



Annual Report 1986

Summary of California Public Debt

Jesse M. Unruh
California State Treasurer
and Chairman

1986 ANNUAL REPORT
SUMMARY OF CALIFORNIA PUBLIC DEBT

May 15, 1987

CALIFORNIA DEBT ADVISORY COMMISSION
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and
CHAIRMAN



STATE OF CALIFORNIA
OFFICE OF THE

Treasurer

May 15, 1987

California public agencies sold more than \$24.3 billion of long- and short-term debt in 1986. This total represents about a 26 percent decrease in volume from the 1985 activity level.

The decrease in volume for 1986 results largely from the federal Tax Reform Act of 1986-- just as this Act exerted significant influence on the record-setting levels of public debt issued in 1985 in California.

These figures and other summary data are presented in this Annual Report 1986: Summary of California Public Debt prepared by the California Debt Advisory Commission. This year's report provides information on tax-exempt as well as taxable public debt issues.

The Commission's report is based on information provided by State, local and student loan corporation issuers under the provisions of Section 8855(g) of the California Government Code. The information contained herein is not subject to audit by the Commission.

Sincerely,

A handwritten signature in cursive script that reads "Jesse M. Unruh".

JESSE M. UNRUH
California State Treasurer
Chairman, California Debt Advisory Commission

CALIFORNIA DEBT ADVISORY COMMISSION

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

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ACKNOWLEDGMENT

The California Debt Advisory Commission gathers, compiles and disseminates information on California public debt.

The California Debt Advisory Commission wishes to thank those public agencies which make the timely publication of information possible by promptly filing their reports pursuant to Section 8855(g) of the California Government Code.

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

The principal author of the text of the report was Eileen Park. Marilyn Erskine had primary responsibility for compilation of the data presented herein. Other staff members who contributed to this report include Martha Riley, Virginia Bergman, Berma Williams, Paula Alger and Frederick Holbrook.

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ANNUAL REPORT 1986

SUMMARY OF CALIFORNIA PUBLIC DEBT

I. INTRODUCTION

California public agencies sold \$24,313,466,844 in long- and short-term debt in 1986. This total includes federally-taxable and tax-exempt debt as well as debt issued for the purpose of refunding existing indebtedness.

This Annual Report 1986: Summary of California Public Debt is a summary of debt issued by State and local agencies and nonprofit student loan corporations as reported to the California Debt Advisory Commission under the provisions of Section 8855(g) of the California Government Code.

Section II of this report provides an overview of California public debt issuance in 1986 by comparing 1986 issuance to that of 1985. State debt financings are highlighted in Section III and local agency financings are presented in Section IV. Lastly, Section V reports on the debt financing activities of student loan corporations.

Each section of this report summarizes public debt issuance by the type of instrument used (e.g., general obligation bonds), and the use of the proceeds (e.g., interim financing). Financings which are federally-taxable and financings completed

for the purpose of refunding existing indebtedness are described in each section of this report. Additionally, the types of issuing agencies (e.g., cities, counties) are highlighted.

The information summarized in this report is derived from reports filed with the Commission as of May 15, 1987. The information is not audited by the Commission.

The Commission has also published Annual Report 1986: Calendar of Issues. This volume lists every debt financing summarized herein.

II. OVERVIEW OF CALIFORNIA PUBLIC DEBT ISSUANCE

Debt issuance by California public agencies in 1986 decreased about 26.1 percent as compared to the 1985 level. In 1986, State and local issuers as well as student loan corporations issued \$24,313,466,844 in public debt as compared to the \$32,905,358,699 issued in 1985. The total number of financings went from 1,489 issues in 1985 to 908 issues in 1986. This change represents a decrease of about 39.0 percent in the number of issues brought to market in 1986.

The amount of public debt sold in 1986 reflects the far-reaching effects of the federal Tax Reform Act of 1986, H.R. 3838, which was debated throughout most of 1986 and ultimately enacted in October 1986.

A. TOTAL ISSUANCE BY STATE AGENCIES, LOCAL AGENCIES AND STUDENT LOAN CORPORATIONS

Of the total public debt issued in California in 1986, \$7,599,576,464 or 31.3 percent was sold by State agencies through the completion of 63 issues.

TABLE 1
CALIFORNIA PUBLIC DEBT ISSUANCE
BY STATE ISSUERS, LOCAL ISSUERS AND STUDENT LOAN CORPORATIONS, 1985 and 1986¹

	<u>1985</u> <u>Issuance(\$)</u>	<u>1986</u> <u>Issuance(\$)</u>	<u>% Change</u> <u>from 1985</u>
State Issuers ²	7,833,712,020	7,599,576,464	-3.0
Local Issuers	24,311,646,679	16,464,490,380	-32.3
Student Loan Corporations	760,000,000	249,400,000	-67.2
Total	32,905,358,699	24,313,466,844	-26.1

Source: California Debt Advisory Commission, May 15, 1987

The 1986 State totals, as compared to the 1985 totals, represent about a 3.0 percent decrease in the aggregate amount issued and a 47.5 percent decrease in the number of issues sold. In comparison, total State debt issuance in 1985 was \$7,833,712,020 through 120 issues.

In contrast, locally-issued debt decreased 32.3 percent in 1986. Local agencies, in the aggregate, issued \$16,464,490,380 in debt in 1986 or about 67.7 percent of the California total. In 1985, locally-issued debt totalled \$24,311,646,679. The number of local issues brought to market dropped to 841 in 1986 from 1,362 in 1985--a 38.3 percent decrease.

Student loan corporations brought four issues to market in 1986 totalling \$249,400,000--as compared to the \$760,000,000 and seven issues sold in 1985. This represents a 67.2 percent decrease in amount issued in 1986. The number of issues completed by student loan corporations dropped 42.9 percent from 1985. Student loan corporation financings represent 1.0 percent of the 1986 total public debt issuance in California.

Table 1 on page 3 summarizes debt issued by State agencies, local agencies and student loan corporations in 1985 and 1986.

Five hundred twenty-one California public agencies, comprised of 14 State issuers, 506 local issuers and 1 student loan corporation issued \$24,313,466,844 in debt in 1986. As a group, cities sold the largest share of the debt issued in 1986--310 issues totalling \$3,986,875,450 or about 16.4 percent of the total public debt sold in 1986. Other active issuers (representing more than five percent of the total 1986 debt) include counties (\$3,594,613,470--14.8 percent), the State of California (\$3,505,000,000--14.4 percent), joint powers authorities (\$3,057,516,000--12.6 percent), State departments and agencies (\$2,399,221,464--9.9 percent), State financing authorities (\$1,634,215,000--6.7 percent) and redevelopment agencies (\$1,375,212,000--5.7 percent). Tables A-1 through A-3 (on pages 32 through 36) present 1986 debt issuance information by the type of issuing agency.

Nine of the 908 public debt issues sold in 1986 are federally-taxable. These issues total \$93,740,000. The volume of federally-taxable issuances in 1986 increased about 87.5 percent from the single \$50,000,000 federally-taxable issue completed by the County of Los Angeles in 1985. Table A-4 (on page 37) summarizes the federally-taxable public debt issuances in California in 1986.

An estimated \$7,930,016,505 of the total \$24,313,466,844 public debt issued in 1986 (or 32.6 percent) was used to refund existing indebtedness. Refundings in 1985 totalled \$5,678,664,531 or 17.3 percent of the total debt issued that year. The amount issued for refunding increased about 39.6 percent in 1986 as compared to 1985. Table A-5 (on pages 38 through 51) lists 1986 public debt issues which refunded existing indebtedness.

B. LONG- AND SHORT-TERM DEBT ISSUANCE

Twenty-four percent of the total public debt issued in 1986 was for interim financing (i.e., short-term debt) while long-term debt comprised the remaining 76.0 percent. In comparison, in 1985 short-term debt issuance was 16.9 percent of the total debt issued and long-term debt represented about 83.1 percent of the total.

Total short-term debt sold for the purpose of interim financing equalled \$5,823,310,000 in 1986--a 4.5 percent increase from the 1985 level of \$5,571,222,500. Long-term debt totalled about \$18,490,156,844 in 1986 as compared with \$27,334,136,199

TABLE 2
CALIFORNIA PUBLIC DEBT ISSUANCE
LONG- AND SHORT-TERM FINANCINGS, 1985 and 1986¹

	<u>1985</u> <u>Issuance (\$)</u>	<u>1986</u> <u>Issuance (\$)</u>	<u>% Change</u> <u>from 1985</u>
Long-Term ³	27,334,136,199	18,490,156,844	-32.4
Short-Term ⁴	5,571,222,500	5,823,310,000	+4.5
Total	32,905,358,699	24,313,466,844	-26.1

Source: California Debt Advisory Commission, May 15, 1987

in 1985--a decrease of about 32.4 percent from the 1985 total. Table 2 above compares long- and short-term debt financings in 1985 and 1986.

C. COMPETITIVE AND NEGOTIATED DEBT FINANCINGS

Debt sold at competitive sale accounts for 13.5 percent (\$3,272,917,761--185 issues) of the total debt issued in 1986. This is the smallest percentage sold at competitive sale since the Commission began tracking public debt issuance in 1982. Negotiated sales--which includes private placement of debt issues--account for 86.5 percent (\$21,040,549,083--723 issues) of the total debt issued. Table 3 on the next page provides information on debt sold at competitive and negotiated sales in 1985 and 1986.

TABLE 3
CALIFORNIA PUBLIC DEBT ISSUANCE
COMPETITIVE AND NEGOTIATED DEBT FINANCINGS, 1985 and 1986¹

	<u>1985</u> <u>Issuance(\$)</u>	<u>% of</u> <u>Total</u>	<u>1986</u> <u>Issuance(\$)</u>	<u>% of</u> <u>Total</u>
Competitive	5,445,195,776	16.5	3,272,917,761	13.5
Negotiated ⁵	27,460,162,923	83.5	21,040,549,083	86.5
Total	32,905,358,699	100.0	24,313,466,844	100.0

Source: California Debt Advisory Commission, May 15, 1987

D. TYPES OF DEBT INSTRUMENTS

The Federal Tax Reform Act of 1986 affected the types of debt instruments used by public agencies in 1986. The issuance of both revenue bonds and tax allocation bonds dropped from the 1985 levels. Revenue bonds decreased from \$17,775,060,265 in 1985 to \$8,165,130,852 in 1986. Tax allocation bonds decreased from \$1,759,645,000 in 1985 to \$1,071,672,000 in 1986.

Debt instruments used generally for traditional governmental purposes were less affected by federal law changes. The issuance of special assessment bonds grew 59.6 percent. Cities issued 86.1 percent of the special assessment bonds sold in 1986

(\$993,462,625--133 issues). Additionally, the use of public lease revenue bonds and limited tax obligation bonds also increased--posting gains of 161.4 percent and 935.5 percent, respectively. The growth in limited tax obligation bonds is due largely to the use of this instrument by two local agencies to finance transportation improvements. The increased use of public lease revenue bonds by State agencies accounts for much of the gain for this type of debt instrument in 1986. However, the issuance of general obligation bonds decreased 6.8 percent in 1986, dropping to \$1,291,711,000. Of this total, 70.1 percent was issued by the State of California. Water districts, cities, municipal utility districts, school districts and county boards of education, and sanitary, sanitation and sewer districts comprise the local general obligation bond issuers.

Certificates of participation and financing leases remained fairly stable--growing only about 1.8 percent. Cities (\$1,319,047,491--83 issues), counties (\$1,188,857,271--20 issues), and joint powers authorities (\$841,540,000--11 issues) together account for 75.2 percent of all certificates of participation and financing leases issued in 1986. Table 4 on the next page summarizes the volume of debt issued in 1985 and 1986 by the types of debt instrument.

TABLE 4
CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE OF DEBT INSTRUMENT, 1985 and 1986¹

	<u>1985</u> <u>Issuance(\$)</u>	<u>1986</u> <u>Issuance(\$)</u>	<u>% Change</u> <u>from 1985</u>
Bonds			
General Obligation	1,385,540,000	1,291,711,000	-6.8
Limited Tax Obligation	101,870,000	1,054,845,000	+935.5
Public Lease Revenue	334,965,000	875,515,000	+161.4
Revenue	17,775,060,265	8,165,130,852	-54.1
Special Assessment	722,486,930	1,153,216,530	+59.6
Tax Allocation	1,759,645,000	1,071,672,000	-39.1
Certificates of Participation and Financing Leases	4,377,179,004	4,456,709,262	+1.8
Commercial Paper	530,000,000	174,000,000	-67.2
Notes	5,918,612,500	6,070,667,200	+2.6
Total	32,905,358,699	24,313,466,844	-26.1

Source: California Debt Advisory Commission, May 15, 1987

E. PURPOSES OF FINANCINGS

Federal tax legislation dramatically affected financings in specific "purpose" (i.e., use of proceeds) categories. The volume of public debt issued for housing, commercial and industrial development, hospital and health care, and redevelopment

projects decreased significantly in 1986, with reductions ranging from 44.3 percent in redevelopment to 84.5 percent in housing.

Debt financings for education and interim financing remained fairly stable--growing 1.7 percent and 4.5 percent, respectively. Additionally, a 19.0 percent increase was posted in the category of capital improvements and public works. Capital improvements and public works includes power generation and transmission (\$3,425,450,000--31 issues), multiple capital improvements (\$2,825,755,286--165 issues), water supply facilities (\$1,301,342,404--56 issues), correctional facilities (\$953,170,000--6 issues), public transit (\$713,301,000--3 issues), wastewater treatment facilities (\$613,502,953--59 issues), public buildings (\$531,969,232--32 issues), convention centers (\$251,780,000--4 issues), bridges and highways (\$231,950,000--3 issues), equipment (\$179,048,995--17 issues), parking facilities (\$160,490,204--9 issues), parks and open space (\$158,897,326--8 issues), ports and marinas (\$109,210,000--5 issues), streets (\$89,933,142--21 issues), recreational facilities (\$57,150,000--6 issues), solid waste recovery facilities (\$46,208,954--4 issues), flood control and storm drainage (\$24,029,240--8 issues), airports (\$8,450,000--1 issue) and other capital improvements (\$124,029,000--7 issues).

Lastly, issuance categorized as "other" more than doubled in 1986--increasing 133.1 percent. This "other" purpose category includes two local financings--one for a

self-funding liability insurance program and one for a pension fund program--as well as a single State issue for a senior citizens center program. Table 5 below summarizes 1985 and 1986 debt issuance by purpose.

TABLE 5
CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE OF THE FINANCING, 1985 and 1986¹

	<u>1985</u> <u>Issuance(\$)</u>	<u>1986</u> <u>Issuance(\$)</u>	<u>% Change</u> <u>from 1985</u>
Capital Improvements and Public Works	9,919,097,334	11,805,667,736	+19.0
Commercial and Industrial Development	2,193,695,000	801,750,000	-63.5
Education	1,520,502,566	1,545,808,000	+1.7
Hospital and Health Care	3,121,684,000	1,439,889,000	-53.9
Housing	8,436,247,299	1,310,706,790	-84.5
Interim Financing	5,571,222,500	5,823,310,000	+4.5
Redevelopment	1,921,370,000	1,069,842,000	-44.3
Other	221,540,000	516,493,318	+133.1
Total	32,905,358,699	24,313,466,844	-26.1

Source: California Debt Advisory Commission, May 15, 1987

III. SUMMARY OF 1986 STATE DEBT ISSUANCE

State debt financings totalled \$7,599,576,464 in 1986. Sixty-three issues were completed by fourteen different State issuers. Tables A-1 through A-3 (on pages 32 through 36) highlight the types of issuing agencies which issued debt in 1986 in California. State issuers are included in four separate categories: State of California (includes issues where the full faith and credit of the State secures the debt); State departments and agencies (includes the California Department of General Services, the California Department of Veterans Affairs, the California Department of Water Resources, the California Housing Finance Agency, the California State Public Works Board, The Regents of the University of California, and the Trustees of the California State University); State financing authorities (includes the California Alternative Energy Source Financing Authority, the California Educational Facilities Authority, the California Health Facilities Financing Authority, the California Pollution Control Financing Authority, and the California School Finance Authority); and joint powers authorities (includes the San Francisco State Building Authority). Tables A-6 through A-8 (on pages 52 through 54) provide an overview of 1986 State issues and a listing of the five largest and five smallest State debt financings in 1986.

The State of California was the most active California State issuer--coming to market 13 times and selling \$3,505,000,000 in long- and short-term debt. The single-

largest issue sold in 1986 was the State of California's \$2,600,000,000 revenue anticipation note issued for cash-flow purposes. The California Health Facilities Financing Authority completed the smallest State financing by issuing \$150,000 in conduit revenue (private obligor) bonds for the Desarrollo Familiar, Inc. health clinic.

Thirteen of the 63 State issues were sold to refund existing indebtedness. Information reported indicates that \$1,086,619,302 of the total \$1,120,376,464 from these 13 issues was for refunding. Refunding accounts for 14.3 percent of the total State-issued debt in 1986. Table A-5 (on pages 38 through 51) presents a summary of 1986 public debt issued to refund existing indebtedness.

Two of the 63 issues sold at the State level were federally-taxable--a \$3,295,000 conduit revenue (private obligor) bond issue by the California Alternative Energy Source Financing Authority for the Santa Cruz Associates cogeneration project and a \$6,500,000 conduit revenue (private obligor) bond issue by the California Health Facilities Financing Authority for the Madera Community Hospital. Table A-6 (on page 52) presents a summary of federally-taxable public debt issued in 1986.

In addition to the State of California, California State departments and agencies in the aggregate sold \$2,399,221,464 (25 issues), State financing authorities sold \$1,634,215,000 (24 issues), and a joint powers authority (comprised of the State of

California and the San Francisco City and County Redevelopment Agency) sold \$61,140,000 in a single issue.

A. 1986 TYPES OF DEBT BY STATE ISSUERS

In the aggregate, revenue bonds issued by State issuers equalled \$3,318,181,464 or about 43.7 percent of the total debt sold by State issuers. Of this total \$1,745,070,000 (16 issues) are public enterprise revenue bonds and \$1,573,111,464 (22 issues) are conduit revenue (private obligor) bonds. Conduit revenue bonds differ from public enterprise revenue bonds in that the underlying credit and security of the issue is provided by the private nongovernmental borrower.

State-issued general obligation bonds equalled \$905,000,000 (12 issues). These bonds, which are backed by the full faith and credit of the State, account for about 11.9 percent of the total debt issued at the State level. The amount of State general obligation debt sold in 1986 decreased about 7.2 percent from the \$975,000,000 issued in 1985. All of the general obligation bonds issued in 1986 by the State of California are considered to be "general fund" general obligation bonds, since their debt service is payable exclusively from the general fund.

Public lease revenue bonds totalled \$675,635,000 and comprised about 8.9 percent of the debt issued at the State level. Six of the seven public lease revenue bond issues (\$625,635,000) were sold by State Public Works Board to finance State prisons.

The remaining \$50,000,000 issue was sold by the California School Finance Authority to finance equipment leases for school districts.

Certificates of participation issued by the State in 1986 totalled \$90,795,000 (4 issues). Three of the four issues were sold to finance equipment by the Department of General Services (\$8,455,000--2 issues) and The Regents of the University of California (\$21,200,000--1 issue). The San Francisco State Building Authority financed a public building through the use of certificates of participation (\$61,140,000).

Finally, State issuers completed two note issues totalling \$2,609,965,000. This amount represents 34.3 percent of the debt issued by State issuers in 1986. Of the note total, \$2,600,000,000 is the revenue anticipation note issued by the State of California.

Table A-9 (on pages 55 and 56) summarizes 1986 State debt financings by type of debt instrument used.

B. 1986 PURPOSE OF FINANCINGS BY STATE ISSUERS

The largest issue sold for a single purpose by the State in 1986 was the \$2,600,000,000 cash-flow financing. This financing represents 10.7 percent of the total public debt issued in California in 1986.

Capital improvements and public works financings represent the next largest category for State issues in 1986--totalling \$1,696,400,000 (24 issues). Included in

this category are financings for State prisons and county jails, which comprised 12.5 percent of the State-issued debt. Of the \$953,170,000 (6 issues) sold in 1986 for State prisons and county jails, \$853,170,000 (4 issues) is for State prisons and the remaining \$100,000,000 (2 issues) is for county jails. Two of the four issues sold for State prisons are authorized under general obligation bond measures, while the two remaining State prison issues are public lease revenue bonds sold by the State Public Works Board. The county jail financings are general obligation bond issues. State debt issuance to finance prisons, jails and correctional facilities jumped to \$953,170,000 in 1986 from \$250,000,000 in 1985--representing about a 281.3 percent increase. Debt sold for power generation and transmission projects at the State level totals \$218,585,000 (4 issues) in 1986. A single revenue bond issue sold by the California Department of Water Resources (totalling \$206,690,000) is a major portion of this category. The remaining three power generation and transmission issues (\$11,895,000) were sold by the California Alternative Energy Source Financing Authority for nongovernmental alternative energy-based power providers. Debt sold at the State level in 1986 for water supply, storage and distribution purposes totals \$202,000,000 (3 issues). Water financings include a public enterprise revenue bond issue sold by the California Department of Water Resources in the amount of \$132,000,000 and two general obligation bond issues sold by the State of California--\$50,000,000 for water conservation and \$20,000,000 for safe drinking water.

The remaining 1986 State capital improvements and public works financings are listed below:

- parks/open space--3 issues (totalling \$95,000,000) under State general obligation bond programs;
- public building--a single issue (totalling \$61,140,000) sold by the San Francisco State Building Authority for an office building;
- parking--a single issue (totalling \$47,295,000) for a parking facility on a University of California campus;
- equipment financing--3 issues (totalling \$29,655,000) sold by the California Department of General Services (2 issues totalling \$8,455,000) and The Regents of the University of California (1 issue for \$21,200,000) to finance telecommunications equipment;
- recreation/sports facilities--two issues (totalling \$23,100,000) for sports complexes at University of California campuses; and
- other capital improvements and public works--one issue (totalling \$66,455,000) sold by the State Public Works Board for energy efficiency improvements.

Hospitals and health care financings represent the third largest category of State financings in 1986--totalling \$1,002,605,000 (14 issues). All but one of the issues in this category were sold by the California Health Facilities Financing

Authority. A single issue (\$111,345,000) was completed by The Regents of the University of California for the University of California, Davis Medical Center.

State financings for housing decreased from \$1,335,379,454 in 1985 to \$753,081,464 in 1986--representing a 43.6 percent decrease. Single-family housing financings in 1986 include one issue (\$300,000,000) sold by the California Department of Veterans Affairs and two issues (\$438,596,464) sold by the California Housing Finance Agency. College and university housing equalled \$14,485,000 in 1986. No debt was issued for multifamily housing or veterans housing in 1986 at the State level.

State-issued debt for pollution control totalled \$624,300,000 (5 issues) in 1986. The California Pollution Control Financing Authority sold all five issues to refund existing indebtedness.

State-issued debt for K-12 and higher education totalled \$878,190,000 (12 issues). State debt issued for college and university facilities total \$568,225,000 (8 issues). Six of the eight higher-education facilities issues (\$511,465,000) were completed by either the State Public Works Board, the Trustees of California State University or The Regents of the University of California. The two remaining higher-education facilities issues were sold by the California Educational Facilities Authority for private, nonprofit colleges and universities. Three of the 63 total State issues sold in 1986 provide funding for K-12 school facilities as well

as educational equipment. These three issues total \$300,000,000. Two of these issues (totalling \$250,000,000) were completed using general obligation bond authorizations. One issue (totalling \$50,000,000) was sold by the California School Financing Authority. Additionally, the State Public Works Board completed one financing in the amount of \$9,965,000 to fund educational equipment for the University of California.

Lastly, a single general obligation bond issue in the amount of \$45,000,000 for senior citizens centers is included in the "other" category.

Table A-10 (on pages 57 through 58) summarizes 1986 State issues by the purpose of the financing.

IV. SUMMARY OF 1986 LOCAL DEBT ISSUANCE

Locally-issued debt in 1986 totalled \$16,464,490,380. Eight hundred forty-one issues were completed by 506 different local issuers. Tables A-1 through A-3 (on pages 32 through 36) highlight the types of issuing agencies which issued debt in California in 1986. Tables A-11 through A-13 (on pages 59 through 85) provide an overview of 1986 local issues and a listing of the five largest and five smallest local debt financings in 1986.

The County of Los Angeles was the most active local issuer in 1986 as it was in 1985--coming to market with nine issues totalling \$1,576,917,476 in long- and short-term debt. The County of Los Angeles also completed the largest issue sold at the

local level--a \$950,000,000 tax and revenue anticipation note issue for cash-flow financing. Assessment district financings provided the smallest single local issuance in 1986--a \$6,110 special assessment bond issue sold by the Turlock Irrigation District for water supply/storage and distribution purposes.

Public agencies in nine counties--Alpine, Amador, Colusa, Glenn, Inyo, Lassen, Mariposa, Modoc and Siskiyou--sold no debt issues in 1986. (Although the County of Amador did participate in a CSAC Financing Corporation issue.) Public agencies in the Southern California region account for 48.0 percent of the total local debt issuance and 32.5 percent of the total Statewide debt issuance. Public agencies in Los Angeles County issued \$3,948,512,101 (129 issues); Orange County, \$1,477,697,329 (82 issues); San Diego County, \$922,393,728 (52 issues); San Bernardino County, \$810,827,394 (60 issues); and Riverside County, \$738,132,540 (55 issues).

Public agencies in Santa Clara County in the South Bay area of Northern California sold \$1,177,507,230 (36 issues)--equalling 7.2 percent of the total local debt issuance and 4.8 percent of the total Statewide debt issuance in 1986. As such, Santa Clara County is the second most active county in terms of the amount of debt issued in California in 1986. The multiple counties category accounts for \$3,899,736,921 (56 issues) or 23.7 percent of local issuance and 16.0 percent of Statewide issuance in 1986. Over one-half of the issuance in this category is

accounted for by the Southern California Public Power Authority and the Northern California Power Agency, two joint powers authorities.

Local agencies reported that 213 of the total 841 local issues sold in 1986 were issued to refund existing indebtedness. Information reported shows that \$6,593,997,203 of the total \$6,979,692,865 raised through these 213 issues was for refunding. Refunding accounts for 40.0 percent of the total amount of locally-issued debt in 1986. Table A-5 (on pages 38 through 51) lists 1986 public debt issues which refunded existing indebtedness.

Seven of the 841 local issues (totalling \$83,945,000) were federally-taxable. The largest federally-taxable issue sold at the local level was the \$29,500,000 public enterprise revenue bond issue sold by the Solano Irrigation District for the Monticello power generation and transmission project. The Baldwin Park Redevelopment Agency was the only public agency to sell two federally-taxable issues in 1986. The agency sold a \$70,000 federally-taxable tax allocation bond to fund certain costs of issuance for the Central Business District's tax-exempt tax allocation bonds. The agency also issued federally-taxable certificates of participation to finance the construction of a hotel. The remaining federally-taxable local debt issues sold in 1986 are listed below:

- City of Fresno for the Valley's Children's Hospital (\$9,800,000);

- Fontana Redevelopment Agency for the Downtown redevelopment project (\$5,300,000);
- Cathedral City Redevelopment Agency for an auto center (\$5,145,000); and
- San Francisco City and County Redevelopment Agency for port and marina developments (\$18,630,000).

Table A-4 (on page 37) summarizes the federally-taxable public debt issuances in California in 1986.

Approximately 46.1 percent of locally-issued debt in 1986 was sold by cities (\$3,986,875,450--310 issues) and counties (\$3,594,613,470--85 issues). Cities issued primarily certificates of participation (\$1,319,047,491--83 issues), special assessment bonds (\$993,462,625--133 issues), and public enterprise revenue bonds (\$808,030,000--21 issues). County debt issued in 1986 is mainly comprised of notes (\$1,946,550,000--32 issues) and certificates of participation (\$1,188,857,271--20 issues).

Joint powers authorities--comprised primarily of local agencies--issued \$2,996,376,000 or 18.2 percent of the local debt sold in 1986. These "local" joint powers authorities primarily used public enterprise revenue bonds (\$2,051,516,000) and certificates of participation (\$780,400,000) to issue debt in 1986. (The figures for joint powers authorities in Table A-2 on pages 33 and 34 also include a \$61,140,000

certificates of participation issue for a joint powers authority which includes the State of California to finance a State office building.)

A. 1986 TYPES OF DEBT BY LOCAL ISSUERS

Locally-issued revenue bonds in 1986 equal \$4,846,949,388 (134 issues) as compared to \$13,193,748,245 (610 issues) sold in 1985. This represents about a 63.3 percent decrease in the volume of this type of locally-issued debt from the previous year. In 1986, local revenue bonds include \$3,992,829,062 (58 issues) in public enterprise revenue bonds and \$854,120,326 (76 issues) in conduit revenue bonds where a private nongovernmental borrower is involved.

Certificates of participation and financing leases issued by local agencies in 1986 total \$4,365,914,262 (200 issues). Certificates of participation and financing leases, as a type of debt category, generated the second highest volume in 1986 and represents about 26.5 percent of the total debt sold at the local level. Cities and counties together issued 57.4 percent of the certificates of participation sold at the local level in 1986.

In the aggregate, local note issues in 1986 equal \$3,211,302,200 (188 issues)-- about 19.5 percent of the local total. Locally-issued short-term, cash-flow financing instruments (which includes tax anticipation notes, revenue anticipation notes and tax and revenue anticipation notes) total \$3,073,166,000 (167 issues) at the local level

in 1986. Cash-flow financings represent 18.7 percent of the total locally-issued debt. Nearly one-half of the number of local cash-flow financings (85 issues totalling \$560,820,000) were sold by school districts, county boards of education and community college districts. Other local note issues include:

- grant anticipation notes (5 issues totalling \$40,355,000)--four of these issues were sold by the Santa Clara County Transit District to finance public transit and a single issue was sold by the Monterey Regional Water Pollution Control Agency to finance wastewater collection and treatment;
- bond anticipation notes (2 issues totalling \$19,331,200)--includes one federally-taxable issue sold by San Francisco City and County Redevelopment Agency for port and marina developments and one tax-exempt issue sold by the Pajaro Community Services District for water supply purposes;
- tax allocation notes (8 issues totalling \$32,035,000)--comprised principally of sales by five different redevelopment agencies; and
- other notes (6 issues totalling \$46,415,000)--about one-half of the total is comprised of a \$24,130,000 equipment trust certificate issue sold by the Southern California Rapid Transit District.

Special assessment bonds issued locally in 1986 total \$1,153,216,530 (190 issues). About 24.9 percent of all debt issued by cities was sold in the form of special assessment bonds.

Tax allocation bonds sold at the local level in 1986 equal \$1,071,672,000 (75 issues). These bonds, which are sold primarily by redevelopment agencies, are secured by tax-increment revenues of redevelopment project areas.

Limited tax obligation bonds, which are secured by special taxes such as sales tax revenues or revenues from the Mello-Roos special tax, registered a ten-fold increase in 1986 over 1985. The aggregate par value of these bonds totalled \$1,054,845,000 (11 issues) in 1986. Two of the eleven issues account for 86.0 percent of the issuance in this category. One \$707,615,000 issue was sold by the Los Angeles County Transportation Commission and one \$200,000,000 issue was sold by the Santa Clara County Traffic Authority. The remaining \$147,230,000 in limited obligation debt was sold by nine different community facilities districts, under the provisions of the Mello-Roos Community Facilities Act of 1982, as amended.

Local general obligation bonds totalled \$386,711,000 (32 issues) in 1986. The majority of the issuance of general obligation bonds by local agencies was by water districts (\$278,430,000, 16 issues).

Eight issues of public lease revenue bonds were sold by local agencies in 1986. These issues (totaling \$199,880,000) were generally sold to finance capital

improvement and public works projects such as water supply, solid waste recovery and public buildings.

Three issues of commercial paper (totalling \$174,000,000) were sold by local agencies. The City of Anaheim (\$24,000,000) and the Sacramento Municipal Utility District (\$25,000,000) each sold an issue to finance power generation and transmission projects. The County of San Diego sold a \$125,000,000 commercial paper issue to provide interim financing.

Table A-14 (on pages 86 through 133) summarizes local debt financings in 1986 by the type of debt instruments.

B. 1986 PURPOSE OF FINANCINGS BY LOCAL ISSUER

Local agencies issued the most debt in 1986 for capital improvement and public works projects--421 issues totalling \$10,109,267,736. Cities issued about one-third of the local capital improvements and public works debt issued in 1986 (\$3,243,362,116--240 issues). Compared to the \$9,130,192,334 in locally-issued debt for capital improvements and public works in 1985, there was about a 10.7 percent increase in local debt issuance for this purpose in 1986. This category includes:

- power generation and transmission (27 issues totalling \$3,206,865,000)-- about 85.3 percent of which (\$2,735,776,448) was issued to refund existing indebtedness;

- multiple and other capital improvements and public works (171 issues totalling \$2,883,329,286);
- water supply, storage and distribution (53 issues totalling \$1,099,342,404)--the majority (72.7 percent) of which was sold by six local agencies: the Metropolitan Water District of Southern California (2 issues, \$260,015,000), East Bay Municipal Utility District (2 issues, \$250,365,000), Santa Clara Valley Water District (1 issue, \$94,935,000), Los Angeles Department of Water and Power (2 issues, \$66,585,000), Rancho California Water District (2 issues, \$63,821,243), and the City of Fairfield (1 issue, \$62,964,449);
- public transit (3 issues totalling \$713,301,000)--primarily comprised of a \$707,615,000 issue completed by the Los Angeles County Transportation Commission;
- wastewater collection and treatment (59 issues totalling \$613,502,953)--increased three-fold in 1986 as compared to 1985, with the two largest issues sold in 1986 by the City and County of San Francisco (\$146,240,000) and the Orange County Sanitation District (\$117,000,000);
- public buildings (31 issues totalling \$470,829,232)--comprised of financings for buildings such as city, county, and special district

- administration and service buildings, libraries and fire stations;
- convention centers (4 issues totalling \$251,780,000)--three of which were sold to refund existing indebtedness (Fresno, Anaheim and Santa Clara totalling in the aggregate \$77,605,000) and one of which was sold by San Jose to finance construction of a new convention center (\$174,175,000);
 - bridges and highways (3 issues totalling \$231,950,000)--primarily comprised of a \$200,000,000 limited tax obligation bond issue sold by the Santa Clara County Traffic Authority;
 - equipment (14 issues totalling \$149,393,995)--issued by eight cities, five counties and the Southern California Rapid Transit District for capital equipment;
 - parking (8 issues totalling \$113,195,204)--issued by eight cities;
 - ports and marinas (5 issues totalling \$109,210,000)--comprised of issues sold by Long Beach (2 issues totalling \$51,170,000), San Francisco City and County Redevelopment Agency (2 issues totalling \$42,530,000), and a \$15,510,000 issue sold by Santa Barbara;
 - street construction and improvements (21 issues totalling \$89,933,142)--primarily financed through the issuance of special assessment bonds by city and county assessment districts;

- parks and open space (5 issues totalling \$63,897,326)--the majority of which are two general obligation bond issues by San Diego (\$52,790,000);
- solid waste recovery facilities (4 issues totalling \$46,208,954)--primarily comprised of financings completed by the Southeast Resource Recovery Facility Authority (2 issues, \$45,225,000);
- recreation and sports facilities (4 issues totalling \$34,050,000)--includes public golf courses in Duarte (\$2,730,000) and Oxnard (\$14,920,000), a municipal camp in Commerce (\$3,400,000), and an amusement park in Vallejo (\$13,000,000);
- flood control and storm drainage (8 issues totalling \$24,029,240)--includes a \$10,000,000 general obligation bond issue by Anaheim; and
- airports (one issue for \$8,450,000) for airport facilities in the City of Livermore.

