645,000	1			
Manton Joint Union Elementary School District (CSCRPA)	80,000	1			
Red Bluff Joint Union High School District (CSCRPA)	3,000,000	1			
Red Bluff Union Elementary School District (CSCRPA)	2,500,000	1			
<b>Total, Tehama County</b>	<b>9,515,000</b>	<b>9</b>	<b>1,980,000</b>	<b>1</b>	
<u>Trinity County</u>					
Mountain Valley Unified School District (CSCRPA)	1,200,000	1			
Trinity County (CSCDA)	1,485,000	1			
Trinity County Board of Education (CSCRPA)	725,000	1			
Trinity Union High School District (CSCRPA)	1,000,000	1			
<b>Total, Trinity County</b>	<b>4,410,000</b>	<b>4</b>			
<u>Tulare County</u>					
Burton Elementary School District (CSCRPA)	1,245,000	1			
Cutler-Orosi Unified School District (CSCRPA)	4,000,000	1			
Dinuba Redevelopment Agency					
Dinuba Unified School District (CSCRPA)	2,885,000	1			
Exeter Union Elementary School District (CSCRPA)	955,000	1			
Exeter Union High School District			4,249,828	1	
Exeter Union High School District (CSCRPA)	1,340,000	1			
Farmersville Unified School District (CSCRPA)	1,305,000	1			



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Tehama County</u>					
Evergreen Union Elementary School District (CSCRPA)					
Flournoy Union Elementary School District (CSCRPA)					
Gerber Union Elementary School District (CSCRPA)					
Los Molinos Unified School District (CSCRPA)					
Manton Joint Union Elementary School District (CSCRPA)					
Red Bluff Joint Union High School District (CSCRPA)					
Red Bluff Union Elementary School District				155,907	1
Red Bluff Union Elementary School District (CSCRPA)					
Total, Tehama County				970,907	2
<u>Trinity County</u>					
Mountain Valley Unified School District (CSCRPA)					
Trinity County (CSCDA)					
Trinity County Board of Education (CSCRPA)					
Trinity Union High School District (CSCRPA)					
Total, Trinity County					
<u>Tulare County</u>					
Burton Elementary School District (CSCRPA)					
Cutler-Orosi Unified School District (CSCRPA)					
Dinuba Redevelopment Agency		13,000,000	1		
Dinuba Unified School District (CSCRPA)					
Exeter Union Elementary School District (CSCRPA)					
Exeter Union High School District					
Exeter Union High School District (CSCRPA)					
Farmersville Unified School District (CSCRPA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Tulare County</u>					
Liberty Elementary School District			1,200,000		1
Lindsay Unified School District (CSCRPA)	2,950,000	1			
Pixley Union Elementary School District	1,010,000	1			
Porterville	1,300,000	1			
Porterville Unified School District (CSCRPA)	6,000,000	1			
Sequoias Community College District (CCCFA)	4,880,000	1			
Strathmore Union High School District (CSCRPA)	185,000	1			
Terra Bella Union Elementary School District (CSCRPA)	1,010,000	1			
Tulare				20,000,000	1
Tulare (CSCDA)	1,165,000	1			
Tulare City Elementary School District (CSCRPA)	5,600,000	1			
Tulare County (CSCDA)	17,085,000	1			
Tulare Joint Union High School District (CSCRPA)	4,320,000	1			
Visalia	637,000	1			
Visalia Unified School District					
Visalia Unified School District (CVSFA)	15,000,000	1			
Woodlake (CSCDA)	195,000	1			
Woodlake Union Elementary School District (CSCRPA)	1,895,000	1			
Woodlake Union Elementary and Union High School District					
Woodlake Union High School District (CSCRPA)	1,105,000	1			
Woodville Elementary School District (CSCRPA)	740,000	1			
<b>Total, Tulare County</b>	<b>76,807,000</b>	<b>23</b>	<b>5,449,828</b>	<b>20,000,000</b>	<b>2</b>
<u>Tuolumne County</u>					
Belleview Elementary School District (CSCRPA)	140,000	1			
Big Oak Flat-Groveland Unified School District (CSCRPA)	1,470,000	1			



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Tulare County</u>					
Liberty Elementary School District					
Lindsay Unified School District (CSCRPA)					
Pixley Union Elementary School District					
Porterville					
Porterville Unified School District (CSCRPA)					
Sequoias Community College District (CCCF)					
Strathmore Union High School District (CSCRPA)					
Terra Bella Union Elementary School District (CSCRPA)					
Tulare					
Tulare (CSCDA)					
Tulare City Elementary School District (CSCRPA)					
Tulare County (CSCDA)					
Tulare Joint Union High School District (CSCRPA)					
Visalia					
Visalia Unified School District				612,200	1
Visalia Unified School District (CVSFA)					
Woodlake (CSCDA)					
Woodlake Union Elementary School District (CSCRPA)					
Woodlake Union Elementary and Union High School District				2,600,000	1
Woodlake Union High School District (CSCRPA)					
Woodville Elementary School District (CSCRPA)					
<b>Total, Tulare County</b>		<b>13,000,000</b>	<b>1</b>	<b>3,212,200</b>	<b>2</b>
<u>Tuolumne County</u>					
Belleview Elementary School District (CSCRPA)					
Big Oak Flat-Groveland Unified School District (CSCRPA)					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Tuolumne County</u>					
Curtis Creek Elementary School District (CSCRPA)	1,195,000	1			
Jamestown Elementary School District (CSCRPA)	455,000	1			
Sonora School District (CSCRPA)	1,500,000	1			
Sonora Union High School District (CSCRPA)	3,240,000	1			
Soulsbyville Elementary School District (CSCRPA)	400,000	1			
Summerville Union High School District (CSCRPA)	1,150,000	1			
Tuolumne County Board of Education (CSCRPA)	1,980,000	1			
Total, Tuolumne County	11,530,000	9			
<u>Ventura County</u>					
Briggs Elementary School District			1,250,000		1
Briggs Elementary School District (CSCRPA)	130,000	1			
Camarillo	2,800,000	1			
Camrosa Water District				11,700,000	1
Conejo Valley Unified School District	10,120,000	1			
Fillmore Public Financing Authority				9,610,000	1
Fillmore Unified School District (CSCRPA)	2,170,000	1			
Hueneme Elementary School District (CSCRPA)	4,525,000	1			
Mesa Union Elementary School District (CSCRPA)	480,000	1			
Moorpark Redevelopment Agency					
Moorpark Unified School District	4,125,000	1			
Oak Park Unified School District (CSCRPA)	4,000,000	1			
Ocean View Elementary School District (CSCRPA)	2,200,000	1			
Ojai Unified School District			2,250,000		1
Ojai Unified School District (CSCRPA)	5,000,000	1			
Oxnard Financing Authority					
Oxnard School District	7,000,000	1	54,375,000		4
Pleasant Valley School District			12,600,000		1



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Tuolumne County</u>					
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)					
Summerville Union High School District (CSCRPA)					
Tuolumne County Board of Education (CSCRPA)					
Total, Tuolumne County					
<u>Ventura County</u>					
Briggs Elementary School District					
Briggs Elementary School District (CSCRPA)					
Camarillo					
Camrosa Water District					
Conejo Valley Unified School District					
Fillmore Public Financing Authority					
Fillmore Unified School District (CSCRPA)					
Hueneme Elementary School District (CSCRPA)					
Mesa Union Elementary School District (CSCRPA)					
Moorpark Redevelopment Agency		11,625,000	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)					
Oxnard Financing Authority				12,410,000	1
Oxnard School District					
Pleasant Valley School District					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Ventura County</u>					
Rio Elementary School District					
Rio Elementary School District (CSCRPA)	3,300,000	1			
San Buenaventura					
Santa Paula Elementary School District (CSCRPA)	2,000,000	1			
Santa Paula Union High School District (CSCRPA)	645,000	1			
Simi Valley Unified School District (CSCRPA)	7,500,000	1			
Somis Union Elementary School District (CSCRPA)	265,000	1			
Ventura County	80,000,000	1			
Ventura County Community College District (CCCFA)	9,955,000	1			
Ventura Unified School District			12,500,000		1
Ventura Unified School District (CSCRPA)	5,000,000	1			
<b>Total, Ventura County</b>	<b>151,215,000</b>	<b>19</b>	<b>82,975,000</b>	<b>21,310,000</b>	<b>2</b>
<u>Yolo County</u>					
Davis Joint Unified School District	8,000,000	1			
Davis Joint Unified School District CFD No 1			4,943,630	1	
Davis Joint Unified School District CFD No 2			14,500,000	1	
Esparto Unified School District (CSCRPA)	1,460,000	1			
Washington Unified School District			10,070,000		1
West Sacramento CFD No 10			8,360,000	1	
West Sacramento CFD No 11			1,700,000	1	
West Sacramento CFD No 14			3,860,000	1	
West Sacramento CFD No 8			15,500,000	1	
Winters Joint Unified School District					
Winters Joint Unified School District (CSCRPA)	1,220,000	1			
Woodland					
Woodland (CSCDA)	1,535,000	1			
Woodland CFD No 1			7,045,000	1	



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Ventura County</u>					
Rio Elementary School District				94,370	1
Rio Elementary School District (CSCRPA)					
San Buenaventura				19,270,000	2
Santa Paula Elementary School District (CSCRPA)					
Santa Paula Union High School District (CSCRPA)					
Simi Valley Unified School District (CSCRPA)					
Somis Union Elementary School District (CSCRPA)					
Ventura County				75,975,000	1
Ventura County Community College District (CCCF)					
Ventura Unified School District					
Ventura Unified School District (CSCRPA)					
Total, Ventura County		11,625,000	1	107,749,370	5
<u>Yolo County</u>					
Davis Joint Unified School District					
Davis Joint Unified School District CFD No 1					
Davis Joint Unified School District CFD No 2					
Esparto Unified School District (CSCRPA)					
Washington Unified School District					
West Sacramento CFD No 10					
West Sacramento CFD No 11					
West Sacramento CFD No 14					
West Sacramento CFD No 8					
Winters Joint Unified School District				1,650,000	1
Winters Joint Unified School District (CSCRPA)					
Woodland	12,399,000		1		
Woodland (CSCDA)					
Woodland CFD No 1					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Yolo County</u>					
Woodland Finance Authority				12,795,000	1
Woodland Joint Unified School District		10,500,000	1		
Yolo County (CSCDA)	4,880,000	1			
Yolo County Board of Education (CSCRPA)	4,200,000	1			
Yolo County Housing Authority	1,217,000	1			
Total, Yolo County	22,512,000	7	20,570,000	2	55,908,630 7 12,795,000 1
<u>Yuba County</u>					
Marysville Joint Unified School District	4,000,000	1			
Wheatland					
Wheatland Elementary School District (CSCRPA)	2,500,000	1			
Wheatland Union High School District (CSCRPA)	385,000	1			
Yuba Community College District	4,950,000	1			
Yuba County	12,500,000	1			
Total, Yuba County	24,335,000	5			
<u>Multiple County</u>					
ABAG Finance Authority For Nonprofit Corporations					165,120,000 15
Alameda-Contra Costa Transit District					
California Cities Home Ownership Authority					
California Statewide Communities Development Authority	29,611,116	11		82,440,000	4 1,667,564,261 107
East Bay Municipal Utility District				250,000,000	1
Livermore Valley Joint Unified School District	6,000,000	1	20,000,000	1	
Metropolitan Water District of Southern California			172,950,000	2	620,470,000 4
Modesto Irrigation District					
Peninsula Corridor Joint Powers Board	23,000,000	2			
Sacramento Municipal Utility District				378,610,000	4
Sacramento-Yolo Port District				13,165,000	1
San Francisco Bay Area Rapid Transit District				168,650,000	1



TABLE 10  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY TYPE OF DEBT INSTRUMENT  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Yolo County</u>					
Woodland Finance Authority					
Woodland Joint Unified School District					
Yolo County (CSCDA)					
Yolo County Board of Education (CSCRPA)					
Yolo County Housing Authority					
Total, Yolo County	12,399,000	1		1,650,000	1
<u>Yuba County</u>					
Marysville Joint Unified School District					
Wheatland				1,981,030	1
Wheatland Elementary School District (CSCRPA)					
Wheatland Union High School District (CSCRPA)					
Yuba Community College District					
Yuba County					
Total, Yuba County				1,981,030	1
<u>Multiple County</u>					
ABAG Finance Authority For Nonprofit Corporations				12,000,000	2
Alameda-Contra Costa Transit District				23,800,000	1
California Cities Home Ownership Authority				60,750,000	1
California Statewide Communities Development Authority				13,095,565	3
East Bay Municipal Utility District					
Livermore Valley Joint Unified School District					
Metropolitan Water District of Southern California					
Modesto Irrigation District				98,600,000	1
Peninsula Corridor Joint Powers Board					
Sacramento Municipal Utility District					
Sacramento-Yolo Port District					
San Francisco Bay Area Rapid Transit District					



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Multiple County</u>					
San Luis Obispo County Community College District	13,000,000	1			
Santa Maria Joint Union High School District			18,000,000	1	
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	2,925,000	1			
Southern California Home Financing Authority					101,630,000
Tahoe-Truckee Unified School District			36,990,000	2	
<b>Total, Multiple County</b>	<b>74,536,116</b>	<b>16</b>	<b>247,940,000</b>	<b>6</b>	<b>168,650,000</b>
				<b>1</b>	<b>1,344,685,000</b>
				<b>14</b>	<b>1,934,314,261</b>
					<b>126</b>



**TABLE 10**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Multiple County</u>					
San Luis Obispo County Community College District				180,843	1
Santa Maria Joint Union High School District					
Shasta-Tehama-Trinity Joint Community College District (CCCFA)					
Southern California Home Financing Authority					
Tahoe-Truckee Unified School District					
<b>Total, Multiple County</b>				<b>208,426,408</b>	<b>9</b>



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Alameda County</u>				
Alameda City Unified School District	7,000,000	1		
Alameda County				
Alameda County Board Of Education	22,700,000	1		
Alameda County Industrial Development Authority				5,125,000
Albany (CSCDA)	3,800,000	1		
Albany Unified School District			11,390,000	1
Association of Bay Area Governments				
Bay Area Toll Authority				
Berkeley	15,000,000	1		
Berkeley Unified School District	16,980,000	1	17,000,000	1
Castro Valley Unified School District			8,100,000	1
Chabot-Las Positas Community College District (CCCFA)	3,160,000	1		
Emeryville Public Financing Authority			3,420,000	1
Fremont	9,500,000	1		
Fremont CFD No 1				
Fremont-Newark Community College District (CCCFA)	2,880,000	1		
Hayward			6,450,000	1
Hayward Unified School District		18,004,580		2
Hayward Unified School District (CSCRPA)	9,895,000	1		
Livermore Redevelopment Agency			29,800,000	1
Livermore-Amador Valley Water Management Agency				
New Haven Unified School District	4,500,000	1		
Oakland	65,000,000	1		
Oakland Joint Powers Financing Authority			19,800,000	1
Oakland Unified School District	40,000,000	1	100,215,000	1
Peralta Community College District			54,770,000	4
Peralta Community College District (CCCFA)	5,630,000	1		
Piedmont Unified School District			17,225,000	1
Pleasanton			23,357,000	2
Pleasanton Unified School District	6,000,000	1		



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Alameda County</u>				
Alameda City Unified School District				
Alameda County		148,455,000	1	
Alameda County Board Of Education				
Alameda County Industrial Development Authority				
Albany (CSCDA)				
Albany Unified School District				
Association of Bay Area Governments		514,815,000	3	
Bay Area Toll Authority		400,000,000	2	
Berkeley				
Berkeley Unified School District				
Castro Valley Unified School District				
Chabot-Las Positas Community College District (CCCFA)				
Emeryville Public Financing Authority			23,000,000	1
Fremont		44,915,000	2	
Fremont CFD No 1		30,000,000	1	
Fremont-Newark Community College District (CCCFA)				
Hayward		5,030,000	1	
Hayward Unified School District				
Hayward Unified School District (CSCRPA)				
Livermore Redevelopment Agency			36,775,000	1
Livermore-Amador Valley Water Management Agency		142,385,000	1	
New Haven Unified School District				
Oakland		11,333,324	1	195,636,449
Oakland Joint Powers Financing Authority	5,800,000	1	134,890,000	1
Oakland Unified School District				
Peralta Community College District				
Peralta Community College District (CCCFA)				
Piedmont Unified School District				
Pleasanton				
Pleasanton Unified School District				



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Alameda County</u>								
San Leandro								
San Leandro Unified School District	7,200,000	1						
San Lorenzo Unified School District			10,750,000	1				
Sunol Glen Unified School District (CSCRPA)	375,000	1						
Union City Community Redevelopment Agency								
Total, Alameda County	219,620,000	16	237,454,580	12	82,827,000	6	5,125,000	2
<u>Amador County</u>								
Amador County Office of Education (CSCRPA)	1,285,000	1						
Amador County Unified School District (CSCRPA)	5,040,000	1						
Total, Amador County	6,325,000	2						
<u>Butte County</u>								
Affordable Housing Agency					24,870,000	1		
Biggs								
Butte County (CSCDA)	4,880,000	1						
Butte County Board of Education	23,900,000	1						
Butte County Housing Authority					5,100,000	1		
Butte-Glenn Community College District (CCCFA)	4,405,000	1						
Chico Public Financing Authority								
Gridley								
Gridley (CSCDA)	585,000	1						
Paradise (CSCDA)	975,000	1						
Paradise Irrigation District								
Total, Butte County	34,745,000	5			29,970,000	2		
<u>Calaveras County</u>								
Bret Harte Union High School District (CSCRPA)	2,500,000	1						
Calaveras County (CSCDA)	4,880,000	1						
Calaveras County Board Of Education (CSCRPA)	55,000	1						
Calaveras County CFD No 2								
Calaveras County Water District								
Calaveras Public Utility District								



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Alameda County</u>				
San Leandro			5,020,000	1
San Leandro Unified School District				
San Lorenzo Unified School District				
Sunol Glen Unified School District (CSCRPA)				
Union City Community Redevelopment Agency			25,065,000	2
<b>Total, Alameda County</b>	<b>5,800,000</b>	<b>1</b>	<b>1,431,823,324</b>	<b>13</b>
<u>Amador County</u>				
Amador County Office of Education (CSCRPA)				
Amador County Unified School District (CSCRPA)				
<b>Total, Amador County</b>				
<u>Butte County</u>				
Affordable Housing Agency				
Biggs		300,000		1
Butte County (CSCDA)				
Butte County Board of Education				
Butte County Housing Authority				
Butte-Glenn Community College District (CCCFA)				
Chico Public Financing Authority			32,060,000	1
Gridley		1,487,670		1
Gridley (CSCDA)				
Paradise (CSCDA)				
Paradise Irrigation District		9,855,000		1
<b>Total, Butte County</b>		<b>11,642,670</b>	<b>32,060,000</b>	<b>3</b>
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA)				
Calaveras County (CSCDA)				
Calaveras County Board Of Education (CSCRPA)				
Calaveras County CFD No 2		7,220,000		1
Calaveras County Water District		7,135,000		1
Calaveras Public Utility District		392,500		1



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Calaveras County</u>				
Calaveras Unified School District (CSCRPA)	4,950,000	1		
Mark Twain Union Elementary School District (CSCRPA)	1,165,000	1		
Vallecito Union Elementary School District (CSCRPA)	1,750,000	1		
Total, Calaveras County	15,300,000	6		
<u>Colusa County</u>				
Colusa County (CSCDA)	3,415,000	1		
Colusa County Board of Education (CSCRPA)	580,000	1		
Colusa Unified School District (CSCRPA)	1,505,000	1		
Maxwell Unified School District (CSCRPA)	600,000	1		
Pierce Joint Unified School District			3,550,710	1
Pierce Joint Unified School District (CSCRPA)	1,800,000	1		
Williams Unified School District (CSCRPA)	1,180,000	1		
Total, Colusa County	9,080,000	6	3,550,710	1
<u>Contra Costa County</u>				
Acalanes Union High School District	6,000,000	1		
Alameda-Contra Costa Schools Financing Authority			9,450,000	1
Antioch Area Public Facilities Financing Agency CFD No 1989-1			36,105,000	1
Antioch Unified School District	9,500,000	1		
Brentwood Infrastructure Financing Authority				
Brentwood Redevelopment Agency				
Brentwood Union School District			7,996,669	2
Byron Union School District (CSCRPA)	1,175,000	1		
Concord			4,125,000	1
Concord Joint Powers Financing Authority				
Contra Costa Community College District (CCCFA)	12,690,000	1		
Contra Costa County	70,000,000	1	35,500,000	3
Contra Costa County CFD No 2001-1				
Contra Costa County Office of Education	27,600,000	1		
Contra Costa County Public Financing Authority				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Calaveras County</u>				
Calaveras Unified School District (CSCRPA)				
Mark Twain Union Elementary School District (CSCRPA)				
Vallecito Union Elementary School District (CSCRPA)				
Total, Calaveras County		14,747,500	3	
<u>Colusa County</u>				
Colusa County (CSCDA)				
Colusa County Board of Education (CSCRPA)				
Colusa Unified School District (CSCRPA)				
Maxwell Unified School District (CSCRPA)				
Pierce Joint Unified School District				
Pierce Joint Unified School District (CSCRPA)				
Williams Unified School District (CSCRPA)				
Total, Colusa County				
<u>Contra Costa County</u>				
Acalanes Union High School District				
Alameda-Contra Costa Schools Financing Authority				
Antioch Area Public Facilities Financing Agency CFD No 1989-1				
Antioch Unified School District				
Brentwood Infrastructure Financing Authority			32,080,000	1
Brentwood Redevelopment Agency			21,415,000	1
Brentwood Union School District				
Byron Union School District (CSCRPA)				
Concord				
Concord Joint Powers Financing Authority		9,580,000	1	
Contra Costa Community College District (CCCFA)				
Contra Costa County		6,280,582	1	107,005,000
Contra Costa County CFD No 2001-1		7,220,000	1	
Contra Costa County Office of Education				
Contra Costa County Public Financing Authority		24,605,000	2	23,775,000



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Contra Costa County</u>								
Contra Costa Water District								
Danville								
Danville Financing Authority								
Delta Diablo Sanitation District								
Hercules								
Hercules Redevelopment Agency								
Lafayette Elementary School District			26,570,000	1				
Liberty Union High School District			19,360,000	1				
Martinez Unified School District			30,045,000	1				
Moraga Elementary School District (CSCRPA)	3,000,000	1						
Orinda Union School District			12,700,000	1				
Orinda Union School District (CSCRPA)	4,250,000	1						
Pittsburg								
Pittsburg Unified School District			3,000,000	1				
Pleasant Hill Redevelopment Agency					10,355,000	1		
Richmond (CSCDA)	8,280,000	1						
Richmond Joint Powers Financing Authority								
San Pablo Joint Powers Financing Authority								
San Pablo Redevelopment Agency								
San Ramon								
San Ramon Valley Unified School District	21,000,000	1	20,870,000	1				
School Project For Utility Rate Reduction	3,100,000	1						
Walnut Creek Elementary School District (CSCRPA)	4,455,000	1						
West Contra Costa Unified School District	23,000,000	1	53,865,000	3				
<b>Total, Contra Costa County</b>	<b>194,050,000</b>	<b>13</b>	<b>219,961,669</b>	<b>13</b>	<b>49,980,000</b>	<b>5</b>		
<u>Del Norte County</u>								
Del Norte County (CSCDA)	4,880,000	1						
Del Norte County Unified School District (CSCRPA)	5,600,000	1						
<b>Total, Del Norte County</b>	<b>10,480,000</b>	<b>2</b>						



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Contra Costa County</u>						
Contra Costa Water District		113,045,000	1			
Danville		6,700,000	1			
Danville Financing Authority				3,570,000	1	
Delta Diablo Sanitation District		10,505,000	1			
Hercules		9,810,000	1			
Hercules Redevelopment Agency				6,500,000	1	
Lafayette Elementary School District						
Liberty Union High School District						
Martinez Unified School District						
Moraga Elementary School District (CSCRPA)						
Orinda Union School District						
Orinda Union School District (CSCRPA)						
Pittsburg		10,260,000	2			
Pittsburg Unified School District						
Pleasant Hill Redevelopment Agency						
Richmond (CSCDA)						
Richmond Joint Powers Financing Authority		29,205,000	1			
San Pablo Joint Powers Financing Authority				12,997,670	1	
San Pablo Redevelopment Agency				12,997,670	2	
San Ramon		13,970,000	1			
San Ramon Valley Unified School District						
School Project For Utility Rate Reduction						
Walnut Creek Elementary School District (CSCRPA)						
West Contra Costa Unified School District						
<b>Total, Contra Costa County</b>		<b>241,180,582</b>	<b>13</b>	<b>89,560,340</b>	<b>7</b>	<b>130,780,000 2</b>
<u>Del Norte County</u>						
Del Norte County (CSCDA)						
Del Norte County Unified School District (CSCRPA)						
<b>Total, Del Norte County</b>						



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>El Dorado County</u>					
Black Oak Mine Unified School District (CSCRPA)	3,000,000	1			
Buckeye Union Elementary School District (CSCRPA)	3,925,000	1			
California Tahoe Emergency Services Operation Authority					
Camino Union Elementary School District (CSCRPA)	725,000	1			
El Dorado County (CSCDA)	11,925,000	1			
El Dorado County Board of Education (CSCRPA)	5,050,000	1			
El Dorado Irrigation District					
El Dorado Union High School District			4,970,000		1
El Dorado Union High School District (CSCRPA)	4,800,000	1			
Gold Oak Union School District (CSCRPA)	380,000	1			
Gold Trail Union School District (CSCRPA)	700,000	1			
Lake Tahoe Unified School District			8,099,486		1
Meeks Bay Fire Protection District (CSCDA)	145,000	1			
Mother Lode Union Elementary School District (CSCRPA)	2,015,000	1			
Placerville Union Elementary School District (CSCRPA)	490,000	1			
Pollock Pines Elementary School District (CSCRPA)	845,000	1			
Rescue Union Elementary School District			16,605,000		1
Rescue Union Elementary School District (CSCRPA)	2,000,000	1			
South Lake Tahoe					
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1					
South Tahoe Public Utility District					
South Tahoe Redevelopment Agency CFD No 2001-1					
Total, El Dorado County	36,000,000	13	29,674,486		3
<u>Fresno County</u>					
American Union Elementary School District (CSCRPA)	210,000	1			
Caruthers Unified School District (CSCRPA)	265,000	1			
Central California Joint Powers Health Financing Authority					
Central Unified School District (CSCRPA)	6,000,000	1			



