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# **Annual Report 1987**

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## ***Summary of California Public Debt***

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ANNUAL REPORT 1987  
SUMMARY OF CALIFORNIA PUBLIC DEBT

February 1, 1988

**CALIFORNIA DEBT ADVISORY COMMISSION**  
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STATE OF CALIFORNIA  
OFFICE OF THE

**Treasurer**

February 1, 1988

California public agencies sold almost \$17.4 billion of long- and short-term debt in 1987. This total represents about a 29 percent decrease in volume from the 1986 activity level.

These figures and other summary data are presented in this Annual Report 1987: 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,

*Elizabeth M. Whitney*

ELIZABETH M. WHITNEY  
Acting 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.

The California Debt Advisory Commission members include:

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Acting California State Treasurer  
and Chairman

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of the City of Torrance

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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. Virginia Bergman had primary responsibility for compilation of the data presented herein. Other staff members who contributed to this report include Martha Riley, Berma Williams, Theresa Molinari, Paula Alger, Mary Scharosch, Carol Campbell, and Marilyn Erskine.

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## ANNUAL REPORT 1987

### SUMMARY OF CALIFORNIA PUBLIC DEBT

#### I. INTRODUCTION

California public agencies sold \$17,381,844,702 in long- and short-term debt in calendar year 1987. This total includes federally-taxable and tax-exempt debt as well as debt issued for the purpose of refunding existing indebtedness.

This Annual Report 1987: 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 1987 by comparing 1987 issuance to that of 1986. 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 (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 February 1, 1988. The information is not audited by the Commission.

The Commission has also published Annual Report 1987: Calendar of Issues. This volume lists every debt financing summarized herein.

## II. OVERVIEW OF CALIFORNIA PUBLIC DEBT ISSUANCE

The amount of public debt sold in 1987 continues to show the effects of the federal Tax Reform Act of 1986. Debt issuance by California public agencies in 1987 decreased 28.5 percent as compared to the 1986 level. In 1987, State and local issuers as well as student loan corporations issued \$17,381,844,702 in public debt as compared to the \$24,313,907,944 issued in 1986. The total number of financings went from 910 issues in 1986 to 838 issues in 1987. This change represented a decrease of 7.9 percent in the number of issues brought to market in 1987.

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

Of the total public debt issued in California in 1987, \$4,155,360,000 or 23.9 percent was sold by State agencies through the completion of 44 issues. The 1987 State totals, as compared to the 1986 totals, represented a 45.3 percent decrease in the amount of State debt issued and a 30.2 percent decrease in the number of issues sold.

**TABLE 1**  
**CALIFORNIA PUBLIC DEBT ISSUANCE**  
**BY STATE ISSUERS, LOCAL ISSUERS, AND STUDENT LOAN CORPORATIONS, 1986 and 1987<sup>1</sup>**

	<u>1986</u> <u>Issuance(\$)</u>	<u>1987</u> <u>Issuance(\$)</u>	<u>% Change</u> <u>from 1986</u>
State Issuers	7,599,576,464	4,155,360,000	-45.3
Local Issuers	16,464,931,480	12,426,484,702	-24.5
Student Loan Corporations	249,400,000	800,000,000	+220.8
Total	24,313,907,944	17,381,844,702	-28.5

Source: California Debt Advisory Commission, February 1, 1988

Locally-issued debt decreased 24.5 percent in 1987. Local agencies, in the aggregate, issued \$12,426,484,702 in debt in 1987 or 71.5 percent of the California total. The number of local issues brought to market dropped to 785 in 1987 from 843 in 1986--a 6.9 percent decrease.

Student loan corporations brought nine issues to market in 1987 totalling \$800,000,000--as compared to the \$249,400,000 and four issues sold in 1986. This represented a 220.8 percent increase in amount issued in 1987. Student loan corporation financings represented 4.6 percent of the 1987 total public debt issuance in California.

Table 1 on page 3 summarizes debt issued by State agencies, local agencies, and student loan corporations in 1986 and 1987.

A total of 545 California public agencies, comprised of 11 State issuers, 532 local issuers and two student loan corporations issued \$17,381,844,702 in debt in 1987. As a group, counties sold the largest share of the debt issued in 1987--91 issues totalling \$3,831,008,689 or 22.0 percent of the total public debt sold. In comparison, cities sold the largest share of debt in 1986--16.4 percent of the 1986 total. Other active issuers (representing more than five percent of the total 1987 debt) included:

- cities (\$2,678,406,767--15.4 percent),
- the State of California (\$2,100,000,000--12.1 percent),
- joint powers authorities (\$1,743,660,389--10.0 percent),
- redevelopment agencies (\$1,493,461,817--8.6 percent), and
- State financing authorities (\$1,286,520,000--7.4 percent).

Tables A-1, A-2, and A-3 (on pages 31 through 35) present 1987 debt issuance information by the type of issuing agency.

Thirty-four of the 838 public debt issues sold in 1987 are federally-taxable. These issues totalled \$1,869,684,626. The volume of federally-taxable issuances in 1987 increased almost twenty-fold from the \$93,740,000 (nine issues) federally-taxable issues completed in 1986. Federally-taxable issuances in 1987 comprised 10.8 percent of the California total as compared to 0.4 percent of the 1986 total. Table A-4 (on pages 36 through 38) summarizes the federally-taxable public debt issuances in California in 1987.

In addition to federally-taxable debt issues, 57 issues totalling \$1,659,343,600 were reported as subject to alternative minimum tax. Under the federal Tax Reform Act of 1986, the interest income from certain debt issues--generally private activity bonds as defined in the tax code--may be treated as a preference item under alternative minimum tax and is added to taxable income when calculating tax liability.

Of the total public debt issued in 1987, \$5,430,835,409 (31.2 percent) was used to refund existing indebtedness. The amount issued for refunding decreased 31.5 percent in 1987 as compared to 1986. Refundings in 1986 totalled \$7,930,016,505 (32.6 percent) of the total debt issued that year. Table A-5 (on pages 39 through 51) lists 1987 public debt issues which refunded existing indebtedness.

#### **B. LONG- AND SHORT-TERM DEBT ISSUANCE**

Long-term debt issuance experienced a larger decrease in volume than short-term debt issuance in 1987. About 29.2 percent of the total public debt issued in 1987 was for interim financing (i.e., short-term debt) while long-term debt comprised the remaining 70.8 percent. In comparison, in 1986 short-term debt issuance was 24.0 percent of the total debt issued with long-term debt representing 76.0 percent of the total.

Total short-term debt equalled \$5,076,090,000 in 1987--a 12.8 percent decrease from 1986 levels. The decrease in short-term volume in 1987 can be attributed largely to the smaller revenue anticipation note issues sold at the State level. Long-term debt totalled \$12,305,754,702 in 1987 as compared with \$18,490,597,944 in 1986--a

**TABLE 2**  
**CALIFORNIA PUBLIC DEBT ISSUANCE**  
**LONG- AND SHORT-TERM FINANCINGS, 1986 and 1987<sup>1</sup>**

	<u>1986</u> <u>Issuance(\$)</u>	<u>1987</u> <u>Issuance(\$)</u>	<u>% Change</u> <u>from 1986</u>
Long-Term <sup>2</sup>	18,490,597,944	12,305,754,702	-33.4
Short-Term <sup>3</sup>	5,823,310,000	5,076,090,000	-12.8
Total	24,313,907,944	17,381,844,702	-28.5

Source: California Debt Advisory Commission, February 1, 1988

decrease of 33.5 percent. Decreased volume in five debt categories--power generation and transmission; multiple capital improvements and public works; water supply, distribution, and storage; prisons, jails and correctional facilities; and public transit--account for the majority of the lower long-term volume in 1987. Table 2 above compares long- and short-term debt financings in 1986 and 1987.

**C. COMPETITIVE AND NEGOTIATED DEBT FINANCINGS**

Debt sold at competitive sale accounted for 10.2 percent (\$1,780,135,746--165 issues) of the total debt issued in 1987. The reduction in this figure from 1986 levels is due to the fact that no State general obligation bonds were sold in 1987.

**TABLE 3**  
**CALIFORNIA PUBLIC DEBT ISSUANCE**  
**COMPETITIVE AND NEGOTIATED DEBT FINANCINGS, 1986 and 1987<sup>1</sup>**

	<u>By Volume</u>			
	<u>1986 Issuance(\$)</u>	<u>% of Total</u>	<u>1987 Issuance(\$)</u>	<u>% of Total</u>
Competitive	3,272,917,761	13.5	1,780,135,746	10.2
Negotiated <sup>4</sup>	21,040,990,183	86.5	15,601,708,956	89.8
Total	24,313,907,944	100.0	17,381,844,702	100.0

  

	<u>By Number of Issues</u>			
	<u>1986 No. of Issues</u>	<u>% of Total</u>	<u>1987 No. of Issues</u>	<u>% of Total</u>
Competitive	185	20.3	165	19.7
Negotiated <sup>4</sup>	725	79.7	673	80.3
Total	910	100.0	838	100.0

Source: California Debt Advisory Commission, February 1, 1988

State general obligation bonds are generally offered at competitive sale. Negotiated sales--which include private placement of debt issues--accounted for 89.8 percent (\$15,601,708,956--673 issues) of the total debt issued in 1987. Table 3 above provides information on debt sold at competitive and negotiated sales in 1986 and 1987.

#### D. TYPES OF DEBT INSTRUMENTS

Debt issuance in 1987 continues to show the effects of the federal Tax Reform Act of 1986. The volume of most types of debt instruments in 1987 decreased from the 1986 levels. Only three types of debt categories registered increases in volume from 1986--commercial paper, conduit revenue bonds and tax allocation bonds.

Commercial paper issuance registered the most significant increase in 1987. Commercial paper totalled \$1,146,000,000 in 1987 as compared to \$174,000,000 in 1986. This sixfold increase is due primarily to Los Angeles County's issuance of \$750,000,000 in commercial paper in 1987.

Issuance of conduit revenue bonds, which are secured by private nongovernmental borrowers, increased 26.5 percent in 1987. Conduit revenue bonds issued statewide totalled \$3,070,386,592 in 1987. Accounting for a large part of the increased activity in 1987 was the amount of conduit revenue bonds issued to refund existing indebtedness. Of the total volume of conduit revenue bonds, 50.9 percent (\$1,561,390,249) was sold to refund existing indebtedness.

Tax allocation bonds, issued primarily by local redevelopment agencies, totalled \$1,136,890,000 in 1987. This is a 6.1 percent increase from the 1986 volume in this category.

Other than conduit revenue bonds and tax allocation bonds, all other "bond" categories dropped in volume in 1987--general obligation bonds, limited tax obligation bonds, special assessment bonds, public lease revenue bonds, and public enterprise revenue bonds.

**TABLE 4**  
**CALIFORNIA PUBLIC DEBT ISSUANCE**  
**BY TYPE OF DEBT INSTRUMENT, 1986 and 1987<sup>1</sup>**

	<u>1986</u> <u>Issuance(\$)</u>	<u>1987</u> <u>Issuance(\$)</u>	<u>% Change</u> <u>from 1986</u>
<b>Bonds</b>			
General Obligation	1,291,711,000	224,298,000	-82.6
Limited Tax Obligation	1,054,845,000	523,291,899	-50.4
Special Assessment	1,153,657,630	628,437,850	-45.5
Public Lease Revenue	875,515,000	477,710,000	-45.4
Public Enterprise Revenue	5,737,899,062	3,365,175,411	-41.4
Conduit Revenue	2,427,231,790	3,070,386,592	+26.5
Tax Allocation	1,071,672,000	1,136,890,000	+6.1
Certificates of Participation and Financing Leases	4,456,709,262	1,972,035,633 <sup>11</sup>	-55.8
Commercial Paper	174,000,000	1,146,000,000	+558.6
Notes	6,070,667,200	4,837,619,317	-20.3
<b>Total</b>	<b>24,313,907,944</b>	<b>17,381,844,702</b>	<b>-28.5</b>

Source: California Debt Advisory Commission, February 1, 1988

- General obligation bonds registered the most significant drop--a 82.6 percent decrease from 1986. The large decrease in volume is due primarily to the fact that no general obligation bonds were sold at the State level in 1987. The State of California issued \$905,000,000 in general obligation bonds in 1986.

- The use of limited tax obligation bonds decreased by 50.4 percent--from \$1,054,845,000 in 1986 to \$523,291,899 in 1987. Of the primary issuers of this type of debt, community facilities districts increased their issuance of limited tax obligation bonds secured by special taxes by 63.1 percent. However, transit/transportation districts and commissions using limited tax obligation bonds secured by sales tax revenues decreased 70.1 percent in volume in 1987.
- The issuance of special assessment bonds dropped 45.5 percent in volume--from \$1,153,657,630 in 1986 to \$628,437,850 in 1987. Cities completed 75.8 percent (\$476,055,171) of all special assessment bonds sold in 1987.
- Public lease revenue bonds issued in 1987 totalled \$477,710,000--resulting in a 45.4 percent decrease from 1986. The decreased use of public lease revenue bonds by State agencies accounts for much of the drop in this type of debt category in 1987.
- Public enterprise revenue bonds dropped from \$5,737,899,062 in 1986 to \$3,365,175,411 in 1987. This represented a 41.4 percent decrease in volume. Almost one-half (\$1,557,035,000) of all public enterprise revenue bonds sold in 1987 was issued by joint powers agencies.

The issuance of certificates of participation and financing leases in 1987 totalled \$1,972,035,633--dropping 55.8 percent from the \$4,456,709,262 sold in 1986. Cities (\$715,987,996--63 issues) and counties (\$593,243,823--21 issues) together account for 66.4 percent of all certificates of participation and financing leases in 1987. The figure for this "type" of debt also includes three issues totalling \$25,485,389 categorized as "other" types of debt.

"Note" issuance comprised 27.8 percent of the total debt sold in 1987. The \$4,837,619,317 in notes sold represented a 20.3 percent decrease in volume from 1986. Cash-flow financings comprised 86.5 percent of all "note" financings. While the

volume of note issuance decreased in 1987, the number of note issues brought to market increased (from 194 issues in 1986 to 208 issues in 1987), resulting in a 7.2 percent increase. One of the reasons for the 1987 drop in dollar volume was that public issuers completed smaller issues under the guidelines and interpretations of the federal Tax Reform Act of 1986 relating to the calculation of cash-flow needs. Table 4 on page 9 summarizes 1986 and 1987 debt issuance by type of debt instrument.

#### **E. PURPOSES OF FINANCINGS**

The federal Tax Reform Act of 1986 continues to affect public financings in virtually all purpose of financing categories. In 1987, all "purpose" (i.e. use of proceeds) categories dropped in volume except issuance for redevelopment purposes. Decreases in volume for these "purpose" categories range from 82.7 percent in other purposes to 12.8 percent in interim financing.

Debt financings for redevelopment purposes totalled \$1,235,911,817 in 1987--a 15.5 percent increase in volume from 1986. Redevelopment is generally financed by local redevelopment agencies issuing tax allocation bonds.

Debt issuance categorized as "other" purposes had the largest decrease in volume in 1987--82.7 percent from 1986. This category in 1987 included four local agency financings--a prototype selenium removal project and three self-funding liability insurance programs. The "other" purpose category in 1986 included a local pension

**TABLE 5**  
**CALIFORNIA PUBLIC DEBT ISSUANCE**  
**BY PURPOSE OF THE FINANCING, 1986 and 1987<sup>1</sup>**

	<u>1986</u> <u>Issuance(\$)</u>	<u>1987</u> <u>Issuance(\$)</u>	<u>% Change</u> <u>from 1986</u>
Capital Improvements and Public Works	11,806,108,836	6,910,805,638	-41.5
Commercial and Industrial Development	801,750,000	667,615,000	-16.7
Education	1,545,808,000	1,310,605,655	-15.2
Hospital and Health Care	1,439,889,000	1,144,990,000	-20.5
Housing	1,310,706,790	946,696,592	-27.8
Interim Financing	5,823,310,000	5,076,090,000	-12.8
Redevelopment	1,069,842,000	1,235,911,817	+15.5
Other	516,493,318	89,130,000	-82.7
<b>Total</b>	<b>24,313,907,944</b>	<b>17,381,844,702</b>	<b>-28.5</b>

Source: California Debt Advisory Commission, February 1, 1988

fund financing, a local self-funding liability insurance issue, and a State financing for senior citizens centers.

Capital improvements and public works financings in 1987 registered the second largest decrease in volume from 1986. This "purpose" category dropped from

\$11,806,108,836 in 1986 to \$6,910,805,638 in 1987--resulting in a 41.5 percent decrease.

Statewide debt issuance for housing purposes dropped 27.8 percent in 1987. Single-family housing accounted for \$552,060,867 (15 issues). Multifamily housing issues totalled \$372,885,725 (35 issues). Two issues totalling \$21,750,000 were sold for college and university housing. Counties issued 45.6 percent (\$251,675,867--seven issues) of all single-family housing issues while the California Housing Finance Agency completed 32.3 percent (\$178,445,000--one issue). Multifamily housing was financed primarily by redevelopment agencies (\$139,970,000--9 issues), housing authorities (\$95,862,125--8 issues), and cities (\$87,753,600--13 issues).

Hospital and health care financings declined 20.5 percent in 1987. Statewide issuance for this purpose totalled \$1,144,990,000 in 1987, compared with \$1,439,889,000 in 1986. Cities and the California Health Facilities Financing Authority were the primary issuers of hospital and health care debt--completing \$578,300,000 (20 issues) and \$467,550,000 (12 issues), respectively.

Commercial and industrial development financings totalled \$667,615,000 in 1987 as compared to \$801,750,000 sold in 1986--representing a 16.7 percent decrease. Sixty-nine percent (\$461,500,000) of the statewide issuance for commercial and industrial purposes was sold by a single State financing authority, the California Pollution Control Financing Authority, to finance pollution control projects.

Education purposes, which included financings for K-12 school facilities, college and university facilities, student loans and other educational purposes, totalled

\$1,310,605,655 in 1987--registering a 15.2 percent decrease from 1986. Sixty-one percent of all debt sold for this purpose in 1987 was sold by two student loan corporations to acquire student loans. The California Educational Facilities Authority, a State financing authority, along with school districts and county boards of education were also active issuers of debt for educational purposes--completing 7 issues totalling \$183,665,000 and 41 issues totalling \$173,783,756, respectively.

Lastly, interim financings decreased 12.8 percent in the 1987. One hundred seventy-nine issues totalling \$5,076,090,000 were completed in 1987. Counties sold the most interim financing debt in 1987 (\$2,371,400,000--31 issues) followed by the State of California (\$2,100,000,000--2 issues). Table 5 on page 12 summarizes 1986 and 1987 debt issuance by purpose of the financing.

### III. SUMMARY OF 1987 STATE DEBT ISSUANCE

State debt financings totalled \$4,155,360,000 in 1987. Forty-four issues were completed by eleven different State issuers. Tables A-1, A-2, and A-3 (on pages 31 through 35) highlight the types of issuing agencies which issued debt in 1987 in California. State issuers are included in three 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 Water Resources, the California Housing Finance Agency, the California State Public Works Board, the California Transportation Commission, The Regents of the University of California, and the Trustees of the California State University; and

- State financing authorities: includes the California Alternative Energy Source Financing Authority, the California Educational Facilities Authority, the California Health Facilities Financing Authority, and the California Pollution Control Financing Authority.

Tables A-6, A-7, and A-8 (on pages 52 through 54) provide an overview of 1987 State issues and a listing of the five largest and five smallest State debt financings in 1987.

The State of California sold \$2,100,000,000 (two issues) accounting for 50.5 percent of the 1987 State total. State financing authorities accounted for 31.0 percent of the State total, while California State departments and agencies, accounted for 18.5 percent.

The California Health Facilities Financing Authority was the most active California State issuer--accessing the market 13 times and selling \$469,550,000 in long-term debt. The single largest issue sold in 1987 was the State of California's \$1,300,000,000 revenue anticipation note issued for cash-flow purposes. The Trustees of the California State University completed the smallest State financing by marketing a \$395,000 public enterprise revenue bond issue to finance a power generation and transmission project.

Twenty-two of the 44 State issues were sold to refund existing indebtedness. Information reported indicates that \$848,548,754 of the total \$4,155,360,000 was sold to refund existing indebtedness. Refunding accounted for 20.4 percent of the total State-issued debt in 1987. Table A-5 (on pages 39 through 51) presents a summary of 1987 public debt issued to refund existing indebtedness.

Two of the 44 issues sold at the State level were federally-taxable--a \$9,000,000 public enterprise revenue bond issued by the California Department of Water Resources for the Central Valley Water project and the previously-mentioned \$395,000 public enterprise revenue bond issued by the Trustees of California State University. Table A-4 (on pages 36 through 38) presents a summary of federally-taxable public debt issued in 1987.

#### A. 1987 TYPES OF DEBT BY STATE ISSUERS

The most noteworthy information regarding State debt issuance in 1987 was that no general obligation bonds were issued by the State of California. State-issued general obligation bonds equalled \$905,000,000 in 1986.

Revenue anticipation notes generated the most volume in the "type of debt" category. Revenue anticipation notes issued by the State of California equalled \$2,100,000,000 or 50.5 percent of the total debt sold by State agencies.

Conduit revenue bonds totalled \$1,436,205,000. These bonds, which equalled 34.6 percent of the 1987 State debt total, are backed by the credit and security of a private nongovernmental borrower. State issuers of conduit revenue bonds include:

- California Pollution Control Financing Authority (\$629,730,000--8 issues),
- California Health Facilities Financing Authority (\$428,550,000--11 issues),
- California Housing Financing Agency (\$190,685,000--2 issues),
- California Educational Facilities Authority (\$183,665,000--7 issues), and
- California Alternative Energy Source Financing Authority (\$3,575,000--1 issue).

State-issued public lease revenue bonds equalled \$337,310,000 (two issues)-- 8.1 percent of the 1987 State total. Both issues of public lease revenue bonds were sold by the California State Public Works Board to finance a State prison and a university facility.

Public enterprise revenue bonds issued at the State level in 1987 totalled \$239,415,000 (nine issues)--5.8 percent of the 1987 State total. Bonds in this "type" category were issued by the California Department of Water Resources (\$109,000,000-- 2 issues), California Transportation Commission (\$49,760,000--1 issue), The Regents of the University of California (\$41,260,000--4 issues), California Health Facilities Financing Authority (\$39,000,000--1 issue), and the Trustees of California State University (\$395,000--1 issue).

Finally, certificates of participation and financing leases totalled \$42,430,000, which is just over one percent of the total State debt issued in 1987. The Regents of The University of California issued \$40,430,000 in certificates of participation and the California Health Facilities Financing Authority issued a \$2,000,000 financing lease.

Table A-9 (on pages 55 and 56) summarizes 1987 State debt financings by type of debt instrument used.

#### **B. 1987 PURPOSE OF FINANCINGS BY STATE ISSUERS**

As in the two previous years, the largest volume of debt sold at the State level was for cash-flow financings in 1987. Two revenue anticipation note issues were sold

by the State of California--\$800,000,000 in July and \$1,300,000,000 in November-- totalling \$2,100,000,000. State debt sold for cash-flow purposes represented 12.1 percent of the total debt sold in California in 1987.

Hospital and health care financings equalled \$467,550,000 and represented 11.3 percent of the total State debt sold in 1987. These 1987 financings were completed by the California Health Facilities Financing Authority primarily through the issuance of conduit revenue bonds. State hospital and health care financings experienced a 53.4 percent drop in volume from the previous year.

A major change of the federal Tax Reform Act of 1986 was that debt for air and water pollution control facilities could no longer be issued as federally tax-exempt debt. However, the California Pollution Control Financing Authority reported a total of \$461,500,000 (four issues) issued for pollution control purposes in 1987: two issues (totalling \$145,000,000) were issued to refund existing indebtedness, one issue (\$1,500,000) qualified for issuance under provisions for small-issue manufacturing facilities financing, and the remaining issue (\$315,000,000) was sold as tax-exempt debt under special transition rules of the Act.

In the prison, jail and correctional facilities category, the California State Public Works Board financed a State prison in Del Norte County through the sale of a single \$319,920,000 public lease revenue bond issue. This figure represented a 66.4 percent decrease from the \$953,170,000 (six issues) sold for this purpose in 1986.

Capital improvements and public works projects financed at the State level totalled \$216,160,000 (seven issues). This "purpose" category included financings for water supply, distribution and storage; bridges and highways; equipment; parking; and power generation and transmission. One-half of the volume in this general category was used to fund water projects--\$109,000,000 (two issues). Both issues were public enterprise revenue bonds sold by the California Department of Water Resources for the Central Valley Water Project. The remaining volume in the category of other capital improvements and public works included:

- bridges and highways (\$49,760,000--1 issue) funded by the California Transportation Commission to refund existing indebtedness for the San Francisco Toll Bridge;
- equipment (\$42,430,000--2 issues) financed through certificates of participation (\$40,430,000) issued by the Regents of the University of California for a telecommunication system and a financing lease (\$2,000,000) issued by the California Health Facilities Financing Authority for telecommunication equipment;
- parking (\$11,000,000--1 issue) financed by the Regents of the University of California for the University of California, San Diego; and
- power generation and transmission (\$3,970,000--2 issues) financed cogeneration projects by the California Alternative Energy Source Financing Authority (\$3,575,000) for the University of San Francisco, and by the Trustees of the California State University (\$395,000) for one of its residence halls.

State debt issued for college and university facilities totalled \$209,565,000 (nine issues) in 1987. State college and university financing dropped 63.1 percent from \$568,225,000 sold for this purpose in 1986. The California Educational Facilities Authority accounted for 87.6 percent of the debt in this purpose category

by issuing \$183,665,000 (seven issues) in conduit revenue bonds for private, nonprofit colleges and universities. The California State Public Works Board financed an engineering building for the University of California, Santa Barbara through the issuance of \$17,390,000 in public lease revenue bonds. An \$8,510,000 public enterprise revenue bond issue was sold by the Regents of the University of California to fund a multipurpose center for the University of California, Irvine.

No debt was issued at the State level for K-12 school facilities in 1987. In 1986, K-12 school facilities financings equalled \$300,000,000 and were funded primarily through the issuance of general obligation bonds by the State of California.

State housing programs financed in 1987 totalled \$212,435,000--comprised of single-family housing (\$178,445,000--1 issue), college and university housing (\$21,750,000--2 issues) and multifamily housing (\$12,240,000--1 issue). No debt was sold for veterans housing in 1987 at the State level. The California Housing Finance Agency issued a total of \$190,685,000 for single-and multifamily housing while the Regents of the University of California issued \$21,750,000 in public enterprise revenue bonds for faculty housing.

Finally, solid waste recovery facilities equalled \$168,230,000 (four issues) at the State level. All four issues were conduit revenue bond issues sold by the California Pollution Control Financing Authority.

Table A-10 (on pages 57 through 58) summarizes 1987 State issues by the purpose of the financing.

#### IV. SUMMARY OF 1987 LOCAL DEBT ISSUANCE

Locally-issued debt in 1987 totalled \$12,426,484,702. Seven hundred eighty-five issues were completed by 532 different local issuers. Tables A-1, A-2, and A-3 (on pages 31 through 35) highlight the types of issuing agencies which issued debt in California in 1987. Tables A-11, A-12, and A-13 (on pages 59 through 84) provide an overview of 1987 local issues and a listing of the ten largest and ten smallest local debt financings in 1987.

The County of Los Angeles was the most active local issuer in 1987, as it was in 1986--coming to market with 13 issues totalling \$2,059,183,823 in long- and short-term debt. The County of Los Angeles also completed the largest issue sold at the local level--a \$685,000,000 tax and revenue anticipation note issue for cash-flow financing. The smallest single local issuance in 1987 was an \$11,000 public enterprise revenue bond issue sold by the County of Tulare for wastewater collection and treatment purposes.

Approximately 52.4 percent of locally-issued debt in 1987 was sold by counties (\$3,831,008,689--91 issues) and cities (\$2,678,406,767--259 issues). County debt issued in 1987 is mainly comprised of notes (\$1,571,400,000--28 issues), commercial paper (\$800,000,000--3 issues) and certificates of participation (\$593,243,823--21 issues). Cities issued primarily conduit revenue bonds (\$742,338,600--31 issues), certificates of participation and financing leases (\$715,987,996--63 issues), public enterprise revenue bonds (\$561,025,000--15 issues), and special assessment bonds (\$476,055,171--116 issues).

Local joint powers agencies issued \$1,743,660,389 (14.0 percent) of the local debt sold in 1987. These local joint powers agencies issued 89.3 percent of their debt in the form of public enterprise revenue bonds (\$1,557,035,000).

Public agencies in fifteen counties--Alpine, Amador, Calaveras, Colusa, Glenn, Inyo, Lassen, Mariposa, Modoc, Mono, Nevada, Plumas, San Benito, Sierra, and Siskiyou--did not report any debt issuance in 1987. However, debt financings of joint powers agencies and nonprofit corporations reported participation by various public agencies in all counties except Mono and San Benito Counties.

Debt grouped as being issued in "multiple counties" (which includes debt issued by entities whose boundaries overlap county lines) accounted for \$2,474,331,306 (48 issues)--19.9 percent of local issuance and 14.2 percent of Statewide issuance in 1987. Issuance in this category is comprised primarily of:

- Sacramento Municipal Utility District, \$786,560,000 (7 issues);
- Northern California Power Agency, \$606,555,000 (1 issue);
- Southern California Public Power Authority, \$352,645,000 (1 issue); and
- M-S-R Public Power Agency, \$273,760,000 (1 issue).

Local agencies reported that 202 of the total 785 local issues (\$4,408,286,655) sold in 1987 were issued to refund existing indebtedness. Refunding accounted for 35.5 percent of the total amount of locally-issued debt in 1987. Table A-5 (on pages 39 through 51) lists 1987 public debt issues which refunded existing indebtedness.

Twenty-eight of the 785 local issues (totalling \$1,535,289,626) were reported as federally-taxable. The largest federally-taxable long-term issue sold at the local

level was the \$100,000,000 conduit revenue bond issue sold by the City of Pomona for a commercial trade center. Table A-4 (on pages 36 through 38) summarizes the federally-taxable public debt issuance in California in 1987.

Table A-1, A-2, and A-3 (on pages 31 through 35) summarizes public debt financings by type of issuer, type of debt instrument used, and purpose of the financing.

#### A. 1987 TYPES OF DEBT BY LOCAL ISSUERS

In the aggregate, locally-issued "bonds" in 1987 equalled \$7,088,259,752 (407 issues) as compared to \$8,713,715,018 (452 issues) sold in 1986. This represented a 18.7 percent decrease in the volume of bonds sold from the previous year.