Interim financing was the second largest purpose category at the local level in 1986 with 170 issues totalling \$3,223,310,000. Redevelopment projects registered third with 79 issues totalling \$1,069,842,000.

Local debt issuance for housing was significantly affected by the federal Tax Reform Act of 1986. Local financings for single-family and multifamily housing dropped to \$557,625,326 (44 issues) in 1986 from \$7,100,867,845 (428 issues) in 1985.

In 1985, local housing programs equalled about 29.2 percent of locally-issued debt. Housing accounts for only 3.4 percent of the total locally-issued debt in 1986. Of the \$557,625,326 local housing debt sold in 1986--\$251,445,326 (13 issues) was used for single-family housing and \$306,180,000 (31 issues) was used for multifamily housing. Debt to finance single-family housing was issued primarily by redevelopment agencies (\$100,300,000--4 issues) and counties (\$77,549,992--4 issues). Multifamily housing was principally financed by cities (\$120,240,000--13 issues) and housing authorities (\$117,210,000--10 issues).

Local hospital and health care financings totalled \$437,284,000 (29 issues) in 1986 as compared to \$1,549,724,000 (57 issues) in 1985. This represents a 71.8 percent decrease in activity at the local level from 1985. Local hospital districts (\$240,220,000--13 issues) and cities (\$153,963,000--11 issues) issued most of the local debt for hospitals and health care in 1986.

Local debt issued for education accounts for \$418,218,000 (62 issues) of the local debt financings in 1986. Locally-issued debt for education was sold by school districts and county boards of education (\$334,843,000--50 issues), community college districts (\$30,040,000--2 issues), nonprofit corporations (\$24,605,000--4 issues), community facilities districts (\$20,360,000--3 issues) and joint powers authorities (\$8,370,000--3 issues).

Debt issued for commercial and industrial development purposes at the local level decreased to \$177,450,000 (34 issues) in 1986 from \$888,465,000 (126 issues) in 1985. This represents about an 80.0 percent decrease in volume from 1985. Local commercial and industrial development financings are split among cities (\$65,200,000--5 issues), redevelopment agencies (\$61,165,000--9 issues) and industrial development authorities (\$51,085,000--20 issues).

Lastly, as discussed earlier in this report, the "other" purpose category is comprised of two certificates of participation issues--one for a self-funding liability insurance program issued by the Ventura County Schools Self-Funding Authority, a joint powers authority comprised of 23 school districts, (\$10,000,000) and one for pension fund annuity contracts issued by the County of Los Angeles (\$461,493,318).

Table A-15 (on pages 134 through 182) summarizes 1986 local debt financings by the purpose of the financing.

V. SUMMARY OF 1986 STUDENT LOAN CORPORATION ISSUANCE

Four issues totalling \$249,400,000 were sold in 1986 by the California Student Loan Finance Corporation. These four issues refunded existing indebtedness. All four are variable rate demand note issues and are subject to State taxation.

Table A-16 (on page 183) summarizes 1986 debt financings by student loan corporations.

**TABLE A-1
OVERVIEW OF 1986 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER**

<u>TYPE OF ISSUER</u> ⁶	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁷
CITIES ⁸	310	3,986,875,450	16.40%
COMMUNITY COLLEGE DISTRICTS	13	93,640,000	0.39%
COMMUNITY FACILITIES DISTRICTS ⁹	9	147,230,000	0.61%
COMMUNITY SERVICES DISTRICTS	11	59,995,072	0.25%
COUNTIES	85	3,594,613,470	14.78%
FIRE PROTECTION DISTRICTS	1	580,000	0.00%
HOSPITAL DISTRICTS	13	240,220,000	0.99%
HOUSING AUTHORITIES	11	119,175,000	0.49%
INDUSTRIAL DEVELOPMENT AUTHORITIES	20	51,085,000	0.21%
IRRIGATION DISTRICTS	9	268,269,512	1.10%
JOINT POWERS AGENCIES ¹⁰	28	3,057,516,000	12.58%
MUNICIPAL UTILITY DISTRICTS	6	476,145,000	1.96%
NONPROFIT CORPORATIONS	12	92,950,000	0.38%
PARK/RECREATION DISTRICTS ¹¹	2	35,800,000	0.15%
PUBLIC UTILITY DISTRICTS	3	4,305,000	0.02%
REDEVELOPMENT AGENCIES	107	1,375,212,000	5.66%
SANITARY, SANITATION AND SEWER DISTRICTS	13	154,481,409	0.64%
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	125	837,288,000	3.44%
STATE DEPARTMENTS AND AGENCIES	25	2,399,221,464	9.87%
STATE FINANCING AUTHORITIES	24	1,634,215,000	6.72%
STATE OF CALIFORNIA	13	3,505,000,000	14.42%
STUDENT LOAN CORPORATIONS ¹²	4	249,400,000	1.03%
TRANSIT AND TRANSPORTATION DISTRICTS	14	1,134,221,000	4.66%
WATER DISTRICTS	50	796,028,467	3.27%
TOTAL	908	24,313,466,844	100.00%

**TABLE A-2
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

TYPE OF ISSUER ⁶	NOTES		GENERAL OBLIGATION BONDS		LIMITED TAX OBLIGATION BONDS		REVENUE BONDS (PUBLIC ENTERPRISE)		CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	
CITIES ⁸	375,920,000	39	62,790,000	3	-	-	808,030,000	21	373,515,334	28
COMMUNITY COLLEGE DISTRICTS	63,600,000	11	-	-	-	-	-	-	-	-
COMMUNITY FACILITIES DISTRICTS ⁹	-	-	-	-	147,230,000	9	-	-	-	-
COMMUNITY SERVICES DISTRICTS	701,200	1	-	-	-	-	22,195,000	1	-	-
COUNTIES	1,946,550,000	32	-	-	-	-	146,240,000	1	89,364,992	6
FIRE PROTECTION DISTRICTS	-	-	-	-	-	-	-	-	-	-
HOSPITAL DISTRICTS	8,000,000	1	-	-	-	-	135,720,000	10	-	-
HOUSING AUTHORITIES	-	-	-	-	-	-	3,065,000	2	116,110,000	9
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	-	-	-	-	-	51,085,000	20
IRRIGATION DISTRICTS	-	-	-	-	-	-	93,790,000	3	-	-
JOINT POWERS AGENCIES ¹⁰	12,165,000	2	-	-	-	-	2,051,516,000	9	45,405,000	3
MUNICIPAL UTILITY DISTRICTS	-	-	25,500,000	1	-	-	425,645,000	4	-	-
NONPROFIT CORPORATIONS	-	-	-	-	-	-	-	-	-	-
PARK/RECREATION DISTRICTS ¹¹	9,500,000	1	-	-	-	-	-	-	-	-
PUBLIC UTILITY DISTRICTS	-	-	-	-	-	-	-	-	-	-
REDEVELOPMENT AGENCIES	55,825,000	11	-	-	-	-	-	-	178,640,000	10
SANITARY, SANITATION AND SEWER DISTRICTS	-	-	5,250,000	2	-	-	24,728,062	3	-	-
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	497,220,000	74	14,741,000	10	-	-	-	-	-	-
STATE DEPARTMENTS AND AGENCIES	9,965,000	1	-	-	-	-	995,370,000	12	738,596,464	3
STATE FINANCING AUTHORITIES	-	-	-	-	-	-	749,700,000	4	834,515,000	19
STATE OF CALIFORNIA	2,600,000,000	1	905,000,000	12	-	-	-	-	-	-
STUDENT LOAN CORPORATIONS ¹²	249,400,000	4	-	-	-	-	-	-	-	-
TRANSIT AND TRANSPORTATION DISTRICTS	221,636,000	11	-	-	907,615,000	2	-	-	-	-
WATER DISTRICTS	20,185,000	5	278,430,000	16	-	-	281,900,000	4	-	-
TOTAL	6,070,667,200	194	1,291,711,000	44	1,054,845,000	11	5,737,899,062	74	2,427,231,790	98

**TABLE A-2
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

TYPE OF ISSUER ⁶	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		PUBLIC LEASE REVENUE BONDS		CERTIFICATES OF PARTICIPATION AND LEASES		COMMERCIAL PAPER	
CITIES ⁸	993,462,625	133	-	-	30,110,000	2	1,319,047,491	83	24,000,000	1
COMMUNITY COLLEGE DISTRICTS	-	-	-	-	-	-	30,040,000	2	-	-
COMMUNITY FACILITIES DISTRICTS ⁹	-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES DISTRICTS	36,098,872	8	-	-	-	-	1,000,000	1	-	-
COUNTIES	98,601,207	25	-	-	-	-	1,188,857,271	20	125,000,000	1
FIRE PROTECTION DISTRICTS	-	-	-	-	-	-	580,000	1	-	-
HOSPITAL DISTRICTS	-	-	-	-	-	-	96,500,000	2	-	-
HOUSING AUTHORITIES	-	-	-	-	-	-	-	-	-	-
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	-	-	-	-	-	-	-
IRRIGATION DISTRICTS	24,512	3	-	-	-	-	174,455,000	3	-	-
JOINT POWERS AGENCIES ¹⁰	-	-	-	-	106,890,000	3	841,540,000	11	-	-
MUNICIPAL UTILITY DISTRICTS	-	-	-	-	-	-	-	-	25,000,000	1
NONPROFIT CORPORATIONS	-	-	-	-	35,170,000	2	57,780,000	10	-	-
PARK/RECREATION DISTRICTS ¹¹	-	-	26,300,000	1	-	-	-	-	-	-
PUBLIC UTILITY DISTRICTS	-	-	-	-	-	-	4,305,000	3	-	-
REDEVELOPMENT AGENCIES	-	-	1,045,372,000	74	27,710,000	1	67,665,000	11	-	-
SANITARY, SANITATION AND SEWER DISTRICTS	2,263,347	5	-	-	-	-	122,240,000	3	-	-
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	-	-	-	-	-	-	325,327,000	41	-	-
STATE DEPARTMENTS AND AGENCIES	-	-	-	-	625,635,000	6	29,655,000	3	-	-
STATE FINANCING AUTHORITIES	-	-	-	-	50,000,000	1	-	-	-	-
STATE OF CALIFORNIA	-	-	-	-	-	-	-	-	-	-
STUDENT LOAN CORPORATIONS ¹²	-	-	-	-	-	-	-	-	-	-
TRANSIT AND TRANSPORTATION DISTRICTS	-	-	-	-	-	-	4,970,000	1	-	-
WATER DISTRICTS	22,765,967	16	-	-	-	-	192,747,500	9	-	-
TOTAL	1,153,216,530	190	1,071,672,000	75	875,515,000	15	4,456,709,262	204	174,000,000	3

**TABLE A-3
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER⁶</u>	<u>INTERIM FINANCE</u>		<u>SINGLE- FAMILY HOUSING</u>		<u>MULTIFAMILY HOUSING</u>		<u>COLLEGE/ UNIVERSITY HOUSING</u>		<u>HOSPITALS/ HEALTHCARE</u>	
CITIES ⁸	375,920,000	39	28,190,334	2	120,240,000	13	-	-	153,963,000	11
COMMUNITY COLLEGE DISTRICTS	63,600,000	11	-	-	-	-	-	-	-	-
COMMUNITY FACILITIES DISTRICTS ⁹	-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES DISTRICTS	-	-	-	-	-	-	-	-	-	-
COUNTIES	2,071,550,000	33	77,549,992	4	11,815,000	2	-	-	7,600,000	2
FIRE PROTECTION DISTRICTS	-	-	-	-	-	-	-	-	-	-
HOSPITAL DISTRICTS	-	-	-	-	-	-	-	-	240,220,000	13
HOUSING AUTHORITIES	-	-	-	-	117,210,000	10	-	-	-	-
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	-	-	-	-	-	-	-
IRRIGATION DISTRICTS	-	-	-	-	-	-	-	-	-	-
JOINT POWERS AGENCIES ¹⁰	2,000,000	1	45,405,000	3	-	-	-	-	1,966,000	1
MUNICIPAL UTILITY DISTRICTS	-	-	-	-	-	-	-	-	-	-
NONPROFIT CORPORATIONS	-	-	-	-	-	-	-	-	29,170,000	1
PARK/RECREATION DISTRICTS ¹¹	-	-	-	-	-	-	-	-	-	-
PUBLIC UTILITY DISTRICTS	-	-	-	-	-	-	-	-	-	-
REDEVELOPMENT AGENCIES	830,000	1	100,300,000	4	56,915,000	6	-	-	4,365,000	1
SANITARY, SANITATION AND SEWER DISTRICTS	-	-	-	-	-	-	-	-	-	-
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	497,220,000	74	-	-	-	-	-	-	-	-
STATE DEPARTMENTS AND AGENCIES	-	-	738,596,464	3	-	-	14,485,000	3	111,345,000	1
STATE FINANCING AUTHORITIES	-	-	-	-	-	-	-	-	891,260,000	13
STATE OF CALIFORNIA	2,600,000,000	1	-	-	-	-	-	-	-	-
STUDENT LOAN CORPORATIONS ¹²	-	-	-	-	-	-	-	-	-	-
TRANSIT AND TRANSPORTATION DISTRICTS	196,790,000	9	-	-	-	-	-	-	-	-
WATER DISTRICTS	15,400,000	2	-	-	-	-	-	-	-	-
TOTAL	5,823,310,000	171	990,041,790	16	306,180,000	31	14,485,000	3	1,439,889,000	43

**TABLE A-3
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER⁶</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>EDUCATION</u>		<u>REDEVELOPMENT</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>		<u>OTHER</u>	
CITIES ⁸	3,243,362,116	240	-	-	-	-	65,200,000	5	-	-
COMMUNITY COLLEGE DISTRICTS	-	-	30,040,000	2	-	-	-	-	-	-
COMMUNITY FACILITIES DISTRICTS ⁹	126,870,000	6	20,360,000	3	-	-	-	-	-	-
COMMUNITY SERVICES DISTRICTS	59,995,072	11	-	-	-	-	-	-	-	-
COUNTIES	964,605,160	43	-	-	-	-	-	-	461,493,318	1
FIRE PROTECTION DISTRICTS	580,000	1	-	-	-	-	-	-	-	-
HOSPITAL DISTRICTS	-	-	-	-	-	-	-	-	-	-
HOUSING AUTHORITIES	1,965,000	1	-	-	-	-	-	-	-	-
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	-	-	-	51,085,000	20	-	-
IRRIGATION DISTRICTS	268,269,512	9	-	-	-	-	-	-	-	-
JOINT POWERS AGENCIES ¹⁰	2,989,775,000	19	8,370,000	3	-	-	-	-	10,000,000	1
MUNICIPAL UTILITY DISTRICTS	476,145,000	6	-	-	-	-	-	-	-	-
NONPROFIT CORPORATIONS	39,175,000	7	24,605,000	4	-	-	-	-	-	-
PARK/RECREATION DISTRICTS ¹¹	35,800,000	2	-	-	-	-	-	-	-	-
PUBLIC UTILITY DISTRICTS	4,305,000	3	-	-	-	-	-	-	-	-
REDEVELOPMENT AGENCIES	81,795,000	7	-	-	1,069,842,000	79	61,165,000	9	-	-
SANITARY, SANITATION AND SEWER DISTRICTS	154,481,409	13	-	-	-	-	-	-	-	-
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION	5,225,000	1	334,843,000	50	-	-	-	-	-	-
STATE DEPARTMENTS AND AGENCIES	1,013,365,000	11	521,430,000	7	-	-	-	-	-	-
STATE FINANCING AUTHORITIES	11,895,000	3	106,760,000	3	-	-	624,300,000	5	-	-
STATE OF CALIFORNIA	610,000,000	9	250,000,000	2	-	-	-	-	45,000,000	1
STUDENT LOAN CORPORATIONS ¹²	-	-	249,400,000	4	-	-	-	-	-	-
TRANSIT AND TRANSPORTATION DISTRICTS	937,431,000	5	-	-	-	-	-	-	-	-
WATER DISTRICTS	780,628,467	48	-	-	-	-	-	-	-	-
TOTAL	11,805,667,736	445	1,545,808,000	78	1,069,842,000	79	801,750,000	39	516,493,318	3

**TABLE A-4
SUMMARY OF FEDERALLY-TAXABLE 1986 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>SALE DATE</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
STATE				
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	3,295,000	09-25-86	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	POWER GENERATION/ TRANSMISSION
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	6,500,000	05-15-86	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL
FRESNO COUNTY				
FRESNO	9,800,000	05-21-86	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL
LOS ANGELES COUNTY				
BALDWIN PARK REDEVELOPMENT AGENCY	15,500,000	12-03-86	CERTIFICATES OF PARTICIPATION	COMMERCIAL DEVELOPMENT
BALDWIN PARK REDEVELOPMENT AGENCY	70,000	12-18-86	TAX ALLOCATION BONDS	REDEVELOPMENT
RIVERSIDE COUNTY				
CATHEDRAL CITY REDEVELOPMENT AGENCY	5,145,000	08-29-86	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	COMMERCIAL DEVELOPMENT
SAN BERNARDINO COUNTY				
FONTANA RDA	5,300,000	12-31-86	TAX ALLOCATION NOTES	REDEVELOPMENT
SAN FRANCISCO CITY AND COUNTY				
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	18,630,000	10-16-86	BOND ANTICIPATION NOTES	PORTS/MARINAS
SOLANO COUNTY				
SOLANO IRRIGATION DIST	29,500,000	06-13-86	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/ TRANSMISSION

**TABLE A-5
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹³	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
STATE				
CALIFORNIA DEPARTMENT OF WATER RESOURCES	206,690,000	183,478,900	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	22,895,000	22,895,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	COLLEGE/UNIVERSITY FACILITY
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	33,865,000	33,865,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	COLLEGE/UNIVERSITY FACILITY
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	6,500,000	5,516,801	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	9,360,000	9,360,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	17,000,000	7,437,137	REVENUE BONDS (PUBLIC ENTERPRISE)	HOSPITAL/HEALTHCARE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	60,030,000	60,030,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
CALIFORNIA HOUSING FINANCE AGENCY	196,651,464	196,651,464	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE FAMILY HOUSING
CALIFORNIA HOUSING FINANCE AGENCY	241,945,000	241,945,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE FAMILY HOUSING
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	8,300,000	8,300,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	POLLUTION CONTROL
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	60,000,000	60,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	POLLUTION CONTROL
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	196,000,000	196,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	POLLUTION CONTROL
SAN FRANCISCO STATE BUILDING AUTHORITY	61,140,000	61,140,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
TOTAL, STATE ISSUERS	1,120,376,464	1,086,619,302		

**TABLE A-5
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹³	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
ALAMEDA COUNTY				
ALAMEDA	26,325,000	25,601,060	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
ALAMEDA COUNTY BOARD OF EDUCATION	5,225,000	5,225,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
BERKELEY	31,535,000	31,535,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
BERKELEY REDEVELOPMENT AGENCY	4,500,000	1,000,000	TAX ALLOCATION BONDS	REDEVELOPMENT
FREMONT	2,365,000	2,365,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
FREMONT	36,700,000	36,700,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
LIVERMORE	6,049,000	6,049,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
LIVERMORE	10,500,000	10,500,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
LIVERMORE	4,550,000	4,550,000	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/DISTRIBUTION
OAKLAND REDEVELOPMENT AGENCY	91,555,000	91,555,000	TAX ALLOCATION BONDS	REDEVELOPMENT
PLEASANTON	4,775,000	4,775,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PLEASANTON	6,395,000	6,395,000	SPECIAL ASSESSMENT BONDS	OTHER CAPITAL IMPROVEMENTS
PLEASANTON	9,500,000	9,500,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PLEASANTON	6,120,000	6,120,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PLEASANTON	5,115,000	5,115,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PLEASANTON	105,995,679	99,250,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
BUTTE COUNTY				
CHICO	3,070,000	3,070,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
CHICO	5,404,000	4,640,535	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
CHICO	4,336,764	4,336,764	SPECIAL ASSESSMENT BONDS	WASTEWATER
CALAVERAS COUNTY				
CALAVERAS COUNTY WATER DISTRICT	625,437	625,437	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/DISTRIBUTION

**TABLE A-5
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹³	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
CONTRA COSTA COUNTY				
CONTRA COSTA COUNTY	3,460,000	3,460,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
HERCULES	10,905,000	10,905,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
MARTINEZ	1,895,500	1,568,150	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
MARTINEZ	1,375,977	1,366,156	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PITTSBURG REDEVELOPMENT AGENCY	36,540,000	36,540,000	TAX ALLOCATION BONDS	REDEVELOPMENT
PLEASANT HILL (ABAG) ¹⁴	3,720,000	3,720,000	CERTIFICATES OF PARTICIPATION	OTHER CAPITAL IMPROVEMENTS.
EL DORADO COUNTY				
EL DORADO COUNTY	4,560,000	4,560,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
EL DORADO COUNTY	8,480,000	8,480,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PLACERVILLE	1,240,204	1,240,204	SPECIAL ASSESSMENT BONDS	PARKING
FRESNO COUNTY				
FRESNO	30,730,000	30,730,000	CERTIFICATES OF PARTICIPATION	CONVENTION CENTER
SELMA HOSPITAL DISTRICT	5,000,000	5,000,000	REVENUE BONDS (PUBLIC ENTERPRISE)	HOSPITAL/HEALTHCARE
LAKE COUNTY				
REDBUD HOSPITAL DISTRICT	5,750,000	5,750,000	REVENUE BONDS (PUBLIC ENTERPRISE)	HOSPITAL/HEALTHCARE
LOS ANGELES COUNTY				
ALHAMBRA REDEVELOPMENT AGENCY	20,000,000	4,714,992	TAX ALLOCATION BONDS	REDEVELOPMENT
ANTELOPE VALLEY HOSPITAL DISTRICT	33,500,000	32,969,000	CERTIFICATES OF PARTICIPATION	HOSPITAL/HEALTHCARE
AZUSA REDEVELOPMENT AGENCY	6,130,000	2,490,000	TAX ALLOCATION BONDS	REDEVELOPMENT
AZUSA REDEVELOPMENT AGENCY	3,800,000	1,141,000	TAX ALLOCATION BONDS	REDEVELOPMENT
BALDWIN PARK REDEVELOPMENT AGENCY	5,405,000	2,489,715	TAX ALLOCATION BONDS	REDEVELOPMENT

**TABLE A-5
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹³	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
COMPTON	9,810,000	9,810,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
COMPTON	11,025,000	411,887	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
COMPTON	8,920,000	8,920,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
COMPTON REDEVELOPMENT AGENCY	20,420,000	20,420,000	TAX ALLOCATION BONDS	REDEVELOPMENT
CUDAHY REDEVELOPMENT AGENCY	1,835,000	1,835,000	TAX ALLOCATION BONDS	REDEVELOPMENT
DOWNY	17,045,000	17,045,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
DUARTE REDEVELOPMENT AGENCY	2,730,000	2,730,000	TAX ALLOCATION BONDS	RECREATION/SPORTS FACILITY
HAWAIIAN GARDENS REDEVELOPMENT AGENCY	8,657,000	7,823,000	TAX ALLOCATION BONDS	REDEVELOPMENT
HUNTINGTON PARK REDEVELOPMENT AGENCY	39,120,000	39,120,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
HUNTINGTON PARK REDEVELOPMENT AGENCY	7,015,000	7,015,000	TAX ALLOCATION BONDS	REDEVELOPMENT
INDUSTRY	6,000,000	6,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	INDUSTRIAL DEVELOPMENT
INDUSTRY URBAN DEVELOPMENT AGENCY	10,965,000	10,965,000	TAX ALLOCATION BONDS	REDEVELOPMENT
IRVINDALE COMMUNITY REDEVELOPMENT AGENCY	13,825,000	13,825,000	TAX ALLOCATION BONDS	REDEVELOPMENT
IRVINDALE COMMUNITY REDEVELOPMENT AGENCY	55,000,000	55,000,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LANCASTER REDEVELOPMENT AGENCY	1,800,000	1,375,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LANCASTER REDEVELOPMENT AGENCY	7,650,000	7,650,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LONG BEACH	35,070,000	28,655,000	REVENUE BONDS (PUBLIC ENTERPRISE)	PORTS AND MARINAS
LOS ANGELES	19,270,334	19,270,334	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
LOS ANGELES COUNTY	37,755,000	37,755,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
LOS ANGELES COUNTY	25,000,000	25,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
LOS ANGELES COUNTY	21,500,000	21,500,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING

**TABLE A-5
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹³	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
LOS ANGELES DEPARTMENT OF WATER AND POWER	18,795,000	18,795,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WATER SUPPLY/DISTRIBUTION
LOS ANGELES DEPARTMENT OF WATER AND POWER	47,790,000	47,790,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WATER SUPPLY/DISTRIBUTION
LOS ANGELES DEPARTMENT OF WATER AND POWER	47,790,000	47,790,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
PALMDALE REDEVELOPMENT AGENCY	24,750,000	24,750,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
PALMDALE REDEVELOPMENT AGENCY	27,160,000	27,160,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
PASADENA	28,000,000	25,008,601	CERTIFICATES OF PARTICIPATION	PARKING
PASADENA	18,425,000	18,425,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
POMONA REDEVELOPMENT AGENCY	4,330,000	3,565,000	REVENUE ANTICIPATION NOTES	REDEVELOPMENT
POMONA REDEVELOPMENT AGENCY	4,250,000	2,138,834	TAX ALLOCATION BONDS	REDEVELOPMENT
TORRANCE	41,165,000	41,165,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
WEST COVINA REDEVELOPMENT AGENCY	15,775,000	15,775,000	TAX ALLOCATION BONDS	REDEVELOPMENT
WEST COVINA REDEVELOPMENT AGENCY	3,975,000	3,975,000	TAX ALLOCATION BONDS	REDEVELOPMENT
MARIN COUNTY				
CORTE MADERA (ABAG) ¹⁴	4,995,000	4,995,000	CERTIFICATES OF PARTICIPATION	FLOOD CONTROL/STORM DRAINAGE
NOVATO SANITARY DISTRICT	3,500,000	3,500,000	GENERAL OBLIGATION BONDS	WASTEWATER
SAN RAFAEL	6,445,000	6,445,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
MENDOCINO COUNTY				
UKIAH	21,585,000	21,585,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION

**TABLE A-5
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹³	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
MONTEREY COUNTY SEASIDE REDEVELOPMENT AGENCY	1,390,000	1,345,520	TAX ALLOCATION BONDS	COMMERCIAL DEVELOPMENT
NAPA COUNTY NAPA	8,010,000	8,010,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
ORANGE COUNTY ANAHEIM	31,200,000	31,200,000	CERTIFICATES OF PARTICIPATION	CONVENTION CENTER
ANAHEIM	22,385,000	22,385,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
ANAHEIM	24,000,000	21,000,000	COMMERCIAL PAPER	POWER GENERATION/TRANSMISSION
ANAHEIM	129,275,000	129,275,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
ANAHEIM	7,160,000	7,160,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WATER SUPPLY/DISTRIBUTION
ANAHEIM	77,780,000	77,780,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
ANAHEIM	4,300,000	2,900,000	REVENUE ANTICIPATION NOTES	CASH FLOW
ANAHEIM REDEVELOPMENT AGENCY	49,380,000	49,380,000	TAX ALLOCATION BONDS	REDEVELOPMENT
HUNTINGTON BEACH	20,000,000	6,940,860	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
IRVINE	155,750,000	74,500,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SANTA ANA MOUNTAINS CO WATER DIST CFD NO 2	8,925,000	8,925,000	LIMITED TAX OBLIGATION BONDS	WASTEWATER
SANTA ANA REDEVELOPMENT AGENCY	23,375,000	15,443,652	TAX ALLOCATION BONDS	REDEVELOPMENT
SANTA MARGARITA WATER DISTRICT	68,595,000	68,595,000	GENERAL OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SANTA MARGARITA WATER DISTRICT	19,245,000	19,245,000	GENERAL OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SANTA MARGARITA WATER DISTRICT	13,265,000	13,265,000	GENERAL OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SANTA MARGARITA WATER DISTRICT	5,505,000	5,505,000	GENERAL OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SANTA MARGARITA WATER DISTRICT	4,820,000	4,820,000	GENERAL OBLIGATION BONDS	WATER SUPPLY/DISTRIBUTION
SANTA MARGARITA WATER DISTRICT	10,200,000	10,200,000	GENERAL OBLIGATION BONDS	WATER SUPPLY/DISTRIBUTION

**TABLE A-5
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹³	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
PLACER COUNTY				
AUBURN	23,300,000	23,300,000	CERTIFICATES OF PARTICIPATION	HOSPITAL/HEALTHCARE
AUBURN	919,717	919,717	SPECIAL ASSESSMENT BONDS	WASTEWATER
RIVERSIDE COUNTY				
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	13,000,000	13,000,000	CERTIFICATES OF PARTICIPATION	WASTEWATER
HEMET VALLEY HOSPITAL DISTRICT	63,000,000	21,215,047	CERTIFICATES OF PARTICIPATION	HOSPITAL/HEALTHCARE
RANCHO CALIFORNIA WATER DISTRICT	61,575,000	61,575,000	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
RANCHO MIRAGE	15,124,965	1,402,349	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
RIVERSIDE	121,025,000	121,025,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
RIVERSIDE COUNTY	103,710,000	103,710,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
SACRAMENTO COUNTY				
GALT	2,280,000	2,280,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SAN BENITO COUNTY				
HOLLISTER	1,715,800	1,715,800	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
HOLLISTER	1,775,200	1,775,200	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SAN BERNARDINO COUNTY				
ADELANTO IMPROVEMENT AGENCY	8,985,000	8,985,000	TAX ALLOCATION BONDS	REDEVELOPMENT
APPLE VALLEY COUNTY WATER DISTRICT	2,980,000	2,980,000	SPECIAL ASSESSMENT BONDS	WASTEWATER
BARSTOW REDEVELOPMENT AGENCY	7,500,000	7,500,000	TAX ALLOCATION BONDS	REDEVELOPMENT
COLTON	565,000	565,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
COLTON REDEVELOPMENT AGENCY	20,000,000	4,295,646	TAX ALLOCATION BONDS	REDEVELOPMENT
GRAND TERRACE	4,000,000	4,000,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
LOMA LINDA REDEVELOPMENT AGENCY	4,245,000	4,245,000	TAX ALLOCATION BONDS	REDEVELOPMENT

**TABLE A-5
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹³	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
ONTARIO	13,600,000	13,600,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
RANCHO CUCAMONGA	5,961,249	5,961,249	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
REDLANDS	15,090,000	12,640,695	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
REDLANDS	24,540,000	15,438,360	CERTIFICATES OF PARTICIPATION	WASTEWATER
SAN BERNARDINO	2,600,000	2,600,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WASTEWATER
SAN BERNARDINO	12,450,000	12,450,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SAN BERNARDINO COUNTY	120,865,000	110,000,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
UPLAND	40,275,000	40,275,000	CERTIFICATES OF PARTICIPATION	HOSPITAL/HEALTHCARE
UPLAND	896,146	896,146	SPECIAL ASSESSMENT BONDS	FLOOD CONTROL/STORM DRAINAGE
WATER FACILITIES AUTHORITY	33,715,000	33,715,000	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
SAN DIEGO COUNTY				
CHULA VISTA REDEVELOPMENT AGENCY	38,655,000	25,163,594	TAX ALLOCATION BONDS	REDEVELOPMENT
EL CAJON-SAN DIEGO COUNTY CIVIC CENTER AUTHORITY	61,665,000	61,665,000	PUBLIC LEASE REVENUE BOND	MULTIPLE CAPITAL IMPROVEMENTS
ESCONDIDO	5,955,000	5,955,000	SPECIAL ASSESSMENT BONDS	FLOOD CONTROL/STORM DRAINAGE
NATIONAL CITY	8,080,000	8,080,000	CERTIFICATES OF PARTICIPATION	PARKING
POWAY UNIFIED SCHOOL DISTRICT	10,900,000	2,124,000	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY
SAN DIEGO	32,790,000	32,620,726	GENERAL OBLIGATION BONDS	PARKS/OPEN SPACE
SAN DIEGO	63,330,000	63,330,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
SAN DIEGO CO CAPITAL ASSET LEASING CORPORATION	29,170,000	29,170,000	PUBLIC LEASE REVENUE BOND	HOSPITAL/HEALTHCARE
SAN DIEGUITO WATER DISTRICT	10,970,000	10,970,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WATER SUPPLY/DISTRIBUTION
TRI-CITY HOSPITAL DISTRICT	56,575,000	56,575,000	REVENUE BONDS (PUBLIC ENTERPRISE)	HOSPITAL/HEALTHCARE

**TABLE A-5
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹³	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
SAN FRANCISCO CITY AND COUNTY				
SAN FRANCISCO CITY AND COUNTY	18,000,000	18,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
SAN FRANCISCO CITY AND COUNTY	146,240,000	146,240,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WASTEWATER
SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY	23,900,000	18,630,000	BOND ANTICIPATION NOTES	PORTS AND MARINAS
SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY	18,630,000	16,544,095	BOND ANTICIPATION NOTES	PORTS AND MARINAS
SAN JOAQUIN COUNTY				
STOCKTON	5,550,000	5,550,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
STOCKTON	4,345,000	4,345,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
TRACY	17,150,000	16,309,432	SPECIAL ASSESSMENT BONDS	WASTEWATER
SAN LUIS OBISPO COUNTY				
EL PASO DE ROBLES	1,705,000	1,705,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SAN MATEO COUNTY				
COLMA	11,615,751	11,615,751	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
GRANADA SANITARY DISTRICT	650,000	650,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WASTEWATER
HALF MOON BAY	730,000	730,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WASTEWATER
HALF MOON BAY	2,940,000	2,619,373	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
HILLBRAE	1,638,000	1,638,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SOUTH SAN FRANCISCO	15,200,000	15,200,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION

**TABLE A-5
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹³	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
SANTA BARBARA COUNTY				
SANTA BARBARA	15,510,000	15,510,000	CERTIFICATES OF PARTICIPATION	PORTS AND MARINAS
SANTA MARIA	34,855,000	34,855,000	CERTIFICATES OF PARTICIPATION	PARKING
SANTA CLARA COUNTY				
MORGAN HILL	9,125,000	9,125,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
MORGAN HILL REDEVELOPMENT AGENCY	13,325,000	13,325,000	TAX ALLOCATION BONDS	REDEVELOPMENT
MOUNTAIN VIEW SHORELINE REGIONAL PARK COMMUNITY	26,300,000	9,365,500	TAX ALLOCATION BONDS	BRIDGES AND HIGHWAYS
PALO ALTO	13,360,000	13,360,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
SAN JOSE	16,065,000	16,065,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SAN JOSE REDEVELOPMENT AGENCY	256,335,000	249,002,602	TAX ALLOCATION BONDS	REDEVELOPMENT
SANTA CLARA	15,675,000	15,675,000	CERTIFICATES OF PARTICIPATION	CONVENTION CENTER
SANTA CLARA	22,550,000	21,917,448	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
SANTA CLARA	53,940,000	53,940,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
SANTA CLARA COUNTY TRANSIT DISTRICT	9,075,000	8,965,631	GRANT ANTICIPATION NOTES	CASH FLOW
SANTA CLARA COUNTY TRANSIT DISTRICT	2,170,000	2,170,000	GRANT ANTICIPATION NOTES	CASH FLOW
SANTA CLARA COUNTY TRANSIT DISTRICT	10,110,000	9,987,593	GRANT ANTICIPATION NOTES	CASH FLOW
SANTA CLARA COUNTY TRANSIT DISTRICT	8,835,000	8,728,111	GRANT ANTICIPATION NOTES	CASH FLOW
SANTA CLARA VALLEY WATER DISTRICT	94,935,000	94,935,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WATER SUPPLY/DISTRIBUTION
SANTA CRUZ COUNTY				
CAPITOLA	10,200,000	3,240,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
CAPITOLA	3,923,000	3,923,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SANTA CRUZ COUNTY SANITATION DISTRICT	517,229	517,229	SPECIAL ASSESSMENT BONDS	WASTEWATER