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>El Dorado County</u>				
Black Oak Mine Unified School District (CSCRPA)				
Buckeye Union Elementary School District (CSCRPA)				
California Tahoe Emergency Services Operation Authority	381,363	1		
Camino Union Elementary School District (CSCRPA)				
El Dorado County (CSCDA)				
El Dorado County Board of Education (CSCRPA)				
El Dorado Irrigation District		15,000,000	1	
El Dorado Union High School District				
El Dorado Union High School District (CSCRPA)				
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 Elementary School District (CSCRPA)				
Rescue Union Elementary School District				
Rescue Union Elementary School District (CSCRPA)				
South Lake Tahoe	12,681,409	3		
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1		5,815,000	1	
South Tahoe Public Utility District		7,850,000	1	
South Tahoe Redevelopment Agency CFD No 2001-1			6,870,000	1
Total, El Dorado County	13,062,772	4	28,665,000	3
			6,870,000	1
<u>Fresno County</u>				
American Union Elementary School District (CSCRPA)				
Caruthers Unified School District (CSCRPA)				
Central California Joint Powers Health Financing Authority	68,000,000	1		
Central Unified School District (CSCRPA)				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Fresno County</u>						
Clovis Public Financing Authority						
Clovis Unified School District	33,000,000	1	49,996,471	1		
Coalinga/Huron Joint Unified School District (CSCRPA)	3,405,000	1				
Firebaugh-Las Deltas Unified School District (CSCRPA)	3,370,000	1				
Fowler Unified School District (CSCRPA)	895,000	1				
Fresno	40,000,000	1			29,440,000	3
Fresno CFD No 5						
Fresno County	72,000,000	1				
Fresno County Board of Education (CSCRPA)	5,600,000	1				
Fresno Joint Powers Financing Authority						
Fresno Unified School District	25,000,000	1	82,875,000	4		
Huron						
Kerman Unified School District (CSCRPA)	2,975,000	1				
Kings Canyon Joint Unified School District (CSCRPA)	2,055,000	1				
Kingsburg Joint Union Elementary School District			3,620,000	1		
Kingsburg Joint Union Elementary School District (CSCRPA)	1,565,000	1				
Kingsburg Joint Union High School District (CSCRPA)	1,500,000	1				
Laton Joint Unified School District (CSCRPA)	900,000	1				
Parlier Unified School District (CSCRPA)	4,000,000	1				
Reedley Public Financing Authority						
Riverdale Unified School District (CSCRPA)	1,595,000	1				
Sanger Unified School District			69,741	1		
Sanger Unified School District (CVSFA)	3,000,000	1				
Selma	2,000,000	1				3,561,899
Selma Public Financing Authority						
Selma Unified School District			6,235,000	1		
Selma Unified School District (CSCRPA)	2,030,000	1				
Southwest Public Schools Transportation Authority			66,940	1		



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Fresno County</u>				
Clovis Public Financing Authority		34,755,000	2	
Clovis Unified School District				
Coalinga/Huron Joint Unified School District (CSCRPA)				
Firebaugh-Las Deltas Unified School District (CSCRPA)				
Fowler Unified School District (CSCRPA)				
Fresno				
Fresno CFD No 5		1,400,000	1	
Fresno County				
Fresno County Board of Education (CSCRPA)				
Fresno Joint Powers Financing Authority		45,850,000	2	10,000,000    1
Fresno Unified School District				
Huron		986,000	1	
Kerman Unified School District (CSCRPA)				
Kings Canyon Joint Unified School District (CSCRPA)				
Kingsburg Joint Union Elementary School District				
Kingsburg Joint Union Elementary School District (CSCRPA)				
Kingsburg Joint Union High School District (CSCRPA)				
Laton Joint Unified School District (CSCRPA)				
Parlier Unified School District (CSCRPA)				
Reedley Public Financing Authority		1,950,000	1	
Riverdale Unified School District (CSCRPA)				
Sanger Unified School District				
Sanger Unified School District (CVSFA)				
Selma				
Selma Public Financing Authority		4,100,000	1	2,750,000    1
Selma Unified School District				
Selma Unified School District (CSCRPA)				
Southwest Public Schools Transportation Authority				



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>		
<u>Fresno County</u>									
State Center Community College District (CCCFA)	4,880,000	1							
West Hills Community College District (CSCRPA)	3,525,000	1							
Westside Elementary School District (CSCRPA)	500,000	1							
<b>Total, Fresno County</b>	<b>220,270,000</b>	<b>24</b>	<b>142,863,152</b>	<b>9</b>	<b>29,440,000</b>	<b>3</b>	<b>3,561,899</b>	<b>1</b>	
<u>Glenn County</u>									
Capay Joint Union Elementary School District (CSCRPA)	120,000	1							
Glenn County (CSCDA)	4,390,000	1							
Hamilton Union Elementary School District (CSCRPA)	340,000	1							
Hamilton Union High School District (CSCRPA)	370,000	1							
Willows Unified School District (CSCRPA)	800,000	1							
<b>Total, Glenn County</b>	<b>6,020,000</b>	<b>5</b>							
<u>Humboldt County</u>									
Arcata Elementary School District			2,399,952	1					
Bridgeville Elementary School District (CSCRPA)	105,000	1							
Eureka City Unified School District	5,000,000	1							
Fieldbrook Elementary School District			450,000	1					
Fortuna Union Elementary School District (CSCRPA)	795,000	1							
Freshwater Elementary School District			1,300,000	1					
Humboldt County Board of Education (CSCRPA)	2,290,000	1							
Jacoby Creek Elementary (CSCRPA)	450,000	1							
McKinleyville Union Elementary (CSCRPA)	2,000,000	1							
Northern Humboldt Union High School District (CSCRPA)	3,500,000	1							
Redwoods Community College District (CSCRPA)	4,605,000	1							
Southern Humboldt Joint Unified (CSCRPA)	1,960,000	1							
<b>Total, Humboldt County</b>	<b>20,705,000</b>	<b>9</b>	<b>4,149,952</b>	<b>3</b>					
<u>Imperial County</u>									
Brawley Union High School District (CSCRPA)	2,405,000	1							
Calexico Special Financing Authority									
Calexico Unified School District (CSCRPA)	5,285,000	1							



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Fresno County</u>				
State Center Community College District (CCCFA)				
West Hills Community College District (CSCRPA)				
Westside Elementary School District (CSCRPA)				
Total, Fresno County	68,000,000	1	89,041,000	8 12,750,000 2
<u>Glenn County</u>				
Capay Joint Union Elementary School District (CSCRPA)				
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 City Unified School District				
Fieldbrook Elementary School District				
Fortuna Union Elementary School District (CSCRPA)				
Freshwater Elementary School District				
Humboldt County Board of Education (CSCRPA)				
Jacoby Creek Elementary (CSCRPA)				
McKinleyville Union Elementary (CSCRPA)				
Northern Humboldt Union High School District (CSCRPA)				
Redwoods Community College District (CSCRPA)				
Southern Humboldt Joint Unified (CSCRPA)				
Total, Humboldt County				
<u>Imperial County</u>				
Brawley Union High School District (CSCRPA)				
Callexico Special Financing Authority	8,375,000	1		
Callexico Unified School District (CSCRPA)				



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Imperial County</u>				
Calipatria Unified School District (CSCRPA)	1,925,000	1		
Central Union High School District			1,399,780	1
Central Union High School District (CSCRPA)	5,000,000	1		
El Centro Elementary School District (CSCRPA)	3,845,000	1		
El Centro Financing Authority				
Heber Elementary School District (CSCRPA)	720,000	1		
Holtville Unified School District (CSCRPA)	1,660,000	1		
<u>Imperial</u>				
Imperial County (CSCDA)	4,880,000	1		
Imperial County Board of Education (CSCRPA)	5,000,000	1		
Imperial Irrigation District				
Imperial Valley Community College District (CCCFA)	3,835,000	1		
San Pasqual Valley Unified School District (CSCRPA)	1,065,000	1		
Westmorland Redevelopment Agency				
Westmorland Union Elementary School District			1,495,000	1
Westmorland Union Elementary School District (CSCRPA)	325,000	1		
<b>Total, Imperial County</b>	<b>35,945,000</b>	<b>12</b>	<b>2,894,780</b>	<b>2</b>
<u>Inyo County</u>				
Big Pine Unified School District (CSCRPA)	360,000	1		
Bishop Joint Union High School District (CSCRPA)	855,000	1		
Bishop Union Elementary School District (CSCRPA)	1,520,000	1		
Death Valley Unified School District (CSCRPA)	220,000	1		
Inyo County Board of Education (CSCRPA)	1,135,000	1		
Lone Pine Unified School District (CSCRPA)	1,450,000	1		
Owens Valley Unified School District (CSCRPA)	215,000	1		
<b>Total, Inyo County</b>	<b>5,755,000</b>	<b>7</b>		
<u>Kern County</u>				
Arvin Union Elementary School District (CSCRPA)	750,000	1		
Bakersfield				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Imperial County</u>				
Calipatria Unified School District (CSCRPA)				
Central Union High School District				
Central Union High School District (CSCRPA)				
El Centro Elementary School District (CSCRPA)				
El Centro Financing Authority	39,300,000	1		
Heber Elementary School District (CSCRPA)				
Holtville Unified School District (CSCRPA)				
Imperial		19,070,000	2	
Imperial County (CSCDA)				
Imperial County Board of Education (CSCRPA)				
Imperial Irrigation District				75,000,000
Imperial Valley Community College District (CCCFA)				
San Pasqual Valley Unified School District (CSCRPA)				
Westmorland Redevelopment Agency			700,000	1
Westmorland Union Elementary School District				
Westmorland Union Elementary School District (CSCRPA)				
Total, Imperial County	47,675,000	2	19,070,000	2
			700,000	1
				75,000,000
				1
<u>Inyo County</u>				
Big Pine Unified School District (CSCRPA)				
Bishop Joint Union High School District (CSCRPA)				
Bishop Union Elementary School District (CSCRPA)				
Death Valley Unified School District (CSCRPA)				
Inyo County Board of Education (CSCRPA)				
Lone Pine Unified School District (CSCRPA)				
Owens Valley Unified School District (CSCRPA)				
Total, Inyo County				
<u>Kern County</u>				
Arvin Union Elementary School District (CSCRPA)				
Bakersfield		7,390,000	2	



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Kern County</u>				
Bakersfield City School District		17,573,840	1	
Beardsley Elementary School District		4,000,000	1	
Buttonwillow Union Elementary (CSCRPA)	400,000			
Delano Joint Union High School District (CSCRPA)	1,815,000			
Delano Union Elementary School District		4,500,000	1	
Delano Union Elementary School District (CSCRPA)	3,750,000			
Edison Elementary School District (CSCRPA)	750,000			
Elk Hills Elementary School District (CSCRPA)	150,000			
Fruitvale School District		14,245,000	2	
Golden Empire Schools Financing Authority		51,600,000	1	
Kern Community College District (CCCFA)	8,585,000			
Kern County	60,000,000			
Kern County Board of Education (CSCRPA)	10,885,000			
Kern High School District	21,000,000			
Kernville Union Elementary School District (CSCRPA)	1,260,000			
Lakeside Joint School District (CSCRPA)	300,000			
Lakeside Union Elementary School District (CSCRPA)	645,000			
Lamont School District (CSCRPA)	2,670,000			
Lost Hills Union Elementary (CSCRPA)	500,000			
Lost Hills Union School District		3,425,000	1	
<u>McFarland</u>				
Mojave Unified School District (CSCRPA)	2,500,000			
RNR School Financing Authority CFD No 92-1		6,165,000	1	
Rio Bravo-Greeley Union Elementary (CSCRPA)	1,200,000			
Southern Kern Unified School District (CSCRPA)	2,200,000			
Standard School District (CSCRPA)	1,395,000			
Taft City Elementary School District		11,499,922	1	
Tehachapi Unified School District		6,000,000	1	
Tehachapi Unified School District (CSCRPA)	4,000,000			
Vineland Elementary School District (CSCRPA)	400,000			



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Kern County</u>				
Bakersfield City School District				
Beardsley Elementary School District				
Buttonwillow Union Elementary (CSCRPA)				
Delano Joint Union High School District (CSCRPA)				
Delano Union Elementary School District				
Delano Union Elementary School District (CSCRPA)				
Edison Elementary School District (CSCRPA)				
Elk Hills Elementary School District (CSCRPA)				
Fruitvale School District				
Golden Empire Schools Financing Authority				
Kern Community College District (CCCFA)				
Kern County		14,402,550		2
Kern County Board of Education (CSCRPA)				
Kern High School District				
Kernville Union Elementary School District (CSCRPA)				
Lakeside Joint School District (CSCRPA)				
Lakeside Union Elementary School District (CSCRPA)				
Lamont School District (CSCRPA)				
Lost Hills Union Elementary (CSCRPA)				
Lost Hills Union School District				
McFarland		1,370,000		1
Mojave Unified School District (CSCRPA)				
RNR School Financing Authority CFD No 92-1				
Rio Bravo-Greeley Union Elementary (CSCRPA)				
Southern Kern Unified School District (CSCRPA)				
Standard School District (CSCRPA)				
Taft City Elementary School District				
Tehachapi Unified School District				
Tehachapi Unified School District (CSCRPA)				
Vineland Elementary School District (CSCRPA)				



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Kern County</u>							
Wasco Union School District			3,914,215	1			
West Kern Community College District (CCCFA)	1,260,000	1					
West Kern Water District							
Total, Kern County	126,415,000	22	122,922,977	11			
<u>Kings County</u>							
Central Union Elementary School District (CSCRPA)	1,955,000	1					
Corcoran Unified School District (CSCRPA)	1,125,000	1					
Delta View Joint Union Elementary School District (CSCRPA)	50,000	1					
Hanford							
Hanford Elementary School District (CSCRPA)	2,780,000	1					
Hanford Joint Union High School District (CSCRPA)	3,800,000	1					
Island Union School District (CSCRPA)	70,000	1					
Kings County Board of Education (CSCRPA)	3,500,000	1					
Kings County Housing Authority					15,710,000	1	
Kings River-Hardwick Union Elementary School District (CSCRPA)	380,000	1					
Lemoore Financing Authority							
Lemoore Union Elementary School District (CSCRPA)	1,490,000	1					
Lemoore Union High School District			4,010,000	1			
Lemoore Union High School District (CSCRPA)	2,250,000	1					
Pioneer Union School District (CSCRPA)	120,000	1					
Reef-Sunset Unified School District			700,000	1			
Reef-Sunset Unified School District (CSCRPA)	1,815,000	1					
Total, Kings County	19,335,000	12	4,710,000	2	15,710,000	1	
<u>Lake County</u>							
Clearlake (CSCDA)	910,000	1					
Clearlake Public Financing Authority							
Kelseyville Unified School District (CSCRPA)	2,320,000	1					
Konocti County Water District	2,000,000	1					
Konocti Unified School District (CSCRPA)	3,860,000	1					



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Kern County</u>				
Wasco Union School District				
West Kern Community College District (CCCFA)				
West Kern Water District		17,820,000	1	
Total, Kern County		40,982,550	6	
<u>Kings County</u>				
Central Union Elementary School District (CSCRPA)				
Corcoran Unified School District (CSCRPA)				
Delta View Joint Union Elementary School District (CSCRPA)				
Hanford		3,175,000	1	
Hanford Elementary School District (CSCRPA)				
Hanford Joint Union High School District (CSCRPA)				
Island Union School District (CSCRPA)				
Kings County Board of Education (CSCRPA)				
Kings County Housing Authority				
Kings River-Hardwick Union Elementary School District (CSCRPA)				
Lemoore Financing Authority		6,600,000	1	
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				
Reef-Sunset Unified School District (CSCRPA)				
Total, Kings County		9,775,000	2	
<u>Lake County</u>				
Clearlake (CSCDA)				
Clearlake Public Financing Authority			6,825,000	1
Kelseyville Unified School District (CSCRPA)				
Konocti County Water District				
Konocti Unified School District (CSCRPA)				



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Lake County</u>						
Lake County (CSCDA)	4,880,000	1				
Lake County Board of Education (CSCRPA)	2,715,000	1				
Lakeport Unified School District (CSCRPA)	1,895,000	1				
Lucerne Elementary School District (CSCRPA)	285,000	1				
Middletown Unified School District (CSCRPA)	1,845,000	1				
Upper Lake Union Elementary School District (CSCRPA)	300,000	1				
Upper Lake Union High School District (CSCRPA)	750,000	1				
Total, Lake County	21,760,000	11				
<u>Lassen County</u>						
Lassen County (CSCDA)	975,000	1				
Lassen Union High School District (CSCRPA)	1,475,000	1				
Susanville						
Total, Lassen County	2,450,000	2				
<u>Los Angeles County</u>						
ABC Unified School District	10,000,000	1	14,000,042	1		
Acton-Agua Dulce Unified School District (LACS)	1,250,000	1				
Alhambra City High School District (LACS)	5,000,000	1				
Alhambra City School District (LACS)	5,000,000	1				
Arcadia						
Arcadia Redevelopment Agency						
Arcadia Unified School District (LACS)	4,800,000	1				
Azusa Unified School District			4,400,000	1		
Azusa Unified School District (CSCRPA)	5,000,000	1				
Baldwin Park						
Baldwin Park Unified School District			9,120,000	1		
Baldwin Park/Monrovia School Facilities Grant Financing Authority			12,000,000	1		
Bell (CSCDA)	1,070,000	1				
Bellflower Unified School District (CSCRPA)	3,600,000	1				
Beverly Hills Public Financing Authority						



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Lake County</u>				
Lake County (CSCDA)				
Lake County Board of Education (CSCRPA)				
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 (CSCRPA)				
Total, Lake County			6,825,000	1
<u>Lassen County</u>				
Lassen County (CSCDA)				
Lassen Union High School District (CSCRPA)				
Susanville		22,250,000		3
Total, Lassen County		22,250,000		3
<u>Los Angeles County</u>				
ABC Unified School District				
Acton-Agua Dulce Unified School District (LACS)				
Alhambra City High School District (LACS)				
Alhambra City School District (LACS)				
Arcadia		8,000,000		1
Arcadia Redevelopment Agency			20,895,000	2
Arcadia Unified School District (LACS)				
Azusa Unified School District				
Azusa Unified School District (CSCRPA)				
Baldwin Park		1,215,458		3
Baldwin Park Unified School District				
Baldwin Park/Monrovia School Facilities Grant Financing Authority				
Bell (CSCDA)				
Bellflower Unified School District (CSCRPA)				
Beverly Hills Public Financing Authority		10,680,000		1



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>				
Beverly Hills Unified School District		13,600,000	1	
Bonita Unified School District (LACS)	5,000,000			
Burbank				
Burbank Unified School District (LACS)	7,000,000			
Calabasas CFD No 2001-1				
California State Los Angeles University Auxiliary Services Inc.		30,405,000		1
Carson				
Carson Redevelopment Agency				
Castaic Lake Water Agency				
Centinela Valley Union High School District		30,105,000		2
Cerritos Community College District (CCCFA)	4,880,000			
Charter Oak Unified School District		2,000,000		1
Charter Oak Unified School District (LACS)	2,700,000			
Citrus Community College District (LACS)	5,000,000			
Claremont Redevelopment Agency				
Claremont Unified School District		13,000,000		1
Claremont Unified School District (CSCRPA)	5,660,000			
Culver City Unified School District (CSCRPA)	5,000,000			
Downey Unified School District		9,500,000		1
Downey Unified School District (CSCRPA)	495,000			
Duarte				
Duarte Unified School District		5,807,604		1
Duarte Unified School District (CSCRPA)	3,950,000			
Eastside Union School District		3,500,000		1
Eastside Union School District (CSCRPA)	690,000			
El Camino Community College District (CCCFA)	3,695,000			
El Monte				
El Monte City School District (LACS)	4,000,000			
El Monte Union High School District (LACS)	5,000,000			
El Monte Water Authority				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Beverly Hills Unified School District				
Bonita Unified School District (LACS)				
Burbank		54,745,000	1	
Burbank Unified School District (LACS)				
Calabasas CFD No 2001-1		28,645,000	1	
California State Los Angeles University Auxiliary Services Inc.				
Carson		32,195,000	1	
Carson Redevelopment Agency			28,625,000	1
Castaic Lake Water Agency		80,000,000	1	
Centinela Valley Union High School District				
Cerritos Community College District (CCCFA)				
Charter Oak Unified School District				
Charter Oak Unified School District (LACS)				
Citrus Community College District (LACS)				
Claremont Redevelopment Agency			8,610,000	1
Claremont Unified School District				
Claremont Unified School District (CSCRPA)				
Culver City Unified School District (CSCRPA)				
Downey Unified School District				
Downey Unified School District (CSCRPA)				
Duarte		6,000,000	2	
Duarte Unified School District				
Duarte Unified School District (CSCRPA)				
Eastside Union School District				
Eastside Union School District (CSCRPA)				
El Camino Community College District (CCCFA)				
El Monte		52,760,000	1	
El Monte City School District (LACS)				
El Monte Union High School District (LACS)				
El Monte Water Authority		5,380,000	1	



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>					
El Segundo Unified School District			25,786,650	2	
El Segundo Unified School District (LACS)	3,500,000	1			
Gardena	4,600,000	1			
Garvey Elementary School District			7,999,903	1	
Garvey Elementary School District (CSCRPA)	2,000,000	1			
Glendale Community College District (LACS)	4,000,000	1			
Glendale Unified School District			40,000,000	1	
Hawthorne Community Redevelopment Agency					
Hawthorne Elementary School District (LACS)	3,500,000	1			
Industry					
Irwindale					
Keppel Union School District CFD No 91-1			3,935,000	1	
La Canada Unified School District (LACS)	3,000,000	1			
La Mirada Redevelopment Agency					
Lancaster				11,700,000	1
Lancaster Elementary School District			11,500,262	1	
Lancaster Elementary School District (CSCRPA)	7,720,000	1			
Lancaster Redevelopment Agency				21,530,000	3
Las Virgenes Unified School District			18,492,813	1	
Las Virgenes Unified School District (CSCRPA)	4,455,000	1			
Lawndale Elementary School District			13,500,000	1	
Lawndale Elementary School District (CSCRPA)	3,720,000	1			
Lennox Elementary School District (CSCRPA)	5,600,000	1			
Little Lake City School District (LACS)	1,000,000	1			
Long Beach	13,500,000	1			
Long Beach Bond Finance Authority					
Long Beach Community College District			34,300,000	1	
Long Beach Community College District (LACS)	5,000,000	1			
Long Beach Unified School District			134,010,000	2	
Los Angeles	297,100,000	1	10,000,000	1	147,140,000 16
Los Angeles Co Schools Regionalized Business Services Corporation			13,240,000	1	



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
El Segundo Unified School District				
El Segundo Unified School District (LACS)				
Gardena				
Garvey Elementary School District				
Garvey Elementary School District (CSCRPA)				
Glendale Community College District (LACS)				
Glendale Unified School District				
Hawthorne Community Redevelopment Agency			4,535,000	1
Hawthorne Elementary School District (LACS)				
Industry		61,935,000		1
Irwindale		8,820,000		1
Keppel Union School District CFD No 91-1				
La Canada Unified School District (LACS)				
La Mirada Redevelopment Agency			17,310,000	1
Lancaster				
Lancaster Elementary School District				
Lancaster Elementary School District (CSCRPA)				
Lancaster Redevelopment Agency				
Las Virgenes Unified School District				
Las Virgenes Unified School District (CSCRPA)				
Lawndale Elementary School District				
Lawndale Elementary School District (CSCRPA)				
Lennox Elementary School District (CSCRPA)				
Little Lake City School District (LACS)				
Long Beach				
Long Beach Bond Finance Authority		11,500,000		1
Long Beach Community College District				
Long Beach Community College District (LACS)				
Long Beach Unified School District				
Los Angeles		610,270,000		8
Los Angeles Co Schools Regionalized Business Services Corporation				



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Los Angeles County</u>								
Los Angeles Community College District			552,785,000	2				
Los Angeles Community Redevelopment Agency					18,044,838	2		
Los Angeles County	600,000,000	1						
Los Angeles County CFD No 3			10,198,860	1				
Los Angeles County Capital Asset Leasing Corp								
Los Angeles County Housing Authority					75,150,000	5		
Los Angeles County Metropolitan Transportation Authority								
Los Angeles Department of Water and Power								
Los Angeles Harbor Department								
Los Angeles Industrial Development Authority							8,300,000	3
Los Angeles Unified School District	415,000,000	1	220,370,000	4				
Los Nietos Elementary School District (CSCRPA)	2,155,000	1						
Manhattan Beach Unified School District			38,682,598	3				
Manhattan Beach Unified School District (LACS)	3,500,000	1						
Maywood (CSCDA)	975,000	1						
Monrovia Redevelopment Agency								
Montebello	4,500,000	1						
Montebello Public Financing Authority								
Montebello Unified School District			15,782,827	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								
Pacific Housing and Finance Agency					22,295,000	2		
Palmdale (CSCDA)	1,155,000	1						
Palmdale Community Redevelopment Agency					5,200,000	2		
Palmdale School District (LACS)	7,000,000	1						
Palos Verdes Estates (CSCDA)	1,265,000	1						
Palos Verdes Peninsula Unified School District (LACS)	5,000,000	1						
Paramount Unified School District			31,000,720	2				



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Services Corporation				
Los Angeles Community College District				
Los Angeles Community Redevelopment Agency			4,000,000	2
Los Angeles County				
Los Angeles County CFD No 3		6,016,140		1
Los Angeles County Capital Asset Leasing Corp		30,020,000		1
Los Angeles County Housing Authority				
Los Angeles County Metropolitan Transportation Authority		296,070,000		4
Los Angeles Department of Water and Power		2,634,098,000		10
Los Angeles Harbor Department		539,625,000		4
Los Angeles Industrial Development Authority				
Los Angeles Unified School District				
Los Nietos Elementary School District (CSCRPA)				
Manhattan Beach Unified School District				
Manhattan Beach Unified School District (LACS)				
Maywood (CSCDA)				
Monrovia Redevelopment Agency			8,600,000	1
Montebello		8,750,000		1
Montebello Public Financing Authority				15,830,000
Montebello Unified School District				1
Mt San Antonio Community College District (LACS)				
Newhall Elementary School District (CSCRPA)				
Norwalk Community Facilities Financing Authority		12,795,000		1
Pacific Housing and Finance Agency				
Palmdale (CSCDA)				
Palmdale Community Redevelopment Agency				
Palmdale School District (LACS)				
Palos Verdes Estates (CSCDA)				
Palos Verdes Peninsula Unified School District (LACS)				
Paramount Unified School District				



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>				
Paramount Unified School District (LACS)	10,500,000	1		
<u>Pasadena</u>				
Pasadena Unified School District			70,000,000	1
Pasadena Unified School District (LACS)	8,000,000	1		
Pico Rivera Redevelopment Agency				
Pico Rivera Water Authority				
Pomona Public Financing Authority				
Pomona Valley Educational Joint Powers Authority			11,225,000	1
Redondo Beach (CSCDA)	3,905,000	1		
Redondo Beach Public Financing Authority				
Redondo Beach Unified School District			12,000,000	1
Redondo Beach Unified School District (LACS)	3,000,000	1		
Regional Airports Improvement Corporation				
Rio Hondo Community College District (LACS)	3,000,000	1		
Rosemead Elementary School District			8,000,000	1
Rowland Unified School District (CSCRPA)	5,600,000	1		
San Gabriel Unified School District (LACS)	3,500,000	1		
San Gabriel Valley Council of Governments	30,000,000	1		
San Marino Unified School District			6,535,000	1
San Marino Unified School District (CSCRPA)	3,360,000	1		
<u>Santa Clarita</u>				
Santa Clarita Community College District			3,805,000	1
<u>Santa Fe Springs</u>				
Santa Fe Springs Community Development Commission				
Santa Monica Community College District			36,995,000	1
Santa Monica Community College District (LACS)	5,000,000	1		
Santa Monica-Malibu Unified School District			23,956,501	3
Santa Monica-Malibu Unified School District (LACS)	5,000,000	1		
Saugus Union Elementary School District (CSCRPA)	5,000,000	1		
Signal Hill Redevelopment Agency				
South Bay Regional Public Communications Authority				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Paramount Unified School District (LACS)				
Pasadena	10,000,000	1	21,210,000	1
Pasadena Unified School District				
Pasadena Unified School District (LACS)				
Pico Rivera Redevelopment Agency			40,710,000	1
Pico Rivera Water Authority			40,710,000	1
Pomona Public Financing Authority			39,165,000	1
Pomona Valley Educational Joint Powers Authority				
Redondo Beach (CSCDA)				
Redondo Beach Public Financing Authority			2,965,000	1
Redondo Beach Unified School District				
Redondo Beach Unified School District (LACS)				
Regional Airports Improvement Corporation		83,715,000		1
Rio Hondo Community College District (LACS)				
Rosemead Elementary School District				
Rowland Unified School District (CSCRPA)				
San Gabriel Unified School District (LACS)				
San Gabriel Valley Council of Governments				
San Marino Unified School District				
San Marino Unified School District (CSCRPA)				
Santa Clarita		3,200,000		1
Santa Clarita Community College District				
Santa Fe Springs		2,315,000		1
Santa Fe Springs Community Development Commission			28,845,000	1
Santa Monica Community College District				
Santa Monica Community College District (LACS)				
Santa Monica-Malibu Unified School District				
Santa Monica-Malibu Unified School District (LACS)				
Saugus Union Elementary School District (CSCRPA)				
Signal Hill Redevelopment Agency			13,880,000	1
South Bay Regional Public Communications Authority		9,540,000		3