- Public enterprise revenue bonds issued at the local level equalled \$3,125,760,411 (39 issues) in 1987. This is a 21.7 percent decrease from the \$3,992,829,062 (58 issues) sold in 1986. Public enterprise revenue bonds were issued at the local level primarily by joint powers agencies (\$1,557,035,000--7 issues), municipal utility districts (\$561,560,000--4 issues), cities (\$561,025,000--15 issues), and counties (\$349,018,011--4 issues).
- Conduit revenue bonds issued at the local level totalled \$1,309,181,592 (78 issues) in 1987. This is a 53.3 percent increase in volume from the \$854,120,326 (76 issues) sold in 1986. Local conduit revenue bonds were used primarily by cities (\$742,338,600--31 issues), counties (\$288,735,867--11 issues), and redevelopment agencies (\$128,195,000--10 issues).
- Tax allocation bonds sold in 1987 totalled \$1,136,890,000 (70 issues). All but one of the issues were marketed by redevelopment agencies. A single \$6,200,000 tax allocation bond issue was sold by the Mountain

View Shoreline Regional Park Community in Santa Clara County for a highway overpass.

- Special assessment bonds equalled \$628,437,850 (163 issues)--comprised mainly of \$476,055,171 (116 issues) sold by cities and \$95,060,988 (21 issues) sold by counties. Cities and counties issued 90.9 percent of the total special assessment bonds sold in 1987.
- Limited tax obligation bonds, which are secured by special taxes such as sales tax revenues or revenues from the Mello-Roos special tax, totalled \$523,291,899 (22 issues) in 1987. This was a 50.4 percent decrease in the issuance of this type of debt from 1986. The Los Angeles County Transportation Commission sold \$271,550,000 in limited tax obligation bonds secured by sales tax revenues for public transit purposes. Nineteen issues totalling \$240,141,899 were sold by community facilities districts under the provisions of the Mello-Roos Community Facilities Act of 1982 for capital improvements and public works projects and educational purposes. Corona Redevelopment Agency reported that it sold the remaining two limited tax obligation issues for redevelopment purposes--one \$4,100,000 federally-taxable issue and \$7,500,000 to refund existing indebtedness.
- General obligation bonds totalled \$224,298,000 (28 issues) in 1987. Counties issued most of the local general obligation debt in 1987 (\$133,550,000--three issues).
- Public lease revenue bonds sold at the local level totalled \$140,400,000 (seven issues) in 1987. There was a 29.8 percent decrease in this debt category from 1986.

In the aggregate, local "note" issues in 1987 accounted for 19.0 percent of the total local debt issuance. Locally-issued short-term, cash-flow financing instruments--which include tax anticipation notes, revenue anticipation notes, and tax and revenue anticipation notes--equalled \$2,192,560,000 (175 issues) or 17.6 percent of the total local debt sold in 1987. Sixty-three percent (112 issues totalling \$385,200,000) of the total number of cash-flow financings was sold by school

districts, county boards of education, and community college districts. Certain public agencies in Los Angeles, San Diego and Imperial Counties accessed the cash-flow market by pooling their financings. Other local note issues included tax allocation notes (13 issues totalling \$60,986,817), grant anticipation notes (3 issues totalling \$7,163,500), bond anticipation notes (2 issues totalling \$2,914,000), and other notes (9 issues totalling \$98,995,000).

Certificates of participation and financing leases issued by local agencies in 1987 totalled \$1,929,605,633 (169 issues), the third highest volume after public enterprise revenue bonds and notes. This type of debt instrument represented 15.5 percent of the total debt sold at the local level. Cities and counties, which issued \$715,987,996 (63 issues) and \$593,243,823 (21 issues), respectively, accounted for 67.8 percent of the local certificate of participation and financing lease activity in 1987. In addition to certificates of participation and leases, this figure included "other" types of debt instruments (\$25,485,389--three issues). Included in "other" types of debt are a \$20,000,000 insurance funding bond issue sold by the City of Santa Clara, a \$4,500,000 revolving credit agreement by the Commerce Refuse to Energy Authority, and a \$985,389 installment sale agreement by the South Bay Regional Public Communications Authority.

Seven issues of commercial paper (totalling \$1,046,000,000) were sold by local agencies. Federally-taxable commercial paper issued for cash-flow purposes was sold by Los Angeles County (\$750,000,000--two issues) and Monterey County (\$50,000,000--one issue). Los Angeles County also reported that one of its commercial paper issues (\$150,000,000) may be marketed in a foreign currency under its Euro/Asian Commercial Paper Program. The Sacramento Municipal Utility District sold \$225,000,000 (3 issues)

and the City of Anaheim sold \$21,000,000 (1 issue) to finance power generation and transmission projects through the issuance of commercial paper.

Table A-14 (on pages 85 through 134) summarizes local debt financings in 1987 by the type of debt instruments.

#### **B. 1987 PURPOSE OF FINANCINGS BY LOCAL ISSUERS**

As in 1986, local agencies issued the most debt in 1987 for capital improvement and public works projects--355 issues totalling \$6,206,495,638--35.7 percent of the statewide total. However, there was a 38.6 percent decrease in local debt issuance for this purpose in 1987. This category included:

- power generation and transmission (16 issues totalling \$2,180,369,500)--the majority (97.2 percent or \$2,119,520,000) was sold by five local agencies: Sacramento Municipal Utility District (7 issues, \$786,560,000), Northern California Public Power Agency (1 issue, \$606,555,000), Southern California Public Power Authority (1 issue, \$352,645,000), M-S-R Public Power Agency (1 issue, \$273,760,000), and Los Angeles Department of Water and Power (1 issue, \$100,000,000);
- multiple capital improvements and public works (129 issues totalling \$1,281,954,196);
- wastewater collection and treatment (52 issues totalling \$513,742,203)--with cities issuing 56.3 percent (\$289,436,144);
- public buildings (20 issues totalling \$362,998,819)--comprised of financings for buildings such as city, county, and special district administration and service buildings, libraries, and fire stations;

- water supply, storage and distribution (33 issues totalling \$330,676,795)--the majority (91.3 percent) was sold by cities (11 issues, \$128,701,590) and water districts (14 issues, \$66,974,297);
- public transit (1 issue for \$271,550,000)--completed by the Los Angeles County Transportation Commission;
- other capital improvements and public works (8 issues totalling \$270,191,738);
- airports (1 issue for \$242,440,000)--issued as public enterprise revenue bonds by Orange County for the John Wayne Airport.
- jails and correctional facilities (7 issues totalling \$172,185,000)--issued by five counties (Madera, Napa, San Diego, Monterey, and Los Angeles) and two cities (Calistoga and Pasadena); 59.6 percent was issued in the form of general obligation bonds by Los Angeles County (\$96,000,000) and Madera County (\$6,550,000);
- street construction and improvements (44 issues totalling \$168,423,390)--primarily financed through the issuance of special assessment bonds by city and county assessment districts;
- parking (10 issues totalling \$119,400,000)--primarily financed through the issuance of certificates of participation;
- recreation and sports facilities (2 issues totalling \$96,500,000)--comprised of a \$90,000,000 federally-taxable conduit revenue bond issue sold by the City of Irwindale for a sports stadium and a \$6,500,000 general obligation bond issue sold by the City of San Mateo for municipal park improvements;
- equipment (13 issues totalling \$65,912,558)--primarily comprised of certificates of participation (\$24,035,000), public lease revenue bonds (\$21,420,000), and financing leases (\$19,472,169);
- bridges and highways (3 issues totalling \$50,326,599);

- parks and open space (3 issues totalling \$28,156,739)--primarily comprised of a \$21,200,000 note issuance by the Midpeninsula Regional Open Space District;
- flood control and storm drainage (9 issues totalling \$26,263,101);
- solid waste recovery facilities (2 issues totalling \$10,280,000)--comprised of financings completed by the City of Santa Cruz (\$5,780,000) and the Commerce Refuse to Energy Authority (\$4,500,000);
- ports and marinas (1 issue for \$8,600,000)--a public enterprise revenue bond issue sold by the Port of Oakland; and
- convention centers (1 issue for \$6,525,000)--a federally-taxable certificate of participation issue sold by Daly City.

Table A-16 (on pages 185 through 212) provides a summary of 1987 local debt financings completed for capital improvements and public works purposes.

Interim financing was the second largest "purpose" category at the local level in 1987 with 177 issues totalling \$2,976,090,000. Redevelopment projects registered third with 84 issues totalling \$1,235,911,817.

Local financings for single-family and multifamily housing increased from \$557,625,326 (44 issues) in 1986 to \$734,261,592 (48 issues) in 1987. Housing accounted for 5.9 percent of the total locally-issued debt in 1987. Of the local housing debt sold in 1987--\$373,615,867 (14 issues) was used for single-family housing and \$360,645,725 (34 issues) was used for multifamily housing. Debt to finance single-family housing was issued by counties (\$251,675,867--7 issues), cities (\$83,860,000--4 issues), and redevelopment agencies (\$38,080,000--3 issues).

Multifamily housing was financed by redevelopment agencies (\$139,970,000--9 issues), housing authorities (\$95,862,125--8 issues), cities (\$87,753,600--13 issues), and counties (\$37,060,000--4 issues).

Local hospital and health care financings totalled \$677,440,000 (27 issues) in 1987 as compared to \$437,284,000 (29 issues) in 1986. This represented a 54.9 percent increase in activity. Cities (\$578,300,000--20 issues) and local hospital districts (\$99,140,000--7 issues) issued all the local debt for hospitals and health care in 1987.

Local debt issued for education accounted for \$301,040,655 (62 issues) of the local debt financings in 1987. Debt for this purpose was sold by school districts and county boards of education (\$173,783,756--41 issues), community college districts (\$43,770,000--7 issues), nonprofit corporations (\$41,060,000--8 issues), community facilities districts (\$37,511,899--5 issues), and joint powers authorities (\$4,915,000--1 issue).

Debt issued for commercial and industrial development purposes at the local level increased to \$206,115,000 (28 issues) in 1987 from \$177,450,000 (34 issues) in 1986. This represented a 16.2 percent increase in volume. Local commercial and industrial development financings were split among cities (\$100,000,000--1 issue), industrial development authorities (\$54,050,000--18 issues), and redevelopment agencies (\$52,065,000--9 issues).

Lastly, as discussed earlier in this report, the "other" purpose category totalled \$89,130,000 for a prototype selenium removal project (\$4,900,000) by the

Westlands Water District and three issues (\$84,230,000) for self-funding insurance liability programs by 32 counties through the CSAC Excess Insurance Authority, 23 cities through the Independent Cities Risk Management Authority, and the City of Santa Clara.

Table A-15 (on pages 135 through 184) summarizes 1987 local debt financings by the purpose of the financing.

V. SUMMARY OF 1987 STUDENT LOAN CORPORATION ISSUANCE

Nine issues totalling \$800,000,000 were sold in 1987 by the California Student Loan Finance Corporation and the California Higher Education Loan Authority, Inc. to fund student loans. Two of these issues totalling \$174,000,000 were sold to refund existing indebtedness and four issues totalling \$325,000,000 were reported as federally-taxable. Debt was issued in the form of conduit revenue bonds, commercial paper and notes.

Table A-17 (on page 213) summarizes 1987 debt financings by student loan corporations.

**TABLE A-1  
OVERVIEW OF 1987 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER**

<u>TYPE OF ISSUER</u> <sup>5</sup>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED (\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
AIR QUALITY MANAGEMENT DISTRICTS	1	4,500,000	0.03%
CITIES <sup>7</sup>	259	2,678,406,767	15.41%
COMMUNITY COLLEGE DISTRICTS	26	117,495,000	0.68%
COMMUNITY FACILITIES DISTRICTS <sup>8</sup>	19	240,141,899	1.38%
COMMUNITY SERVICES DISTRICTS	4	27,154,243	0.16%
COUNTIES	91	3,831,008,689	22.04%
COUNTY SERVICE AUTHORITIES FOR FREEWAY EMERGENCIES	1	4,945,000	0.03%
FIRE PROTECTION DISTRICTS	2	2,250,000	0.01%
HOSPITAL DISTRICTS	7	99,140,000	0.57%
HOUSING AUTHORITIES	8	95,862,125	0.55%
INDUSTRIAL DEVELOPMENT AUTHORITIES	18	54,050,000	0.31%
IRRIGATION DISTRICTS	3	13,460,000	0.08%
JOINT POWERS AGENCIES	17	1,743,660,389	10.03%
MOSQUITO ABATEMENT DISTRICTS	1	2,845,000	0.02%
MUNICIPAL UTILITY DISTRICTS	7	786,560,000	4.52%
NONPROFIT CORPORATIONS	12	70,995,000	0.41%
PARK/RECREATION DISTRICTS <sup>9</sup>	3	29,900,000	0.17%
PUBLIC UTILITY DISTRICTS	4	6,943,000	0.04%
REDEVELOPMENT AGENCIES	111	1,493,461,817	8.59%
SANITARY, SANITATION AND SEWER DISTRICTS	12	40,481,888	0.23%
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION <sup>10</sup>	134	485,258,756	2.79%
STATE OF CALIFORNIA	2	2,100,000,000	12.08%
STATE FINANCING AUTHORITIES	29	1,286,520,000	7.40%
STATE DEPARTMENTS AND AGENCIES	13	768,840,000	4.42%
STUDENT LOAN CORPORATIONS <sup>12</sup>	9	800,000,000	4.60%
TRANSIT AND TRANSPORTATION DISTRICTS/COMMISSIONS	4	346,500,000	1.99%
WATER DISTRICTS	41	251,465,129	1.45%
<b>TOTAL</b>	<b>838</b>	<b>17,381,844,702</b>	<b>100.00%</b>

**TABLE A-2  
SUMMARY OF 1987 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

TYPE OF ISSUER <sup>5</sup>	NOTES	GENERAL OBLIGATION BONDS		LIMITED TAX OBLIGATION BONDS		REVENUE BONDS (PUBLIC ENTERPRISE)		CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)		
AIR QUALITY MANAGEMENT DISTRICTS	4,500,000	1	-	-	-	-	-	-	-	
CITIES <sup>7</sup>	126,740,000	27	28,885,000	5	-	561,025,000	15	742,338,600	31	
COMMUNITY COLLEGE DISTRICTS	73,725,000	19	-	-	-	-	-	-	-	
COMMUNITY FACILITIES DISTRICTS <sup>8</sup>	-	-	-	-	240,141,899	19	-	-	-	
COMMUNITY SERVICES DISTRICTS	-	-	4,000,000	1	-	-	-	-	-	
COUNTIES	1,571,400,000	28	133,550,000	3	-	349,018,011	4	288,735,867	11	
COUNTY SERVICE AUTHORITIES FOR FREEWAY EMERGENCIES	-	-	-	-	-	-	-	-	-	
FIRE PROTECTION DISTRICTS	2,250,000	2	-	-	-	-	-	-	-	
HOSPITAL DISTRICTS	-	-	-	-	-	69,050,000	6	-	-	
HOUSING AUTHORITIES	-	-	-	-	-	-	-	95,862,125	8	
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	-	-	-	-	54,050,000	18	
IRRIGATION DISTRICTS	625,000	1	-	-	-	7,885,000	1	-	-	
JOINT POWERS AGENCIES	-	-	-	-	-	1,557,035,000	7	-	-	
MOSQUITO ABATEMENT DISTRICTS	-	-	-	-	-	-	-	-	-	
MUNICIPAL UTILITY DISTRICTS	-	-	-	-	-	561,560,000	4	-	-	
NONPROFIT CORPORATIONS	-	-	-	-	-	-	-	-	-	
PARK/RECREATION DISTRICTS <sup>9</sup>	23,700,000	2	-	-	-	-	-	-	-	
PUBLIC UTILITY DISTRICTS	3,258,500	1	-	-	-	-	-	-	-	
REDEVELOPMENT AGENCIES	121,771,817	16	-	-	11,600,000	2	-	128,195,000	10	
SANITARY, SANITATION AND SEWER DISTRICTS	-	-	-	-	-	112,400	1	-	-	
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION <sup>10</sup>	315,549,000	95	31,235,000	14	-	-	-	-	-	
STATE OF CALIFORNIA	2,100,000,000	2	-	-	-	-	-	-	-	
STATE FINANCING AUTHORITIES	-	-	-	-	-	200,415,000	8	1,245,520,000	27	
STATE DEPARTMENTS AND AGENCIES	-	-	-	-	-	39,000,000	1	190,685,000	2	
STUDENT LOAN CORPORATIONS <sup>12</sup>	375,000,000	4	-	-	-	-	-	325,000,000	3	
TRANSIT AND TRANSPORTATION DISTRICTS/COMMISSIONS	74,950,000	3	-	-	271,550,000	1	-	-	-	
WATER DISTRICTS	44,150,000	7	26,628,000	5	-	20,075,000	1	-	-	
<b>TOTAL</b>	<b>4,837,619,317</b>	<b>208</b>	<b>224,298,000</b>	<b>28</b>	<b>523,291,899</b>	<b>22</b>	<b>3,365,175,411</b>	<b>48</b>	<b>3,070,386,592</b>	<b>110</b>

**TABLE A-2  
SUMMARY OF 1987 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER<sup>5</sup></u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
AIR QUALITY MANAGEMENT DISTRICTS	-	-	-	-	-
CITIES <sup>7</sup>	476,055,171 116	-	6,375,000 1	715,987,996 63	21,000,000 1
COMMUNITY COLLEGE DISTRICTS	-	-	-	43,770,000 7	-
COMMUNITY FACILITIES DISTRICTS	-	-	-	-	-
COMMUNITY SERVICES DISTRICTS <sup>8</sup>	474,243 1	-	-	22,680,000 2	-
COUNTIES	95,060,988 21	-	-	593,243,823 21	800,000,000 3
COUNTY SERVICE AUTHORITIES FOR FREEWAY EMERGENCIES	-	-	-	4,945,000 1	-
FIRE PROTECTION DISTRICTS	-	-	-	-	-
HOSPITAL DISTRICTS	-	-	-	30,090,000 1	-
HOUSING AUTHORITIES	-	-	-	-	-
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	-	-
IRRIGATION DISTRICTS	-	-	-	4,950,000 1	-
JOINT POWERS AGENCIES	-	-	98,600,000 2	88,025,389 8	-
MOSQUITO ABATEMENT DISTRICTS	-	-	-	2,845,000 1	-
MUNICIPAL UTILITY DISTRICTS	-	-	-	-	225,000,000 3
NONPROFIT CORPORATIONS	-	-	21,420,000 2	49,575,000 10	-
PARK/RECREATION DISTRICTS <sup>9</sup>	-	6,200,000 1	-	-	-
PUBLIC UTILITY DISTRICTS	-	-	-	3,684,500 3	-
REDEVELOPMENT AGENCIES	-	1,130,690,000 69	14,005,000 2	87,200,000 12	-
SANITARY, SANITATION AND SEWER DISTRICTS	14,072,319 5	-	-	26,297,169 6	-
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION <sup>10</sup>	-	-	-	138,474,756 25	-
STATE OF CALIFORNIA	-	-	-	-	-
STATE FINANCING AUTHORITIES	-	-	-	2,000,000 1	-
STATE DEPARTMENTS AND AGENCIES	-	-	337,310,000 2	40,430,000 1	-
STUDENT LOAN CORPORATIONS <sup>12</sup>	-	-	-	-	100,000,000 2
TRANSIT AND TRANSPORTATION DISTRICTS/COMMISSIONS	-	-	-	-	-
WATER DISTRICTS	42,775,129 20	-	-	117,837,000 8	-
<b>TOTAL</b>	<b>628,437,850 163</b>	<b>1,136,890,000 70</b>	<b>477,710,000 9</b>	<b>1,972,035,633 171</b>	<b>1,146,000,000 9</b>

**TABLE A-3  
SUMMARY OF 1987 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER AND PURPOSE OF FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER<sup>5</sup></u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>COLLEGE/ UNIVERSITY HOUSING</u>	<u>HOSPITALS/ HEALTHCARE</u>
AIR QUALITY MANAGEMENT DISTRICTS	4,500,000	1	-	-	-
CITIES <sup>7</sup>	117,960,000	24	83,860,000	4	87,753,600
COMMUNITY COLLEGE DISTRICTS	73,725,000	19	-	-	-
COMMUNITY FACILITIES DISTRICTS <sup>8</sup>	-	-	-	-	-
COMMUNITY SERVICES DISTRICTS	-	-	-	-	-
COUNTIES	2,371,400,000	31	251,675,867	7	37,060,000
COUNTY SERVICE AUTHORITIES FOR FREEWAY EMERGENCIES	-	-	-	-	-
FIRE PROTECTION DISTRICTS	2,250,000	2	-	-	-
HOSPITAL DISTRICTS	-	-	-	-	-
HOUSING AUTHORITIES	-	-	95,862,125	8	-
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	-	-
IRRIGATION DISTRICTS	-	-	-	-	-
JOINT POWERS AGENCIES	-	-	-	-	-
MOSQUITO ABATEMENT DISTRICTS	-	-	-	-	-
MUNICIPAL UTILITY DISTRICTS	-	-	-	-	-
NONPROFIT CORPORATIONS	-	-	-	-	-
PARK/RECREATION DISTRICTS <sup>9</sup>	2,500,000	1	-	-	-
PUBLIC UTILITY DISTRICTS	-	-	-	-	-
REDEVELOPMENT AGENCIES	830,000	1	38,080,000	3	139,970,000
SANITARY, SANITATION AND SEWER DISTRICTS	-	-	-	-	-
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION <sup>10</sup>	311,475,000	93	-	-	-
STATE DEPARTMENTS AND AGENCIES	-	-	178,445,000	1	12,240,000
STATE FINANCING AUTHORITIES	-	-	-	-	21,750,000
STATE OF CALIFORNIA	2,100,000,000	2	-	-	-
STUDENT LOAN CORPORATIONS <sup>12</sup>	-	-	-	-	-
WATER DISTRICTS	16,500,000	2	-	-	-
TRANSIT AND TRANSPORTATION DISTRICTS/COMMISSIONS	74,950,000	3	-	-	-
<b>TOTAL</b>	<b>5,076,090,000</b>	<b>179</b>	<b>552,060,867</b>	<b>15</b>	<b>372,885,725</b>
					<b>35</b>
				<b>21,750,000</b>	<b>2</b>
					<b>1,144,990,000</b>
					<b>39</b>

**TABLE A-3  
SUMMARY OF 1987 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER AND PURPOSE OF FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER<sup>5</sup></u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	<u>OTHER</u>
AIR QUALITY MANAGEMENT DISTRICTS	-	-	-	-	-
CITIES <sup>7</sup>	1,670,833,167 195	-	19,700,000 1	100,000,000 1	20,000,000 1
COMMUNITY COLLEGE DISTRICTS	-	43,770,000 7	-	-	-
COMMUNITY FACILITIES DISTRICTS	202,630,000 14	37,511,899 5	-	-	-
COMMUNITY SERVICES DISTRICTS <sup>8</sup>	27,154,243 4	-	-	-	-
COUNTIES	1,170,872,822 49	-	-	-	-
COUNTY SERVICE AUTHORITIES FOR FREEWAY EMERGENCIES	4,945,000 1	-	-	-	-
FIRE PROTECTION DISTRICTS	-	-	-	-	-
HOSPITAL DISTRICTS	-	-	-	-	-
HOUSING AUTHORITIES	-	-	-	-	-
INDUSTRIAL DEVELOPMENT AUTHORITIES	-	-	-	54,050,000 18	-
IRRIGATION DISTRICTS	13,460,000 3	-	-	-	-
JOINT POWERS AGENCIES	1,674,515,389 14	4,915,000 1	-	-	64,230,000 2
MOSQUITO ABATEMENT DISTRICTS	2,845,000 1	-	-	-	-
MUNICIPAL UTILITY DISTRICTS	786,560,000 7	-	-	-	-
NONPROFIT CORPORATIONS	29,935,000 4	41,060,000 8	-	-	-
PARK/RECREATION DISTRICTS <sup>9</sup>	27,400,000 2	-	-	-	-
PUBLIC UTILITY DISTRICTS	6,943,000 4	-	-	-	-
REDEVELOPMENT AGENCIES	46,305,000 6	-	1,216,211,817 83	52,065,000 9	-
SANITARY, SANITATION AND SEWER DISTRICTS	40,481,888 12	-	-	-	-
SCHOOL DISTRICTS AND COUNTY BOARDS OF EDUCATION <sup>10</sup>	-	173,783,756 41	-	-	-
STATE DEPARTMENTS AND AGENCIES	530,505,000 7	25,900,000 2	-	-	-
STATE FINANCING AUTHORITIES	173,805,000 6	183,665,000 7	-	461,500,000 4	-
STATE OF CALIFORNIA	-	-	-	-	-
STUDENT LOAN CORPORATIONS <sup>12</sup>	-	800,000,000 9	-	-	-
WATER DISTRICTS	230,065,129 38	-	-	-	4,900,000 1
TRANSIT AND TRANSPORTATION DISTRICTS/COMMISSIONS	271,550,000 1	-	-	-	-
<b>TOTAL</b>	<b>6,910,805,638 368</b>	<b>1,310,605,655 80</b>	<b>1,235,911,817 84</b>	<b>677,615,000 32</b>	<b>89,130,000 4</b>

**TABLE A-4  
SUMMARY OF FEDERALLY-TAXABLE 1987 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>SALE DATE</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
STATE				
CALIFORNIA DEPARTMENT OF WATER RESOURCES	9,000,000	12/01/1987	REVENUE BONDS (PUBLIC ENTERPRISE)	WATER SUPPLY/ DISTRIBUTION
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	395,000	07/02/1987	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/ TRANSMISSION
ALAMEDA COUNTY				
EMERYVILLE REDEVELOPMENT AGENCY	11,200,000	06/10/1987	TAX ALLOCATION BONDS	REDEVELOPMENT
CONTRA COSTA COUNTY				
CONTRA COSTA COUNTY	10,000,000	02/11/1987	TAX AND REVENUE ANTICIPATION NOTES	CASH-FLOW
IMPERIAL COUNTY				
BRAWLEY REDEVELOPMENT AGENCY	1,200,000	03/17/1987	TAX ALLOCATION NOTES	REDEVELOPMENT
LOS ANGELES COUNTY				
BALDWIN PARK REDEVELOPMENT AGENCY	290,000	02/03/1987	TAX ALLOCATION BONDS	REDEVELOPMENT
COMMERCE REFUSE TO ENERGY AUTHORITY	4,500,000	01/16/1987	OTHER	SOLID WASTE RECOVERY FACILITIES
CUDAHY REDEVELOPMENT AGENCY	750,000	02/09/1987	TAX ALLOCATION BONDS	COMMERCIAL DEVELOPMENT
IRWINDALE	90,000,000	09/11/1987	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	RECREATION AND SPORTS FACILITIES
LA VERNE REDEVELOPMENT AGENCY	211,326	12/21/1987	TAX ALLOCATION NOTES	REDEVELOPMENT

**TABLE A-4  
SUMMARY OF FEDERALLY-TAXABLE 1987 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>SALE DATE</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
LOS ANGELES COUNTY	75,000,000	10/30/1987	TAX AND REVENUE ANTICIPATION NOTES	CASH-FLOW
LOS ANGELES COUNTY	75,000,000	10/21/1987	TAX AND REVENUE ANTICIPATION NOTES	CASH-FLOW
LOS ANGELES COUNTY	600,000,000	11/20/1987	COMMERCIAL PAPER	CASH-FLOW
LOS ANGELES COUNTY	150,000,000	12/11/1987	COMMERCIAL PAPER	CASH-FLOW
LOS ANGELES COUNTY	100,000,000	12/23/1987	TAX AND REVENUE ANTICIPATION NOTES	CASH-FLOW
MONROVIA REDEVELOPMENT AGENCY	15,000,000	02/11/1987	REVENUE ANTICIPATION NOTES	REDEVELOPMENT
PASADENA	20,300,000	12/03/1987	CERTIFICATES OF PARTICIPATION	PARKING
POMONA	100,000,000	04/20/1987	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	COMMERCIAL DEVELOPMENT
ROSEMEAD REDEVELOPMENT AGENCY	14,930,000	08/11/1987	TAX ALLOCATION NOTES	REDEVELOPMENT
MERCED COUNTY				
MERCED COUNTY	3,000,000	10/01/1987	TAX AND REVENUE ANTICIPATION NOTES	CASH-FLOW
MONTEREY COUNTY				
MONTEREY COUNTY	50,000,000	07/01/1987	COMMERCIAL PAPER	CASH-FLOW
SALINAS	73,300	12/08/1987	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION AND IMPROVEMENTS
RIVERSIDE COUNTY				
CORONA REDEVELOPMENT AGENCY	4,100,000	11/25/1987	LIMITED TAX OBLIGATION BONDS	REDEVELOPMENT



TABLE A-4

SUMMARY OF FEDERALLY-TAXABLE 1987 PUBLIC DEBT FINANCINGS

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>SALE DATE</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
INDIO REDEVELOPMENT AGENCY	1,315,000	04/06/1987	TAX ALLOCATION BONDS	COMMERCIAL DEVELOPMENT
SAN FRANCISCO CITY AND COUNTY SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	44,955,000	02/04/1987	OTHER NOTES	MULTIFAMILY HOUSING
SAN MATEO COUNTY DALY CITY	6,525,000	02/05/1987	CERTIFICATES OF PARTICIPATION	CONVENTION CENTER
SANTA CLARA COUNTY SANTA CLARA	5,800,000	08/06/1987	FINANCING LEASE	MULTIPLE CAPITAL IMPROVEMENTS
TRINITY COUNTY HAYFORK VALLEY PUBLIC UTILITY DISTRICT	1,140,000	12/30/87	CERTIFICATES OF PARTICIPATION	POWER GENERATION/ TRANSMISSION
MULTIPLE COUNTIES <sup>14</sup> SACRAMENTO MUNICIPAL UTILITY DISTRICT	60,000,000	10/01/1987	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/ TRANSMISSION
SACRAMENTO MUNICIPAL UTILITY DISTRICT	90,000,000	10/08/1987	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/ TRANSMISSION
STUDENT LOAN CORPORATIONS <sup>12</sup> CALIFORNIA STUDENT LOAN FINANCE CORPORATION	50,000,000	03/31/1987	COMMERCIAL PAPER	STUDENT LOANS
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	75,000,000	06/11/1987	OTHER NOTES	STUDENT LOANS
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	150,000,000	08/11/1987	OTHER NOTES	STUDENT LOANS
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	50,000,000	08/12/1987	COMMERCIAL PAPER	STUDENT LOANS
TOTAL	1,869,684,626			