**TABLE A-5
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹³	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
SCOTTS VALLEY	1,950,000	800,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
SCOTTS VALLEY	6,518,850	6,518,850	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SHASTA COUNTY				
REDDING	3,240,000	3,240,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SOLANO COUNTY				
FAIRFIELD	62,964,449	62,964,449	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
FAIRFIELD	15,730,000	15,730,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
FAIRFIELD	2,929,000	2,924,337	SPECIAL ASSESSMENT BONDS	OTHER CAPITAL IMPROVEMENTS
FAIRFIELD	2,415,000	2,316,288	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
FAIRFIELD	12,730,000	12,677,090	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
FAIRFIELD	1,040,000	1,016,735	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
FAIRFIELD-SUISUN SEWER DISTRICT	23,424,762	5,164,312	REVENUE BONDS (PUBLIC ENTERPRISE)	WASTEWATER
SOLANO COUNTY	43,090,000	43,090,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
SOLANO IRRIGATION DISTRICT	29,500,000	29,500,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
VALLEJO	13,000,000	3,532,000	CERTIFICATES OF PARTICIPATION	RECREATION/SPORTS FACILITIES
VALLEJO	17,030,000	17,030,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
VALLEJO	4,430,000	4,029,395	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SONOMA COUNTY				
PETALUMA	2,287,745	2,287,745	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PETALUMA	2,614,997	2,614,997	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
ROHNERT PARK	591,110	591,110	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS

**TABLE A-5
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>REFUNDING AMOUNT(\$)¹³</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
SANTA ROSA	23,375,000	23,375,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
SONOMA COUNTY	4,560,000	4,560,000	SPECIAL ASSESSMENT BONDS REVENUE BONDS (PUBLIC ENTERPRISE)	WASTEWATER WATER SUPPLY/DISTRIBUTION
SONOMA COUNTY WATER AGENCY	9,315,000	9,315,000		
TULARE COUNTY				
KAWEAH DELTA HOSPITAL DISTRICT	15,500,000	15,500,000	REVENUE BONDS (PUBLIC ENTERPRISE)	HOSPITAL/HEALTHCARE
SIERRA VIEW LOCAL HOSPITAL DISTRICT	13,195,000	13,195,000	REVENUE BONDS (PUBLIC ENTERPRISE)	HOSPITAL/HEALTHCARE
VENTURA COUNTY				
OXNARD	14,920,000	14,920,000	CERTIFICATES OF PARTICIPATION TAX ALLOCATION BONDS	RECREATION/SPORTS FACILITIES REDEVELOPMENT
PORT HUENEME REDEVELOPMENT AGENCY	15,285,000	15,285,000		
SAN BUENAVENTURA	22,920,000	22,920,000	CERTIFICATES OF PARTICIPATION REVENUE BONDS (PUBLIC ENTERPRISE)	MULTIPLE CAPITAL IMPROVEMENTS WASTEWATER
SAN BUENAVENTURA	13,155,000	13,155,000		
THOUSAND OAKS REDEVELOPMENT AGENCY	9,270,000	9,270,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
UNITED WATER CONSERVATION DISTRICT	4,700,000	4,700,000	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/DISTRIBUTION
YOLO COUNTY				
EAST YOLO COMMUNITY SERVICES DISTRICT	22,195,000	22,195,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WATER SUPPLY/DISTRIBUTION
EAST YOLO COMMUNITY SERVICES DISTRICT	3,390,000	3,310,200	SPECIAL ASSESSMENT BONDS	WASTEWATER

**TABLE A-5
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹³	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
MULTIPLE COUNTIES ²¹				
EAST BAY MUNICIPAL UTILITY DISTRICT	150,365,000	150,365,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WATER SUPPLY/DISTRIBUTION
EAST BAY MUNICIPAL UTILITY DISTRICT	25,280,000	25,280,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WASTEWATER
KERN COUNTY-DOWNEY HOUSING FINANCE AGENCY	6,400,000	6,400,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
KINGS RIVER CONSERVATION DISTRICT	14,105,000	14,105,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	96,470,000	96,470,000	GENERAL OBLIGATION BONDS	WATER SUPPLY/DISTRIBUTION
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	163,545,000	163,545,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WATER SUPPLY/DISTRIBUTION
MODESTO IRRIGATION DISTRICT	161,500,000	161,500,000	CERTIFICATES OF PARTICIPATION	POWER GENERATION/TRANSMISSION
NORTHERN CALIFORNIA POWER AGENCY	265,090,000	265,090,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
NORTHERN CALIFORNIA POWER AGENCY	356,730,000	356,730,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
SAN BERNARDINO-INDIO HOUSING FINANCE AGENCY	21,500,000	21,500,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	157,645,000	157,645,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	371,720,000	371,720,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	480,010,000	480,010,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	354,630,000	333,419,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
TAHOE FOREST HOSPITAL DISTRICT	10,975,000	748,700	REVENUE BONDS (PUBLIC ENTERPRISE)	HOSPITAL/HEALTHCARE

**TABLE A-5
SUMMARY OF 1986 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>REFUNDING AMOUNT(\$)</u> ¹³	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
THREE VALLEYS MUNICIPAL WATER DISTRICT	27,425,000	27,425,000	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
TURLOCK IRRIGATION DISTRICT	53,320,000	53,320,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
TOTAL, LOCAL ISSUERS	6,979,692,865	6,593,997,203		
STUDENT LOAN CORPORATIONS				
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	51,900,000	51,900,000	VARIABLE RATE DEMAND NOTE	STUDENT LOANS
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	75,000,000	75,000,000	VARIABLE RATE DEMAND NOTE	STUDENT LOANS
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	100,000,000	100,000,000	VARIABLE RATE DEMAND NOTE	STUDENT LOANS
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	22,500,000	22,500,000	VARIABLE RATE DEMAND NOTE	STUDENT LOANS
TOTAL, STUDENT LOAN CORPORATIONS	249,400,000	249,400,000		
TOTAL	8,349,469,329	7,930,016,505		

**TABLE A-6
OVERVIEW OF 1986 DEBT FINANCINGS BY STATE ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL⁷</u>
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	3	11,895,000	0.05%
CALIFORNIA DEPARTMENT OF GENERAL SERVICES	2	8,455,000	0.03%
CALIFORNIA DEPARTMENT OF VETERANS AFFAIRS	1	300,000,000	1.23%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2	338,690,000	1.39%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	2	56,760,000	0.23%
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	13	891,260,000	3.67%
CALIFORNIA HOUSING FINANCE AGENCY	2	438,596,464	1.80%
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	5	624,300,000	2.57%
CALIFORNIA SCHOOL FINANCE AUTHORITY	1	50,000,000	0.21%
CALIFORNIA STATE PUBLIC WORKS BOARD	8	702,055,000	2.89%
SAN FRANCISCO STATE BUILDING AUTHORITY ²	1	61,140,000	0.25%
STATE OF CALIFORNIA	13	3,505,000,000	14.42%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	6	577,940,000	2.38%
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	4	33,485,000	0.14%
TOTAL	63	7,599,576,464	31.26%

**TABLE A-7
FIVE LARGEST 1986 STATE DEBT FINANCINGS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE⁵</u>
STATE OF CALIFORNIA	2,600,000,000	REVENUE ANTICIPATION NOTES	CASH FLOW	NEGOTIATED
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	375,000,000	REVENUE BONDS (PUBLIC ENTERPRISE)	COLLEGE/UNIVERSITY FACILITY	NEGOTIATED
CALIFORNIA STATE PUBLIC WORKS BOARD	345,080,000	PUBLIC LEASE REVENUE BONDS	PRISONS/JAILS	NEGOTIATED
CALIFORNIA DEPARTMENT OF VETERANS AFFAIRS	300,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING	NEGOTIATED
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	260,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	POLLUTION CONTROL	NEGOTIATED

**TABLE A-8
FIVE SMALLEST 1986 STATE DEBT FINANCINGS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE</u> ⁵
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	150,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HEALTH CARE FACILITIES	NEGOTIATED
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	800,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HEALTH CARE FACILITIES	NEGOTIATED
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	885,000	REVENUE BONDS (PUBLIC ENTERPRISE)	COLLEGE/UNIVERSITY HOUSING	NEGOTIATED
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	1,800,000	REVENUE BONDS (PUBLIC ENTERPRISE)	COLLEGE/UNIVERSITY HOUSING	COMPETITIVE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	2,820,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITALS	NEGOTIATED

**TABLE A-9
SUMMARY OF 1986 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>REVENUE BONDS (PUBLIC ENTERPRISE)</u>	<u>CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)</u>
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCE AUTHORITY	-	-	-	11,895,000 3
CALIFORNIA DEPARTMENT OF GENERAL SERVICES	-	-	-	-
CALIFORNIA DEPARTMENT OF VETERANS AFFAIRS	-	-	-	300,000,000 1
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	-	338,690,000 2	-
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-	-	-	56,760,000 2
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	-	749,700,000 4	141,560,000 9
CALIFORNIA HOUSING FINANCE AGENCY	-	-	-	438,596,464 2
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	-	-	-	624,300,000 5
CALIFORNIA SCHOOL FINANCE AUTHORITY	-	-	-	-
CALIFORNIA STATE PUBLIC WORKS BOARD	9,965,000 1	-	66,455,000 1	-
SAN FRANCISCO STATE BUILDING AUTHORITY ²	-	-	-	-
STATE OF CALIFORNIA	2,600,000,000 1	905,000,000 12	-	-
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	-	556,740,000 5	-
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-	-	33,485,000 4	-
TOTAL	2,609,965,000 2	905,000,000 12	1,745,070,000 16	1,573,111,464 22

**TABLE A-9
SUMMARY OF 1986 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>PUBLIC LEASE REVENUE BONDS</u>	<u>CERTIFICATES OF PARTICIPATION</u>
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCE AUTHORITY	-	-
CALIFORNIA DEPARTMENT OF GENERAL SERVICES	-	8,455,000 2
CALIFORNIA DEPARTMENT OF VETERANS AFFAIRS	-	-
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	-
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-	-
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	-
CALIFORNIA HOUSING FINANCE AGENCY	-	-
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	-	-
CALIFORNIA SCHOOL FINANCE AUTHORITY	50,000,000 1	-
CALIFORNIA STATE PUBLIC WORKS BOARD	625,635,000 6	-
SAN FRANCISCO STATE BUILDING AUTHORITY ²	-	61,140,000 1
STATE OF CALIFORNIA	-	-
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	21,200,000 1
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-	-
TOTAL	675,635,000 7	90,795,000 4

**TABLE A-10
SUMMARY OF 1986 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>COLLEGE/ UNIVERSITY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	-	-	-	-	11,895,000 3
CALIFORNIA DEPARTMENT OF GENERAL SERVICES	-	-	-	-	8,455,000 2
CALIFORNIA DEPARTMENT OF VETERANS AFFAIRS	-	300,000,000 1	-	-	-
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	-	-	-	338,690,000 2
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-	-	-	-	-
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	-	-	891,260,000 13	-
CALIFORNIA HOUSING FINANCE AGENCY	-	438,596,464 2	-	-	-
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	-	-	-	-	-
CALIFORNIA SCHOOL FINANCE AUTHORITY	-	-	-	-	-
CALIFORNIA STATE PUBLIC WORKS BOARD	-	-	-	-	574,625,000 3
SAN FRANCISCO STATE BUILDING AUTHORITY ²	-	-	-	-	61,140,000 1
STATE OF CALIFORNIA	2,600,000,000 1	-	-	-	610,000,000 9
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	-	-	111,345,000 1	91,595,000 4
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-	-	14,485,000 3	-	-
TOTAL	2,600,000,000 1	738,596,464 3	14,485,000 3	1,002,605,000 14	1,696,400,000 24

**TABLE A-10
SUMMARY OF 1986 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>		<u>COLLEGE/ UNIVERSITY FACILITY</u>		<u>POLLUTION CONTROL</u>		<u>OTHER</u>	
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	-		-		-		-	
CALIFORNIA DEPARTMENT OF GENERAL SERVICES	-		-		-		-	
CALIFORNIA DEPARTMENT OF VETERANS AFFAIRS	-		-		-		-	
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-		-		-		-	
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-		56,760,000	2	-		-	
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-		-		-		-	
CALIFORNIA HOUSING FINANCE AGENCY	-		-		-		-	
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	-		-		624,300,000	5	-	
CALIFORNIA SCHOOL FINANCE AUTHORITY	50,000,000	1	-		-		-	
CALIFORNIA STATE PUBLIC WORKS BOARD	9,965,000	1	117,465,000	4	-		-	
SAN FRANCISCO STATE BUILDING AUTHORITY ²	-		-		-		-	
STATE OF CALIFORNIA	250,000,000	2	-		-		45,000,000	1
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-		375,000,000	1	-		-	
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-		19,000,000	1	-		-	
TOTAL	309,965,000	4	568,225,000	8	624,300,000	5	45,000,000	1

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁷
ALAMEDA COUNTY			
ALAMEDA	5	45,600,000	0.19%
ALAMEDA COUNTY BOARD OF EDUCATION	1	5,225,000	0.02%
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	1	1,000,000	0.00%
ALBANY	1	1,100,000	0.00%
BERKELEY	2	41,185,000	0.17%
BERKELEY REDEVELOPMENT AGENCY	1	4,500,000	0.02%
EDEN TOWNSHIP HOSPITAL DISTRICT	1	8,000,000	0.03%
EMERYVILLE	1	2,983,200	0.01%
EMERYVILLE REDEVELOPMENT AGENCY	1	830,000	0.00%
FREMONT	9	79,616,378	0.33%
FREMONT REDEVELOPMENT AGENCY	1	6,850,000	0.03%
FREMONT UNIFIED SCHOOL DISTRICT	2	8,895,000	0.04%
HAYWARD	3	27,900,000	0.11%
LIVERMORE	6	39,429,000	0.16%
LIVERMORE REDEVELOPMENT AGENCY	1	4,120,000	0.02%
NEW HAVEN UNIFIED SCHOOL DISTRICT	1	1,340,000	0.01%
NEWARK	2	4,002,000	0.02%
NEWARK UNIFIED SCHOOL DISTRICT	2	6,440,000	0.03%
OAKLAND	1	39,000,000	0.16%
OAKLAND REDEVELOPMENT AGENCY	1	91,555,000	0.38%
OAKLAND UNIFIED SCHOOL DISTRICT	6	84,220,000	0.35%
PLEASANTON	8	166,609,014	0.69%
SAN LEANDRO UNIFIED SCHOOL DISTRICT	1	2,800,000	0.01%
SAN LORENZO UNIFIED SCHOOL DISTRICT	1	3,600,000	0.01%
UNION CITY	2	5,640,000	0.02%
UNION CITY INDUSTRIAL DEVELOPMENT AUTHORITY	1	2,500,000	0.01%
TOTAL, ALAMEDA COUNTY	62	684,939,592	2.82%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL⁷</u>
BUTTE COUNTY			
BUTTE COUNTY	2	12,603,953	0.05%
CHICO	4	16,475,764	0.07%
CHICO REDEVELOPMENT AGENCY	1	8,400,000	0.03%
TOTAL, BUTTE COUNTY	7	37,479,717	0.15%
CALAVERAS COUNTY			
CALAVERAS COUNTY WATER DISTRICT	1	625,437	0.00%
MARK TWAIN HOSPITAL DISTRICT	1	2,740,000	0.01%
TOTAL, CALAVERAS COUNTY	2	3,365,437	0.01%
CONTRA COSTA COUNTY			
ANTIOCH UNIFIED SCHOOL DISTRICT	1	4,100,000	0.02%
CONCORD	2	5,630,080	0.02%
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	1	4,900,000	0.02%
CONTRA COSTA COUNTY	6	126,007,811	0.52%
CONTRA COSTA WATER DISTRICT	1	1,627,410	0.01%
DANVILLE	1	8,280,000	0.03%
EL CERRITO	1	1,200,000	0.00%
EL CERRITO REDEVELOPMENT AGENCY	1	9,500,000	0.04%
HERCULES	1	10,905,000	0.04%
MARTINEZ	3	4,209,512	0.02%
MT DIABLO UNIFIED SCHOOL DISTRICT	1	3,100,000	0.01%
PITTSBURG REDEVELOPMENT AGENCY	2	45,090,000	0.19%
PITTSBURG UNIFIED SCHOOL DISTRICT	1	2,500,000	0.01%
PLEASANT HILL	1	1,465,744	0.01%
PLEASANT HILL (ABAG) ¹⁴	1	3,720,000	0.02%
RICHMOND	1	10,000,000	0.04%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁷
SAN PABLO	1	3,565,900	0.01%
SAN PABLO REDEVELOPMENT AGENCY	1	1,210,000	0.00%
SAN RAMON	1	6,750,000	0.03%
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	1	6,835,000	0.03%
STEGE SANITARY DISTRICT	1	113,613	0.00%
WALNUT CREEK	2	737,259	0.00%
TOTAL, CONTRA COSTA COUNTY	32	261,447,329	1.08%
DEL NORTE COUNTY			
DEL NORTE COUNTY	1	2,250,000	0.01%
TOTAL, DEL NORTE COUNTY	1	2,250,000	0.01%
EL DORADO COUNTY			
EL DORADO COUNTY	3	14,535,036	0.06%
EL DORADO IRRIGATION DISTRICT	1	8,155,000	0.03%
PLACERVILLE	1	1,240,204	0.01%
SOUTH TAHOE PUBLIC UTILITY DISTRICT	1	760,000	0.00%
TOTAL, EL DORADO COUNTY	6	24,690,240	0.10%
FRESNO COUNTY			
CLOVIS UNIFIED SCHOOL DISTRICT	1	5,700,000	0.02%
FRESNO	9	136,800,664	0.56%
FRESNO COUNTY	2	65,121,696	0.27%
FRESNO UNIFIED SCHOOL DISTRICT	1	20,500,000	0.08%
FRESNO USD, CLOVIS USD (CENTRAL VALLEY SCH FINANCE CORP) ¹⁶	1	11,165,000	0.05%
PARLIER	1	115,000	0.00%
SANGER REDEVELOPMENT AGENCY	1	2,900,000	0.01%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁷
SELMA HOSPITAL DISTRICT	1	5,000,000	0.02%
SELMA REDEVELOPMENT AGENCY	1	3,000,000	0.01%
TOTAL, FRESNO COUNTY	18	250,302,360	1.03%
HUMBOLDT COUNTY			
HUMBOLDT COUNTY	1	5,300,000	0.02%
ORICK COMMUNITY SERVICES DISTRICT	1	53,200	0.00%
TOTAL, HUMBOLDT COUNTY	2	5,353,200	0.02%
IMPERIAL COUNTY			
CALIPATRIA	1	420,000	0.00%
EL CENTRO	1	1,600,000	0.01%
HEBER PUBLIC UTILITY DISTRICT	1	495,000	0.00%
IMPERIAL COUNTY	1	5,000,000	0.02%
TOTAL, IMPERIAL COUNTY	4	7,515,000	0.03%
KERN COUNTY			
BAKERSFIELD	3	19,012,224	0.08%
BAKERSFIELD CITY SCHOOL DISTRICT	1	5,700,000	0.02%
EAST MILES COMMUNITY SERVICES DISTRICT	1	2,798,341	0.01%
KERN COUNTY	2	125,300,000	0.52%
KERN COUNTY BOARD OF EDUCATION	1	3,500,000	0.01%
KERN UNION HIGH SCHOOL DISTRICT	1	19,000,000	0.08%
KERN VALLEY HOSPITAL DISTRICT	1	12,985,000	0.05%
OLCESE WATER DISTRICT	1	20,000,000	0.08%
TEHACHAPI UNIFIED SCHOOL DISTRICT	1	1,250,000	0.01%
WEST KERN COMMUNITY COLLEGE DISTRICT	1	1,250,000	0.01%
TOTAL, KERN COUNTY	13	210,795,565	0.87%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁷
KINGS COUNTY			
KETTLEMAN CITY COMMUNITY SERVICES DISTRICT	1	385,300	0.00%
KINGS COUNTY	1	8,000,000	0.03%
TOTAL, KINGS COUNTY	2	8,385,300	0.03%
LAKE COUNTY			
LAKE COUNTY SANITATION DISTRICT	1	442,200	0.00%
REDBUD HOSPITAL DISTRICT	1	5,750,000	0.02%
TOTAL, LAKE COUNTY	2	6,192,200	0.03%
LOS ANGELES COUNTY			
ALHAMBRA	2	13,180,000	0.05%
ALHAMBRA REDEVELOPMENT AGENCY	1	20,000,000	0.08%
ANTELOPE VALLEY HOSPITAL DISTRICT	1	33,500,000	0.14%
ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY	1	3,555,000	0.01%
ARCADIA REDEVELOPMENT AGENCY	1	3,400,000	0.01%
AVALON COMMUNITY IMPROVEMENT AGENCY	1	1,775,000	0.01%
AZUSA REDEVELOPMENT AGENCY	2	9,930,000	0.04%
BALDWIN PARK	2	5,055,925	0.02%
BALDWIN PARK REDEVELOPMENT AGENCY	3	20,975,000	0.09%
BELL GARDENS REDEVELOPMENT AGENCY	1	8,185,000	0.03%
CARSON REDEVELOPMENT AGENCY	2	9,150,000	0.04%
CHARTER OAK UNIFIED SCHOOL DISTRICT	2	3,650,000	0.02%
CLAREMONT UNIFIED SCHOOL DISTRICT	1	1,875,000	0.01%
COMMERCE	1	3,400,000	0.01%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL⁷</u>
COMPTON	3	29,755,000	0.12%
COMPTON REDEVELOPMENT AGENCY	1	20,420,000	0.08%
CUDAHY REDEVELOPMENT AGENCY	1	1,835,000	0.01%
DOWNEY	1	17,045,000	0.07%
DUARTE REDEVELOPMENT AGENCY	1	2,730,000	0.01%
EL MONTE CITY SCHOOL DISTRICT	1	7,490,000	0.03%
EL SEGUNDO	1	1,205,502	0.00%
GARDENA	2	8,370,000	0.03%
GLENDALE UNIFIED SCHOOL DISTRICT	1	9,700,000	0.04%
GLENDORA REDEVELOPMENT AGENCY	1	4,365,000	0.02%
HAWAIIAN GARDENS REDEVELOPMENT AGENCY	1	8,657,000	0.04%
HAWTHORNE	1	3,500,000	0.01%
HUNTINGTON PARK REDEVELOPMENT AGENCY	3	48,540,000	0.20%
INDUSTRY	1	6,000,000	0.02%
INDUSTRY URBAN DEVELOPMENT AGENCY	2	21,360,000	0.09%
INGLEWOOD REDEVELOPMENT AGENCY	4	15,570,000	0.06%
IRVINDALE COMMUNITY REDEVELOPMENT AGENCY	2	68,825,000	0.28%
LA CANADA UNIFIED SCHOOL DISTRICT	1	1,100,000	0.00%
LA MIRADA REDEVELOPMENT AGENCY	1	1,050,000	0.00%
LANCASTER	1	7,550,000	0.03%
LANCASTER REDEVELOPMENT AGENCY	5	22,530,000	0.09%
LAS VIRGENES UNIFIED SCHOOL DISTRICT	2	11,615,000	0.05%
LONG BEACH	4	64,570,000	0.27%
LOS ANGELES	7	167,140,334	0.69%
LOS ANGELES CO INDUSTRIAL DEVELOPMENT AUTHORITY	8	16,090,000	0.07%
LOS ANGELES COMMUNITY COLLEGE DISTRICT	1	16,500,000	0.07%
LOS ANGELES COUNTY	9	1,576,917,476	6.49%
LOS ANGELES COUNTY HOUSING AUTHORITY	1	51,000,000	0.21%
LOS ANGELES COUNTY OFFICE OF EDUCATION	2	10,800,000	0.04%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁷
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	1	707,615,000	2.91%
LOS ANGELES DEPARTMENT OF WATER AND POWER	4	164,375,000	0.68%
LOS ANGELES UNIFIED SCHOOL DISTRICT	2	127,955,000	0.53%
LYNWOOD REDEVELOPMENT AGENCY	1	3,750,000	0.02%
LYNWOOD UNIFIED SCHOOL DISTRICT	1	4,265,000	0.02%
NEWHALL COUNTY WATER DISTRICT	1	500,000	0.00%
PALMDALE REDEVELOPMENT AGENCY	2	51,910,000	0.21%
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	1	3,400,000	0.01%
PASADENA	3	52,925,000	0.22%
PASADENA UNIFIED SCHOOL DISTRICT	1	12,000,000	0.05%
PICO RIVERA WATER DEVELOPMENT CORPORATION	1	6,000,000	0.02%
POMONA	3	14,250,000	0.06%
POMONA REDEVELOPMENT AGENCY	3	11,830,000	0.05%
SANTA MONICA	2	12,983,864	0.05%
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT	1	5,100,000	0.02%
SAUGUS UNION SCHOOL DISTRICT	1	4,415,000	0.02%
SOUTHEAST RESOURCE RECOVERY FACILITY AUTHORITY	2	45,225,000	0.19%
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	3	155,130,000	0.64%
TORRANCE	1	41,165,000	0.17%
TORRANCE REDEVELOPMENT AGENCY	1	17,860,000	0.07%
VERNON	1	125,000,000	0.51%
WEST COVINA REDEVELOPMENT AGENCY	2	19,750,000	0.08%
WEST HOLLYWOOD	1	1,247,000	0.01%
TOTAL, LOS ANGELES COUNTY	129	3,948,512,101	16.24%
MADERA COUNTY			
MADERA COUNTY	1	7,000,000	0.03%
TOTAL, MADERA COUNTY	1	7,000,000	0.03%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁷
MARIN COUNTY			
CORTE MADERA (ABAG) ¹⁴	1	4,995,000	0.02%
NOVATO SANITARY DISTRICT	2	5,250,000	0.02%
SAN RAFAEL	2	6,802,326	0.03%
TOTAL, MARIN COUNTY	5	17,047,326	0.07%
MENDOCINO COUNTY			
MENDOCINO COUNTY	2	30,000,000	0.12%
UKIAH	2	24,475,000	0.10%
TOTAL, MENDOCINO COUNTY	4	54,475,000	0.22%
MERCED COUNTY			
LOS BANOS	1	2,600,000	0.01%
MERCED COUNTY	1	8,500,000	0.03%
TOTAL, MERCED COUNTY	2	11,100,000	0.05%
MONO COUNTY			
MAMMOTH COUNTY WATER DISTRICT	1	1,612,500	0.01%
WILLIAMS TRACT COUNTY WATER DISTRICT	2	1,360,912	0.01%
TOTAL, MONO COUNTY	3	2,973,412	0.01%
MONTEREY COUNTY			
BORONDA COUNTY SANITATION DISTRICT	1	653,300	0.00%
CARMEL UNIFIED SCHOOL DISTRICT	1	1,600,000	0.01%
CHUALAR COUNTY WATER DISTRICT	1	257,000	0.00%
GONZALES	1	650,000	0.00%
MONTEREY COUNTY	1	20,000,000	0.08%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁷
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT	1	4,800,000	0.02%
MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY	1	10,165,000	0.04%
PAJARO COMMUNITY SERVICES DISTRICT	2	1,393,900	0.01%
SALINAS	2	4,124,000	0.02%
SALINAS INDUSTRIAL DEVELOPMENT AUTHORITY	1	2,150,000	0.01%
SALINAS UNION HIGH SCHOOL DISTRICT	1	2,725,000	0.01%
SEASIDE REDEVELOPMENT AGENCY	1	1,390,000	0.01%
TOTAL, MONTEREY COUNTY	14	49,908,200	0.21%
NAPA COUNTY			
NAPA	1	8,010,000	0.03%
TOTAL, NAPA COUNTY	1	8,010,000	0.03%
NEVADA COUNTY			
GRASS VALLEY	1	5,145,900	0.02%
NEVADA COUNTY	2	4,746,361	0.02%
TOTAL, NEVADA COUNTY	3	9,892,261	0.04%
ORANGE COUNTY			
ANAHEIM	10	331,000,000	1.36%
ANAHEIM HOUSING AUTHORITY	1	5,500,000	0.02%
ANAHEIM REDEVELOPMENT AGENCY	1	49,380,000	0.20%
BREA	1	5,000,000	0.02%
BREA-OLINDA UNIFIED SCHOOL DISTRICT	2	24,580,000	0.10%
BREA-OLINDA USD, SADDLEBACK VALLEY USD (ORANGE CO SCH DIST FA) ¹⁷	1	2,515,000	0.01%
CAPISTRANO UNIFIED SCHOOL DISTRICT	1	8,700,000	0.04%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL⁷</u>
COAST COMMUNITY COLLEGE DISTRICT	1	13,000,000	0.05%
FULLERTON SCHOOL DISTRICT	1	3,500,000	0.01%
FULLERTON UNION HIGH SCHOOL DISTRICT	1	5,500,000	0.02%
GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT	1	30,000,000	0.12%
HUNTINGTON BEACH	3	39,900,000	0.16%
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	1	8,800,000	0.04%
IRVINE	1	155,750,000	0.64%
IRVINE RANCH WATER DISTRICT	2	68,000,000	0.28%
IRVINE UNIFIED SCHOOL DISTRICT	1	9,800,000	0.04%
LA HABRA	1	2,600,000	0.01%
LA HABRA CITY SCHOOL DISTRICT	2	1,925,000	0.01%
LA HABRA REDEVELOPMENT AGENCY	2	935,000	0.00%
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	1	1,100,000	0.00%
MOULTON NIGUEL WATER DISTRICT	2	11,780,000	0.05%
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	1	10,000,000	0.04%
OCEAN VIEW SCHOOL DISTRICT	1	1,350,000	0.01%
ORANGE	1	20,228,731	0.08%
ORANGE COUNTY	4	118,022,598	0.49%
ORANGE COUNTY BOARD OF EDUCATION	1	11,200,000	0.05%
ORANGE COUNTY CFD NO 86-1	1	23,945,000	0.10%
ORANGE COUNTY SANITATION DISTRICT	1	117,000,000	0.48%
ORANGE COUNTY TRANSIT DISTRICT	1	14,000,000	0.06%
ORANGE REDEVELOPMENT AGENCY	2	20,500,000	0.08%
ORANGE UNIFIED SCHOOL DISTRICT	1	8,700,000	0.04%
ORANGE USD (ORANGE CO SCH DIST FA) ¹⁷	1	2,300,000	0.01%
PLACENTIA	3	8,206,000	0.03%
PLACENTIA UNIFIED SCHOOL DISTRICT	1	3,400,000	0.01%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL⁷</u>
SADDLEBACK COMMUNITY COLLEGE DISTRICT	2	25,295,000	0.10%
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	1	7,400,000	0.03%
SADDLEBACK VALLEY UNIFIED SCHOOL DIST CFD NO 86-1	1	9,200,000	0.04%
SAN CLEMENTE	1	9,200,000	0.04%
SAN JUAN CAPISTRANO COMMUNITY REDEVELOPMENT AGENCY	1	6,250,000	0.03%
SANTA ANA	1	13,990,000	0.06%
SANTA ANA HOUSING AUTHORITY	1	8,400,000	0.03%
SANTA ANA MOUNTAINS CO WATER DIST CFD NO 2	1	8,925,000	0.04%
SANTA ANA REDEVELOPMENT AGENCY	1	23,375,000	0.10%
SANTA MARGARITA WATER DISTRICT	10	163,080,000	0.67%
SEAL BEACH	1	2,200,000	0.01%
SEAL BEACH REDEVELOPMENT AGENCY	1	2,000,000	0.01%
TUSTIN	1	50,650,000	0.21%
TUSTIN UNIFIED SCHOOL DISTRICT	1	3,000,000	0.01%
WESTMINSTER REDEVELOPMENT AGENCY	1	4,500,000	0.02%
YORBA LINDA	1	2,115,000	0.01%
TOTAL, ORANGE COUNTY	82	1,477,697,329	6.08%
PLACER COUNTY			
AUBURN	2	24,219,717	0.10%
COLFAX	1	1,329,539	0.01%
LINCOLN	1	5,885,510	0.02%
PLACER COUNTY	3	19,072,328	0.08%
TOTAL, PLACER COUNTY	7	50,507,094	0.21%
PLUMAS COUNTY			
PLUMAS HOSPITAL DISTRICT	1	1,000,000	0.00%
TOTAL, PLUMAS COUNTY	1	1,000,000	0.00%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁷
RIVERSIDE COUNTY			
BANNING	4	10,375,000	0.04%
CATHEDRAL CITY	1	2,390,000	0.01%
CATHEDRAL CITY REDEVELOPMENT AGENCY	1	5,145,000	0.02%
COACHELLA SANITARY DISTRICT	1	2,520,000	0.01%
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	1	3,100,000	0.01%
CORONA	1	7,290,000	0.03%
CORONA CFD NO 86-1	1	15,000,000	0.06%
CORONA-NORCO USD CFD NO 6	1	5,160,000	0.02%
DESERT HOT SPRINGS COUNTY WATER DISTRICT	1	3,500,000	0.01%
DESERT SANDS UNIFIED SCHOOL DISTRICT	1	4,000,000	0.02%
ELSINORE UNION HIGH SCHOOL DISTRICT	1	1,000,000	0.00%
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	1	13,000,000	0.05%
HEMET	2	13,603,828	0.06%
HEMET HOUSING AUTHORITY	2	23,860,000	0.10%
HEMET REDEVELOPMENT AGENCY	1	3,000,000	0.01%
HEMET UNIFIED SCHOOL DISTRICT	1	3,000,000	0.01%
HEMET VALLEY HOSPITAL DISTRICT	1	63,000,000	0.26%
INDIAN WELLS	1	11,909,949	0.05%
INDIAN WELLS REDEVELOPMENT AGENCY	2	15,000,000	0.06%
LAKE ELSINORE REDEVELOPMENT AGENCY	1	3,600,000	0.01%
LAKE ELSINORE SCHOOL DISTRICT	2	3,700,000	0.02%
MORENO VALLEY UNIFIED SCHOOL DISTRICT	1	12,540,000	0.05%
PALM DESERT WATER & SERVICES DISTRICT	1	1,000,000	0.00%
PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	1	4,800,000	0.02%
PALM SPRINGS UNIFIED SCHOOL DISTRICT	1	3,850,000	0.02%
PALO VERDE UNIFIED SCHOOL DISTRICT	1	1,250,000	0.01%
PERRIS UNION HIGH SCHOOL DISTRICT	2	2,945,000	0.01%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL⁷</u>
RANCHO CALIFORNIA WATER DISTRICT	2	63,821,243	0.26%
RANCHO MIRAGE	2	15,310,484	0.06%
RANCHO MIRAGE REDEVELOPMENT AGENCY	1	6,500,000	0.03%
RIVERSIDE	4	146,705,000	0.60%
RIVERSIDE COUNTY	4	190,042,036	0.78%
RIVERSIDE COUNTY CFD NO 85-2	1	12,000,000	0.05%
RIVERSIDE COUNTY CFD NO 86-1	1	33,000,000	0.14%
RIVERSIDE COUNTY HOUSING AUTHORITY	4	22,915,000	0.09%
SAN JACINTO	1	8,300,000	0.03%
TOTAL, RIVERSIDE COUNTY	55	738,132,540	3.04%
SACRAMENTO COUNTY			
ELK GROVE UNIFIED SCHOOL DISTRICT	1	5,700,000	0.02%
GALT	1	2,280,000	0.01%
GALT PUBLIC FINANCING AUTHORITY	1	29,290,000	0.12%
RANCHO MURIETA COMMUNITY SERVICES DISTRICT	1	19,000,000	0.08%
SACRAMENTO	2	26,490,000	0.11%
SACRAMENTO CITY UNIFIED HIGH SCHOOL DISTRICT	1	17,000,000	0.07%
SACRAMENTO COUNTY	5	135,168,008	0.56%
SACRAMENTO COUNTY BOARD OF EDUCATION	1	3,630,000	0.01%
SAN JUAN UNIFIED SCHOOL DISTRICT	2	27,960,000	0.11%
TOTAL, SACRAMENTO COUNTY	15	266,518,008	1.10%
SAN BENITO COUNTY			
HOLLISTER	3	12,091,000	0.05%
SAN JUAN BAUTISTA	1	200,000	0.00%
TOTAL, SAN BENITO COUNTY	4	12,291,000	0.05%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL⁷</u>
SAN BERNARDINO COUNTY			
ADELANTO IMPROVEMENT AGENCY	2	17,525,000	0.07%
ALTA LOMA SCHOOL DISTRICT	1	595,000	0.00%
APPLE VALLEY COUNTY WATER DISTRICT	1	2,980,000	0.01%
BARSTOW REDEVELOPMENT AGENCY	1	7,500,000	0.03%
BIG BEAR LAKE	2	25,200,000	0.10%
BIG BEAR LAKE IMPROVEMENT AGENCY	1	5,000,000	0.02%
CHAFFEY JOINT UNION HIGH SCHOOL DISTRICT	1	12,275,000	0.05%
CHINO UNIFIED SCHOOL DISTRICT	1	36,540,000	0.15%
COLTON	1	565,000	0.00%
COLTON REDEVELOPMENT AGENCY	3	31,705,000	0.13%
EAST VALLEY WATER DISTRICT	1	2,750,000	0.01%
ETIWANDA SCHOOL DISTRICT	1	3,430,000	0.01%
FONTANA	3	59,375,000	0.24%
FONTANA CFD NO 2	1	34,000,000	0.14%
FONTANA REDEVELOPMENT AGENCY	2	13,100,000	0.05%
GRAND TERRACE	1	4,000,000	0.02%
HESPERIA SCHOOL DISTRICT	1	2,955,000	0.01%
LOMA LINDA REDEVELOPMENT AGENCY	1	4,245,000	0.02%
OMNITRANS	1	2,000,000	0.01%
ONTARIO	3	22,385,867	0.09%
ONTARIO REDEVELOPMENT AGENCY	1	4,000,000	0.02%
RANCHO CUCAMONGA	1	5,961,249	0.02%
RANCHO CUCAMONGA REDEVELOPMENT AGENCY	1	32,345,000	0.13%
REDLANDS	3	42,630,000	0.18%
SAN BERNARDINO	4	26,525,000	0.11%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL⁷</u>
SAN BERNARDINO CO INDUSTRIAL DEVELOPMENT AUTH	6	17,845,000	0.07%
SAN BERNARDINO COUNTY	6	264,559,132	1.09%
SAN BERNARDINO REDEVELOPMENT AGENCY	1	25,185,000	0.10%
TWENTY-NINE PALMS WATER DISTRICT	1	2,885,000	0.01%
UPLAND	4	57,551,146	0.24%
UPLAND COMMUNITY REDEVELOPMENT AGENCY	2	9,500,000	0.04%
WATER FACILITIES AUTHORITY	1	33,715,000	0.14%
TOTAL, SAN BERNARDINO COUNTY	60	810,827,394	3.33%
SAN DIEGO COUNTY			
CARLSBAD	2	10,211,192	0.04%
CARLSBAD UNIFIED SCHOOL DISTRICT	1	4,910,000	0.02%
CHULA VISTA	2	12,960,610	0.05%
CHULA VISTA REDEVELOPMENT AGENCY	1	38,655,000	0.16%
DEER SPRINGS FIRE PROTECTION DISTRICT	1	580,000	0.00%
EL CAJON	1	8,103,000	0.03%
EL CAJON-SAN DIEGO COUNTY CIVIC CENTER AUTHORITY	1	61,665,000	0.25%
ESCONDIDO	2	35,955,000	0.15%
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	1	9,400,000	0.04%
GROSSMONT UNION HIGH SCHOOL DISTRICT	1	4,240,000	0.02%
IMPERIAL BEACH	1	2,600,000	0.01%
LA MESA	1	3,200,000	0.01%
LEUCADIA COUNTY WATER DISTRICT	1	186,356	0.00%
NATIONAL CITY	1	8,080,000	0.03%
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	2	35,910,000	0.15%
PALOMAR POMERADO HOSPITAL DISTRICT	1	12,000,000	0.05%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL⁷</u>
POWAY	1	10,000,000	0.04%
POWAY REDEVELOPMENT AGENCY	1	17,000,000	0.07%
POWAY UNIFIED SCHOOL DISTRICT	1	10,900,000	0.04%
SAN DIEGO	15	299,920,468	1.23%
SAN DIEGO CO CAPITAL ASSET LEASING CORPORATION	1	29,170,000	0.12%
SAN DIEGO COMMUNITY COLLEGE DISTRICT	1	10,845,000	0.04%
SAN DIEGO COUNTY	2	185,000,000	0.76%
SAN DIEGO UNIFIED SCHOOL DISTRICT	1	6,000,000	0.02%
SAN DIEGUITO WATER DISTRICT	1	10,970,000	0.05%
SAN MARCOS	1	1,750,000	0.01%
SAN MARCOS INDUSTRIAL DEVELOPMENT AUTHORITY	1	3,500,000	0.01%
SANTEE SCHOOL DISTRICT	1	3,000,000	0.01%
SWEETWATER UNION HIGH SCHOOL DISTRICT	1	18,595,000	0.08%
TRI-CITY HOSPITAL DISTRICT	1	56,575,000	0.23%
VISTA	3	10,512,102	0.04%
TOTAL, SAN DIEGO COUNTY	52	922,393,728	3.79%
SAN FRANCISCO CITY AND COUNTY			
SAN FRANCISCO CITY AND COUNTY	2	164,240,000	0.68%
SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY	2	42,530,000	0.17%
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	2	29,820,000	0.12%
TOTAL, SAN FRANCISCO CITY AND COUNTY	6	236,590,000	0.97%
SAN JOAQUIN COUNTY			
LATHROP COUNTY WATER DISTRICT	1	1,435,000	0.01%
LODI INDUSTRIAL DEVELOPMENT AUTHORITY	1	5,000,000	0.02%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁷
STOCKTON	6	42,011,000	0.17%
TRACY	1	17,150,000	0.07%
TOTAL, SAN JOAQUIN COUNTY	9	65,596,000	0.27%
SAN LUIS OBISPO COUNTY			
ATASCADERO	1	1,070,227	0.00%
EL PASO DE ROBLES	1	1,705,000	0.01%
PISMO BEACH	3	640,754	0.00%
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	1	5,000,000	0.02%
SAN LUIS OBISPO	1	13,970,000	0.06%
TOTAL, SAN LUIS OBISPO COUNTY	7	22,385,981	0.09%
SAN MATEO COUNTY			
BRISBANE REDEVELOPMENT AGENCY	1	2,020,000	0.01%
COLMA	1	11,615,751	0.05%
DALY CITY REDEVELOPMENT AGENCY	1	7,500,000	0.03%
GRANADA SANITARY DISTRICT	1	650,000	0.00%
HALF MOON BAY	3	4,799,867	0.02%
JEFFERSON UNION HIGH SCHOOL DISTRICT	1	2,600,000	0.01%
MILLBRAE	1	1,638,000	0.01%
MILLBRAE ELEMENTARY SCHOOL DISTRICT	1	2,000,000	0.01%
MONTARA SANITARY DISTRICT	1	590,581	0.00%
PACIFICA	1	3,100,000	0.01%
REDWOOD CITY	1	513,042	0.00%
REDWOOD CITY ELEMENTARY SCHOOL DISTRICT	1	2,400,000	0.01%
REDWOOD CITY PUBLIC FACILITIES-INFRASTRUCTURE AUTH	1	16,140,000	0.07%
SAN MATEO CITY SCHOOL DISTRICT	1	3,500,000	0.01%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁷
SAN MATEO COUNTY	1	29,800,000	0.12%
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	1	4,600,000	0.02%
SEQUOIA UNIFIED SCHOOL DISTRICT	1	4,200,000	0.02%
SOUTH SAN FRANCISCO	1	15,200,000	0.06%
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT	1	3,500,000	0.01%
TOTAL, SAN MATEO COUNTY	21	116,367,241	0.48%
SANTA BARBARA COUNTY			
GOLETA UNION SCHOOL DISTRICT	1	3,000,000	0.01%
GOLETA WATER DISTRICT	1	2,100,000	0.01%
LAGUNA COUNTY SANITATION DISTRICT	1	2,720,000	0.01%
SANTA BARBARA	2	22,740,000	0.09%
SANTA BARBARA HOUSING AUTHORITY	1	1,100,000	0.00%
SANTA BARBARA SCHOOL DISTRICT	1	1,800,000	0.01%
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	1	2,300,000	0.01%
SANTA MARIA	1	34,855,000	0.14%
SANTA MARIA UNION HIGH SCHOOL DISTRICT	1	2,500,000	0.01%
SANTA YNEZ COMMUNITY SERVICES DISTRICT	1	428,023	0.00%
TOTAL, SANTA BARBARA COUNTY	11	73,543,023	0.30%
SANTA CLARA COUNTY			
CUPERTINO	1	9,800,000	0.04%
CUPERTINO UNION SCHOOL DISTRICT	3	17,980,000	0.07%
LOS ALTOS (ABAG) ¹⁵	1	1,250,000	0.01%
MILPITAS UNIFIED SCHOOL DISTRICT	1	1,122,000	0.00%
MORGAN HILL	4	18,455,000	0.08%
MORGAN HILL REDEVELOPMENT AGENCY	1	13,325,000	0.05%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁷
MOUNTAIN VIEW	4	6,030,530	0.02%
MOUNTAIN VIEW REVITALIZATION AUTHORITY	1	9,875,000	0.04%
MOUNTAIN VIEW SHORELINE REGIONAL PARK COMMUNITY	1	26,300,000	0.11%
PALO ALTO	1	13,360,000	0.05%
SAN JOSE	2	190,240,000	0.78%
SAN JOSE REDEVELOPMENT AGENCY	1	256,335,000	1.05%
SANTA CLARA	4	96,963,700	0.40%
SANTA CLARA COUNTY	4	190,630,000	0.78%
SANTA CLARA COUNTY TRAFFIC AUTHORITY	1	200,000,000	0.82%
SANTA CLARA COUNTY TRANSIT DISTRICT	5	30,906,000	0.13%
SANTA CLARA VALLEY WATER DISTRICT	1	94,935,000	0.39%
TOTAL, SANTA CLARA COUNTY	36	1,177,507,230	4.84%
SANTA CRUZ COUNTY			
CAPITOLA	2	14,123,000	0.06%
SANTA CRUZ	1	9,170,000	0.04%
SANTA CRUZ COUNTY	3	35,966,804	0.15%
SANTA CRUZ COUNTY SANITATION DISTRICT	1	517,229	0.00%
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	2	7,620,000	0.03%
SCOTTS VALLEY	2	8,468,850	0.03%
TOTAL, SANTA CRUZ COUNTY	11	75,865,883	0.31%
SHASTA COUNTY			
REDDING	1	3,240,000	0.01%
SHASTA COUNTY	1	5,800,000	0.02%
TOTAL, SHASTA COUNTY	2	9,040,000	0.04%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁷
SIERRA COUNTY			
SIERRA VALLEY HOSPITAL FINANCING AUTHORITY	1	1,966,000	0.01%
TOTAL, SIERRA COUNTY	1	1,966,000	0.01%
SOLANO COUNTY			
BENICIA	1	1,620,000	0.01%
BENICIA UNIFIED SCHOOL DISTRICT	1	4,885,000	0.02%
FAIRFIELD	9	114,379,449	0.47%
FAIRFIELD-SUISUN SEWER DISTRICT	1	23,424,762	0.10%
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT	1	556,000	0.00%
SOLANO CO, FAIRFIELD-SUISUN SD, VACAVILLE USD, VALLEJO CITY USD (SOLANO FINANCING CORP) ¹⁸	1	9,575,000	0.04%
SOLANO COUNTY	2	58,090,000	0.24%
SOLANO IRRIGATION DISTRICT	1	29,500,000	0.12%
VALLEJO	4	40,660,000	0.17%
VALLEJO CITY USD CFD NO 1	1	6,000,000	0.02%
TOTAL, SOLANO COUNTY	22	288,690,211	1.19%
SONOMA COUNTY			
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	1	2,100,000	0.01%
HEALDSBURG	1	1,350,000	0.01%
PETALUMA	2	4,902,742	0.02%
ROHNERT PARK	2	3,934,529	0.02%
RUSSIAN RIVER COUNTY WATER DISTRICT	1	1,930,200	0.01%
SANTA ROSA	1	23,375,000	0.10%
SANTA ROSA HIGH SCHOOL & SANTA ROSA SCHOOL DISTRICTS	1	5,000,000	0.02%
SEBASTOPOL COMMUNITY DEVELOPMENT AGENCY	1	2,330,000	0.01%
SONOMA COMMUNITY DEVELOPMENT AGENCY	1	2,475,000	0.01%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁷
SONOMA COUNTY	2	27,560,000	0.11%
SONOMA COUNTY COMMUNITY REDEVELOPMENT AGENCY	3	5,470,000	0.02%
SONOMA COUNTY WATER AGENCY	1	9,315,000	0.04%
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	1	1,850,000	0.01%
TOTAL, SONOMA COUNTY	18	91,592,471	0.38%
STANISLAUS COUNTY			
CERES	1	4,075,000	0.02%
MODESTO	2	4,855,000	0.02%
STANISLAUS COUNTY	1	24,000,000	0.10%
TOTAL, STANISLAUS COUNTY	4	32,930,000	0.14%
SUTTER COUNTY			
YUBA CITY	1	2,297,367	0.01%
TOTAL, SUTTER COUNTY	1	2,297,367	0.01%
TEHAMA COUNTY			
TEHAMA COUNTY	1	2,850,000	0.01%
TOTAL, TEHAMA COUNTY	1	2,850,000	0.01%
TRINITY COUNTY			
TRINITY COUNTY	1	1,500,000	0.01%
TOTAL, TRINITY COUNTY	1	1,500,000	0.01%
TULARE COUNTY			
KAWAHEH DELTA HOSPITAL DISTRICT	1	15,500,000	0.06%
PORTERVILLE SD (PORTERVILLE SCHOOLS IMP CORP) ¹⁹	1	2,945,000	0.01%
PORTERVILLE UNSD (PORTERVILLE SCHOOLS IMP CORP) ¹⁹	1	920,000	0.00%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL⁷</u>
SIERRA VIEW LOCAL HOSPITAL DISTRICT	1	13,195,000	0.05%
TULARE COUNTY	2	34,000,000	0.14%
VISALIA	1	2,500,000	0.01%
TOTAL, TULARE COUNTY	7	69,060,000	0.28%
TUOLUMNE COUNTY			
TUOLUMNE COUNTY	1	2,700,000	0.01%
TOTAL, TUOLUMNE COUNTY	1	2,700,000	0.01%
VENTURA COUNTY			
BRIGGS SD, CONEJO VALLEY USD, FILLMORE USD, HUENEME SD, MESA UNION SD, MOORPARK USD, MUPU SD, OAK PARK USD, OCEAN VIEW SD, OJAI USD, OXNARD SD, OXNARD UHSD, PLEASANT VALLEY SD, RIO SD, SANTA CLARA SD, SANTA PAULA SD, SANTA PAULA UHSD, SIMI VALLEY USD, SOMIS UNION SD, VENTURA CO CCD, VENTURA COUNTY SUPERINTENDENT OF SCHOOLS, VENTURA USD (VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY) ²⁰	1	10,000,000	0.04%
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	2	7,220,000	0.03%
MOORPARK UNIFIED SCHOOL DISTRICT	1	800,000	0.00%
OJAI UNIFIED SCHOOL DISTRICT	1	930,000	0.00%
OXNARD	3	111,769,456	0.46%
OXNARD HOUSING AUTHORITY	1	6,400,000	0.03%
OXNARD INDUSTRIAL DEVELOPMENT AUTHORITY	1	3,000,000	0.01%
OXNARD SCHOOL DISTRICT	1	3,250,000	0.01%
OXNARD UNION HIGH SCHOOL DISTRICT	2	7,360,000	0.03%
PLEASANT VALLEY SCHOOL DISTRICT	1	1,100,000	0.00%
PORT HUENEME REDEVELOPMENT AGENCY	1	15,285,000	0.06%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL⁷</u>
SAN BUENAVENTURA	5	63,955,000	0.26%
SIMI VALLEY UNIFIED SCHOOL DISTRICT	1	7,100,000	0.03%
THOUSAND OAKS REDEVELOPMENT AGENCY	2	18,270,000	0.08%
TRIUNFO COUNTY SANITATION DISTRICT	1	599,724	0.00%
UNITED WATER CONSERVATION DISTRICT	1	4,700,000	0.02%
VENTURA COUNTY	1	80,000,000	0.33%
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	1	3,850,000	0.02%
VENTURA COUNTY SUPERINTENDENT OF SCHOOLS	1	2,915,000	0.01%
VENTURA UNIFIED SCHOOL DISTRICT	1	4,000,000	0.02%
TOTAL, VENTURA COUNTY	29	352,504,180	1.45%
YOLO COUNTY			
EAST YOLO COMMUNITY SERVICES DISTRICT	3	34,936,308	0.14%
WOODLAND	1	1,500,000	0.01%
YOLO COUNTY	3	10,480,231	0.04%
TOTAL, YOLO COUNTY	7	46,916,539	0.19%
YUBA COUNTY			
YUBA COUNTY	1	3,850,000	0.02%
TOTAL, YUBA COUNTY	1	3,850,000	0.02%
MULTIPLE COUNTIES ²¹			
BEVERLY HILLS, CRESCENT CITY, FULLERTON RDA, KING CITY, LINCOLN, LINCOLN RDA, LIVERMORE, OAKLAND, ROSEVILLE, SANTA CLARA, SANTA MARIA, TRACY (LOCAL GOVERNMENT FINANCE JPA) ²²	1	451,400,000	1.86%
SUSANVILLE CONSOLIDATED SANITARY DISTRICT, FORT BRAGG, MANTECA, AND RIALTO (CALIFORNIA CITIES FINANCING CORP) ²³	1	4,460,000	0.02%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>PERCENT OF TOTAL</u> ⁷
AMADOR, EL DORADO, STANISLAUS, TUOLUMNE COUNTIES (CSAC) ²⁴	1	16,975,000	0.07%
AMADOR VALLEY JOINT UNION HIGH SCHOOL DISTRICT	1	1,600,000	0.01%
ANDERSON, ATWATER, FARMERSVILLE (CALIFORNIA CITIES FINANCING CORP) ²³	1	1,840,000	0.01%
ANTELOPE VALLEY-EAST KERN WATER AGENCY	1	11,000,000	0.05%
CALIFORNIA COUNTIES LEASE FINANCING AUTHORITY	2	268,200,000	1.10%
COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT	1	2,650,000	0.01%
CONCORD, NAPA CO, AMERICAN CANYON CO WATER DISTRICT, MENLO PARK FIRE PROTECTION DISTRICT (ABAG) ¹⁵	1	2,700,000	0.01%
EAST BAY MUNICIPAL UTILITY DISTRICT	4	301,145,000	1.24%
KERN COMMUNITY COLLEGE DISTRICT	1	7,000,000	0.03%
KERN COUNTY-DOWNEY HOUSING FINANCE AGENCY	1	6,400,000	0.03%
KERN-TULARE WATER DISTRICT	1	2,000,000	0.01%
KINGS RIVER CONSERVATION DISTRICT	1	14,105,000	0.06%
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	1	3,250,000	0.01%
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	2	260,015,000	1.07%
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	1	9,500,000	0.04%
MODESTO IRRIGATION DISTRICT	1	161,500,000	0.66%
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	1	1,300,000	0.01%
NEVADA IRRIGATION DISTRICT	1	4,800,000	0.02%
NORTH MARIN WATER DISTRICT	1	1,000,000	0.00%
NORTHERN CALIFORNIA POWER AGENCY	2	621,820,000	2.56%
PLACER, SHASTA COUNTIES (CSAC) ²⁴	1	5,950,000	0.02%
PLEASANTON JOINT SCHOOL DISTRICT	2	2,385,000	0.01%
RANCHO CUCAMONGA-PALMDALE-PORTERVILLE-COLTON HFA	1	17,505,000	0.07%
SACRAMENTO MUNICIPAL UTILITY DISTRICT	2	175,000,000	0.72%
SAN BERNARDINO-INDIO HOUSING FINANCE AGENCY	1	21,500,000	0.09%