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Los Angeles County</u>								
South Gate								
South Gate Utility Authority								
South Pasadena Unified School District			2,200,890	1				
South Pasadena Unified School District (CSCRPA)	3,865,000	1						
Southern California Public Power Authority								
Southgate (CSCDA)	1,050,000	1						
Southgate Park and Recreation District (CSCDA)	1,025,000	1						
Sulphur Springs Union Elementary School District (CSCRPA)	3,910,000	1						
Temple City Unified School District			5,406,501	1				
Temple City Unified School District (CSCRPA)	3,960,000	1						
<u>Torrance</u>								
Torrance Redevelopment Agency								
Torrance Unified School District			12,499,152	1				
Torrance Unified School District (CSCRPA)	10,885,000	1						
Walnut Valley Unified School District			7,000,000	1				
Walnut Valley Unified School District (CSCRPA)	2,500,000	1						
West Covina Redevelopment Agency					11,275,000	1		
West Covina Unified School District			30,410,000	2				
Westside Union School District			3,800,718	1				
Westside Union School District (LACS)	3,500,000	1						
Whittier City School District			5,000,000	1				
Whittier City School District (LACS)	3,000,000	1						
Whittier Union High School District			20,000,000	1				
William S Hart Union High School District (CSCRPA)	6,000,000	1						
Wilsona School District (CSCRPA)	1,880,000	1						
Wiseburn Elementary School District			11,181,598	1				
Wiseburn Elementary School District (CSCRPA)	2,045,000	1						
<b>Total, Los Angeles County</b>	<b>1,627,520,000</b>	<b>71</b>	<b>1,599,037,639</b>	<b>59</b>	<b>312,334,838</b>	<b>32</b>	<b>8,300,000</b>	<b>3</b>
<u>Madera County</u>								
Alview-Dairyland Union Elementary School District (CSCRPA)	260,000	1						



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
South Gate		2,645,000	1	8,500,000    1
South Gate Utility Authority		30,965,451	1	
South Pasadena Unified School District				
South Pasadena Unified School District (CSCRPA)				
Southern California Public Power Authority		104,480,000	2	
Southgate (CSCDA)				
Southgate Park and Recreation District (CSCDA)				
Sulphur Springs Union Elementary School District (CSCRPA)				
Temple City Unified School District				
Temple City Unified School District (CSCRPA)				
Torrance	65,000,000			
Torrance Redevelopment Agency			2,470,143	1
Torrance Unified School District				
Torrance Unified School District (CSCRPA)				
Walnut Valley Unified School District				
Walnut Valley Unified School District (CSCRPA)				
West Covina Redevelopment Agency				
West Covina Unified School District				
Westside Union School District				
Westside Union School District (LACS)				
Whittier City School District				
Whittier City School District (LACS)				
Whittier 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)				
<b>Total, Los Angeles County</b>	<b>75,000,000</b>	<b>4,757,590,049</b>	<b>57</b>	<b>261,320,143    16    153,850,000    3</b>
<u>Madera County</u>				
Alview-Dairyland Union Elementary School District (CSCRPA)				



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Madera County</u>				
Bass Lake Joint Union Elementary School District		40,850	1	
Bass Lake Joint Union School District (CSCRPA)	1,665,000	1		
Chawanakee Joint Elementary School District (CSCRPA)	915,000	1		
<u>Chowchilla</u>				
Chowchilla Union High School District (CSCRPA)	1,150,000	1		
Coarsegold Union School District (CSCRPA)	1,000,000	1		
Golden Valley Unified School District		9,720,690	2	
Golden Valley Unified School District (CSCRPA)	275,000	1		
Madera County Board of Education (CSCRPA)	3,200,000	1		
Madera Unified School District (CSCRPA)	4,920,000	1		
Yosemite Community College District (CCCFA)	4,880,000	1		
Yosemite Union High School District (CSCRPA)	2,100,000	1		
<b>Total, Madera County</b>	<b>20,365,000</b>	<b>10</b>	<b>3</b>	
<u>Marin County</u>				
Dixie Elementary School District (CSCRPA)	3,500,000	1		
Fairfax (CSCDA)	1,175,000	1		
Kentfield Elementary School District (CSCRPA)	2,500,000	1		
Lagunitas Elementary School District (CSCRPA)	895,000	1		
Marin Community College District (CCCFA)	7,915,000	1		
Marin County	18,500,000	1		
Novato (CSCDA)	4,600,000	1		
Novato Unified School District (CSCRPA)	13,850,000	1		
Reed Union Elementary School District (CSCRPA)	2,370,000	1		
Ross Valley School District		9,999,424	1	
San Anselmo (CSCDA)	925,000	1		
San Rafael City Elementary School District (CSCRPA)	5,000,000	1		
San Rafael City High School District (CSCRPA)	5,000,000	1		
San Rafael Redevelopment Agency			9,150,000	4
San Rafael Sanitation District				
Sausalito (CSCDA)	1,125,000	1		



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Madera County</u>				
Bass Lake Joint Union Elementary School District				
Bass Lake Joint Union School District (CSCRPA)				
Chawanakee Joint Elementary School District (CSCRPA)				
Chowchilla		1,382,883	2	
Chowchilla Union High School District (CSCRPA)				
Coarsegold Union School District (CSCRPA)				
Golden Valley Unified School District				
Golden Valley Unified School District (CSCRPA)				
Madera County Board of Education (CSCRPA)				
Madera Unified School District (CSCRPA)				
Yosemite Community College District (CCCFA)				
Yosemite Union High School District (CSCRPA)				
Total, Madera County		1,382,883	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		14,100,000	1	
Novato (CSCDA)				
Novato Unified School District (CSCRPA)				
Reed Union Elementary School District (CSCRPA)				
Ross Valley School District				
San Anselmo (CSCDA)				
San Rafael City Elementary School District (CSCRPA)				
San Rafael City High School District (CSCRPA)				
San Rafael Redevelopment Agency				
San Rafael Sanitation District		4,710,000	1	
Sausalito (CSCDA)				



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Marin County</u>							
Shoreline Unified School District			3,370,000	1			
Shoreline Unified School District (CSCRPA)	2,000,000	1					
Tamalpais Union High School District			20,820,000	1			
Tamalpais Union High School District (CSCRPA)	4,950,000	1					
Tiburon							
Total, Marin County	74,305,000	15	34,189,424	3	9,150,000	4	
<u>Mariposa County</u>							
Mariposa County Unified School District (CSCRPA)	4,500,000	1					
Total, Mariposa County	4,500,000	1					
<u>Mendocino County</u>							
Anderson Valley Unified School District (CSCRPA)	415,000	1					
Arena Union Elementary School District (CSCRPA)	700,000	1					
Fort Bragg Unified School District (CSCRPA)	3,000,000	1					
Laytonville Unified School District (CSCRPA)	920,000	1					
Leggett Valley Unified School District (CSCRPA)	325,000	1					
Mendocino Coast Health Care District							
Mendocino County							
Mendocino County (CSCDA)	20,920,000	1					
Mendocino County Board of Education (CSCRPA)	3,655,000	1					
Mendocino Unified School District (CSCRPA)	1,800,000	1					
Mendocino-Lake Community College District (CCCFA)	2,115,000	1					
Point Arena Joint Union High School District (CSCRPA)	700,000	1					
Potter Valley Unified School District (CSCRPA)	375,000	1					
Round Valley Unified School District (CSCRPA)	600,000	1					
Ukiah Unified School District			5,999,085	1			
Ukiah Unified School District (CSCRPA)	4,000,000	1					
Willits Unified School District			55,624	1			
Willits Unified School District (CSCRPA)	3,225,000	1					
Total, Mendocino County	42,750,000	14	6,054,709	2			



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Marin County</u>				
Shoreline Unified School District				
Shoreline Unified School District (CSCRPA)				
Tamalpais Union High School District				
Tamalpais Union High School District (CSCRPA)				
Tiburon				1,465,500    1
Total, Marin County		18,810,000    2		1,465,500    1
<u>Mariposa County</u>				
Mariposa County Unified School District (CSCRPA)				
Total, Mariposa County				
<u>Mendocino County</u>				
Anderson Valley Unified School District (CSCRPA)				
Arena Union Elementary School District (CSCRPA)				
Fort Bragg Unified School District (CSCRPA)				
Laytonville Unified School District (CSCRPA)				
Leggett Valley Unified School District (CSCRPA)				
Mendocino Coast Health Care District	5,499,638    2			
Mendocino County		7,965,000    1		
Mendocino County (CSCDA)				
Mendocino County Board of Education (CSCRPA)				
Mendocino Unified School District (CSCRPA)				
Mendocino-Lake Community College District (CCCFA)				
Point Arena Joint Union High School District (CSCRPA)				
Potter Valley Unified School District (CSCRPA)				
Round Valley Unified School District (CSCRPA)				
Ukiah Unified School District				
Ukiah Unified School District (CSCRPA)				
Willits Unified School District				
Willits Unified School District (CSCRPA)				
Total, Mendocino County	5,499,638    2	7,965,000    1		



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL/ DEVELOPMENT</u>
<u>Merced County</u>						
Ballico-Cressey Elementary School District (CSCRPA)	400,000	1				
Gustine Unified School District			7,810,000	2		
Hilmar Unified School District (CSCRPA)	1,000,000	1				
Le Grand Union Elementary School District (CSCRPA)	250,000	1				
Le Grand Union High School District (CSCRPA)	385,000	1				
<u>Livingston</u>						
Livingston Union School District			1,080,000	1		
Los Banos Redevelopment Agency						
Los Banos Unified School District			1,620,000	1		
Los Banos Unified School District (CSCRPA)	6,000,000	1				
McSwain Union Elementary School District (CSCRPA)	455,000	1				
Merced City School District (CSCRPA)	6,000,000	1				
Merced Community College District (CCCFA)	3,905,000	1				
<u>Merced County</u>						
Merced County Board of Education (CSCRPA)	5,500,000	1				
Merced Irrigation District						
Merced Redevelopment Agency						
Merced River Union Elementary School District (CSCRPA)	95,000	1				
Merced Union High School District (CSCRPA)	5,000,000	1				
Planada Elementary School District (CSCRPA)	995,000	1				
Weaver Union Elementary School District (CSCRPA)	920,000	1				
<b>Total, Merced County</b>	<b>30,905,000</b>	<b>13</b>	<b>10,510,000</b>	<b>4</b>		
<u>Mono County</u>						
Eastern Sierra Unified School District (CSCRPA)	1,750,000	1				
June Lake Public Financing Authority						
June Lake Public Utility District						
Mammoth Unified School District			3,059,848	1		
Mammoth Unified School District (CSCRPA)	2,000,000	1				
<u>Mono County</u>						
Mono County Board of Education (CSCRPA)	575,000	1				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<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 (CSCRPA)				
Livingston		6,938,000		1
Livingston Union School District				
Los Banos Redevelopment Agency			9,540,000	1
Los Banos Unified School District				
Los Banos Unified School District (CSCRPA)				
McSwain Union Elementary School District (CSCRPA)				
Merced City School District (CSCRPA)				
Merced Community College District (CCCFA)				
Merced County		815,797		2
Merced County Board of Education (CSCRPA)				
Merced Irrigation District		67,385,000		2
Merced Redevelopment Agency			2,400,000	1
Merced River Union Elementary School District (CSCRPA)				
Merced Union High School District (CSCRPA)				
Planada Elementary School District (CSCRPA)				
Weaver Union Elementary School District (CSCRPA)				
<b>Total, Merced County</b>		<b>75,138,797</b>	<b>11,940,000</b>	<b>2</b>
<u>Mono County</u>				
Eastern Sierra Unified School District (CSCRPA)				
June Lake Public Financing Authority		1,560,000		1
June Lake Public Utility District		927,925		1
Mammoth Unified School District				
Mammoth Unified School District (CSCRPA)				
Mono County		5,125,000		1
Mono County Board of Education (CSCRPA)				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Mono County</u>				
Total, Mono County	4,325,000	3	3,059,848	1
<u>Monterey County</u>				
Alisal Union Elementary (CSCRPA)	5,000,000	1		
Carmel Unified School District (CSCRPA)	6,930,000	1		
Carmel Valley Fire Protection District (CSCDA)	325,000	1		
Carmel-By-The-Sea				
Chualar Union Elementary School District			920,000	1
Chualar Union Elementary School District (CSCRPA)	475,000	1		
Del Rey Oaks (CSCDA)	175,000	1		
Gonzales Unified School District (CSCRPA)	2,665,000	1		
Greenfield Union Elementary School District			1,855,258	1
Greenfield Union Elementary School District (CSCRPA)	2,330,000	1		
Hartnell Community College District (CSCRPA)	6,000,000	1		
King City Joint Union High School District			231,873	2
King City Joint Union High School District (CSCRPA)	1,995,000	1		
King City Union Elementary School District			3,625,899	1
King City Union Elementary School District (CSCRPA)	2,000,000	1		
Marina				
<u>Monterey County</u>				
Monterey County Board of Education (CSCRPA)	5,200,000	1		
Monterey Peninsula Community College District (CCCFA)	2,925,000	1		
Monterey Peninsula Unified School District (CSCRPA)	5,000,000	1		
North Monterey County Unified School District (CSCRPA)	5,000,000	1		
Pacific Grove Unified School District			4,000,000	1
Pacific Grove Unified School District (CSCRPA)	5,000,000	1		
Salinas City Elementary School District (CSCRPA)	5,000,000	1		
Salinas Union High School District (CSCRPA)	6,000,000	1		



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Mono County</u>				
Total, Mono County		7,612,925	3	
<u>Monterey County</u>				
Alisal Union Elementary (CSCRPA)				
Carmel Unified School District (CSCRPA)				
Carmel Valley Fire Protection District (CSCDA)				
Carmel-By-The-Sea		9,900,000	1	
Chualar Union Elementary School District				
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)				
Hartnell Community College District (CSCRPA)				
King City Joint Union High School District				
King City Joint Union High School District (CSCRPA)				
King City Union Elementary School District				
King City Union Elementary School District (CSCRPA)				
Marina		1,718,000	1	
Monterey County		79,320,000	1	
Monterey County Board of Education (CSCRPA)				
Monterey Peninsula Community College District (CCCFA)				
Monterey Peninsula Unified School District (CSCRPA)				
North Monterey County Unified School District (CSCRPA)				
Pacific Grove Unified School District				
Pacific Grove Unified School District (CSCRPA)				
Salinas City Elementary School District (CSCRPA)				
Salinas Union High School District (CSCRPA)				



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Monterey County</u>								
San Antonio Union Elementary School District (CSCRPA)	35,000	1						
Santa Rita Union Elementary School District			1,835,000	1				
Seaside Redevelopment Agency								
Soledad Unified School District (CSCRPA)	3,110,000	1						
Washington Union Elementary School District (CSCRPA)	1,500,000	1						
Washington Union School District			2,500,000	1				
Total, Monterey County	66,665,000	20	14,968,030	8				
<u>Napa County</u>								
American Canyon								
Calistoga Joint Unified School District (CSCRPA)	1,500,000	1						
Napa								
Napa County Board of Education			3,785,000	1				
Napa County Board of Education (CSCRPA)	1,605,000	1						
Napa Housing Authority					17,715,000	3		
Napa Valley Community College District (CCCFA)	4,880,000	1						
Napa Valley Unified School District			4,700,000	1				
Napa Valley Unified School District (CSCRPA)	5,000,000	1						
St Helena Unified School District (CSCRPA)	3,490,000	1						
Total, Napa County	16,475,000	5	8,485,000	2	17,715,000	3		
<u>Nevada County</u>								
Chicago Park Elementary School District (CSCRPA)	135,000	1						
Clear Creek Elementary School District (CSCRPA)	100,000	1						
Grass Valley								
Grass Valley Capital Improvements Authority								
Grass Valley Elementary School District (CSCRPA)	2,620,000	1						
Nevada City School District (CSCRPA)	2,200,000	1						
Nevada County								
Nevada County (CSCDA)	4,880,000	1						
Nevada County Superintendent of Schools (CSCRPA)	1,500,000	1						



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Monterey County</u>				
San Antonio Union Elementary School District (CSCRPA)				
Santa Rita Union Elementary School District				
Seaside Redevelopment Agency			3,175,000	-1
Soledad Unified School District (CSCRPA)				
Washington Union Elementary School District (CSCRPA)				
Washington Union School District				
Total, Monterey County		90,938,000	3	3,175,000 1
<u>Napa County</u>				
American Canyon		6,935,000	1	
Calistoga Joint Unified School District (CSCRPA)				
Napa		10,580,000	1	
Napa County Board of Education				
Napa County Board of Education (CSCRPA)				
Napa Housing Authority				
Napa Valley Community College District (CCCFA)				
Napa Valley Unified School District				
Napa Valley Unified School District (CSCRPA)				
St Helena Unified School District (CSCRPA)				
Total, Napa County		17,515,000	2	
<u>Nevada County</u>				
Chicago Park Elementary School District (CSCRPA)				
Clear Creek Elementary School District (CSCRPA)				
Grass Valley		4,371,000	2	
Grass Valley Capital Improvements Authority		5,404,000	2	
Grass Valley Elementary School District (CSCRPA)				
Nevada City School District (CSCRPA)				
Nevada County		21,385,000	1	
Nevada County (CSCDA)				
Nevada County Superintendent of Schools (CSCRPA)				



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Nevada County</u>				
Nevada Joint Union High School District (CSCRPA)	5,600,000	1		
Pleasant Valley Elementary School District (CSCRPA)	3,500,000	2		
Ready Springs Union School District (CSCRPA)	595,000	1		
Truckee Donner Public Utility District	5,435,000	4		
Truckee Fire Protection District (CSCDA)	975,000	1		
Twin Ridges Elementary School District (CSCRPA)	1,925,000	1		
Total, Nevada County	29,465,000	16		
<u>Orange County</u>				
Anaheim City School District (SCLE)	5,000,000	1		
Anaheim Housing Authority			8,200,000	1
Anaheim Union High School District (SCLE)	5,000,000	1		
Brea Redevelopment Agency				
Buena Park School District		2,957,083	1	
Capistrano Unified School District		29,999,930	1	
Capistrano Unified School District (SCLE)	16,640,000	1		
Capistrano Unified School District CFD No 90-2		23,050,000	1	
Coast Community College District (CCCFA)	10,785,000	1		
Fountain Valley Elementary School District (CSCRPA)	5,480,000	1		
Fullerton (CSCDA)	4,715,000	1		
Fullerton School District CFD No 2000-1		1,195,000	1	
Fullerton School District CFD No 2001-1		9,725,000	1	
Huntington Beach CFD No 1990-1				
Huntington Beach CFD No 2000-1				
Huntington Beach City Elementary School District (SCLE)	3,725,000	1		
Huntington Beach Public Financing Authority				
Irvine				
Irvine Unified School District (SCLE)	8,500,000	1		
La Habra City School District		2,267,884	1	
La Palma Community Development Commission				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Nevada County</u>				
Nevada Joint Union High School District (CSCRPA)				
Pleasant Valley Elementary School District (CSCRPA)				
Ready Springs Union School District (CSCRPA)				
Truckee Donner Public Utility District				
Truckee Fire Protection District (CSCDA)				
Twin Ridges Elementary School District (CSCRPA)				
Total, Nevada County		31,160,000	5	
<u>Orange County</u>				
Anaheim City School District (SCLE)				
Anaheim Housing Authority				
Anaheim Union High School District (SCLE)				
Brea Redevelopment Agency			61,430,000	2
Buena Park School District				
Capistrano Unified School District				
Capistrano Unified School District (SCLE)				
Capistrano Unified School District CFD No 90-2				
Coast Community College District (CCCFA)				
Fountain Valley Elementary School District (CSCRPA)				
Fullerton (CSCDA)				
Fullerton School District CFD No 2000-1				
Fullerton School District CFD No 2001-1		9,725,000	1	
Huntington Beach CFD No 1990-1		2,155,000	1	
Huntington Beach CFD No 2000-1		16,000,000	1	
Huntington Beach City Elementary School District (SCLE)				
Huntington Beach Public Financing Authority		62,455,000	2	
Irvine		141,470,000	6	
Irvine Unified School District (SCLE)				
La Habra City School District				
La Palma Community Development Commission			6,200,000	1



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Orange County</u>				
Laguna Beach				
Laguna Beach Unified School District		22,300,000		1
Laguna Hills				
Los Alamitos Unified School District (CSCRPA)	5,500,000			1
Magnolia Elementary School District (SCLE)	3,905,000			1
Magnolia School District		4,850,000		1
Mission Viejo Community Development Finance Authority				
Newport Beach				
Newport Beach Special ID No 95-1				
Newport-Mesa Unified School District		40,000,000		1
Newport-Mesa Unified School District (SCLE)	12,840,000			1
Orange County			68,573,000	8
Orange County CFD No 86-2				
Orange County Department of Education (SCLE)	13,000,000			1
Orange County Development Agency				
Orange County Financing Authority				
Orange County Fire Authority				
Orange County Fire Authority (CSCDA)	23,605,000			1
Orange County Local Transportation Authority				
Orange Unified School District (SCLE)	5,000,000			1
Placentia	4,600,000			1
Placentia Public Financing Authority				
Rancho Santiago Community College District (CCCFA)	4,880,000			1
Saddleback Valley Unified School District (SCLE)	18,000,000			1
Santa Ana Housing Authority			14,965,657	5
Santa Ana Unified School District (SCLE)	15,000,000			1
South Orange County Community College District (CCCFA)	9,370,000			1
South Orange County Public Financing Authority				
Trabuco Canyon Water District				
Tustin				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Orange County</u>				
Laguna Beach		12,870,000	1	
Laguna Beach Unified School District				
Laguna Hills		19,000,000	1	
Los Alamitos Unified School District (CSCRPA)				
Magnolia Elementary School District (SCLE)				
Magnolia School District				
Mission Viejo Community Development Finance Authority		17,450,000	1	
Newport Beach		1,215,134	1	
Newport Beach Special ID No 95-1		15,495,000	1	
Newport-Mesa Unified School District				
Newport-Mesa Unified School District (SCLE)				
Orange County		10,785,000	1	
Orange County CFD No 86-2		8,005,000	1	
Orange County Department of Education (SCLE)				
Orange County Development Agency			26,160,000	1
Orange County Financing Authority		10,330,000	1	
Orange County Fire Authority		28,060,000	1	
Orange County Fire Authority (CSCDA)				
Orange County Local Transportation Authority		67,335,000	2	
Orange Unified School District (SCLE)				
Placentia		4,500,000	1	
Placentia Public Financing Authority		5,715,000	1	
Rancho Santiago Community College District (CCCFA)				
Saddleback Valley Unified School District (SCLE)				
Santa Ana Housing Authority				
Santa Ana Unified School District (SCLE)				
South Orange County Community College District (CCCFA)				
South Orange County Public Financing Authority		10,785,000	1	
Trabuco Canyon Water District		1,320,000	1	
Tustin		2,245,000	1	



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Orange County</u>							
Tustin Public Finance Authority							
Tustin Unified School District			7,975,000	1			
Tustin Unified School District (SCLE)	3,000,000	1					
Westminster							
Total, Orange County	178,545,000	20	144,319,897	10	91,738,657	14	
<u>Placer County</u>							
Auburn Union Elementary School District (CSCRPA)	2,870,000	1					
Dry Creek Joint Elementary School District	1,900,000	1					
Lincoln							
Lincoln Public Finance Authority							
Loomis Union Elementary School District	1,000,000	1					
North Tahoe Fire Protection District (CSCDA)	1,380,000	1					
Northstar Community Services District (CSCDA)	1,170,000	1					
Placer County							
Placer County CFD No 2001-1							
Placer County Office of Education	2,500,000	1					
Placer Hills Union Elementary School District (CSCRPA)	980,000	1					
Placer Union High School District	4,950,000	1					
Rocklin Stanford Ranch CFD No 3							
Rocklin Unified School District	5,000,000	1					
Rocklin Unified School District CFD No 1			11,498,773	1			
Roseville CFD No 1							
Roseville City School District	4,200,000	1					
Roseville Joint Union High School District	5,000,000	1	10,175,000	1			
Roseville Stoneridge West CFD No 1							
Sierra Joint Community College District (CCCFA)	4,880,000	1					
Tahoe City Public Utility District							
Western Placer Unified School District	4,000,000	1	14,998,108	1			
Total, Placer County	39,830,000	13	36,671,881	3			



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Orange County</u>				
Tustin Public Finance Authority		2,245,000	1	
Tustin Unified School District				
Tustin Unified School District (SCLE)				
Westminster		2,220,000	1	
Total, Orange County		451,380,134	29	93,790,000    4
<u>Placer County</u>				
Auburn Union Elementary School District (CSCRPA)				
Dry Creek Joint Elementary School District				
Lincoln		15,550,000	1	
Lincoln Public Finance Authority		15,550,000	1	
Loomis Union Elementary School District				
North Tahoe Fire Protection District (CSCDA)				
Northstar Community Services District (CSCDA)				
Placer County		1,522,479	1	
Placer County CFD No 2001-1		20,000,000	1	
Placer County Office of Education				
Placer Hills Union Elementary School District (CSCRPA)				
Placer Union High School District				
Rocklin Stanford Ranch CFD No 3		5,185,000	1	
Rocklin Unified School District				
Rocklin Unified School District CFD No 1				
Roseville CFD No 1		16,000,000	1	
Roseville City School District				
Roseville Joint Union High School District				
Roseville Stoneridge West CFD No 1		12,995,000	1	
Sierra Joint Community College District (CCCFA)				
Tahoe City Public Utility District		1,874,071	2	
Western Placer Unified School District				
Total, Placer County		88,676,550	9	