**TABLE A-5  
SUMMARY OF 1987 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>REFUNDING AMOUNT(\$)</u> <sup>13</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
STATE				
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	3,575,000	3,575,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	POWER GENERATION/TRANSMISSION
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	84,140,000	80,126,570	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	COLLEGE/UNIVERSITY FACILITY
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	19,760,000	19,760,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	COLLEGE/UNIVERSITY FACILITY
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	14,880,000	9,687,100	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	COLLEGE/UNIVERSITY FACILITY
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	15,130,000	15,130,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	COLLEGE/UNIVERSITY FACILITY
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	12,305,000	9,301,336	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	COLLEGE/UNIVERSITY FACILITY
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	12,000,000	3,800,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	41,555,000	34,089,430	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	58,400,000	33,950,203	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	49,990,000	26,140,342	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	31,000,000	25,576,150	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	100,000,000	47,582,783	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	39,000,000	39,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	56,625,000	56,625,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	20,000,000	4,479,840	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE

**TABLE A-5  
SUMMARY OF 1987 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>REFUNDING AMOUNT(\$)<sup>13</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
CALIFORNIA HOUSING FINANCE AGENCY	178,445,000	178,445,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	100,000,000	100,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	POLLUTION CONTROL
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	45,000,000	45,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	POLLUTION CONTROL
CALIFORNIA STATE PUBLIC WORKS BOARD	17,390,000	17,390,000	PUBLIC LEASE REVENUE BONDS	COLLEGE/UNIVERSITY FACILITY
CALIFORNIA TRANSPORTATION COMMISSION	49,760,000	49,760,000	REVENUE BONDS (PUBLIC ENTERPRISE)	BRIDGES
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	40,430,000	40,430,000	CERTIFICATES OF PARTICIPATION	EQUIPMENT
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	8,700,000	8,700,000	REVENUE BONDS (PUBLIC ENTERPRISE)	COLLEGE/UNIVERSITY HOUSING
<b>TOTAL, STATE ISSUERS</b>	<b>998,085,000</b>	<b>848,548,754</b>		
<b>ALAMEDA COUNTY</b>				
EDEN TOWNSHIP HOSPITAL DISTRICT	11,435,000	11,435,000	REVENUE BONDS (PUBLIC ENTERPRISE)	HOSPITAL/HEALTHCARE
EMERYVILLE REDEVELOPMENT AGENCY	11,200,000	11,200,000	TAX ALLOCATION BONDS	REDEVELOPMENT
FREMONT	17,035,000	17,035,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
FREMONT	1,745,000	1,745,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
FREMONT	4,655,000	4,655,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
FREMONT	22,085,000	16,915,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
FREMONT UNIFIED SCHOOL DISTRICT	11,500,000	11,500,000	CERTIFICATES OF PARTICIPATION	K-12 SCHOOL FACILITY
HAYWARD	6,980,000	4,405,695	CERTIFICATES OF PARTICIPATION	PARKING
LIVERMORE	3,010,000	3,010,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
OAKLAND	35,310,000	26,528,035	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
<b>BUTTE COUNTY</b>				
CHICO	3,233,980	3,233,980	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
OROVILLE REDEVELOPMENT AGENCY	6,450,000	6,450,000	TAX ALLOCATION BONDS	REDEVELOPMENT

**TABLE A-5  
SUMMARY OF 1987 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>REFUNDING AMOUNT(\$)<sup>13</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
CONTRA COSTA COUNTY				
CONTRA COSTA COUNTY	35,920,000	35,920,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
CONTRA COSTA COUNTY	8,785,000	8,785,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
CONTRA COSTA WATER DISTRICT	20,075,000	20,075,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WATER SUPPLY/DISTRIBUTION
LAFAYETTE	850,279	850,279	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
MARTINEZ	1,050,000	1,050,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
PLEASANT HILL REDEVELOPMENT AGENCY	10,585,000	10,585,000	TAX ALLOCATION NOTES	REDEVELOPMENT
SAN PABLO	3,865,000	3,865,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SAN PABLO REDEVELOPMENT AGENCY	14,300,000	14,300,000	TAX ALLOCATION BONDS	REDEVELOPMENT
WALNUT CREEK	41,650,000	38,779,000	CERTIFICATE OF PARTICIPATION	HOSPITAL/HEALTHCARE
WALNUT CREEK	7,125,000	7,125,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
FRESNO COUNTY				
FIREBAUGH REDEVELOPMENT AGENCY	750,000	750,000	TAX ALLOCATION NOTES	REDEVELOPMENT
FRESNO	8,760,000	8,760,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	MULTIFAMILY HOUSING
FRESNO	1,179,999	1,179,999	SPECIAL ASSESSMENT BONDS	FLOOD CONTROL/STORM DRAINAGE
FRESNO	900,827	900,827	SPECIAL ASSESSMENT BONDS	FLOOD CONTROL/STORM DRAINAGE
FRESNO COUNTY	3,615,000	3,615,000	SPECIAL ASSESSMENT BONDS	WASTEWATER
IMPERIAL COUNTY				
CALEXICO REDEVELOPMENT AGENCY	4,140,000	4,140,000	TAX ALLOCATION BONDS	REDEVELOPMENT
PIONEERS MEMORIAL HOSPITAL DISTRICT	4,075,000	4,075,000	REVENUE BONDS (PUBLIC ENTERPRISE)	HOSPITAL/HEALTHCARE

**TABLE A-5  
SUMMARY OF 1987 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>REFUNDING AMOUNT(\$)<sup>13</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
KERN COUNTY				
KERN COUNTY HOUSING AUTHORITY	8,500,000	8,500,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	MULTIFAMILY HOUSING
KERN UNION HIGH SCHOOL DISTRICT	8,160,000	8,160,000	CERTIFICATE OF PARTICIPATION	K-12 SCHOOL FACILITY
RIDGECREST	1,288,215	1,288,215	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
TEHACHAPI	1,575,000	1,575,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
KINGS COUNTY				
HANFORD	7,320,000	7,320,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	MULTIFAMILY HOUSING
LAKE COUNTY				
CLEARLAKE	1,240,000	1,150,970	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
LAKE COUNTY SANITATION DISTRICT	4,278,632	4,070,790	SPECIAL ASSESSMENT BONDS	WASTEWATER
LOS ANGELES COUNTY				
ALHAMBRA	11,470,000	11,470,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
ARCADIA	24,115,000	21,940,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
BALDWIN PARK REDEVELOPMENT AGENCY	9,565,000	9,565,000	TAX ALLOCATION BONDS	REDEVELOPMENT
BALDWIN PARK REDEVELOPMENT AGENCY	8,225,000	8,225,000	TAX ALLOCATION BONDS	REDEVELOPMENT
BELL COMMUNITY REDEVELOPMENT AGENCY	7,850,000	7,850,000	TAX ALLOCATION BONDS	REDEVELOPMENT
BURBANK	26,885,000	26,885,000	REVENUE BONDS (PUBLIC ENTERPRISE)	MULTIPLE CAPITAL IMPROVEMENTS
COVINA	28,000,000	4,410,933	CERTIFICATES OF PARTICIPATION	HOSPITAL/HEALTHCARE
COVINA REDEVELOPMENT AGENCY	20,240,000	20,240,000	TAX ALLOCATION BONDS	REDEVELOPMENT
DUARTE	4,795,000	4,795,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
DUARTE REDEVELOPMENT AGENCY	14,970,000	5,667,126	TAX ALLOCATION BONDS	REDEVELOPMENT

**TABLE A-5  
SUMMARY OF 1987 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>REFUNDING AMOUNT(\$)<sup>13</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
EL MONTE	7,830,000	7,830,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
GLENDALE	30,000,000	16,700,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
HUNTINGTON PARK REDEVELOPMENT AGENCY	19,530,000	341,775	TAX ALLOCATION BONDS	REDEVELOPMENT
HUNTINGTON PARK REDEVELOPMENT AGENCY	23,935,000	418,863	TAX ALLOCATION BONDS	REDEVELOPMENT
INDUSTRY-URBAN DEVELOPMENT AGENCY	112,170,000	112,170,000	TAX ALLOCATION BONDS	REDEVELOPMENT
INDUSTRY-URBAN DEVELOPMENT AGENCY	88,985,000	88,985,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LANCASTER REDEVELOPMENT AGENCY	9,360,000	9,360,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	MULTIFAMILY HOUSING
LANCASTER REDEVELOPMENT AGENCY	11,300,000	11,300,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	MULTIFAMILY HOUSING
LANCASTER REDEVELOPMENT AGENCY	15,000,000	15,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	MULTIFAMILY HOUSING
LANCASTER REDEVELOPMENT AGENCY	10,350,000	10,350,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	MULTIFAMILY HOUSING
LONG BEACH	4,700,000	4,700,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WATER SUPPLY/DISTRIBUTION
LONG BEACH	28,045,000	28,045,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
LONG BEACH REDEVELOPMENT AGENCY	9,000,000	9,000,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LOS ANGELES	15,095,000	15,095,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	190,170,000	60,000,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LOS ANGELES COUNTY	36,385,000	36,385,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
LOS ANGELES COUNTY	160,996,585	160,996,585	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	271,550,000	260,000,000	LIMITED TAX OBLIGATION BONDS	PUBLIC TRANSIT
LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	1,600,000	1,600,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	INDUSTRIAL DEVELOPMENT
MONROVIA REDEVELOPMENT AGENCY	10,525,000	10,525,000	TAX ALLOCATION BONDS	REDEVELOPMENT

**TABLE A-5  
SUMMARY OF 1987 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>REFUNDING AMOUNT(\$)<sup>13</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
NORWALK REDEVELOPMENT AGENCY	15,675,000	15,264,472	TAX ALLOCATION BONDS	REDEVELOPMENT
PALMDALE	19,700,000	19,700,000	CERTIFICATES OF PARTICIPATION	REDEVELOPMENT
PARAMOUNT REDEVELOPMENT AGENCY	26,385,000	26,385,000	TAX ALLOCATION BONDS	REDEVELOPMENT
PICO RIVERA REDEVELOPMENT AGENCY	20,595,000	19,375,500	TAX ALLOCATION BONDS	REDEVELOPMENT
POMONA	24,700,000	24,700,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
POMONA REDEVELOPMENT AGENCY	6,735,000	3,137,364	TAX ALLOCATION BONDS	REDEVELOPMENT
SAN DIMAS REDEVELOPMENT AGENCY	3,710,000	1,630,000	TAX ALLOCATION BONDS	REDEVELOPMENT
TORRANCE	33,520,000	29,225,862	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
TORRANCE REDEVELOPMENT AGENCY	4,285,000	4,285,000	TAX ALLOCATION BONDS	REDEVELOPMENT
WEST COVINA	26,875,000	26,875,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
WEST COVINA REDEVELOPMENT AGENCY	12,000,000	12,000,000	CERTIFICATES OF PARTICIPATION	PARKING
WHITTIER	57,655,000	51,210,726	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
MADERA COUNTY				
GRAVELY FORD WATER DISTRICT	1,250,000	1,250,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
MADERA IRRIGATION DISTRICT	625,000	625,000	OTHER	WATER SUPPLY/DISTRIBUTION
MARIN COUNTY				
TIBURON	3,845,000	3,845,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
MENDOCINO COUNTY				
WILLITS	4,285,000	4,285,000	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
MERCED COUNTY				
ATWATER REDEVELOPMENT AGENCY	4,190,000	1,750,000	TAX ALLOCATION BONDS	REDEVELOPMENT

**TABLE A-5  
SUMMARY OF 1987 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>REFUNDING AMOUNT(\$)<sup>13</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b>MONTEREY COUNTY</b>				
CASTROVILLE COUNTY WATER DISTRICT	912,000	912,000	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/DISTRIBUTION
MONTEREY COUNTY	14,860,000	14,860,000	CERTIFICATES OF PARTICIPATION	PRISONS AND JAILS
MONTEREY COUNTY	90,000	90,000	SPECIAL ASSESSMENT BONDS	WASTEWATER
SALINAS REDEVELOPMENT AGENCY	8,710,000	8,710,000	TAX ALLOCATION BONDS	REDEVELOPMENT
<b>NAPA COUNTY</b>				
NAPA	16,000,000	16,000,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WATER SUPPLY/DISTRIBUTION
NAPA COMMUNITY REDEVELOPMENT AGENCY	7,100,000	7,100,000	TAX ALLOCATION BONDS	REDEVELOPMENT
<b>ORANGE COUNTY</b>				
BREA REDEVELOPMENT AGENCY	18,180,000	18,180,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
COAST COMMUNITY COLLEGE DISTRICT	21,105,000	18,296,869	CERTIFICATES OF PARTICIPATION	MULTIPLE EDUCATIONAL USES
COSTA MESA REDEVELOPMENT AGENCY	9,230,000	9,230,000	TAX ALLOCATION BONDS	REDEVELOPMENT
FULLERTON REDEVELOPMENT AGENCY	5,300,000	3,574,681	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
IRVINE	1,920,000	1,920,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
IRVINE	7,430,000	7,430,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
LAGUNA BEACH	7,000,000	7,000,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
ORANGE COUNTY	32,194,541	32,194,541	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
STANTON REDEVELOPMENT AGENCY	4,770,000	4,770,000	TAX ALLOCATION BONDS	REDEVELOPMENT
TUSTIN COMMUNITY REDEVELOPMENT AGENCY	8,060,000	8,060,000	TAX ALLOCATION BONDS	REDEVELOPMENT
YORBA LINDA WATER DISTRICT	11,915,000	11,915,000	GENERAL OBLIGATION BONDS	WATER SUPPLY/DISTRIBUTION
<b>PLACER COUNTY</b>				
ROCKLIN STANFORD RANCH CFD NO 2	11,000,000	3,462,852	LIMITED TAX OBLIGATION BONDS	STREET CONSTRUCTION

**TABLE A-5  
SUMMARY OF 1987 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>REFUNDING AMOUNT(\$)<sup>13</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
ROSEVILLE	13,355,000	13,355,000	CERTIFICATES OF PARTICIPATION	POWER GENERATION/TRANSMISSION
ROSEVILLE	9,730,000	8,450,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WASTEWATER
ROSEVILLE	8,865,404	3,529,602	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
RIVERSIDE COUNTY				
BANNING REDEVELOPMENT AGENCY	15,000,000	15,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
CATHEDRAL CITY	5,655,000	5,655,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
CORONA REDEVELOPMENT AGENCY	4,900,000	4,900,000	CERTIFICATES OF PARTICIPATION	SINGLE-FAMILY HOUSING
CORONA REDEVELOPMENT AGENCY	7,500,000	4,000,000	LIMITED TAX OBLIGATION BONDS	REDEVELOPMENT
DESERT HOT SPRINGS REDEVELOPMENT AGENCY	5,870,000	3,065,000	TAX ALLOCATION BONDS	REDEVELOPMENT
EASTERN MUNICIPAL WATER DISTRICT	2,525,000	2,525,000	SPECIAL ASSESSMENT BONDS	WASTEWATER
INDIAN WELLS	21,385,000	21,385,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
MORENO VALLEY UNIFIED SCHOOL DISTRICT	10,585,000	10,585,000	CERTIFICATES OF PARTICIPATION	MULTIPLE EDUCATIONAL USES
PALM SPRINGS	13,265,000	13,265,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	6,000,000	6,000,000	CERTIFICATES OF PARTICIPATION	COMMERCIAL DEVELOPMENT
PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	9,000,000	9,000,000	CERTIFICATES OF PARTICIPATION	COMMERCIAL DEVELOPMENT
PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	6,500,000	6,500,000	CERTIFICATES OF PARTICIPATION	COMMERCIAL DEVELOPMENT
PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	5,500,000	5,500,000	CERTIFICATES OF PARTICIPATION	COMMERCIAL DEVELOPMENT
PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	7,000,000	7,000,000	CERTIFICATES OF PARTICIPATION	COMMERCIAL DEVELOPMENT
PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	8,500,000	8,500,000	CERTIFICATES OF PARTICIPATION	COMMERCIAL DEVELOPMENT
PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	10,355,000	10,355,000	TAX ALLOCATION BONDS	REDEVELOPMENT
PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	7,500,000	7,500,000	CERTIFICATES OF PARTICIPATION	COMMERCIAL DEVELOPMENT
RANCHO MIRAGE	3,828,317	3,828,317	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
RANCHO MIRAGE REDEVELOPMENT AGENCY	15,165,000	10,348,130	TAX ALLOCATION BONDS	REDEVELOPMENT
RIVERSIDE	46,480,000	41,739,040	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
RIVERSIDE	60,000,000	11,415,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WASTEWATER
RIVERSIDE COUNTY	26,671,326	26,671,326	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING

**TABLE A-5  
SUMMARY OF 1987 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>REFUNDING AMOUNT(\$)<sup>13</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
RIVERSIDE COUNTY HOUSING AUTHORITY	29,300,000	22,400,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	MULTIFAMILY HOUSING
SACRAMENTO COUNTY				
FOLSOM CFD NO 1	10,050,000	275,675	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SACRAMENTO	41,650,000	9,892,588	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
SAN BERNARDINO COUNTY				
BIG BEAR AREA REGIONAL WASTEWATER AGENCY	7,390,000	7,390,000	CERTIFICATES OF PARTICIPATION	WASTEWATER
BIG BEAR LAKE	6,830,000	6,005,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
CHINO REDEVELOPMENT AGENCY	6,185,000	6,185,000	TAX ALLOCATION BONDS	REDEVELOPMENT
COLTON	23,300,000	23,300,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
COLTON REDEVELOPMENT AGENCY	5,000,000	3,500,000	TAX ALLOCATION BONDS	REDEVELOPMENT
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	21,635,000	21,635,000	CERTIFICATES OF PARTICIPATION	WASTEWATER
LOMA LINDA	13,400,000	13,400,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
MONTCLAIR REDEVELOPMENT AGENCY	10,930,000	10,930,000	TAX ALLOCATION BONDS	REDEVELOPMENT
ONTARIO	20,765,000	20,765,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING
RANCHO CUCAMONGA REDEVELOPMENT AGENCY	9,300,000	9,300,000	TAX ALLOCATION BONDS	REDEVELOPMENT
REDLANDS	37,620,000	37,620,000	CERTIFICATES OF PARTICIPATION	HOSPITAL/HEALTHCARE
REDLANDS REDEVELOPMENT AGENCY	17,470,000	17,470,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SAN BERNARDINO	31,105,000	31,105,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
SAN BERNARDINO	3,280,000	2,922,577	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
SAN BERNARDINO	9,350,000	9,350,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	MULTIFAMILY HOUSING
SAN DIEGO COUNTY				
BORREGO WATER DISTRICT	11,220,000	11,220,000	GENERAL OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
CHULA VISTA	6,600,000	4,000,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS

**TABLE A-5  
SUMMARY OF 1987 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>REFUNDING AMOUNT(\$)<sup>13</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	10,440,000	10,440,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SAN DIEGO	560,000	560,000	SPECIAL ASSESSMENT BONDS	OTHER CAPITAL IMPROVEMENTS
SAN DIEGO	970,000	970,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
SAN DIEGO	1,910,000	1,910,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
SAN DIEGO	1,750,000	1,750,000	SPECIAL ASSESSMENT BONDS	WASTEWATER
SAN DIEGO	1,105,000	1,105,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
SAN DIEGO	220,000	220,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SAN DIEGO COUNTY	28,380,000	21,830,000	CERTIFICATES OF PARTICIPATION	PRISONS AND JAILS
SAN DIEGO REDEVELOPMENT AGENCY	19,500,000	19,500,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SAN DIEGO REDEVELOPMENT AGENCY	18,355,000	18,355,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SOUTH POWAY CFD NO 1	32,800,000	32,800,000	LIMITED TAX OBLIGATION BONDS	MULTIPLE CAPITAL IMPROVEMENTS
VISTA	850,000	850,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
VISTA	2,990,000	2,990,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
VISTA IRRIGATION DISTRICT	7,885,000	7,885,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WATER SUPPLY/DISTRIBUTION
SAN FRANCISCO CITY AND COUNTY				
SAN FRANCISCO CITY AND COUNTY PUBLIC UTILITIES COMMISSION	106,117,011	99,852,011	REVENUE BONDS (PUBLIC ENTERPRISE)	WATER SUPPLY/DISTRIBUTION
SAN JOAQUIN COUNTY				
STOCKTON	4,325,000	4,325,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
STOCKTON	40,000,000	40,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
SAN LUIS OBISPO COUNTY				
PISMO BEACH	921,751	921,751	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/DISTRIBUTION
PISMO BEACH	455,980	455,980	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS

**TABLE A-5  
SUMMARY OF 1987 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>REFUNDING AMOUNT(\$)<sup>13</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
SAN MATED COUNTY				
DALY CITY	4,780,000	4,780,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
FOSTER CITY	19,144,745	16,560,845	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
HALF MOON BAY	2,260,000	2,260,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
REDWOOD CITY	4,615,000	4,615,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	MULTIFAMILY HOUSING
SAN MATEDO	15,200,000	8,905,975	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
SAN MATEDO COUNTY	3,313,397	3,313,397	SPECIAL ASSESSMENT BONDS	WASTEWATER
SANTA BARBARA COUNTY				
SANTA MARIA	18,780,000	18,780,000	CERTIFICATES OF PARTICIPATION	HOSPITAL/HEALTHCARE
SANTA CLARA COUNTY				
GILROY	757,648	757,648	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
MILPITAS	8,050,000	8,050,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
MILPITAS	6,580,000	6,062,388	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
MILPITAS	6,200,000	6,200,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SAN JOSE	7,550,000	7,550,000	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
SAN JOSE-SANTA CLARA CLEAN WATER FINANCING AUTHORITY	84,905,000	84,905,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WASTEWATER
SANTA CLARA	13,135,000	12,013,715	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SANTA CLARA REDEVELOPMENT AGENCY	41,170,000	41,170,000	TAX ALLOCATION BONDS	REDEVELOPMENT
SANTA CRUZ COUNTY				
SANTA CRUZ	26,920,000	26,920,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL/HEALTHCARE
SANTA CRUZ COUNTY	16,460,000	11,816,633	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
SOLANO COUNTY				
BENICIA	12,710,000	798,860	CERTIFICATES OF PARTICIPATION	WATER SUPPLY/DISTRIBUTION
FAIRFIELD	965,000	965,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS

**TABLE A-5  
SUMMARY OF 1987 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>REFUNDING AMOUNT(\$)<sup>13</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
SONOMA COUNTY				
SANTA ROSA	5,650,000	5,424,004	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION
SONOMA VALLEY HOSPITAL DISTRICT	8,940,000	8,940,000	REVENUE BONDS (PUBLIC ENTERPRISE)	HOSPITAL/HEALTHCARE
STANISLAUS COUNTY				
MODESTO	21,600,000	21,600,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
MODESTO	11,785,000	11,785,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WASTEWATER
SUTTER COUNTY				
SUTTER COUNTY	770,000	770,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
TRINITY COUNTY				
HAYFORK VALLEY PUBLIC UTILITIES DISTRICT	1,140,000	354,500	CERTIFICATES OF PARTICIPATION	POWER GENERATION/TRANSMISSION
TULARE COUNTY				
TULARE COUNTY	25,875,000	25,594,430	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
VENTURA COUNTY				
OXNARD	6,250,000	6,250,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
SAN BUENAVENTURA	5,340,000	5,340,000	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS
SIMI VALLEY	15,530,000	15,530,000	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS
VENTURA COUNTY	63,800,000	38,729,324	CERTIFICATES OF PARTICIPATION	MULTIPLE CAPITAL IMPROVEMENTS

**TABLE A-5  
SUMMARY OF 1987 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>REFUNDING AMOUNT(\$)<sup>13</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b>MULTIPLE COUNTIES<sup>14</sup></b>				
BERKELEY, LOS ALTOS (ABAG) <sup>18</sup>	4,450,000	1,185,000	CERTIFICATES OF PARTICIPATION	PUBLIC BUILDING
FAIRFIELD-SUISUN USD, SOLANO COUNTY CCD, SUISUN CITY, VACAVILLE USD (SOLANO FINANCING CORPORATION) <sup>21</sup>	4,065,000	150,000	CERTIFICATES OF PARTICIPATION	EQUIPMENT
M-S-R PUBLIC POWER AGENCY	273,760,000	273,760,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	21,200,000	21,200,000	OTHER NOTES	PARKS/OPEN SPACE
NORTHERN CALIFORNIA POWER AGENCY	606,555,000	606,555,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
SACRAMENTO MUNICIPAL UTILITY DISTRICT	236,560,000	236,560,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	352,645,000	352,645,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION
<b>TOTAL, LOCAL ISSUERS</b>	<b>4,891,535,637</b>	<b>4,408,286,655</b>		
<b>STUDENT LOAN CORPORATIONS<sup>12</sup></b>				
CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC	125,000,000	125,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	STUDENT LOANS
CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC	49,000,000	49,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	STUDENT LOANS
<b>TOTAL, STUDENT LOAN CORPORATIONS</b>	<b>174,000,000</b>	<b>174,000,000</b>		
<b>TOTAL</b>	<b>6,063,620,637</b>	<b>5,430,835,409</b>		

**TABLE A-6  
OVERVIEW OF 1987 DEBT FINANCINGS BY STATE ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>PERCENT OF TOTAL<sup>6</sup></u>
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	1	3,575,000	0.02%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2	109,000,000	0.63%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	7	183,665,000	1.06%
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	13	469,550,000	2.70%
CALIFORNIA HOUSING FINANCE AGENCY	2	190,685,000	1.10%
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	8	629,730,000	3.62%
CALIFORNIA STATE PUBLIC WORKS BOARD	2	337,310,000	1.94%
CALIFORNIA TRANSPORTATION COMMISSION	1	49,760,000	0.29%
STATE OF CALIFORNIA	2	2,100,000,000	12.08%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	5	81,690,000	0.47%
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	1	395,000	0.00%
TOTAL	44	4,155,360,000	23.90%

**TABLE A-7  
FIVE LARGEST 1987 STATE DEBT FINANCINGS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE<sup>4</sup></u>
STATE OF CALIFORNIA	1,300,000,000	REVENUE ANTICIPATION NOTES	CASH FLOW	NEGOTIATED
STATE OF CALIFORNIA	800,000,000	REVENUE ANTICIPATION NOTES	CASH FLOW	NEGOTIATED
CALIFORNIA STATE PUBLIC WORKS BOARD	319,920,000	PUBLIC LEASE REVENUE BONDS	PRISONS/JAILS	NEGOTIATED
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	315,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	POLLUTION CONTROL	NEGOTIATED
CALIFORNIA HOUSING FINANCE AGENCY	178,445,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	SINGLE-FAMILY HOUSING	NEGOTIATED

**TABLE A-8  
FIVE SMALLEST 1987 STATE DEBT FINANCINGS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE</u> <sup>4</sup>
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	7,250,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	HOSPITAL	NEGOTIATED
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	3,575,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	POWER GENERATION/TRANSMISSION	NEGOTIATED
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	2,000,000	FINANCING LEASE	EQUIPMENT	NEGOTIATED
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	1,500,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	POLLUTION CONTROL	NEGOTIATED
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	395,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/TRANSMISSION	NEGOTIATED

**TABLE A-9  
SUMMARY OF 1987 STATE DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>REVENUE ANTICIPATION NOTES</u>	<u>REVENUE BONDS (PUBLIC ENTERPRISE)</u>	<u>CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)</u>
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	-	-	3,575,000 1
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-	-	183,665,000 7
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	39,000,000 1	428,550,000 11
CALIFORNIA HOUSING FINANCE AGENCY	-	-	190,685,000 2
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	-	-	629,730,000 8
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-	395,000 1	-
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	41,260,000 4	-
CALIFORNIA STATE PUBLIC WORKS BOARD	-	-	-
STATE OF CALIFORNIA	2,100,000,000 2	-	-
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	109,000,000 2	-
CALIFORNIA TRANSPORTATION COMMISSION	-	49,760,000 1	-
<b>TOTAL</b>	<b>2,100,000,000 2</b>	<b>239,415,000 9</b>	<b>1,436,205,000 29</b>

**TABLE A-9  
SUMMARY OF 1987 STATE DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>PUBLIC LEASE REVENUE BONDS</u>	<u>CERTIFICATES OF PARTICIPATION/ FINANCING LEASES</u>
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	-	-
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-	-
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	2,000,000 1
CALIFORNIA HOUSING FINANCE AGENCY	-	-
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	-	-
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-	-
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	40,430,000 1
CALIFORNIA STATE PUBLIC WORKS BOARD	337,310,000 2	-
STATE OF CALIFORNIA	-	-
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	-
CALIFORNIA TRANSPORTATION COMMISSION	-	-
<b>TOTAL</b>	<b>337,310,000 2</b>	<b>42,430,000 2</b>

**TABLE A-10  
SUMMARY OF 1987 STATE DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>COLLEGE/ UNIVERSITY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	-	-	-	-	-
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-	-	-	-	-
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	-	-	-	467,550,000 12
CALIFORNIA HOUSING FINANCE AGENCY	-	178,445,000 1	-	12,240,000 1	-
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	-	-	-	-	-
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-	-	-	-	-
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	-	21,750,000 2	-	-
CALIFORNIA STATE PUBLIC WORKS BOARD	-	-	-	-	-
STATE OF CALIFORNIA	2,100,000,000 2	-	-	-	-
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	-	-	-	-
CALIFORNIA TRANSPORTATION COMMISSION	-	-	-	-	-
<b>TOTAL</b>	<b>2,100,000,000 2</b>	<b>178,445,000 1</b>	<b>21,750,000 2</b>	<b>12,240,000 1</b>	<b>467,550,000 12</b>

**TABLE A-10  
SUMMARY OF 1987 STATE DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>PRISONS/ JAILS</u>	<u>SOLID WASTE RECOVERY FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>COLLEGE/ UNIVERSITY FACILITIES</u>	<u>POLLUTION CONTROL</u>
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY	-	-	3,575,000 1	-	-
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	-	-	-	183,665,000 7	-
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	-	-	2,000,000 1	-	-
CALIFORNIA HOUSING FINANCE AGENCY	-	-	-	-	-
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	-	168,230,000 4	-	-	461,500,000 4
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	-	-	395,000 1	-	-
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	-	-	51,430,000 2	8,510,000 1	-
CALIFORNIA STATE PUBLIC WORKS BOARD	319,920,000 1	-	-	17,390,000 1	-
STATE OF CALIFORNIA	-	-	-	-	-
CALIFORNIA DEPARTMENT OF WATER RESOURCES	-	-	109,000,000 2	-	-
CALIFORNIA TRANSPORTATION COMMISSION	-	-	49,760,000 1	-	-
<b>TOTAL</b>	<b>319,920,000 1</b>	<b>168,230,000 4</b>	<b>216,160,000 7</b>	<b>209,565,000 9</b>	<b>461,500,000 4</b>