**TABLE A-11
OVERVIEW OF 1986 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)¹</u>	<u>PERCENT OF TOTAL⁷</u>
SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	1	18,950,000	0.08%
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	1	2,450,000	0.01%
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	5	1,398,440,000	5.75%
TAHOE FOREST HOSPITAL DISTRICT	1	10,975,000	0.05%
THREE VALLEYS MUNICIPAL WATER DISTRICT	1	27,425,000	0.11%
TRUCKEE DONNER PUBLIC UTILITY DISTRICT	1	3,050,000	0.01%
TURLOCK IRRIGATION DISTRICT	4	53,344,512	0.22%
WESTLANDS WATER DISTRICT	1	1,250,000	0.01%
YUCAIPA VALLEY WATER DISTRICT	6	6,852,409	0.03%
TOTAL, MULTIPLE COUNTIES ²¹	56	3,899,736,921	16.04%
TOTAL	841	16,464,490,380	67.72%

**TABLE A-12
TEN LARGEST 1986 LOCAL DEBT FINANCINGS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE</u> ⁵
LOS ANGELES COUNTY	950,000,000	TAX AND REVENUE ANTICIPATION NOTES	CASH FLOW	NEGOTIATED
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	707,615,000	LIMITED TAX OBLIGATION BONDS	PUBLIC TRANSIT	NEGOTIATED
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	480,010,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/ TRANSMISSION	NEGOTIATED
LOS ANGELES COUNTY	461,493,318	CERTIFICATES OF PARTICIPATION	PENSIONS	NEGOTIATED
BEVERLY HILLS, CRESCENT CITY, FULLERTON RDA, KING CITY, LINCOLN, LINCOLN RDA, LIVERMORE OAKLAND, ROSEVILLE, SANTA CLARA, SANTA MARIA, TRACY (LOCAL GOVERNMENT FINANCE JPA) ²¹	451,400,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS	NEGOTIATED
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	371,720,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/ TRANSMISSION	NEGOTIATED
NORTHERN CALIFORNIA POWER AGENCY	356,730,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/ TRANSMISSION	NEGOTIATED
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	354,630,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/ TRANSMISSION	NEGOTIATED
NORTHERN CALIFORNIA POWER AGENCY	265,090,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/ TRANSMISSION	NEGOTIATED
SAN JOSE REDEVELOPMENT AGENCY	256,335,000	TAX ALLOCATION BONDS	REDEVELOPMENT	NEGOTIATED

**TABLE A-13
TEN SMALLEST 1986 LOCAL DEBT FINANCINGS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> ¹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE</u> ⁵
TURLOCK IRRIGATION DISTRICT	6,110	SPECIAL ASSESSMENT BONDS	WATER SUPPLY, STORAGE, AND DISTRIBUTION	NEGOTIATED
TURLOCK IRRIGATION DISTRICT	8,018	SPECIAL ASSESSMENT BONDS	WATER SUPPLY, STORAGE, AND DISTRIBUTION	NEGOTIATED
TURLOCK IRRIGATION DISTRICT	10,384	SPECIAL ASSESSMENT BONDS	WATER SUPPLY, STORAGE, AND DISTRIBUTION	NEGOTIATED
SANTA MONICA	18,864	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION AND IMPROVEMENTS	NEGOTIATED
SAN DIEGO	23,242	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION AND IMPROVEMENTS	COMPETITIVE
SAN DIEGO	33,055	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS	COMPETITIVE
SAN DIEGO	36,543	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS	COMPETITIVE
SAN DIEGO	37,954	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION AND IMPROVEMENTS	COMPETITIVE
PISMO BEACH	37,961	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS	NEGOTIATED
PISMO BEACH	42,206	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION AND IMPROVEMENTS	NEGOTIATED

**TABLE A-14
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>REVENUE BONDS (PUBLIC ENTERPRISE)</u>	<u>CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)</u>
ALAMEDA COUNTY					
ALAMEDA	5,500,000 1	-	-	-	2,250,000 1
ALAMEDA COUNTY BOARD OF EDUCATION	-	-	-	-	-
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	1,000,000 1
ALBANY	1,100,000 1	-	-	-	-
BERKELEY	9,650,000 1	-	-	-	-
BERKELEY REDEVELOPMENT AGENCY	-	-	-	-	-
EDEN TOWNSHIP HOSPITAL DISTRICT	8,000,000 1	-	-	-	-
EMERYVILLE	-	-	-	-	-
EMERYVILLE REDEVELOPMENT AGENCY	830,000 1	-	-	-	-
FREMONT	9,100,000 1	-	-	-	8,200,000 1
FREMONT REDEVELOPMENT AGENCY	-	-	-	-	-
FREMONT UNIFIED SCHOOL DISTRICT	-	670,000 1	-	-	-
HAYWARD	7,200,000 1	-	-	3,100,000 1	17,600,000 1
LIVERMORE	3,000,000 1	-	-	-	-
LIVERMORE REDEVELOPMENT AGENCY	-	-	-	-	-
NEW HAVEN UNIFIED SCHOOL DISTRICT	-	-	-	-	-
NEWARK	-	-	-	-	-
NEWARK UNIFIED SCHOOL DISTRICT	3,200,000 1	-	-	-	-
OAKLAND	39,000,000 1	-	-	-	-
OAKLAND REDEVELOPMENT AGENCY	-	-	-	-	-
OAKLAND UNIFIED SCHOOL DISTRICT	24,000,000 1	-	-	-	-
PLEASANTON	-	-	-	-	-
SAN LEANDRO UNIFIED SCHOOL DISTRICT	2,800,000 1	-	-	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	3,600,000 1	-	-	-	-
UNION CITY	3,000,000 1	-	-	-	-
UNION CITY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	2,500,000 1

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ALAMEDA COUNTY					
ALAMEDA	37,850,000	3	-	-	-
ALAMEDA COUNTY BOARD OF EDUCATION	-	-	-	5,225,000	1
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
ALBANY	-	-	-	-	-
BERKELEY	-	-	-	31,535,000	1
BERKELEY REDEVELOPMENT AGENCY	-	4,500,000	1	-	-
EDEN TOWNSHIP HOSPITAL DISTRICT	-	-	-	-	-
EMERYVILLE	2,983,200	1	-	-	-
EMERYVILLE REDEVELOPMENT AGENCY	-	-	-	-	-
FREMONT	49,611,378	6	-	12,705,000	1
FREMONT REDEVELOPMENT AGENCY	-	6,850,000	1	-	-
FREMONT UNIFIED SCHOOL DISTRICT	-	-	-	8,225,000	1
HAYWARD	-	-	-	-	-
LIVERMORE	27,979,000	4	-	8,450,000	1
LIVERMORE REDEVELOPMENT AGENCY	-	4,120,000	1	-	-
NEW HAVEN UNIFIED SCHOOL DISTRICT	-	-	-	1,340,000	1
NEWARK	4,002,000	2	-	-	-
NEWARK UNIFIED SCHOOL DISTRICT	-	-	-	3,240,000	1
OAKLAND	-	-	-	-	-
OAKLAND REDEVELOPMENT AGENCY	-	91,555,000	1	-	-
OAKLAND UNIFIED SCHOOL DISTRICT	-	-	-	60,220,000	5
PLEASANTON	166,609,014	8	-	-	-
SAN LEANDRO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
UNION CITY	-	-	-	2,640,000	1
UNION CITY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-

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<u>ISSUER</u>	<u>NOTES</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>REVENUE BONDS (PUBLIC ENTERPRISE)</u>	<u>CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)</u>
BUTTE COUNTY					
BUTTE COUNTY	11,100,000 1	-	-	-	-
CHICO	-	-	-	-	-
CHICO REDEVELOPMENT AGENCY	-	-	-	-	-
CALAVERAS COUNTY					
CALAVERAS COUNTY WATER DISTRICT	-	-	-	-	-
MARK TWAIN HOSPITAL DISTRICT	-	-	-	2,740,000 1	-
CONTRA COSTA COUNTY					
ANTIOCH UNIFIED SCHOOL DISTRICT	4,100,000 1	-	-	-	-
CONCORD	-	-	-	-	5,500,000 1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	4,900,000 1	-	-	-	-
CONTRA COSTA COUNTY	75,000,000 1	-	-	-	-
CONTRA COSTA WATER DISTRICT	-	-	-	-	-
DANVILLE	-	-	-	-	-
EL CERRITO	1,200,000 1	-	-	-	-
EL CERRITO REDEVELOPMENT AGENCY	-	-	-	-	-
HERCULES	-	-	-	-	-
MARTINEZ	-	-	-	-	-
MT DIABLO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PITTSBURG REDEVELOPMENT AGENCY	-	-	-	-	8,550,000 1
PITTSBURG UNIFIED SCHOOL DISTRICT	2,500,000 1	-	-	-	-
PLEASANT HILL	-	-	-	-	-
PLEASANT HILL (ABAG) ¹⁴	-	-	-	-	-
RICHMOND	10,000,000 1	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>COMMERCIAL PAPER</u>
BUTTE COUNTY	-	-	-	1,503,953	1
BUTTE COUNTY	-	-	-	-	-
CHICO	16,475,764	4	-	-	-
CHICO REDEVELOPMENT AGENCY	-	8,400,000	1	-	-
CALAVERAS COUNTY	-	-	-	-	-
CALAVERAS COUNTY WATER DISTRICT	625,437	1	-	-	-
MARK TWAIN HOSPITAL DISTRICT	-	-	-	-	-
CONTRA COSTA COUNTY	-	-	-	-	-
ANTIOCH UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CONCORD	130,080	1	-	-	-
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
CONTRA COSTA COUNTY	6,677,811	2	-	44,330,000	3
CONTRA COSTA WATER DISTRICT	1,627,410	1	-	-	-
DANVILLE	-	-	-	8,280,000	1
EL CERRITO	-	-	-	-	-
EL CERRITO REDEVELOPMENT AGENCY	-	-	-	9,500,000	1
HERCULES	-	-	-	10,905,000	1
MARTINEZ	4,209,512	3	-	-	-
MT DIABLO UNIFIED SCHOOL DISTRICT	-	-	-	3,100,000	1
PITTSBURG REDEVELOPMENT AGENCY	-	36,540,000	1	-	-
PITTSBURG UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PLEASANT HILL	1,465,744	1	-	-	-
PLEASANT HILL (ABAG) ¹⁴	-	-	-	3,720,000	1
RICHMOND	-	-	-	-	-

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SAN PABLO	-	-	-	-	-
SAN PABLO REDEVELOPMENT AGENCY	-	-	-	-	-
SAN RAMON	-	-	-	-	-
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
STEGE SANITARY DISTRICT	-	-	-	-	-
WALNUT CREEK	-	-	-	-	-
DEL NORTE COUNTY	-	-	-	-	-
DEL NORTE COUNTY	2,250,000 1	-	-	-	-
EL DORADO COUNTY	-	-	-	-	-
EL DORADO COUNTY	-	-	-	-	-
EL DORADO IRRIGATION DISTRICT	-	-	-	-	-
PLACERVILLE	-	-	-	-	-
SOUTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	-	-
FRESNO COUNTY	-	-	-	-	-
CLOVIS UNIFIED SCHOOL DISTRICT	5,700,000 1	-	-	-	-
FRESNO	17,000,000 1	-	-	-	-
FRESNO COUNTY	65,000,000 1	-	-	-	29,800,000 2
FRESNO UNIFIED SCHOOL DISTRICT	20,500,000 1	-	-	-	-
FRESNO USD, CLOVIS USD (CENTRAL VALLEY SCHOOL FINANCE CORP) ¹⁶	-	-	-	-	-
PARLIER	-	-	-	-	-
SANGER REDEVELOPMENT AGENCY	-	-	-	-	-
SELMA HOSPITAL DISTRICT	-	-	-	-	-
SELMA REDEVELOPMENT AGENCY	-	-	-	5,000,000 1	-

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SAN PABLO	3,565,900 1	-	-	-	-
SAN PABLO REDEVELOPMENT AGENCY	-	1,210,000 1	-	-	-
SAN RAMON	-	-	-	6,750,000 1	-
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	6,835,000 1	-
STEGE SANITARY DISTRICT	113,613 1	-	-	-	-
WALNUT CREEK	737,259 2	-	-	-	-
DEL NORTE COUNTY	-	-	-	-	-
DEL NORTE COUNTY	-	-	-	-	-
EL DORADO COUNTY	-	-	-	-	-
EL DORADO COUNTY	14,535,036 3	-	-	-	-
EL DORADO IRRIGATION DISTRICT	-	-	-	8,155,000 1	-
PLACERVILLE	1,240,204 1	-	-	-	-
SOUTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	760,000 1	-
FRESNO COUNTY	-	-	-	-	-
CLOVIS UNIFIED SCHOOL DISTRICT	-	-	-	-	-
FRESNO	16,270,664 4	-	-	73,730,000 2	-
FRESNO COUNTY	121,696 1	-	-	-	-
FRESNO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
FRESNO USD, CLOVIS USD (CENTRAL VALLEY SCHOOL FINANCE CORP) ¹⁶	-	-	-	11,165,000 1	-
PARLIER	115,000 1	-	-	-	-
SANGER REDEVELOPMENT AGENCY	-	2,900,000 1	-	-	-
SELMA HOSPITAL DISTRICT	-	-	-	-	-
SELMA REDEVELOPMENT AGENCY	-	3,000,000 1	-	-	-

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<u>ISSUER</u>	<u>NOTES</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>REVENUE BONDS (PUBLIC ENTERPRISE)</u>	<u>CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)</u>
HUMBOLDT COUNTY					
HUMBOLDT COUNTY	5,300,000 1	-	-	-	-
ORICK COMMUNITY SERVICES DISTRICT	-	-	-	-	-
IMPERIAL COUNTY					
CALIPATRIA	-	-	-	-	-
EL CENTRO	1,600,000 1	-	-	-	-
HEBER PUBLIC UTILITY DISTRICT	-	-	-	-	-
IMPERIAL COUNTY	5,000,000 1	-	-	-	-
KERN COUNTY					
BAKERSFIELD	-	-	-	-	-
BAKERSFIELD CITY SCHOOL DISTRICT	-	-	-	-	-
EAST NILES COMMUNITY SERVICES DISTRICT	-	-	-	-	-
KERN COUNTY	-	-	-	-	-
KERN COUNTY BOARD OF EDUCATION	3,500,000 1	-	-	-	-
KERN UNION HIGH SCHOOL DISTRICT	19,000,000 1	-	-	-	-
KERN VALLEY HOSPITAL DISTRICT	-	-	-	12,985,000 1	-
OLCESE WATER DISTRICT	-	-	-	-	-
TEHACHAPI UNIFIED SCHOOL DISTRICT	1,250,000 1	-	-	-	-
WEST KERN COMMUNITY COLLEGE DISTRICT	1,250,000 1	-	-	-	-
KINGS COUNTY					
KETTLEMAN CITY COMMUNITY SERVICES DISTRICT	-	-	-	-	-
KINGS COUNTY	8,000,000 1	-	-	-	-