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Plumas County</u>				
Plumas County Board of Education (CSCRPA)	975,000	1		
Plumas Unified School District (CSCRPA)	5,170,000	1		
Portola				
Total, Plumas County	6,145,000	2		
<u>Riverside County</u>				
Banning Unified School District (CSCRPA)	2,000,000	1		
Beaumont (CSCDA)	875,000	1		
Beaumont Unified School District (CSCRPA)	3,000,000	1		
Beaumont Utility Authority				
Beaumont-Cherry Valley Water District				
Blythe Financing Authority				
Cathedral City				
Coachella Valley Recreation and Park District				
Corona Public Financing Authority				
Corona-Norco Unified School District			61,105,139	2
Desert Community College District (CCCFA)	4,750,000	1		
Desert Sands Unified School District	10,000,000	1		
Eastern Municipal Water District				
Hemet CFD No 1999-1				
Hemet Unified School District (CSCRPA)	6,500,000	1		
Idyllwild Fire Protection District (CSCDA)	185,000	1		
Indio				
Jurupa Unified School District (CSCRPA)	4,885,000	1		
La Quinta Redevelopment Agency				
Lake Elsinore Unified School District			5,400,000	1
Lake Elsinore Unified School District (CSCRPA)	6,000,000	1		
Lake Elsinore Unified School District CFD No 2001- 01			5,048,356	1
Menifee Union Elementary School District (CSCRPA)	3,000,000	1		
Menifee Union School District CFD No 99-1			564,000	1
Mission Springs Water District				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Plumas County</u>				
Plumas County Board of Education (CSCRPA)				
Plumas Unified School District (CSCRPA)				
Portola		202,422	1	
Total, Plumas County		202,422	1	
<u>Riverside County</u>				
Banning Unified School District (CSCRPA)				
Beaumont (CSCDA)				
Beaumont Unified School District (CSCRPA)				
Beaumont Utility Authority		9,790,000	1	
Beaumont-Cherry Valley Water District		1,400,000	1	
Blythe Financing Authority		1,275,000	1	
Cathedral City		3,085,000	1	
Coachella Valley Recreation and Park District		5,105,000	1	
Corona Public Financing Authority		9,810,000	1	
Corona-Norco Unified School District				
Desert Community College District (CCCFA)				
Desert Sands Unified School District				
Eastern Municipal Water District		134,090,000	3	
Hemet CFD No 1999-1		7,000,000	1	
Hemet Unified School District (CSCRPA)				
Idyllwild Fire Protection District (CSCDA)				
Indio		4,840,143	1	
Jurupa Unified School District (CSCRPA)				
La Quinta Redevelopment Agency			48,000,000	1
Lake Elsinore Unified School District				
Lake Elsinore Unified School District (CSCRPA)				
Lake Elsinore Unified School District CFD No 2001- 01		2,946,644	1	
Menifee Union Elementary School District (CSCRPA)				
Menifee Union School District CFD No 99-1		1,366,000	1	
Mission Springs Water District		1,500,000	1	



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>							
Moreno Valley Unified School District	18,000,000	1	27,000,000	2			
Mt San Jacinto Community College District (CCCFA)	4,880,000	1					
Murrieta							
Murrieta CFD No 2000-1							
Murrieta CFD No 2001-1							
Murrieta Valley Unified School District			21,009,326	2			
Murrieta Valley Unified School District (CSCRPA)	3,070,000	1					
Murrieta Valley Unified School District CFD No 2000-1			9,260,000	1			
Murrieta Valley Unified School District CFD No 2001-1			1,482,500	1			
Murrieta Valley Unified School District CFD No 2001-2			1,517,829	1			
Norco Redevelopment Agency							
Palm Desert Financing Authority							
Palm Springs							
Palm Springs Community Redevelopment Agency					5,805,000	1	
Palm Springs Financing Authority							
Palm Springs Unified School District	5,000,000	1	49,510,000	3			
Palm Springs Unified School District (CSCRPA)	7,425,000	1					
Palo Verde Unified School District (CSCRPA)	1,935,000	1					
Perris Public Financing Authority							
Perris Union High School District	3,900,000	1					
Rancho California Water District							
Rancho California Water District Financing Authority							
Rancho Mirage Joint Powers Financing Authority							
Rancho Mirage Redevelopment Agency							
Riverside							
Riverside CFD No 86-1							
Riverside CFD No 90-1							
Riverside Community College District			12,680,000	1			
Riverside County							



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Moreno Valley Unified School District				
Mt San Jacinto Community College District (CCCF)				
Murrieta		7,540,000	1	
Murrieta CFD No 2000-1		15,785,000	1	
Murrieta CFD No 2001-1		18,360,000	1	
Murrieta Valley Unified School District				
Murrieta Valley Unified School District (CSCRPA)				
Murrieta Valley Unified School District CFD No 2000-1				
Murrieta Valley Unified School District CFD No 2001-1		1,482,500	1	
Murrieta Valley Unified School District CFD No 2001-2		1,277,171	1	
Norco Redevelopment Agency			44,475,000	3
Palm Desert Financing Authority			15,695,000	1
Palm Springs		2,345,000	1	
Palm Springs Community Redevelopment Agency				
Palm Springs Financing Authority		28,540,000	1	
Palm Springs Unified School District				
Palm Springs Unified School District (CSCRPA)				
Palo Verde Unified School District (CSCRPA)			12,025,000	2
Perris Public Financing Authority				
Perris Union High School District				
Rancho California Water District		4,381,261	2	
Rancho California Water District Financing Authority		66,280,000	1	
Rancho Mirage Joint Powers Financing Authority	40,000,000	2		
Rancho Mirage Redevelopment Agency			50,835,000	7
Riverside		77,413,078	3	
Riverside CFD No 86-1		18,350,000	2	
Riverside CFD No 90-1		14,325,000	1	
Riverside Community College District				
Riverside County		69,900,000	5	



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Riverside County</u>								
Riverside County (CSCDA)	229,485,000	1						
Riverside County Board of Education (CSCRPA)	5,000,000	1						
Riverside County CFD No 89-1								
Riverside County Housing Authority					9,000,000	1		
Riverside County Industrial Development Authority							11,050,000	3
Riverside County Public Financing Authority								
Riverside County Redevelopment Agency								
Riverside Industrial Development Authority							7,000,000	1
Riverside Public Financing Authority								
Riverside Unified School District			15,735,000	1				
Riverside Unified School District (CSCRPA)	19,780,000	1						
Riverside Unified School District CFD No 9			5,826,000	2				
Riverside-San Bernardino Housing and Finance Agency					71,700,000	2		
Temecula								
Temecula Industrial Development Authority							3,545,000	1
Temecula Valley Unified School District (CSCRPA)	5,000,000	1						
Val Verde Unified School District	6,000,000	1	49,745,000	1				
<b>Total, Riverside County</b>	<b>350,670,000</b>	<b>22</b>	<b>265,883,150</b>	<b>20</b>	<b>86,505,000</b>	<b>4</b>	<b>21,595,000</b>	<b>5</b>
<u>Sacramento County</u>								
CSDA Finance Corporation								
California Community College Financing Authority			11,845,000	1				
California Rural Home Mortgage Finance Authority					715,456,000	15		
California Special District Association Finance Corporation								
Center Unified School District			5,204,411	2				
Elk Grove								
Elk Grove Unified School District CFD No 1			21,343,383	2				
Elverta Joint Elementary School District (CSCRPA)	145,000	1						
Folsom								
Folsom (CSCDA)	2,925,000	1						
Folsom-Cordova Unified School District			459,013	2				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>		
<u>Riverside County</u>						
Riverside County (CSCDA)						
Riverside County Board of Education (CSCRPA)						
Riverside County CFD No 89-1		19,900,000	2			
Riverside County Housing Authority						
Riverside County Industrial Development Authority						
Riverside County Public Financing Authority		24,835,000	2			
Riverside County Redevelopment Agency			90,025,000	1		
Riverside Industrial Development Authority						
Riverside Public Financing Authority		18,350,000	2			
Riverside Unified School District						
Riverside Unified School District (CSCRPA)						
Riverside Unified School District CFD No 9		1,394,000	1			
Riverside-San Bernardino Housing and Finance Agency						
Temecula		6,465,000	1			
Temecula Industrial Development Authority						
Temecula Valley Unified School District (CSCRPA)						
Val Verde Unified School District						
<b>Total, Riverside County</b>	<b>40,000,000</b>	<b>2</b>	<b>579,130,797</b>	<b>43</b>	<b>261,055,000</b>	<b>15</b>
<u>Sacramento County</u>						
CSDA Finance Corporation						
California Community College Financing Authority		9,390,000	1			
California Rural Home Mortgage Finance Authority						
California Special District Association Finance Corporation		4,015,000	2			
Center Unified School District						
Elk Grove						
Elk Grove Unified School District CFD No 1		4,150,000	1			
Elverta Joint Elementary School District (CSCRPA)						
Folsom						
Folsom (CSCDA)		3,750,000	1			
Folsom-Cordova Unified School District						



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Sacramento County</u>							
Galt							
Galt Joint Union High School District (CSCRPA)	955,000	1					
Grant Joint Union High School District			18,616,609	3			
Grant Joint Union High School District (CSCRPA)	10,000,000	1					
Los Rios Community College District	23,000,000	1					
Natomas Unified School District			13,170,000	2			
Natomas Unified School District (CSCRPA)	7,605,000	1					
North Sacramento Elementary School District (CSCRPA)	4,000,000	1					
North Sacramento School District			5,000,000	1			
Northern California Tobacco Securitization Authority							
Northridge Water District							
Rio Linda Union Elementary School District (CSCRPA)	5,000,000	1					
River Delta Unified School District (CSCRPA)	1,785,000	1					
Robla Elementary School District (CSCRPA)	2,000,000	1					
Sacramento City Financing Authority							
Sacramento City Unified School District	20,000,000	1	140,890,000	3			
Sacramento County	240,000,000	1					
Sacramento County Board of Education	18,000,000	1					
Sacramento County Housing Authority					79,500,000	8	
Sacramento County Sanitation Districts Financing Authority							
Sacramento Granite Park CFD No 2001-01							
Sacramento Housing Authority					12,350,000	2	
Sacramento Metropolitan Fire District (CSCDA)	21,510,000	1					
Sacramento North Natomas CFD No 4							
Sacramento North Natomas Westlake CFD No 2000-01							
San Juan Unified School District	35,000,000	1	52,747,897	2			
<b>Total, Sacramento County</b>	<b>391,925,000</b>	<b>15</b>	<b>269,276,313</b>	<b>18</b>	<b>807,306,000</b>	<b>25</b>	



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Sacramento County</u>				
Galt		4,830,000	1	
Galt Joint Union High School District (CSCRPA)				
Grant Joint Union High School District				
Grant Joint Union High School District (CSCRPA)				
Los Rios Community College District				
Natomas Unified School District				
Natomas Unified School District (CSCRPA)				
North Sacramento Elementary School District (CSCRPA)				
North Sacramento School District				
Northern California Tobacco Securitization Authority				199,620,000
Northridge Water District		16,075,000	1	
Rio Linda Union Elementary School District (CSCRPA)				
River Delta Unified School District (CSCRPA)				
Robla Elementary School District (CSCRPA)				
Sacramento City Financing Authority		206,780,000	1	
Sacramento City Unified School District				
Sacramento County				
Sacramento County Board of Education				
Sacramento County Housing Authority				
Sacramento County Sanitation Districts Financing Authority		124,010,000	1	
Sacramento Granite Park CFD No 2001-01		8,860,000	1	
Sacramento Housing Authority				
Sacramento Metropolitan Fire District (CSCDA)				
Sacramento North Natomas CFD No 4		12,750,000	1	
Sacramento North Natomas Westlake CFD No 2000-01		11,890,000	1	
San Juan Unified School District				
Total, Sacramento County		406,500,000	12	199,620,000



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Benito County</u>							
Aromas-San Juan Unified School District (CSCRPA)	2,500,000	1					
San Benito High School District (CSCRPA)	4,000,000	1					
Total, San Benito County	6,500,000	2					
<u>San Bernardino County</u>							
Adelanto Public Financing Authority							
Apple Valley							
Apple Valley Fire Protection District (CSCDA)	1,550,000	1					
Apple Valley Unified School District (CSCRPA)	5,600,000	1					
Barstow Unified School District (CSCRPA)	5,365,000	1					
California Communities Housing & Finance Agency					27,825,000	2	
Chaffey Community College District (CCCFA)	4,110,000	1					
Chino Basin Regional Financing Authority							
Chino Redevelopment Agency							
Chino Valley Independent Fire District (CSCDA)	4,370,000	1					
Chino Valley Unified School District			30,550,000	1			
Chino Valley Unified School District (CSCRPA)	5,000,000	1					
Colton Joint Unified School District			15,000,000	1			
Colton Redevelopment Agency					6,550,000	1	
Copper Mountain Community College District (CCCFA)	485,000	1					
Cucamonga County Water District							
East Valley Water District							
Etiwanda School District CFD No 7			13,675,000	1			
Fontana Public Financing Authority							
Fontana Unified School District	12,000,000	1					
Hesperia Unified School District (CSCRPA)	5,250,000	1					
Highland CFD No 2001-1							
Highland CFD No 90-1					19,430,000	1	
Loma Linda							
Montclair Redevelopment Agency							
Mountain View School District			9,324,740	2			
Ontario Redevelopment Agency							



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Benito County</u>				
Aromas-San Juan Unified School District (CSCRPA)				
San Benito High School District (CSCRPA)				
Total, San Benito County				
<u>San Bernardino County</u>				
Adelanto Public Financing Authority		9,185,000		1
Apple Valley	9,525,000	1	3,610,000	1
Apple Valley Fire Protection District (CSCDA)				
Apple Valley Unified School District (CSCRPA)				
Barstow Unified School District (CSCRPA)				
California Communities Housing & Finance Agency				
Chaffey Community College District (CCCFA)		56,965,000		1
Chino Basin Regional Financing Authority			28,610,000	1
Chino Redevelopment Agency				
Chino Valley Independent Fire District (CSCDA)				
Chino Valley Unified School District				
Chino Valley Unified School District (CSCRPA)				
Colton Joint Unified School District				
Colton Redevelopment Agency				
Copper Mountain Community College District (CCCFA)		129,540,000		2
Cucamonga County Water District		12,000,000		1
East Valley Water District				
Etiwanda School District CFD No 7			59,215,000	1
Fontana Public Financing Authority				
Fontana Unified School District				
Hesperia Unified School District (CSCRPA)		6,655,000		1
Highland CFD No 2001-1		9,800,000		2
Highland CFD No 90-1				
Loma Linda			9,350,000	1
Montclair Redevelopment Agency				
Mountain View School District			6,895,000	1
Ontario Redevelopment Agency				



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Bernardino County</u>							
Ontario Redevelopment Financing Authority							
Ontario-Montclair School District			28,700,000	1			
Ontario-Montclair School District (CSCRPA)	9,895,000	1					
Rancho Cucamonga CFD No 2001-01							
Rancho Cucamonga Fire Protection District (CSCDA)	1,240,000	1					
Rancho Cucamonga Redevelopment Agency							
Rancho Etiwanda Public Facilities CFD No 1			4,800,000	1			
Redlands (CSCDA)	2,925,000	1					
Redlands CFD No 2001-1							
Redlands Unified School District (CSCRPA)	6,500,000	1					
Rim of the World Unified School District (CSCRPA)	5,000,000	1					
San Bernardino (CSCDA)	3,905,000	1					
San Bernardino City Unified School District			29,000,000	1			
San Bernardino Community College District (CCCFA)	3,610,000	1					
San Bernardino County	175,000,000	2			50,992,790	6	
San Bernardino County Housing Authority					20,575,000	5	
San Bernardino County Transportation Authority							
San Bernardino Valley Municipal Water District							
Southern California Logistics Airport Authority							
Upland Community Redevelopment Agency							
Upland Unified School District			18,864,914	2			
Victor Valley Community College District (CCCFA)	4,880,000	1					
Victor Valley Union High School District	4,155,000	1					
Yucaipa Redevelopment Agency					6,375,000	2	
Yucaipa-Calimesa Joint Unified School District			13,135,000	1			
<b>Total, San Bernardino County</b>	<b>260,840,000</b>	<b>20</b>	<b>163,049,654</b>	<b>11</b>	<b>131,747,790</b>	<b>17</b>	
<u>San Diego County</u>							
Bonsall Union School District (SDALG)	1,500,000	1					
Cajon Valley Union School District			7,500,000	1			
Cajon Valley Union School District (SDALG)	5,000,000	1					
California Mobilehome Park Financing Authority					33,640,000	5	



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>		
<u>San Bernardino County</u>						
Ontario Redevelopment Financing Authority		31,705,000	1			
Ontario-Montclair School District						
Ontario-Montclair School District (CSCRPA)		15,175,000	2			
Rancho Cucamonga CFD No 2001-01						
Rancho Cucamonga Fire Protection District (CSCDA)			74,080,000	1		
Rancho Cucamonga Redevelopment Agency						
Rancho Etiwanda Public Facilities CFD No 1		14,140,000	1			
Redlands (CSCDA)						
Redlands CFD No 2001-1		9,255,000	1			
Redlands Unified School District (CSCRPA)						
Rim of the World Unified School District (CSCRPA)						
San Bernardino (CSCDA)						
San Bernardino City Unified School District						
San Bernardino Community College District (CCCFA)						
San Bernardino County		94,920,000	1			
San Bernardino County Housing Authority						
San Bernardino County Transportation Authority		132,020,000	2			
San Bernardino Valley Municipal Water District		3,000,000	1			
Southern California Logistics Airport Authority			13,560,000	1		
Upland Community Redevelopment Agency			6,400,000	1		
Upland Unified School District						
Victor Valley Community College District (CCCFA)						
Victor Valley Union High School District						
Yucaipa Redevelopment Agency						
Yucaipa-Calimesa Joint Unified School District						
<b>Total, San Bernardino County</b>	<b>9,525,000</b>	<b>1</b>	<b>527,970,000</b>	<b>18</b>	<b>198,110,000</b>	<b>7</b>
<u>San Diego County</u>						
Bonsall Union School District (SDALG)						
Cajon Valley Union School District						
Cajon Valley Union School District (SDALG)						
California Mobilehome Park Financing Authority						



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Diego County</u>							
California School Boards Association Finance Corp			1,070,000	1			
Carlsbad Unified School District			24,000,000	1			
Carlsbad Unified School District (SDALG)	3,035,000	1					
Chula Vista							
Chula Vista CFD No 99-1							
Chula Vista Elementary School District			23,380,000	3			
Chula Vista Elementary School District (SDALG)	16,660,000	1					
Chula Vista Housing Authority					15,384,000	1	
Chula Vista Public Financing Authority							
Del Mar Union School District (SDALG)	5,000,000	1					
Encinitas Public Financing Authority							
Encinitas Union School District (SDALG)	5,000,000	1					
Escondido CFD No 2000-01							
Escondido Joint Powers Financing Authority							
Escondido Union High School District (SDALG)	4,915,000	1					
Escondido Union School District			5,900,000	1			
Escondido Union School District (SDALG)	5,000,000	1					
Fallbrook Union High School District (SDALG)	2,050,000	1					
Grossmont-Cuyamaca Community College District (CCCFA)	4,880,000	1					
Jamul-Dulzura Union Elementary School District (SDALG)	1,185,000	1					
La Mesa							
La Mesa (CSCDA)	1,005,000	1					
Lakeside Fire Protection District (CSCDA)	1,950,000	1					
Lemon Grove					5,455,000	1	
MiraCosta Community College District (CCCFA)	4,880,000	1					
Mountain Empire Unified School District (SDALG)	500,000	1					
National City (CSCDA)	1,460,000	1					
National City Community Development Commission							
North County Fire Protection District (CSCDA)	1,645,000	1					
Oceanside Community Development Commission					13,325,000	1	



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Diego County</u>				
California School Boards Association Finance Corp				
Carlsbad Unified School District				
Carlsbad Unified School District (SDALG)				
Chula Vista		30,150,000	2	
Chula Vista CFD No 99-1		19,000,000	1	
Chula Vista Elementary School District				
Chula Vista Elementary School District (SDALG)				
Chula Vista Housing Authority				
Chula Vista Public Financing Authority		30,150,000	2	
Del Mar Union School District (SDALG)				
Encinitas Public Financing Authority		22,645,000	1	
Encinitas Union School District (SDALG)				
Escondido CFD No 2000-01		3,085,000	1	
Escondido Joint Powers Financing Authority		28,720,000	2	
Escondido Union High School District (SDALG)				
Escondido Union School District				
Escondido Union School District (SDALG)				
Fallbrook Union High School District (SDALG)				
Grossmont-Cuyamaca Community College District (CCCFA)				
Jamul-Dulzura Union Elementary School District (SDALG)				
La Mesa		1,271,819	1	
La Mesa (CSCDA)				
Lakeside Fire Protection District (CSCDA)				
Lemon Grove				
MiraCosta Community College District (CCCFA)				
Mountain Empire Unified School District (SDALG)				
National City (CSCDA)				
National City Community Development Commission			38,500,000	2
North County Fire Protection District (CSCDA)				
Oceanside Community Development Commission				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Diego County</u>					
Oceanside Unified School District			20,000,000		1
Palomar Community College District (CCCFA)	1,900,000	1			
<u>Poway</u>					
Poway Redevelopment Agency					
Poway Unified School District (SDALG)	10,000,000	1			
Poway Unified School District CFD No 10					
<u>Ramona Municipal Water District</u>					
San Diego	73,000,000	1			
San Diego Community College District (CCCFA)	14,270,000	1			
San Diego County	45,156,000	2	36,870,000		1
San Diego County (SDALG)	150,000,000	1			
San Diego County Housing Authority				4,438,000	1
San Diego Housing Authority	21,500,000	2		31,125,000	8
San Diego Housing and Finance Agency				82,595,000	2
San Diego Redevelopment Agency					
San Diego Unified School District	170,000,000	1	199,995,712		1
<u>San Marcos CFD No 99-01</u>					
San Marcos Public Facilities Authority					
San Marcos School Financing Authority			10,380,000		1
San Marcos Unified School District CFD No 1			3,850,000		1
San Marcos Unified School District CFD No 2			3,830,000		1
San Marcos Unified School District CFD No 3			2,700,000		1
San Miguel Consolidated Fire Protection District (CSCDA)	3,405,000	1			
San Pasqual Union School District (SDALG)	250,000	1			
San Ysidro School District			16,960,000		2
San Ysidro School District (SDALG)	3,465,000	1			
Santee School District (SDALG)	2,810,000	1			
Solana Beach School District (SDALG)	3,785,000	1			
Solana Beach School District CFD No 2000-1			4,050,000		1
Southern California Tobacco Securitization Authority					



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Diego County</u>				
Oceanside Unified School District				
Palomar Community College District (CCCFA)				
Poway		290,350	1	
Poway Redevelopment Agency			76,395,000	1
Poway Unified School District (SDALG)				
Poway Unified School District CFD No 10		16,045,000	2	
Ramona Municipal Water District		9,163,234	1	
<u>San Diego</u>				
San Diego Community College District (CCCFA)				
San Diego County		55,360,000	2	
San Diego County (SDALG)				
San Diego County Housing Authority				
San Diego Housing Authority				
San Diego Housing and Finance Agency				
San Diego Redevelopment Agency			58,425,100	1
San Diego Unified School District				
San Marcos CFD No 99-01		15,590,000	7	
San Marcos Public Facilities Authority		69,645,000	3	
San Marcos School Financing Authority				
San Marcos Unified School District CFD No 1				
San Marcos Unified School District CFD No 2				
San Marcos Unified School District CFD No 3				
San Miguel Consolidated Fire Protection District (CSCDA)				
San Pasqual Union School District (SDALG)				
San Ysidro School District				
San Ysidro School District (SDALG)				
Santee School District (SDALG)				
Solana Beach School District (SDALG)				
Solana Beach School District CFD No 2000-1				
Southern California Tobacco Securitization Authority				466,840,000
				2



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Diego County</u>							
Southwestern Community College District			40,000,000	1			
Sweetwater Union High School District			102,575,000	3			
Vista Community Development Commission							
Vista Unified School District (SDALG)	5,000,000	1					
<b>Total, San Diego County</b>	<b>570,206,000</b>	<b>33</b>	<b>503,060,712</b>	<b>21</b>	<b>185,962,000</b>	<b>19</b>	
<u>San Francisco County</u>							
San Francisco City & County					40,000,000	2	
San Francisco City & County Airport Commission							
San Francisco City & County Public Utilities Commission							
San Francisco City & County Redevelopment Agency					15,549,500	2	
San Francisco City & County Redevelopment Agency CFD No 4							
San Francisco City & County Redevelopment Agency CFD No 6							
San Francisco City & County Redevelopment Financing Authority							
San Francisco Community College District			18,200,000	1			
San Francisco Community College District (CCCFA)	10,030,000	1					
San Francisco Unified School District	70,000,000	1					
San Francisco Uptown Parking Corporation							
<b>Total, San Francisco County</b>	<b>80,030,000</b>	<b>2</b>	<b>18,200,000</b>	<b>1</b>	<b>55,549,500</b>	<b>4</b>	
<u>San Joaquin County</u>							
Delta Farms Reclamation District No 2042 CFD No 2001-1							
Escalon Unified School District (CSCRPA)	2,590,000	1					
Jefferson Elementary School District (CSCRPA)	660,000	1					
Lammersville Elementary School District (CSCRPA)	270,000	1					
Lathrop							
Lincoln Unified School District (CSCRPA)	5,000,000	1					
Linden Unified School District (CSCRPA)	3,030,000	1					
Lodi Financing Corporation							
Lodi Unified School District (CVSFA)	14,000,000	1					



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>				
<u>San Diego County</u>								
Southwestern Community College District								
Sweetwater Union High School District								
Vista Community Development Commission			12,150,000	1				
Vista Unified School District (SDALG)								
<b>Total, San Diego County</b>		<b>301,115,403</b>	<b>26</b>	<b>185,470,100</b>	<b>5</b>	<b>466,840,000</b>	<b>2</b>	
<u>San Francisco County</u>								
San Francisco City & County		101,415,000	6		60,755,000	1		
San Francisco City & County Airport Commission		488,525,000	2					
San Francisco City & County Public Utilities Commission		140,000,000	1					
San Francisco City & County Redevelopment Agency	7,053,000		1					
San Francisco City & County Redevelopment Agency CFD No 4		16,560,000	1					
San Francisco City & County Redevelopment Agency CFD No 6		54,000,000	1					
San Francisco City & County Redevelopment Financing Authority				40,135,000	1			
San Francisco Community College District								
San Francisco Community College District (CCCFA)								
San Francisco Unified School District								
San Francisco Uptown Parking Corporation		19,000,000	1					
<b>Total, San Francisco County</b>	<b>7,053,000</b>	<b>1</b>	<b>819,500,000</b>	<b>12</b>	<b>40,135,000</b>	<b>1</b>	<b>60,755,000</b>	<b>1</b>
<u>San Joaquin County</u>								
Delta Farms Reclamation District No 2042 CFD No 2001-1		8,245,000	1					
Escalon Unified School District (CSCRPA)								
Jefferson Elementary School District (CSCRPA)								
Lammersville Elementary School District (CSCRPA)								
Lathrop		14,785,000	1					
Lincoln Unified School District (CSCRPA)								
Linden Unified School District (CSCRPA)								
Lodi Financing Corporation					4,875,000	4		
Lodi Unified School District (CVSFA)								