**TABLE A-11  
OVERVIEW OF 1987 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
ALAMEDA COUNTY			
ALAMEDA COUNTY	1	19,955,000	0.11%
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	1	1,700,000	0.01%
ALBANY	1	1,400,000	0.01%
BERKELEY	1	8,000,000	0.05%
EDEN TOWNSHIP HOSPITAL DISTRICT	1	11,435,000	0.07%
EMERYVILLE REDEVELOPMENT AGENCY	1	11,200,000	0.06%
FREMONT	6	55,636,317	0.32%
FREMONT UNIFIED SCHOOL DISTRICT	1	11,500,000	0.07%
HAYWARD	2	8,310,000	0.05%
LIVERMORE	4	11,365,000	0.07%
NEWARK	1	1,268,652	0.01%
NEWARK UNIFIED SCHOOL DISTRICT	1	2,260,000	0.01%
OAKLAND	2	61,310,000	0.35%
PIEDMONT UNIFIED SCHOOL DISTRICT	1	1,000,000	0.01%
PLEASANTON	2	30,086,599	0.17%
PORT OF OAKLAND	1	8,600,000	0.05%
SAN LEANDRO UNIFIED SCHOOL DISTRICT	1	3,000,000	0.02%
SAN LORENZO UNIFIED SCHOOL DISTRICT	1	3,800,000	0.02%
UNION CITY	2	10,025,000	0.06%
TOTAL, ALAMEDA COUNTY	31	261,851,568	1.51%
BUTTE COUNTY			
BUTTE COUNTY	1	3,700,000	0.02%
CHICO	2	9,533,980	0.05%
OROVILLE REDEVELOPMENT AGENCY	1	6,450,000	0.04%
TOTAL, BUTTE COUNTY	4	19,683,980	0.11%

**TABLE A-11  
OVERVIEW OF 1987 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>PERCENT OF TOTAL<sup>6</sup></u>
CONTRA COSTA COUNTY			
ACALANES UNION HIGH SCHOOL DISTRICT	1	2,500,000	0.01%
ANTIOCH	1	20,000,000	0.12%
ANTIOCH UNIFIED SCHOOL DISTRICT	1	4,200,000	0.02%
BRENTWOOD	3	10,699,000	0.06%
CENTRAL CONTRA COSTA SANITARY DISTRICT	1	242,069	0.00%
CONCORD	1	110,200	0.00%
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	1	5,000,000	0.03%
CONTRA COSTA COUNTY	6	97,805,000	0.56%
CONTRA COSTA COUNTY REDEVELOPMENT AGENCY	1	7,500,000	0.04%
CONTRA COSTA MOSQUITO ABATEMENT DISTRICT	1	2,845,000	0.02%
CONTRA COSTA WATER DISTRICT	2	35,075,000	0.20%
EL CERRITO	1	1,370,000	0.01%
HERCULES REDEVELOPMENT AGENCY	1	3,600,000	0.02%
LAFAYETTE	1	850,279	0.00%
MARTINEZ	1	1,050,000	0.01%
MARTINEZ UNIFIED SCHOOL DISTRICT	1	1,615,000	0.01%
PITTSBURG	1	6,170,000	0.04%
PITTSBURG UNIFIED SCHOOL DISTRICT	1	3,000,000	0.02%
PLEASANT HILL REDEVELOPMENT AGENCY	1	10,585,000	0.06%
SAN PABLO	1	3,865,000	0.02%
SAN PABLO REDEVELOPMENT AGENCY	2	15,130,000	0.09%
SAN RAMON	1	5,000,000	0.03%
WALNUT CREEK	2	48,775,000	0.28%
TOTAL, CONTRA COSTA COUNTY	33	286,986,548	1.65%
DEL NORTE COUNTY			
DEL NORTE COUNTY	2	16,950,000	0.10%
TOTAL, DEL NORTE COUNTY	2	16,950,000	0.10%

**TABLE A-11  
OVERVIEW OF 1987 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
EL DORADO COUNTY			
EL DORADO COUNTY	3	3,366,885	0.02%
EL DORADO HILLS COMMUNITY SERVICES DISTRICT	1	4,000,000	0.02%
TOTAL, EL DORADO COUNTY	4	7,366,885	0.04%
FRESNO COUNTY			
CLOVIS UNIFIED SCHOOL DISTRICT	2	12,700,000	0.07%
FIREBAUGH REDEVELOPMENT AGENCY	1	750,000	0.00%
FRESNO	7	19,100,110	0.11%
FRESNO COUNTY	2	48,615,000	0.28%
FRESNO INDUSTRIAL DEVELOPMENT AUTHORITY	1	3,000,000	0.02%
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	1	777,923	0.00%
PARLIER	3	597,966	0.00%
TOTAL, FRESNO COUNTY	17	85,540,999	0.49%
HUMBOLDT COUNTY			
HUMBOLDT COMMUNITY SERVICES DISTRICT	1	1,045,000	0.01%
HUMBOLDT COUNTY	1	3,400,000	0.02%
TOTAL, HUMBOLDT COUNTY	2	4,445,000	0.03%
IMPERIAL COUNTY			
BRAWLEY	1	3,000,000	0.02%
BRAWLEY REDEVELOPMENT AGENCY	1	1,200,000	0.01%
CALEXICO REDEVELOPMENT AGENCY	1	4,140,000	0.02%
EL CENTRO	1	1,350,000	0.01%
IMPERIAL COUNTY	1	4,000,000	0.02%
PIONEERS MEMORIAL HOSPITAL DISTRICT	1	4,075,000	0.02%
TOTAL, IMPERIAL COUNTY	6	17,765,000	0.10%

**TABLE A-11  
OVERVIEW OF 1987 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
<b>KERN COUNTY</b>			
ARVIN COUNTY SANITATION DISTRICT	1	112,400	0.00%
BAKERSFIELD	5	12,670,173	0.07%
BAKERSFIELD CITY SCHOOL DISTRICT	1	5,000,000	0.03%
KERN COUNTY BOARD OF EDUCATION	1	3,700,000	0.02%
KERN COUNTY HOUSING AUTHORITY	1	8,500,000	0.05%
KERN UNION HIGH SCHOOL DISTRICT	2	14,660,000	0.08%
NORTH OF RIVER SANITARY DISTRICT NO 1	1	4,365,000	0.03%
PANAMA UNION SCHOOL DISTRICT	1	6,700,000	0.04%
RIDGECREST	1	1,288,215	0.01%
TEHACHAPI	1	1,575,000	0.01%
TEHACHAPI UNIFIED SCHOOL DISTRICT	1	1,250,000	0.01%
WASCO PUBLIC UTILITY DISTRICT	1	3,258,500	0.02%
WEST KERN COMMUNITY COLLEGE DISTRICT	1	1,150,000	0.01%
<b>TOTAL, KERN COUNTY</b>	<b>18</b>	<b>64,229,288</b>	<b>0.37%</b>
<b>KINGS COUNTY</b>			
HANFORD	2	11,545,000	0.07%
KINGS COUNTY	1	4,000,000	0.02%
REEF-SUNSET UNIFIED SCHOOL DISTRICT	1	720,000	0.00%
<b>TOTAL, KINGS COUNTY</b>	<b>4</b>	<b>16,265,000</b>	<b>0.09%</b>
<b>LAKE COUNTY</b>			
CLEARLAKE	1	1,240,000	0.01%
LAKE COUNTY SANITATION DISTRICT	1	4,278,632	0.02%
<b>TOTAL, LAKE COUNTY</b>	<b>2</b>	<b>5,518,632</b>	<b>0.03%</b>

**TABLE A-11  
OVERVIEW OF 1987 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>PERCENT OF TOTAL</u> <sup>6</sup>
LOS ANGELES COUNTY			
ALHAMBRA	3	16,420,000	0.09%
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT	1	4,000,000	0.02%
ARCADIA	1	24,115,000	0.14%
AZUSA UNIFIED SCHOOL DISTRICT	1	4,000,000	0.02%
AZUSA UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	1	3,655,000	0.02%
BALDWIN PARK REDEVELOPMENT AGENCY	3	18,080,000	0.10%
BALDWIN PARK UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	1	5,000,000	0.03%
BASSETT UNIFIED SCHOOL DISTRICT	2	4,400,000	0.03%
BELL COMMUNITY REDEVELOPMENT AGENCY	2	13,850,000	0.08%
BELL GARDENS REDEVELOPMENT AGENCY	1	3,320,000	0.02%
BURBANK	2	39,980,000	0.23%
BURBANK UNIFIED SCHOOL DISTRICT	1	4,800,000	0.03%
CARSON	1	3,972,101	0.02%
CLAREMONT	1	2,030,000	0.01%
COMMERCE REFUSE TO ENERGY AUTHORITY	1	4,500,000	0.03%
COMPTON PUBLIC FINANCE AUTHORITY	2	39,170,000	0.23%
COMPTON UNIFIED SCHOOL DISTRICT	2	5,500,000	0.03%
COVINA	1	28,000,000	0.16%
COVINA REDEVELOPMENT AGENCY	1	20,240,000	0.12%
COVINA-VALLEY UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	1	4,995,000	0.03%
CUDAHY REDEVELOPMENT AGENCY	1	750,000	0.00%
CULVER CITY UNIFIED SCHOOL DISTRICT	2	4,750,000	0.03%
DUARTE	1	4,795,000	0.03%
DUARTE REDEVELOPMENT AGENCY	1	14,970,000	0.09%
EAST WHITTIER CITY SCHOOL DISTRICT	1	2,375,000	0.01%

**TABLE A-11  
OVERVIEW OF 1987 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>PERCENT OF TOTAL<sup>6</sup></u>
EL MONTE	1	7,830,000	0.05%
EL SEGUNDO	1	4,500,000	0.03%
GARDENA	1	4,700,000	0.03%
GLENDALE	1	30,000,000	0.17%
GLENDALE COMMUNITY COLLEGE DISTRICT	1	3,000,000	0.02%
GLENDALE UNIFIED SCHOOL DISTRICT	1	4,800,000	0.03%
HAWTHORNE ELEMENTARY SCHOOL DISTRICT	1	1,800,000	0.01%
HUNTINGTON PARK	1	1,000,000	0.01%
HUNTINGTON PARK REDEVELOPMENT AGENCY	2	43,465,000	0.25%
INDUSTRY-URBAN DEVELOPMENT AGENCY	2	201,155,000	1.16%
INGLEWOOD	1	5,000,000	0.03%
IRWINDALE	2	192,350,000	1.11%
LA MIRADA REDEVELOPMENT AGENCY	2	10,490,000	0.06%
LA VERNE	1	5,000,000	0.03%
LA VERNE REDEVELOPMENT AGENCY	2	2,571,817	0.01%
LAKESWOOD REDEVELOPMENT AGENCY	1	8,650,000	0.05%
LANCASTER	2	8,627,369	0.05%
LANCASTER REDEVELOPMENT AGENCY	5	53,010,000	0.30%
LONG BEACH	2	32,745,000	0.19%
LONG BEACH REDEVELOPMENT AGENCY	1	9,000,000	0.05%
LONG BEACH UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	1	4,935,000	0.03%
LOS ANGELES	5	160,138,600	0.92%
LOS ANGELES COMMUNITY COLLEGE DISTRICT	1	5,000,000	0.03%
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	3	220,940,000	1.27%
LOS ANGELES COUNTY	13	2,059,183,823	11.85%
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	1	11,120,000	0.06%
LOS ANGELES COUNTY FLOOD CONTROL DISTRICT	1	49,280,000	0.28%
LOS ANGELES COUNTY HOUSING AUTHORITY	1	15,200,000	0.09%

**TABLE A-11  
OVERVIEW OF 1987 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>PERCENT OF TOTAL<sup>6</sup></u>
LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	5	9,850,000	0.06%
LOS ANGELES COUNTY SANITATION DISTRICT NO 2	3	10,762,169	0.06%
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	1	271,550,000	1.56%
LOS ANGELES DEPARTMENT OF WATER AND POWER	2	135,000,000	0.78%
LOS ANGELES UNIFIED SCHOOL DISTRICT	1	13,365,000	0.08%
MANHATTAN BEACH ELEMENTARY SCHOOL DISTRICT	1	1,500,000	0.01%
MONROVIA REDEVELOPMENT AGENCY	2	25,525,000	0.15%
MT SAN ANTONIO COMMUNITY COLLEGE DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	1	3,500,000	0.02%
NORWALK REDEVELOPMENT AGENCY	1	15,675,000	0.09%
PALMDALE	2	29,126,442	0.17%
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	1	4,800,000	0.03%
PARAMOUNT	2	11,092,223	0.06%
PARAMOUNT REDEVELOPMENT AGENCY	1	26,385,000	0.15%
PASADENA	4	68,950,000	0.40%
PASADENA UNIFIED SCHOOL DISTRICT	1	5,000,000	0.03%
PICO RIVERA REDEVELOPMENT AGENCY	1	20,595,000	0.12%
POMONA	3	129,456,621	0.74%
POMONA REDEVELOPMENT AGENCY	1	6,735,000	0.04%
RANCHO PALOS VERDES	1	83,138	0.00%
ROSEMEAD REDEVELOPMENT AGENCY	1	14,930,000	0.09%
ROWLAND UNIFIED SCHOOL DISTRICT	1	5,000,000	0.03%
SAN DIMAS REDEVELOPMENT AGENCY	1	3,710,000	0.02%
SAN FERNANDO REDEVELOPMENT AGENCY	2	2,700,000	0.02%
SANTA MONICA COMMUNITY COLLEGE DISTRICT	1	3,025,000	0.02%
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT	2	5,000,000	0.03%
SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY	1	985,389	0.01%
SOUTH BAY UNION HIGH SCHOOL DISTRICT	2	3,850,000	0.02%
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	1	66,000,000	0.38%

**TABLE A-11  
OVERVIEW OF 1987 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>PERCENT OF TOTAL<sup>6</sup></u>
TORRANCE	2	37,375,000	0.21%
TORRANCE REDEVELOPMENT AGENCY	1	4,285,000	0.02%
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	3	10,000,000	0.06%
WEST COVINA	1	26,875,000	0.15%
WEST COVINA REDEVELOPMENT AGENCY	1	12,000,000	0.07%
WEST COVINA UNIFIED SCHOOL DISTRICT	1	2,280,000	0.01%
WESTSIDE UNION SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	1	1,050,000	0.01%
WHITTIER	2	65,380,000	0.38%
WHITTIER UNION HIGH SCHOOL DISTRICT	1	5,000,000	0.03%
WILSONA SCHOOL DISTRICT	1	4,400,000	0.03%
TOTAL, LOS ANGELES COUNTY	152	4,495,954,692	25.86%
<b>MADERA COUNTY</b>			
GRAVELY FORD WATER DISTRICT	1	1,250,000	0.01%
MADERA COUNTY	1	6,550,000	0.04%
MADERA IRRIGATION DISTRICT	1	625,000	0.00%
TOTAL, MADERA COUNTY	3	8,425,000	0.05%
<b>MARIN COUNTY</b>			
LARKSPUR	1	865,000	0.00%
LARKSPUR CFD NO 1987-1	1	2,430,000	0.01%
MARIN COUNTY	2	2,869,290	0.02%
TIBURON	1	3,845,000	0.02%
TOTAL, MARIN COUNTY	5	10,009,290	0.06%
<b>MENDOCINO COUNTY</b>			
FORT BRAGG	1	585,000	0.00%
MENDOCINO COUNTY	1	6,700,000	0.04%

**TABLE A-11  
OVERVIEW OF 1987 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>PERCENT OF TOTAL<sup>6</sup></u>
UKIAH UNIFIED SCHOOL DISTRICT	1	2,500,000	0.01%
WILLITS	2	4,925,000	0.03%
TOTAL, MENDOCINO COUNTY	5	14,710,000	0.08%
<b>MERCED COUNTY</b>			
ATWATER REDEVELOPMENT AGENCY	1	4,190,000	0.02%
MERCED	1	6,271,029	0.04%
MERCED COUNTY	1	3,000,000	0.02%
SANTA NELLA COUNTY WATER DISTRICT	1	4,648,000	0.03%
TOTAL, MERCED COUNTY	4	18,109,029	0.10%
<b>MONTEREY COUNTY</b>			
CARMEL UNIFIED SCHOOL DISTRICT	1	1,600,000	0.01%
CASTROVILLE COUNTY WATER DISTRICT	1	912,000	0.01%
GONZALES	1	268,396	0.00%
MONTEREY COUNTY	3	64,950,000	0.37%
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT	1	4,800,000	0.03%
MONTEREY REDEVELOPMENT AGENCY	2	14,005,000	0.08%
SALINAS	2	8,648,300	0.05%
SALINAS REDEVELOPMENT AGENCY	1	8,710,000	0.05%
SUNNY MESA COUNTY WATER DISTRICT	1	30,624	0.00%
TOTAL, MONTEREY COUNTY	13	103,924,320	0.60%
<b>NAPA COUNTY</b>			
CALISTOGA	1	2,115,000	0.01%
NAPA	1	16,000,000	0.09%
NAPA COMMUNITY REDEVELOPMENT AGENCY	1	7,100,000	0.04%
NAPA COUNTY	1	7,280,000	0.04%
NAPA VALLEY UNIFIED SCHOOL DISTRICT	1	2,400,000	0.01%
TOTAL, NAPA COUNTY	5	34,895,000	0.20%

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ORANGE COUNTY			
ANAHEIM	3	40,000,000	0.23%
BREA REDEVELOPMENT AGENCY	2	76,610,000	0.44%
BREA-OLINDA UNIFIED SCHOOL DISTRICT	1	2,000,000	0.01%
CAPISTRANO UNIFIED SCHOOL DISTRICT	2	7,964,756	0.05%
COAST COMMUNITY COLLEGE DISTRICT	2	30,905,000	0.18%
COSTA MESA REDEVELOPMENT AGENCY	1	9,230,000	0.05%
FOUNTAIN VALLEY SCHOOL DISTRICT	1	4,665,000	0.03%
FULLERTON REDEVELOPMENT AGENCY	1	5,300,000	0.03%
FULLERTON SCHOOL DISTRICT	1	4,000,000	0.02%
HUNTINGTON BEACH	1	5,000,000	0.03%
HUNTINGTON BEACH CITY SCHOOL DISTRICT	1	1,600,000	0.01%
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	1	5,000,000	0.03%
IRVINE	2	9,350,000	0.05%
IRVINE PUBLIC FACILITIES AND INFRASTRUCTURE AUTHORITY	1	6,375,000	0.04%
IRVINE RANCH WATER DISTRICT	1	6,000,000	0.03%
IRVINE UNIFIED SCHOOL DISTRICT	1	8,695,000	0.05%
LA HABRA	1	2,900,000	0.02%
LA HABRA CITY SCHOOL DISTRICT	1	1,200,000	0.01%
LAGUNA BEACH	1	7,000,000	0.04%
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	1	1,100,000	0.01%
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	1	9,000,000	0.05%
OCEAN VIEW SCHOOL DISTRICT	2	3,060,000	0.02%
ORANGE COUNTY	5	353,399,541	2.03%
ORANGE COUNTY BOARD OF EDUCATION	1	5,000,000	0.03%
ORANGE COUNTY CFD NO 86-2	1	12,405,000	0.07%
ORANGE COUNTY DEVELOPMENT AGENCY	1	20,000,000	0.12%
ORANGE COUNTY SERVICE AUTHORITY FOR FREEWAY EMERGENCIES	1	4,945,000	0.03%
ORANGE REDEVELOPMENT AGENCY	1	2,500,000	0.01%

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ORANGE UNIFIED SCHOOL DISTRICT	1	3,800,000	0.02%
PLACENTIA	1	3,000,000	0.02%
SADDLEBACK COMMUNITY COLLEGE DISTRICT	1	7,500,000	0.04%
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	1	5,000,000	0.03%
SANTA ANA	1	34,000,000	0.20%
SANTA ANA HOUSING AUTHORITY	1	3,290,000	0.02%
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT	1	2,330,000	0.01%
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 7	1	19,000,000	0.11%
SANTA MARGARITA WATER DISTRICT	1	10,500,000	0.06%
SEAL BEACH	1	1,850,000	0.01%
STANTON	1	490,000	0.00%
STANTON REDEVELOPMENT AGENCY	1	4,770,000	0.03%
TUSTIN COMMUNITY REDEVELOPMENT AGENCY	1	8,060,000	0.05%
TUSTIN UNIFIED SCHOOL DISTRICT	1	4,115,000	0.02%
WESTMINSTER SCHOOL DISTRICT	1	2,900,000	0.02%
YORBA LINDA CFD NO 87-1	1	22,000,000	0.13%
YORBA LINDA WATER DISTRICT	1	11,915,000	0.07%
TOTAL, ORANGE COUNTY	56	789,724,297	4.54%
PLACER COUNTY			
AUBURN	1	2,300,000	0.01%
EUREKA SCHOOL DISTRICT	1	75,000	0.00%
LINCOLN REDEVELOPMENT AGENCY	1	3,000,000	0.02%
LOOMIS UNION SCHOOL DISTRICT	1	170,000	0.00%
NORTH TAHOE PUBLIC UTILITY DISTRICT	1	2,190,000	0.01%
PLACER COUNTY	1	5,000,000	0.03%
ROCKLIN	1	2,660,875	0.02%
ROCKLIN SCHOOL DISTRICT	1	320,000	0.00%
ROCKLIN STANFORD RANCH CFD NO 2	1	11,000,000	0.06%

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ROSEVILLE	3	31,950,404	0.18%
ROSEVILLE CITY SCHOOL DISTRICT	1	350,000	0.00%
SIERRA LAKES COUNTY WATER DISTRICT	1	1,043,000	0.01%
SQUAW VALLEY COUNTY WATER DISTRICT	1	492,000	0.00%
TOTAL, PLACER COUNTY	15	60,551,279	0.35%
<b>RIVERSIDE COUNTY</b>			
BANNING CFD NO 86-1	1	6,630,000	0.04%
BANNING REDEVELOPMENT AGENCY	1	15,000,000	0.09%
BLYTHE REDEVELOPMENT AGENCY	1	1,500,000	0.01%
CATHEDRAL CITY	1	5,655,000	0.03%
CATHEDRAL CITY REDEVELOPMENT AGENCY	1	3,770,000	0.02%
COACHELLA REDEVELOPMENT AGENCY	2	1,410,000	0.01%
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	1	2,000,000	0.01%
CORONA	1	1,246,508	0.01%
CORONA CFD NO 86-2	1	12,000,000	0.07%
CORONA REDEVELOPMENT AGENCY	3	16,500,000	0.09%
CORONA-NORCO UNIFIED SCHOOL DISTRICT CFD NO 7	1	4,990,000	0.03%
DESERT HOT SPRINGS REDEVELOPMENT AGENCY	1	5,870,000	0.03%
DESERT SANDS UNIFIED SCHOOL DISTRICT	1	5,000,000	0.03%
EASTERN MUNICIPAL WATER DISTRICT	2	8,502,933	0.05%
ELSINORE UNION HIGH SCHOOL DISTRICT	1	1,100,000	0.01%
HEMET UNIFIED SCHOOL DISTRICT	1	3,000,000	0.02%
INDIAN WELLS	1	21,385,000	0.12%
INDIO REDEVELOPMENT AGENCY	1	1,315,000	0.01%
LAKE ELSINORE SCHOOL DISTRICT	1	1,125,000	0.01%
MORENO VALLEY UNIFIED SCHOOL DISTRICT	1	10,585,000	0.06%
NORCO REDEVELOPMENT AGENCY	1	4,750,000	0.03%
PALM SPRINGS	1	13,265,000	0.08%

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PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	8	60,355,000	0.35%
PALM SPRINGS UNIFIED SCHOOL DISTRICT	1	4,800,000	0.03%
PALO VERDE UNIFIED SCHOOL DISTRICT	1	1,250,000	0.01%
PERRIS	1	5,270,000	0.03%
PERRIS UNION HIGH SCHOOL DISTRICT	1	1,100,000	0.01%
PINE COVE COUNTY WATER DISTRICT	1	4,950,000	0.03%
RANCHO CALIFORNIA WATER DISTRICT	6	24,072,883	0.14%
RANCHO MIRAGE	3	41,834,729	0.24%
RANCHO MIRAGE REDEVELOPMENT AGENCY	2	18,955,000	0.11%
RIVERSIDE	3	124,080,000	0.71%
RIVERSIDE COUNTY	5	143,791,326	0.83%
RIVERSIDE COUNTY CFD NO 85-2	1	12,000,000	0.07%
RIVERSIDE COUNTY CFD NO 86-1	1	19,000,000	0.11%
RIVERSIDE COUNTY HOUSING AUTHORITY	2	34,710,000	0.20%
RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	4	10,700,000	0.06%
SAN JACINTO	2	4,995,000	0.03%
TOTAL, RIVERSIDE COUNTY	68	658,463,379	3.79%
SACRAMENTO COUNTY			
ELK GROVE USD CFD NO 1	1	24,415,000	0.14%
FOLSOM CFD NO 1	1	10,050,000	0.06%
FOLSOM REDEVELOPMENT AGENCY	1	3,245,000	0.02%
SACRAMENTO	3	47,333,781	0.27%
SACRAMENTO COUNTY	5	140,234,471	0.81%
SACRAMENTO COUNTY SANITATION DISTRICT NO 1	1	290,312	0.00%
SACRAMENTO COUNTY-LAGUNA CFD	1	35,700,000	0.21%
SACRAMENTO REDEVELOPMENT AGENCY	1	33,925,000	0.20%
SAN JUAN UNIFIED SCHOOL DISTRICT	1	5,000,000	0.03%
TOTAL, SACRAMENTO COUNTY	15	300,193,564	1.73%

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SAN BERNARDINO COUNTY			
APPLE VALLEY COUNTY WATER DISTRICT	1	3,922,811	0.02%
BALDY MESA COUNTY WATER DISTRICT	1	7,835,600	0.05%
BIG BEAR AREA REGIONAL WASTEWATER AGENCY	1	7,390,000	0.04%
BIG BEAR LAKE	2	9,147,898	0.05%
CHINO	1	5,395,000	0.03%
CHINO BASIN MUNICIPAL WATER DISTRICT	1	26,535,000	0.15%
CHINO REDEVELOPMENT AGENCY	1	6,185,000	0.04%
CHINO UNIFIED SCHOOL DISTRICT	1	4,500,000	0.03%
CHINO UNIFIED SCHOOL DISTRICT CFD NO 1	1	1,665,000	0.01%
CLASSROOM STRUCTURES AUTHORITY	1	4,915,000	0.03%
COLTON	1	23,300,000	0.13%
COLTON REDEVELOPMENT AGENCY	1	5,000,000	0.03%
ETIWANDA SCHOOL DISTRICT CFD NO 1	1	3,195,000	0.02%
FONTANA	1	1,000,000	0.01%
FONTANA UNIFIED SCHOOL DISTRICT	1	8,640,000	0.05%
GRAND TERRACE COMMUNITY REDEVELOPMENT AGENCY	1	300,000	0.00%
HESPERIA WATER DISTRICT	1	2,930,233	0.02%
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	1	21,635,000	0.12%
LOMA LINDA	1	13,400,000	0.08%
MONTCLAIR REDEVELOPMENT AGENCY	1	10,930,000	0.06%
ONTARIO	4	42,240,000	0.24%
ONTARIO CFD NO 1	1	4,000,000	0.02%
ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY	3	10,400,000	0.06%
ONTARIO REDEVELOPMENT AGENCY	1	22,000,000	0.13%
RANCHO CUCAMONGA	1	2,059,352	0.01%
RANCHO CUCAMONGA REDEVELOPMENT AGENCY	1	9,300,000	0.05%
REDLANDS	3	62,790,000	0.36%
REDLANDS REDEVELOPMENT AGENCY	2	26,855,000	0.15%

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SAN BERNARDINO	3	43,735,000	0.25%
SAN BERNARDINO COUNTY	5	100,909,539	0.58%
SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	1	1,300,000	0.01%
SAN BERNARDINO REDEVELOPMENT AGENCY	1	850,000	0.00%
UPLAND	1	3,816,817	0.02%
TOTAL, SAN BERNARDINO COUNTY	48	498,077,250	2.87%
SAN DIEGO COUNTY			
BORREGO WATER DISTRICT	1	11,220,000	0.06%
CARLSBAD	1	6,555,000	0.04%
CHULA VISTA	3	18,056,568	0.10%
DEL MAR	1	274,643	0.00%
ENCINITAS FIRE PROTECTION DISTRICT	1	1,250,000	0.01%
ESCONDIDO INDUSTRIAL DEVELOPMENT AUTHORITY	1	4,000,000	0.02%
ESCONDIDO UNION HIGH SCHOOL DISTRICT	1	3,000,000	0.02%
ESCONDIDO UNION SCHOOL DISTRICT	1	5,000,000	0.03%
FALLBROOK HOSPITAL DISTRICT	1	5,000,000	0.03%
FALLBROOK SANITARY DISTRICT	1	8,550,000	0.05%
GROSSMONT HOSPITAL DISTRICT	1	35,000,000	0.20%
GROSSMONT UNION HIGH SCHOOL DISTRICT	1	4,400,000	0.03%
LA MESA	2	5,000,000	0.03%
NORTH COUNTY FIRE PROTECTION DISTRICT	1	1,000,000	0.01%
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	1	10,440,000	0.06%
RAMONA UNIFIED SCHOOL DISTRICT	1	1,650,000	0.01%
SAN DIEGO	11	61,041,369	0.35%
SAN DIEGO COMMUNITY COLLEGE DISTRICT	2	10,000,000	0.06%
SAN DIEGO COUNTY	3	218,705,000	1.26%
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION	1	10,300,000	0.06%
SAN DIEGO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	1	3,500,000	0.02%