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HUMBOLDT COUNTY	-	-	-	-	-
HUMBOLDT COUNTY	-	-	-	-	-
ORICK COMMUNITY SERVICES DISTRICT	53,200 1	-	-	-	-
IMPERIAL COUNTY	-	-	-	-	-
CALIPATRIA	-	-	-	420,000 1	-
EL CENTRO	-	-	-	-	-
HEBER PUBLIC UTILITY DISTRICT	-	-	-	495,000 1	-
IMPERIAL COUNTY	-	-	-	-	-
KERN COUNTY	-	-	-	-	-
BAKERSFIELD	10,772,224 2	-	-	8,240,000 1	-
BAKERSFIELD CITY SCHOOL DISTRICT	-	-	-	5,700,000 1	-
EAST MILES COMMUNITY SERVICES DISTRICT	2,798,341 1	-	-	-	-
KERN COUNTY	-	-	-	125,300,000 2	-
KERN COUNTY BOARD OF EDUCATION	-	-	-	-	-
KERN UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
KERN VALLEY HOSPITAL DISTRICT	-	-	-	-	-
OLCESE WATER DISTRICT	-	-	-	20,000,000 1	-
TEHACHAPI UNIFIED SCHOOL DISTRICT	-	-	-	-	-
WEST KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
KINGS COUNTY	-	-	-	-	-
KETTLEMAN CITY COMMUNITY SERVICES DISTRICT	385,300 1	-	-	-	-
KINGS COUNTY	-	-	-	-	-

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LAKE COUNTY					
LAKE COUNTY SANITATION DISTRICT	-	-	-	-	-
REDBUD HOSPITAL DISTRICT	-	-	-	5,750,000 1	-
LOS ANGELES COUNTY					
ALHAMBRA	3,250,000 1	-	-	-	-
ALHAMBRA REDEVELOPMENT AGENCY	-	-	-	-	-
ANTELOPE VALLEY HOSPITAL DISTRICT	-	-	-	-	-
ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY	-	-	-	-	-
ARCADIA REDEVELOPMENT AGENCY	3,400,000 1	-	-	-	-
AVALON COMMUNITY IMPROVEMENT AGENCY	-	-	-	-	-
AZUSA REDEVELOPMENT AGENCY	-	-	-	-	-
BALDWIN PARK	-	-	-	-	-
BALDWIN PARK REDEVELOPMENT AGENCY	-	-	-	-	-
BELL GARDENS REDEVELOPMENT AGENCY	-	-	-	-	-
CARSON REDEVELOPMENT AGENCY	-	-	-	-	-
CHARTER OAK UNIFIED SCHOOL DISTRICT	-	540,000 1	-	-	-
CLAREMONT UNIFIED SCHOOL DISTRICT	-	1,875,000 1	-	-	-
COMMERCE	-	-	-	-	-
COMPTON	-	-	-	-	8,920,000 1
COMPTON REDEVELOPMENT AGENCY	-	-	-	-	-
CUDAHY REDEVELOPMENT AGENCY	-	-	-	-	-
DOWNEY	-	-	-	-	-
DUARTE REDEVELOPMENT AGENCY	-	-	-	-	-
EL MONTE CITY SCHOOL DISTRICT	-	-	-	-	-
EL SEGUNDO	-	-	-	-	-

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LAKE COUNTY					
LAKE COUNTY SANITATION DISTRICT	442,200	-	-	-	-
REDBUD HOSPITAL DISTRICT	-	-	-	-	-
LOS ANGELES COUNTY					
ALHAMBRA	9,930,000	-	-	-	-
ALHAMBRA REDEVELOPMENT AGENCY	-	20,000,000	1	-	-
ANTELOPE VALLEY HOSPITAL DISTRICT	-	-	-	33,500,000	1
ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY	-	-	-	3,555,000	1
ARCADIA REDEVELOPMENT AGENCY	-	-	-	-	-
AVALON COMMUNITY IMPROVEMENT AGENCY	-	1,775,000	1	-	-
AZUSA REDEVELOPMENT AGENCY	-	9,930,000	2	-	-
BALDWIN PARK	5,055,925	-	-	-	-
BALDWIN PARK REDEVELOPMENT AGENCY	-	5,475,000	2	15,500,000	1
BELL GARDENS REDEVELOPMENT AGENCY	-	8,185,000	1	-	-
CARSON REDEVELOPMENT AGENCY	-	9,150,000	2	-	-
CHARTER OAK UNIFIED SCHOOL DISTRICT	-	-	-	3,110,000	1
CLAREMONT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
COMMERCE	-	-	-	3,400,000	1
COMPTON	-	-	-	20,835,000	2
COMPTON REDEVELOPMENT AGENCY	-	20,420,000	1	-	-
CUDAHY REDEVELOPMENT AGENCY	-	1,835,000	1	-	-
DOWNEY	-	-	-	17,045,000	1
DUARTE REDEVELOPMENT AGENCY	-	2,730,000	1	-	-
EL MONTE CITY SCHOOL DISTRICT	-	-	-	7,490,000	1
EL SEGUNDO	1,205,502	-	-	-	-

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GARDENA	5,000,000 1	-	-	-	-
GLENDALE UNIFIED SCHOOL DISTRICT	9,700,000 1	-	-	-	-
GLENDORA REDEVELOPMENT AGENCY	-	-	-	-	-
HAWAIIAN GARDENS REDEVELOPMENT AGENCY	-	-	-	-	-
HAWTHORNE	3,500,000 1	-	-	-	-
HUNTINGTON PARK REDEVELOPMENT AGENCY	-	-	-	-	39,120,000 1
INDUSTRY	-	-	-	-	6,000,000 1
INDUSTRY URBAN DEVELOPMENT AGENCY	-	-	-	-	-
INGLEWOOD REDEVELOPMENT AGENCY	-	-	-	-	-
IRWINDALE COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
LA CANADA UNIFIED SCHOOL DISTRICT	1,100,000 1	-	-	-	-
LA MIRADA REDEVELOPMENT AGENCY	-	-	-	-	-
LANCASTER	-	-	-	-	7,550,000 1
LANCASTER REDEVELOPMENT AGENCY	11,650,000 2	-	-	-	-
LAS VIRGENES UNIFIED SCHOOL DISTRICT	1,900,000 1	-	-	-	-
LONG BEACH	-	-	-	35,070,000 1	9,700,000 1
LOS ANGELES	92,000,000 1	-	-	-	48,460,334 4
LOS ANGELES CO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	16,090,000 8
LOS ANGELES COMMUNITY COLLEGE DISTRICT	16,500,000 1	-	-	-	-
LOS ANGELES COUNTY	950,000,000 1	-	-	-	64,364,992 4
LOS ANGELES COUNTY HOUSING AUTHORITY	-	-	-	-	51,000,000 1
LOS ANGELES COUNTY OFFICE OF EDUCATION	-	-	-	-	-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	707,615,000 1	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	164,375,000 4	-
LOS ANGELES UNIFIED SCHOOL DISTRICT	110,000,000 1	-	-	-	-
LYNWOOD REDEVELOPMENT AGENCY	-	-	-	-	-
LYNWOOD UNIFIED SCHOOL DISTRICT	-	-	-	-	-

**TABLE A-14
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>COMMERCIAL PAPER</u>
GARDENA	-	-	-	3,370,000 1	-
GLENDALE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
GLENDORA REDEVELOPMENT AGENCY	-	-	-	4,365,000 1	-
HAWAIIAN GARDENS REDEVELOPMENT AGENCY	-	8,657,000 1	-	-	-
HAWTHORNE	-	-	-	-	-
HUNTINGTON PARK REDEVELOPMENT AGENCY	-	9,420,000 2	-	-	-
INDUSTRY	-	-	-	-	-
INDUSTRY URBAN DEVELOPMENT AGENCY	-	21,360,000 2	-	-	-
INGLEWOOD REDEVELOPMENT AGENCY	-	15,570,000 4	-	-	-
IRVINDALE COMMUNITY REDEVELOPMENT AGENCY	-	68,825,000 2	-	-	-
LA CANADA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
LA MIRADA REDEVELOPMENT AGENCY	-	-	-	1,050,000 1	-
LANCASTER	-	-	-	-	-
LANCASTER REDEVELOPMENT AGENCY	-	9,450,000 2	-	1,430,000 1	-
LAS VIRGENES UNIFIED SCHOOL DISTRICT	-	-	-	9,715,000 1	-
LONG BEACH	-	-	-	19,800,000 2	-
LOS ANGELES	-	-	-	26,680,000 2	-
LOS ANGELES CO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
LOS ANGELES COUNTY	294,166 1	-	-	562,258,318 3	-
LOS ANGELES COUNTY HOUSING AUTHORITY	-	-	-	-	-
LOS ANGELES COUNTY OFFICE OF EDUCATION	-	-	-	10,800,000 2	-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	-	-
LOS ANGELES UNIFIED SCHOOL DISTRICT	-	-	-	17,955,000 1	-
LYNWOOD REDEVELOPMENT AGENCY	-	3,750,000 1	-	-	-
LYNWOOD UNIFIED SCHOOL DISTRICT	-	-	-	4,265,000 1	-

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NEWHALL COUNTY WATER DISTRICT	-	500,000 1	-	-	-
PALMDALE REDEVELOPMENT AGENCY	-	-	-	-	51,910,000 2
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	3,400,000 1	-	-	-	-
PASADENA	6,500,000 1	-	-	18,425,000 1	-
PASADENA UNIFIED SCHOOL DISTRICT	12,000,000 1	-	-	-	-
PICO RIVERA WATER DEVELOPMENT CORPORATION	-	-	-	-	-
POMONA	5,600,000 1	-	-	-	3,000,000 1
POMONA REDEVELOPMENT AGENCY	4,330,000 1	-	-	-	-
SANTA MONICA	-	-	-	-	-
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT	5,100,000 1	-	-	-	-
SAUGUS UNION SCHOOL DISTRICT	-	4,415,000 1	-	-	-
SOUTHEAST RESOURCE RECOVERY FACILITY AUTHORITY	-	-	-	-	-
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	155,130,000 3	-	-	-	-
TORRANCE	-	-	-	-	-
TORRANCE REDEVELOPMENT AGENCY	-	-	-	-	-
VERNON	-	-	-	125,000,000 1	-
WEST COVINA REDEVELOPMENT AGENCY	-	-	-	-	-
WEST HOLLYWOOD	-	-	-	-	-
MADERA COUNTY	-	-	-	-	-
MADERA COUNTY	7,000,000 1	-	-	-	-
MARIN COUNTY	-	-	-	-	-
CORTE MADERA (ABAG) ¹⁴	-	-	-	-	-
NOVATO SANITARY DISTRICT	-	5,250,000 2	-	-	-
SAN RAFAEL	-	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>COMMERCIAL PAPER</u>
NEWHALL COUNTY WATER DISTRICT	-	-	-	-	-
PALMDALE REDEVELOPMENT AGENCY	-	-	-	-	-
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PASADENA	-	-	-	28,000,000	1
PASADENA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PICO RIVERA WATER DEVELOPMENT CORPORATION	-	-	6,000,000	-	1
POMONA	5,650,000	1	-	-	-
POMONA REDEVELOPMENT AGENCY	-	7,500,000	2	-	-
SANTA MONICA	18,864	1	-	12,965,000	1
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAUGUS UNION SCHOOL DISTRICT	-	-	-	-	-
SOUTHEAST RESOURCE RECOVERY FACILITY AUTHORITY	-	-	45,225,000	2	-
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	-	-	-	-	-
TORRANCE	-	-	-	41,165,000	1
TORRANCE REDEVELOPMENT AGENCY	-	17,860,000	1	-	-
VERNON	-	-	-	-	-
WEST COVINA REDEVELOPMENT AGENCY	-	19,750,000	2	-	-
WEST HOLLYWOOD	-	-	-	1,247,000	1
MADERA COUNTY	-	-	-	-	-
MADERA COUNTY	-	-	-	-	-
MARIN COUNTY	-	-	-	-	-
CORTE MADERA (ABAG) ¹⁴	-	-	-	4,995,000	1
NOVATO SANITARY DISTRICT	-	-	-	-	-
SAN RAFAEL	6,802,326	2	-	-	-

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MENDOCINO COUNTY					
MENDOCINO COUNTY UKIAH	10,000,000 1	-	-	-	-
				24,475,000 2	-
MERCED COUNTY					
MERCED COUNTY LOS BANOS	8,500,000 1	-	-	-	-
MERCED COUNTY					
MONO COUNTY					
MAMMOTH COUNTY WATER DISTRICT					
WILLIAMS TRACT COUNTY WATER DISTRICT					
MONTEREY COUNTY					
BORONDA COUNTY SANITATION DISTRICT				653,300 1	
CARMEL UNIFIED SCHOOL DISTRICT	1,600,000 1				
CHUALAR COUNTY WATER DISTRICT					
GONZALES					
MONTEREY COUNTY	20,000,000 1				
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT	4,800,000 1				
MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY	10,165,000 1				
PAJARO COMMUNITY SERVICES DISTRICT	701,200 1				
SALINAS					4,050,000 1
SALINAS INDUSTRIAL DEVELOPMENT AUTHORITY					2,150,000 1
SALINAS UNION HIGH SCHOOL DISTRICT					
SEASIDE REDEVELOPMENT AGENCY					

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MENDOCINO COUNTY					
MENDOCINO COUNTY	-	-	-	20,000,000	1
UKIAH	-	-	-	-	-
MERCED COUNTY					
LOS BANOS	-	-	-	2,600,000	1
MERCED COUNTY	-	-	-	-	-
MONO COUNTY					
MAMMOTH COUNTY WATER DISTRICT	-	-	-	1,612,500	1
WILLIAMS TRACT COUNTY WATER DISTRICT	1,360,912	2	-	-	-
MONTEREY COUNTY					
BORONDA COUNTY SANITATION DISTRICT	-	-	-	-	-
CARMEL UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CHUALAR COUNTY WATER DISTRICT	257,000	1	-	-	-
GONZALES	-	-	-	650,000	1
MONTEREY COUNTY	-	-	-	-	-
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY	-	-	-	-	-
PAJARO COMMUNITY SERVICES DISTRICT	692,700	1	-	-	-
SALINAS	74,000	1	-	-	-
SALINAS INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
SALINAS UNION HIGH SCHOOL DISTRICT	-	-	-	2,725,000	1
SEASIDE REDEVELOPMENT AGENCY	-	1,390,000	1	-	-

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NAPA COUNTY					
NAPA	-	-	-	-	-
NEVADA COUNTY					
GRASS VALLEY	-	-	-	-	-
NEVADA COUNTY	-	-	-	-	-
ORANGE COUNTY					
ANAHEIM	27,900,000 2	10,000,000 1	-	214,215,000 3	-
ANAHEIM HOUSING AUTHORITY	-	-	-	-	5,500,000 1
ANAHEIM REDEVELOPMENT AGENCY	-	-	-	-	-
BREA	5,000,000 1	-	-	-	-
BREA-OLINDA UNIFIED SCHOOL DISTRICT	2,000,000 1	-	-	-	-
BREA-OLINDA USD, SADDLEBACK VALLEY USD (ORANGE CO SCH DIST FA) ¹⁷	-	-	-	-	-
CAPISTRANO UNIFIED SCHOOL DISTRICT	8,700,000 1	-	-	-	-
COAST COMMUNITY COLLEGE DISTRICT	13,000,000 1	-	-	-	-
FULLERTON SCHOOL DISTRICT	3,500,000 1	-	-	-	-
FULLERTON UNION HIGH SCHOOL DISTRICT	5,500,000 1	-	-	-	-
GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT	-	-	-	-	-
HUNTINGTON BEACH	12,200,000 1	-	-	-	7,700,000 1
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	8,800,000 1	-	-	-	-
IRVINE	-	-	-	-	-
IRVINE RANCH WATER DISTRICT	8,000,000 1	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT	9,800,000 1	-	-	-	-
LA HABRA	2,600,000 1	-	-	-	-
LA HABRA CITY SCHOOL DISTRICT	1,100,000 1	825,000 1	-	-	-
LA HABRA REDEVELOPMENT AGENCY	935,000 2	-	-	-	-

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NAPA COUNTY					
NAPA	8,010,000	1	-	-	-
NEVADA COUNTY					
GRASS VALLEY	5,145,900	1	-	-	-
NEVADA COUNTY	4,746,361	2	-	-	-
ORANGE COUNTY					
ANAHEIM	-	-	-	54,885,000	3
ANAHEIM HOUSING AUTHORITY	-	-	-	-	-
ANAHEIM REDEVELOPMENT AGENCY	-	49,380,000	1	-	-
BREA	-	-	-	-	-
BREA-OLINDA UNIFIED SCHOOL DISTRICT	-	-	-	22,580,000	1
BREA-OLINDA USD, SADDLEBACK VALLEY USD (ORANGE CO SCH DIST FA) ¹⁷	-	-	-	2,515,000	1
CAPISTRANO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
COAST COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
FULLERTON SCHOOL DISTRICT	-	-	-	-	-
FULLERTON UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT	-	30,000,000	1	-	-
HUNTINGTON BEACH	-	-	-	20,000,000	1
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
IRVINE	155,750,000	1	-	-	-
IRVINE RANCH WATER DISTRICT	-	-	-	60,000,000	1
IRVINE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
LA HABRA	-	-	-	-	-
LA HABRA CITY SCHOOL DISTRICT	-	-	-	-	-
LA HABRA REDEVELOPMENT AGENCY	-	-	-	-	-

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LAGUNA BEACH UNIFIED SCHOOL DISTRICT	1,100,000 1	-	-	-	-
MOULTON NIGUEL WATER DISTRICT	-	11,780,000 2	-	-	-
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	10,000,000 1	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT	-	1,350,000 1	-	-	-
ORANGE	-	-	-	-	-
ORANGE COUNTY	73,000,000 1	-	-	-	7,000,000 1
ORANGE COUNTY BOARD OF EDUCATION	11,200,000 1	-	-	-	-
ORANGE COUNTY CFD NO 86-1	-	-	23,945,000 1	-	-
ORANGE COUNTY SANITATION DISTRICT	-	-	-	-	-
ORANGE COUNTY TRANSIT DISTRICT	14,000,000 1	-	-	-	-
ORANGE REDEVELOPMENT AGENCY	-	-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT	8,700,000 1	-	-	-	-
ORANGE USD (ORANGE CO SCH DIST FA) ¹⁷	-	-	-	-	-
PLACENTIA	3,000,000 1	-	-	-	-
PLACENTIA UNIFIED SCHOOL DISTRICT	3,400,000 1	-	-	-	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	6,100,000 1	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	7,400,000 1	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DIST CFD NO 86-1	-	-	9,200,000 1	-	-
SAN CLEMENTE	-	-	-	-	-
SAN JUAN CAPISTRANO COMMUNITY REDEVELOPMENT AGENCY	6,250,000 1	-	-	-	-
SANTA ANA	-	-	-	-	-
SANTA ANA HOUSING AUTHORITY	-	-	-	-	8,400,000 1
SANTA ANA MOUNTAINS CO WATER DIST CFD NO 2	-	-	8,925,000 1	-	-
SANTA ANA REDEVELOPMENT AGENCY	-	-	-	-	-
SANTA MARGARITA WATER DISTRICT	7,400,000 1	155,680,000 9	-	-	-
SEAL BEACH	2,200,000 1	-	-	-	-
SEAL BEACH REDEVELOPMENT AGENCY	-	-	-	-	-

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LAGUNA BEACH UNIFIED SCHOOL DISTRICT	-	-	-	-	-
MOULTON NIGUEL WATER DISTRICT	-	-	-	-	-
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT	-	-	-	-	-
ORANGE	20,228,731	1	-	-	-
ORANGE COUNTY	797,598	1	-	37,225,000	1
ORANGE COUNTY BOARD OF EDUCATION	-	-	-	-	-
ORANGE COUNTY CFD NO 86-1	-	-	-	-	-
ORANGE COUNTY SANITATION DISTRICT	-	-	-	117,000,000	1
ORANGE COUNTY TRANSIT DISTRICT	-	-	-	-	-
ORANGE REDEVELOPMENT AGENCY	-	20,500,000	2	-	-
ORANGE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
ORANGE USD (ORANGE CO SCH DIST FA) ¹⁷	-	-	-	2,300,000	1
PLACENTIA	1,781,000	1	-	3,425,000	1
PLACENTIA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	-	-	-	19,195,000	1
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DIST CFD NO 86-1	-	-	-	-	-
SAN CLEMENTE	9,200,000	1	-	-	-
SAN JUAN CAPISTRANO COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
SANTA ANA	-	-	-	13,990,000	1
SANTA ANA HOUSING AUTHORITY	-	-	-	-	-
SANTA ANA MOUNTAINS CO WATER DIST CFD NO 2	-	-	-	-	-
SANTA ANA REDEVELOPMENT AGENCY	-	23,375,000	1	-	-
SANTA MARGARITA WATER DISTRICT	-	-	-	-	-
SEAL BEACH	-	-	-	-	-
SEAL BEACH REDEVELOPMENT AGENCY	-	2,000,000	1	-	-

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TUSTIN	-	-	-	-	-
TUSTIN UNIFIED SCHOOL DISTRICT	3,000,000 1	-	-	-	-
WESTMINSTER REDEVELOPMENT AGENCY	4,500,000 1	-	-	-	-
YORBA LINDA	-	-	-	-	-
PLACER COUNTY					
AUBURN	-	-	-	-	-
COLFAX	-	-	-	-	-
LINCOLN	-	-	-	-	-
PLACER COUNTY	15,900,000 1	-	-	-	-
PLUMAS COUNTY					
PLUMAS HOSPITAL DISTRICT	-	-	-	1,000,000 1	-
RIVERSIDE COUNTY					
BANNING	-	-	-	-	-
CATHEDRAL CITY	-	-	-	-	-
CATHEDRAL CITY REDEVELOPMENT AGENCY	-	-	-	-	-
COACHELLA SANITARY DISTRICT	-	-	-	-	-
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	3,100,000 1	-	-	-	-
CORONA	-	-	-	-	-
CORONA CFD NO 86-1	-	-	15,000,000 1	-	-
CORONA-NORCO USD CFD NO 6	-	-	5,160,000 1	-	-
DESERT HOT SPRINGS COUNTY WATER DISTRICT	-	-	-	-	-
DESERT SANDS UNIFIED SCHOOL DISTRICT	4,000,000 1	-	-	-	-
ELSINORE UNION HIGH SCHOOL DISTRICT	1,000,000 1	-	-	-	-
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	-	-	-	-	-

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TUSTIN	50,650,000 1	-	-	-	-
TUSTIN UNIFIED SCHOOL DISTRICT	-	-	-	-	-
WESTMINSTER REDEVELOPMENT AGENCY	-	-	-	-	-
YORBA LINDA	-	-	-	2,115,000 1	-
PLACER COUNTY					
AUBURN	919,717 1	-	-	23,300,000 1	-
COLFAX	1,329,539 1	-	-	-	-
LINCOLN	5,885,510 1	-	-	-	-
PLACER COUNTY	3,172,328 2	-	-	-	-
PLUMAS COUNTY					
PLUMAS HOSPITAL DISTRICT	-	-	-	-	-
RIVERSIDE COUNTY					
BANNING	-	-	-	10,375,000 4	-
CATHEDRAL CITY	-	-	-	2,390,000 1	-
CATHEDRAL CITY REDEVELOPMENT AGENCY	-	-	-	5,145,000 1	-
COACHELLA SANITARY DISTRICT	-	-	-	2,520,000 1	-
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CORONA	-	-	-	7,290,000 1	-
CORONA CFD NO 86-1	-	-	-	-	-
CORONA-NORCO USD CFD NO 6	-	-	-	-	-
DESERT HOT SPRINGS COUNTY WATER DISTRICT	-	-	-	3,500,000 1	-
DESERT SANDS UNIFIED SCHOOL DISTRICT	-	-	-	-	-
ELSINORE UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	-	-	-	13,000,000 1	-

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HEMET	-	-	-	-	13,550,000 1
HEMET HOUSING AUTHORITY	-	-	-	-	23,860,000 2
HEMET REDEVELOPMENT AGENCY	-	-	-	-	-
HEMET UNIFIED SCHOOL DISTRICT	3,000,000 1	-	-	-	-
HEMET VALLEY HOSPITAL DISTRICT	-	-	-	-	-
INDIAN WELLS	-	-	-	-	-
INDIAN WELLS REDEVELOPMENT AGENCY	-	-	-	-	-
LAKE ELSINORE REDEVELOPMENT AGENCY	-	-	-	-	-
LAKE ELSINORE SCHOOL DISTRICT	1,200,000 1	-	-	-	-
MORENO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PALM DESERT WATER & SERVICES DISTRICT	-	-	-	-	-
PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
PALM SPRINGS UNIFIED SCHOOL DISTRICT	3,850,000 1	-	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	1,250,000 1	-	-	-	-
PERRIS UNION HIGH SCHOOL DISTRICT	1,000,000 1	-	-	-	-
RANCHO CALIFORNIA WATER DISTRICT	-	-	-	-	-
RANCHO MIRAGE	-	-	-	-	-
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	-	-	-	-
RIVERSIDE	8,550,000 1	-	-	121,025,000 1	-
RIVERSIDE COUNTY	82,000,000 1	-	-	-	-
RIVERSIDE COUNTY CFD NO 85-2	-	-	12,000,000 1	-	-
RIVERSIDE COUNTY CFD NO 86-1	-	-	33,000,000 1	-	-
RIVERSIDE COUNTY HOUSING AUTHORITY	-	-	-	1,965,000 1	20,950,000 3
SAN JACINTO	-	-	-	-	8,300,000 1

**TABLE A-14
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>COMMERCIAL PAPER</u>
HEMET	53,828 1	-	-	-	-
HEMET HOUSING AUTHORITY	-	-	-	-	-
HEMET REDEVELOPMENT AGENCY	-	3,000,000 1	-	-	-
HEMET UNIFIED SCHOOL DISTRICT	-	-	-	-	-
HEMET VALLEY HOSPITAL DISTRICT	-	-	-	63,000,000 1	-
INDIAN WELLS	11,909,949 1	-	-	-	-
INDIAN WELLS REDEVELOPMENT AGENCY	-	15,000,000 2	-	-	-
LAKE ELSINORE REDEVELOPMENT AGENCY	-	3,600,000 1	-	-	-
LAKE ELSINORE SCHOOL DISTRICT	-	-	-	2,500,000 1	-
MORENO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	12,540,000 1	-
PALM DESERT WATER & SERVICES DISTRICT	-	-	-	1,000,000 1	-
PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	-	-	-	4,800,000 1	-
PALM SPRINGS UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PERRIS UNION HIGH SCHOOL DISTRICT	-	-	-	1,945,000 1	-
RANCHO CALIFORNIA WATER DISTRICT	2,246,243 1	-	-	61,575,000 1	-
RANCHO MIRAGE	15,310,484 2	-	-	-	-
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	-	-	6,500,000 1	-
RIVERSIDE	8,160,000 1	-	-	8,970,000 1	-
RIVERSIDE COUNTY	4,332,036 2	-	-	103,710,000 1	-
RIVERSIDE COUNTY CFD NO 85-2	-	-	-	-	-
RIVERSIDE COUNTY CFD NO 86-1	-	-	-	-	-
RIVERSIDE COUNTY HOUSING AUTHORITY	-	-	-	-	-
SAN JACINTO	-	-	-	-	-

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SACRAMENTO COUNTY					
ELK GROVE UNIFIED SCHOOL DISTRICT	5,700,000 1	-	-	-	-
GALT	-	-	-	-	-
GALT PUBLIC FINANCING AUTHORITY	-	-	-	29,290,000 1	-
RANCHO MURIETA COMMUNITY SERVICES DISTRICT					
SACRAMENTO	12,000,000 1	-	-	-	-
SACRAMENTO CITY UNIFIED HIGH SCHOOL DISTRICT	17,000,000 1	-	-	-	-
SACRAMENTO COUNTY	120,000,000 1	-	-	-	-
SACRAMENTO COUNTY BOARD OF EDUCATION	-	-	-	-	-
SAN JUAN UNIFIED SCHOOL DISTRICT	22,900,000 1	-	-	-	-
SAN BENITO COUNTY					
HOLLISTER	-	-	-	-	-
SAN JUAN BAUTISTA	-	-	-	200,000 1	-
SAN BERNARDINO COUNTY					
ADELANTO IMPROVEMENT AGENCY	-	-	-	-	-
ALTA LOMA SCHOOL DISTRICT	-	595,000 1	-	-	-
APPLE VALLEY COUNTY WATER DISTRICT	-	-	-	-	-
BARSTOW REDEVELOPMENT AGENCY	-	-	-	-	-
BIG BEAR LAKE	1,700,000 1	-	-	-	-
BIG BEAR LAKE IMPROVEMENT AGENCY	-	-	-	-	-
CHAFFEY JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
CHINO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
COLTON	-	-	-	-	-
COLTON REDEVELOPMENT AGENCY	-	-	-	-	11,705,000 2

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SACRAMENTO COUNTY					
ELK GROVE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
GALT	2,280,000	1	-	-	-
GALT PUBLIC FINANCING AUTHORITY	-	-	-	-	-
RANCHO MURIETA COMMUNITY SERVICES DISTRICT	19,000,000	1	-	-	-
SACRAMENTO	-	-	-	14,490,000	1
SACRAMENTO CITY UNIFIED HIGH SCHOOL DISTRICT	-	-	-	-	-
SACRAMENTO COUNTY	15,168,008	4	-	-	-
SACRAMENTO COUNTY BOARD OF EDUCATION	-	-	-	3,630,000	1
SAN JUAN UNIFIED SCHOOL DISTRICT	-	-	-	5,060,000	1
SAN BENITO COUNTY					
HOLLISTER	3,491,000	2	-	8,600,000	1
SAN JUAN BAUTISTA	-	-	-	-	-
SAN BERNARDINO COUNTY					
ADELANTO IMPROVEMENT AGENCY	-	17,525,000	2	-	-
ALTA LOMA SCHOOL DISTRICT	-	-	-	-	-
APPLE VALLEY COUNTY WATER DISTRICT	2,980,000	1	-	-	-
BARSTOW REDEVELOPMENT AGENCY	-	7,500,000	1	-	-
BIG BEAR LAKE	-	-	-	23,500,000	1
BIG BEAR LAKE IMPROVEMENT AGENCY	-	5,000,000	1	-	-
CHAFFEY JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	12,275,000	1
CHINO UNIFIED SCHOOL DISTRICT	-	-	-	36,540,000	1
COLTON	-	-	-	565,000	1
COLTON REDEVELOPMENT AGENCY	-	20,000,000	1	-	-

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EAST VALLEY WATER DISTRICT	-	-	-	-	-
ETIWANDA SCHOOL DISTRICT	-	-	-	-	-
FONTANA	-	-	-	-	-
FONTANA CFD NO 2	-	-	34,000,000 1	-	10,000,000 1
FONTANA REDEVELOPMENT AGENCY	5,300,000 1	-	-	-	-
GRAND TERRACE	-	-	-	-	-
HESPERIA SCHOOL DISTRICT	-	-	-	-	-
LOMA LINDA REDEVELOPMENT AGENCY	-	-	-	-	-
OMNITRANS	2,000,000 1	-	-	-	-
ONTARIO	6,000,000 1	-	-	-	-
ONTARIO REDEVELOPMENT AGENCY	-	-	-	-	-
RANCHO CUCAMONGA	-	-	-	-	-
RANCHO CUCAMONGA REDEVELOPMENT AGENCY	-	-	-	-	-
REDLANDS	3,000,000 1	-	-	-	-
SAN BERNARDINO	-	-	-	2,600,000 1	8,600,000 1
SAN BERNARDINO CO INDUSTRIAL DEVELOPMENT AUTH	-	-	-	-	17,845,000 6
SAN BERNARDINO COUNTY	82,000,000 1	-	-	-	-
SAN BERNARDINO REDEVELOPMENT AGENCY	-	-	-	-	25,185,000 1
TWENTY-NINE PALMS WATER DISTRICT	-	-	-	-	-
UPLAND	-	-	-	-	-
UPLAND COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
WATER FACILITIES AUTHORITY	-	-	-	-	-
SAN DIEGO COUNTY	-	-	-	-	-
CARLSBAD	-	-	-	-	-
CARLSBAD UNIFIED SCHOOL DISTRICT	-	-	-	-	-

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EAST VALLEY WATER DISTRICT	-	-	-	2,750,000 1	-
ETIWANDA SCHOOL DISTRICT	-	-	-	3,430,000 1	-
FONTANA	-	-	-	49,375,000 2	-
FONTANA CFD NO 2	-	-	-	-	-
FONTANA REDEVELOPMENT AGENCY	-	7,800,000 1	-	-	-
GRAND TERRACE	-	-	-	4,000,000 1	-
HESPERIA SCHOOL DISTRICT	-	-	-	2,955,000 1	-
LOMA LINDA REDEVELOPMENT AGENCY	-	4,245,000 1	-	-	-
OMNITRANS	-	-	-	-	-
ONTARIO	16,385,867 2	-	-	-	-
ONTARIO REDEVELOPMENT AGENCY	-	4,000,000 1	-	-	-
RANCHO CUCAMONGA	5,961,249 1	-	-	-	-
RANCHO CUCAMONGA REDEVELOPMENT AGENCY	-	32,345,000 1	-	-	-
REDLANDS	-	-	-	39,630,000 2	-
SAN BERNARDINO	12,450,000 1	-	-	2,875,000 1	-
SAN BERNARDINO CO INDUSTRIAL DEVELOPMENT AUTH	-	-	-	-	-
SAN BERNARDINO COUNTY	39,749,132 2	-	-	142,810,000 3	-
SAN BERNARDINO REDEVELOPMENT AGENCY	-	-	-	-	-
TWENTY-NINE PALMS WATER DISTRICT	-	-	-	2,885,000 1	-
UPLAND	896,146 1	-	-	56,655,000 3	-
UPLAND COMMUNITY REDEVELOPMENT AGENCY	-	9,500,000 2	-	-	-
WATER FACILITIES AUTHORITY	-	-	-	33,715,000 1	-
SAN DIEGO COUNTY	-	-	-	-	-
CARLSBAD	10,211,192 2	-	-	-	-
CARLSBAD UNIFIED SCHOOL DISTRICT	-	-	-	4,910,000 1	-

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CHULA VISTA	-	-	-	-	-
CHULA VISTA REDEVELOPMENT AGENCY	-	-	-	-	-
DEER SPRINGS FIRE PROTECTION DISTRICT	-	-	-	-	-
EL CAJON	-	-	-	-	-
EL CAJON-SAN DIEGO COUNTY CIVIC CENTER AUTHORITY	-	-	-	-	-
ESCONDIDO	-	-	-	-	-
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-
GROSSMONT UNION HIGH SCHOOL DISTRICT	4,240,000 1	-	-	-	-
IMPERIAL BEACH	2,600,000 1	-	-	-	-
LA MESA	3,200,000 1	-	-	-	-
LEUCADIA COUNTY WATER DISTRICT	-	-	-	-	-
NATIONAL CITY	-	-	-	-	-
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-
PALOMAR POMERADO HOSPITAL DISTRICT	-	-	-	12,000,000 1	-
POWAY	-	-	-	-	-
POWAY REDEVELOPMENT AGENCY	-	-	-	-	-
POWAY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN DIEGO	50,000,000 1	52,790,000 2	-	-	131,400,000 3
SAN DIEGO CO CAPITAL ASSET LEASING CORPORATION	-	-	-	-	-
SAN DIEGO COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
SAN DIEGO COUNTY	60,000,000 1	-	-	-	-
SAN DIEGO UNIFIED SCHOOL DISTRICT	6,000,000 1	-	-	-	-
SAN DIEGUITO WATER DISTRICT	-	-	-	10,970,000 1	-
SAN MARCOS	1,750,000 1	-	-	-	-
SAN MARCOS INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	3,500,000 1