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Joaquin County</u>				
Manteca Unified School District (CSCRPA)	6,000,000	1		
Manteca Unified School District CFD No 1989-1			14,995,866	1
Manteca Unified School District CFD No 1989-2			24,180,000	1
New Hope Elementary School District (CSCRPA)	65,000	1		
Oak View Union Elementary School District (CSCRPA)	220,000	1		
Ripon Unified School District (CSCRPA)	860,000	1		
<u>San Joaquin County</u>				
San Joaquin County Board of Education (CSCRPA)	5,365,000	1		
San Joaquin County Housing Authority			4,860,000	2
San Joaquin Delta Community College District (CCCFA)	4,010,000	1		
<u>Stockton</u>				
Stockton (CSCDA)	5,435,000	1		
Stockton CFD No 1				
Stockton CFD No 2001-1				
Stockton Unified School District			22,800,000	1
Stockton Unified School District (CVSFA)	14,000,000	1		
Tracy CFD No 2000-1				
Tracy CFD No 98-1				
Tracy Community Development Agency				
Tracy Joint Unified School District (CSCRPA)	6,500,000	1		
Total, San Joaquin County	68,005,000	15	61,975,866	3
<u>San Luis Obispo County</u>				
<u>El Paso De Robles</u>				
Grover Beach Improvement Agency				
Lucia Mar Unified School District	4,000,000	1	263,720	1
Pismo Beach Redevelopment Agency				
San Luis Coastal Unified School District	5,000,000	1		
San Luis Obispo Capital Improvement Board				
San Luis Obispo County (CSCDA)	5,855,000	1		
San Luis Obispo County Office of Education	20,065,000	1		



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>	
<u>San Joaquin County</u>					
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		60,421	1		
San Joaquin County Board of Education (CSCRPA)					
San Joaquin County Housing Authority					
San Joaquin Delta Community College District (CCCPA)					
Stockton	10,910,000	1	1,989,000	1	
Stockton (CSCDA)					
Stockton CFD No 1			3,220,000	1	
Stockton CFD No 2001-1			6,180,000	1	
Stockton Unified School District					
Stockton Unified School District (CVSFA)					
Tracy CFD No 2000-1			6,710,000	1	
Tracy CFD No 98-1			29,000,000	1	
Tracy Community Development Agency				15,000,000	1
Tracy Joint Unified School District (CSCRPA)					
Total, San Joaquin County	10,910,000	1	70,189,421	8	15,000,000
					1
					4,875,000
					4
<u>San Luis Obispo County</u>					
El Paso De Robles					
Grover Beach Improvement Agency				2,000,000	1
Lucia Mar Unified School District					
Pismo Beach Redevelopment Agency				1,795,000	1
San Luis Coastal Unified School District					
San Luis Obispo Capital Improvement Board			12,415,000	1	
San Luis Obispo County (CSCDA)					
San Luis Obispo County Office of Education					



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Luis Obispo County</u>						
Total, San Luis Obispo County	34,920,000	4	263,720			1
<u>San Mateo County</u>						
Bayshore Elementary School District (CSCRPA)	700,000	1				
Belmont Joint Powers Financing Authority						
Belmont-Redwood Shores School District (CSCRPA)	4,100,000	1				
Brisbane						
Brisbane Elementary School District (CSCRPA)	1,300,000	1				
Brisbane Public Financing Authority						
Brisbane Redevelopment Agency						
Burlingame Elementary School District (CSCRPA)	5,000,000	1				
Burlingame Financing Authority						
Cabrillo Unified School District (CSCRPA)	5,000,000	1				
Daly City						
Foster City Community Development Agency						
Hillsborough City School District	4,000,000	1				
Jefferson Union High School District (CSCRPA)	5,000,000	1				
La Honda-Pescadero Unified School District (CSCRPA)	1,250,000	1				
Laguna Salada Union Elementary School District (CSCRPA)	5,000,000	1				
Las Lomitas Elementary School District			6,000,000			1
Las Lomitas Elementary School District (CSCRPA)	2,750,000	1				
Menlo Park City Elementary School District (CSCRPA)	2,475,000	1				
Millbrae						
Millbrae Elementary School District (CSCRPA)	3,500,000	1				
Portola Valley Elementary School District (CSCRPA)	1,600,000	1				
Portola Valley School District			11,000,000			1
Ravenswood City School District	4,000,000	1	2,500,000			1
Redwood City Elementary School District			1,213,519			1
Redwood City Elementary School District (CSCRPA)	5,000,000	1				
Redwood Shores CFD No 99-1						



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Luis Obispo County</u>				
Total, San Luis Obispo County		19,414,603	2	3,795,000    2
<u>San Mateo County</u>				
Bayshore Elementary School District (CSCRPA)		7,500,000	1	
Belmont Joint Powers Financing Authority				
Belmont-Redwood Shores School District (CSCRPA)		14,425,000	2	
Brisbane				
Brisbane Elementary School District (CSCRPA)		8,935,000	1	26,300,000    1
Brisbane Public Financing Authority				15,000,000    1
Brisbane Redevelopment Agency				
Burlingame Elementary School District (CSCRPA)				15,000,000    1
Burlingame Financing Authority				
Cabrillo Unified School District (CSCRPA)				
Daly City		1,184,477	1	
Foster City Community Development Agency				27,010,000    1
Hillsborough City School District				
Jefferson Union High School District (CSCRPA)				
La Honda-Pescadero Unified School District (CSCRPA)				
Laguna Salada Union Elementary School District (CSCRPA)				
Las Lomitas Elementary School District				
Las Lomitas Elementary School District (CSCRPA)				
Menlo Park City Elementary School District (CSCRPA)				
Millbrae		10,600,000	1	
Millbrae Elementary School District (CSCRPA)				
Portola Valley Elementary School District (CSCRPA)				
Portola Valley School District				
Ravenswood City School District				
Redwood City Elementary School District				
Redwood City Elementary School District (CSCRPA)		5,045,000	1	
Redwood Shores CFD No 99-1				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Mateo County</u>						
San Bruno Park Elementary School District (CSCRPA)	4,500,000	1				
San Mateo County Board of Education (CSCRPA)	4,000,000	1				
San Mateo County Community College District (CCCFA)	14,645,000	1				
San Mateo County Joint Powers Financing Authority						
San Mateo Redevelopment Agency						
San Mateo Union High School District			60,000,000	1		
San Mateo Union High School District (CSCRPA)	11,870,000	1				
San Mateo-Foster City School District			16,000,000	1		
San Mateo-Foster City School District (CSCRPA)	6,930,000	1				
Sequoia Union High School District (CSCRPA)	7,500,000	1				
South San Francisco Unified School District (CSCRPA)	5,940,000	1				
Woodside						
Woodside Elementary School District (CSCRPA)	1,325,000	1				
Total, San Mateo County	107,385,000	23	96,713,519	6		
<u>Santa Barbara County</u>						
Buellton Union Elementary School District			7,425,000	2		
Buellton Union Elementary School District (CSCRPA)	485,000	1				
Carpinteria Unified School District (CSCRPA)	4,500,000	1				
Cold Spring Elementary School District (CSCRPA)	500,000	1				
College Elementary School District (CSCRPA)	640,000	1				
Goleta Union Elementary School District (SBSFA)	5,000,000	1				
Lompoc Unified School District (CSCRPA)	4,500,000	1				
Orcutt Union Elementary School District			5,000,000	1		
Orcutt Union Elementary School District (CSCRPA)	4,080,000	1				
Santa Barbara County	37,000,000	1				
Santa Barbara Elementary School District (SBSFA)	4,200,000	1				
Santa Barbara High School District (SBSFA)	8,200,000	1				
Santa Barbara Housing Authority					3,665,000	2
Santa Barbara Redevelopment Agency						
Santa Maria-Bonita School District			9,435,000	1		



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Mateo County</u>				
San Bruno Park Elementary School District (CSCRPA)				
San Mateo County Board of Education (CSCRPA)				
San Mateo County Community College District (CCCFPA)				
San Mateo County Joint Powers Financing Authority		32,890,000	1	
San Mateo Redevelopment Agency			42,570,000	1
San Mateo Union High School District				
San Mateo Union High School District (CSCRPA)				
San Mateo-Foster City School District				
San Mateo-Foster City School District (CSCRPA)				
Sequoia Union High School District (CSCRPA)				
South San Francisco Unified School District (CSCRPA)				
Woodside		959,000	1	
Woodside Elementary School District (CSCRPA)		81,538,477	9	110,880,000
<b>Total, San Mateo County</b>			<b>4</b>	<b>15,000,000</b>
<u>Santa Barbara County</u>				
Buellton Union Elementary School District				
Buellton Union Elementary School District (CSCRPA)				
Carpinteria Unified School District (CSCRPA)				
Cold Spring Elementary School District (CSCRPA)				
College Elementary School District (CSCRPA)				
Goleta Union Elementary School District (SBSFA)				
Lompoc Unified School District (CSCRPA)				
Orcutt Union Elementary School District				
Orcutt Union Elementary School District (CSCRPA)				
Santa Barbara County		31,425,000	1	
Santa Barbara Elementary School District (SBSFA)				
Santa Barbara High School District (SBSFA)				
Santa Barbara Housing Authority			38,855,000	1
Santa Barbara Redevelopment Agency				
Santa Maria-Bonita School District				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Santa Barbara County</u>							
Santa Maria-Bonita School District (CSCRPA)	565,000	1					
Santa Ynez Valley Union High School District (CSCRPA)	1,410,000	1					
Solvang							
Total, Santa Barbara County	71,080,000	12	21,860,000	4	3,665,000	2	
<u>Santa Clara County</u>							
Allan Hancock Joint Community College District (CCCFA)	4,880,000	1					
Berryessa Union Elementary School District			17,999,707	1			
Berryessa Union Elementary School District (CSCRPA)	6,000,000	1					
Cambrian School District	1,930,000	1					
Campbell Union Elementary School District	7,500,000	1					
Campbell Union High School District			35,000,000	1			
Campbell Union High School District (CSCRPA)	2,650,000	1					
Cupertino					1,600,000	1	
Cupertino Union School District	7,500,000	1	30,000,000	1			
East Side Union High School District	12,700,000	1					
Foothill-De Anza Community College District (CSCRPA)	5,500,000	1					
Franklin-McKinley Elementary School District			8,999,326	1			
Franklin-McKinley School District (CSCRPA)	3,270,000	1					
Fremont Union High School District	11,000,000	1					
Gavilan Joint Community College District (CCCFA)	2,680,000	1					
Gilroy Unified School District			31,250,000	1			
Gilroy Unified School District (CSCRPA)	2,950,000	1					
Loma Prieta Joint Union Elementary School District (CSCRPA)	1,405,000	1					
Los Altos School District	4,500,000	1	46,699,049	2			
Los Gatos Union School District			35,000,000	1			
Los Gatos Union School District (CSCRPA)	1,500,000	1					
Los Gatos-Saratoga Joint Union High School District			4,990,000	1			



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Barbara County</u>				
Santa Maria-Bonita School District (CSCRPA)				
Santa Ynez Valley Union High School District (CSCRPA)				
Solvang		3,000,000	1	
Total, Santa Barbara County		34,425,000	2	38,855,000    1
<u>Santa Clara County</u>				
Allan Hancock Joint Community College District (CCCFA)				
Berryessa Union Elementary School District				
Berryessa Union Elementary School District (CSCRPA)				
Cambrian School District				
Campbell Union Elementary School District				
Campbell Union High School District				
Campbell Union High School District (CSCRPA)				
Cupertino				
Cupertino Union School District				
East Side Union High School District				
Foothill-De Anza Community College District (CSCRPA)				
Franklin-McKinley Elementary School District				
Franklin-McKinley School District (CSCRPA)				
Fremont Union High School District				
Gavilan Joint Community College District (CCCFA)				
Gilroy Unified School District				
Gilroy Unified School District (CSCRPA)				
Loma Prieta Joint Union Elementary School District (CSCRPA)				
Los Altos School District				
Los Gatos Union School District				
Los Gatos Union School District (CSCRPA)				
Los Gatos-Saratoga Joint Union High School District				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Santa Clara County</u>						
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	5,000,000	1				
Luther Burbank School District (CSCRPA)	440,000	1				
Milpitas Unified School District	3,000,000	1	17,250,000	1		
Moreland School District	2,800,000	1	7,999,768	2		
Morgan Hill Unified School District (CSCRPA)	7,690,000	1				
<u>Mountain View</u>						
Mountain View Shoreline Regional Park Community						
Mountain View-Los Altos Union High School District	3,000,000	1				
Mountain View-Whisman School District	4,180,000	1	5,000,000	1		
Mt Pleasant Elementary School District			4,800,000	1		
Mt Pleasant Elementary School District (CSCRPA)	4,955,000	1				
Oak Grove School District			15,000,000	1		
Orchard School District			15,999,913	1		
Orchard School District (CSCRPA)	1,500,000	1				
<u>Palo Alto</u>						
Palo Alto Unified School District (CSCRPA)	8,000,000	1				
<u>San Jose</u>						
San Jose CFD No 6					60,790,000	9
San Jose Financing Authority						
San Jose Unified School District	40,000,000	1	104,440,000	3		
<u>Santa Clara County</u>						
Santa Clara County Housing Authority					25,335,000	4
Santa Clara Unified School District	12,000,000	1			7,575,000	1
Santa Clara Valley Transportation Authority						
Santa Maria Joint Union High School District (SBSFA)	5,000,000	1				
<u>Saratoga</u>						
Saratoga Union Elementary School District (CSCRPA)	2,300,000	1				
Saratoga Union School District			8,000,000	1		
<u>Sunnyvale</u>						
Sunnyvale CFD No 1						



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Clara County</u>				
Los Gatos-Saratoga Joint Union High School District (CSCRPA)				
Luther Burbank School District (CSCRPA)				
Milpitas Unified School District				
Moreland School District				
Morgan Hill Unified School District (CSCRPA)				
Mountain View		10,720,000	1	
Mountain View Shoreline Regional Park Community			17,520,000	1
Mountain View-Los Altos Union High School District				
Mountain View-Whisman 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		9,135,000	1	
Palo Alto Unified School District (CSCRPA)				
San Jose		257,050,000	3	
San Jose CFD No 6		12,200,000	1	
San Jose Financing Authority		311,315,000	7	
San Jose Unified School District				
Santa Clara County		3,609,250	1	
Santa Clara County Housing Authority				
Santa Clara Unified School District				
Santa Clara Valley Transportation Authority		200,000,000	1	
Santa Maria Joint Union High School District (SBSFA)				
Saratoga		15,000,000	1	
Saratoga Union Elementary School District (CSCRPA)				
Saratoga Union School District				
Sunnyvale		18,710,000	1	
Sunnyvale CFD No 1		36,000,000	1	



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Santa Clara County</u>							
Sunnyvale Elementary School District	5,000,000	1					
Sunnyvale Financing Authority							
Union Elementary School District			29,481,172	1			
Union Elementary School District (CSCRPA)	5,600,000	1					
West Valley-Mission Community College District (CCCFA)	4,880,000	1					
Total, Santa Clara County	191,310,000	32	417,908,935	21	95,300,000	15	
<u>Santa Cruz County</u>							
Cabrillo Community College District			20,002,009	1			
Cabrillo Community College District (CCCFA)	4,880,000	1					
San Lorenzo Valley Unified School District			8,700,921	1			
Santa Cruz							
Santa Cruz City Elementary School District			5,598,116	1			
Santa Cruz City High School District			11,997,434	1			
Santa Cruz County	16,000,000	1					
Santa Cruz County Board of Education	33,510,000	1					
Santa Cruz County Public Financing Authority							
Scotts Valley Unified School District			4,200,000	1			
Soquel Union School District (CSCRPA)	2,830,000	1					
Total, Santa Cruz County	57,220,000	4	50,498,480	5			
<u>Shasta County</u>							
Anderson							
Anderson Union High School District			13,735,000	1			
Cascade Union Elementary School District (CSCRPA)	1,980,000	1					
Cottonwood Union School District			90,000	1			
Enterprise Elementary School District (CSCRPA)	2,920,000	1					
Enterprise School District			4,765,000	1			
Fall River Joint Unified School District (CSCRPA)	1,835,000	1					
Feather River Community College District (CCCFA)	830,000	1					
Gateway Unified School District (CSCRPA)	5,600,000	1					
Happy Valley Union Elementary School District (CSCRPA)	535,000	1					



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Clara County</u>				
Sunnyvale Elementary School District				
Sunnyvale Financing Authority		32,115,000	1	
Union Elementary School District				
Union Elementary School District (CSCRPA)				
West Valley-Mission Community College District (CCCFA)				
Total, Santa Clara County		905,854,250	19	1
<u>Santa Cruz County</u>				
Cabrillo Community College District				
Cabrillo Community College District (CCCFA)				
San Lorenzo Valley Unified School District Santa Cruz		11,915,000	2	
Santa Cruz City Elementary School District				
Santa Cruz City High School District				
Santa Cruz County				
Santa Cruz County Board of Education				
Santa Cruz County Public Financing Authority		11,900,000	1	
Scotts Valley Unified School District				
Soquel Union School District (CSCRPA)				
Total, Santa Cruz County		23,815,000	3	
<u>Shasta County</u>				
Anderson		2,308,570	2	
Anderson Union High School District				
Cascade Union Elementary School District (CSCRPA)				
Cottonwood Union School District				
Enterprise Elementary School District (CSCRPA)				
Enterprise School District				
Fall River Joint Unified School District (CSCRPA)				
Feather River Community College District (CCCFA)				
Gateway Unified School District (CSCRPA)				
Happy Valley Union Elementary School District (CSCRPA)				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Shasta County</u>						
Junction Elementary School District (CSCRPA)	675,000	1				
Mountain Union Elementary School District (CSCRPA)	220,000	1				
Pacheco Union Elementary School District (CSCRPA)	1,000,000	1				
Redding Elementary School District (CSCRPA)	4,500,000	1				
Redding Redevelopment Agency					9,500,000	2
Shasta County (CSCDA)	4,880,000	1				
Shasta County Office of Education (CSCRPA)	3,000,000	1				
Shasta Union Elementary School District (CSCRPA)	265,000	1				
Shasta Union High School District (CSCRPA)	5,500,000	1				
Total, Shasta County	33,740,000	14	18,590,000	3	9,500,000	2
<u>Sierra County</u>						
Sierra County (CSCDA)	920,000	1				
Total, Sierra County	920,000	1				
<u>Siskiyou County</u>						
Siskiyou County (CSCDA)	4,880,000	1				
Siskiyou Joint Community College District (CCCFA)	1,635,000	1				
Total, Siskiyou County	6,515,000	2				
<u>Solano County</u>						
Benicia Unified School District			3,744,994	1		
Benicia Unified School District (CSCRPA)	4,455,000	1				
Dixon Unified School District			5,695,000	1		
Dixon Unified School District (CSCRPA)	4,000,000	1				
Fairfield	5,410,000	1				
Fairfield Redevelopment Agency						
Fairfield-Suisun Sewer District						
Fairfield-Suisun Unified School District	5,000,000	1				
Marine World Joint Powers Authority	24,000,000	2				
Solano County						
Solano County (CSCDA)	20,675,000	1				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Shasta County</u>				
Junction Elementary School District (CSCRPA)				
Mountain Union Elementary School District (CSCRPA)				
Pacheco Union Elementary School District (CSCRPA)				
Redding Elementary School District (CSCRPA)				
Redding Redevelopment Agency			5,390,000	1
Shasta County (CSCDA)				
Shasta County Office of Education (CSCRPA)				
Shasta Union Elementary School District (CSCRPA)				
Shasta Union High School District (CSCRPA)				
Total, Shasta County		2,308,570	2	5,390,000
				1
<u>Sierra County</u>				
Sierra County (CSCDA)				
Total, Sierra County				
<u>Siskiyou County</u>				
Siskiyou County (CSCDA)				
Siskiyou Joint Community College District (CCCFA)				
Total, Siskiyou County				
<u>Solano County</u>				
Benicia Unified School District				
Benicia Unified School District (CSCRPA)				
Dixon Unified School District				
Dixon Unified School District (CSCRPA)				
Fairfield				
Fairfield Redevelopment Agency			3,890,000	1
Fairfield-Suisun Sewer District		21,370,000	1	
Fairfield-Suisun Unified School District				
Marine World Joint Powers Authority				
Solano County		21,285,000	1	
Solano County (CSCDA)				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Solano County</u>						
Solano County Board of Education (CSCRPA)	5,000,000	1				
Solano County Community College District (CCCFA)	4,880,000	1				
Travis Unified School District (CSCRPA)	3,275,000	1				
Vacaville Public Financing Authority						
Vacaville Unified School District	5,000,000	1				
Vallejo					10,600,000	1
Vallejo City Unified School District	12,200,000	1				
Vallejo City Unified School District CFD No 2			19,305,000	1		
Vallejo Redevelopment Agency					5,410,000	1
Total, Solano County	93,895,000	12	28,744,994	3	16,010,000	2
<u>Sonoma County</u>						
Alexander Valley Union Elementary School District (CSCRPA)	85,000	1				
Bellevue Union Elementary School District (CSCRPA)	2,200,000	1				
Bennett Valley Union Elementary School District (CSCRPA)	1,300,000	1				
Cinnabar Elementary School District (CSCRPA)	360,000	1				
Cloverdale Unified School District			2,000,000	1		
Cloverdale Unified School District (CSCRPA)	2,750,000	1				
Cotati						
Cotati Community Redevelopment Agency						
Cotati-Rohnert Park Unified School District			33,640,000	3		
Cotati-Rohnert Park Unified School District (CSCRPA)	2,380,000	1				
Dunham Elementary School District (CSCRPA)	200,000	1				
Forestville County Sanitation District						
Forestville Union Elementary School District (CSCRPA)	720,000	1				
Geyserville Unified School District (CSCRPA)	515,000	1				
Gravenstein Union Elementary School District (CSCRPA)	590,000	1				
Guerneville School District (CSCRPA)	700,000	1				
Harmony Union Elementary School District (CSCRPA)	375,000	1				



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Solano County</u>				
Solano County Board of Education (CSCRPA)				
Solano County Community College District (CCCFA)				
Travis Unified School District (CSCRPA)				
Vacaville Public Financing Authority			31,980,000	1
Vacaville Unified School District				
Vallejo		40,575,000	3	
Vallejo City Unified School District				
Vallejo City Unified School District CFD No 2				
Vallejo Redevelopment Agency				
<b>Total, Solano County</b>		<b>83,230,000</b>	<b>35,870,000</b>	<b>2</b>
<u>Sonoma County</u>				
Alexander Valley Union Elementary School District (CSCRPA)				
Bellevue Union Elementary School District (CSCRPA)				
Bennett Valley Union Elementary School District (CSCRPA)				
Cinnabar Elementary School District (CSCRPA)				
Cloverdale Unified School District				
Cloverdale Unified School District (CSCRPA)				
Cotati		5,875,000	1	
Cotati Community Redevelopment Agency			8,128,740	2
Cotati-Rohnert Park Unified School District				
Cotati-Rohnert Park Unified School District (CSCRPA)				
Dunham Elementary School District (CSCRPA)				
Forestville County Sanitation District		2,838,300	3	
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)				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Sonoma County</u>				
Healdsburg Unified School District (CSCRPA)	4,500,000	1		
Horicon Elementary School District (CSCRPA)	260,000	1		
Kenwood Elementary School District (CSCRPA)	400,000	1		
Liberty Elementary School District (CSCRPA)	105,000	1		
Mark West Union School District (CSCRPA)	770,000	1		
Oak Grove Union Elementary School District (CSCRPA)	725,000	1		
Old Adobe Union Elementary School District (CSCRPA)	3,000,000	1		
Petaluma				
Petaluma City Elementary School District	3,225,000	1		
Petaluma Community Development Commission				
Piner-Olivet Union School District (CSCRPA)	1,965,000	1		
Rincon Valley Union Elementary School District (CSCRPA)	3,710,000	1		
Rohnert Park				
Rohnert Park Community Development Commission				
Rohnert Park Housing Financing Authority			5,375,000	2
Roseland Elementary School District (CSCRPA)	1,465,000	1		
Santa Rosa				
Santa Rosa High School District		15,985,000		1
Santa Rosa School District/Santa Rosa High School District	11,000,000	1		
Sebastopol Union Elementary School District		6,529,828		3
Sebastopol Union Elementary School District (CSCRPA)	1,605,000	1		
Sonoma County				
Sonoma County Board of Education (CSCRPA)	43,000,000	1		
Sonoma Public Financing Authority	5,150,000	1		
Sonoma Valley Unified School District	3,400,000	1		
Twin Hills Union Elementary School District (CSCRPA)	1,080,000	1		
West Sonoma County Union High School District (CSCRPA)	2,000,000	1		



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Sonoma County</u>				
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)		14,371,184	3	
Petaluma				
Petaluma City Elementary School District			4,025,000	1
Petaluma Community Development Commission				
Piner-Olivet Union School District (CSCRPA)				
Rincon Valley Union Elementary School District (CSCRPA)		1,825,000	1	
Rohnert Park			8,200,000	1
Rohnert Park Community Development Commission				
Rohnert Park Housing Financing Authority				
Roseland Elementary School District (CSCRPA)				
Santa Rosa		41,970,000	2	
Santa Rosa High School District				
Santa Rosa School District/Santa Rosa High School District				
Sebastopol Union Elementary School District				
Sebastopol Union Elementary School District (CSCRPA)				
<u>Sonoma County</u>				
Sonoma County Board of Education (CSCRPA)				
Sonoma Public Financing Authority		2,250,000	1	
Sonoma Valley Unified School District				
Twin Hills Union Elementary School District (CSCRPA)				
West Sonoma County Union High School District (CSCRPA)				



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Sonoma County</u>						
Wilmar Union Elementary School District (CSCRPA)	280,000	1				
Windsor Joint Powers Financing Authority						
Windsor Unified School District (CSCRPA)	5,000,000	1				
Wright Elementary School District (CSCRPA)	1,600,000	1				
Total, Sonoma County	106,415,000	33	58,154,828	8	5,375,000	2
<u>Stanislaus County</u>						
Ceres Unified School District			2,355,000	1		
Denair Unified School District			65,608	1		
Empire Union School District			6,840,000	1		
Empire Union School District CFD No 1987-1			2,641,013	1		
Hart-Ransom Union Elementary School District (CSCRPA)	275,000	1				
M-S-R Public Power Agency						
Modesto City Schools			7,260,000	1		
Newman-Crows Landing Unified School District			7,000,000	1		
Patterson						
Patterson Joint Unified School District			16,349,596	1		
Patterson Public Financing Authority						
Riverbank Public Financing Authority						
Salida Union School District			5,000,000	2		
Salida Union School District (CSCRPA)	2,000,000	1				
Stanislaus County Office of Education	35,030,000	1				
Stanislaus County Redevelopment Agency						
Stanislaus Union School District			5,505,000	1		
Turlock Irrigation District						
Turlock Joint Union High School District			2,300,000	1		
Western Hills Water District Diablo Grande CFD No 1						
Total, Stanislaus County	37,305,000	3	55,316,217	11		
<u>Sutter County</u>						
Yuba City						



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Sonoma County</u>				
Wilmar Union Elementary School District (CSCRPA)		6,785,000	1	
Windsor Joint Powers Financing Authority				
Windsor Unified School District (CSCRPA)				
Wright Elementary School District (CSCRPA)		75,914,484	12	20,353,740
Total, Sonoma County				4
<u>Stanislaus County</u>				
Ceres Unified School District				
Denair Unified School District				
Empire Union School District				
Empire Union School District CFD No 1987-1				
Hart-Ransom Union Elementary School District (CSCRPA)		64,230,000	1	
M-S-R Public Power Agency				
Modesto City Schools				
Newman-Crows Landing Unified School District		2,735,000	1	
Patterson				
Patterson Joint Unified School District		651,000	1	
Patterson Public Financing Authority		1,700,000	1	
Riverbank Public Financing Authority				
Salida Union School District				
Salida Union School District (CSCRPA)				
Stanislaus County Office of Education		4,525,000	1	
Stanislaus County Redevelopment Agency				
Stanislaus Union School District		40,900,000	1	
Turlock Irrigation District				
Turlock Joint Union High School District		21,000,000	1	
Western Hills Water District Diablo Grande CFD No 1		135,741,000	7	
Total, Stanislaus County				
<u>Sutter County</u>				
Yuba City		5,079,000	2	