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SAN DIEGO HOUSING AUTHORITY	1	8,600,000	0.05%
SAN DIEGO REDEVELOPMENT AGENCY	2	37,855,000	0.22%
SAN DIEGO REGIONAL BUILDING AUTHORITY	1	43,600,000	0.25%
SAN DIEGO UNIFIED SCHOOL DISTRICT	1	7,000,000	0.04%
SANTEE SCHOOL DISTRICT	1	4,100,000	0.02%
SOUTH POWAY CFD NO 1	1	32,800,000	0.19%
VALLEY CENTER MUNICIPAL WATER DISTRICT	1	3,750,000	0.02%
VISTA	3	5,240,000	0.03%
VISTA IRRIGATION DISTRICT	1	7,885,000	0.05%
TOTAL, SAN DIEGO COUNTY	49	574,772,580	3.31%
SAN FRANCISCO COUNTY			
SAN FRANCISCO CITY AND COUNTY	1	31,000,000	0.18%
SAN FRANCISCO CITY AND COUNTY PUBLIC UTILITIES COMMISSION	1	106,117,011	0.61%
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	2	78,855,000	0.45%
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	2	35,345,000	0.20%
TOTAL, SAN FRANCISCO CITY AND COUNTY	6	251,317,011	1.45%
SAN JOAQUIN COUNTY			
CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT	1	4,950,000	0.03%
LATHROP COUNTY WATER DISTRICT	1	1,511,200	0.01%
MANTECA REDEVELOPMENT AGENCY	1	3,500,000	0.02%
SOUTH SAN JOAQUIN IRRIGATION DISTRICT	1	4,950,000	0.03%
STOCKTON	2	44,325,000	0.25%
STOCKTON EAST WATER DISTRICT	1	4,950,000	0.03%
TRACY	3	36,218,055	0.21%
TOTAL, SAN JOAQUIN COUNTY	10	100,404,255	0.58%

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<b>SAN LUIS OBISPO COUNTY</b>			
EL PASO DE ROBLES	1	6,155,000	0.04%
LUCIA MAR UNIFIED SCHOOL DISTRICT	1	5,000,000	0.03%
PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT	1	2,740,000	0.02%
PISMO BEACH	3	1,403,290	0.01%
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	1	5,000,000	0.03%
SAN LUIS OBISPO COUNTY	1	450,000	0.00%
TOTAL, SAN LUIS OBISPO COUNTY	8	20,748,290	0.12%
<b>SAN MATEO COUNTY</b>			
BELMONT CFD NO 1986-1	1	3,615,000	0.02%
BURLINGAME ELEMENTARY SCHOOL DISTRICT	1	1,000,000	0.01%
DAILY CITY	3	32,805,000	0.19%
FOSTER CITY	1	19,144,745	0.11%
HALF MOON BAY	1	2,260,000	0.01%
MENLO PARK COMMUNITY DEVELOPMENT AGENCY	1	8,605,000	0.05%
MILLBRAE ELEMENTARY SCHOOL DISTRICT	1	2,300,000	0.01%
MONTARA SANITARY DISTRICT	1	1,985,000	0.01%
PACIFICA	1	31,781	0.00%
REDWOOD CITY	1	4,615,000	0.03%
REDWOOD CITY SCHOOL DISTRICT	2	5,000,000	0.03%
SAN MATEO	2	21,700,000	0.12%
SAN MATEO CITY SCHOOL DISTRICT	1	4,000,000	0.02%
SAN MATEO COUNTY	2	8,863,397	0.05%
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	1	5,000,000	0.03%
SAN MATEO REDEVELOPMENT AGENCY	1	5,600,000	0.03%
SEQUOIA UNION HIGH SCHOOL DISTRICT	1	4,000,000	0.02%
SOUTH SAN FRANCISCO	2	7,607,996	0.04%
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT	1	5,000,000	0.03%

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WOODSIDE	1	1,850,784	0.01%
TOTAL, SAN MATEO COUNTY	26	144,983,703	0.83%
<b>SANTA BARBARA COUNTY</b>			
GOLETA UNION SCHOOL DISTRICT	2	5,000,000	0.03%
GUADALUPE REDEVELOPMENT AGENCY	1	1,780,000	0.01%
LOS ALAMOS COMMUNITY SERVICES DISTRICT	1	474,243	0.00%
SANTA BARBARA COUNTY	1	7,400,000	0.04%
SANTA BARBARA REDEVELOPMENT AGENCY	1	13,085,000	0.08%
SANTA BARBARA SCHOOL DISTRICT	1	2,400,000	0.01%
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	1	2,600,000	0.01%
SANTA MARIA	1	18,780,000	0.11%
TOTAL, SANTA BARBARA COUNTY	9	51,519,243	0.30%
<b>SANTA CLARA COUNTY</b>			
CUPERTINO UNION SCHOOL DISTRICT	1	4,000,000	0.02%
EL CAMINO HOSPITAL DISTRICT	1	30,090,000	0.17%
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	1	5,000,000	0.03%
GILROY	1	757,648	0.00%
MILPITAS	3	20,830,000	0.12%
MORGAN HILL	1	2,455,000	0.01%
MORGAN HILL REDEVELOPMENT AGENCY	1	13,935,000	0.08%
MOUNTAIN VIEW SHORELINE REGIONAL PARK COMMUNITY	1	6,200,000	0.04%
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	1	1,500,000	0.01%
PALO ALTO	2	27,740,000	0.16%
SAN JOSE	5	25,636,789	0.15%
SAN JOSE-SANTA CLARA CLEAN WATER FINANCING AUTH	1	84,905,000	0.49%
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT	1	5,000,000	0.03%
SANTA CLARA	3	38,935,000	0.22%

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SANTA CLARA COUNTY	2	38,115,000	0.22%
SANTA CLARA COUNTY TRANSIT DISTRICT	1	7,000,000	0.04%
SANTA CLARA REDEVELOPMENT AGENCY	1	41,170,000	0.24%
SANTA CLARA VALLEY WATER DISTRICT	2	4,000,000	0.02%
TOTAL, SANTA CLARA COUNTY	29	357,269,437	2.06%
SANTA CRUZ COUNTY			
CAPITOLA	1	1,585,721	0.01%
SANTA CRUZ	2	32,700,000	0.19%
SANTA CRUZ COUNTY	2	41,460,000	0.24%
SANTA CRUZ COUNTY HOUSING AUTHORITY	1	15,662,125	0.09%
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	1	1,950,000	0.01%
SCOTTS VALLEY	2	1,177,000	0.01%
TOTAL, SANTA CRUZ COUNTY	9	94,534,846	0.54%
SHASTA COUNTY			
REDDING	2	450,108	0.00%
SHASTA COUNTY	2	410,360	0.00%
TOTAL, SHASTA COUNTY	4	860,468	0.00%
SOLANO COUNTY			
BENICIA	1	12,710,000	0.07%
FAIRFIELD	2	1,480,000	0.01%
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 1	1	3,246,899	0.02%
RIO VISTA	1	1,400,000	0.01%
SOLANO COUNTY	3	89,100,000	0.51%
SUISUN CITY	1	2,970,000	0.02%
VACAVILLE	3	24,735,304	0.14%
VALLEJO	1	6,400,000	0.04%
TOTAL, SOLANO COUNTY	13	142,042,203	0.82%

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<b>SONOMA COUNTY</b>			
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	1	2,300,000	0.01%
PETALUMA	2	3,887,872	0.02%
SANTA ROSA	1	5,650,000	0.03%
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	1	4,500,000	0.03%
SEBASTOPOL	1	2,500,000	0.01%
SONOMA COUNTY	3	37,975,000	0.22%
SONOMA VALLEY HOSPITAL DISTRICT	1	8,940,000	0.05%
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	1	2,000,000	0.01%
TIMBER COVE COUNTY WATER DISTRICT	1	1,760,379	0.01%
WINDSOR WATER DISTRICT	3	8,970,543	0.05%
TOTAL, SONOMA COUNTY	15	78,483,794	0.45%
<b>STANISLAUS COUNTY</b>			
MODESTO	4	43,127,060	0.25%
MODESTO CITY SCHOOL DISTRICT	1	4,260,000	0.02%
TOTAL, STANISLAUS COUNTY	5	47,387,060	0.27%
<b>SUTTER COUNTY</b>			
LIVE OAK	1	205,000	0.00%
SUTTER COUNTY	1	770,000	0.00%
TOTAL, SUTTER COUNTY	2	975,000	0.01%
<b>TEHAMA COUNTY</b>			
CORNING	1	600,000	0.00%
TOTAL, TEHAMA COUNTY	1	600,000	0.00%
<b>TRINITY COUNTY</b>			
HAYFORK VALLEY PUBLIC UTILITY DISTRICT	2	1,494,500	0.01%
TOTAL, TRINITY COUNTY	2	1,494,500	0.01%

**TABLE A-11  
OVERVIEW OF 1987 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>PERCENT OF TOTAL<sup>6</sup></u>
<b>TULARE COUNTY</b>			
DINUBA REDEVELOPMENT AGENCY	1	1,350,000	0.01%
EARLIMART YOUTH FOUNDATION INC	1	2,314,000	0.01%
TULARE COUNTY	2	25,886,000	0.15%
TULARE LOCAL HOSPITAL DISTRICT	1	4,600,000	0.03%
VISALIA	1	2,600,000	0.01%
TOTAL, TULARE COUNTY	6	36,750,000	0.21%
<b>TUOLUMNE COUNTY</b>			
TUOLUMNE COUNTY	1	3,600,000	0.02%
TOTAL, TUOLUMNE COUNTY	1	3,600,000	0.02%
<b>VENTURA COUNTY</b>			
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	1	3,150,000	0.02%
MOORPARK UNIFIED SCHOOL DISTRICT	1	1,000,000	0.01%
OAK PARK UNIFIED SCHOOL DISTRICT	1	2,100,000	0.01%
OJAI UNIFIED SCHOOL DISTRICT	1	1,200,000	0.01%
OXNARD	2	10,460,000	0.06%
OXNARD INDUSTRIAL DEVELOPMENT AUTHORITY	1	9,600,000	0.06%
OXNARD SCHOOL DISTRICT	2	3,960,000	0.02%
OXNARD UNION HIGH SCHOOL DISTRICT	1	3,080,000	0.02%
PLEASANT VALLEY SCHOOL DISTRICT	1	1,500,000	0.01%
SAN BUENAVENTURA	1	5,340,000	0.03%
SANTA PAULA SCHOOL DISTRICT	1	1,100,000	0.01%
SIMI VALLEY	1	15,530,000	0.09%
SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY	2	12,210,000	0.07%
SIMI VALLEY UNIFIED SCHOOL DISTRICT	1	3,345,000	0.02%
THOUSAND OAKS REDEVELOPMENT AGENCY	1	40,000,000	0.23%
TRIUNFO COUNTY SANITATION DISTRICT	1	5,000,000	0.03%
VENTURA COUNTY	2	118,800,000	0.68%

**TABLE A-11  
OVERVIEW OF 1987 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>PERCENT OF TOTAL<sup>6</sup></u>
VENTURA COUNTY AREA HOUSING AUTHORITY	1	9,900,000	0.06%
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	1	4,050,000	0.02%
VENTURA COUNTY WATERWORKS DISTRICT NO 1	2	2,450,000	0.01%
VENTURA UNIFIED SCHOOL DISTRICT	1	3,500,000	0.02%
TOTAL, VENTURA COUNTY	26	257,275,000	1.48%
YOLO COUNTY			
WEST SACRAMENTO	1	798,960	0.00%
YOLO COUNTY	2	2,497,046	0.01%
TOTAL, YOLO COUNTY	3	3,296,006	0.02%
YUBA COUNTY			
YUBA COUNTY	1	4,200,000	0.02%
TOTAL, YUBA COUNTY	1	4,200,000	0.02%
MULTIPLE COUNTIES <sup>14</sup>			
ALHAMBRA, ARCADIA, AZUSA, BALDWIN PARK, BELL, CULVER CITY, DOWNEY, EL MONTE, GLENDORA, HAWTHORNE, HERMOSA BEACH, HUNTINGTON BEACH, INDIO, INGLEWOOD, LYNWOOD, MANHATTAN BEACH, MONTEREY PARK, REDONDO BEACH, SAN FERNANDO, SOUTH GATE, VERNON, WEST COVINA, WHITTIER (INDEPENDENT CITIES RISK MANAGEMENT AUTHORITY) <sup>16</sup>	1	30,210,000	0.17%
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	2	4,240,000	0.02%
ALPINE, AMADOR, BUTTE, CALAVERAS, COLUSA, DEL NORTE, FRESNO, GLENN, HUMBOLDT, IMPERIAL, INYO, KINGS, LAKE, LASSEN, MADERA, MARIPOSA, MENDOCINO, MERCED, MODOC, NEVADA, PLUMAS, SAN LUIS OBISPO, SANTA BARBARA, SHASTA, SIERRA, SISKIYOU, SOLANO, SONOMA, STANISLAUS, SUTTER, TEHAMA, TRINITY, TUOLUMNE, YUBA COUNTIES (CSAC EXCESS INSURANCE AUTHORITY) <sup>17</sup>	1	34,020,000	0.20%

**TABLE A-11  
OVERVIEW OF 1987 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>PERCENT OF TOTAL<sup>6</sup></u>
AMADOR VALLEY JOINT UNION HIGH SCHOOL DISTRICT	1	1,700,000	0.01%
ASSOCIATION OF BAY AREA GOVERNMENTS	1	55,000,000	0.32%
BERKELEY, LOS ALTOS (ABAG) <sup>18</sup>	1	4,450,000	0.03%
BUTTE COMMUNITY COLLEGE DISTRICT	1	2,500,000	0.01%
CALAVERAS USD, CUTLER-DROSI USD, EL DORADO CO BOARD OF ED, GOLD OAK UNION SD, HAPPY VALLEY UNION SD, HILLSBOROUGH CITY SD, KING CITY SD, LAKEPORT USD, LOS BANOS USD, LOS MOLINOS USD, MOJAVE USD, MOTHER LODE UNION SD, RED BLUFF UHSD, RED BLUFF USD, SONORA SD, SOULSBYVILLE SD, SYLVAN UNION SD, TEHACHAPI USD, WASHINGTON USD, (CA SCHOOLS BOARDS ASSOC FINANCING CORP) <sup>19</sup>	1	7,190,000	0.04%
CCFC FINANCING AUTHORITY	1	200,000,000	1.15%
CLOVIS, DIXON, GROVER CITY, MADERA, MENDOTA (CCFC) <sup>20</sup>	1	4,825,000	0.03%
COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT	1	3,000,000	0.02%
COLTON JOINT UNIFIED SCHOOL DISTRICT	1	4,890,000	0.03%
COTATI, SONOMA, UKIAH (REDWOOD EMPIRE FINANCING AUTHORITY) <sup>21</sup>	1	1,180,000	0.01%
DELANO JOINT UNION HIGH SCHOOL DISTRICT	1	1,300,000	0.01%
FAIRFIELD-SUISUN USD, SOLANO COUNTY CCD, SUISUN CITY, VACAVILLE USD (SOLANO FINANCING CORPORATION) <sup>22</sup>	1	4,065,000	0.02%
FULLERTON UNION HIGH SCHOOL DISTRICT	1	5,000,000	0.03%
KERN COMMUNITY COLLEGE DISTRICT	1	5,000,000	0.03%
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	1	3,460,000	0.02%
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	1	200,000	0.00%
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	2	23,700,000	0.14%

**TABLE A-11  
OVERVIEW OF 1987 DEBT FINANCINGS BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>PERCENT OF TOTAL<sup>6</sup></u>
MONTEREY CO BOARD OF ED, AMADOR CO USD, BELLEVUE UNION SD, BLACK OAK MINE USD, BRAWLEY SD, CORCORAN JOINT USD, DINUBA ELEMENTARY SD, EARLIMART SD, FREMONT USD, HANFORD ELEMENTARY SD, IRVINE USD, KINGS RIVER-HARDWICK UNION SD, LAKE TAHOE USD LINDEN USD, LINDSAY USD, MONTEREY PENINSULA CCD, MOUNTAIN EMPIRE USD, NOVATO USD, PATTERSON JOINT USD, SALINAS UHSD, SIERRA SANDS USD, STANISLAUS UNION SD, SYLVAN UNION SD, WOODLAKE UHSD, WOODLAKE UNION SD (CA SCHOOL BOARDS ASSOC FINANCE CORP) <sup>17</sup>	1	10,735,000	0.06%
M-S-R PUBLIC POWER AGENCY	1	273,760,000	1.57%
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	1	1,500,000	0.01%
NORTHERN CALIFORNIA POWER AGENCY	1	606,555,000	3.49%
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	1	5,000,000	0.03%
PASO ROBLES JOINT UNION HIGH SCHOOL DISTRICT	1	3,075,000	0.02%
PLEASANTON JOINT SCHOOL DISTRICT	1	1,700,000	0.01%
SACRAMENTO MUNICIPAL UTILITY DISTRICT	7	786,560,000	4.52%
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	1	3,125,000	0.02%
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT	1	2,750,000	0.02%
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	2	5,000,000	0.03%
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	1	4,500,000	0.03%
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	1	352,645,000	2.03%
TRUCKEE SANITARY DISTRICT	1	4,896,306	0.03%
WESTLANDS WATER DISTRICT	1	4,900,000	0.03%
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	1	3,200,000	0.02%
YOSEMITE COMMUNITY COLLEGE DISTRICT	2	5,000,000	0.03%
YUBA COMMUNITY COLLEGE DISTRICT	1	3,500,000	0.02%
TOTAL, MULTIPLE COUNTIES	48	2,474,331,306	14.23%

**TABLE A-12  
TEN LARGEST 1987 LOCAL DEBT FINANCINGS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)</u> <sup>1</sup>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE</u> <sup>4</sup>
LOS ANGELES COUNTY	685,000,000	TAX AND REVENUE ANTICIPATION NOTES	CASH-FLOW	NEGOTIATED
NORTHERN CALIFORNIA POWER AGENCY	606,555,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	POWER GENERATION/ TRANSMISSION	NEGOTIATED
LOS ANGELES COUNTY	600,000,000	COMMERCIAL PAPER	CASH-FLOW	NEGOTIATED
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	352,645,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/ TRANSMISSION	NEGOTIATED
M-S-R PUBLIC POWER AGENCY	273,760,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/ TRANSMISSION	NEGOTIATED
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	271,550,000	LIMITED TAX OBLIGATION BONDS	PUBLIC TRANSIT	COMPETITIVE
ORANGE COUNTY	242,440,000	REVENUE BONDS (PUBLIC ENTERPRISE)	AIRPORT	NEGOTITATED
SACRAMENTO MUNICIPAL UTILITY DISTRICT	236,560,000	REVENUE BONDS (PUBLIC ENTERPRISE)	POWER GENERATION/ TRANSMISSION	NEGOTITATED
CCFC FINANCING AUTHORITY	200,000,000	REVENUE BONDS (PUBLIC ENTERPRISE)	OTHER CAPITAL IMPROVEMENTS	NEGOTITATED
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	190,170,000	TAX ALLOCATION BONDS	REDEVELOPMENT	NEGOTITATED

**TABLE A-13  
TEN SMALLEST 1987 LOCAL DEBT FINANCINGS**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE<sup>4</sup></u>
TULARE COUNTY	11,000	REVENUE BONDS (PUBLIC ENTERPRISE)	WASTEWATER	NEGOTIATED
PISMO BEACH	25,559	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS	NEGOTIATED
SUNNY MESA COUNTY WATER DISTRICT	30,624	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/DISTRIBUTION	NEGOTIATED
PACIFICA	31,781	SPECIAL ASSESSMENT BONDS	OTHER CAPITAL IMPROVEMENTS	NEGOTIATED
SAN DIEGO	42,545	SPECIAL ASSESSMENT BONDS	MULTIPLE CAPITAL IMPROVEMENTS	COMPETITIVE
SALINAS	73,300	SPECIAL ASSESSMENT BONDS	STREET CONSTRUCTION	NEGOTIATED
EUREKA SCHOOL DISTRICT	75,000	GENERAL OBLIGATION BONDS	K-12 SCHOOL FACILITY	COMPETITIVE
RANCHO CALIFORNIA WATER DISTRICT	78,220	SPECIAL ASSESSMENT BONDS	WATER SUPPLY/DISTRIBUTION	NEGOTIATED
RANCHO PALOS VERDES	83,138	SPECIAL ASSESSMENT BONDS	WASTEWATER	NEGOTIATED
REDDING	88,424	SPECIAL ASSESSMENT BONDS	WASTEWATER	NEGOTIATED

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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 COUNTY	-	-	-	-	-
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	1,700,000 1
ALBANY	1,400,000	1	-	-	-
BERKELEY	8,000,000	1	-	-	-
EDEN TOWNSHIP HOSPITAL DISTRICT	-	-	-	11,435,000	1
EMERYVILLE REDEVELOPMENT AGENCY	-	-	-	-	-
FREMONT	8,000,000	1	-	-	-
FREMONT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
HAYWARD	-	-	-	-	-
LIVERMORE	4,155,000	2	-	-	-
NEWARK	-	-	-	-	-
NEWARK UNIFIED SCHOOL DISTRICT	2,260,000	1	-	-	-
OAKLAND	26,000,000	1	-	-	-
PIEDMONT UNIFIED SCHOOL DISTRICT	1,000,000	1	-	-	-
PLEASANTON	-	-	-	-	-
PORT OF OAKLAND	-	-	-	8,600,000	1
SAN LEANDRO UNIFIED SCHOOL DISTRICT	3,000,000	1	-	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	3,800,000	1	-	-	-
UNION CITY	2,710,000	1	-	-	-
BUTTE COUNTY					
BUTTE COUNTY	3,700,000	1	-	-	-
CHICO	-	-	-	-	6,300,000 1
OROVILLE REDEVELOPMENT AGENCY	-	-	-	-	-

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
ALAMEDA COUNTY					
ALAMEDA COUNTY	-	-	-	19,955,000	1
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
ALBANY	-	-	-	-	-
BERKELEY	-	-	-	-	-
EDEN TOWNSHIP HOSPITAL DISTRICT	-	-	-	-	-
EMERYVILLE REDEVELOPMENT AGENCY	-	11,200,000	1	-	-
FREMONT	47,636,317	5	-	-	-
FREMONT UNIFIED SCHOOL DISTRICT	-	-	-	11,500,000	1
HAYWARD	1,330,000	1	-	6,980,000	1
LIVERMORE	3,010,000	1	-	4,200,000	1
NEWARK	1,268,652	1	-	-	-
NEWARK UNIFIED SCHOOL DISTRICT	-	-	-	-	-
OAKLAND	-	-	-	35,310,000	1
PIEDMONT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PLEASANTON	22,126,599	1	-	7,960,000	1
PORT OF OAKLAND	-	-	-	-	-
SAN LEANDRO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
UNION CITY	7,315,000	1	-	-	-
BUTTE COUNTY					
BUTTE COUNTY	-	-	-	-	-
CHICO	3,233,980	1	-	-	-
OROVILLE REDEVELOPMENT AGENCY	-	6,450,000	1	-	-

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES</u>		GENERAL	LIMITED TAX	REVENUE BONDS	CONDUIT REVENUE
			OBLIGATION	OBLIGATION	PUBLIC	BONDS
			<u>BONDS</u>	<u>BONDS</u>	<u>ENTERPRISE</u>	<u>PRIVATE OBLIGOR</u>
CONTRA COSTA COUNTY						
ACALANES UNION HIGH SCHOOL DISTRICT	2,500,000	1	-	-	-	-
ANTIOCH	-	-	-	-	-	-
ANTIOCH UNIFIED SCHOOL DISTRICT	4,200,000	1	-	-	-	-
BRENTWOOD	-	-	-	-	-	-
CENTRAL CONTRA COSTA SANITARY DISTRICT	-	-	-	-	-	-
CONCORD	-	-	-	-	-	-
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	5,000,000	1	-	-	-	-
CONTRA COSTA COUNTY	40,000,000	2	-	-	-	41,020,000 2
CONTRA COSTA COUNTY REDEVELOPMENT AGENCY	7,500,000	1	-	-	-	-
CONTRA COSTA MOSQUITO ABATEMENT DISTRICT	-	-	-	-	-	-
CONTRA COSTA WATER DISTRICT	15,000,000	1	-	-	20,075,000 1	-
EL CERRITO	1,370,000	1	-	-	-	-
HERCULES REDEVELOPMENT AGENCY	-	-	-	-	-	-
LAFAYETTE	-	-	-	-	-	-
MARTINEZ	-	-	-	-	-	-
MARTINEZ UNIFIED SCHOOL DISTRICT	1,615,000	1	-	-	-	-
PITTSBURG	-	-	-	-	-	-
PITTSBURG UNIFIED SCHOOL DISTRICT	3,000,000	1	-	-	-	-
PLEASANT HILL REDEVELOPMENT AGENCY	10,585,000	1	-	-	-	-
SAN PABLO	-	-	-	-	-	-
SAN PABLO REDEVELOPMENT AGENCY	830,000	1	-	-	-	-
SAN RAMON	-	-	-	-	-	-
WALNUT CREEK	-	-	-	-	-	-

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
CONTRA COSTA COUNTY					
ACALANES UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
ANTIOCH	20,000,000 1	-	-	-	-
ANTIOCH UNIFIED SCHOOL DISTRICT	-	-	-	-	-
BRENTWOOD	10,699,000 3	-	-	-	-
CENTRAL CONTRA COSTA SANITARY DISTRICT	242,069 1	-	-	-	-
CONCORD	110,200 1	-	-	-	-
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
CONTRA COSTA COUNTY	8,785,000 1	-	-	8,000,000 1	-
CONTRA COSTA COUNTY REDEVELOPMENT AGENCY	-	-	-	-	-
CONTRA COSTA MOSQUITO ABATEMENT DISTRICT	-	-	-	2,845,000 1	-
CONTRA COSTA WATER DISTRICT	-	-	-	-	-
EL CERRITO	-	-	-	-	-
HERCULES REDEVELOPMENT AGENCY	-	3,600,000 1	-	-	-
LAFAYETTE	850,279 1	-	-	-	-
MARTINEZ	1,050,000 1	-	-	-	-
MARTINEZ UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PITTSBURG	6,170,000 1	-	-	-	-
PITTSBURG UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PLEASANT HILL REDEVELOPMENT AGENCY	-	-	-	-	-
SAN PABLO	3,865,000 1	-	-	-	-
SAN PABLO REDEVELOPMENT AGENCY	-	14,300,000 1	-	-	-
SAN RAMON	-	-	-	5,000,000 1	-
WALNUT CREEK	7,125,000 1	-	-	41,650,000 1	-

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>	
DEL NORTE COUNTY									
DEL NORTE COUNTY	2,300,000	1	-	-	-	-	-	14,650,000	1
EL DORADO COUNTY									
EL DORADO COUNTY	-		-	-	-	-	-	-	
EL DORADO HILLS COMMUNITY SERVICES DISTRICT	-		4,000,000	1	-	-	-	-	
FRESNO COUNTY									
CLOVIS UNIFIED SCHOOL DISTRICT	5,700,000	1	7,000,000	1	-	-	-	-	
FIREBAUGH REDEVELOPMENT AGENCY	750,000	1	-	-	-	-	-	-	
FRESNO	6,200,000	1	-	-	-	-	-	8,760,000	1
FRESNO COUNTY	45,000,000	1	-	-	-	-	-	-	
FRESNO INDUSTRIAL DEVELOPMENT AUTHORITY	-		-	-	-	-	-	3,000,000	1
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	-		-	-	-	-	-	-	
PARLIER	-		-	-	-	-	-	-	
HUMBOLDT COUNTY									
HUMBOLDT COMMUNITY SERVICES DISTRICT	-		-	-	-	-	-	-	
HUMBOLDT COUNTY	3,400,000	1	-	-	-	-	-	-	
IMPERIAL COUNTY									
BRAWLEY	-		-	-	-	-	-	-	
BRAWLEY REDEVELOPMENT AGENCY	1,200,000	1	-	-	-	-	-	-	
CALEXICO REDEVELOPMENT AGENCY	-		-	-	-	-	-	-	
EL CENTRO	1,350,000	1	-	-	-	-	-	-	

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
DEL NORTE COUNTY	-	-	-	-	-
DEL NORTE COUNTY	-	-	-	-	-
EL DORADO COUNTY	-	-	-	-	-
EL DORADO COUNTY	3,366,885	3	-	-	-
EL DORADO HILLS COMMUNITY SERVICES DISTRICT	-	-	-	-	-
FRESNO COUNTY	-	-	-	-	-
CLOVIS UNIFIED SCHOOL DISTRICT	-	-	-	-	-
FIREBAUGH REDEVELOPMENT AGENCY	-	-	-	-	-
FRESNO	4,140,110	5	-	-	-
FRESNO COUNTY	3,615,000	1	-	-	-
FRESNO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	777,923	1	-	-	-
PARLIER	597,966	3	-	-	-
HUMBOLDT COUNTY	-	-	-	-	-
HUMBOLDT COMMUNITY SERVICES DISTRICT	-	-	-	1,045,000	1
HUMBOLDT COUNTY	-	-	-	-	-
IMPERIAL COUNTY	-	-	-	-	-
BRAWLEY	-	-	-	3,000,000	1
BRAWLEY REDEVELOPMENT AGENCY	-	-	-	-	-
CALEXICO REDEVELOPMENT AGENCY	-	4,140,000	1	-	-
EL CENTRO	-	-	-	-	-