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CHULA VISTA	12,960,610	2	-	-	-
CHULA VISTA REDEVELOPMENT AGENCY	-	-	38,655,000	1	-
DEER SPRINGS FIRE PROTECTION DISTRICT	-	-	-	580,000	1
EL CAJON	-	-	-	8,103,000	1
EL CAJON-SAN DIEGO COUNTY CIVIC CENTER AUTHORITY	-	-	61,665,000	1	-
ESCONDIDO	5,955,000	1	-	30,000,000	1
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	-	-	-	9,400,000	1
GROSSMONT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
IMPERIAL BEACH	-	-	-	-	-
LA MESA	-	-	-	-	-
LEUCADIA COUNTY WATER DISTRICT	186,356	1	-	-	-
NATIONAL CITY	-	-	-	8,080,000	1
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	-	8,200,000	1	27,710,000	1
PALOMAR POMERADO HOSPITAL DISTRICT	-	-	-	-	-
POWAY	-	-	-	10,000,000	1
POWAY REDEVELOPMENT AGENCY	-	17,000,000	1	-	-
POWAY UNIFIED SCHOOL DISTRICT	-	-	-	10,900,000	1
SAN DIEGO	2,400,468	8	-	63,330,000	1
SAN DIEGO CO CAPITAL ASSET LEASING CORPORATION	-	-	29,170,000	1	-
SAN DIEGO COMMUNITY COLLEGE DISTRICT	-	-	-	10,845,000	1
SAN DIEGO COUNTY	-	-	-	-	125,000,000
SAN DIEGO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN DIEGUITO WATER DISTRICT	-	-	-	-	-
SAN MARCOS	-	-	-	-	-
SAN MARCOS INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-

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SANTEE SCHOOL DISTRICT	3,000,000	1	-	-	-	-	
SWEETWATER UNION HIGH SCHOOL DISTRICT	-		-	-	-	-	
TRI-CITY HOSPITAL DISTRICT	-		-	-	56,575,000	-	1
VISTA	1,500,000	1	-	-	-	-	
SAN FRANCISCO CITY AND COUNTY							
SAN FRANCISCO CITY AND COUNTY	-		-	-	146,240,000	18,000,000	1
SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY	18,630,000	1	-	-	-	23,900,000	1
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	26,000,000	1	-	-	-	-	
SAN JOAQUIN COUNTY							
LATHROP COUNTY WATER DISTRICT	1,435,000	1	-	-	-	-	
LODI INDUSTRIAL DEVELOPMENT AUTHORITY	-		-	-	-	5,000,000	1
STOCKTON	-		-	-	-	3,700,000	1
TRACY							
SAN LUIS OBISPO COUNTY							
ATASCADERO	-		-	-	-	-	
EL PASO DE ROBLES	-		-	-	-	-	
PISMO BEACH	-		-	-	-	-	
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	-		-	-	-	-	
SAN LUIS OBISPO	-		-	-	-	-	
SAN MATEO COUNTY							
BRISBANE REDEVELOPMENT AGENCY	-		-	-	-	-	
COLMA	-		-	-	-	-	
DALY CITY REDEVELOPMENT AGENCY	-		-	-	-	-	

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SANTEE SCHOOL DISTRICT	-	-	-	-	-
SWEETWATER UNION HIGH SCHOOL DISTRICT	-	-	-	18,595,000	1
TRI-CITY HOSPITAL DISTRICT	-	-	-	-	-
VISTA	9,012,102	2	-	-	-
SAN FRANCISCO CITY AND COUNTY	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY	-	-	-	-	-
SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY	-	-	-	-	-
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-	-	-	3,820,000	1
SAN JOAQUIN COUNTY	-	-	-	-	-
LATHROP COUNTY WATER DISTRICT	-	-	-	-	-
LODI INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
STOCKTON	27,101,000	4	-	11,210,000	1
TRACY	17,150,000	1	-	-	-
SAN LUIS OBISPO COUNTY	-	-	-	-	-
ATASCADERO	1,070,227	1	-	-	-
EL PASO DE ROBLES	1,705,000	1	-	-	-
PISMO BEACH	640,754	3	-	-	-
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	-	-	-	5,000,000	1
SAN LUIS OBISPO	-	-	13,970,000	-	1
SAN MATEO COUNTY	-	-	-	-	-
BRISBANE REDEVELOPMENT AGENCY	-	2,020,000	1	-	-
COLMA	11,615,751	1	-	-	-
DALY CITY REDEVELOPMENT AGENCY	-	-	-	7,500,000	1

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GRANADA SANITARY DISTRICT	-	-	-	650,000 1	-
HALF MOON BAY	-	-	-	730,000 1	-
JEFFERSON UNION HIGH SCHOOL DISTRICT	2,600,000 1	-	-	-	-
MILLBRAE	-	-	-	-	-
MILLBRAE ELEMENTARY SCHOOL DISTRICT	2,000,000 1	-	-	-	-
MONTARA SANITARY DISTRICT	-	-	-	-	-
PACIFICA	-	-	-	-	-
REDWOOD CITY	-	-	-	-	-
REDWOOD CITY ELEMENTARY SCHOOL DISTRICT	2,400,000 1	-	-	-	-
REDWOOD CITY PUBLIC FACILITIES/INFRASTRUCTURE AUTH	-	-	-	-	-
SAN MATEO CITY SCHOOL DISTRICT	3,500,000 1	-	-	-	-
SAN MATEO COUNTY	29,800,000 1	-	-	-	-
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	4,600,000 1	-	-	-	-
SEQUOIA UNIFIED SCHOOL DISTRICT	4,200,000 1	-	-	-	-
SOUTH SAN FRANCISCO	-	-	-	-	-
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT	3,500,000 1	-	-	-	-
SANTA BARBARA COUNTY					
GOLETA UNION HIGH SCHOOL DISTRICT	3,000,000 1	-	-	-	-
GOLETA WATER DISTRICT	2,100,000 1	-	-	-	-
LAGUNA COUNTY SANITATION DISTRICT	-	-	-	-	-
SANTA BARBARA	-	-	-	-	-
SANTA BARBARA HOUSING AUTHORITY	-	-	-	1,100,000 1	-
SANTA BARBARA SCHOOL DISTRICT	1,800,000 1	-	-	-	-
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	2,300,000 1	-	-	-	-

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GRANADA SANITARY DISTRICT	-	-	-	-	-
HALF MOON BAY	4,069,867	2	-	-	-
JEFFERSON UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
MILLBRAE	1,638,000	1	-	-	-
MILLBRAE ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
MONTARA SANITARY DISTRICT	590,581	1	-	-	-
PACIFICA	-	-	-	3,100,000	1
REDWOOD CITY	-	-	-	513,042	1
REDWOOD CITY ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
REDWOOD CITY PUBLIC FACILITIES/INFRASTRUCTURE AUTH	-	-	16,140,000	1	-
SAN MATEO CITY SCHOOL DISTRICT	-	-	-	-	-
SAN MATEO COUNTY	-	-	-	-	-
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
SEQUOIA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SOUTH SAN FRANCISCO	15,200,000	1	-	-	-
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SANTA BARBARA COUNTY	-	-	-	-	-
GOLETA UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
GOLETA WATER DISTRICT	-	-	-	-	-
LAGUNA COUNTY SANITATION DISTRICT	-	-	-	2,720,000	1
SANTA BARBARA	-	-	-	22,740,000	2
SANTA BARBARA HOUSING AUTHORITY	-	-	-	-	-
SANTA BARBARA SCHOOL DISTRICT	-	-	-	-	-
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	-	-	-	-	-

**TABLE A-14
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>REVENUE BONDS (PUBLIC ENTERPRISE)</u>	<u>CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)</u>
SANTA MARIA	-	-	-	-	-
SANTA MARIA UNION HIGH SCHOOL DISTRICT	2,500,000 1	-	-	-	-
SANTA YNEZ COMMUNITY SERVICES DISTRICT	-	-	-	-	-
SANTA CLARA COUNTY					
CUPERTINO	-	-	-	-	-
CUPERTINO UNION SCHOOL DISTRICT	2,600,000 1	3,230,000 1	-	-	-
LOS ALTOS (ABAG) ¹⁵	-	-	-	-	-
MILPITAS UNIFIED SCHOOL DISTRICT	-	-	-	-	-
MORGAN HILL	-	-	-	-	-
MORGAN HILL REDEVELOPMENT AGENCY	-	-	-	-	-
MOUNTAIN VIEW	-	-	-	-	-
MOUNTAIN VIEW REVITALIZATION AUTHORITY	-	-	-	-	-
MOUNTAIN VIEW SHORELINE REGIONAL PARK COMMUNITY	-	-	-	-	-
PALO ALTO	-	-	-	-	13,360,000 1
SAN JOSE	-	-	-	-	-
SAN JOSE REDEVELOPMENT AGENCY	-	-	-	-	-
SANTA CLARA	-	-	-	76,490,000 2	-
SANTA CLARA COUNTY	100,000,000 1	-	-	-	-
SANTA CLARA COUNTY TRAFFIC AUTHORITY	-	-	200,000,000 1	-	-
SANTA CLARA COUNTY TRANSIT DISTRICT	30,906,000 5	-	-	-	-
SANTA CLARA VALLEY WATER DISTRICT	-	-	-	94,935,000 1	-
SANTA CRUZ COUNTY					
CAPITOLA	-	-	-	-	-
SANTA CRUZ	-	-	-	9,170,000 1	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>COMMERCIAL PAPER</u>
SANTA MARIA	-	-	-	34,855,000	1
SANTA MARIA UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
SANTA YNEZ COMMUNITY SERVICES DISTRICT	428,023	1	-	-	-
SANTA CLARA COUNTY					
CUPERTINO	-	-	-	9,800,000	1
CUPERTINO UNION SCHOOL DISTRICT	-	-	-	12,150,000	1
LOS ALTOS (ABAG) ¹⁵	-	-	-	1,250,000	1
MILPITAS UNIFIED SCHOOL DISTRICT	-	-	-	1,122,000	1
MORGAN HILL	18,455,000	4	-	-	-
MORGAN HILL REDEVELOPMENT AGENCY	-	13,325,000	1	-	-
MOUNTAIN VIEW	4,500,530	3	-	1,530,000	1
MOUNTAIN VIEW REVITALIZATION AUTHORITY	-	9,875,000	1	-	-
MOUNTAIN VIEW SHORELINE REGIONAL PARK COMMUNITY	-	26,300,000	1	-	-
PALO ALTO	-	-	-	-	-
SAN JOSE	16,065,000	1	-	174,175,000	1
SAN JOSE REDEVELOPMENT AGENCY	-	256,335,000	1	-	-
SANTA CLARA	4,798,700	1	-	15,675,000	1
SANTA CLARA COUNTY	-	-	-	90,630,000	3
SANTA CLARA COUNTY TRAFFIC AUTHORITY	-	-	-	-	-
SANTA CLARA COUNTY TRANSIT DISTRICT	-	-	-	-	-
SANTA CLARA VALLEY WATER DISTRICT	-	-	-	-	-
SANTA CRUZ COUNTY					
CAPITOLA	3,923,000	1	-	10,200,000	1
SANTA CRUZ	-	-	-	-	-

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<u>ISSUER</u>	<u>NOTES</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>REVENUE BONDS (PUBLIC ENTERPRISE)</u>	<u>CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)</u>
SANTA CRUZ COUNTY	35,000,000 1	-	-	-	-
SANTA CRUZ COUNTY SANITATION DISTRICT	-	-	-	-	-
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	2,650,000 1	-	-	-	-
SCOTTS VALLEY	-	-	-	-	-
SHASTA COUNTY					
REDDING	-	-	-	-	-
SHASTA COUNTY	5,800,000 1	-	-	-	-
SIERRA COUNTY					
SIERRA VALLEY HOSPITAL FINANCING AUTHORITY	-	-	-	1,966,000 1	-
SOLANO COUNTY					
BENICIA	1,620,000 1	-	-	-	-
BENICIA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
FAIRFIELD	3,900,000 1	-	-	-	-
FAIRFIELD-SUISUN SEWER DISTRICT	-	-	-	23,424,762 1	-
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT	-	556,000 1	-	-	-
SOLANO CO, FAIRFIELD-SUISUN SD, VACAVILLE USD, VALLEJO CITY USD (SOLANO FINANCING CORP) ¹⁸	-	-	-	-	-
SOLANO COUNTY	15,000,000 1	-	-	-	-
SOLANO IRRIGATION DISTRICT	-	-	-	29,500,000 1	-
VALLEJO	-	-	-	-	-
VALLEJO CITY USD CFD NO 1	-	-	6,000,000 1	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>COMMERCIAL PAPER</u>
SANTA CRUZ COUNTY	966,804 2	-	-	-	-
SANTA CRUZ COUNTY SANITATION DISTRICT	517,229 1	-	-	-	-
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	-	-	-	4,970,000 1	-
SCOTTS VALLEY	6,518,850 1	-	-	1,950,000 1	-
SHASTA COUNTY					
REDDING	3,240,000 1	-	-	-	-
SHASTA COUNTY	-	-	-	-	-
SIERRA COUNTY					
SIERRA VALLEY HOSPITAL FINANCING AUTHORITY	-	-	-	-	-
SOLANO COUNTY					
BENICIA	-	-	-	-	-
BENICIA UNIFIED SCHOOL DISTRICT	-	-	-	4,885,000 1	-
FAIRFIELD	31,785,000 6	-	-	78,694,449 2	-
FAIRFIELD-SUISUN SEWER DISTRICT	-	-	-	-	-
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SOLANO CO, FAIRFIELD-SUISUN SD, VACAVILLE USD, VALLEJO CITY USD (SOLANO FINANCING CORP) ¹⁸	-	-	-	9,575,000 1	-
SOLANO COUNTY	-	-	-	43,090,000 1	-
SOLANO IRRIGATION DISTRICT	-	-	-	-	-
VALLEJO	21,460,000 2	-	-	19,200,000 2	-
VALLEJO CITY USD CFD NO 1	-	-	-	-	-

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<u>ISSUER</u>	<u>NOTES</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>REVENUE BONDS (PUBLIC ENTERPRISE)</u>	<u>CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)</u>
SONOMA COUNTY					
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	2,100,000 1	-	-	-	-
HEALDSBURG	-	-	-	-	-
PETALUMA	-	-	-	-	-
ROHNERT PARK	-	-	-	-	-
RUSSIAN RIVER COUNTY WATER DISTRICT	-	-	-	-	-
SANTA ROSA	-	-	-	-	23,375,000 1
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	5,000,000 1	-	-	-	-
SEBASTOPOL COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-
SONOMA COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-
SONOMA COUNTY	23,000,000 1	-	-	-	-
SONOMA COUNTY COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
SONOMA COUNTY WATER AGENCY	-	-	-	9,315,000 1	-
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	1,850,000 1	-	-	-	-
STANISLAUS COUNTY					
CERES	-	-	-	-	-
MODESTO	-	-	-	-	-
STANISLAUS COUNTY	24,000,000 1	-	-	-	-
SUTTER COUNTY					
YUBA CITY	-	-	-	-	-
TEHAMA COUNTY					
TEHAMA COUNTY	2,850,000 1	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>COMMERCIAL PAPER</u>
SONOMA COUNTY					
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	-	-	-	-	-
HEALDSBURG	1,350,000 1	-	-	-	-
PETALUMA	4,902,742 2	-	-	-	-
ROHNERT PARK	3,934,529 2	-	-	-	-
RUSSIAN RIVER COUNTY WATER DISTRICT	1,930,200 1	-	-	-	-
SANTA ROSA	-	-	-	-	-
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	-	-	-	-	-
SEBASTOPOLE COMMUNITY DEVELOPMENT AGENCY	-	2,330,000 1	-	-	-
SONOMA COMMUNITY DEVELOPMENT AGENCY	-	-	-	2,475,000 1	-
SONOMA COUNTY	4,560,000 1	-	-	-	-
SONOMA COUNTY COMMUNITY REDEVELOPMENT AGENCY	-	5,470,000 3	-	-	-
SONOMA COUNTY WATER AGENCY	-	-	-	-	-
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
STANISLAUS COUNTY					
CERES	-	-	-	4,075,000 1	-
MODESTO	-	-	-	4,855,000 2	-
STANISLAUS COUNTY	-	-	-	-	-
SUTTER COUNTY					
YUBA CITY	2,297,367 1	-	-	-	-
TEHAMA COUNTY					
TEHAMA COUNTY	-	-	-	-	-

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<u>ISSUER</u>	<u>NOTES</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>REVENUE BONDS (PUBLIC ENTERPRISE)</u>	<u>CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)</u>
TRINITY COUNTY					
TRINITY COUNTY	1,500,000 1	-	-	-	-
TULARE COUNTY					
KAWEAH DELTA HOSPITAL DISTRICT	-	-	-	15,500,000 1	-
PORTERVILLE SD (PORTERVILLE SCHOOLS IMP CORP) ¹⁹	-	-	-	-	-
PORTERVILLE UHSD (PORTERVILLE SCHOOLS IMP CORP) ¹⁹	-	-	-	-	-
SIERRA VIEW LOCAL HOSPITAL DISTRICT	-	-	-	13,195,000 1	-
TULARE COUNTY	16,000,000 1	-	-	-	-
VISALIA	-	-	-	-	2,500,000 1
TUOLUMNE COUNTY					
TUOLUMNE COUNTY	2,700,000 1	-	-	-	-
VENTURA COUNTY					
BRIGGS SD, CONEJO VALLEY SD, FILLMORE USD, HUENEME SD, MESA UNION SD, MOORPARK USD, MUPU SD, OAK PARK USD, OCEAN VIEW SD, OJAI USD, OXNARD SD, OXNARD UHSD, PLEASANT VALLEY SD, RIO SD, SANTA CLARA SD, SANTA PAULA SD, SANTA PAULA UHSD, SIMI VALLEY USD, SOMIS UNION SD, VENTURA CO CCD, VENTURA COUNTY SUPERINTENDENT OF SCHOOLS, VENTURA USD (VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY) ²⁰	-	-	-	-	-
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	3,950,000 1	-	-	-	-
MOORPARK UNIFIED SCHOOL DISTRICT	800,000 1	-	-	-	-
OJAI UNIFIED SCHOOL DISTRICT	930,000 1	-	-	-	-

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TRINITY COUNTY	-	-	-	-	-
TRINITY COUNTY	-	-	-	-	-
TULARE COUNTY	-	-	-	-	-
KAWEAH DELTA HOSPITAL DISTRICT	-	-	-	-	-
PORTERVILLE SD (PORTERVILLE SCHOOLS IMP CORP) ¹⁹	-	-	-	2,945,000	1
PORTERVILLE UHSD (PORTERVILLE SCHOOLS IMP CORP) ¹⁹	-	-	-	920,000	1
SIERRA VIEW LOCAL HOSPITAL DISTRICT	-	-	-	-	-
TULARE COUNTY	-	-	-	18,000,000	1
VISALIA	-	-	-	-	-
TUOLUMNE COUNTY	-	-	-	-	-
TUOLUMNE COUNTY	-	-	-	-	-
VENTURA COUNTY	-	-	-	-	-
BRIGGS SD, CONEJO VALLEY SD, FILLMORE USD, HUENEME SD, MESA UNION SD, MOORPARK USD, MUPU SD, OAK PARK USD, OCEAN VIEW SD, OJAI USD, OXNARD SD, OXNARD UHSD, PLEASANT VALLEY SD, RIO SD, SANTA CLARA SD, SANTA PAULA SD, SANTA PAULA UHSD, SIMI VALLEY USD, SOMIS UNION SD, VENTURA CO CCD, VENTURA COUNTY SUPERINTENDENT OF SCHOOLS, VENTURA USD (VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY) ²⁰	-	-	-	10,000,000	1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	3,270,000	1
MOORPARK UNIFIED SCHOOL DISTRICT	-	-	-	-	-
OJAI UNIFIED SCHOOL DISTRICT	-	-	-	-	-

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OXNARD	-	-	-	-	-
OXNARD HOUSING AUTHORITY	-	-	-	-	6,400,000 1
OXNARD INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	3,000,000 1
OXNARD SCHOOL DISTRICT	3,250,000 1	-	-	-	-
OXNARD UNION HIGH SCHOOL DISTRICT	3,000,000 1	-	-	-	-
PLEASANT VALLEY SCHOOL DISTRICT	1,100,000 1	-	-	-	-
PORT HUENEME REDEVELOPMENT AGENCY	-	-	-	-	-
SAN BUENAVENTURA	2,500,000 1	-	-	13,155,000 1	-
SIMI VALLEY UNIFIED SCHOOL DISTRICT	7,100,000 1	-	-	-	-
THOUSAND OAKS REDEVELOPMENT AGENCY	-	-	-	-	18,270,000 2
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-	-
UNITED WATER CONSERVATION DISTRICT	-	-	-	-	-
VENTURA COUNTY	80,000,000 1	-	-	-	-
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	3,850,000 1	-	-	-	-
VENTURA COUNTY SUPERINTENDENT OF SCHOOLS	-	-	-	-	-
VENTURA UNIFIED SCHOOL DISTRICT	4,000,000 1	-	-	-	-
YOLO COUNTY					
EAST YOLO COMMUNITY SERVICES DISTRICT	-	-	-	22,195,000 1	-
WOODLAND	1,500,000 1	-	-	-	-
YOLO COUNTY	7,000,000 1	-	-	-	-
YUBA COUNTY					
YUBA COUNTY	3,850,000 1	-	-	-	-

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OXNARD	40,949,456 1	-	-	70,820,000 2	-
OXNARD HOUSING AUTHORITY	-	-	-	-	-
OXNARD INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
OXNARD SCHOOL DISTRICT	-	-	-	-	-
OXNARD UNION HIGH SCHOOL DISTRICT	-	-	-	4,360,000 1	-
PLEASANT VALLEY SCHOOL DISTRICT	-	-	-	-	-
PORT HUENEME REDEVELOPMENT AGENCY	-	15,285,000 1	-	-	-
SAN BUENAVENTURA	-	-	-	48,300,000 3	-
SIMI VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
THOUSAND OAKS REDEVELOPMENT AGENCY	-	-	-	-	-
TRIUNFO COUNTY SANITATION DISTRICT	599,724 1	-	-	-	-
UNITED WATER CONSERVATION DISTRICT	4,700,000 1	-	-	-	-
VENTURA COUNTY	-	-	-	-	-
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
VENTURA COUNTY SUPERINTENDENT OF SCHOOLS	-	-	-	2,915,000 1	-
VENTURA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
YOLO COUNTY	-	-	-	-	-
EAST YOLO COMMUNITY SERVICES DISTRICT	12,741,308 2	-	-	-	-
WOODLAND	-	-	-	-	-
YOLO COUNTY	3,480,231 2	-	-	-	-
YUBA COUNTY	-	-	-	-	-
YUBA COUNTY	-	-	-	-	-

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<u>ISSUER</u>	<u>NOTES</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>REVENUE BONDS (PUBLIC ENTERPRISE)</u>	<u>CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)</u>
MULTIPLE COUNTIES ²¹					
BEVERLY HILLS, CRESCENT CITY, FULLERTON RDA, KING CITY, LINCOLN, LINCOLN RDA, LIVERMORE, OAKLAND, ROSEVILLE, SANTA CLARA, SANTA MARIA, TRACY (LOCAL GOVERNMENT FINANCE JPA) ²²	-	-	-	-	-
SUSANVILLE CONSOLIDATED SANITARY DISTRICT, FORT BRAGG, MANTECA, AND RIALTO (CALIFORNIA CITIES FINANCING CORP) ²³	-	-	-	-	-
AMADOR, EL DORADO, STANISLAUS, TUOLUMNE COUNTIES (CSAC) ²⁴	-	-	-	-	-
AMADOR VALLEY JOINT UNION HIGH SCHOOL DISTRICT	1,600,000	1	-	-	-
ANDERSON, ATWATER, FARMERSVILLE (CALIFORNIA CITIES FINANCING CORP) ²³	-	-	-	-	-
ANTELOPE VALLEY-EAST KERN WATER AGENCY	-	11,000,000	1	-	-
CALIFORNIA COUNTIES LEASE FINANCING AUTHORITY	-	-	-	-	-
COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT	2,650,000	1	-	-	-
CONCORD, NAPA COUNTY, AMERICAN CANYON WATER DISTRICT, MENLO PARK FIRE PROTECTION DISTRICT (ABAG) ¹⁵	-	-	-	-	-
EAST BAY MUNICIPAL UTILITY DISTRICT	-	25,500,000	1	275,645,000	3
KERN COMMUNITY COLLEGE DISTRICT	7,000,000	1	-	-	-
KERN COUNTY-DOWNEY HOUSING FINANCE AGENCY	-	-	-	-	6,400,000
KERN-TULARE WATER DISTRICT	-	2,000,000	1	-	-
KINGS RIVER CONSERVATION DISTRICT	-	-	-	14,105,000	1
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	3,250,000	1	-	-	-
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	-	96,470,000	1	163,545,000	1
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	9,500,000	1	-	-	-
MODESTO IRRIGATION DISTRICT	-	-	-	-	-

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>COMMERCIAL PAPER</u>
MULTIPLE COUNTIES ²¹					
BEVERLY HILLS, CRESCENT CITY, FULLERTON RDA, KING CITY, LINCOLN, LINCOLN RDA, LIVERMORE, OAKLAND, ROSEVILLE, SANTA CLARA, SANTA MARIA, TRACY (LOCAL GOVERNMENT FINANCE JPA) ²²	-	-	-	451,400,000 1	-
SUSANVILLE CONSOLIDATED SANITARY DISTRICT, FORT BRAGG, MANTECA, AND RIALTO (CALIFORNIA CITIES FINANCING CORP) ²³	-	-	-	4,460,000 1	-
AMADOR, EL DORADO, STANISLAUS, TUOLUMNE COUNTIES (CSAC) ²⁴	-	-	-	16,975,000 1	-
AMADOR VALLEY JOINT UNION HIGH SCHOOL DISTRICT ANDERSON, ATWATER, FARMERSVILLE (CALIFORNIA CITIES FINANCING CORP) ²³	-	-	-	1,840,000 1	-
ANTELOPE VALLEY-EAST KERN WATER AGENCY	-	-	-	-	-
CALIFORNIA COUNTIES LEASE FINANCING AUTHORITY	-	-	-	268,200,000 2	-
COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
CONCORD, NAPA COUNTY, AMERICAN CANYON WATER DISTRICT, MENLO PARK FIRE PROTECTION DISTRICT (ABAG) ¹⁵	-	-	-	2,700,000 1	-
EAST BAY MUNICIPAL UTILITY DISTRICT	-	-	-	-	-
KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
KERN COUNTY-DOWNEY HOUSING FINANCE AGENCY	-	-	-	-	-
KERN-TULARE WATER DISTRICT	-	-	-	-	-
KINGS RIVER CONSERVATION DISTRICT	-	-	-	-	-
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	-	-	-	-	-
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	-	-	-	-	-
MODESTO IRRIGATION DISTRICT	-	-	-	161,500,000 1	-

**TABLE A-14
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LIMITED TAX OBLIGATION BONDS</u>	<u>REVENUE BONDS (PUBLIC ENTERPRISE)</u>	<u>CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)</u>
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	1,300,000 1	-	-	-	-
NEVADA IRRIGATION DISTRICT	-	-	-	-	-
NORTH MARIN WATER DISTRICT	-	1,000,000 1	-	-	-
NORTHERN CALIFORNIA POWER AGENCY PLACER, SHASTA COUNTIES (CSAC) ²⁴	-	-	-	621,820,000 2	-
PLEASANTON JOINT SCHOOL DISTRICT	1,700,000 1	685,000 1	-	-	-
RANCHO CUCAMONGA-PALMDALE-PORTERVILLE-COLTON HFA	-	-	-	-	17,505,000 1
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	-	-	150,000,000 1	-
SAN BERNARDINO-INDIO HOUSING FINANCE AGENCY	-	-	-	-	21,500,000 1
SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	18,950,000 1	-	-	-	-
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	2,450,000 1	-	-	-	-
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	1,398,440,000 5	-
TAHOE FOREST HOSPITAL DISTRICT	-	-	-	10,975,000 1	-
THREE VALLEYS MUNICIPAL WATER DISTRICT	-	-	-	-	-
TRUCKEE DONNER PUBLIC UTILITY DISTRICT	-	-	-	-	-
TURLOCK IRRIGATION DISTRICT	-	-	-	53,320,000 1	-
WESTLANDS WATER DISTRICT	1,250,000 1	-	-	-	-
YUCAIPA VALLEY WATER DISTRICT	-	-	-	-	-
TOTAL	3,211,302,200 188	386,711,000 32	1,054,845,000 11	3,992,829,062 58	854,120,326 76

**TABLE A-14
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>COMMERCIAL PAPER</u>					
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-					
NEVADA IRRIGATION DISTRICT	-	-	-	4,800,000	1					
NORTH MARIN WATER DISTRICT	-	-	-	-	-					
NORTHERN CALIFORNIA POWER AGENCY PLACER, SHASTA COUNTIES (CSAC) ²⁴	-	-	-	5,950,000	1					
PLEASANTON JOINT SCHOOL DISTRICT	-	-	-	-	-					
RANCHO CUCAMONGA-PALMDALE-PORTERVILLE-COLTON HFA	-	-	-	-	-					
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	-	-	-	25,000,000					
SAN BERNARDINO-INDIO HOUSING FINANCE AGENCY	-	-	-	-	-					
SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	-	-	-	-	-					
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-					
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-	-					
TAHOE FOREST HOSPITAL DISTRICT	-	-	-	-	-					
THREE VALLEYS MUNICIPAL WATER DISTRICT	-	-	-	27,425,000	1					
TRUCKEE DONNER PUBLIC UTILITY DISTRICT	-	-	-	3,050,000	1					
TURLOCK IRRIGATION DISTRICT	24,512	3	-	-	-					
WESTLANDS WATER DISTRICT	-	-	-	-	-					
YUCAIPA VALLEY WATER DISTRICT	6,852,409	6	-	-	-					
TOTAL	1,153,216,530	190	1,071,672,000	75	199,880,000	8	4,365,914,262	200	174,000,000	3

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
ALAMEDA COUNTY					
ALAMEDA	5,500,000	1	-	-	37,850,000 3
ALAMEDA COUNTY BOARD OF EDUCATION	-	-	-	-	5,225,000 1
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
ALBANY	1,100,000	1	-	-	-
BERKELEY	9,650,000	1	-	-	31,535,000 1
BERKELEY REDEVELOPMENT AGENCY	-	-	-	-	-
EDEN TOWNSHIP HOSPITAL DISTRICT	-	-	-	8,000,000 1	-
EMERYVILLE	-	-	-	-	2,983,200 1
EMERYVILLE REDEVELOPMENT AGENCY	830,000	1	-	-	-
FREMONT	9,100,000	1	-	8,200,000 1	62,316,378 7
FREMONT REDEVELOPMENT AGENCY	-	-	-	-	-
FREMONT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
HAYWARD	7,200,000	1	-	-	3,100,000 1
LIVERMORE	3,000,000	1	-	-	36,429,000 5
LIVERMORE REDEVELOPMENT AGENCY	-	-	-	-	-
NEW HAVEN UNIFIED SCHOOL DISTRICT	-	-	-	-	-
NEWARK	-	-	-	-	4,002,000 2
NEWARK UNIFIED SCHOOL DISTRICT	3,200,000	1	-	-	-
OAKLAND	39,000,000	1	-	-	-
OAKLAND REDEVELOPMENT AGENCY	-	-	-	-	-
OAKLAND UNIFIED SCHOOL DISTRICT	24,000,000	1	-	-	-
PLEASANTON	-	-	-	-	166,609,014 8
SAN LEANDRO UNIFIED SCHOOL DISTRICT	2,800,000	1	-	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	3,600,000	1	-	-	-
UNION CITY	3,000,000	1	-	-	2,640,000 1
UNION CITY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
ALAMEDA COUNTY				
ALAMEDA	-	-	2,250,000	1
ALAMEDA COUNTY BOARD OF EDUCATION	-	-	-	-
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	1,000,000	1
ALBANY	-	-	-	-
BERKELEY	-	-	-	-
BERKELEY REDEVELOPMENT AGENCY	-	4,500,000	-	1
EDEN TOWNSHIP HOSPITAL DISTRICT	-	-	-	-
EMERYVILLE	-	-	-	-
EMERYVILLE REDEVELOPMENT AGENCY	-	-	-	-
FREMONT	-	-	-	-
FREMONT REDEVELOPMENT AGENCY	-	6,850,000	-	1
FREMONT UNIFIED SCHOOL DISTRICT	8,895,000	-	-	2
HAYWARD	-	-	-	-
LIVERMORE	-	-	-	-
LIVERMORE REDEVELOPMENT AGENCY	-	4,120,000	-	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	1,340,000	-	-	1
NEWARK	-	-	-	-
NEWARK UNIFIED SCHOOL DISTRICT	3,240,000	-	-	1
OAKLAND	-	-	-	-
OAKLAND REDEVELOPMENT AGENCY	-	91,555,000	-	1
OAKLAND UNIFIED SCHOOL DISTRICT	60,220,000	-	-	5
PLEASANTON	-	-	-	-
SAN LEANDRO UNIFIED SCHOOL DISTRICT	-	-	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	-	-	-	-
UNION CITY	-	-	-	-
UNION CITY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	2,500,000	1