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Sutter County</u>				
Yuba City Unified School District (CVSFA)	6,300,000	1		
Total, Sutter County	6,300,000	1		
<u>Tehama County</u>				
Corning Union Elementary School District			815,000	1
Corning Union Elementary School District (CSCRPA)	1,295,000	1		
Corning Union High School District (CSCRPA)	735,000	1		
Evergreen Union Elementary School District			1,980,000	1
Evergreen Union Elementary School District (CSCRPA)	740,000	1		
Flournoy Union Elementary School District (CSCRPA)	75,000	1		
Gerber Union Elementary School District (CSCRPA)	445,000	1		
Los Molinos Unified School District (CSCRPA)	645,000	1		
Manton Joint Union Elementary School District (CSCRPA)	80,000	1		
Red Bluff Joint Union High School District (CSCRPA)	3,000,000	1		
Red Bluff Union Elementary School District			155,907	1
Red Bluff Union Elementary School District (CSCRPA)	2,500,000	1		
Total, Tehama County	9,515,000	9	2,950,907	3
<u>Trinity County</u>				
Mountain Valley Unified School District (CSCRPA)	1,200,000	1		
Trinity County (CSCDA)	1,485,000	1		
Trinity County Board of Education (CSCRPA)	725,000	1		
Trinity Union High School District (CSCRPA)	1,000,000	1		
Total, Trinity County	4,410,000	4		
<u>Tulare County</u>				
Burton Elementary School District (CSCRPA)	1,245,000	1		
Cutler-Orosi Unified School District (CSCRPA)	4,000,000	1		
Dinuba Redevelopment Agency				
Dinuba Unified School District (CSCRPA)	2,885,000	1		
Exeter Union Elementary School District (CSCRPA)	955,000	1		



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Sutter County</u>				
Yuba City Unified School District (CVSFA)				
Total, Sutter County		5,079,000		2
<u>Tehama County</u>				
Corning Union Elementary School District				
Corning Union Elementary School District (CSCRPA)				
Corning Union High School District (CSCRPA)				
Evergreen Union Elementary School District				
Evergreen Union Elementary School District (CSCRPA)				
Flournoy Union Elementary School District (CSCRPA)				
Gerber Union Elementary School District (CSCRPA)				
Los Molinos Unified School District (CSCRPA)				
Manton Joint Union Elementary School District (CSCRPA)				
Red Bluff Joint Union High School District (CSCRPA)				
Red Bluff Union Elementary School District				
Red Bluff Union Elementary School District (CSCRPA)				
Total, Tehama County				
<u>Trinity County</u>				
Mountain Valley Unified School District (CSCRPA)				
Trinity County (CSCDA)				
Trinity County Board of Education (CSCRPA)				
Trinity Union High School District (CSCRPA)				
Total, Trinity County				
<u>Tulare County</u>				
Burton Elementary School District (CSCRPA)				
Cutler-Orosi Unified School District (CSCRPA)				
Dinuba Redevelopment Agency			13,000,000	1
Dinuba Unified School District (CSCRPA)				
Exeter Union Elementary School District (CSCRPA)				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL/ DEVELOPMENT</u>
<u>Tulare County</u>				
Exeter Union High School District		4,249,828	1	
Exeter Union High School District (CSCRPA)	1,340,000	1		
Farmersville Unified School District (CSCRPA)	1,305,000	1		
Liberty Elementary School District		1,200,000	1	
Lindsay Unified School District (CSCRPA)	2,950,000	1		
Pixley Union Elementary School District	1,010,000	1		
Porterville	1,300,000	1		
Porterville Unified School District (CSCRPA)	6,000,000	1		
Sequoias Community College District (CCCFA)	4,880,000	1		
Strathmore Union High School District (CSCRPA)	185,000	1		
Terra Bella Union Elementary School District (CSCRPA)	1,010,000	1		
Tulare				
Tulare (CSCDA)	1,165,000	1		
Tulare City Elementary School District (CSCRPA)	5,600,000	1		
Tulare County (CSCDA)	17,085,000	1		
Tulare Joint Union High School District (CSCRPA)	4,320,000	1		
Visalia				
Visalia Unified School District		612,200	1	
Visalia Unified School District (CVSFA)	15,000,000	1		
Woodlake (CSCDA)	195,000	1		
Woodlake Union Elementary School District (CSCRPA)	1,895,000	1		
Woodlake Union Elementary and Union High School District		2,600,000	1	
Woodlake Union High School District (CSCRPA)	1,105,000	1		
Woodville Elementary School District (CSCRPA)	740,000	1		
Total, Tulare County	76,170,000	22	8,662,028	4
<u>Tuolumne County</u>				
Belleview Elementary School District (CSCRPA)	140,000	1		
Big Oak Flat-Groveland Unified School District (CSCRPA)	1,470,000	1		
Curtis Creek Elementary School District (CSCRPA)	1,195,000	1		



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Tulare County</u>				
Exeter Union High School District				
Exeter Union High School District (CSCRPA)				
Farmersville Unified School District (CSCRPA)				
Liberty Elementary School District				
Lindsay Unified School District (CSCRPA)				
Pixley Union Elementary School District				
Porterville				
Porterville Unified School District (CSCRPA)				
Sequoias Community College District (CCCFA)				
Strathmore Union High School District (CSCRPA)				
Terra Bella Union Elementary School District (CSCRPA)				
Tulare		20,000,000		1
Tulare (CSCDA)				
Tulare City Elementary School District (CSCRPA)				
Tulare County (CSCDA)				
Tulare Joint Union High School District (CSCRPA)				
Visalia		637,000		1
Visalia Unified School District				
Visalia Unified School District (CVSFA)				
Woodlake (CSCDA)				
Woodlake Union Elementary School District (CSCRPA)				
Woodlake Union Elementary and Union High School District				
Woodlake Union High School District (CSCRPA)				
Woodville Elementary School District (CSCRPA)				
Total, Tulare County		20,637,000	2	13,000,000    1
<u>Tuolumne County</u>				
Belleview Elementary School District (CSCRPA)				
Big Oak Flat-Groveland Unified School District (CSCRPA)				
Curtis Creek Elementary School District (CSCRPA)				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Tuolumne County</u>				
Jamestown Elementary School District (CSCRPA)	455,000	1		
Sonora School District (CSCRPA)	1,500,000	1		
Sonora Union High School District (CSCRPA)	3,240,000	1		
Soulsbyville Elementary School District (CSCRPA)	400,000	1		
Summerville Union High School District (CSCRPA)	1,150,000	1		
Tuolumne County Board of Education (CSCRPA)	1,980,000	1		
Total, Tuolumne County	11,530,000	9		
<u>Ventura County</u>				
Briggs Elementary School District			1,250,000	1
Briggs Elementary School District (CSCRPA)	130,000	1		
Camarillo				
Camrosa Water District				
Conejo Valley Unified School District	10,120,000	1		
Fillmore Public Financing Authority				
Fillmore Unified School District (CSCRPA)	2,170,000	1		
Hueneme Elementary School District (CSCRPA)	4,525,000	1		
Mesa Union Elementary School District (CSCRPA)	480,000	1		
Moorpark Redevelopment Agency				
Moorpark Unified School District	4,125,000	1		
Oak Park Unified School District (CSCRPA)	4,000,000	1		
Ocean View Elementary School District (CSCRPA)	2,200,000	1		
Ojai Unified School District			2,250,000	1
Ojai Unified School District (CSCRPA)	5,000,000	1		
Oxnard Financing Authority				
Oxnard School District	7,000,000	1	54,375,000	4
Pleasant Valley School District			12,600,000	1
Rio Elementary School District			94,370	1
Rio Elementary School District (CSCRPA)	3,300,000	1		
San Buenaventura				
Santa Paula Elementary School District (CSCRPA)	2,000,000	1		
Santa Paula Union High School District (CSCRPA)	645,000	1		



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Tuolumne County</u>				
Jamestown Elementary School District (CSCRPA)				
Sonora School District (CSCRPA)				
Sonora Union High School District (CSCRPA)				
Soulsbyville Elementary School District (CSCRPA)				
Summerville Union High School District (CSCRPA)				
Tuolumne County Board of Education (CSCRPA)				
Total, Tuolumne County				
<u>Ventura County</u>				
Briggs Elementary School District				
Briggs Elementary School District (CSCRPA)				
Camarillo		2,800,000		1
Camrosa Water District		11,700,000		1
Conejo Valley Unified School District				
Fillmore Public Financing Authority			9,610,000	1
Fillmore Unified School District (CSCRPA)				
Hueneme Elementary School District (CSCRPA)				
Mesa Union Elementary School District (CSCRPA)				
Moorpark Redevelopment Agency			11,625,000	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)				
Oxnard Financing Authority		12,410,000		1
Oxnard School District				
Pleasant Valley School District				
Rio Elementary School District				
Rio Elementary School District (CSCRPA)				
San Buenaventura		19,270,000		2
Santa Paula Elementary School District (CSCRPA)				
Santa Paula Union High School District (CSCRPA)				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Ventura County</u>						
Simi Valley Unified School District (CSCRPA)	7,500,000	1				
Somis Union Elementary School District (CSCRPA)	265,000	1				
Ventura County	80,000,000	1				
Ventura County Community College District (CCCFA)	9,955,000	1				
Ventura Unified School District			12,500,000	1		
Ventura Unified School District (CSCRPA)	5,000,000	1				
Total, Ventura County	148,415,000	18	83,069,370	9		
<u>Yolo County</u>						
Davis Joint Unified School District	8,000,000	1				
Davis Joint Unified School District CFD No 1			4,943,630	1		
Davis Joint Unified School District CFD No 2			14,500,000	1		
Esparto Unified School District (CSCRPA)	1,460,000	1				
Washington Unified School District			10,070,000	1		
West Sacramento CFD No 10						
West Sacramento CFD No 11						
West Sacramento CFD No 14						
West Sacramento CFD No 8						
Winters Joint Unified School District			1,650,000	1		
Winters Joint Unified School District (CSCRPA)	1,220,000	1				
Woodland						
Woodland (CSCDA)	1,535,000	1				
Woodland CFD No 1						
Woodland Finance Authority						
Woodland Joint Unified School District			10,500,000	1		
Yolo County (CSCDA)	4,880,000	1				
Yolo County Board of Education (CSCRPA)	4,200,000	1				
Yolo County Housing Authority					1,217,000	1
Total, Yolo County	21,295,000	6	41,663,630	5	1,217,000	1
<u>Yuba County</u>						
Marysville Joint Unified School District	4,000,000	1				



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Ventura County</u>				
Simi Valley Unified School District (CSCRPA)				
Somis Union Elementary School District (CSCRPA)				
Ventura County		75,975,000	1	
Ventura County Community College District (CCCFA)				
Ventura Unified School District				
Ventura Unified School District (CSCRPA)				
Total, Ventura County		122,155,000	6	21,235,000    2
<u>Yolo County</u>				
Davis Joint Unified School District				
Davis Joint Unified School District CFD No 1				
Davis Joint Unified School District CFD No 2				
Esparto Unified School District (CSCRPA)				
Washington Unified School District				
West Sacramento CFD No 10		8,360,000	1	
West Sacramento CFD No 11		1,700,000	1	
West Sacramento CFD No 14		3,860,000	1	
West Sacramento CFD No 8		15,500,000	1	
Winters Joint Unified School District				
Winters Joint Unified School District (CSCRPA)				
Woodland		12,399,000	1	
Woodland (CSCDA)				
Woodland CFD No 1		7,045,000	1	
Woodland Finance Authority		12,795,000	1	
Woodland Joint Unified School District				
Yolo County (CSCDA)				
Yolo County Board of Education (CSCRPA)				
Yolo County Housing Authority				
Total, Yolo County		61,659,000	7	
<u>Yuba County</u>				
Marysville Joint Unified School District				



**TABLE 11**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Yuba County</u>								
Wheatland								
Wheatland Elementary School District (CSCRPA)	2,500,000	1						
Wheatland Union High School District (CSCRPA)	385,000	1						
Yuba Community College District	4,950,000	1						
Yuba County	12,500,000	1						
Total, Yuba County	24,335,000	5						
<u>Multiple County</u>								
ABAG Finance Authority For Nonprofit Corporations			25,500,000	4	27,670,000	7		
Alameda-Contra Costa Transit District					60,750,000	1		
California Cities Home Ownership Authority					495,249,261	73	11,300,000	4
California Statewide Communities Development Authority			226,110,731	21				
East Bay Municipal Utility District								
Livermore Valley Joint Unified School District	6,000,000	1	20,000,000	1				
Metropolitan Water District of Southern California								
Modesto Irrigation District								
Peninsula Corridor Joint Powers Board	23,000,000	2						
Sacramento Municipal Utility District								
Sacramento-Yolo Port District								
San Francisco Bay Area Rapid Transit District								
San Luis Obispo County Community College District			13,000,000	1				
Santa Maria Joint Union High School District			18,000,000	1				
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	2,925,000	1						
Southern California Home Financing Authority					101,630,000	4		
Tahoe-Truckee Unified School District			37,170,843	3				
Total, Multiple County	31,925,000	4	339,781,574	31	685,299,261	85	11,300,000	4



TABLE 11  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 BY PURPOSE OF THE FINANCING  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Yuba County</u>						
Wheatland			1,981,030	1		
Wheatland Elementary School District (CSCRPA)						
Wheatland Union High School District (CSCRPA)						
Yuba Community College District						
Yuba County			1,981,030	1		
Total, Yuba County						
<u>Multiple County</u>						
ABAG Finance Authority For Nonprofit Corporations	86,140,000	3	37,810,000	3		
Alameda-Contra Costa Transit District			23,800,000	1		
California Cities Home Ownership Authority						
California Statewide Communities Development Authority	967,250,950	20	85,440,000	6		7,360,000 1
East Bay Municipal Utility District			250,000,000	1		
Livermore Valley Joint Unified School District						
Metropolitan Water District of Southern California			793,420,000	6		
Modesto Irrigation District			98,600,000	1		
Peninsula Corridor Joint Powers Board						
Sacramento Municipal Utility District			378,610,000	4		
Sacramento-Yolo Port District			13,165,000	1		
San Francisco Bay Area Rapid Transit District			168,650,000	1		
San Luis Obispo County Community College District						
Santa Maria Joint Union High School District						
Shasta-Tehama-Trinity Joint Community College District (CCCFA)						
Southern California Home Financing Authority						
Tahoe-Truckee Unified School District						
Total, Multiple County	1,053,390,950	23	1,849,495,000	24		7,360,000 1



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Alameda County</u>					
Alameda County					
Association of Bay Area Governments			485,350,000	1	
Bay Area Toll Authority			400,000,000	2	
Fremont					10,055,000
Fremont CFD No 1					
Hayward					
Livermore-Amador Valley Water Management Agency					11,333,324
Oakland					134,890,000
Oakland Joint Powers Financing Authority					156,278,324
Total, Alameda County			885,350,000	3	
<u>Butte County</u>					
Biggs					300,000
Gridley					
Paradise Irrigation District					300,000
Total, Butte County					
<u>Calaveras County</u>					
Calaveras County CFD No 2					
Calaveras County Water District					
Calaveras Public Utility District					
Total, Calaveras County					
<u>Contra Costa County</u>					
Concord Joint Powers Financing Authority					9,580,000
Contra Costa County					
Contra Costa County CFD No 2001-1			7,220,000	1	
Contra Costa County Public Financing Authority					
Contra Costa Water District					
Danville					



**TABLE 12**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Alameda County</u>					
Alameda County	148,455,000	1			
Association of Bay Area Governments	29,465,000	2			
Bay Area Toll Authority					
Fremont	34,860,000	1			
Fremont CFD No 1	30,000,000	1			
Hayward				5,030,000	1
Livermore-Amador Valley Water Management Agency			142,385,000	1	
Oakland					
Oakland Joint Powers Financing Authority					
<b>Total, Alameda</b>	<b>242,780,000</b>	<b>5</b>	<b>142,385,000</b>	<b>1</b>	<b>5,030,000</b>
<u>Butte County</u>					
Biggs					
Gridley			1,487,670	1	
Paradise Irrigation District				9,855,000	1
<b>Total, Butte</b>			<b>1,487,670</b>	<b>1</b>	<b>9,855,000</b>
<u>Calaveras County</u>					
Calaveras County CFD No 2	7,220,000	1			
Calaveras County Water District	7,135,000	1			
Calaveras Public Utility District				392,500	1
<b>Total, Calaveras</b>	<b>14,355,000</b>	<b>2</b>		<b>392,500</b>	<b>1</b>
<u>Contra Costa County</u>					
Concord Joint Powers Financing Authority					
Contra Costa County	6,280,582	1			
Contra Costa County CFD No 2001-1					
Contra Costa County Public Financing Authority	24,605,000	2			
Contra Costa Water District				113,045,000	1
Danville	6,700,000	1			



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Contra Costa County</u>					
Delta Diablo Sanitation District					
Hercules					
Pittsburg					
Richmond Joint Powers Financing Authority					
San Ramon					
Total, Contra Costa County			7,220,000	1	9,580,000    1
<u>El Dorado County</u>					
El Dorado Irrigation District					
South Lake Tahoe Recreation Facilities					
Joint Powers Authority CFD No 2000-1					
South Tahoe Public Utility District					
Total, El Dorado County					
<u>Fresno County</u>					
Clovis Public Financing Authority					15,000,000    1
Fresno CFD No 5					
Fresno Joint Powers Financing Authority					
Huron					
Reedley Public Financing Authority					
Selma Public Financing Authority			4,100,000	1	
Total, Fresno County			4,100,000	1	15,000,000    1
<u>Imperial County</u>					
Imperial					
Total, Imperial County					
<u>Kern County</u>					
Bakersfield					
Kern County					
McFarland					
West Kern Water District					



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<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>Contra Costa County</u>					
Delta Diablo Sanitation District		10,505,000	1		
Hercules	9,810,000				
Pittsburg	10,260,000				
Richmond Joint Powers Financing Authority				29,205,000	
San Ramon	13,970,000				
Total, Contra Costa	71,625,582	10,505,000	1	142,250,000	2
<u>El Dorado County</u>					
El Dorado Irrigation District	15,000,000				
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1				5,815,000	1
South Tahoe Public Utility District			7,850,000		
Total, El Dorado	15,000,000		7,850,000	5,815,000	1
<u>Fresno County</u>					
Clovis Public Financing Authority					19,755,000
Fresno CFD No 5	1,400,000				
Fresno Joint Powers Financing Authority				45,850,000	2
Huron			986,000		
Reedley Public Financing Authority		1,950,000	1		
Selma Public Financing Authority					
Total, Fresno	1,400,000	1,950,000	1	45,850,000	2
<u>Imperial County</u>					
Imperial		7,875,000	1	11,195,000	1
Total, Imperial		7,875,000	1	11,195,000	1
<u>Kern County</u>					
Bakersfield	2,460,000			4,930,000	1
Kern County		14,165,000	1	237,550	1
McFarland		1,370,000	1		
West Kern Water District				17,820,000	1
Total, Kern County	2,460,000	15,535,000	2	22,987,550	3



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Kings County</u>					
Hanford					
Lemoore Financing Authority					
Total, Kings County					
<u>Lassen County</u>					
Susanville		13,465,000	2		
Total, Lassen County		13,465,000	2		
<u>Los Angeles County</u>					
Arcadia					8,000,000
Baldwin Park			215,458	2	
Beverly Hills Public Financing Authority					10,680,000
Burbank		54,745,000	1		
Calabasas CFD No 2001-1					
Carson					
Castaic Lake Water Agency					6,000,000
Duarte					52,760,000
El Monte					
El Monte Water Authority					
Industry					
Irwindale					
Long Beach Bond Finance Authority					11,500,000
Los Angeles					3,435,000
Los Angeles County CFD No 3					
Los Angeles County Capital Asset Leasing Corp					
Los Angeles County Metropolitan Transportation Authority			296,070,000	4	
Los Angeles Department of Water and Power		1,991,090,350	7		



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<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>Kings County</u>					
Hanford	3,175,000	1			
Lemoore Financing Authority	6,600,000	1			
Total, Kings	9,775,000	2			
<u>Lassen County</u>					
Susanville					8,785,000
Total, Lassen					8,785,000
<u>Los Angeles County</u>					
Arcadia					
Baldwin Park	1,000,000	1			
Beverly Hills Public Financing Authority					
Burbank					
Calabasas CFD No 2001-1	28,645,000	1			
Carson	32,195,000	1			
Castaic Lake Water Agency			80,000,000	1	
Duarte					
El Monte					
El Monte Water Authority			5,380,000	1	
Industry	61,935,000	1			
Irwindale	8,820,000	1			
Long Beach Bond Finance Authority					
Los Angeles	211,595,000	2	308,600,000	4	86,640,000
Los Angeles County CFD No 3	6,016,140	1			
Los Angeles County Capital Asset Leasing Corp					30,020,000
Los Angeles County Metropolitan Transportation Authority					
Los Angeles Department of Water and Power			643,007,650	3	



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Los Angeles County</u>					
Los Angeles Harbor Department Montebello Norwalk Community Facilities Financing Authority Pasadena	539,625,000	4			
Regional Airports Improvement Corporation Santa Clarita Santa Fe Springs South Bay Regional Public Communications Authority South Gate South Gate Utility Authority	83,715,000	1			
Southern California Public Power Authority		104,480,000	2		
<b>Total, Los Angeles County</b>	<b>623,340,000</b>	<b>5</b>	<b>2,150,315,350</b>	<b>10</b>	<b>296,285,458</b>
<u>Madera County</u>					
Chowchilla					
<b>Total, Madera County</b>					
<u>Marin County</u>					
Marin County San Rafael Sanitation District					14,100,000
<b>Total, Marin County</b>					<b>14,100,000</b>
<u>Mendocino County</u>					
Mendocino County					7,965,000
<b>Total, Mendocino County</b>					<b>7,965,000</b>
<u>Merced County</u>					
Livingston Merced County Merced Irrigation District		57,605,000	1		



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<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>Los Angeles County</u>					
Los Angeles Harbor Department					
Montebello				8,750,000	1
Norwalk Community Facilities Financing Authority	12,795,000	1			
Pasadena	21,210,000	1			
Regional Airports Improvement Corporation					
Santa Clarita				3,200,000	1
Santa Fe Springs	2,315,000	1			
South Bay Regional Public Communications Authority					9,540,000
South Gate	2,645,000	1			
South Gate Utility Authority	30,965,451	1			
Southern California Public Power Authority					
<b>Total, Los Angeles</b>	<b>420,136,591</b>	<b>13</b>	<b>308,600,000</b>	<b>4</b>	<b>728,387,650</b>
<u>Madera County</u>					
Chowchilla		268,325	1	1,114,558	1
<b>Total, Madera</b>		<b>268,325</b>	<b>1</b>	<b>1,114,558</b>	<b>1</b>
<u>Marin County</u>					
Marin County					
San Rafael Sanitation District		4,710,000	1		
<b>Total, Marin</b>		<b>4,710,000</b>	<b>1</b>		
<u>Mendocino County</u>					
Mendocino County					
<b>Total, Mendocino</b>					
<u>Merced County</u>					
Livingston		6,938,000	1		
Merced County					815,797
Merced Irrigation District				9,780,000	1



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Merced County</u>					
Total, Merced County		57,605,000	1		
<u>Mono County</u>					
June Lake Public Financing Authority					
June Lake Public Utility District					
Mono County					
Total, Mono County					
<u>Monterey County</u>					
Carmel-By-The-Sea					9,900,000
Marina					
Monterey County					79,320,000
Total, Monterey County					89,220,000
<u>Napa County</u>					
American Canyon					
Napa					
Total, Napa County					
<u>Nevada County</u>					
Grass Valley					
Grass Valley Capital Improvements Authority					
Nevada County	21,385,000	1			
Total, Nevada County	21,385,000	1			
<u>Orange County</u>					
Fullerton School District CFD No 2001-1					
Huntington Beach CFD No 1990-1					
Huntington Beach CFD No 2000-1					
Huntington Beach Public Financing Authority					31,095,000
Irvine					
Laguna Beach					



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<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>Merced County</u>					
Total, Merced		6,938,000	1	9,780,000	815,797 2
<u>Mono County</u>					
June Lake Public Financing Authority				1,560,000	1
June Lake Public Utility District				927,925	1
Mono County		5,125,000	1		
Total, Mono		5,125,000	1	2,487,925	2
<u>Monterey County</u>					
Carmel-By-The-Sea Marina	1,718,000	1			
Monterey County					
Total, Monterey	1,718,000	1			
<u>Napa County</u>					
American Canyon	6,935,000	1			
Napa				10,580,000	1
Total, Napa	6,935,000	1		10,580,000	1
<u>Nevada County</u>					
Grass Valley	4,371,000	2			
Grass Valley Capital Improvements Authority	5,404,000	2			
Nevada County					
Total, Nevada	9,775,000	4			
<u>Orange County</u>					
Fullerton School District CFD No 2001-1				9,725,000	1
Huntington Beach CFD No 1990-1	2,155,000	1			
Huntington Beach CFD No 2000-1	16,000,000	1			
Huntington Beach Public Financing Authority	31,360,000	1			
Irvine	141,470,000	6			
Laguna Beach				12,870,000	1



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Orange County</u>					
Laguna Hills					17,450,000
Mission Viejo Community Development Finance Authority					1
Newport Beach					
Newport Beach Special ID No 95-1					
Orange County					
Orange County CFD No 86-2			8,005,000	1	
Orange County Financing Authority					
Orange County Fire Authority					
Orange County Local Transportation Authority			67,335,000	2	
Placentia			4,500,000	1	
Placentia Public Financing Authority					
South Orange County Public Financing Authority					
Trabuco Canyon Water District					
Tustin					
Tustin Public Finance Authority					
Westminster					
Total, Orange County			79,840,000	4	48,545,000
<u>Placer County</u>					
Lincoln					
Lincoln Public Finance Authority					
Placer County					
Placer County CFD No 2001-1					
Rocklin Stanford Ranch CFD No 3					
Roseville CFD No 1					
Roseville Stoneridge West CFD No 1					
Tahoe City Public Utility District					
Total, Placer County					



**TABLE 12**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>Orange County</u>					
Laguna Hills				19,000,000	1
Mission Viejo Community Development Finance Authority					
Newport Beach			1,215,134		1
Newport Beach Special ID No 95-1	15,495,000	1			
Orange County	10,785,000	1			
Orange County CFD No 86-2					
Orange County Financing Authority					10,330,000
Orange County Fire Authority					28,060,000
Orange County Local Transportation Authority					
Placentia					
Placentia Public Financing Authority	5,715,000	1			
South Orange County Public Financing Authority	10,785,000	1			
Trabuco Canyon Water District	1,320,000	1			
Tustin	2,245,000	1			
Tustin Public Finance Authority	2,245,000	1			
Westminster			2,220,000		
Total, Orange	239,575,000	16	3,435,134	41,595,000	38,390,000
<u>Placer County</u>					
Lincoln	15,550,000	1			
Lincoln Public Finance Authority	15,550,000	1			
Placer County					1,522,479
Placer County CFD No 2001-1	20,000,000	1			
Rocklin Stanford Ranch CFD No 3	5,185,000	1			
Roseville CFD No 1	16,000,000	1			
Roseville Stoneridge West CFD No 1	12,995,000	1			
Tahoe City Public Utility District	1,874,071	2			
Total, Placer	87,154,071	8			1,522,479