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES</u>		<u>GENERAL</u>	<u>LIMITED TAX</u>	<u>REVENUE BONDS</u>	<u>CONDUIT REVENUE</u>		
			<u>OBLIGATION</u>	<u>OBLIGATION</u>	<u>PUBLIC</u>	<u>BONDS</u>		
			<u>BONDS</u>	<u>BONDS</u>	<u>ENTERPRISE</u>	<u>PRIVATE OBLIGOR</u>		
IMPERIAL COUNTY	4,000,000	1	-	-	-	-	-	-
PIONEERS MEMORIAL HOSPITAL DISTRICT	-		-	-	4,075,000	1	-	-
KERN COUNTY								
ARVIN COUNTY SANITATION DISTRICT	-		-	-	112,400	1	-	-
BAKERSFIELD	-		-	-	-	-	-	-
BAKERSFIELD CITY SCHOOL DISTRICT	5,000,000	1	-	-	-	-	-	-
KERN COUNTY BOARD OF EDUCATION	3,700,000	1	-	-	-	-	-	-
KERN COUNTY HOUSING AUTHORITY	-		-	-	-	-	8,500,000	1
KERN UNION HIGH SCHOOL DISTRICT	6,500,000	1	-	-	-	-	-	-
NORTH OF RIVER SANITARY DISTRICT NO 1	-		-	-	-	-	-	-
PANAMA UNION SCHOOL DISTRICT	-		6,700,000	1	-	-	-	-
RIDGECREST	-		-	-	-	-	-	-
TEHACHAPI	-		-	-	-	-	-	-
TEHACHAPI UNIFIED SCHOOL DISTRICT	1,250,000	1	-	-	-	-	-	-
WASCO PUBLIC UTILITY DISTRICT	3,258,500	1	-	-	-	-	-	-
WEST KERN COMMUNITY COLLEGE DISTRICT	1,150,000	1	-	-	-	-	-	-
KINGS COUNTY								
HANFORD	-		-	-	-	-	7,320,000	1
KINGS COUNTY	4,000,000	1	-	-	-	-	-	-
REEF-SUNSET UNIFIED SCHOOL DISTRICT	-		720,000	1	-	-	-	-
LAKE COUNTY								
CLEARLAKE	-		-	-	-	-	-	-
LAKE COUNTY SANITATION 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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
IMPERIAL COUNTY	-	-	-	-	-
PIONEERS MEMORIAL HOSPITAL DISTRICT	-	-	-	-	-
KERN COUNTY					
ARVIN COUNTY SANITATION DISTRICT	-	-	-	-	-
BAKERSFIELD	7,890,173	4	-	4,780,000	1
BAKERSFIELD CITY SCHOOL DISTRICT	-	-	-	-	-
KERN COUNTY BOARD OF EDUCATION	-	-	-	-	-
KERN COUNTY HOUSING AUTHORITY	-	-	-	-	-
KERN UNION HIGH SCHOOL DISTRICT	-	-	-	8,160,000	1
NORTH OF RIVER SANITARY DISTRICT NO 1	4,365,000	1	-	-	-
PANAMA UNION SCHOOL DISTRICT	-	-	-	-	-
RIDGECREST	1,288,215	1	-	-	-
TEHACHAPI	1,575,000	1	-	-	-
TEHACHAPI UNIFIED SCHOOL DISTRICT	-	-	-	-	-
WASCO PUBLIC UTILITY DISTRICT	-	-	-	-	-
WEST KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
KINGS COUNTY					
HANFORD	-	-	-	4,225,000	1
KINGS COUNTY	-	-	-	-	-
REEF-SUNSET UNIFIED SCHOOL DISTRICT	-	-	-	-	-
LAKE COUNTY					
CLEARLAKE	1,240,000	1	-	-	-
LAKE COUNTY SANITATION DISTRICT	4,278,632	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>	
LOS ANGELES COUNTY									
ALHAMBRA	3,000,000	1	-	-	-	-	-	11,470,000	1
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT	4,000,000	1	-	-	-	-	-	-	-
ARCADIA	-	-	-	-	-	-	-	24,115,000	1
AZUSA UNIFIED SCHOOL DISTRICT	-	-	4,000,000	1	-	-	-	-	-
AZUSA UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	-	-	-	-	-	-	-	-	-
BALDWIN PARK REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
BALDWIN PARK UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	-	-	-	-	-	-	-	-	-
BASSETT UNIFIED SCHOOL DISTRICT	4,400,000	2	-	-	-	-	-	-	-
BELL COMMUNITY REDEVELOPMENT AGENCY	6,000,000	1	-	-	-	-	-	-	-
BELL GARDENS REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
BURBANK	-	-	-	-	-	39,980,000	2	-	-
BURBANK UNIFIED SCHOOL DISTRICT	4,800,000	1	-	-	-	-	-	-	-
CARSON	-	-	-	-	-	-	-	-	-
CLAREMONT	-	-	-	-	-	-	-	-	-
COMMERCE REFUSE TO ENERGY AUTHORITY	-	-	-	-	-	-	-	-	-
COMPTON PUBLIC FINANCE AUTHORITY	-	-	-	-	-	39,170,000	2	-	-
COMPTON UNIFIED SCHOOL DISTRICT	-	-	2,000,000	1	-	-	-	-	-
COVINA	-	-	-	-	-	-	-	-	-
COVINA REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
COVINA-VALLEY UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	-	-	-	-	-	-	-	-	-
CUDAHY REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
CULVER CITY UNIFIED SCHOOL DISTRICT	4,750,000	2	-	-	-	-	-	-	-
DUARTE	-	-	-	-	-	-	-	-	-

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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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
LOS ANGELES COUNTY					
ALHAMBRA	-	-	-	1,950,000	1
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
ARCADIA	-	-	-	-	-
AZUSA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
AZUSA UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	-	-	-	3,655,000	1
BALDWIN PARK REDEVELOPMENT AGENCY	-	18,080,000	3	-	-
BALDWIN PARK UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	-	-	-	5,000,000	1
BASSETT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
BELL COMMUNITY REDEVELOPMENT AGENCY	-	7,850,000	1	-	-
BELL GARDENS REDEVELOPMENT AGENCY	-	3,320,000	1	-	-
BURBANK	-	-	-	-	-
BURBANK UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CARSON	3,972,101	1	-	-	-
CLAREMONT	-	-	-	2,030,000	1
COMMERCE REFUSE TO ENERGY AUTHORITY	-	-	-	4,500,000	1
COMPTON PUBLIC FINANCE AUTHORITY	-	-	-	-	-
COMPTON UNIFIED SCHOOL DISTRICT	-	-	-	3,500,000	1
COVINA	-	-	-	28,000,000	1
COVINA REDEVELOPMENT AGENCY	-	20,240,000	1	-	-
COVINA-VALLEY UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	-	-	-	4,995,000	1
CUDAHY REDEVELOPMENT AGENCY	-	750,000	1	-	-
CULVER CITY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
DUARTE	-	-	-	4,795,000	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>	
DUARTE REDEVELOPMENT AGENCY	-	-		-		-		-	
EAST WHITTIER CITY SCHOOL DISTRICT	-	2,375,000	1	-		-		-	
EL MONTE	-	-		-		-		-	
EL SEGUNDO	4,500,000	-	1	-		-		-	
GARDENA	4,700,000	-	1	-		-		-	
GLENDALE	-	-		-		-		30,000,000	1
GLENDALE COMMUNITY COLLEGE DISTRICT	3,000,000	-	1	-		-		-	
GLENDALE UNIFIED SCHOOL DISTRICT	4,800,000	-	1	-		-		-	
HAWTHORNE ELEMENTARY SCHOOL DISTRICT	1,800,000	-	1	-		-		-	
HUNTINGTON PARK	1,000,000	-	1	-		-		-	
HUNTINGTON PARK REDEVELOPMENT AGENCY	-	-		-		-		-	
INDUSTRY-URBAN DEVELOPMENT AGENCY	-	-		-		-		-	
INGLEWOOD	-	-		-		-		-	
IRWINDALE	-	-		-		102,350,000	1	90,000,000	1
LA MIRADA REDEVELOPMENT AGENCY	-	-		-		-		-	
LA VERNE	-	-		-		-		-	
LA VERNE REDEVELOPMENT AGENCY	2,571,817	-	2	-		-		-	
LAKESWOOD REDEVELOPMENT AGENCY	-	-		-		-		-	
LANCASTER	-	-		-		-		4,850,000	1
LANCASTER REDEVELOPMENT AGENCY	7,000,000	-	1	-		-		46,010,000	4
LONG BEACH	-	-		-		4,700,000	1	28,045,000	1
LONG BEACH REDEVELOPMENT AGENCY	-	-		-		-		-	
LONG BEACH UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	-	-		-		-		-	
LOS ANGELES	-	-		-		125,000,000	1	18,238,600	2
LOS ANGELES COMMUNITY COLLEGE DISTRICT	5,000,000	-	1	-		-		-	
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	-	-		-		-		-	

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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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
DUARTE REDEVELOPMENT AGENCY	-	14,970,000	1	-	-
EAST WHITTIER CITY SCHOOL DISTRICT	-	-	-	-	-
EL MONTE	-	-	-	7,830,000	1
EL SEGUNDO	-	-	-	-	-
GARDENA	-	-	-	-	-
GLENDALE	-	-	-	-	-
GLENDALE COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
GLENDALE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
HAWTHORNE ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
HUNTINGTON PARK	-	-	-	-	-
HUNTINGTON PARK REDEVELOPMENT AGENCY	-	43,465,000	2	-	-
INDUSTRY-URBAN DEVELOPMENT AGENCY	-	201,155,000	2	-	-
INGLEWOOD	-	-	-	5,000,000	1
IRWINDALE	-	-	-	-	-
LA MIRADA REDEVELOPMENT AGENCY	-	10,490,000	2	-	-
LA VERNE	-	-	-	5,000,000	1
LA VERNE REDEVELOPMENT AGENCY	-	-	-	-	-
LAKESWOOD REDEVELOPMENT AGENCY	-	8,650,000	1	-	-
LANCASTER	3,777,369	-	-	-	-
LANCASTER REDEVELOPMENT AGENCY	-	-	-	-	-
LONG BEACH	-	-	-	-	-
LONG BEACH REDEVELOPMENT AGENCY	-	9,000,000	1	-	-
LONG BEACH UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	-	-	-	4,935,000	1
LOS ANGELES	-	-	-	16,900,000	2
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	-	206,240,000	2	14,700,000	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>	
LOS ANGELES COUNTY	935,000,000	4	96,000,000	1	-	-	-	72,090,000	2
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	-		-		-	-	-	-	
LOS ANGELES COUNTY FLOOD CONTROL DISTRICT	-		-		-	-	-	-	
LOS ANGELES COUNTY HOUSING AUTHORITY	-		-		-	-	-	15,200,000	1
LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-		-		-	-	-	9,850,000	5
LOS ANGELES COUNTY SANITATION DISTRICT NO 2	-		-		-	-	-	-	
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-		-		271,550,000	1	-	-	
LOS ANGELES DEPARTMENT OF WATER AND POWER	-		-		-	-	135,000,000	2	
LOS ANGELES UNIFIED SCHOOL DISTRICT	-		-		-	-	-	-	
MANHATTAN BEACH ELEMENTARY SCHOOL DISTRICT	1,500,000	1	-		-	-	-	-	
MONROVIA REDEVELOPMENT AGENCY	15,000,000	1	-		-	-	-	-	
MT SAN ANTONIO COMMUNITY COLLEGE DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	-		-		-	-	-	-	
NORWALK REDEVELOPMENT AGENCY	-		-		-	-	-	-	
PALMDALE	-		-		-	-	-	-	
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	4,800,000	1	-		-	-	-	-	
PARAMOUNT	-		-		-	-	-	10,700,000	1
PARAMOUNT REDEVELOPMENT AGENCY	-		-		-	-	-	-	
PASADENA	7,600,000	1	17,000,000	1	-	-	-	-	
PASADENA UNIFIED SCHOOL DISTRICT	5,000,000	1	-		-	-	-	-	
PICO RIVERA REDEVELOPMENT AGENCY	-		-		-	-	-	-	
POMONA	-		-		-	-	-	124,700,000	2
POMONA REDEVELOPMENT AGENCY	-		-		-	-	-	-	
RANCHO PALOS VERDES	-		-		-	-	-	-	
ROSEHEAD REDEVELOPMENT AGENCY	14,930,000	1	-		-	-	-	-	
ROWLAND UNIFIED SCHOOL DISTRICT	5,000,000	1	-		-	-	-	-	
SAN DIMAS REDEVELOPMENT AGENCY	-		-		-	-	-	-	

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LOS ANGELES COUNTY	-	-	-	206,093,823	4 750,000,000 2
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	-	-	11,120,000	1	-
LOS ANGELES COUNTY FLOOD CONTROL DISTRICT	-	-	-	49,280,000	1
LOS ANGELES COUNTY HOUSING AUTHORITY	-	-	-	-	-
LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
LOS ANGELES COUNTY SANITATION DISTRICT NO 2	-	-	-	10,762,169	3
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	-	-
LOS ANGELES UNIFIED SCHOOL DISTRICT	-	-	-	13,365,000	1
MANHATTAN BEACH ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
MONROVIA REDEVELOPMENT AGENCY	-	10,525,000	1	-	-
MT SAN ANTONIO COMMUNITY COLLEGE DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	-	-	-	3,500,000	1
NORWALK REDEVELOPMENT AGENCY	-	15,675,000	1	-	-
PALMDALE	9,426,442	1	-	19,700,000	1
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PARAMOUNT	392,223	1	-	-	-
PARAMOUNT REDEVELOPMENT AGENCY	-	26,385,000	1	-	-
PASADENA	-	-	-	44,350,000	2
PASADENA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PICO RIVERA REDEVELOPMENT AGENCY	-	20,595,000	1	-	-
POMONA	4,756,621	1	-	-	-
POMONA REDEVELOPMENT AGENCY	-	6,735,000	1	-	-
RANCHO PALOS VERDES	83,138	1	-	-	-
ROSEMEAD REDEVELOPMENT AGENCY	-	-	-	-	-
ROWLAND UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN DIMAS REDEVELOPMENT AGENCY	-	3,710,000	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>	
SAN FERNANDO REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-	-	-	-
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT	2,200,000	1	-	-	-	-	-	-	-
SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY	-	-	-	-	-	-	-	-	-
SOUTH BAY UNION HIGH SCHOOL DISTRICT	3,850,000	2	-	-	-	-	-	-	-
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	66,000,000	1	-	-	-	-	-	-	-
TORRANCE	-	-	-	-	-	-	-	33,520,000	1
TORRANCE REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
WEST COVINA	-	-	-	-	-	-	-	-	-
WEST COVINA REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
WEST COVINA UNIFIED SCHOOL DISTRICT	2,280,000	1	-	-	-	-	-	-	-
WESTSIDE UNION SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	-	-	-	-	-	-	-	-	-
WHITTIER	-	-	-	-	-	7,725,000	1	57,655,000	1
WHITTIER UNION HIGH SCHOOL DISTRICT	5,000,000	1	-	-	-	-	-	-	-
WILSONA SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
MADERA COUNTY	-	-	-	-	-	-	-	-	-
GRAVELY FORD WATER DISTRICT	-	-	-	-	-	-	-	-	-
MADERA COUNTY	-	-	6,550,000	1	-	-	-	-	-
MADERA IRRIGATION DISTRICT	625,000	1	-	-	-	-	-	-	-
MARIN COUNTY	-	-	-	-	-	-	-	-	-
LARKSPUR	-	-	-	-	-	-	-	-	-
LARKSPUR CFD NO 1987-1	-	-	-	-	2,430,000	1	-	-	-
MARIN COUNTY	-	-	-	-	-	-	-	-	-
TIBURON	-	-	-	-	-	-	-	-	-

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
SAN FERNANDO REDEVELOPMENT AGENCY	-	2,700,000	2	-	-
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-	-	-	3,025,000	1
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT	-	-	-	2,800,000	1
SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY	-	-	-	985,389	1
SOUTH BAY UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	-	-	-	-	-
TORRANCE	-	-	-	3,855,000	1
TORRANCE REDEVELOPMENT AGENCY	-	4,285,000	1	-	-
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	10,000,000	3
WEST COVINA	-	-	-	26,875,000	1
WEST COVINA REDEVELOPMENT AGENCY	-	-	-	12,000,000	1
WEST COVINA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
WESTSIDE UNION SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	-	-	-	1,050,000	1
WHITTIER	-	-	-	-	-
WHITTIER UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
WILSONA SCHOOL DISTRICT	-	-	-	4,400,000	1
MADERA COUNTY	-	-	-	-	-
GRAVELY FORD WATER DISTRICT	1,250,000	1	-	-	-
MADERA COUNTY	-	-	-	-	-
MADERA IRRIGATION DISTRICT	-	-	-	-	-
MARIN COUNTY	-	-	-	-	-
LARKSPUR	-	-	-	865,000	1
LARKSPUR CFD NO 1987-1	-	-	-	-	-
MARIN COUNTY	2,869,290	2	-	-	-
TIBURON	3,845,000	1	-	-	-

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>	
MENDOCINO COUNTY									
FORT BRAGG	-		585,000	1	-	-	-	-	-
MENDOCINO COUNTY	6,700,000	1	-	-	-	-	-	-	-
UKIAH UNIFIED SCHOOL DISTRICT	2,500,000	1	-	-	-	-	-	-	-
WILLITS	-		-	-	-	-	-	-	-
MERCED COUNTY									
ATWATER REDEVELOPMENT AGENCY	-		-	-	-	-	-	-	-
MERCED	-		-	-	-	-	-	-	-
MERCED COUNTY	3,000,000	1	-	-	-	-	-	-	-
SANTA NELLA COUNTY WATER DISTRICT	-		-	-	-	-	-	-	-
MONTEREY COUNTY									
CARMEL UNIFIED SCHOOL DISTRICT	1,600,000	1	-	-	-	-	-	-	-
CASTROVILLE COUNTY WATER DISTRICT	-		-	-	-	-	-	-	-
GONZALES	-		-	-	-	-	-	-	-
MONTEREY COUNTY	-		-	-	-	-	-	-	-
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT	4,800,000	1	-	-	-	-	-	-	-
MONTEREY REDEVELOPMENT AGENCY	-		-	-	-	-	-	-	-
SALINAS	-		-	-	-	-	-	8,575,000	1
SALINAS REDEVELOPMENT AGENCY	-		-	-	-	-	-	-	-
SUNNY MESA COUNTY WATER DISTRICT	-		-	-	-	-	-	-	-
NAPA COUNTY									
CALISTOGA	-		-	-	-	-	-	-	-
NAPA	-		-	-	-	16,000,000	1	-	-
NAPA COMMUNITY REDEVELOPMENT AGENCY	-		-	-	-	-	-	-	-

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
<b>MENDOCINO COUNTY</b>					
FORT BRAGG	-	-	-	-	-
MENDOCINO COUNTY	-	-	-	-	-
UKIAH UNIFIED SCHOOL DISTRICT	-	-	-	-	-
WILLITS	-	-	-	4,925,000	2
<b>MERCED COUNTY</b>					
ATWATER REDEVELOPMENT AGENCY	-	4,190,000	1	-	-
MERCED	6,271,029	1	-	-	-
MERCED COUNTY	-	-	-	-	-
SANTA NELLA COUNTY WATER DISTRICT	4,648,000	1	-	-	-
<b>MONTEREY COUNTY</b>					
CARMEL UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CASTROVILLE COUNTY WATER DISTRICT	912,000	1	-	-	-
GONZALES	268,396	1	-	-	-
MONTEREY COUNTY	90,000	1	-	14,860,000	1
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
MONTEREY REDEVELOPMENT AGENCY	-	-	14,005,000	2	-
SALINAS	73,300	1	-	-	-
SALINAS REDEVELOPMENT AGENCY	-	8,710,000	1	-	-
SUNNY MESA COUNTY WATER DISTRICT	30,624	1	-	-	-
<b>NAPA COUNTY</b>					
CALISTOGA	-	-	-	2,115,000	1
NAPA	-	-	-	-	-
NAPA COMMUNITY REDEVELOPMENT AGENCY	-	7,100,000	1	-	-

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES</u>		GENERAL	LIMITED TAX	REVENUE BONDS	CONDUIT REVENUE
			OBLIGATION	OBLIGATION	PUBLIC	BONDS
			<u>BONDS</u>	<u>BONDS</u>	<u>ENTERPRISE</u>	<u>PRIVATE OBLIGOR</u>
NAPA COUNTY	-		-	-	-	-
NAPA VALLEY UNIFIED SCHOOL DISTRICT	2,400,000	1	-	-	-	-
ORANGE COUNTY						
ANAHEIM	13,000,000	1	-	-	-	-
BREA REDEVELOPMENT AGENCY	-		-	-	-	18,180,000 1
BREA-OLINDA UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-	-
CAPISTRANO UNIFIED SCHOOL DISTRICT	4,000,000	1	-	-	-	-
COAST COMMUNITY COLLEGE DISTRICT	9,800,000	1	-	-	-	-
COSTA MESA REDEVELOPMENT AGENCY	-		-	-	-	-
FOUNTAIN VALLEY SCHOOL DISTRICT	-		4,665,000	1	-	-
FULLERTON REDEVELOPMENT AGENCY	-		-	-	-	-
FULLERTON SCHOOL DISTRICT	4,000,000	1	-	-	-	-
HUNTINGTON BEACH	5,000,000	1	-	-	-	-
HUNTINGTON BEACH CITY SCHOOL DISTRICT	1,600,000	1	-	-	-	-
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	5,000,000	1	-	-	-	-
IRVINE	-		-	-	-	-
IRVINE PUBLIC FACILITIES AND INFRASTRUCTURE AUTHORITY	-		-	-	-	-
IRVINE RANCH WATER DISTRICT	6,000,000	1	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT	8,695,000	1	-	-	-	-
LA HABRA	2,900,000	1	-	-	-	-
LA HABRA CITY SCHOOL DISTRICT	1,200,000	1	-	-	-	-
LAGUNA BEACH	-		-	-	-	-
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	1,100,000	1	-	-	-	-
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	9,000,000	1	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT	2,500,000	1	560,000	1	-	-

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>PUBLIC LEASE REVENUE BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES<sup>1</sup></u>	<u>COMMERCIAL PAPER</u>
NAPA COUNTY	-	-	-	7,280,000	1
NAPA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
ORANGE COUNTY					
ANAHEIM	-	-	-	6,000,000	1
BREA REDEVELOPMENT AGENCY	-	58,430,000	1	-	-
BREA-OLINDA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CAPISTRANO UNIFIED SCHOOL DISTRICT	-	-	-	3,964,756	1
COAST COMMUNITY COLLEGE DISTRICT	-	-	-	21,105,000	1
COSTA MESA REDEVELOPMENT AGENCY	-	9,230,000	1	-	-
FOUNTAIN VALLEY SCHOOL DISTRICT	-	-	-	-	-
FULLERTON REDEVELOPMENT AGENCY	-	-	-	5,300,000	1
FULLERTON SCHOOL DISTRICT	-	-	-	-	-
HUNTINGTON BEACH	-	-	-	-	-
HUNTINGTON BEACH CITY SCHOOL DISTRICT	-	-	-	-	-
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
IRVINE	9,350,000	2	-	-	-
IRVINE PUBLIC FACILITIES AND INFRASTRUCTURE AUTHORITY	-	-	6,375,000	1	-
IRVINE RANCH WATER DISTRICT	-	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
LA HABRA	-	-	-	-	-
LA HABRA CITY SCHOOL DISTRICT	-	-	-	-	-
LAGUNA BEACH	7,000,000	1	-	-	-
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	-	-	-	-	-
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT	-	-	-	-	-

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES</u>		GENERAL	LIMITED TAX	REVENUE BONDS	CONDUIT REVENUE
			OBLIGATION	OBLIGATION	PUBLIC	BONDS
			<u>BONDS</u>	<u>BONDS</u>	<u>ENTERPRISE</u>	<u>PRIVATE OBLIGOR</u>
ORANGE COUNTY	26,500,000	1	-	-	242,440,000	1 32,194,541 1
ORANGE COUNTY BOARD OF EDUCATION	5,000,000	1	-	-	-	-
ORANGE COUNTY CFD NO 86-2	-	-	-	12,405,000	-	-
ORANGE COUNTY DEVELOPMENT AGENCY	-	-	-	-	-	-
ORANGE COUNTY SERVICE AUTHORITY FOR FREEWAY EMERGENCIES	-	-	-	-	-	-
ORANGE REDEVELOPMENT AGENCY	-	-	-	-	-	2,500,000 1
ORANGE UNIFIED SCHOOL DISTRICT	3,800,000	1	-	-	-	-
PLACENTIA	3,000,000	1	-	-	-	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	7,500,000	1	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-	-
SANTA ANA	-	-	-	-	34,000,000	1 -
SANTA ANA HOUSING AUTHORITY	-	-	-	-	-	3,290,000 1
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT	-	-	-	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 7	-	-	-	19,000,000	-	-
SANTA MARGARITA WATER DISTRICT	10,500,000	1	-	-	-	-
SEAL BEACH	1,850,000	1	-	-	-	-
STANTON	-	-	-	-	-	-
STANTON REDEVELOPMENT AGENCY	-	-	-	-	-	-
TUSTIN COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-	-
TUSTIN UNIFIED SCHOOL DISTRICT	4,115,000	1	-	-	-	-
WESTMINSTER SCHOOL DISTRICT	2,900,000	1	-	-	-	-
YORBA LINDA CFD NO 87-1	-	-	-	22,000,000	-	-
YORBA LINDA WATER DISTRICT	-	-	11,915,000	1	-	-

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
ORANGE COUNTY	21,500,000 1	-	-	30,765,000 1	-
ORANGE COUNTY BOARD OF EDUCATION	-	-	-	-	-
ORANGE COUNTY CFD NO 86-2	-	-	-	-	-
ORANGE COUNTY DEVELOPMENT AGENCY	-	20,000,000 1	-	-	-
ORANGE COUNTY SERVICE AUTHORITY FOR FREEWAY EMERGENCIES	-	-	-	4,945,000 1	-
ORANGE REDEVELOPMENT AGENCY	-	-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PLACENTIA	-	-	-	-	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SANTA ANA	-	-	-	-	-
SANTA ANA HOUSING AUTHORITY	-	-	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT	2,330,000 1	-	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 7	-	-	-	-	-
SANTA MARGARITA WATER DISTRICT	-	-	-	-	-
SEAL BEACH	-	-	-	-	-
STANTON	-	-	-	490,000 1	-
STANTON REDEVELOPMENT AGENCY	-	4,770,000 1	-	-	-
TUSTIN COMMUNITY REDEVELOPMENT AGENCY	-	8,060,000 1	-	-	-
TUSTIN UNIFIED SCHOOL DISTRICT	-	-	-	-	-
WESTMINSTER SCHOOL DISTRICT	-	-	-	-	-
YORBA LINDA CFD NO 87-1	-	-	-	-	-
YORBA LINDA WATER DISTRICT	-	-	-	-	-

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES</u>	<u>GENERAL OBLIGATION</u>		<u>LIMITED TAX OBLIGATION</u>		<u>REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
		<u>BONDS</u>		<u>BONDS</u>		<u>PUBLIC ENTERPRISE</u>		<u>PRIVATE OBLIGOR</u>	
PLACER COUNTY									
AUBURN	-	2,300,000	1	-	-	-	-	-	-
EUREKA SCHOOL DISTRICT	-	75,000	1	-	-	-	-	-	-
LINCOLN REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
LOOMIS UNION SCHOOL DISTRICT	-	170,000	1	-	-	-	-	-	-
NORTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	-	-	-	-	-	-
PLACER COUNTY	5,000,000 1	-	-	-	-	-	-	-	-
ROCKLIN	-	-	-	-	-	-	-	-	-
ROCKLIN SCHOOL DISTRICT	-	320,000	1	-	-	-	-	-	-
ROCKLIN STANFORD RANCH CFD NO 2	-	-	-	11,000,000	1	-	-	-	-
ROSEVILLE	-	-	-	-	-	9,730,000	1	-	-
ROSEVILLE CITY SCHOOL DISTRICT	-	350,000	1	-	-	-	-	-	-
SIERRA LAKES COUNTY WATER DISTRICT	-	1,043,000	1	-	-	-	-	-	-
SQUAW VALLEY COUNTY WATER DISTRICT	-	-	-	-	-	-	-	-	-
RIVERSIDE COUNTY									
BANNING CFD NO 86-1	-	-	-	6,630,000	1	-	-	-	-
BANNING REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	15,000,000	1
BLYTHE REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
CATHEDRAL CITY	-	-	-	-	-	-	-	-	-
CATHEDRAL CITY REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
COACHELLA REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	2,000,000 1	-	-	-	-	-	-	-	-
CORONA	-	-	-	-	-	-	-	-	-
CORONA CFD NO 86-2	-	-	-	12,000,000	1	-	-	-	-
CORONA REDEVELOPMENT AGENCY	-	-	-	11,600,000	2	-	-	-	-
CORONA-NORCO UNIFIED SCHOOL DISTRICT CFD NO 7	-	-	-	4,990,000	1	-	-	-	-

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
PLACER COUNTY					
AUBURN	-	-	-	-	-
EUREKA SCHOOL DISTRICT	-	-	-	-	-
LINCOLN REDEVELOPMENT AGENCY	-	3,000,000	1	-	-
LOOMIS UNION SCHOOL DISTRICT	-	-	-	-	-
NORTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	2,190,000	1
PLACER COUNTY	-	-	-	-	-
ROCKLIN	2,660,875	1	-	-	-
ROCKLIN SCHOOL DISTRICT	-	-	-	-	-
ROCKLIN STANFORD RANCH CFD NO 2	-	-	-	-	-
ROSEVILLE	8,865,404	1	-	13,355,000	1
ROSEVILLE CITY SCHOOL DISTRICT	-	-	-	-	-
SIERRA LAKES COUNTY WATER DISTRICT	-	-	-	-	-
SQUAW VALLEY COUNTY WATER DISTRICT	-	-	-	492,000	1
RIVERSIDE COUNTY					
BANNING CFD NO 86-1	-	-	-	-	-
BANNING REDEVELOPMENT AGENCY	-	-	-	-	-
BLYTHE REDEVELOPMENT AGENCY	-	1,500,000	1	-	-
CATHEDRAL CITY	-	-	-	5,655,000	1
CATHEDRAL CITY REDEVELOPMENT AGENCY	-	3,770,000	1	-	-
COACHELLA REDEVELOPMENT AGENCY	-	1,410,000	2	-	-
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CORONA	1,246,508	1	-	-	-
CORONA CFD NO 86-2	-	-	-	-	-
CORONA REDEVELOPMENT AGENCY	-	-	-	4,900,000	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT CFD NO 7	-	-	-	-	-

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SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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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>	
DESERT HOT SPRINGS REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
DESERT SANDS UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-	-	-	-	-
EASTERN MUNICIPAL WATER DISTRICT	-	-	-	-	-	-	-	-	-
ELSINORE UNION HIGH SCHOOL DISTRICT	1,100,000	1	-	-	-	-	-	-	-
HEMET UNIFIED SCHOOL DISTRICT	3,000,000	1	-	-	-	-	-	-	-
INDIAN WELLS	-	-	-	-	-	-	-	-	-
INDIO REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
LAKE ELSINORE SCHOOL DISTRICT	1,125,000	1	-	-	-	-	-	-	-
MORENO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-	-	-
NORCO REDEVELOPMENT AGENCY	4,750,000	1	-	-	-	-	-	-	-
PALM SPRINGS	-	-	-	-	-	-	-	-	-
PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
PALM SPRINGS UNIFIED SCHOOL DISTRICT	4,800,000	1	-	-	-	-	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	1,250,000	1	-	-	-	-	-	-	-
PERRIS	-	-	-	-	-	-	-	-	-
PERRIS UNION HIGH SCHOOL DISTRICT	1,100,000	1	-	-	-	-	-	-	-
PINE COVE COUNTY WATER DISTRICT	-	-	-	-	-	-	-	-	-
RANCHO CALIFORNIA WATER DISTRICT	-	-	-	-	-	-	-	-	-
RANCHO MIRAGE	-	-	-	-	-	-	-	-	-
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
RIVERSIDE	-	-	-	-	-	60,000,000	1	46,480,000	1
RIVERSIDE COUNTY	58,000,000	1	-	-	-	-	-	76,671,326	2
RIVERSIDE COUNTY CFD NO 85-2	-	-	-	12,000,000	1	-	-	-	-
RIVERSIDE COUNTY CFD NO 86-1	-	-	-	19,000,000	1	-	-	-	-
RIVERSIDE COUNTY HOUSING AUTHORITY	-	-	-	-	-	-	-	34,710,000	2
RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	-	-	10,700,000	4
SAN JACINTO	-	-	-	-	-	-	-	-	-