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
BUTTE COUNTY					
BUTTE COUNTY	11,100,000	1	-	-	1,503,953 1
CHICO	-	-	-	-	16,475,764 4
CHICO REDEVELOPMENT AGENCY	-	-	-	-	-
CALAVERAS COUNTY					
CALAVERAS COUNTY WATER DISTRICT	-	-	-	-	625,437 1
MARK TWAIN HOSPITAL DISTRICT	-	-	-	2,740,000 1	-
CONTRA COSTA COUNTY					
ANTIOCH UNIFIED SCHOOL DISTRICT	4,100,000	1	-	-	-
CONCORD	-	-	5,500,000 1	-	130,080 1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	4,900,000	1	-	-	-
CONTRA COSTA COUNTY	75,000,000	1	-	4,300,000 1	46,707,811 4
CONTRA COSTA WATER DISTRICT	-	-	-	-	1,627,410 1
DANVILLE	-	-	-	-	8,280,000 1
EL CERRITO	1,200,000	1	-	-	-
EL CERRITO REDEVELOPMENT AGENCY	-	-	-	-	-
HERCULES	-	-	-	-	10,905,000 1
MARTINEZ	-	-	-	-	4,209,512 3
MT DIABLO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PITTSBURG REDEVELOPMENT AGENCY	-	-	8,550,000 1	-	-
PITTSBURG UNIFIED SCHOOL DISTRICT	2,500,000	1	-	-	-
PLEASANT HILL	-	-	-	-	1,465,744 1
PLEASANT HILL (ABAG) ¹⁴	-	-	-	-	3,720,000 1
RICHMOND	10,000,000	1	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
BUTTE COUNTY				
BUTTE COUNTY	-	-	-	-
CHICO	-	-	-	-
CHICO REDEVELOPMENT AGENCY	-	8,400,000 1	-	-
CALAVERAS COUNTY				
CALAVERAS COUNTY WATER DISTRICT	-	-	-	-
MARK TWAIN HOSPITAL DISTRICT	-	-	-	-
CONTRA COSTA COUNTY				
ANTIOCH UNIFIED SCHOOL DISTRICT	-	-	-	-
CONCORD	-	-	-	-
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-	-	-	-
CONTRA COSTA COUNTY	-	-	-	-
CONTRA COSTA WATER DISTRICT	-	-	-	-
DANVILLE	-	-	-	-
EL CERRITO	-	-	-	-
EL CERRITO REDEVELOPMENT AGENCY	-	-	9,500,000 1	-
HERCULES	-	-	-	-
MARTINEZ	-	-	-	-
MT DIABLO UNIFIED SCHOOL DISTRICT	3,100,000 1	-	-	-
PITTSBURG REDEVELOPMENT AGENCY	-	36,540,000 1	-	-
PITTSBURG UNIFIED SCHOOL DISTRICT	-	-	-	-
PLEASANT HILL	-	-	-	-
PLEASANT HILL (ABAG) ¹⁴	-	-	-	-
RICHMOND	-	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
SAN PABLO	-	-	-	-	3,565,900	1
SAN PABLO REDEVELOPMENT AGENCY	-	-	-	-	-	
SAN RAMON	-	-	-	-	6,750,000	1
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
STEGE SANITARY DISTRICT	-	-	-	-	113,613	1
WALNUT CREEK	-	-	-	-	737,259	2
DEL NORTE COUNTY						
DEL NORTE COUNTY	2,250,000	1	-	-	-	
EL DORADO COUNTY						
EL DORADO COUNTY	-	-	-	-	14,535,036	3
EL DORADO IRRIGATION DISTRICT	-	-	-	-	8,155,000	1
PLACERVILLE	-	-	-	-	1,240,204	1
SOUTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	-	760,000	1
FRESNO COUNTY						
CLOVIS UNIFIED SCHOOL DISTRICT	5,700,000	1	-	-	-	
FRESNO	17,000,000	1	-	-	-	
FRESNO COUNTY	65,000,000	1	-	29,800,000	90,000,664	2 6
FRESNO UNIFIED SCHOOL DISTRICT	20,500,000	1	-	-	121,696	1
FRESNO USD, CLOVIS USD (CENTRAL VALLEY SCHOOL FINANCE CORP) ¹⁶	-	-	-	-	-	
PARLIER	-	-	-	-	115,000	1
SANGER REDEVELOPMENT AGENCY	-	-	-	-	-	
SELMA HOSPITAL DISTRICT	-	-	-	5,000,000	-	1
SELMA REDEVELOPMENT AGENCY	-	-	-	-	-	

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SAN PABLO	-	-	-	-
SAN PABLO REDEVELOPMENT AGENCY	-	1,210,000 1	-	-
SAN RAMON	-	-	-	-
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	6,835,000 1	-	-	-
STEGE SANITARY DISTRICT	-	-	-	-
WALNUT CREEK	-	-	-	-
DEL NORTE COUNTY	-	-	-	-
DEL NORTE COUNTY	-	-	-	-
EL DORADO COUNTY	-	-	-	-
EL DORADO COUNTY	-	-	-	-
EL DORADO IRRIGATION DISTRICT	-	-	-	-
PLACERVILLE	-	-	-	-
SOUTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	-
FRESNO COUNTY	-	-	-	-
CLOVIS UNIFIED SCHOOL DISTRICT	-	-	-	-
FRESNO	-	-	-	-
FRESNO COUNTY	-	-	-	-
FRESNO UNIFIED SCHOOL DISTRICT	-	-	-	-
FRESNO USD, CLOVIS USD (CENTRAL VALLEY SCHOOL FINANCE CORP) ¹⁶	11,165,000 1	-	-	-
PARLIER	-	-	-	-
SANGER REDEVELOPMENT AGENCY	-	2,900,000 1	-	-
SELMA HOSPITAL DISTRICT	-	-	-	-
SELMA REDEVELOPMENT AGENCY	-	3,000,000 1	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
HUMBOLDT COUNTY					
HUMBOLDT COUNTY	5,300,000	1	-	-	-
ORICK COMMUNITY SERVICES DISTRICT	-	-	-	-	53,200 1
IMPERIAL COUNTY					
CALIPATRIA	-	-	-	-	420,000 1
EL CENTRO	1,600,000	1	-	-	-
HEBER PUBLIC UTILITY DISTRICT	-	-	-	-	495,000 1
IMPERIAL COUNTY	5,000,000	1	-	-	-
KERN COUNTY					
BAKERSFIELD	-	-	-	-	19,012,224 3
BAKERSFIELD CITY SCHOOL DISTRICT	-	-	-	-	-
EAST NILES COMMUNITY SERVICES DISTRICT	-	-	-	-	2,798,341 1
KERN COUNTY	-	-	-	3,300,000 1	122,000,000 1
KERN COUNTY BOARD OF EDUCATION	3,500,000	1	-	-	-
KERN UNION HIGH SCHOOL DISTRICT	19,000,000	1	-	-	-
KERN VALLEY HOSPITAL DISTRICT	-	-	-	12,985,000 1	-
OLCESE WATER DISTRICT	-	-	-	-	20,000,000 1
TEHACHAPI UNIFIED SCHOOL DISTRICT	1,250,000	1	-	-	-
WEST KERN COMMUNITY COLLEGE DISTRICT	1,250,000	1	-	-	-
KINGS COUNTY					
KETTLEMAN CITY COMMUNITY SERVICES DISTRICT	-	-	-	-	385,300 1
KINGS COUNTY	8,000,000	1	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
HUMBOLDT COUNTY	-	-	-	-
HUMBOLDT COUNTY	-	-	-	-
ORICK COMMUNITY SERVICES DISTRICT	-	-	-	-
IMPERIAL COUNTY	-	-	-	-
CALIPATRIA	-	-	-	-
EL CENTRO	-	-	-	-
HEBER PUBLIC UTILITY DISTRICT	-	-	-	-
IMPERIAL COUNTY	-	-	-	-
KERN COUNTY	-	-	-	-
BAKERSFIELD	-	-	-	-
BAKERSFIELD CITY SCHOOL DISTRICT	5,700,000	1	-	-
EAST MILES COMMUNITY SERVICES DISTRICT	-	-	-	-
KERN COUNTY	-	-	-	-
KERN COUNTY BOARD OF EDUCATION	-	-	-	-
KERN UNION HIGH SCHOOL DISTRICT	-	-	-	-
KERN VALLEY HOSPITAL DISTRICT	-	-	-	-
OLCESE WATER DISTRICT	-	-	-	-
TEHACHAPI UNIFIED SCHOOL DISTRICT	-	-	-	-
WEST KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-
KINGS COUNTY	-	-	-	-
KETTLEMAN CITY COMMUNITY SERVICES DISTRICT	-	-	-	-
KINGS COUNTY	-	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
LAKE COUNTY					
LAKE COUNTY SANITATION DISTRICT	-	-	-	-	442,200 1
REDBUD HOSPITAL DISTRICT	-	-	-	5,750,000 1	-
LOS ANGELES COUNTY					
ALHAMBRA	3,250,000 1	-	-	-	9,930,000 1
ALHAMBRA REDEVELOPMENT AGENCY	-	-	-	-	-
ANTELOPE VALLEY HOSPITAL DISTRICT	-	-	-	33,500,000 1	-
ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY	-	-	-	-	-
ARCADIA REDEVELOPMENT AGENCY	-	-	-	-	-
AVALON COMMUNITY IMPROVEMENT AGENCY	-	-	-	-	1,775,000 1
AZUSA REDEVELOPMENT AGENCY	-	-	-	-	-
BALDWIN PARK	-	-	-	-	5,055,925 2
BALDWIN PARK REDEVELOPMENT AGENCY	-	-	-	-	-
BELL GARDENS REDEVELOPMENT AGENCY	-	-	-	-	-
CARSON REDEVELOPMENT AGENCY	-	-	-	-	-
CHARTER OAK UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CLAREMONT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
COMMERCE	-	-	-	-	3,400,000 1
COMPTON	-	8,920,000 1	-	-	20,835,000 2
COMPTON REDEVELOPMENT AGENCY	-	-	-	-	-
CUDAHY REDEVELOPMENT AGENCY	-	-	-	-	-
DOWNNEY	-	-	-	-	17,045,000 1
DUARTE REDEVELOPMENT AGENCY	-	-	-	-	2,730,000 1
EL MONTE CITY SCHOOL DISTRICT	-	-	-	-	-
EL SEGUNDO	-	-	-	-	1,205,502 1

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SUMMARY OF 1986 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
LAKE COUNTY				
LAKE COUNTY SANITATION DISTRICT	-	-	-	-
REDBUD HOSPITAL DISTRICT	-	-	-	-
LOS ANGELES COUNTY				
ALHAMBRA	-	-	-	-
ALHAMBRA REDEVELOPMENT AGENCY	-	20,000,000 1	-	-
ANTELOPE VALLEY HOSPITAL DISTRICT	-	-	-	-
ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY	3,555,000 1	-	-	-
ARCADIA REDEVELOPMENT AGENCY	-	3,400,000 1	-	-
AVALON COMMUNITY IMPROVEMENT AGENCY	-	-	-	-
AZUSA REDEVELOPMENT AGENCY	-	9,930,000 2	-	-
BALDWIN PARK	-	-	-	-
BALDWIN PARK REDEVELOPMENT AGENCY	-	5,475,000 2	15,500,000 1	-
BELL GARDENS REDEVELOPMENT AGENCY	-	8,185,000 1	-	-
CARSON REDEVELOPMENT AGENCY	-	9,150,000 2	-	-
CHARTER OAK UNIFIED SCHOOL DISTRICT	3,650,000 2	-	-	-
CLAREMONT UNIFIED SCHOOL DISTRICT	1,875,000 1	-	-	-
COMMERCE	-	-	-	-
COMPTON	-	-	-	-
COMPTON REDEVELOPMENT AGENCY	-	20,420,000 1	-	-
CUDAHY REDEVELOPMENT AGENCY	-	1,835,000 1	-	-
DOWNY	-	-	-	-
DUARTE REDEVELOPMENT AGENCY	-	-	-	-
EL MONTE CITY SCHOOL DISTRICT	7,490,000 1	-	-	-
EL SEGUNDO	-	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
GARDENA	5,000,000 1	-	-	-	3,370,000 1
GLENDALE UNIFIED SCHOOL DISTRICT	9,700,000 1	-	-	-	-
GLENDORA REDEVELOPMENT AGENCY	-	-	-	4,365,000 1	-
HAWAIIAN GARDENS REDEVELOPMENT AGENCY	-	-	-	-	-
HAWTHORNE	3,500,000 1	-	-	-	-
HUNTINGTON PARK REDEVELOPMENT AGENCY	-	39,120,000 1	-	-	-
INDUSTRY	-	-	-	-	-
INDUSTRY URBAN DEVELOPMENT AGENCY	-	-	-	-	-
INGLEWOOD REDEVELOPMENT AGENCY	-	-	-	-	-
IRWINDALE COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
LA CANADA UNIFIED SCHOOL DISTRICT	1,100,000 1	-	-	-	-
LA MIRADA REDEVELOPMENT AGENCY	-	-	-	-	1,050,000 1
LANCASTER	-	-	7,550,000 1	-	-
LANCASTER REDEVELOPMENT AGENCY	-	-	-	-	-
LAS VIRGENES UNIFIED SCHOOL DISTRICT	1,900,000 1	-	-	-	-
LONG BEACH	-	-	-	-	54,870,000 3
LOS ANGELES	92,000,000 1	19,270,334 1	29,190,000 3	-	26,680,000 2
LOS ANGELES CO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
LOS ANGELES COMMUNITY COLLEGE DISTRICT	16,500,000 1	-	-	-	-
LOS ANGELES COUNTY	950,000,000 1	59,549,992 3	4,815,000 1	-	101,059,166 3
LOS ANGELES COUNTY HOUSING AUTHORITY	-	-	51,000,000 1	-	-
LOS ANGELES COUNTY OFFICE OF EDUCATION	-	-	-	-	-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-	707,615,000 1
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	-	164,375,000 4
LOS ANGELES UNIFIED SCHOOL DISTRICT	110,000,000 1	-	-	-	-
LYNWOOD REDEVELOPMENT AGENCY	-	-	-	-	-
LYNWOOD UNIFIED SCHOOL DISTRICT	-	-	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
GARDENA	-	-	-	-
GLENDALE UNIFIED SCHOOL DISTRICT	-	-	-	-
GLENDORA REDEVELOPMENT AGENCY	-	-	-	-
HAWAIIAN GARDENS REDEVELOPMENT AGENCY	-	8,657,000 1	-	-
HAWTHORNE	-	-	-	-
HUNTINGTON PARK REDEVELOPMENT AGENCY	-	9,420,000 2	-	-
INDUSTRY	-	-	6,000,000 1	-
INDUSTRY URBAN DEVELOPMENT AGENCY	-	21,360,000 2	-	-
INGLEWOOD REDEVELOPMENT AGENCY	-	15,570,000 4	-	-
IRVINDALE COMMUNITY REDEVELOPMENT AGENCY	-	68,825,000 2	-	-
LA CANADA UNIFIED SCHOOL DISTRICT	-	-	-	-
LA MIRADA REDEVELOPMENT AGENCY	-	-	-	-
LANCASTER	-	-	-	-
LANCASTER REDEVELOPMENT AGENCY	-	21,100,000 4	1,430,000 1	-
LAS VIRGENES UNIFIED SCHOOL DISTRICT	9,715,000 1	-	-	-
LONG BEACH	-	-	9,700,000 1	-
LOS ANGELES	-	-	-	-
LOS ANGELES CO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	16,090,000 8	-
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-	-	-	-
LOS ANGELES COUNTY	-	-	-	461,493,318 1
LOS ANGELES COUNTY HOUSING AUTHORITY	-	-	-	-
LOS ANGELES COUNTY OFFICE OF EDUCATION	10,800,000 2	-	-	-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	-
LOS ANGELES UNIFIED SCHOOL DISTRICT	17,955,000 1	-	-	-
LYNWOOD REDEVELOPMENT AGENCY	-	3,750,000 1	-	-
LYNWOOD UNIFIED SCHOOL DISTRICT	4,265,000 1	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
NEWHALL COUNTY WATER DISTRICT	-	-	-	-	500,000	1
PALMDALE REDEVELOPMENT AGENCY	-	51,910,000	2	-	-	
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	3,400,000	1	-	-	-	
PASADENA	6,500,000	1	-	-	46,425,000	2
PASADENA UNIFIED SCHOOL DISTRICT	12,000,000	1	-	-	-	
PICO RIVERA WATER DEVELOPMENT CORPORATION	-	-	-	-	6,000,000	1
POMONA	5,600,000	1	-	-	5,650,000	1
POMONA REDEVELOPMENT AGENCY	-	-	-	-	-	
SANTA MONICA	-	-	-	-	12,983,864	2
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT	5,100,000	1	-	-	-	
SAUGUS UNION SCHOOL DISTRICT	-	-	-	-	-	
SOUTHEAST RESOURCE RECOVERY FACILITY AUTHORITY	-	-	-	-	45,225,000	2
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	131,000,000	2	-	-	24,130,000	1
TORRANCE	-	-	-	-	41,165,000	1
TORRANCE REDEVELOPMENT AGENCY	-	-	-	-	-	
VERNON	-	-	-	-	125,000,000	1
WEST COVINA REDEVELOPMENT AGENCY	-	-	-	-	-	
WEST HOLLYWOOD	-	-	-	-	1,247,000	1
MADERA COUNTY						
MADERA COUNTY	7,000,000	1	-	-	-	
MARIN COUNTY						
CORTE MADERA (ABAG) ¹⁴	-	-	-	-	4,995,000	1
NOVATO SANITARY DISTRICT	-	-	-	-	5,250,000	2
SAN RAFAEL	-	-	-	-	6,802,326	2

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
NEWHALL COUNTY WATER DISTRICT	-	-	-	-
PALMDALE REDEVELOPMENT AGENCY	-	-	-	-
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	-	-	-	-
PASADENA	-	-	-	-
PASADENA UNIFIED SCHOOL DISTRICT	-	-	-	-
PICO RIVERA WATER DEVELOPMENT CORPORATION	-	-	-	-
POMONA	-	-	3,000,000	1
POMONA REDEVELOPMENT AGENCY	-	11,830,000	3	-
SANTA MONICA	-	-	-	-
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT	-	-	-	-
SAUGUS UNION SCHOOL DISTRICT	4,415,000	1	-	-
SOUTHEAST RESOURCE RECOVERY FACILITY AUTHORITY	-	-	-	-
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	-	-	-	-
TORRANCE	-	-	-	-
TORRANCE REDEVELOPMENT AGENCY	-	17,860,000	1	-
VERNON	-	-	-	-
WEST COVINA REDEVELOPMENT AGENCY	-	19,750,000	2	-
WEST HOLLYWOOD	-	-	-	-
MADERA COUNTY	-	-	-	-
MADERA COUNTY	-	-	-	-
MARIN COUNTY	-	-	-	-
CORTE MADERA (ABAG) ¹⁴	-	-	-	-
NOVATO SANITARY DISTRICT	-	-	-	-
SAN RAFAEL	-	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
MENDOCINO COUNTY	-	-	-	-
MENDOCINO COUNTY	-	-	-	-
UKIAH	-	-	-	-
MERCED COUNTY	-	-	-	-
LOS BANOS	-	-	-	-
MERCED COUNTY	-	-	-	-
MONO COUNTY	-	-	-	-
MAMMOTH COUNTY WATER DISTRICT	-	-	-	-
WILLIAMS TRACT COUNTY WATER DISTRICT	-	-	-	-
MONTEREY COUNTY	-	-	-	-
BORONDA COUNTY SANITATION DISTRICT	-	-	-	-
CARMEL UNIFIED SCHOOL DISTRICT	-	-	-	-
CHUALAR COUNTY WATER DISTRICT	-	-	-	-
GONZALES	-	-	-	-
MONTEREY COUNTY	-	-	-	-
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT	-	-	-	-
MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY	-	-	-	-
PAJARO COMMUNITY SERVICES DISTRICT	-	-	-	-
SALINAS	-	-	-	-
SALINAS INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	2,150,000	1
SALINAS UNION HIGH SCHOOL DISTRICT	2,725,000	1	-	-
SEASIDE REDEVELOPMENT AGENCY	-	-	1,390,000	1

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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
NAPA COUNTY						
NAPA	-	-	-	-	8,010,000	1
NEVADA COUNTY						
GRASS VALLEY	-	-	-	-	5,145,900	1
NEVADA COUNTY	-	-	-	-	4,746,361	2
ORANGE COUNTY						
ANAHEIM	27,900,000	2	-	-	303,100,000	8
ANAHEIM HOUSING AUTHORITY	-	-	5,500,000	1	-	
ANAHEIM REDEVELOPMENT AGENCY	-	-	-	-	-	
BREA	5,000,000	1	-	-	-	
BREA-OLINDA UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-	
BREA-OLINDA USD, SADDLEBACK VALLEY USD (ORANGE CO SCH DIST FA) ¹⁷	-	-	-	-	-	
CAPISTRANO UNIFIED SCHOOL DISTRICT	8,700,000	1	-	-	-	
COAST COMMUNITY COLLEGE DISTRICT	13,000,000	1	-	-	-	
FULLERTON SCHOOL DISTRICT	3,500,000	1	-	-	-	
FULLERTON UNION HIGH SCHOOL DISTRICT	5,500,000	1	-	-	-	
GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT	-	-	-	-	-	
HUNTINGTON BEACH	12,200,000	1	-	7,700,000	1	20,000,000
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	8,800,000	1	-	-	-	
IRVINE	-	-	-	-	155,750,000	1
IRVINE RANCH WATER DISTRICT	8,000,000	1	-	-	60,000,000	1
IRVINE UNIFIED SCHOOL DISTRICT	9,800,000	1	-	-	-	
LA HABRA	2,600,000	1	-	-	-	
LA HABRA CITY SCHOOL DISTRICT	1,100,000	1	-	-	-	
LA HABRA REDEVELOPMENT AGENCY	-	-	-	-	-	

**TABLE A-15
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
NAPA COUNTY				
NAPA	-	-	-	-
NEVADA COUNTY				
GRASS VALLEY	-	-	-	-
NEVADA COUNTY	-	-	-	-
ORANGE COUNTY				
ANAHEIM	-	-	-	-
ANAHEIM HOUSING AUTHORITY	-	-	-	-
ANAHEIM REDEVELOPMENT AGENCY	-	49,380,000	1	-
BREA	-	-	-	-
BREA-OLINDA UNIFIED SCHOOL DISTRICT	22,580,000	1	-	-
BREA-OLINDA USD, SADDLEBACK VALLEY USD (ORANGE CO SCH DIST FA) ¹⁷	2,515,000	1	-	-
CAPISTRANO UNIFIED SCHOOL DISTRICT	-	-	-	-
COAST COMMUNITY COLLEGE DISTRICT	-	-	-	-
FULLERTON SCHOOL DISTRICT	-	-	-	-
FULLERTON UNION HIGH SCHOOL DISTRICT	-	-	-	-
GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT	-	30,000,000	1	-
HUNTINGTON BEACH	-	-	-	-
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	-	-	-	-
IRVINE	-	-	-	-
IRVINE RANCH WATER DISTRICT	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT	-	-	-	-
LA HABRA	-	-	-	-
LA HABRA CITY SCHOOL DISTRICT	825,000	1	-	-
LA HABRA REDEVELOPMENT AGENCY	-	935,000	2	-

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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	1,100,000	1	-	-	-
MOULTON NIGUEL WATER DISTRICT	-	-	-	-	11,780,000
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	10,000,000	1	-	-	-
OCEAN VIEW SCHOOL DISTRICT	-	-	-	-	-
ORANGE	-	-	-	-	20,228,731
ORANGE COUNTY	73,000,000	1	-	-	38,022,598
ORANGE COUNTY BOARD OF EDUCATION	11,200,000	1	-	-	-
ORANGE COUNTY CFD NO 86-1	-	-	-	-	23,945,000
ORANGE COUNTY SANITATION DISTRICT	-	-	-	-	117,000,000
ORANGE COUNTY TRANSIT DISTRICT	14,000,000	1	-	-	-
ORANGE REDEVELOPMENT AGENCY	-	-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT	8,700,000	1	-	-	-
ORANGE USD (ORANGE CO SCH DIST FA) ¹⁷	-	-	-	-	-
PLACENTIA	3,000,000	1	-	-	5,206,000
PLACENTIA UNIFIED SCHOOL DISTRICT	3,400,000	1	-	-	-
SADDEBACK COMMUNITY COLLEGE DISTRICT	6,100,000	1	-	-	-
SADDEBACK VALLEY UNIFIED SCHOOL DISTRICT	7,400,000	1	-	-	-
SADDEBACK VALLEY UNIFIED SCHOOL DIST CFD NO 86-1	-	-	-	-	-
SAN CLEMENTE	-	-	-	-	9,200,000
SAN JUAN CAPISTRANO COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
SANTA ANA	-	-	-	-	13,990,000
SANTA ANA HOUSING AUTHORITY	-	-	8,400,000	1	-
SANTA ANA MOUNTAINS CO WATER DIST CFD NO 2	-	-	-	-	8,925,000
SANTA ANA REDEVELOPMENT AGENCY	-	-	-	-	-
SANTA MARGARITA WATER DISTRICT	7,400,000	1	-	-	155,680,000
SEAL BEACH	2,200,000	1	-	-	-
SEAL BEACH REDEVELOPMENT AGENCY	-	-	-	-	-

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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	-	-	-	-
MOULTON MIGUEL WATER DISTRICT	-	-	-	-
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT	1,350,000	1	-	-
ORANGE	-	-	-	-
ORANGE COUNTY	-	-	-	-
ORANGE COUNTY BOARD OF EDUCATION	-	-	-	-
ORANGE COUNTY CFD NO 86-1	-	-	-	-
ORANGE COUNTY SANITATION DISTRICT	-	-	-	-
ORANGE COUNTY TRANSIT DISTRICT	-	-	-	-
ORANGE REDEVELOPMENT AGENCY	-	20,500,000	2	-
ORANGE UNIFIED SCHOOL DISTRICT	-	-	-	-
ORANGE USD (ORANGE CO SCH DIST FA) ¹⁷	2,300,000	1	-	-
PLACENTIA	-	-	-	-
PLACENTIA UNIFIED SCHOOL DISTRICT	-	-	-	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	19,195,000	1	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DIST CFD NO 86-1	9,200,000	1	-	-
SAN CLEMENTE	-	-	-	-
SAN JUAN CAPISTRANO COMMUNITY REDEVELOPMENT AGENCY	-	6,250,000	1	-
SANTA ANA	-	-	-	-
SANTA ANA HOUSING AUTHORITY	-	-	-	-
SANTA ANA MOUNTAINS CO WATER DIST CFD NO 2	-	-	-	-
SANTA ANA REDEVELOPMENT AGENCY	-	23,375,000	1	-
SANTA MARGARITA WATER DISTRICT	-	-	-	-
SEAL BEACH	-	-	-	-
SEAL BEACH REDEVELOPMENT AGENCY	-	2,000,000	1	-

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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
TUSTIN	-	-	-	-	50,650,000 1
TUSTIN UNIFIED SCHOOL DISTRICT	3,000,000 1	-	-	-	-
WESTMINSTER REDEVELOPMENT AGENCY	-	-	-	-	-
YORBA LINDA	-	-	-	-	2,115,000 1
PLACER COUNTY					
AUBURN	-	-	-	23,300,000 1	919,717 1
COLFAX	-	-	-	-	1,329,539 1
LINCOLN	-	-	-	-	5,885,510 1
PLACER COUNTY	15,900,000 1	-	-	-	3,172,328 2
PLUMAS COUNTY					
PLUMAS HOSPITAL DISTRICT	-	-	-	1,000,000 1	-
RIVERSIDE COUNTY					
BANNING	-	-	-	3,750,000 1	6,625,000 3
CATHEDRAL CITY	-	-	-	-	2,390,000 1
CATHEDRAL CITY REDEVELOPMENT AGENCY	-	-	-	-	-
COACHELLA SANITARY DISTRICT	-	-	-	-	2,520,000 1
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	3,100,000 1	-	-	-	-
CORONA	-	-	-	-	7,290,000 1
CORONA CFD NO 86-1	-	-	-	-	15,000,000 1
CORONA-NORCO USD CFD NO 6	-	-	-	-	-
DESERT HOT SPRINGS COUNTY WATER DISTRICT	-	-	-	-	3,500,000 1
DESERT SANDS UNIFIED SCHOOL DISTRICT	4,000,000 1	-	-	-	-
ELSINORE UNION HIGH SCHOOL DISTRICT	1,000,000 1	-	-	-	-
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	-	-	-	-	13,000,000 1

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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
TUSTIN	-	-	-	-
TUSTIN UNIFIED SCHOOL DISTRICT	-	-	-	-
WESTMINSTER REDEVELOPMENT AGENCY	-	4,500,000 1	-	-
YORBA LINDA	-	-	-	-
PLACER COUNTY				
AUBURN	-	-	-	-
COLFAX	-	-	-	-
LINCOLN	-	-	-	-
PLACER COUNTY	-	-	-	-
PLUMAS COUNTY				
PLUMAS HOSPITAL DISTRICT	-	-	-	-
RIVERSIDE COUNTY				
BANNING	-	-	-	-
CATHEDRAL CITY	-	-	-	-
CATHEDRAL CITY REDEVELOPMENT AGENCY	-	-	5,145,000 1	-
COACHELLA SANITARY DISTRICT	-	-	-	-
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
CORONA	-	-	-	-
CORONA CFD NO 86-1	-	-	-	-
CORONA-NORCO USD CFD NO 6	5,160,000 1	-	-	-
DESERT HOT SPRINGS COUNTY WATER DISTRICT	-	-	-	-
DESERT SANDS UNIFIED SCHOOL DISTRICT	-	-	-	-
ELSINORE UNION HIGH SCHOOL DISTRICT	-	-	-	-
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	-	-	-	-

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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
HEMET	-	-	13,550,000	1	53,828	1
HEMET HOUSING AUTHORITY	-	-	23,860,000	2	-	-
HEMET REDEVELOPMENT AGENCY	-	-	-	-	-	-
HEMET UNIFIED SCHOOL DISTRICT	3,000,000	1	-	-	-	-
HEMET VALLEY HOSPITAL DISTRICT	-	-	-	63,000,000	1	-
INDIAN WELLS	-	-	-	-	11,909,949	1
INDIAN WELLS REDEVELOPMENT AGENCY	-	-	-	-	6,000,000	1
LAKE ELSINORE REDEVELOPMENT AGENCY	-	-	-	-	-	-
LAKE ELSINORE SCHOOL DISTRICT	1,200,000	1	-	-	-	-
MORENO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-
PALM DESERT WATER & SERVICES DISTRICT	-	-	-	-	1,000,000	1
PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-	-
PALM SPRINGS UNIFIED SCHOOL DISTRICT	3,850,000	1	-	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	1,250,000	1	-	-	-	-
PERRIS UNION HIGH SCHOOL DISTRICT	1,000,000	1	-	-	-	-
RANCHO CALIFORNIA WATER DISTRICT	-	-	-	-	63,821,243	2
RANCHO MIRAGE	-	-	-	-	15,310,484	2
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	-	-	-	-	-
RIVERSIDE	8,550,000	1	-	-	138,155,000	3
RIVERSIDE COUNTY	82,000,000	1	-	-	108,042,036	3
RIVERSIDE COUNTY CFD NO 85-2	-	-	-	-	12,000,000	1
RIVERSIDE COUNTY CFD NO 86-1	-	-	-	-	33,000,000	1
RIVERSIDE COUNTY HOUSING AUTHORITY	-	-	20,950,000	3	1,965,000	1
SAN JACINTO	-	-	8,300,000	1	-	-

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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
HEMET	-	-	-	-
HEMET HOUSING AUTHORITY	-	-	-	-
HEMET REDEVELOPMENT AGENCY	-	3,000,000 1	-	-
HEMET UNIFIED SCHOOL DISTRICT	-	-	-	-
HEMET VALLEY HOSPITAL DISTRICT	-	-	-	-
INDIAN WELLS	-	-	-	-
INDIAN WELLS REDEVELOPMENT AGENCY	-	9,000,000 1	-	-
LAKE ELSINORE REDEVELOPMENT AGENCY	-	3,600,000 1	-	-
LAKE ELSINORE SCHOOL DISTRICT	2,500,000 1	-	-	-
MORENO VALLEY UNIFIED SCHOOL DISTRICT	12,540,000 1	-	-	-
PALM DESERT WATER & SERVICES DISTRICT	-	-	-	-
PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	-	-	4,800,000 1	-
PALM SPRINGS UNIFIED SCHOOL DISTRICT	-	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	-	-	-	-
PERRIS UNION HIGH SCHOOL DISTRICT	1,945,000 1	-	-	-
RANCHO CALIFORNIA WATER DISTRICT	-	-	-	-
RANCHO MIRAGE	-	-	-	-
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	-	6,500,000 1	-
RIVERSIDE	-	-	-	-
RIVERSIDE COUNTY	-	-	-	-
RIVERSIDE COUNTY CFD NO 85-2	-	-	-	-
RIVERSIDE COUNTY CFD NO 86-1	-	-	-	-
RIVERSIDE COUNTY HOUSING AUTHORITY	-	-	-	-
SAN JACINTO	-	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
SACRAMENTO COUNTY					
ELK GROVE UNIFIED SCHOOL DISTRICT	5,700,000	1	-	-	
GALT	-	-	-	-	2,280,000 1
GALT PUBLIC FINANCING AUTHORITY	-	-	-	-	29,290,000 1
RANCHO MURIETA COMMUNITY SERVICES DISTRICT	-	-	-	-	19,000,000 1
SACRAMENTO	12,000,000	1	-	-	14,490,000 1
SACRAMENTO CITY UNIFIED HIGH SCHOOL DISTRICT	17,000,000	1	-	-	-
SACRAMENTO COUNTY	120,000,000	1	-	-	15,168,008 4
SACRAMENTO COUNTY BOARD OF EDUCATION	-	-	-	-	-
SAN JUAN UNIFIED SCHOOL DISTRICT	22,900,000	1	-	-	-
SAN BENITO COUNTY					
HOLLISTER	-	-	-	-	12,091,000 3
SAN JUAN BAUTISTA	-	-	-	-	200,000 1
SAN BERNARDINO COUNTY					
ADELANTO IMPROVEMENT AGENCY	-	-	-	-	-
ALTA LOMA SCHOOL DISTRICT	-	-	-	-	-
APPLE VALLEY COUNTY WATER DISTRICT	-	-	-	-	2,980,000 1
BARSTOW REDEVELOPMENT AGENCY	-	-	-	-	-
BIG BEAR LAKE	1,700,000	1	-	-	23,500,000 1
BIG BEAR LAKE IMPROVEMENT AGENCY	-	-	-	-	-
CHAFFEY JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
CHINO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
COLTON	-	-	-	-	565,000 1
COLTON REDEVELOPMENT AGENCY	-	-	11,705,000	2	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SACRAMENTO COUNTY				
ELK GROVE UNIFIED SCHOOL DISTRICT	-	-	-	-
GALT	-	-	-	-
GALT PUBLIC FINANCING AUTHORITY	-	-	-	-
RANCHO MURIETA COMMUNITY SERVICES DISTRICT	-	-	-	-
SACRAMENTO	-	-	-	-
SACRAMENTO CITY UNIFIED HIGH SCHOOL DISTRICT	-	-	-	-
SACRAMENTO COUNTY	-	-	-	-
SACRAMENTO COUNTY BOARD OF EDUCATION	3,630,000	1	-	-
SAN JUAN UNIFIED SCHOOL DISTRICT	5,060,000	1	-	-
SAN BENITO COUNTY				
HOLLISTER	-	-	-	-
SAN JUAN BAUTISTA	-	-	-	-
SAN BERNARDINO COUNTY				
ADELANTO IMPROVEMENT AGENCY	-	17,525,000	2	-
ALTA LOMA SCHOOL DISTRICT	595,000	1	-	-
APPLE VALLEY COUNTY WATER DISTRICT	-	-	-	-
BARSTOW REDEVELOPMENT AGENCY	-	7,500,000	1	-
BIG BEAR LAKE	-	-	-	-
BIG BEAR LAKE IMPROVEMENT AGENCY	-	5,000,000	1	-
CHAFFEY JOINT UNION HIGH SCHOOL DISTRICT	12,275,000	1	-	-
CHINO UNIFIED SCHOOL DISTRICT	36,540,000	1	-	-
COLTON	-	-	-	-
COLTON REDEVELOPMENT AGENCY	-	20,000,000	1	-