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Plumas County</u>					
Portola					
Total, Plumas County					
<u>Riverside County</u>					
Beaumont Utility Authority					
Beaumont-Cherry Valley Water District					
Blythe Financing Authority					
Cathedral City					
Coachella Valley Recreation and Park District					
Corona Public Financing Authority					
Eastern Municipal Water District					
Hemet CFD No 1999-1					
Indio					
Lake Elsinore Unified School District CFD No 2001-01					
Menifee Union School District CFD No 99-1					
Mission Springs Water District					
Murrieta					7,540,000
Murrieta CFD No 2000-1					1
Murrieta CFD No 2001-1					
Murrieta Valley Unified School District CFD No 2001-1					
Murrieta Valley Unified School District CFD No 2001-2					
Palm Springs					
Palm Springs Financing Authority					28,540,000
Rancho California Water District					1
Rancho California Water District Financing Authority					
Riverside					
Riverside CFD No 86-1		47,215,000	1		



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<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>Plumas County</u>					
Portola					202,422 1
Total, Plumas					202,422 1
<u>Riverside County</u>					
Beaumont Utility Authority		9,790,000 1			
Beaumont-Cherry Valley Water District			1,400,000 1		
Blythe Financing Authority		1,275,000 1			
Cathedral City	3,085,000 1				
Coachella Valley Recreation and Park District				5,105,000 1	
Corona Public Financing Authority				9,810,000 1	
Eastern Municipal Water District			134,090,000 3		
Hemet CFD No 1999-1	7,000,000 1				
Indio	4,840,143 1				
Lake Elsinore Unified School District CFD No 2001-01	2,946,644 1				
Menifee Union School District CFD No 99-1	1,366,000 1				
Mission Springs Water District		1,500,000 1			
<u>Murrieta</u>					
Murrieta CFD No 2000-1	15,785,000 1				
Murrieta CFD No 2001-1	18,360,000 1				
Murrieta Valley Unified School District CFD No 2001-1	1,482,500 1				
Murrieta Valley Unified School District CFD No 2001-2			1,277,171 1		
Palm Springs	2,345,000 1				
Palm Springs Financing Authority					
Rancho California Water District	4,381,261 2				
Rancho California Water District Financing Authority			66,280,000 1		
Riverside	10,198,078 1		20,000,000 1		
Riverside CFD No 86-1	18,350,000 2				



**TABLE 12**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Riverside County</u>					
Riverside CFD No 90-1					
Riverside County					
Riverside County CFD No 89-1					
Riverside County Public Financing Authority					
Riverside Public Financing Authority					
Riverside Unified School District CFD No 9					
Tamucula					
Total, Riverside County		47,215,000	1		36,080,000    2
<u>Sacramento County</u>					
CSDA Finance Corporation					
California Special District Association Finance Corporation					4,150,000    1
Elk Grove					3,750,000    1
Folsom					4,830,000    1
Galt					
Northridge Water District					
Sacramento City Financing Authority					
Sacramento County Sanitation Districts Financing Authority					
Sacramento Granite Park CFD No 2001-01					
Sacramento North Natomas CFD No 4					
Sacramento North Natomas Westlake CFD No 2000-01					
Total, Sacramento County					12,730,000    3
<u>San Bernardino County</u>					
Adelanto Public Financing Authority				9,185,000	1
Apple Valley					
Chino Basin Regional Financing Authority					
Cucamonga County Water District					



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<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>Riverside County</u>					
Riverside CFD No 90-1	14,325,000	1			
Riverside County	66,280,000	4	3,620,000	1	
Riverside County CFD No 89-1	19,900,000	2			
Riverside County Public Financing Authority	24,835,000	2			
Riverside Public Financing Authority	18,350,000	2			
Riverside Unified School District CFD No 9	1,394,000	1			
<u>Temecula</u>					
Total, Riverside	235,223,626	26	12,565,000	3	226,667,171
				8	6,465,000 1
				8	21,380,000 3
<u>Sacramento County</u>					
CSDA Finance Corporation	9,390,000	1			
California Special District Association Finance Corporation					4,015,000 2
Elk Grove					
Folsom					
Galt					
Northridge Water District				16,075,000	1
Sacramento City Financing Authority	206,780,000	1			
Sacramento County Sanitation Districts Financing Authority			124,010,000	1	
Sacramento Granite Park CFD No 2001-01				8,860,000	1
Sacramento North Natomas CFD No 4				12,750,000	1
Sacramento North Natomas Westlake CFD No 2000-01				11,890,000	1
Total, Sacramento	216,170,000	2	124,010,000	1	49,575,000 4
					4,015,000 2
<u>San Bernardino County</u>					
Adelanto Public Financing Authority					
Apple Valley	3,610,000	1			
Chino Basin Regional Financing Authority				56,965,000	1
Cucamonga County Water District				129,540,000	2



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>San Bernardino County</u>					
East Valley Water District					
Highland CFD No 2001-1					
Highland CFD No 90-1					
Ontario Redevelopment Financing Authority					
Rancho Cucamonga CFD No 2001-01					
Rancho Etiwanda Public Facilities CFD No 1					
Redlands CFD No 2001-1					
San Bernardino County				94,920,000	1
San Bernardino County Transportation Authority			132,020,000	2	
San Bernardino Valley Municipal Water District					3,000,000
Total, San Bernardino County			132,020,000	2	3,000,000
<u>San Diego County</u>					
Chula Vista					
Chula Vista CFD No 99-1					
Chula Vista Public Financing Authority					
Encinitas Public Financing Authority					
Escondido CFD No 2000-01					
Escondido Joint Powers Financing Authority					22,420,000
La Mesa					
Poway					
Poway Unified School District CFD No 10			16,045,000	2	
Ramona Municipal Water District					
San Diego County					55,360,000
San Marcos CFD No 99-01					
San Marcos Public Facilities Authority					
Total, San Diego County			16,045,000	2	77,780,000



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<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>San Bernardino County</u>					
East Valley Water District			12,000,000	1	
Highland CFD No 2001-1	6,655,000	1			
Highland CFD No 90-1	9,800,000	2			
Ontario Redevelopment Financing Authority	31,705,000	1			
Rancho Cucamonga CFD No 2001-01	15,175,000	2			
Rancho Etiwanda Public Facilities CFD No 1	14,140,000	1			
Redlands CFD No 2001-1	9,255,000	1			
San Bernardino County					
San Bernardino County Transportation Authority					
San Bernardino Valley Municipal Water District					
Total, San Bernardino	90,340,000	9	198,505,000	4	
<u>San Diego County</u>					
Chula Vista	30,150,000	2			
Chula Vista CFD No 99-1	19,000,000	1			
Chula Vista Public Financing Authority	30,150,000	2			
Encinitas Public Financing Authority				22,645,000	1
Escondido CFD No 2000-01	3,085,000	1			
Escondido Joint Powers Financing Authority			6,300,000	1	
La Mesa					1,271,819
Poway			290,350	1	
Poway Unified School District CFD No 10					
Ramona Municipal Water District			9,163,234	1	
San Diego County					
San Marcos CFD No 99-01	15,590,000	7			
San Marcos Public Facilities Authority	69,645,000	3			
Total, San Diego	167,620,000	16	15,753,584	3	22,645,000
				1	1,271,819
					1



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>San Francisco County</u>					
San Francisco City & County					70,295,000    4
San Francisco City & County Airport Commission	488,525,000	2			
San Francisco City & County Public Utilities Commission					
San Francisco City & County Redevelopment Agency CFD No 4					
<del>San Francisco City &amp; County Redevelopment Agency CFD No 6</del>					
San Francisco Uptown Parking Corporation					
Total, San Francisco County	488,525,000	2			70,295,000    4
<u>San Joaquin County</u>					
Delta Farms Reclamation District No 2042 CFD No 2001-1 Lathrop					
<u>San Joaquin County</u>					
Stockton					
Stockton CFD No 1					
Stockton CFD No 2001-1					6,180,000    1
Tracy CFD No 2000-1					
Tracy CFD No 98-1					
Total, San Joaquin County					6,180,000    1
<u>San Luis Obispo County</u>					
El Paso De Robles					
San Luis Obispo Capital Improvement Board					
Total, San Luis Obispo County					
<u>San Mateo County</u>					
Belmont Joint Powers Financing Authority					
Brisbane					
Brisbane Public Financing Authority					



**TABLE 12**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>San Francisco County</u>					
San Francisco City & County	31,120,000	2			
San Francisco City & County Airport Commission					
San Francisco City & County Public Utilities Commission			140,000,000	1	
San Francisco City & County Redevelopment Agency CFD No 4	16,560,000	1			
San Francisco City & County Redevelopment Agency CFD No 6	54,000,000	1			
San Francisco Uptown Parking Corporation	19,000,000	1			
<b>Total, San Francisco</b>	<b>120,680,000</b>	<b>5</b>	<b>140,000,000</b>	<b>1</b>	
<u>San Joaquin County</u>					
Delta Farms Reclamation District No 2042 CFD No 2001-1	8,245,000	1			
Lathrop	14,785,000	1			
San Joaquin County					60,421
Stockton	1,989,000	1			
Stockton CFD No 1	3,220,000	1			
Stockton CFD No 2001-1					
Tracy CFD No 2000-1	6,710,000	1			
Tracy CFD No 98-1	29,000,000	1			
<b>Total, San Joaquin</b>	<b>63,949,000</b>	<b>6</b>			<b>60,421</b>
<u>San Luis Obispo County</u>					
El Paso De Robles	6,999,603	1			
San Luis Obispo Capital Improvement Board	12,415,000	1			
<b>Total, San Luis Obispo</b>	<b>19,414,603</b>	<b>2</b>			
<u>San Mateo County</u>					
Belmont Joint Powers Financing Authority			7,500,000	1	
Brisbane	14,425,000	2			
Brisbane Public Financing Authority	8,935,000	1			



**TABLE 12**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>San Mateo County</u>					
Daly City					
Millbrae					10,600,000
Redwood Shores CFD No 99-1			5,045,000	1	
San Mateo County Joint Powers Financing Authority					959,000
Woodside					1
<b>Total, San Mateo County</b>			<b>5,045,000</b>	<b>1</b>	<b>11,559,000</b>
<u>Santa Barbara County</u>					
Santa Barbara County					31,425,000
Solvang					
<b>Total, Santa Barbara County</b>					<b>31,425,000</b>
<u>Santa Clara County</u>					
Mountain View					10,720,000
Palo Alto					9,135,000
San Jose	158,455,000	1			
San Jose CFD No 6			12,200,000	1	
San Jose Financing Authority					281,905,000
Santa Clara County					
Santa Clara Valley Transportation Authority			200,000,000	1	
Saratoga					15,000,000
Sunnyvale					18,710,000
Sunnyvale CFD No 1					36,000,000
Sunnyvale Financing Authority					
<b>Total, Santa Clara County</b>	<b>158,455,000</b>	<b>1</b>	<b>212,200,000</b>	<b>2</b>	<b>371,470,000</b>
<u>Santa Cruz County</u>					
Santa Cruz					4,415,000
Santa Cruz County Public Financing Authority					
<b>Total, Santa Cruz County</b>					<b>4,415,000</b>



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<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>San Mateo County</u>					
Daly City					1,184,477
Millbrae					1
Redwood Shores CFD No 99-1					
San Mateo County Joint Powers Financing Authority	32,890,000	1			
Woodside					
<b>Total, San Mateo</b>	<b>56,250,000</b>	<b>4</b>	<b>7,500,000</b>	<b>1</b>	<b>1,184,477</b>
<u>Santa Barbara County</u>					
Santa Barbara County					
Solvang			3,000,000	1	
<b>Total, Santa Barbara</b>			<b>3,000,000</b>	<b>1</b>	
<u>Santa Clara County</u>					
Mountain View					
Palo Alto					
San Jose	98,595,000	2			
San Jose CFD No 6					
San Jose Financing Authority	10,800,000	1			18,610,000
Santa Clara County					3,609,250
Santa Clara Valley Transportation Authority					
Saratoga					
Sunnyvale					
Sunnyvale CFD No 1					
Sunnyvale Financing Authority	32,115,000	1			
<b>Total, Santa Clara</b>	<b>141,510,000</b>	<b>4</b>			<b>22,219,250</b>
<u>Santa Cruz County</u>					
Santa Cruz		7,500,000	1		
Santa Cruz County Public Financing Authority					11,900,000
<b>Total, Santa Cruz</b>		<b>7,500,000</b>	<b>1</b>		<b>11,900,000</b>



**TABLE 12**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Shasta County</u>					
Anderson					
Total, Shasta County					
<u>Solano County</u>					
Fairfield-Suisun Sewer District					
Solano County					
Vallejo					
Total, Solano County					
<u>Sonoma County</u>					
Cotati					
Forestville County Sanitation District					
Petaluma			1,012,184	1	
Rohnert Park					
Santa Rosa					
Sonoma Public Financing Authority					6,785,000
Windsor Joint Powers Financing Authority					6,785,000
Total, Sonoma County			1,012,184	1	
<u>Stanislaus County</u>					
M-S-R Public Power Agency		64,230,000	1		
Patterson					
Patterson Public Financing Authority					
Riverbank Public Financing Authority					
Stanislaus County Redevelopment Agency					
Turlock Irrigation District		40,900,000	1		
Western Hills Water District Diablo Grande CFD No 1					
Total, Stanislaus County		105,130,000	2		
<u>Sutter County</u>					
Yuba City			79,000	1	



**TABLE 12**  
**SUMMARY OF 2001 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>Shasta County</u>										
Anderson	2,076,000	1	232,570	1						
Total, Shasta	2,076,000	1	232,570	1						
<u>Solano County</u>										
Fairfield-Suisun Sewer District			21,370,000	1						
Solano County	21,285,000	1								
Vallejo	1,150,000	1			23,075,000	1	16,350,000	1		
Total, Solano	22,435,000	2	21,370,000	1	23,075,000	1	16,350,000	1		
<u>Sonoma County</u>										
Cotati	5,875,000	1								
Forestville County Sanitation District			2,838,300	3						
Petaluma	3,194,000	1			10,165,000	1				
Rohnert Park	1,825,000	1								
Santa Rosa			41,970,000	2						
Sonoma Public Financing Authority					2,250,000	1				
Windsor Joint Powers Financing Authority										
Total, Sonoma	10,894,000	3	44,808,300	5	12,415,000	2				
<u>Stanislaus County</u>										
M-S-R Public Power Agency										
Patterson	2,735,000	1								
Patterson Public Financing Authority	651,000	1								
Riverbank Public Financing Authority	1,700,000	1								
Stanislaus County Redevelopment Agency					4,525,000	1				
Turlock Irrigation District										
Western Hills Water District Diablo Grande	21,000,000	1								
CFD No 1										
Total, Stanislaus	26,086,000	4			4,525,000	1				
<u>Sutter County</u>										
Yuba City					5,000,000	1				

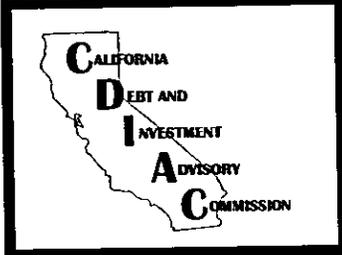


TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Tulare County</u>					
Tulare					
Visalia					
Total, Tulare County					
<u>Ventura County</u>					
Camarillo					
Camrosa Water District					
Oxnard Financing Authority					
San Buenaventura					
Ventura County					
Total, Ventura County					
<u>Yolo County</u>					
West Sacramento CFD No 10					
West Sacramento CFD No 11					
West Sacramento CFD No 14					
West Sacramento CFD No 8					
Woodland					
Woodland CFD No 1					
Woodland Finance Authority					
Total, Yolo County					
<u>Yuba County</u>					
Wheatland					
Total, Yuba County					
<u>Multiple County</u>					
ABAG Finance Authority For Nonprofit Corporations					4,310,000
Alameda-Contra Costa Transit District					1
California Statewide Communities	34,590,000	1			



TABLE 12  
SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Tulare County</u>					
Tulare		20,000,000	1		
Visalia				637,000	1
Total, Tulare		20,000,000	1	637,000	1
<u>Ventura County</u>					
Camarillo	2,800,000	1			
Camrosa Water District		11,700,000	1		
Oxnard Financing Authority				12,410,000	1
San Buenaventura	19,270,000	2			
Ventura County	75,975,000	1			
Total, Ventura	98,045,000	4	11,700,000	1	12,410,000
<u>Yolo County</u>					
West Sacramento CFD No 10	8,360,000	1			
West Sacramento CFD No 11	1,700,000	1			
West Sacramento CFD No 14	3,860,000	1			
West Sacramento CFD No 8	15,500,000	1			
Woodland	12,399,000	1			
Woodland CFD No 1	7,045,000	1			
Woodland Finance Authority	12,795,000	1			
Total, Yolo	61,659,000	7			
<u>Yuba County</u>					
Wheatland				1,981,030	1
Total, Yuba				1,981,030	1
<u>Multiple County</u>					
ABAG Finance Authority For Nonprofit Corporations	33,500,000	2			
Alameda-Contra Costa Transit District	23,800,000	1			
California Statewide Communities	22,850,000	2	25,000,000	1	3,000,000



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Multiple County</u>					
Development Authority					
East Bay Municipal Utility District					
Metropolitan Water District of Southern California					
Modesto Irrigation District		98,600,000	1		
Sacramento Municipal Utility District		378,610,000	4		
Sacramento-Yolo Port District	13,165,000	1			
San Francisco Bay Area Rapid Transit District			168,650,000	1	
Total, Multiple County	47,755,000	2	477,210,000	5	168,650,000
					4,310,000
					1



TABLE 12  
 SUMMARY OF 2001 LOCAL DEBT FINANCINGS  
 FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<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>Multiple County</u>					
Development Authority					
East Bay Municipal Utility District			250,000,000	1	
Metropolitan Water District of Southern California			793,420,000	6	
Modesto Irrigation District					
Sacramento Municipal Utility District					
Sacramento-Yolo Port District					
San Francisco Bay Area Rapid Transit District					3,000,000
<b>Total, Multiple</b>	<b>80,150,000</b>	<b>5</b>	<b>25,000,000</b>	<b>1</b>	<b>1,043,420,000</b>
				<b>7</b>	<b>2</b>



**TABLE 13**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount (\$)</u>	<u>Refunded Amount (\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Alameda</u>				
Fremont CFD No 1	30,000,000	0	Limited tax obligation	Multiple capital improvements, public works
<u>Calaveras</u>				
Calaveras County CFD No 2	7,220,000	0	Limited tax obligation	Multiple capital improvements, public works
Calaveras County Water District	7,135,000	7,135,000	Special assessment bond	Multiple capital improvements, public works
<u>Contra Costa</u>				
Antioch Area Public Facilities Financing Agency CFD No 1989-1	36,105,000	0	Limited tax obligation	K-12 school facility
Contra Costa County	6,280,582	6,280,582	Special assessment bond	Multiple capital improvements, public works
Contra Costa County CFD No 2001-1	7,220,000	0	Limited tax obligation	Street construction and improvements
Hercules	9,810,000	9,810,000	Special assessment bond	Multiple capital improvements, public works
Pittsburg	10,260,000	0	Special assessment bond	Multiple capital improvements, public works
<u>El Dorado</u>				
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1	5,815,000	0	Limited tax obligation	Recreation and sports facilities
South Tahoe Redevelopment Agency CFD No 2001- 1	6,870,000	0	Limited tax obligation	Redevelopment, multiple purposes
<u>Fresno</u>				
Fresno CFD No 5	1,400,000	0	Limited tax obligation	Multiple capital improvements, public works
Selma	3,561,899	2,250,000	Special assessment bond	Industrial development
<u>Kern</u>				
Bakersfield	2,460,000	0	Special assessment bond	Multiple capital improvements, public works
Kern County	237,550	0	Special assessment bond	Water supply, storage, distribution
RNR School Financing Authority CFD No 92-1	6,165,000	0	Limited tax obligation	K-12 school facility



**TABLE 13**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount (\$)</u>	<u>Refunded Amount (\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Los Angeles</u>				
Baldwin Park	215,458	0	Special assessment bond	Street construction and improvements
Calabasas CFD No 2001-1	28,645,000	28,645,000	Limited tax obligation	Multiple capital improvements, public works
Carson	32,195,000	0	Special assessment bond	Multiple capital improvements, public works
Keppel Union School District CFD No 91-1	3,935,000	3,759,585	Limited tax obligation	K-12 school facility
Los Angeles	10,305,000	0	Special assessment bond	Multiple capital improvements, public works
Los Angeles County CFD No 3	10,198,860	0	Limited tax obligation	K-12 school facility
Los Angeles County CFD No 3	6,016,140	0	Limited tax obligation	Multiple capital improvements, public works
Los Angeles County Metropolitan Transportation Authority	49,170,000	48,991,562	Special assessment bond	Public transit
Santa Fe Springs	2,315,000	0	Special assessment bond	Multiple capital improvements, public works
<u>Marin</u>				
Tiburon	1,465,500	0	Special assessment bond	Other purpose
<u>Mono</u>				
June Lake Public Utility District	927,925	0	Special assessment bond	Water supply, storage, distribution
<u>Monterey</u>				
Marina	1,718,000	1,718,000	Special assessment bond	Multiple capital improvements, public works
<u>Napa</u>				
American Canyon	6,935,000	0	Special assessment bond	Multiple capital improvements, public works
<u>Nevada</u>				
Grass Valley	4,371,000	4,371,000	Special assessment bond	Multiple capital improvements, public works
<u>Orange</u>				
Capistrano Unified School District CFD No 90- 2	23,050,000	0	Limited tax obligation	K-12 school facility
Fullerton School District CFD No 2000-1	1,195,000	0	Limited tax obligation	Other, multiple educational uses



**TABLE 13**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount (\$)</u>	<u>Refunded Amount (\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Orange</u>				
Fullerton School District CFD No 2001-1	9,725,000	0	Limited tax obligation	K-12 school facility
Fullerton School District CFD No 2001-1	9,725,000	0	Limited tax obligation	Parks, open space
Huntington Beach CFD No 1990-1	2,155,000	1,881,470	Limited tax obligation	Multiple capital improvements, public works
Huntington Beach CFD No 2000-1	16,000,000	0	Limited tax obligation	Multiple capital improvements, public works
Irvine	141,470,000	0	Special assessment bond	Multiple capital improvements, public works
Newport Beach	1,215,134	0	Special assessment bond	Flood control, storm drainage
Orange County	10,785,000	10,785,000	Special assessment bond	Multiple capital improvements, public works
Orange County CFD No 86-2	8,005,000	8,005,000	Limited tax obligation	Bridges and highways
Trabuco Canyon Water District	1,320,000	1,320,000	Special assessment bond	Multiple capital improvements, public works
Tustin	2,245,000	2,245,000	Special assessment bond	Multiple capital improvements, public works
<u>Placer</u>				
Lincoln	15,550,000	0	Special assessment bond	Multiple capital improvements, public works
Placer County CFD No 2001-1	20,000,000	0	Limited tax obligation	Multiple capital improvements, public works
Rocklin Stanford Ranch CFD No 3	5,185,000	5,185,000	Limited tax obligation	Multiple capital improvements, public works
Rocklin Unified School District CFD No 1	11,498,773	2,076,394	Limited tax obligation	K-12 school facility
Roseville CFD No 1	16,000,000	0	Limited tax obligation	Multiple capital improvements, public works
Roseville Stoneridge West CFD No 1	12,995,000	0	Limited tax obligation	Multiple capital improvements, public works
Tahoe City Public Utility District	212,723	0	Special assessment bond	Multiple capital improvements, public works
<u>Riverside</u>				
Cathedral City	3,085,000	0	Special assessment bond	Multiple capital improvements, public works
Coachella Valley Recreation and Park District	5,105,000	5,105,000	Special assessment bond	Recreation and sports facilities
Hemet CFD No 1999-1	7,000,000	0	Limited tax obligation	Multiple capital improvements, public works



**TABLE 13**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount (\$)</u>	<u>Refunded Amount (\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Riverside</u>				
Indio	4,840,143	0	Special assessment bond	Multiple capital improvements, public works
Lake Elsinore Unified School District CFD No 2001-01	5,048,356	0	Limited tax obligation	K-12 school facility
Lake Elsinore Unified School District CFD No 2001-01	2,946,644	0	Limited tax obligation	Multiple capital improvements, public works
Menifee Union School District CFD No 99-1	564,000	0	Limited tax obligation	K-12 school facility
Menifee Union School District CFD No 99-1	1,366,000	0	Limited tax obligation	Multiple capital improvements, public works
Murrieta CFD No 2000-1	15,785,000	0	Limited tax obligation	Multiple capital improvements, public works
Murrieta CFD No 2001-1	18,360,000	0	Limited tax obligation	Multiple capital improvements, public works
Murrieta Valley Unified School District CFD No 2000-1	9,260,000	0	Limited tax obligation	K-12 school facility
Murrieta Valley Unified School District CFD No 2001-1	1,482,500	0	Limited tax obligation	K-12 school facility
Murrieta Valley Unified School District CFD No 2001-1	1,482,500	0	Limited tax obligation	Multiple capital improvements, public works
Murrieta Valley Unified School District CFD No 2001-2	1,517,829	0	Limited tax obligation	K-12 school facility
Murrieta Valley Unified School District CFD No 2001-2	1,277,171	0	Limited tax obligation	Water supply, storage, distribution
Palm Springs	2,345,000	0	Special assessment bond	Multiple capital improvements, public works
Rancho California Water District	4,381,261	0	Special assessment bond	Multiple capital improvements, public works
Riverside	10,198,078	0	Special assessment bond	Multiple capital improvements, public works
Riverside CFD No 86-1	18,350,000	18,350,000	Limited tax obligation	Multiple capital improvements, public works
Riverside CFD No 90-1	14,325,000	14,325,000	Limited tax obligation	Multiple capital improvements, public works
Riverside County	3,620,000	0	Special assessment bond	Flood control, storm drainage
Riverside County	28,205,000	28,205,000	Special assessment bond	Multiple capital improvements, public works
Riverside County CFD No 89-1	19,900,000	7,549,435	Limited tax obligation	Multiple capital improvements, public works
Riverside Unified School District CFD No 9	5,826,000	0	Limited tax obligation	K-12 school facility



**TABLE 13**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount (\$)</u>	<u>Refunded Amount (\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Riverside</u>				
Riverside Unified School District CFD No 9	1,394,000	0	Limited tax obligation	Multiple capital improvements, public works
<u>Sacramento</u>				
Elk Grove Unified School District CFD No 1	21,343,383	0	Limited tax obligation	K-12 school facility
Sacramento Granite Park CFD No 2001-01	8,860,000	0	Limited tax obligation	Flood control, storm drainage
Sacramento North Natomas CFD No 4	12,750,000	0	Limited tax obligation	Flood control, storm drainage
Sacramento North Natomas Westlake CFD No 2000-01	11,890,000	0	Limited tax obligation	Flood control, storm drainage
<u>San Bernardino</u>				
Etiwanda School District CFD No 7	13,675,000	0	Limited tax obligation	K-12 school facility
Highland CFD No 2001-1	6,655,000	3,330,544	Limited tax obligation	Multiple capital improvements, public works
Highland CFD No 90-1	9,800,000	9,800,000	Limited tax obligation	Multiple capital improvements, public works
Rancho Cucamonga CFD No 2001-01	15,175,000	0	Limited tax obligation	Multiple capital improvements, public works
Rancho Etiwanda Public Facilities CFD No 1	4,800,000	0	Limited tax obligation	K-12 school facility
Rancho Etiwanda Public Facilities CFD No 1	14,140,000	0	Limited tax obligation	Multiple capital improvements, public works
Redlands CFD No 2001-1	9,255,000	0	Limited tax obligation	Multiple capital improvements, public works
<u>San Diego</u>				
Chula Vista	30,150,000	30,150,000	Special assessment bond	Multiple capital improvements, public works
Chula Vista CFD No 99-1	19,000,000	0	Limited tax obligation	Multiple capital improvements, public works
Escondido CFD No 2000-01	3,085,000	0	Limited tax obligation	Multiple capital improvements, public works
Poway	290,350	0	Special assessment bond	Water supply, storage, distribution
Poway Unified School District CFD No 10	16,045,000	0	Limited tax obligation	Street construction and improvements
San Marcos CFD No 99-01	15,590,000	0	Limited tax obligation	Multiple capital improvements, public works
San Marcos Unified School District CFD No 1	3,850,000	3,850,000	Limited tax obligation	K-12 school facility