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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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
DESERT HOT SPRINGS REDEVELOPMENT AGENCY	-	5,870,000	1	-	-
DESERT SANDS UNIFIED SCHOOL DISTRICT	-	-	-	-	-
EASTERN MUNICIPAL WATER DISTRICT	8,502,933	2	-	-	-
ELSINORE UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
HEMET UNIFIED SCHOOL DISTRICT	-	-	-	-	-
INDIAN WELLS	-	-	-	21,385,000	1
INDIO REDEVELOPMENT AGENCY	-	1,315,000	1	-	-
LAKE ELSINORE SCHOOL DISTRICT	-	-	-	-	-
MORENO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	10,585,000	1
NORCO REDEVELOPMENT AGENCY	-	-	-	-	-
PALM SPRINGS	-	-	-	13,265,000	1
PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	-	10,355,000	1	50,000,000	7
PALM SPRINGS UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PERRIS	5,270,000	1	-	-	-
PERRIS UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
PINE COVE COUNTY WATER DISTRICT	-	-	-	4,950,000	1
RANCHO CALIFORNIA WATER DISTRICT	572,883	5	-	23,500,000	1
RANCHO MIRAGE	6,489,729	2	-	35,345,000	1
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	18,955,000	2	-	-
RIVERSIDE	-	-	-	17,600,000	1
RIVERSIDE COUNTY	5,700,000	1	-	3,420,000	1
RIVERSIDE COUNTY CFD NO 85-2	-	-	-	-	-
RIVERSIDE COUNTY CFD NO 86-1	-	-	-	-	-
RIVERSIDE COUNTY HOUSING AUTHORITY	-	-	-	-	-
RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
SAN JACINTO	1,415,000	1	-	3,580,000	1

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b>SACRAMENTO COUNTY</b>					
ELK GROVE USD CFD NO 1	-	-	24,415,000	1	-
FOLSOM CFD NO 1	-	-	10,050,000	1	-
FOLSOM REDEVELOPMENT AGENCY	-	-	-	-	-
SACRAMENTO	-	-	-	-	-
SACRAMENTO COUNTY	80,000,000	1	-	-	46,560,000
SACRAMENTO COUNTY SANITATION DISTRICT NO 1	-	-	-	-	-
SACRAMENTO COUNTY-LAGUNA CFD	-	-	35,700,000	1	-
SACRAMENTO REDEVELOPMENT AGENCY	-	-	-	-	-
SAN JUAN UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-
<b>SAN BERNARDINO COUNTY</b>					
APPLE VALLEY COUNTY WATER DISTRICT	-	-	-	-	-
BALDY MESA COUNTY WATER DISTRICT	-	-	-	-	-
BIG BEAR AREA REGIONAL WASTEWATER AGENCY	-	-	-	-	-
BIG BEAR LAKE	-	-	-	-	-
CHINO	-	-	-	-	-
CHINO BASIN MUNICIPAL WATER DISTRICT	-	-	-	-	-
CHINO REDEVELOPMENT AGENCY	-	-	-	-	-
CHINO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CHINO UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	1,665,000	1	-
CLASSROOM STRUCTURES AUTHORITY	-	-	-	-	-
COLTON	-	-	-	-	23,300,000
COLTON REDEVELOPMENT AGENCY	-	-	-	-	-
ETIWANDA SCHOOL DISTRICT CFD NO 1	-	-	3,195,000	1	-
FONTANA	-	-	-	-	1,000,000
FONTANA UNIFIED SCHOOL DISTRICT	-	-	-	-	-

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SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
SACRAMENTO COUNTY					
ELK GROVE USD CFD NO 1	-	-	-	-	-
FOLSOM CFD NO 1	-	-	-	-	-
FOLSOM REDEVELOPMENT AGENCY	-	3,245,000	1	-	-
SACRAMENTO	5,683,781	2	-	41,650,000	1
SACRAMENTO COUNTY	4,184,471	1	-	9,490,000	1
SACRAMENTO COUNTY SANITATION DISTRICT NO 1	290,312	1	-	-	-
SACRAMENTO COUNTY-LAGUNA CFD	-	-	-	-	-
SACRAMENTO REDEVELOPMENT AGENCY	-	33,925,000	1	-	-
SAN JUAN UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN BERNARDINO COUNTY					
APPLE VALLEY COUNTY WATER DISTRICT	3,922,811	1	-	-	-
BALDY MESA COUNTY WATER DISTRICT	7,835,600	1	-	-	-
BIG BEAR AREA REGIONAL WASTEWATER AGENCY	-	-	-	7,390,000	1
BIG BEAR LAKE	2,317,898	1	-	6,830,000	1
CHINO	-	-	-	5,395,000	1
CHINO BASIN MUNICIPAL WATER DISTRICT	-	-	-	26,535,000	1
CHINO REDEVELOPMENT AGENCY	-	6,185,000	1	-	-
CHINO UNIFIED SCHOOL DISTRICT	-	-	-	4,500,000	1
CHINO UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	-	-	-
CLASSROOM STRUCTURES AUTHORITY	-	-	-	4,915,000	1
COLTON	-	-	-	-	-
COLTON REDEVELOPMENT AGENCY	-	5,000,000	1	-	-
ETIWANDA SCHOOL DISTRICT CFD NO 1	-	-	-	-	-
FONTANA	-	-	-	-	-
FONTANA UNIFIED SCHOOL DISTRICT	-	-	-	8,640,000	1

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<u>ISSUER</u>	<u>NOTES</u>	<u>GENERAL OBLIGATION</u>		<u>LIMITED TAX OBLIGATION</u>		<u>REVENUE BONDS PUBLIC ENTERPRISE</u>		<u>CONDUIT REVENUE BONDS PRIVATE OBLIGOR</u>	
		<u>BONDS</u>		<u>BONDS</u>					
GRAND TERRACE COMMUNITY REDEVELOPMENT AGENCY	-	-		-		-		-	
HESPERIA WATER DISTRICT	-	-		-		-		-	
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	-	-		-		-		-	
LOMA LINDA	-	-		-		-		-	
MONTCLAIR REDEVELOPMENT AGENCY	-	-		-		-		-	
ONTARIO	2,250,000	1	-	-		-		20,765,000	1
ONTARIO CFD NO 1	-	-	-	4,000,000	1	-		-	
ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-		-		10,400,000	3
ONTARIO REDEVELOPMENT AGENCY	-	-	-	-		-		-	
RANCHO CUCAMONGA	-	-	-	-		-		-	
RANCHO CUCAMONGA REDEVELOPMENT AGENCY	-	-	-	-		-		-	
REDLANDS	-	-	-	-		-		-	
REDLANDS REDEVELOPMENT AGENCY	-	-	-	-		-		-	
SAN BERNARDINO	-	-	-	-		-		40,455,000	2
SAN BERNARDINO COUNTY	65,000,000	1	-	-		-		-	
SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-		-		1,300,000	1
SAN BERNARDINO REDEVELOPMENT AGENCY	850,000	1	-	-		-		-	
UPLAND	-	-	-	-		-		-	
SAN DIEGO COUNTY									
BORREGO WATER DISTRICT	-	-	11,220,000	1	-	-		-	
CARLSBAD	6,555,000	1	-	-		-		-	
CHULA VISTA	-	-	-	-		-		-	
DEL MAR	-	-	-	-		-		-	
ENCINITAS FIRE PROTECTION DISTRICT	1,250,000	1	-	-		-		-	
ESCONDIDO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-		-		4,000,000	1

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SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
GRAND TERRACE COMMUNITY REDEVELOPMENT AGENCY	-	-	-	300,000	1
HESPERIA WATER DISTRICT	2,930,233	1	-	-	-
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	-	-	-	21,635,000	1
LOMA LINDA	-	-	-	13,400,000	1
MONTCLAIR REDEVELOPMENT AGENCY	-	10,930,000	1	-	-
ONTARIO	19,225,000	2	-	-	-
ONTARIO CFD NO 1	-	-	-	-	-
ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
ONTARIO REDEVELOPMENT AGENCY	-	22,000,000	1	-	-
RANCHO CUCAMONGA	2,059,352	1	-	-	-
RANCHO CUCAMONGA REDEVELOPMENT AGENCY	-	9,300,000	1	-	-
REDLANDS	-	-	-	62,790,000	3
REDLANDS REDEVELOPMENT AGENCY	-	26,855,000	2	-	-
SAN BERNARDINO	-	-	-	3,280,000	1
SAN BERNARDINO COUNTY	35,909,539	4	-	-	-
SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
SAN BERNARDINO REDEVELOPMENT AGENCY	-	-	-	-	-
UPLAND	3,816,817	1	-	-	-
SAN DIEGO COUNTY	-	-	-	-	-
BORREGO WATER DISTRICT	-	-	-	-	-
CARLSBAD	-	-	-	-	-
CHULA VISTA	1,621,568	1	-	16,435,000	2
DEL MAR	274,643	1	-	-	-
ENCINITAS FIRE PROTECTION DISTRICT	-	-	-	-	-
ESCONDIDO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-

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SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>NOTES</u>		<u>GENERAL</u>	<u>LIMITED TAX</u>	<u>REVENUE BONDS</u>	<u>CONDUIT REVENUE</u>
			<u>OBLIGATION</u>	<u>OBLIGATION</u>	<u>PUBLIC</u>	<u>BONDS</u>
			<u>BONDS</u>	<u>BONDS</u>	<u>ENTERPRISE</u>	<u>PRIVATE OBLIGOR</u>
ESCONDIDO UNION HIGH SCHOOL DISTRICT	3,000,000	1	-	-	-	-
ESCONDIDO UNION SCHOOL DISTRICT	-	-	-	-	-	-
FALLBROOK HOSPITAL DISTRICT	-	-	-	-	5,000,000	1
FALLBROOK SANITARY DISTRICT	-	-	-	-	-	-
GROSSMONT HOSPITAL DISTRICT	-	-	-	-	35,000,000	1
GROSSMONT UNION HIGH SCHOOL DISTRICT	4,400,000	1	-	-	-	-
LA MESA	2,600,000	1	-	-	-	-
NORTH COUNTY FIRE PROTECTION DISTRICT	1,000,000	1	-	-	-	-
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-	-
RAMONA UNIFIED SCHOOL DISTRICT	1,650,000	1	-	-	-	-
SAN DIEGO	5,000,000	1	-	-	-	25,000,000 1
SAN DIEGO COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-
SAN DIEGO COUNTY	151,000,000	1	-	-	-	-
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION	-	-	-	-	-	-
SAN DIEGO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	3,500,000 1
SAN DIEGO HOUSING AUTHORITY	-	-	-	-	-	8,600,000 1
SAN DIEGO REDEVELOPMENT AGENCY	-	-	-	-	-	-
SAN DIEGO REGIONAL BUILDING AUTHORITY	-	-	-	-	-	-
SAN DIEGO UNIFIED SCHOOL DISTRICT	7,000,000	1	-	-	-	-
SANTEE SCHOOL DISTRICT	-	-	-	-	-	-
SOUTH POWAY CFD NO 1	-	-	-	32,800,000	1	-
VALLEY CENTER MUNICIPAL WATER DISTRICT	3,750,000	1	-	-	-	-
VISTA	1,400,000	1	-	-	-	-
VISTA IRRIGATION DISTRICT	-	-	-	-	7,885,000	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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
ESCONDIDO UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
ESCONDIDO UNION SCHOOL DISTRICT	-	-	-	5,000,000	1
FALLBROOK HOSPITAL DISTRICT	-	-	-	-	-
FALLBROOK SANITARY DISTRICT	-	-	-	8,550,000	1
GROSSMONT HOSPITAL DISTRICT	-	-	-	-	-
GROSSMONT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
LA MESA	2,400,000	1	-	-	-
NORTH COUNTY FIRE PROTECTION DISTRICT	-	-	-	-	-
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	-	10,440,000	1	-	-
RAMONA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN DIEGO	31,041,369	9	-	-	-
SAN DIEGO COMMUNITY COLLEGE DISTRICT	-	-	-	10,000,000	2
SAN DIEGO COUNTY	-	-	-	67,705,000	2
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION	-	-	10,300,000	1	-
SAN DIEGO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
SAN DIEGO HOUSING AUTHORITY	-	-	-	-	-
SAN DIEGO REDEVELOPMENT AGENCY	-	37,855,000	2	-	-
SAN DIEGO REGIONAL BUILDING AUTHORITY	-	-	43,600,000	1	-
SAN DIEGO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SANTEE SCHOOL DISTRICT	-	-	-	4,100,000	1
SOUTH POWAY CFD NO 1	-	-	-	-	-
VALLEY CENTER MUNICIPAL WATER DISTRICT	-	-	-	-	-
VISTA	3,840,000	2	-	-	-
VISTA IRRIGATION DISTRICT	-	-	-	-	-

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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>
<b>SAN FRANCISCO COUNTY</b>					
SAN FRANCISCO CITY AND COUNTY	-	31,000,000	1	-	-
SAN FRANCISCO CITY AND COUNTY PUBLIC UTILITIES COMMISSION	-	-	-	106,117,011	1
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	44,955,000	1	-	-	33,900,000
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	22,000,000	1	-	-	-
<b>SAN JOAQUIN COUNTY</b>					
CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT	-	-	-	-	-
LATHROP COUNTY WATER DISTRICT	-	-	-	-	-
MANTECA REDEVELOPMENT AGENCY	3,500,000	1	-	-	-
SOUTH SAN JOAQUIN IRRIGATION DISTRICT	-	-	-	-	-
STOCKTON	-	-	-	-	40,000,000
STOCKTON EAST WATER DISTRICT	-	-	-	-	-
TRACY	-	-	-	-	-
<b>SAN LUIS OBISPO COUNTY</b>					
EL PASO DE ROBLES	-	-	-	6,155,000	1
LUCIA MAR UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
PISMO BEACH	-	-	-	-	-
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN LUIS OBISPO COUNTY	-	-	-	450,000	1
<b>SAN MATEO COUNTY</b>					
BELMONT CFD NO 1986-1	-	-	3,615,000	1	-
BURLINGAME ELEMENTARY SCHOOL DISTRICT	1,000,000	1	-	-	-
DALY CITY	-	-	-	-	-

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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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
<b>SAN FRANCISCO COUNTY</b>					
SAN FRANCISCO CITY AND COUNTY	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY PUBLIC UTILITIES COMMISSION	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-	-	-	-	-
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-	-	-	13,345,000	1
<b>SAN JOAQUIN COUNTY</b>					
CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT	-	-	-	4,950,000	1
LATHROP COUNTY WATER DISTRICT	1,511,200	1	-	-	-
MANTECA REDEVELOPMENT AGENCY	-	-	-	-	-
SOUTH SAN JOAQUIN IRRIGATION DISTRICT	-	-	-	4,950,000	1
STOCKTON	4,325,000	1	-	-	-
STOCKTON EAST WATER DISTRICT	-	-	-	4,950,000	1
TRACY	19,323,055	1	-	16,895,000	2
<b>SAN LUIS OBISPO COUNTY</b>					
EL PASO DE ROBLES	-	-	-	-	-
LUCIA MAR UNIFIED SCHOOL DISTRICT	-	-	-	5,000,000	1
PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	2,740,000	1
PISMO BEACH	1,403,290	3	-	-	-
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	-	-	-	5,000,000	1
SAN LUIS OBISPO COUNTY	-	-	-	-	-
<b>SAN MATEO COUNTY</b>					
BELMONT CFD NO 1986-1	-	-	-	-	-
BURLINGAME ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
DALY CITY	4,780,000	1	-	28,025,000	2

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<u>ISSUER</u>	<u>NOTES</u>	<u>GENERAL OBLIGATION</u>		<u>LIMITED TAX OBLIGATION</u>		<u>REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
		<u>BONDS</u>		<u>BONDS</u>		<u>PUBLIC ENTERPRISE</u>		<u>PRIVATE OBLIGOR</u>	
FOSTER CITY	-	-		-		-		-	
HALF MOON BAY	-	-		-		-		-	
MENLO PARK COMMUNITY DEVELOPMENT AGENCY	-	-		-		-		8,605,000	1
MILLBRAE ELEMENTARY SCHOOL DISTRICT	2,300,000	1		-		-		-	
MONTARA SANITARY DISTRICT	-	-		-		-		-	
PACIFICA	-	-		-		-		-	
REDWOOD CITY	-	-		-		-		4,615,000	1
REDWOOD CITY SCHOOL DISTRICT	2,250,000	1		-		-		-	
SAN MATEO	-	-	6,500,000	1		-		-	
SAN MATEO CITY SCHOOL DISTRICT	4,000,000	1		-		-		-	
SAN MATEO COUNTY	-	-		-		-		5,550,000	1
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	5,000,000	1		-		-		-	
SAN MATEO REDEVELOPMENT AGENCY	-	-		-		-		-	
SEQUOIA UNION HIGH SCHOOL DISTRICT	-	-		-		-		-	
SOUTH SAN FRANCISCO	-	-		-		-		6,100,000	1
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT	5,000,000	1		-		-		-	
WOODSIDE	-	-		-		-		-	
SANTA BARBARA COUNTY									
GOLETA UNION SCHOOL DISTRICT	2,100,000	1		-		-		-	
GUADALUPE REDEVELOPMENT AGENCY	-	-		-		-		-	
LOS ALAMOS COMMUNITY SERVICES DISTRICT	-	-		-		-		-	
SANTA BARBARA COUNTY	-	-		-		-		-	
SANTA BARBARA REDEVELOPMENT AGENCY	-	-		-		-		-	
SANTA BARBARA SCHOOL DISTRICT	2,400,000	1		-		-		-	
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	2,600,000	1		-		-		-	
SANTA MARIA	-	-		-		-		-	

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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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
FOSTER CITY	19,144,745 1	-	-	-	-
HALF MOON BAY	2,260,000 1	-	-	-	-
MENLO PARK COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-
MILLBRAE ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
MONTARA SANITARY DISTRICT	-	-	-	1,985,000 1	-
PACIFICA	31,781 1	-	-	-	-
REDWOOD CITY	-	-	-	-	-
REDWOOD CITY SCHOOL DISTRICT	-	-	-	2,750,000 1	-
SAN MATEO	-	-	-	15,200,000 1	-
SAN MATEO CITY SCHOOL DISTRICT	-	-	-	-	-
SAN MATEO COUNTY	3,313,397 1	-	-	-	-
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
SAN MATEO REDEVELOPMENT AGENCY	-	5,600,000 1	-	-	-
SEQUOIA UNION HIGH SCHOOL DISTRICT	-	-	-	4,000,000 1	-
SOUTH SAN FRANCISCO	-	-	-	1,507,996 1	-
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
WOODSIDE	1,850,784 1	-	-	-	-
SANTA BARBARA COUNTY	-	-	-	-	-
GOLETA UNION SCHOOL DISTRICT	-	-	-	2,900,000 1	-
GUADALUPE REDEVELOPMENT AGENCY	-	1,780,000 1	-	-	-
LOS ALAMOS COMMUNITY SERVICES DISTRICT	474,243 1	-	-	-	-
SANTA BARBARA COUNTY	-	-	-	7,400,000 1	-
SANTA BARBARA REDEVELOPMENT AGENCY	-	13,085,000 1	-	-	-
SANTA BARBARA SCHOOL DISTRICT	-	-	-	-	-
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	-	-	-	-	-
SANTA MARIA	-	-	-	18,780,000 1	-

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>	
<b>SANTA CLARA COUNTY</b>							
CUPERTINO UNION SCHOOL DISTRICT	4,000,000	1	-	-	-	-	-
EL CAMINO HOSPITAL DISTRICT	-	-	-	-	-	-	-
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	5,000,000	1	-	-	-	-	-
GILROY	-	-	-	-	-	-	-
MILPITAS	-	-	-	-	-	-	-
MORGAN HILL	-	-	-	-	-	-	-
MORGAN HILL REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
MOUNTAIN VIEW SHORELINE REGIONAL PARK COMMUNITY	-	-	-	-	-	-	-
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	1,500,000	1	-	-	-	-	-
PALO ALTO	-	-	-	-	-	26,415,000	1
SAN JOSE	-	-	-	-	-	8,000,000	1
SAN JOSE-SANTA CLARA CLEAN WATER FINANCING AUTHORITY	-	-	-	-	84,905,000	-	1
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT	-	-	-	-	-	-	-
<b>SANTA CLARA</b>							
SANTA CLARA COUNTY	30,000,000	1	-	-	-	-	-
SANTA CLARA COUNTY TRANSIT DISTRICT	7,000,000	1	-	-	-	-	-
SANTA CLARA REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
SANTA CLARA VALLEY WATER DISTRICT	4,000,000	2	-	-	-	-	-
<b>SANTA CRUZ COUNTY</b>							
CAPITOLA	-	-	-	-	-	-	-
SANTA CRUZ	-	-	-	-	-	26,920,000	1
SANTA CRUZ COUNTY	25,000,000	1	-	-	-	-	-
SANTA CRUZ COUNTY HOUSING AUTHORITY	-	-	-	-	-	15,662,125	1
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	1,950,000	1	-	-	-	-	-
SCOTTS VALLEY	-	-	-	-	-	-	-

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SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
SANTA CLARA COUNTY					
CUPERTINO UNION SCHOOL DISTRICT	-	-	-	-	-
EL CAMINO HOSPITAL DISTRICT	-	-	-	30,090,000	1
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
GILROY	757,648	1	-	-	-
MILPITAS	20,830,000	3	-	-	-
MORGAN HILL	2,455,000	1	-	-	-
MORGAN HILL REDEVELOPMENT AGENCY	-	13,935,000	1	-	-
MOUNTAIN VIEW SHORELINE REGIONAL PARK COMMUNITY	-	6,200,000	1	-	-
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
PALO ALTO	1,325,000	1	-	-	-
SAN JOSE	17,636,789	4	-	-	-
SAN JOSE-SANTA CLARA CLEAN WATER FINANCING AUTHORITY	-	-	-	-	-
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT	-	-	-	5,000,000	1
SANTA CLARA	13,135,000	1	-	25,800,000	2
SANTA CLARA COUNTY	-	-	-	8,115,000	1
SANTA CLARA COUNTY TRANSIT DISTRICT	-	-	-	-	-
SANTA CLARA REDEVELOPMENT AGENCY	-	41,170,000	1	-	-
SANTA CLARA VALLEY WATER DISTRICT	-	-	-	-	-
SANTA CRUZ COUNTY					
CAPITOLA	1,585,721	1	-	-	-
SANTA CRUZ	-	-	-	5,780,000	1
SANTA CRUZ COUNTY	-	-	-	16,460,000	1
SANTA CRUZ COUNTY HOUSING AUTHORITY	-	-	-	-	-
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	-	-	-	-	-
SCOTTS VALLEY	1,177,000	2	-	-	-

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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>
SHASTA COUNTY					
REDDING	-	-	-	-	-
SHASTA COUNTY	-	-	-	-	-
SOLANO COUNTY					
BENICIA	-	-	-	-	-
FAIRFIELD	-	-	-	-	-
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	3,246,899 1	-	-
RIO VISTA	-	-	-	-	-
SOLANO COUNTY	6,300,000 1	-	-	-	-
SUISUN CITY	-	-	-	-	-
VACAVILLE	-	-	-	-	-
VALLEJO	-	-	-	-	-
SONOMA COUNTY					
COTATI-ROHMERT PARK UNIFIED SCHOOL DISTRICT	2,300,000 1	-	-	-	-
PETALUMA	-	-	-	-	-
SANTA ROSA	-	-	-	-	-
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	4,500,000 1	-	-	-	-
SEBASTOPOL	-	2,500,000 1	-	-	-
SONOMA COUNTY	13,000,000 1	-	-	-	-
SONOMA VALLEY HOSPITAL DISTRICT	-	-	-	8,940,000 1	-
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	2,000,000 1	-	-	-	-
TIMBER COVE COUNTY WATER DISTRICT	-	-	-	-	-
WINDSOR WATER 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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
SHASTA COUNTY					
REDDING	450,108	2	-	-	-
SHASTA COUNTY	410,360	2	-	-	-
SOLANO COUNTY					
BENICIA	-	-	-	12,710,000	1
FAIRFIELD	1,480,000	2	-	-	-
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	-	-	-
RIO VISTA	1,400,000	1	-	-	-
SOLANO COUNTY	-	-	-	82,800,000	2
SUISUN CITY	-	-	-	2,970,000	1
VACAVILLE	24,735,304	3	-	-	-
VALLEJO	6,400,000	1	-	-	-
SONOMA COUNTY					
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PETALUMA	672,872	1	-	3,215,000	1
SANTA ROSA	5,650,000	1	-	-	-
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	-	-	-	-	-
SEBASTOPOL	-	-	-	-	-
SONOMA COUNTY	3,750,000	1	-	21,225,000	1
SONOMA VALLEY HOSPITAL DISTRICT	-	-	-	-	-
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
TIMBER COVE COUNTY WATER DISTRICT	1,760,379	1	-	-	-
WINDSOR WATER DISTRICT	5,790,543	2	-	3,180,000	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>
<b>STANISLAUS COUNTY</b>						
MODESTO	-	-	-	-	11,785,000	1
MODESTO CITY SCHOOL DISTRICT	-	-	-	-	-	9,040,000
<b>SUTTER COUNTY</b>						
LIVE OAK	-	-	-	-	-	-
SUTTER COUNTY	-	-	-	-	-	-
<b>TEHAMA COUNTY</b>						
CORNING	600,000	1	-	-	-	-
<b>TRINITY COUNTY</b>						
HAYFORK VALLEY PUBLIC UTILITY DISTRICT	-	-	-	-	-	-
<b>TULARE COUNTY</b>						
DINUBA REDEVELOPMENT AGENCY	1,350,000	1	-	-	-	-
EARLIMART YOUTH FOUNDATION INC	2,314,000	1	-	-	-	-
TULARE COUNTY	-	-	-	-	11,000	1
TULARE LOCAL HOSPITAL DISTRICT	-	-	-	-	4,600,000	1
VISALIA	2,600,000	1	-	-	-	-
<b>TUOLUMNE COUNTY</b>						
TUOLUMNE COUNTY	3,600,000	1	-	-	-	-
<b>VENTURA COUNTY</b>						
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	3,150,000	1	-	-	-	-
MOORPARK UNIFIED SCHOOL DISTRICT	1,000,000	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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
<b>STANISLAUS COUNTY</b>					
MODESTO	702,060	1	-	21,600,000	1
MODESTO CITY SCHOOL DISTRICT	-	-	-	4,260,000	1
<b>SUTTER COUNTY</b>					
LIVE OAK	-	-	-	205,000	1
SUTTER COUNTY	770,000	1	-	-	-
<b>TEHAMA COUNTY</b>					
CORNING	-	-	-	-	-
<b>TRINITY COUNTY</b>					
HAYFORK VALLEY PUBLIC UTILITY DISTRICT	-	-	-	1,494,500	2
<b>TULARE COUNTY</b>					
DINUBA REDEVELOPMENT AGENCY	-	-	-	-	-
EARLIMART YOUTH FOUNDATION INC	-	-	-	-	-
TULARE COUNTY	-	-	-	25,875,000	1
TULARE LOCAL HOSPITAL DISTRICT	-	-	-	-	-
VISALIA	-	-	-	-	-
<b>TUOLUMNE COUNTY</b>					
TUOLUMNE COUNTY	-	-	-	-	-
<b>VENTURA COUNTY</b>					
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
MOORPARK UNIFIED SCHOOL DISTRICT	-	-	-	-	-