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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
EAST VALLEY WATER DISTRICT	-	-	-	-	2,750,000	1
ETIWANDA SCHOOL DISTRICT	-	-	-	-	-	-
FONTANA	-	-	10,000,000	-	49,375,000	2
FONTANA CFD NO 2	-	-	-	-	34,000,000	1
FONTANA REDEVELOPMENT AGENCY	-	-	-	-	-	-
GRAND TERRACE	-	-	-	-	4,000,000	1
HESPERIA SCHOOL DISTRICT	-	-	-	-	-	-
LOMA LINDA REDEVELOPMENT AGENCY	-	-	-	-	-	-
OMNITRANS	2,000,000	1	-	-	-	-
ONTARIO	6,000,000	1	-	-	16,385,867	2
ONTARIO REDEVELOPMENT AGENCY	-	-	-	-	-	-
RANCHO CUCAMONGA	-	-	-	-	5,961,249	1
RANCHO CUCAMONGA REDEVELOPMENT AGENCY	-	-	-	-	-	-
REDLANDS	3,000,000	1	-	-	39,630,000	2
SAN BERNARDINO	-	-	8,600,000	-	17,925,000	3
SAN BERNARDINO CO INDUSTRIAL DEVELOPMENT AUTH	-	-	-	-	-	-
SAN BERNARDINO COUNTY	82,000,000	1	-	-	182,559,132	5
SAN BERNARDINO REDEVELOPMENT AGENCY	-	-	25,185,000	-	-	-
TWENTY-NINE PALMS WATER DISTRICT	-	-	-	-	2,885,000	1
UPLAND	-	-	-	40,275,000	17,276,146	3
UPLAND COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-	-
WATER FACILITIES AUTHORITY	-	-	-	-	33,715,000	1
SAN DIEGO COUNTY.						
CARLSBAD	-	-	-	-	10,211,192	2
CARLSBAD UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
EAST VALLEY WATER DISTRICT	-	-	-	-
ETIMANDA SCHOOL DISTRICT	3,430,000	1	-	-
FONTANA	-	-	-	-
FONTANA CFD NO 2	-	-	-	-
FONTANA REDEVELOPMENT AGENCY	-	13,100,000	2	-
GRAND TERRACE	-	-	-	-
HESPERIA SCHOOL DISTRICT	2,955,000	1	-	-
LOMA LINDA REDEVELOPMENT AGENCY	-	4,245,000	1	-
OMNITRANS	-	-	-	-
ONTARIO	-	-	-	-
ONTARIO REDEVELOPMENT AGENCY	-	4,000,000	1	-
RANCHO CUCAMONGA	-	-	-	-
RANCHO CUCAMONGA REDEVELOPMENT AGENCY	-	32,345,000	1	-
REDLANDS	-	-	-	-
SAN BERNARDINO	-	-	-	-
SAN BERNARDINO CO INDUSTRIAL DEVELOPMENT AUTH	-	-	17,845,000	6
SAN BERNARDINO COUNTY	-	-	-	-
SAN BERNARDINO REDEVELOPMENT AGENCY	-	-	-	-
TWENTY-NINE PALMS WATER DISTRICT	-	-	-	-
UPLAND	-	-	-	-
UPLAND COMMUNITY REDEVELOPMENT AGENCY	-	9,500,000	2	-
WATER FACILITIES AUTHORITY	-	-	-	-
SAN DIEGO COUNTY	-	-	-	-
CARLSBAD	-	-	-	-
CARLSBAD UNIFIED SCHOOL DISTRICT	4,910,000	1	-	-

**TABLE A-15
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
CHULA VISTA	-	-	-	-	12,960,610 2
CHULA VISTA REDEVELOPMENT AGENCY	-	-	-	-	-
DEER SPRINGS FIRE PROTECTION DISTRICT	-	-	-	-	580,000 1
EL CAJON	-	-	-	8,103,000 1	-
EL CAJON-SAN DIEGO COUNTY CIVIC CENTER AUTHORITY	-	-	-	-	61,665,000 1
ESCONDIDO	-	-	-	-	35,955,000 2
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-
GROSSMONT UNION HIGH SCHOOL DISTRICT	4,240,000 1	-	-	-	-
IMPERIAL BEACH	2,600,000 1	-	-	-	-
LA MESA	3,200,000 1	-	-	-	-
LEUCADIA COUNTY WATER DISTRICT	-	-	-	-	186,356 1
NATIONAL CITY	-	-	-	-	8,080,000 1
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	27,710,000 1
PALOMAR POMERADO HOSPITAL DISTRICT	-	-	-	12,000,000 1	-
POWAY	-	-	-	-	10,000,000 1
POWAY REDEVELOPMENT AGENCY	-	-	-	-	-
POWAY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN DIEGO	50,000,000 1	-	-	5,800,000 1	199,870,468 12
SAN DIEGO CO CAPITAL ASSET LEASING CORPORATION	-	-	-	29,170,000 1	-
SAN DIEGO COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
SAN DIEGO COUNTY	185,000,000 2	-	-	-	-
SAN DIEGO UNIFIED SCHOOL DISTRICT	6,000,000 1	-	-	-	-
SAN DIEGUITO WATER DISTRICT	-	-	-	-	10,970,000 1
SAN MARCOS	1,750,000 1	-	-	-	-
SAN MARCOS INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-

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

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
CHULA VISTA	-	-	-	-
CHULA VISTA REDEVELOPMENT AGENCY	-	38,655,000 1	-	-
DEER SPRINGS FIRE PROTECTION DISTRICT	-	-	-	-
EL CAJON	-	-	-	-
EL CAJON-SAN DIEGO COUNTY CIVIC CENTER AUTHORITY	-	-	-	-
ESCONDIDO	-	-	-	-
ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION	-	-	9,400,000 1	-
GROSSMONT UNION HIGH SCHOOL DISTRICT	-	-	-	-
IMPERIAL BEACH	-	-	-	-
LA MESA	-	-	-	-
LEUCADIA COUNTY WATER DISTRICT	-	-	-	-
NATIONAL CITY	-	-	-	-
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	-	8,200,000 1	-	-
PALOMAR POMERADO HOSPITAL DISTRICT	-	-	-	-
POWAY	-	-	-	-
POWAY REDEVELOPMENT AGENCY	-	17,000,000 1	-	-
POWAY UNIFIED SCHOOL DISTRICT	10,900,000 1	-	-	-
SAN DIEGO	-	-	44,250,000 1	-
SAN DIEGO CO CAPITAL ASSET LEASING CORPORATION	-	-	-	-
SAN DIEGO COMMUNITY COLLEGE DISTRICT	10,845,000 1	-	-	-
SAN DIEGO COUNTY	-	-	-	-
SAN DIEGO UNIFIED SCHOOL DISTRICT	-	-	-	-
SAN DIEGUITO WATER DISTRICT	-	-	-	-
SAN MARCOS	-	-	-	-
SAN MARCOS INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	3,500,000 1	-

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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
SANTEE SCHOOL DISTRICT	3,000,000	1	-	-	-
SWEETWATER UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
TRI-CITY HOSPITAL DISTRICT	-	-	-	56,575,000	1
VISTA	1,500,000	1	-	-	9,012,102 2
SAN FRANCISCO CITY AND COUNTY	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY	-	18,000,000	1	-	146,240,000 1
SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY	-	-	-	-	42,530,000 2
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	26,000,000	1	-	-	-
SAN JOAQUIN COUNTY	-	-	-	-	-
LATHROP COUNTY WATER DISTRICT	-	-	-	-	1,435,000 1
LODI INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
STOCKTON	-	-	-	3,700,000	1 38,311,000 5
TRACY	-	-	-	-	17,150,000 1
SAN LUIS OBISPO COUNTY	-	-	-	-	-
ATASCADERO	-	-	-	-	1,070,227 1
EL PASO DE ROBLES	-	-	-	-	1,705,000 1
PISMO BEACH	-	-	-	-	640,754 3
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN LUIS OBISPO	-	-	-	-	13,970,000 1
SAN MATEO COUNTY	-	-	-	-	-
BRISBANE REDEVELOPMENT AGENCY	-	-	-	-	-
COLMA	-	-	-	-	11,615,751 1
DALY CITY REDEVELOPMENT AGENCY	-	-	-	-	-

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

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SANTEE SCHOOL DISTRICT	-	-	-	-
SWEETWATER UNION HIGH SCHOOL DISTRICT	18,595,000 1	-	-	-
TRI-CITY HOSPITAL DISTRICT	-	-	-	-
VISTA	-	-	-	-
SAN FRANCISCO CITY AND COUNTY	-	-	-	-
SAN FRANCISCO CITY AND COUNTY	-	-	-	-
SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY	-	-	-	-
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	3,820,000 1	-	-	-
SAN JOAQUIN COUNTY	-	-	-	-
LATHROP COUNTY WATER DISTRICT	-	-	-	-
LODI INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	5,000,000 1	-
STOCKTON	-	-	-	-
TRACY	-	-	-	-
SAN LUIS OBISPO COUNTY	-	-	-	-
ATASCADERO	-	-	-	-
EL PASO DE ROBLES	-	-	-	-
PISMO BEACH	-	-	-	-
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT.	5,000,000 1	-	-	-
SAN LUIS OBISPO	-	-	-	-
SAN MATEO COUNTY	-	-	-	-
BRISBANE REDEVELOPMENT AGENCY	-	2,020,000 1	-	-
COLMA	-	-	-	-
DALY CITY REDEVELOPMENT AGENCY	-	-	7,500,000 1	-

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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
GRANADA SANITARY DISTRICT	-	-	-	-	650,000	1
HALF MOON BAY	-	-	-	-	4,799,867	3
JEFFERSON UNION HIGH SCHOOL DISTRICT	2,600,000	1	-	-	-	
MILLBRAE	-	-	-	-	1,638,000	1
MILLBRAE ELEMENTARY SCHOOL DISTRICT	2,000,000	1	-	-	-	
MONTARA SANITARY DISTRICT	-	-	-	-	590,581	1
PACIFICA	-	-	-	-	3,100,000	1
REDWOOD CITY	-	-	-	-	513,042	1
REDWOOD CITY ELEMENTARY SCHOOL DISTRICT	2,400,000	1	-	-	-	
REDWOOD CITY PUBLIC FACILITIES-INFRASTRUCTURE AUTH	-	-	-	-	16,140,000	1
SAN MATEO CITY SCHOOL DISTRICT	3,500,000	1	-	-	-	
SAN MATEO COUNTY	29,800,000	1	-	-	-	
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	4,600,000	1	-	-	-	
SEQUOIA UNIFIED SCHOOL DISTRICT	4,200,000	1	-	-	-	
SOUTH SAN FRANCISCO	-	-	-	-	15,200,000	1
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT	3,500,000	1	-	-	-	
SANTA BARBARA COUNTY	-	-	-	-	-	
GOLETA UNION HIGH SCHOOL DISTRICT	3,000,000	1	-	-	-	
GOLETA WATER DISTRICT	-	-	-	-	2,100,000	1
LAGUNA COUNTY SANITATION DISTRICT	-	-	-	-	2,720,000	1
SANTA BARBARA	-	-	-	-	22,740,000	2
SANTA BARBARA CITY HOUSING AUTHORITY	-	-	1,100,000	1	-	
SANTA BARBARA SCHOOL DISTRICT	1,800,000	1	-	-	-	
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	2,300,000	1	-	-	-	

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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
GRANADA SANITARY DISTRICT	-	-	-	-
HALF MOON BAY	-	-	-	-
JEFFERSON UNION HIGH SCHOOL DISTRICT	-	-	-	-
MILLBRAE	-	-	-	-
MILLBRAE ELEMENTARY SCHOOL DISTRICT	-	-	-	-
MONTARA SANITARY DISTRICT	-	-	-	-
PACIFICA	-	-	-	-
REDWOOD CITY	-	-	-	-
REDWOOD CITY ELEMENTARY SCHOOL DISTRICT	-	-	-	-
REDWOOD CITY PUBLIC FACILITIES-INFRASTRUCTURE AUTH	-	-	-	-
SAN MATEO CITY SCHOOL DISTRICT	-	-	-	-
SAN MATEO COUNTY	-	-	-	-
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-
SEQUOIA UNIFIED SCHOOL DISTRICT	-	-	-	-
SOUTH SAN FRANCISCO	-	-	-	-
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-	-	-	-
SANTA BARBARA COUNTY	-	-	-	-
GOLETA UNION HIGH SCHOOL DISTRICT	-	-	-	-
GOLETA WATER DISTRICT	-	-	-	-
LAGUNA COUNTY SANITATION DISTRICT	-	-	-	-
SANTA BARBARA	-	-	-	-
SANTA BARBARA CITY HOUSING AUTHORITY	-	-	-	-
SANTA BARBARA SCHOOL DISTRICT	-	-	-	-
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	-	-	-	-

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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
SANTA MARIA	-	-	-	-	34,855,000	1
SANTA MARIA UNION HIGH SCHOOL DISTRICT	2,500,000	1	-	-	-	
SANTA YNEZ COMMUNITY SERVICES DISTRICT	-	-	-	-	428,023	1
SANTA CLARA COUNTY						
CUPERTINO	-	-	-	-	9,800,000	1
CUPERTINO UNION SCHOOL DISTRICT	2,600,000	1	-	-	-	
LOS ALTOS (ABAG) ¹⁵	-	-	-	-	1,250,000	1
MILPITAS UNIFIED SCHOOL DISTRICT	-	-	-	-	-	
MORGAN HILL	-	-	-	-	18,455,000	4
MORGAN HILL REDEVELOPMENT AGENCY	-	-	-	-	-	
MOUNTAIN VIEW	-	-	-	-	6,030,530	4
MOUNTAIN VIEW REVITALIZATION AUTHORITY	-	-	-	-	-	
MOUNTAIN VIEW SHORELINE REGIONAL PARK COMMUNITY	-	-	-	-	26,300,000	1
PALO ALTO	-	-	-	13,360,000	-	1
SAN JOSE	-	-	-	-	190,240,000	2
SAN JOSE REDEVELOPMENT AGENCY	-	-	-	-	-	
SANTA CLARA	-	-	-	-	96,963,700	4
SANTA CLARA COUNTY	100,000,000	1	-	-	90,630,000	3
SANTA CLARA COUNTY TRAFFIC AUTHORITY	-	-	-	-	200,000,000	1
SANTA CLARA COUNTY TRANSIT DISTRICT	30,190,000	4	-	-	716,000	1
SANTA CLARA VALLEY WATER DISTRICT	-	-	-	-	96,935,000	1
SANTA CRUZ COUNTY						
CAPITOLA	-	-	-	-	14,123,000	2
SANTA CRUZ	-	-	-	-	9,170,000	1

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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SANTA MARIA	-	-	-	-
SANTA MARIA UNION HIGH SCHOOL DISTRICT	-	-	-	-
SANTA YNEZ COMMUNITY SERVICES DISTRICT	-	-	-	-
SANTA CLARA COUNTY				
CUPERTINO	-	-	-	-
CUPERTINO UNION SCHOOL DISTRICT	15,380,000	2	-	-
LOS ALTOS (ABAG) ¹⁵	-	-	-	-
MILPITAS UNIFIED SCHOOL DISTRICT	1,122,000	1	-	-
MORGAN HILL	-	-	-	-
MORGAN HILL REDEVELOPMENT AGENCY	-	13,325,000	1	-
MOUNTAIN VIEW	-	-	-	-
MOUNTAIN VIEW REVITALIZATION AUTHORITY	-	9,875,000	1	-
MOUNTAIN VIEW SHORELINE REGIONAL PARK COMMUNITY	-	-	-	-
PALO ALTO	-	-	-	-
SAN JOSE	-	-	-	-
SAN JOSE REDEVELOPMENT AGENCY	-	256,335,000	1	-
SANTA CLARA	-	-	-	-
SANTA CLARA COUNTY	-	-	-	-
SANTA CLARA COUNTY TRAFFIC AUTHORITY	-	-	-	-
SANTA CLARA COUNTY TRANSIT DISTRICT	-	-	-	-
SANTA CLARA VALLEY WATER DISTRICT	-	-	-	-
SANTA CRUZ COUNTY				
CAPITOLA	-	-	-	-
SANTA CRUZ	-	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
SANTA CRUZ COUNTY	35,000,000	1	-	-	966,804 2
SANTA CRUZ COUNTY SANITATION DISTRICT	-	-	-	-	517,229 1
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	2,650,000	1	-	-	4,970,000 1
SCOTTS VALLEY	-	-	-	-	8,468,850 2
SHASTA COUNTY					
REDDING	-	-	-	-	3,240,000 1
SHASTA COUNTY	5,800,000	1	-	-	-
SIERRA COUNTY					
SIERRA VALLEY HOSPITAL FINANCING AUTHORITY	-	-	-	1,966,000 1	-
SOLANO COUNTY					
BENICIA	1,620,000	1	-	-	-
BENICIA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
FAIRFIELD	3,900,000	1	-	-	110,479,449 8
FAIRFIELD-SUISUN SEWER DISTRICT	-	-	-	-	23,424,762 1
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SOLANO CO, FAIRFIELD-SUISUN SD, VACAVILLE USD, VALLEJO CITY USD (SOLANO FINANCING CORP) ¹⁸	-	-	-	-	-
SOLANO COUNTY	15,000,000	1	-	-	43,090,000 1
SOLANO IRRIGATION DISTRICT	-	-	-	-	29,500,000 1
VALLEJO	-	-	-	-	40,660,000 4
VALLEJO CITY USD CFD NO 1	-	-	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SANTA CRUZ COUNTY	-	-	-	-
SANTA CRUZ COUNTY SANITATION DISTRICT	-	-	-	-
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	-	-	-	-
SCOTTS VALLEY	-	-	-	-
SHASTA COUNTY				
REDDING	-	-	-	-
SHASTA COUNTY	-	-	-	-
SIERRA COUNTY				
SIERRA VALLEY HOSPITAL FINANCING AUTHORITY	-	-	-	-
SOLANO COUNTY				
BENICIA	-	-	-	-
BENICIA UNIFIED SCHOOL DISTRICT	4,885,000	1	-	-
FAIRFIELD	-	-	-	-
FAIRFIELD-SUISUN SEWER DISTRICT	-	-	-	-
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT	556,000	1	-	-
SOLANO CO, FAIRFIELD-SUISUN SD, VACAVILLE USD, VALLEJO CITY USD (SOLANO FINANCING CORP) ¹⁸	9,575,000	1	-	-
SOLANO COUNTY	-	-	-	-
SOLANO IRRIGATION DISTRICT	-	-	-	-
VALLEJO	-	-	-	-
VALLEJO CITY USD CFD NO 1	6,000,000	1	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
SONOMA COUNTY					
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	2,100,000	1	-	-	-
HEALDSBURG	-	-	-	-	1,350,000
PETALUMA	-	-	-	-	4,902,742
ROHNERT PARK	-	-	-	-	3,934,529
RUSSIAN RIVER COUNTY WATER DISTRICT	-	-	-	-	1,930,200
SANTA ROSA	-	-	-	23,375,000	1
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	5,000,000	1	-	-	-
SEBASTOPOL COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-
SONOMA COMMUNITY DEVELOPMENT AGENCY	-	-	2,475,000	1	-
SONOMA COUNTY	23,000,000	1	-	-	4,560,000
SONOMA COUNTY COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
SONOMA COUNTY WATER AGENCY	-	-	-	-	9,315,000
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	1,850,000	1	-	-	-
STANISLAUS COUNTY					
CERES	-	-	-	-	4,075,000
MODESTO	-	-	-	-	4,855,000
STANISLAUS COUNTY	24,000,000	1	-	-	-
SUTTER COUNTY					
YUBA CITY	-	-	-	-	2,297,367
TEHAMA COUNTY					
TEHAMA COUNTY	2,850,000	1	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
SONOMA COUNTY				
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	-	-	-	-
HEALDSBURG	-	-	-	-
PETALUMA	-	-	-	-
ROHNERT PARK	-	-	-	-
RUSSIAN RIVER COUNTY WATER DISTRICT	-	-	-	-
SANTA ROSA	-	-	-	-
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	-	-	-	-
SEBASTOPOL COMMUNITY DEVELOPMENT AGENCY	-	2,330,000 1	-	-
SONOMA COMMUNITY DEVELOPMENT AGENCY	-	-	-	-
SONOMA COUNTY	-	-	-	-
SONOMA COUNTY COMMUNITY REDEVELOPMENT AGENCY	-	5,470,000 3	-	-
SONOMA COUNTY WATER AGENCY	-	-	-	-
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
STANISLAUS COUNTY				
CERES	-	-	-	-
MODESTO	-	-	-	-
STANISLAUS COUNTY	-	-	-	-
SUTTER COUNTY				
YUBA CITY	-	-	-	-
TEHAMA COUNTY				
TEHAMA COUNTY	-	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
TRINITY COUNTY					
TRINITY COUNTY	1,500,000	1	-	-	-
TULARE COUNTY					
KAWEAH DELTA HOSPITAL DISTRICT	-	-	-	15,500,000	1
PORTERVILLE SD (PORTERVILLE SCHOOLS IMP CORP) ¹⁹	-	-	-	-	-
PORTERVILLE UHSD (PORTERVILLE SCHOOLS IMP CORP) ¹⁹	-	-	-	-	-
SIERRA VIEW LOCAL HOSPITAL DISTRICT	-	-	-	13,195,000	1
TULARE COUNTY	16,000,000	1	-	-	18,000,000
VISALIA	-	-	-	2,500,000	1
TUOLUMNE COUNTY					
TUOLUMNE COUNTY	2,700,000	1	-	-	-
VENTURA COUNTY					
BRIGGS SD, CONEJO VALLEY USD, FILLMORE USD, HUENEME SD, MESA UNION SD, MOORPARK USD, MUPU SD, OAK PARK USD, OCEAN VIEW SD, OJAI USD, OXNARD SD, OXNARD UHSD, PLEASANT VALLEY SD, RIO SD, SANTA CLARA SD, SANTA PAULA SD, SANTA PAULA UHSD, SIMI VALLEY USD, SOMIS UNION SD, VENTURA CO CCD, VENTURA COUNTY SUPERINTENDENT OF SCHOOLS, VENTURA USD (VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY) ²⁰	-	-	-	-	-
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	3,950,000	1	-	-	-
MOORPARK UNIFIED SCHOOL DISTRICT	800,000	1	-	-	-
OJAI UNIFIED SCHOOL DISTRICT	930,000	1	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
TRINITY COUNTY				
TRINITY COUNTY	-	-	-	-
TULARE COUNTY				
KAWEAH DELTA HOSPITAL DISTRICT	-	-	-	-
PORTERVILLE SD (PORTERVILLE SCHOOLS IMP CORP) ¹⁹	2,945,000 1	-	-	-
PORTERVILLE UHSD (PORTERVILLE SCHOOLS IMP CORP) ¹⁹	920,000 1	-	-	-
SIERRA VIEW LOCAL HOSPITAL DISTRICT	-	-	-	-
TULARE COUNTY	-	-	-	-
VISALIA	-	-	-	-
TUOLUMNE COUNTY				
TUOLUMNE COUNTY	-	-	-	-
VENTURA COUNTY				
BRIGGS SD, CONEJO VALLEY USD, FILLMORE USD, HUENEME SD, MESA UNION SD, MOORPARK USD, MUPU SD, OAK PARK USD, OCEAN VIEW SD, OJAI USD, OXNARD SD, OXNARD UHSD, PLEASANT VALLEY SD, RIO SD, SANTA CLARA SD, SANTA PAULA SD, SANTA PAULA UHSD, SIMI VALLEY USD, SOMIS UNION SD, VENTURA CO CCD, VENTURA COUNTY SUPERINTENDENT OF SCHOOLS, VENTURA USD (VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY) ²⁰	-	-	-	10,000,000 1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	3,270,000 1	-	-	-
MOORPARK UNIFIED SCHOOL DISTRICT	-	-	-	-
OJAI UNIFIED SCHOOL DISTRICT	-	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
OXNARD	-	-	-	-	111,769,456	3
OXNARD HOUSING AUTHORITY	-	-	6,400,000	1	-	
OXNARD INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	
OXNARD SCHOOL DISTRICT	3,250,000	1	-	-	-	
OXNARD UNION HIGH SCHOOL DISTRICT	3,000,000	1	-	-	-	
PLEASANT VALLEY SCHOOL DISTRICT	1,100,000	1	-	-	-	
PORT HUENEME REDEVELOPMENT AGENCY	-	-	-	-	-	
SAN BUENAVENTURA	2,500,000	1	-	-	61,455,000	4
SIMI VALLEY UNIFIED SCHOOL DISTRICT	7,100,000	1	-	-	-	
THOUSAND OAKS REDEVELOPMENT AGENCY	-	9,270,000	1	9,000,000	1	
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-	599,724	1
UNITED WATER CONSERVATION DISTRICT	-	-	-	-	4,700,000	1
VENTURA COUNTY	80,000,000	1	-	-	-	
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	3,850,000	1	-	-	-	
VENTURA COUNTY SUPERINTENDENT OF SCHOOLS	-	-	-	-	-	
VENTURA UNIFIED SCHOOL DISTRICT	4,000,000	1	-	-	-	
YOLO COUNTY						
EAST YOLO COMMUNITY SERVICES DISTRICT	-	-	-	-	34,936,308	3
WOODLAND	1,500,000	1	-	-	-	
YOLO COUNTY	7,000,000	1	-	-	3,480,231	2
YUBA COUNTY						
YUBA COUNTY	3,850,000	1	-	-	-	

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
OXNARD	-	-	-	-
OXNARD HOUSING AUTHORITY	-	-	-	-
OXNARD INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	3,000,000 1	-
OXNARD SCHOOL DISTRICT	-	-	-	-
OXNARD UNION HIGH SCHOOL DISTRICT	4,360,000 1	-	-	-
PLEASANT VALLEY SCHOOL DISTRICT	-	-	-	-
PORT HUENEME REDEVELOPMENT AGENCY	-	15,285,000 1	-	-
SAN BUENAVENTURA	-	-	-	-
SIMI VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
THOUSAND OAKS REDEVELOPMENT AGENCY	-	-	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-
UNITED WATER CONSERVATION DISTRICT	-	-	-	-
VENTURA COUNTY	-	-	-	-
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-
VENTURA COUNTY SUPERINTENDENT OF SCHOOLS	2,915,000 1	-	-	-
VENTURA UNIFIED SCHOOL DISTRICT	-	-	-	-
YOLO COUNTY	-	-	-	-
EAST YOLO COMMUNITY SERVICES DISTRICT	-	-	-	-
WOODLAND	-	-	-	-
YOLO COUNTY	-	-	-	-
YUBA COUNTY	-	-	-	-
YUBA COUNTY	-	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
MULTIPLE COUNTIES ²¹					
BEVERLY HILLS, CRESCENT CITY, FULLERTON RDA, KING CITY, LINCOLN, LINCOLN RDA, LIVERMORE, OAKLAND, ROSEVILLE, SANTA CLARA, SANTA MARIA, TRACY (LOCAL GOVERNMENT FINANCE JPA) ²²	-	-	-	-	451,400,000 1
SUSANVILLE CONSOLIDATED SANITARY DISTRICT, FORT BRAGG, MANTECA, AND RIALTO (CALIFORNIA CITIES FINANCING CORP) ²³	-	-	-	-	4,460,000 1
AMADOR, EL DORADO, STANISLAUS, TUOLUMNE COUNTIES (CSAC) ²⁴	-	-	-	-	16,975,000 1
AMADOR VALLEY JOINT UNION HIGH SCHOOL DISTRICT ANDERSON, ATWATER, FARMERSVILLE (CALIFORNIA CITIES FINANCING CORP) ²³	1,600,000 1	-	-	-	-
ANTELOPE VALLEY-EAST KERN WATER AGENCY CALIFORNIA COUNTIES LEASE FINANCING AUTHORITY	-	-	-	-	1,840,000 1 11,000,000 1
COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT CONCORD, NAPA COUNTY, AMERICAN CANYON WATER DISTRICT, MENLO PARK FIRE PROTECTION DISTRICT (ABAG) ¹⁵	2,650,000 1	-	-	-	268,200,000 2 2,700,000 1
EAST BAY MUNICIPAL UTILITY DISTRICT KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-	301,145,000 4
KERN COUNTY-DOWNEY HOUSING FINANCE AGENCY KERN-TULARE WATER DISTRICT	7,000,000 1	6,400,000 1	-	-	-
KINGS RIVER CONSERVATION DISTRICT LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	2,000,000 1 14,105,000 1
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	3,250,000 1	-	-	-	260,015,000 2 9,500,000 1
MODESTO IRRIGATION DISTRICT	-	-	-	-	161,500,000 1

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
MULTIPLE COUNTIES ²¹				
BEVERLY HILLS, CRESCENT CITY, FULLERTON RDA, KING CITY, LINCOLN, LINCOLN RDA, LIVERMORE, OAKLAND, ROSEVILLE, SANTA CLARA, SANTA MARIA, TRACY (LOCAL GOVERNMENT FINANCE JPA) ²²	-	-	-	-
SUSANVILLE CONSOLIDATED SANITARY DISTRICT, FORT BRAGG, MANTECA, AND RIALTO (CALIFORNIA CITIES FINANCING CORP) ²³	-	-	-	-
AMADOR, EL DORADO, STANISLAUS, TUOLUMNE COUNTIES (CSAC) ²⁴	-	-	-	-
AMADOR VALLEY JOINT UNION HIGH SCHOOL DISTRICT ANDERSON, ATWATER, FARMERSVILLE (CALIFORNIA CITIES FINANCING CORP) ²³	-	-	-	-
ANTELOPE VALLEY-EAST KERN WATER AGENCY	-	-	-	-
CALIFORNIA COUNTIES LEASE FINANCING AUTHORITY	-	-	-	-
COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT	-	-	-	-
CONCORD, NAPA COUNTY, AMERICAN CANYON WATER DISTRICT, MENLO PARK FIRE PROTECTION DISTRICT (ABAG) ¹⁵	-	-	-	-
EAST BAY MUNICIPAL UTILITY DISTRICT	-	-	-	-
KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-
KERN COUNTY-DOWNEY HOUSING FINANCE AGENCY	-	-	-	-
KERN-TULARE WATER DISTRICT	-	-	-	-
KINGS RIVER CONSERVATION DISTRICT	-	-	-	-
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	-	-	-	-
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	-	-	-	-
MODESTO IRRIGATION DISTRICT	-	-	-	-

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	1,300,000 1	-	-	-	-
NEVADA IRRIGATION DISTRICT	-	-	-	-	4,800,000 1
NORTH MARIN WATER DISTRICT	-	-	-	-	1,000,000 1
NORTHERN CALIFORNIA POWER AGENCY	-	-	-	-	621,820,000 2
PLACER, SHASTA COUNTIES (CSAG) ²⁴	-	-	-	-	5,950,000 1
PLEASANTON JOINT SCHOOL DISTRICT	1,700,000 1	-	-	-	-
RANCHO CUCAMONGA-PALMDALE-PORTERVILLE-COLTON HFA	-	17,505,000 1	-	-	-
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	-	-	-	175,000,000 2
SAN BERNARDINO-INDIO HOUSING FINANCE AGENCY	-	21,500,000 1	-	-	-
SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	18,950,000 1	-	-	-	-
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	2,450,000 1	-	-	-	-
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-	1,398,440,000 5
TAHOE FOREST HOSPITAL DISTRICT	-	-	-	10,975,000 1	-
THREE VALLEYS MUNICIPAL WATER DISTRICT	-	-	-	-	27,425,000 1
TRUCKEE DONNER PUBLIC UTILITY DISTRICT	-	-	-	-	3,050,000 1
TURLOCK IRRIGATION DISTRICT	-	-	-	-	53,344,512 4
WESTLANDS WATER DISTRICT	-	-	-	-	1,250,000 1
YUCAIPA VALLEY WATER DISTRICT	-	-	-	-	6,852,409 6
TOTAL	3,223,310,000 170	251,445,326 13	306,180,000 31	437,284,000 29	10,109,267,736 421

**TABLE A-15
SUMMARY OF 1986 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>				
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	-	-	-	-				
NEVADA IRRIGATION DISTRICT	-	-	-	-				
NORTH MARIN WATER DISTRICT	-	-	-	-				
NORTHERN CALIFORNIA POWER AGENCY	-	-	-	-				
PLACER, SHASTA COUNTIES (CSAC) ²⁴	-	-	-	-				
PLEASANTON JOINT SCHOOL DISTRICT	685,000	1	-	-				
RANCHO CUCAMONGA-PALMDALE-PORTERVILLE-COLTON HFA	-	-	-	-				
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	-	-	-				
SAN BERNARDINO-INDIO HOUSING FINANCE AGENCY	-	-	-	-				
SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	-	-	-	-				
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-				
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-				
TAHOE FOREST HOSPITAL DISTRICT	-	-	-	-				
THREE VALLEYS MUNICIPAL WATER DISTRICT	-	-	-	-				
TRUCKEE DONNER PUBLIC UTILITY DISTRICT	-	-	-	-				
TURLOCK IRRIGATION DISTRICT	-	-	-	-				
WESTLANDS WATER DISTRICT	-	-	-	-				
YUCAIPA VALLEY WATER DISTRICT	-	-	-	-				
TOTAL	418,218,000	62	1,069,842,000	79	177,450,000	34	471,493,318	2

**TABLE A-16
SUMMARY OF 1986 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE OF DEBT**

<u>ISSUER</u> ¹²	<u>AMOUNT ISSUED(\$)</u> ¹	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE</u> ⁵
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	51,900,000	VARIABLE RATE DEMAND NOTES	STUDENT LOANS	NEGOTIATED
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	75,000,000	VARIABLE RATE DEMAND NOTES	STUDENT LOANS	NEGOTIATED
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	22,500,000	VARIABLE RATE DEMAND NOTES	STUDENT LOANS	NEGOTIATED
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	100,000,000	VARIABLE RATE DEMAND NOTES	STUDENT LOANS	NEGOTIATED
TOTAL	249,400,000, 4 ISSUES			

NOTES

1. Figures may include short-term debt, taxable debt, and debt issued to refund existing indebtedness. Amounts are reported to the California Debt Advisory Commission under Section 8855(g) of the Government Code.
2. State issuers include a joint powers authority (San Francisco State Building Authority)--comprised of the State of California and the Redevelopment Agency of the City and County of San Francisco.
3. Long-term includes all issues except interim finance issues.
4. Short-term includes interim finance issues.
5. Negotiated sales include private placements as well as negotiated financings.
6. The type of issuer was determined through a review of the official statement for the financing and/or publications made available by the State Controller's office and others.
7. The total used for the "% of total" calculation is \$24,313,466,844. Figures are rounded to two digits and therefore may not add to the total.
8. Includes the Los Angeles Department of Water and Power and the Redwood City Public Facilities-Infrastructure Authority as well as certain assessment and improvement districts.
9. Includes districts created under the provisions of the Mello-Roos Community Facilities Act of 1982, as amended.
10. Includes one joint powers authority comprised of the State of California and the Redevelopment Agency of the City and County of San Francisco. All other joint powers authorities are comprised primarily of local entities.
11. Includes the Mountain View Shoreline Regional Community.

12. Student loan corporations are nonprofit public benefit corporations organized to acquire student loans under the U.S. Higher Education Act of 1965.
13. Refunding amount is estimated from reports filed with the California Debt Advisory Commission, the official statement for the issue, and other available information. This information may be updated as more accurate information becomes available.
14. Issued through the Association of Bay Area Governments, a joint powers authority.
15. Issued through the ABAG Finance Corporation, a nonprofit corporation.
16. Issued through the Central Valley School Finance Corporation, a nonprofit corporation.
17. Issued through the Orange County School District Financing Authority, a joint powers authority.
18. Issued through the Solano Financing Corporation, a nonprofit corporation.
19. Issued through the Porterville Schools Improvement Corporation, a nonprofit corporation.
20. Issued through the Ventura County Schools Self-Funding Authority, a joint powers authority.
21. Includes entities whose boundaries overlap county lines.
22. Issued through the Local Government Finance Joint Powers Authority, a joint powers authority.
23. Issued through the California Cities Financings Corporation, a nonprofit corporation.
24. Issued through the CSAC Finance Corporation, a nonprofit corporation.

ABBREVIATIONS

ABAG	Association of Bay Area Governments
AUTH	Authority
CCD	Community College District
CFD	Community Facilities District
CO	County
CORP	Corporation
CSAC	County Supervisors Association of California
DIST	District
FA	Financing Authority
HFA	Housing Finance Agency
JPA	Joint Powers Authority
NO	Number
RDA	Redevelopment Agency
SCH	School
SD	School District
UHSD	Union High School District
USD	Unified School District