**TABLE 13**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount (\$)</u>	<u>Refunded Amount (\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>San Diego</u>				
San Marcos Unified School District CFD No 2	3,830,000	3,830,000	Limited tax obligation	K-12 school facility
San Marcos Unified School District CFD No 3	2,700,000	0	Limited tax obligation	K-12 school facility
Solana Beach School District CFD No 2000-1	4,050,000	0	Limited tax obligation	K-12 school facility
<u>San Francisco</u>				
San Francisco City & County Redevelopment Agency CFD No 4	16,560,000	0	Limited tax obligation	Multiple capital improvements, public works
San Francisco City & County Redevelopment Agency CFD No 6	54,000,000	0	Limited tax obligation	Multiple capital improvements, public works
<u>San Joaquin</u>				
Delta Farms Reclamation District No 2042 CFD No 2001-1	8,245,000	3,890,840	Limited tax obligation	Multiple capital improvements, public works
Lathrop	14,785,000	14,785,000	Special assessment bond	Multiple capital improvements, public works
Manteca Unified School District CFD No 1989-1	14,995,866	0	Limited tax obligation	K-12 school facility
Manteca Unified School District CFD No 1989-2	24,180,000	0	Limited tax obligation	K-12 school facility
Stockton	1,989,000	1,989,000	Special assessment bond	Multiple capital improvements, public works
Stockton CFD No 1	3,220,000	0	Limited tax obligation	Multiple capital improvements, public works
Stockton CFD No 2001-1	6,180,000	6,029,494	Other type of debt	Parking
Tracy CFD No 2000-1	6,710,000	0	Limited tax obligation	Multiple capital improvements, public works
Tracy CFD No 98-1	29,000,000	0	Limited tax obligation	Multiple capital improvements, public works
<u>San Mateo</u>				
Brisbane	14,425,000	14,425,000	Special assessment bond	Multiple capital improvements, public works
Redwood Shores CFD No 99-1	5,045,000	0	Limited tax obligation	Street construction and improvements
<u>Santa Clara</u>				
Palo Alto	9,135,000	3,209,387	Special assessment bond	Parking
San Jose	27,595,000	0	Special assessment bond	Multiple capital improvements, public works



**TABLE 13**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount (\$)</u>	<u>Refunded Amount (\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Santa Clara</u>				
San Jose CFD No 6	12,200,000	0	Limited tax obligation	Street construction and improvements
Sunnyvale CFD No 1	36,000,000	13,358,161	Limited tax obligation	Parking
<u>Shasta</u>				
Anderson	2,076,000	0	Special assessment bond	Multiple capital improvements, public works
<u>Solano</u>				
Vallejo City Unified School District CFD No 2	19,305,000	8,478,369	Limited tax obligation	K-12 school facility
<u>Sonoma</u>				
Cotati	5,875,000	0	Special assessment bond	Multiple capital improvements, public works
Petaluma	3,194,000	2,943,120	Special assessment bond	Multiple capital improvements, public works
Petaluma	1,012,184	0	Special assessment bond	Street construction and improvements
Rohnert Park	1,825,000	1,825,000	Special assessment bond	Multiple capital improvements, public works
<u>Stanislaus</u>				
Empire Union School District CFD No 1987-1	2,641,013	0	Limited tax obligation	K-12 school facility
Patterson	2,735,000	0	Special assessment bond	Multiple capital improvements, public works
Western Hills Water District Diablo Grande CFD No 1	21,000,000	0	Limited tax obligation	Multiple capital improvements, public works
<u>Sutter</u>				
Yuba City	79,000	0	Special assessment bond	Street construction and improvements
<u>Yolo</u>				
Davis Joint Unified School District CFD No 1	4,943,630	0	Limited tax obligation	K-12 school facility
Davis Joint Unified School District CFD No 2	14,500,000	0	Limited tax obligation	K-12 school facility
West Sacramento CFD No 10	8,360,000	0	Limited tax obligation	Multiple capital improvements, public works
West Sacramento CFD No 11	1,700,000	0	Limited tax obligation	Multiple capital improvements, public works



**TABLE 13**  
**SUMMARY OF 2001 PUBLIC DEBT FINANCINGS**  
**LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Yolo</u>				
West Sacramento CFD No 14	3,860,000	303,882	Limited tax obligation	Multiple capital improvements, public works
West Sacramento CFD No 8	15,500,000	0	Limited tax obligation	Multiple capital improvements, public works
Woodland	12,399,000	12,399,000	Special assessment bond	Multiple capital improvements, public works
Woodland CFD No 1	7,045,000	7,016,348	Limited tax obligation	Multiple capital improvements, public works
<b>TOTAL LAND-BASED ISSUES</b>	<b>129</b>	<b>1,434,197,452</b>	<b>359,606,173</b>	



TABLE 14  
 SUMMARY OF 2001 STUDENT LOAN CORPORATION DEBT FINANCINGS  
 BY TYPE AND PURPOSE

<u>Issuer</u>	<u>Issued Amount (\$)</u>	<u>Refunded Amount (\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Access to Loans for Learning Student Loan Corporation	202,200,000	178,500,000	Conduit revenue bond	Student loans
Chela Financial Inc	42,500,000	0	Conduit revenue bond	Student loans
<b>TOTAL STUDENT LOAN CORPORATION ISSUES</b>	<b>244,700,000</b>	<b>178,500,000</b>		

**TABLE 15**  
**2001 CALIFORNIA PUBLIC DEBT ISSUANCE**  
**BY TYPE AND REFUNDING \***

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<b><u>STATE ISSUES</u></b>					
<b>Bonds</b>					
Conduit revenue bond	77	3,241,933,567	7.2	1,018,331,395	31.4
General obligation bond	62	3,193,980,000	7.1	593,980,000	18.6
Public enterprise revenue bond	11	679,740,000	1.4	361,706,881	55.7
Public lease revenue bond	5	204,540,000	.5	163,140,000	79.8
Revenue bond (Pool)	1	49,460,000	.1	0	.0
<b>Subtotal Bonds</b>	<b>156</b>	<b>7,369,653,567</b>	<b>16.3</b>	<b>2,137,158,276</b>	<b>29.0</b>
<b>Commercial Paper</b>	<b>2</b>	<b>350,000,000</b>	<b>.8</b>	<b>0</b>	<b>.0</b>
<b>Notes</b>					
Bond anticipation note	2	4,300,000	.0	0	.0
Other note	1	4,720,000	.0	0	.0
Revenue anticipation note	2	5,700,000,000	12.6	0	.0
<b>Subtotal Notes</b>	<b>5</b>	<b>5,709,020,000</b>	<b>12.6</b>	<b>0</b>	<b>.0</b>
<b>TOTAL STATE ISSUES</b>	<b>163</b>	<b>13,428,673,567</b>	<b>29.6</b>	<b>2,137,158,276</b>	<b>15.9</b>
<b><u>LOCAL ISSUES</u></b>					
<b>Bonds</b>					
Conduit revenue bond	279	3,862,517,046	8.5	866,892,881	22.4
General obligation bond	187	3,813,414,039	8.4	734,084,017	19.3
Limited tax obligation bond**	95	932,007,665	2.1	159,130,028	17.1
Other bond	11	1,592,896,449	3.5	501,903,126	31.5
Public enterprise revenue bond	68	6,888,473,124	15.2	4,577,913,604	66.5
Public lease revenue bond	50	1,257,440,000	2.8	725,226,328	57.7
Revenue bond (Pool)	39	681,175,000	1.5	62,164,662	9.1
Sales tax revenue bond	10	838,280,000	1.9	356,495,100	42.5
Special assessment bond	61	511,504,787	1.1	209,941,651	41.0
Tax allocation bond	76	1,387,804,323	3.1	515,956,404	37.2
<b>Subtotal Bonds</b>	<b>876</b>	<b>21,765,512,433</b>	<b>48.1</b>	<b>8,709,707,801</b>	<b>40.0</b>
<b>Certificates of Participation/Leases</b>	<b>235</b>	<b>3,442,484,889</b>	<b>7.6</b>	<b>1,043,505,433</b>	<b>30.3</b>
<b>Commercial Paper</b>	<b>3</b>	<b>420,156,000</b>	<b>.9</b>	<b>0</b>	<b>.0</b>
<b>Notes</b>					
Bond anticipation note	8	37,315,000	.1	0	.0
Grant anticipation note	4	66,000,000	.1	0	.0
Other note	28	105,511,116	.2	11,937,000	11.3
Revenue anticipation note	4	29,100,000	.1	0	.0
Tax allocation note	5	16,365,000	.0	3,086,627	18.9
Tax and revenue anticipation note	679	5,692,635,000	12.6	0	.0
Tax anticipation note	1	73,000,000	.2	0	.0
<b>Subtotal Notes</b>	<b>729</b>	<b>6,019,926,116</b>	<b>13.3</b>	<b>15,023,627</b>	<b>.2</b>
<b>Other Debt</b>	<b>1</b>	<b>6,180,000</b>	<b>.0</b>	<b>6,029,494</b>	<b>97.6</b>
<b>TOTAL LOCAL ISSUES</b>	<b>1,844</b>	<b>31,654,259,438</b>	<b>69.9</b>	<b>9,774,266,355</b>	<b>30.9</b>
<b><u>STUDENT LOAN CORP ISSUES</u></b>					
<b>Bonds</b>					
Conduit revenue bond	5	244,700,000	.5	178,500,000	72.9
<b>TOTAL STUDENT LOAN CORP ISSUES</b>	<b>5</b>	<b>244,700,000</b>	<b>.5</b>	<b>178,500,000</b>	<b>72.9</b>
<b>TOTAL CALIFORNIA PUBLIC DEBT ISSUES</b>	<b>2,012</b>	<b>45,297,522,736</b>	<b>100.0</b>	<b>12,089,924,631</b>	<b>26.7</b>

\*Totals may include taxable debt issuances.

\*\*Consists primarily of Mello-Roos issues.

Totals may not add due to rounding.

**TABLE 16**  
**2001 CALIFORNIA PUBLIC DEBT ISSUANCE**  
**BY PURPOSE AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<b><u>STATE ISSUES</u></b>					
<b>Capital Improvements and Public Works</b>					
Multiple capital improvements, public works	2	138,500,000	0.3	0	0.0
Parks, open space	1	100,000,000	0.2	0	0.0
Ports, marinas	1	10,000,000	0.0	0	0.0
Prisons, jails, correctional facilities	8	169,240,000	0.4	149,370,000	88.3
Public building	3	1,865,000	0.0	835,000	44.8
Public transit	5	160,750,000	0.4	58,750,000	36.5
Recreation and sports facilities	1	37,000,000	0.1	3,290,000	8.9
Seismic safety, improvements, repairs	7	222,800,000	0.5	34,800,000	15.6
Solid waste recovery facilities	15	164,310,000	0.4	0	0.0
Water supply, storage, distribution	8	437,540,000	1.0	270,640,000	61.9
<b>Subtotal Capital Improvements and Public Works</b>	<b>51</b>	<b>1,442,005,000</b>	<b>3.2</b>	<b>517,685,000</b>	<b>35.9</b>
<b>Commercial and Industrial Development</b>					
Industrial development	2	4,365,000	0.0	0	0.0
Pollution control	3	33,225,000	0.1	13,995,000	42.1
<b>Subtotal Commercial and Industrial Development</b>	<b>5</b>	<b>37,590,000</b>	<b>0.1</b>	<b>13,995,000</b>	<b>37.2</b>
<b>Education</b>					
College, university facility	27	1,790,294,126	4.0	391,002,076	21.8
K-12 school facility	15	760,270,000	1.7	204,770,000	26.9
Other, multiple educational uses	4	603,400,000	1.3	55,026,068	9.1
Student Loans	1	45,000,000	0.1	5,000,000	11.1
<b>Subtotal Education</b>	<b>47</b>	<b>3,198,964,126</b>	<b>7.1</b>	<b>655,798,144</b>	<b>20.5</b>
<b>Hospital and Health Care Facilities</b>					
Health care facilities	8	469,810,000	1.0	0	0.0
Hospital	1	37,270,000	0.1	0	0.0
Other, multiple health care purposes	1	4,720,000	0.0	0	0.0
<b>Subtotal Hospital and Health Care Facilities</b>	<b>10</b>	<b>511,800,000</b>	<b>1.1</b>	<b>0</b>	<b>0.0</b>
<b>Housing</b>					
College, university housing	6	133,960,000	0.3	24,840,000	18.5
Multifamily housing	9	268,415,000	0.6	80,970,000	30.2
Single-family housing	27	1,773,614,441	3.9	843,870,132	47.6
<b>Subtotal Housing</b>	<b>42</b>	<b>2,175,989,441</b>	<b>4.8</b>	<b>949,680,132</b>	<b>43.6</b>
<b>Interim Financing</b>					
Cash flow, interim financing	2	5,700,000,000	12.6	0	0.0
Project, interim financing	4	354,300,000	0.8	0	0.0
<b>Subtotal Interim Financing</b>	<b>6</b>	<b>6,054,300,000</b>	<b>13.4</b>	<b>0</b>	<b>0.0</b>
<b>Other Purpose</b>	<b>2</b>	<b>8,025,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>
<b>TOTAL STATE ISSUES</b>	<b>163</b>	<b>13,428,673,567</b>	<b>29.6</b>	<b>2,137,158,276</b>	<b>15.9</b>
<b><u>LOCAL ISSUES</u></b>					
<b>Capital Improvements and Public Works</b>					
Airport	6	786,670,000	1.7	591,220,000	75.2
Bridges and highways	6	560,340,000	1.2	75,340,000	13.4

**TABLE 16**  
**2001 CALIFORNIA PUBLIC DEBT ISSUANCE**  
**BY PURPOSE AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<b>LOCAL ISSUES (Continued)</b>					
Convention center	6	396,660,000	0.9	371,381,942	93.6
Equipment	15	169,166,665	0.4	16,917,835	10.0
Flood control, storm drainage	9	79,002,134	0.2	637,000	0.8
Multiple capital improvements, public works	163	2,535,191,473	5.6	727,523,355	28.7
Other capital improvements, public works	8	70,155,000	0.2	0	0.0
Parking	8	132,709,000	0.3	32,846,940	24.8
Parks, open space	5	58,250,000	0.1	22,344,012	38.4
Ports, marinas	5	552,790,000	1.2	174,199,452	31.5
Power generation/transmission	21	2,850,940,350	6.3	2,427,110,830	85.1
Prisons, jails, correctional facilities	2	104,105,000	0.2	103,125,245	99.1
Public building	35	540,023,324	1.2	158,489,703	29.3
Public transit	8	1,197,090,000	2.6	629,054,197	52.5
Recreation and sports facilities	8	107,335,000	0.2	35,813,253	33.4
Solid waste recovery facilities	4	51,790,000	0.1	0	0.0
Street construction and improvements	11	50,416,642	0.1	4,100,000	8.1
Wastewater collection, treatment	27	728,274,865	1.6	497,526,412	68.3
Water supply, storage, distribution	50	2,614,292,968	5.8	1,345,017,706	51.4
<b>Subtotal Capital Improvements and Public Works</b>	<b>397</b>	<b>13,585,202,421</b>	<b>30.0</b>	<b>7,212,647,882</b>	<b>53.1</b>
<b>Commercial and Industrial Development</b>					
Industrial development	15	49,881,899	0.1	8,545,000	17.1
<b>Education</b>					
College, university facility	22	925,462,009	2.0	18,498,310	2.0
K-12 school facility	274	3,830,595,254	8.5	777,420,704	20.3
Other, multiple educational uses	42	354,401,908	0.8	88,751,725	25.0
<b>Subtotal Education</b>	<b>338</b>	<b>5,110,459,171</b>	<b>11.3</b>	<b>884,670,739</b>	<b>17.3</b>
<b>Hospital and Health Care Facilities</b>					
Health care facilities	27	1,094,694,409	2.4	78,381,016	7.2
Hospital	6	213,769,638	0.5	66,372,112	31.0
Other, multiple health care purposes	7	27,452,313	0.1	0	0.0
<b>Subtotal Hospital and Health Care Facilities</b>	<b>40</b>	<b>1,335,916,360</b>	<b>2.9</b>	<b>144,753,128</b>	<b>10.8</b>
<b>Housing</b>					
College, university housing	1	20,250,000	0.0	0	0.0
Multifamily housing	201	1,486,783,256	3.3	421,179,000	28.3
Single-family housing	48	1,220,128,790	2.7	211,152,322	17.3
<b>Subtotal Housing</b>	<b>250</b>	<b>2,727,162,046</b>	<b>6.0</b>	<b>632,331,322</b>	<b>23.2</b>
<b>Interim Financing</b>					
Cash flow, interim financing	682	5,781,635,000	12.8	0	0.0
Project, interim financing	15	147,191,000	0.3	0	0.0
<b>Subtotal Interim Financing</b>	<b>697</b>	<b>5,928,826,000</b>	<b>13.1</b>	<b>0</b>	<b>0.0</b>
<b>Other</b>					
Insurance and pension funds	4	386,141,449	0.9	211,125,591	54.7
Other purpose	15	925,040,500	2.0	127,520,000	13.8

**TABLE 16**  
**2001 CALIFORNIA PUBLIC DEBT ISSUANCE**  
**BY PURPOSE AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<b><u>LOCAL ISSUES</u></b> (Continued)					
Subtotal Other	19	1,311,181,949	2.9	338,645,591	25.8
Redevelopment, Multiple Purposes	88	1,575,519,323	3.5	552,672,693	35.1
<b>TOTAL LOCAL ISSUES</b>	<b>1,844</b>	<b>31,624,149,169</b>	<b>69.8</b>	<b>9,774,266,355</b>	<b>30.9</b>
<b><u>STUDENT LOAN CORP ISSUES</u></b>					
Education					
Student loans	5	244,700,000	0.5	178,500,000	72.9
<b>TOTAL STUDENT LOAN CORP ISSUES</b>	<b>5</b>	<b>244,700,000</b>	<b>0.5</b>	<b>178,500,000</b>	<b>72.9</b>
<b>TOTAL CALIFORNIA PUBLIC DEBT ISSUES</b>	<b>2,012</b>	<b>45,297,522,736</b>	<b>100.0</b>	<b>12,089,924,631</b>	<b>26.7</b>

\*Totals may include taxable debt issuances.  
Totals may not add due to rounding.

**TABLE 17**  
**2001 CALIFORNIA PUBLIC DEBT ISSUANCE**  
**BY COUNTY OF ORIGIN AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<b>STATE ISSUERS</b>					
State of California	163	13,428,673,567	29.6	2,137,158,276	15.9
<b>SUBTOTAL STATE ISSUERS</b>	<b>163</b>	<b>13,428,673,567</b>	<b>29.6</b>	<b>2,137,158,276</b>	<b>15.9</b>
<b>LOCAL ISSUERS</b>					
01 Alameda	56	2,268,146,353	5.0	824,077,324	36.3
03 Amador	2	6,325,000	0.0	0.0	0
04 Butte	11	108,417,670	0.2	27,593,424	25.5
05 Calaveras	9	30,047,500	0.1	7,135,000	23.7
06 Colusa	7	12,630,710	0.0	0.0	0
07 Contra Costa	53	925,512,591	2.0	341,214,997	36.9
08 Del Norte	2	10,480,000	0.0	0.0	0
09 El Dorado	24	114,272,258	0.3	17,707,721	15.5
10 Fresno	48	565,926,051	1.2	48,529,204	8.6
11 Glenn	5	6,020,000	0.0	0.0	0
12 Humboldt	12	24,854,952	0.1	0.0	0
13 Imperial	20	181,284,780	0.4	25,894,297	14.3
14 Inyo	7	5,755,000	0.0	0.0	0
15 Kern	39	290,320,527	0.6	65,461,299	22.5
16 Kings	17	49,530,000	0.1	22,310,000	45.0
17 Lake	12	28,585,000	0.1	6,064,480	21.2
18 Lassen	5	24,700,000	0.1	0.0	0
19 Los Angeles	242	8,764,547,669	19.3	3,961,741,455	45.2
20 Madera	15	31,509,423	0.1	0.0	0
21 Marin	25	137,919,924	0.3	4,710,000	3.4
22 Mariposa	1	4,500,000	0.0	0.0	0
23 Mendocino	19	62,269,347	0.1	7,965,000	12.8
24 Merced	24	128,493,797	0.3	59,891,313	46.6
26 Mono	7	14,997,773	0.0	600,000	4.0
27 Monterey	32	175,746,030	0.4	4,893,000	2.8
28 Napa	12	60,190,000	0.1	10,580,000	17.6
29 Nevada	21	60,625,000	0.1	25,756,000	42.5
30 Orange	77	959,773,688	2.1	275,694,162	28.7
31 Placer	25	165,178,431	0.4	8,922,742	5.4
32 Plumas	3	6,347,422	0.0	0.0	0
33 Riverside	111	1,604,838,947	3.5	385,699,296	24.0
34 Sacramento	72	2,074,627,313	4.6	351,485,118	16.9
35 San Benito	2	6,500,000	0.0	0.0	0
36 San Bernardino	74	1,291,242,444	2.9	402,247,132	31.2

**TABLE 17**  
**2001 CALIFORNIA PUBLIC DEBT ISSUANCE**  
**BY COUNTY OF ORIGIN AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<b><u>LOCAL ISSUERS (Continued)</u></b>					
37 San Diego	106	2,212,654,215	4.9	251,032,388	11.3
38 San Francisco	22	1,081,222,500	2.4	589,985,000	54.6
39 San Joaquin	34	235,815,287	0.5	41,694,334	17.7
40 San Luis Obispo	9	58,393,323	0.1	14,210,000	24.3
41 San Mateo	43	411,516,996	0.9	50,364,419	12.2
42 Santa Barbara	21	169,885,000	0.4	3,261,650	1.9
43 Santa Clara	88	1,627,893,185	3.6	348,167,047	21.4
44 Santa Cruz	12	131,533,480	0.3	0.0	0
45 Shasta	22	69,528,570	0.2	18,500,000	26.6
46 Sierra	1	920,000	0.0	0.0	0
47 Siskiyou	2	6,515,000	0.0	0.0	0
48 Solano	24	257,749,994	0.6	75,763,617	29.4
49 Sonoma	59	266,213,052	0.6	57,398,411	21.6
50 Stanislaus	21	228,362,217	0.5	88,094,925	38.6
51 Sutter	3	11,379,000	0.0	0.0	0
52 Tehama	12	12,465,907	0.0	2,791,995	22.4
53 Trinity	4	4,410,000	0.0	0.0	0
54 Tulare	29	118,469,028	0.3	9,082,474	7.7
55 Tuolumne	9	11,530,000	0.0	0.0	0
56 Ventura	35	374,874,370	0.8	60,502,265	16.1
57 Yolo	19	125,834,630	0.3	19,719,230	15.7
58 Yuba	6	26,316,030	0.1	335,000	1.3
M Multiple	172	3,978,551,785	8.8	1,257,190,636	31.6
<b>SUBTOTAL LOCAL ISSUERS</b>	<b>1,844</b>	<b>31,624,149,169</b>	<b>69.8</b>	<b>9,774,266,355</b>	<b>30.9</b>
<b><u>STUDENT LOAN CORP ISSUERS</u></b>					
Statewide NPC	5	244,700,000	0.5	178,500,000	72.9
<b>SUBTOTAL STUDENT LOAN CORP ISSUERS</b>	<b>5</b>	<b>244,700,000</b>	<b>0.5</b>	<b>178,500,000</b>	<b>72.9</b>
<b>TOTAL CALIFORNIA PUBLIC DEBT ISSUES</b>	<b>2,012</b>	<b>45,297,522,736</b>	<b>100.0</b>	<b>12,089,924,631</b>	<b>26.7</b>

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

## REFERENCE 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 2001 was \$45,297,522,736. This is the figure used to calculate percentages of total debt issuance. Amounts are rounded, 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	HS/HSD	High School/District
AD	Assessment District	Hwy	Highway
Admin	Administration	IA	Improvement Area
Apts	Apartments	ID/Imp	Improvement District/Improvement
Assoc	Association/Associates	Inc	Incorporated
Ave	Avenue	Indus	Industrial
Bch	Beach	Ins	Insurance
Bd	Board	Intl	International
Bldg	Building	IRD	Irrigation District
Bus	Business	Jr	Junior
CCD	Community College District	LA	Los Angeles
CCCFA	California Community College Financing Authority	LACS	Los Angeles County Schools
CDB	Community Development Bank	LID	Local Improvement District
CFD	Community Facilities District	MBIA	Municipal Bond Investors Assurance Corporation
CLD	Community Lending Division	Mort	Mortgage
Co	County/Company	N	North
Corp	Corporation	No	Number
CSCDA	California Statewide Communities Development Authority	Natl	National
CSCRPA	California School Cash Reserve Program Authority	PFA/PFFA	Public Financing Authority/Facilities Financing Authority
CSD	Community Services District	Pk	Park/Parkway
CSU	California State University	Pt	Point
Ct/Ctr	Court/Center	Pub	Public
Cty	City	PUD	Public Utility District
CVSFA	Central Valley Schools Financing Authority	Rec	Recreation
Dist	District	Red/Redev	Reduction/Redevelopment
Dr	Drive	Reg	Regional
E	East	Rehab	Rehabilitation
Ed	Education	RCOSFA	Riverside County Schools Financing Authority
ES/ESD	Elementary School/District	Rd	Road
FA	Financing Authority	RDA	Redevelopment Agency
Fac	Facilities	ReAD	Re-Assessment District
FGIC	Financial Guaranty Insurance Company	S	South
Fin	Finance	SBSFA	Santa Barbara Schools Financing Authority
FNMA	Federal National Mortgage Association	SCLE	South Coast Local Education Agencies
FSA	Financial Security Assurance	SD/USD/UnSD	School District/Union School District/Unified School District
FSB	Full Service Bank	SDALG	San Diego Area Local Government
GNMA	Government National Mortgage Association	Ser/Sr	Series/Senior
		Sq	Square
		St	Street
		Sub	Subordinate
		TRAN	Tax and Revenue Anticipation Notes
		UC/Univ	University of California/University
		UnESD/UnHSD	Union Elementary School/Union High School District
		Vly	Valley
		W	West
		WD/WA	Water District/Agency
		Wtr	Water

**California Debt and Investment Advisory Commission**  
**915 Capitol Mall, Room 400**  
**P.O. Box 942809**  
**Sacramento, CA 94209-0001**  
**(916) 653-3269**