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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>	
OAK PARK UNIFIED SCHOOL DISTRICT	-	2,100,000	1	-	-	-	-	-	-
OJAI UNIFIED SCHOOL DISTRICT	1,200,000	1	-	-	-	-	-	-	-
OXNARD	-	-	-	-	-	-	-	-	-
OXNARD INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	-	-	9,600,000	1
OXNARD SCHOOL DISTRICT	3,960,000	2	-	-	-	-	-	-	-
OXNARD UNION HIGH SCHOOL DISTRICT	3,080,000	1	-	-	-	-	-	-	-
PLEASANT VALLEY SCHOOL DISTRICT	1,500,000	1	-	-	-	-	-	-	-
SAN BUENAVENTURA	-	-	-	-	-	-	-	-	-
SANTA PAULA SCHOOL DISTRICT	1,100,000	1	-	-	-	-	-	-	-
SIMI VALLEY	-	-	-	-	-	-	-	-	-
SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY	-	-	-	-	-	-	-	4,000,000	1
SIMI VALLEY UNIFIED SCHOOL DISTRICT	3,345,000	1	-	-	-	-	-	-	-
THOUSAND OAKS REDEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-	-	-	-	-	-
VENTURA COUNTY	55,000,000	1	-	-	-	-	-	-	-
VENTURA COUNTY AREA HOUSING AUTHORITY	-	-	-	-	-	-	-	9,900,000	1
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	4,050,000	1	-	-	-	-	-	-	-
VENTURA COUNTY WATERWORKS DISTRICT NO 1	-	-	2,450,000	2	-	-	-	-	-
VENTURA UNIFIED SCHOOL DISTRICT	3,500,000	1	-	-	-	-	-	-	-
YOLO COUNTY	-	-	-	-	-	-	-	-	-
WEST SACRAMENTO	-	-	-	-	-	-	-	-	-
YOLO COUNTY	1,700,000	1	-	-	-	-	-	-	-
YUBA COUNTY	-	-	-	-	-	-	-	-	-
YUBA COUNTY	4,200,000	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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
OAK PARK UNIFIED SCHOOL DISTRICT	-	-	-	-	-
OJAI UNIFIED SCHOOL DISTRICT	-	-	-	-	-
OXNARD	6,250,000 1	-	-	4,210,000 1	-
OXNARD INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
OXNARD SCHOOL DISTRICT	-	-	-	-	-
OXNARD UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
PLEASANT VALLEY SCHOOL DISTRICT	-	-	-	-	-
SAN BUENAVENTURA	-	-	-	5,340,000 1	-
SANTA PAULA SCHOOL DISTRICT	-	-	-	-	-
SIMI VALLEY	15,530,000 1	-	-	-	-
SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY	-	8,210,000 1	-	-	-
SIMI VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
THOUSAND OAKS REDEVELOPMENT AGENCY	-	40,000,000 1	-	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	5,000,000 1	-
VENTURA COUNTY	-	-	-	63,800,000 1	-
VENTURA COUNTY AREA HOUSING AUTHORITY	-	-	-	-	-
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
VENTURA COUNTY WATERWORKS DISTRICT NO 1	-	-	-	-	-
VENTURA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
YOLO COUNTY	-	-	-	-	-
WEST SACRAMENTO	798,960 1	-	-	-	-
YOLO COUNTY	797,046 1	-	-	-	-
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 <sup>14</sup> ALHAMBRA, ARCADIA, AZUSA, BALDWIN PARK, BELL, CULVER CITY, DOWNEY, EL MONTE, GLENDORA, HAWTHORNE, HERMOSA BEACH, HUNTINGTON BEACH, INDIO, INGLEWOOD, LYNWOOD, MANHATTAN BEACH, MONTEREY PARK, REDONDO BEACH, SAN FERNANDO, SOUTH GATE, VERNON, WEST COVINA, WHITTIER (INDEPENDENT CITIES RISK MANAGEMENT AUTHORITY) <sup>16</sup>	-	-	-	-	-
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT ALPINE, AMADOR, BUTTE, CALAVERAS, COLUSA, DEL NORTE, FRESNO, GLENN, HUMBOLDT, IMPERIAL, INYO, KINGS, LAKE, LASSEN, MADERA, MARIPOSA, MENDOCINO, MERCED, MODOC, NEVADA, PLUMAS, SAN LUIS OBISPO, SANTA BARBARA, SHASTA, SIERRA, SISKIYOU, SOLANO, SONOMA, STANISLAUS, SUTTER, TEHAMA, TRINITY, TUOLUMNE, YUBA COUNTIES (CSAC EXCESS INSURANCE AUTHORITY) <sup>17</sup>	2,100,000 1	-	-	-	-
AMADOR VALLEY JOINT UNION HIGH SCHOOL DISTRICT ASSOCIATION OF BAY AREA GOVERNMENTS BERKELEY, LOS ALTOS (ABAG) <sup>18</sup>	1,700,000 1	-	-	-	-
BUTTE COMMUNITY COLLEGE DISTRICT	2,500,000 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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>
<b>MULTIPLE COUNTIES<sup>14</sup></b>					
ALHAMBRA, ARCADIA, AZUSA, BALDWIN PARK, BELL, CULVER CITY, DOWNEY, EL MONTE, GLENDORA, HAWTHORNE, HERMOSA BEACH, HUNTINGTON BEACH, INDIO, INGLEWOOD, LYNWOOD, MANHATTAN BEACH, MONTEREY PARK, REDONDO BEACH, SAN FERNANDO, SOUTH GATE, VERNON, WEST COVINA, WHITTIER (INDEPENDENT CITIES RISK MANAGEMENT AUTHORITY) <sup>16</sup>	-	-	-	30,210,000	1
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	-	-	-	2,140,000	1
ALPINE, AMADOR, BUTTE, CALAVERAS, COLUSA, DEL NORTE, FRESNO, GLENN, HUMBOLDT, IMPERIAL, INYO, KINGS, LAKE, LASSEN, MADERA, MARIPOSA, MENDOCINO, MERCED, MODOC, NEVADA, PLUMAS, SAN LUIS OBISPO, SANTA BARBARA, SHASTA, SIERRA, SISKIYOU, SOLANO, SONOMA, STANISLAUS, SUTTER, TEHAMA, TRINITY, TUOLUMNE, YUBA COUNTIES (CSAC EXCESS INSURANCE AUTHORITY) <sup>17</sup>	-	-	-	34,020,000	1
AMADOR VALLEY JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
ASSOCIATION OF BAY AREA GOVERNMENTS	-	-	55,000,000	-	1
BERKELEY, LOS ALTOS (ABAG) <sup>18</sup>	-	-	-	4,450,000	1
BUTTE COMMUNITY COLLEGE DISTRICT	-	-	-	-	-

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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>
CALAVERAS USD, CUTLER-DROSI USD, EL DORADO CO BOARD OF ED, GOLD OAK UNION SD, HAPPY VALLEY UNION SD, HILLSBOROUGH CITY SD, KING CITY SD, LAKEPORT USD, LOS BANOS USD, LOS MOLINOS USD, MOJAVE USD, MOTHERLODE UNION SD, RED BLUFF UHSD, RED BLUFF USD, SONORA SD, SOULSBYVILLE SD, SYLVAN UNION SD, TEHACHAPI USD, WASHINGTON USD (CA SCHOOL BOARDS ASSOC FINANCE CORP) <sup>19</sup>	-	-	-	-	-
CCFC FINANCING AUTHORITY	-	-	-	200,000,000	1
CLOVIS, DIXON, GROVER CITY, MADERA, MENDOTA (CCFC) <sup>20</sup>	-	-	-	-	-
COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT	3,000,000	1	-	-	-
COLTON JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
COTATI, SONOMA, UKIAH (REDWOOD EMPIRE FINANCING AUTHORITY) <sup>21</sup>	-	-	-	-	-
DELANO JOINT UNION HIGH SCHOOL DISTRICT	1,300,000	1	-	-	-
FAIRFIELD-SUISUN USD, SOLANO COUNTY CCD, SUISUN CITY, VACAVILLE USD (SOLANO FINANCING CORPORATION) <sup>22</sup>	-	-	-	-	-
FULLERTON UNION HIGH SCHOOL DISTRICT	5,000,000	1	-	-	-
KERN COMMUNITY COLLEGE DISTRICT	5,000,000	1	-	-	-
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	3,460,000	1	-	-	-
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	-	-	200,000	1	-
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	23,700,000	2	-	-	-

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CALAVERAS USD, CUTLER-OROSI USD, EL DORADO CO BOARD OF ED, GOLD OAK UNION SD, HAPPY VALLEY UNION SD, HILLSBOROUGH CITY SD, KING CITY SD, LAKEPORT USD, LOS BANOS USD, LOS MOLINOS USD, MOJAVE USD, MOTHER LODE UNION SD, RED BLUFF UHSD, RED BLUFF USD, SONORA SD, SOULSBYVILLE SD, SYLVAN UNION SD, TEHACHAPI USD, WASHINGTON USD (CA SCHOOL BOARDS ASSOC FINANCE CORP) <sup>19</sup>	-	-	-	7,190,000	1
CCFC FINANCING AUTHORITY	-	-	-	-	-
CLOVIS, DIXON, GROVER CITY, MADERA, MENDOTA (CCFC) <sup>20</sup>	-	-	-	4,825,000	1
COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
COLTON JOINT UNIFIED SCHOOL DISTRICT	-	-	-	4,890,000	1
COTATI, SONOMA, UKIAH (REDWOOD EMPIRE FINANCING AUTHORITY) <sup>21</sup>	-	-	-	1,180,000	1
DELAND JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
FAIRFIELD-SUISUN USD, SOLANO COUNTY CCD, SUISUN CITY, VACAVILLE USD (SOLANO FINANCING CORPORATION) <sup>22</sup>	-	-	-	4,065,000	1
FULLERTON UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	-	-	-	-	-
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	-	-	-	-	-

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>					
MONTEREY CO BOARD OF ED, AMADOR CO USD, BELLEVUE UNION SD, BLACK OAK MINE USD, BRAWLEY SD, CORCORAN JOINT USD, DINUBA ELEMENTARY SD, EARLMART SD, FREMONT USD, HANFORD ELEMENTARY SD, IRVINE USD, KINGS RIVER-HARDWICK UNION SD, LAKE TAHOE USD, LINDEN USD, LINDSAY USD, MONTEREY PENINSULA CCD, MOUNTAIN EMPIRE USD, NOVATO USD, PATTERSON JOINT USD, SALINAS UHSD, SIERRA SANDS USD, STANISLAUS UNION SD, SYLVAN UNION SD, WOODLAKE UHSD, WOODLAKE UNION SD (CA SCHOOL BOARDS ASSOC FINANCE CORP) <sup>17</sup> -		-	-	-	-					
M-S-R PUBLIC POWER AGENCY	-	-	-	273,760,000	1					
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	1,500,000	1	-	-	-					
NORTHERN CALIFORNIA POWER AGENCY	-	-	-	606,555,000	1					
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-					
PASO ROBLES JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-					
PLEASANTON JOINT SCHOOL DISTRICT	1,700,000	1	-	-	-					
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	-	-	561,560,000	4					
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	3,125,000	1	-	-	-					
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT	2,750,000	1	-	-	-					
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	5,000,000	2	-	-	-					
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4,500,000	1	-	-	-					
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	352,645,000	1					
TRUCKEE SANITARY DISTRICT	-	-	-	-	-					
WESTLANDS WATER DISTRICT	4,900,000	1	-	-	-					
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	3,200,000	1	-	-	-					
YOSEMITE COMMUNITY COLLEGE DISTRICT	2,500,000	1	-	-	-					
YUBA COMMUNITY COLLEGE DISTRICT	3,500,000	1	-	-	-					
<b>TOTAL</b>	<b>2,362,619,317</b>	<b>202</b>	<b>224,298,000</b>	<b>28</b>	<b>523,291,899</b>	<b>22</b>	<b>3,125,760,411</b>	<b>39</b>	<b>1,309,181,592</b>	<b>78</b>

**TABLE A-14  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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<sup>11</sup></u>	<u>COMMERCIAL PAPER</u>		
MONTEREY CO BOARD OF ED, AMADOR CO USD, BELLEVUE UNION SD, BLACK OAK MINE USD, BRAWLEY SD, CORCORAN JOINT USD, DINUBA ELEMENTARY SD, EARLIMART SD, FREMONT USD, HANFORD ELEMENTARY SD, IRVINE USD, KINGS RIVER-HARDWICK UNION SD, LAKE TAHOE USD, LINDEN USD, LINDSAY USD, MONTEREY PENINSULA CCD, MOUNTAIN EMPIRE USD, NOVATO USD, PATTERSON JOINT USD, SALINAS UHSD, SIERRA SANDS USD, STANISLAUS UNION SD, SYLVAN UNION SD, WOODLAKE UHSD, WOODLAKE UNION SD (CA SCHOOL BOARDS ASSOC FINANCE CORP) <sup>17</sup> -	-	-	-	10,735,000	1		
M-S-R PUBLIC POWER AGENCY	-	-	-	-	-		
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-		
NORTHERN CALIFORNIA POWER AGENCY	-	-	-	-	-		
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-		
PASO ROBLES JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	3,075,000	1		
PLEASANTON JOINT SCHOOL DISTRICT	-	-	-	-	-		
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	-	-	-	225,000,000 3		
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-	-		
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-		
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-	-	-	-	-		
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	-	-	-	-	-		
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-	-		
TRUCKEE SANITARY DISTRICT	4,896,306	1	-	-	-		
WESTLANDS WATER DISTRICT	-	-	-	-	-		
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	-		
YOSEMITE COMMUNITY COLLEGE DISTRICT	-	-	-	2,500,000	1		
YUBA COMMUNITY COLLEGE DISTRICT	-	-	-	-	-		
<b>TOTAL</b>	<b>628,437,850</b>	<b>163</b>	<b>1,136,890,000</b>	<b>70</b>	<b>140,400,000</b>	<b>7</b>	
				<b>1,929,605,633</b>	<b>169</b>	<b>1,046,000,000</b>	<b>7</b>

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
ALAMEDA COUNTY					
ALAMEDA COUNTY	-	-	-	-	19,955,000 1
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
ALBANY	1,400,000 1	-	-	-	-
BERKELEY	8,000,000 1	-	-	-	-
EDEN TOWNSHIP HOSPITAL DISTRICT	-	-	-	11,435,000 1	-
EMERYVILLE REDEVELOPMENT AGENCY	-	-	-	-	-
FREMONT	8,000,000 1	-	-	-	47,636,317 5
FREMONT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
HAYWARD	-	-	-	-	8,310,000 2
LIVERMORE	2,530,000 1	-	-	-	8,835,000 3
NEWARK	-	-	-	-	1,268,652 1
NEWARK UNIFIED SCHOOL DISTRICT	2,260,000 1	-	-	-	-
OAKLAND	26,000,000 1	-	-	-	35,310,000 1
PIEDMONT UNIFIED SCHOOL DISTRICT	1,000,000 1	-	-	-	-
PLEASANTON	-	-	-	-	30,086,599 2
PORT OF OAKLAND	-	-	-	-	8,600,000 1
SAN LEANDRO UNIFIED SCHOOL DISTRICT	3,000,000 1	-	-	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	3,800,000 1	-	-	-	-
UNION CITY	2,710,000 1	-	-	-	7,315,000 1
BUTTE COUNTY					
BUTTE COUNTY	3,700,000 1	-	-	-	-
CHICO	-	-	6,300,000 1	-	3,233,980 1
OROVILLE REDEVELOPMENT AGENCY	-	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
ALAMEDA COUNTY				
ALAMEDA COUNTY	-	-	-	-
ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	1,700,000 1	-
ALBANY	-	-	-	-
BERKELEY	-	-	-	-
EDEN TOWNSHIP HOSPITAL DISTRICT	-	-	-	-
EMERYVILLE REDEVELOPMENT AGENCY	-	11,200,000 1	-	-
FREMONT	-	-	-	-
FREMONT UNIFIED SCHOOL DISTRICT	11,500,000 1	-	-	-
HAYWARD	-	-	-	-
LIVERMORE	-	-	-	-
NEWARK	-	-	-	-
NEWARK UNIFIED SCHOOL DISTRICT	-	-	-	-
OAKLAND	-	-	-	-
PIEDMONT UNIFIED SCHOOL DISTRICT	-	-	-	-
PLEASANTON	-	-	-	-
PORT OF OAKLAND	-	-	-	-
SAN LEANDRO UNIFIED SCHOOL DISTRICT	-	-	-	-
SAN LORENZO UNIFIED SCHOOL DISTRICT	-	-	-	-
UNION CITY	-	-	-	-
BUTTE COUNTY				
BUTTE COUNTY	-	-	-	-
CHICO	-	-	-	-
OROVILLE REDEVELOPMENT AGENCY	-	6,450,000 1	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
CONTRA COSTA COUNTY					
ACALANES UNION HIGH SCHOOL DISTRICT	2,500,000	1	-	-	-
ANTIOCH	-	-	-	-	20,000,000
ANTIOCH UNIFIED SCHOOL DISTRICT	4,200,000	1	-	-	-
BRENTWOOD	-	-	-	-	10,699,000
CENTRAL CONTRA COSTA SANITARY DISTRICT	-	-	-	-	242,069
CONCORD	-	-	-	-	110,200
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	5,000,000	1	-	-	-
CONTRA COSTA COUNTY	40,000,000	2	35,920,000	1	5,100,000
CONTRA COSTA COUNTY REDEVELOPMENT AGENCY	-	-	-	-	16,785,000
CONTRA COSTA MOSQUITO ABATEMENT DISTRICT	-	-	-	-	2,845,000
CONTRA COSTA WATER DISTRICT	-	-	-	-	35,075,000
EL CERRITO	1,370,000	1	-	-	-
HERCULES REDEVELOPMENT AGENCY	-	-	-	-	-
LAFAYETTE	-	-	-	-	850,279
MARTINEZ	-	-	-	-	1,050,000
MARTINEZ UNIFIED SCHOOL DISTRICT	1,615,000	1	-	-	-
PITTSBURG	-	-	-	-	6,170,000
PITTSBURG UNIFIED SCHOOL DISTRICT	3,000,000	1	-	-	-
PLEASANT HILL REDEVELOPMENT AGENCY	-	-	-	-	-
SAN PABLO	-	-	-	-	3,865,000
SAN PABLO REDEVELOPMENT AGENCY	830,000	1	-	-	-
SAN RAMON	-	-	-	-	5,000,000
WALNUT CREEK	-	-	-	41,650,000	1
					7,125,000

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
CONTRA COSTA COUNTY	-	-	-	-
ACALANES UNION HIGH SCHOOL DISTRICT	-	-	-	-
ANTIOCH	-	-	-	-
ANTIOCH UNIFIED SCHOOL DISTRICT	-	-	-	-
BRENTWOOD	-	-	-	-
CENTRAL CONTRA COSTA SANITARY DISTRICT	-	-	-	-
CONCORD	-	-	-	-
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-	-	-	-
CONTRA COSTA COUNTY	-	-	-	-
CONTRA COSTA COUNTY REDEVELOPMENT AGENCY	-	7,500,000 1	-	-
CONTRA COSTA MOSQUITO ABATEMENT DISTRICT	-	-	-	-
CONTRA COSTA WATER DISTRICT	-	-	-	-
EL CERRITO	-	-	-	-
HERCULES REDEVELOPMENT AGENCY	-	3,600,000 1	-	-
LAFAYETTE	-	-	-	-
MARTINEZ	-	-	-	-
MARTINEZ UNIFIED SCHOOL DISTRICT	-	-	-	-
PITTSBURG	-	-	-	-
PITTSBURG UNIFIED SCHOOL DISTRICT	-	-	-	-
PLEASANT HILL REDEVELOPMENT AGENCY	-	10,585,000 1	-	-
SAN PABLO	-	-	-	-
SAN PABLO REDEVELOPMENT AGENCY	-	14,300,000 1	-	-
SAN RAMON	-	-	-	-
WALNUT CREEK	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
DEL NORTE COUNTY						
DEL NORTE COUNTY	2,300,000	1	14,650,000	1	-	
EL DORADO COUNTY						
EL DORADO COUNTY	-	-	-	-	3,366,885	3
EL DORADO HILLS COMMUNITY SERVICES DISTRICT	-	-	-	-	4,000,000	1
FRESNO COUNTY						
CLOVIS UNIFIED SCHOOL DISTRICT	5,700,000	1	-	-	-	
FIREBAUGH REDEVELOPMENT AGENCY	-	-	-	-	-	
FRESNO	6,200,000	1	8,760,000	1	4,140,110	5
FRESNO COUNTY	45,000,000	1	-	-	3,615,000	1
FRESNO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	-	-	-	-	777,923	1
PARLIER	-	-	-	-	597,966	3
HUMBOLDT COUNTY						
HUMBOLDT COMMUNITY SERVICES DISTRICT	-	-	-	-	1,045,000	1
HUMBOLDT COUNTY	3,400,000	1	-	-	-	
IMPERIAL COUNTY						
BRAWLEY	-	-	-	-	3,000,000	1
BRAWLEY REDEVELOPMENT AGENCY	-	-	-	-	-	
CALEXICO REDEVELOPMENT AGENCY	-	-	-	-	-	
EL CENTRO	1,350,000	1	-	-	-	

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
DEL NORTE COUNTY			-	-
DEL NORTE COUNTY	-	-	-	-
EL DORADO COUNTY			-	-
EL DORADO COUNTY	-	-	-	-
EL DORADO HILLS COMMUNITY SERVICES DISTRICT	-	-	-	-
FRESNO COUNTY			-	-
CLOVIS UNIFIED SCHOOL DISTRICT	7,000,000 1	-	-	-
FIREBAUGH REDEVELOPMENT AGENCY	-	750,000 1	-	-
FRESNO	-	-	-	-
FRESNO COUNTY	-	-	-	-
FRESNO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	3,000,000 1	-
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	-	-	-	-
PARLIER	-	-	-	-
HUMBOLDT COUNTY				
HUMBOLDT COMMUNITY SERVICES DISTRICT	-	-	-	-
HUMBOLDT COUNTY	-	-	-	-
IMPERIAL COUNTY				
BRAWLEY	-	-	-	-
BRAWLEY REDEVELOPMENT AGENCY	-	1,200,000 1	-	-
CALEXICO REDEVELOPMENT AGENCY	-	4,140,000 1	-	-
EL CENTRO	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
IMPERIAL COUNTY	4,000,000	1	-	-	-
PIONEERS MEMORIAL HOSPITAL DISTRICT	-	-	-	4,075,000	1
KERN COUNTY					
ARVIN COUNTY SANITATION DISTRICT	-	-	-	-	112,400
BAKERSFIELD	-	-	-	-	12,670,173
BAKERSFIELD CITY SCHOOL DISTRICT	5,000,000	1	-	-	-
KERN COUNTY BOARD OF EDUCATION	3,700,000	1	-	-	-
KERN COUNTY HOUSING AUTHORITY	-	-	8,500,000	1	-
KERN UNION HIGH SCHOOL DISTRICT	6,500,000	1	-	-	-
NORTH OF RIVER SANITARY DISTRICT NO 1	-	-	-	-	4,365,000
PANAMA UNION SCHOOL DISTRICT	-	-	-	-	-
RIDGECREST	-	-	-	-	1,288,215
TEHACHAPI	-	-	-	-	1,575,000
TEHACHAPI UNIFIED SCHOOL DISTRICT	1,250,000	1	-	-	-
MASCO PUBLIC UTILITY DISTRICT	-	-	-	-	3,258,500
WEST KERN COMMUNITY COLLEGE DISTRICT	1,150,000	1	-	-	-
KINGS COUNTY					
HANFORD	-	-	7,320,000	1	4,225,000
KINGS COUNTY	4,000,000	1	-	-	-
REEF-SUNSET UNIFIED SCHOOL DISTRICT	-	-	-	-	-
LAKE COUNTY					
CLEARLAKE	-	-	-	-	1,240,000
LAKE COUNTY SANITATION DISTRICT	-	-	-	-	4,278,632

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
IMPERIAL COUNTY	-	-	-	-
PIONEERS MEMORIAL HOSPITAL DISTRICT	-	-	-	-
KERN COUNTY				
ARVIN COUNTY SANITATION DISTRICT	-	-	-	-
BAKERSFIELD	-	-	-	-
BAKERSFIELD CITY SCHOOL DISTRICT	-	-	-	-
KERN COUNTY BOARD OF EDUCATION	-	-	-	-
KERN COUNTY HOUSING AUTHORITY	-	-	-	-
KERN UNION HIGH SCHOOL DISTRICT	8,160,000	1	-	-
NORTH OF RIVER SANITARY DISTRICT NO 1	-	-	-	-
PANAMA UNION SCHOOL DISTRICT	6,700,000	1	-	-
RIDGECREST	-	-	-	-
TEHACHAPI	-	-	-	-
TEHACHAPI UNIFIED SCHOOL DISTRICT	-	-	-	-
WASCO PUBLIC UTILITY DISTRICT	-	-	-	-
WEST KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-
KINGS COUNTY				
HANFORD	-	-	-	-
KINGS COUNTY	-	-	-	-
REEF-SUNSET UNIFIED SCHOOL DISTRICT	720,000	1	-	-
LAKE COUNTY				
CLEARLAKE	-	-	-	-
LAKE COUNTY SANITATION DISTRICT	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
LOS ANGELES COUNTY					
ALHAMBRA	3,000,000	1	-	11,470,000	1,950,000
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT	4,000,000	1	-	-	-
ARCADIA	-	-	-	24,115,000	-
AZUSA UNIFIED SCHOOL DISTRICT	-	-	-	-	-
AZUSA UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	-	-	-	-	-
BALDWIN PARK REDEVELOPMENT AGENCY	-	-	-	-	-
BALDWIN PARK UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	-	-	-	-	-
BASSETT UNIFIED SCHOOL DISTRICT	4,400,000	2	-	-	-
BELL COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
BELL GARDENS REDEVELOPMENT AGENCY	-	-	-	-	-
BURBANK	-	-	-	-	39,980,000
BURBANK UNIFIED SCHOOL DISTRICT	4,800,000	1	-	-	-
CARSON	-	-	-	-	3,972,101
CLAREMONT	-	-	-	-	2,030,000
COMMERCE REFUSE TO ENERGY AUTHORITY	-	-	-	-	4,500,000
COMPTON PUBLIC FINANCE AUTHORITY	-	-	-	-	39,170,000
COMPTON UNIFIED SCHOOL DISTRICT	-	-	-	-	-
COVINA	-	-	-	28,000,000	-
COVINA REDEVELOPMENT AGENCY	-	-	-	-	-
COVINA-VALLEY UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGINALIZED BUS SERVICES CORP) <sup>15</sup>	-	-	-	-	-
CUDAHY REDEVELOPMENT AGENCY	-	-	-	-	-
CULVER CITY UNIFIED SCHOOL DISTRICT	4,750,000	2	-	-	-
DUARTE	-	-	-	-	4,795,000

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
LOS ANGELES COUNTY				
ALHAMBRA	-	-	-	-
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT	-	-	-	-
ARCADIA	-	-	-	-
AZUSA UNIFIED SCHOOL DISTRICT	4,000,000 1	-	-	-
AZUSA UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	3,655,000 1	-	-	-
BALDWIN PARK REDEVELOPMENT AGENCY	-	18,080,000 3	-	-
BALDWIN PARK UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	5,000,000 1	-	-	-
BASSETT UNIFIED SCHOOL DISTRICT	-	-	-	-
BELL COMMUNITY REDEVELOPMENT AGENCY	-	13,850,000 2	-	-
BELL GARDENS REDEVELOPMENT AGENCY	-	3,320,000 1	-	-
BURBANK	-	-	-	-
BURBANK UNIFIED SCHOOL DISTRICT	-	-	-	-
CARSON	-	-	-	-
CLAREMONT	-	-	-	-
COMMERCE REFUSE TO ENERGY AUTHORITY	-	-	-	-
COMPTON PUBLIC FINANCE AUTHORITY	-	-	-	-
COMPTON UNIFIED SCHOOL DISTRICT	5,500,000 2	-	-	-
COVINA	-	-	-	-
COVINA REDEVELOPMENT AGENCY	-	20,240,000 1	-	-
COVINA-VALLEY UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	4,995,000 1	-	-	-
CUDAHY REDEVELOPMENT AGENCY	-	-	750,000 1	-
CULVER CITY UNIFIED SCHOOL DISTRICT	-	-	-	-
DUARTE	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
DUARTE REDEVELOPMENT AGENCY	-	-	-	-	-
EAST WHITTIER CITY SCHOOL DISTRICT	-	-	-	-	-
EL MONTE	-	-	-	-	7,830,000 1
EL SEGUNDO	4,500,000 1	-	-	-	-
GARDENA	4,700,000 1	-	-	-	-
GLENDALE	-	-	-	30,000,000 1	-
GLENDALE COMMUNITY COLLEGE DISTRICT	3,000,000 1	-	-	-	-
GLENDALE UNIFIED SCHOOL DISTRICT	4,800,000 1	-	-	-	-
HAWTHORNE ELEMENTARY SCHOOL DISTRICT	1,800,000 1	-	-	-	-
HUNTINGTON PARK	1,000,000 1	-	-	-	-
HUNTINGTON PARK REDEVELOPMENT AGENCY	-	-	-	-	-
INDUSTRY-URBAN DEVELOPMENT AGENCY	-	-	-	-	-
INGLEWOOD	-	-	-	-	5,000,000 1
IRVINDALE	-	-	-	-	192,350,000 2
LA MIRADA REDEVELOPMENT AGENCY	-	-	-	-	-
LA VERNE	-	-	-	-	5,000,000 1
LA VERNE REDEVELOPMENT AGENCY	-	-	-	-	-
LAKWOOD REDEVELOPMENT AGENCY	-	-	-	-	-
LANCASTER	-	-	4,850,000 1	-	3,777,369 1
LANCASTER REDEVELOPMENT AGENCY	-	-	46,010,000 4	-	-
LONG BEACH	-	-	-	28,045,000 1	4,700,000 1
LONG BEACH REDEVELOPMENT AGENCY	-	-	-	-	-
LONG BEACH UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	-	-	-	-	-
LOS ANGELES	-	15,095,000 1	3,143,600 1	8,000,000 1	133,900,000 2
LOS ANGELES COMMUNITY COLLEGE DISTRICT	5,000,000 1	-	-	-	-
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	14,700,000 1

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
DUARTE REDEVELOPMENT AGENCY	-	14,970,000	1	-
EAST WHITTIER CITY SCHOOL DISTRICT	2,375,000	1	-	-
EL MONTE	-	-	-	-
EL SEGUNDO	-	-	-	-
GARDENA	-	-	-	-
GLENDALE	-	-	-	-
GLENDALE COMMUNITY COLLEGE DISTRICT	-	-	-	-
GLENDALE UNIFIED SCHOOL DISTRICT	-	-	-	-
HAWTHORNE ELEMENTARY SCHOOL DISTRICT	-	-	-	-
HUNTINGTON PARK	-	-	-	-
HUNTINGTON PARK REDEVELOPMENT AGENCY	-	43,465,000	2	-
INDUSTRY-URBAN DEVELOPMENT AGENCY	-	201,155,000	2	-
INGLEWOOD	-	-	-	-
IRWINDALE	-	-	-	-
LA MIRADA REDEVELOPMENT AGENCY	-	10,490,000	2	-
LA VERNE	-	-	-	-
LA VERNE REDEVELOPMENT AGENCY	-	2,571,817	2	-
LAKESWOOD REDEVELOPMENT AGENCY	-	8,650,000	1	-
LANCASTER	-	-	-	-
LANCASTER REDEVELOPMENT AGENCY	-	7,000,000	1	-
LONG BEACH	-	-	-	-
LONG BEACH REDEVELOPMENT AGENCY	-	9,000,000	1	-
LONG BEACH UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	4,935,000	1	-	-
LOS ANGELES	-	-	-	-
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-	-	-	-
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	-	206,240,000	2	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		
LOS ANGELES COUNTY	1,685,000,000	6	72,090,000	2	-	302,093,823	5
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	-	-	-	-	-	11,120,000	1
LOS ANGELES COUNTY FLOOD CONTROL DISTRICT	-	-	-	-	-	49,280,000	1
LOS ANGELES COUNTY HOUSING AUTHORITY	-	-	15,200,000	1	-	-	-
LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	-	-
LOS ANGELES COUNTY SANITATION DISTRICT NO 2	-	-	-	-	-	10,762,169	3
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-	-	271,550,000	1
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	-	-	135,000,000	2
LOS ANGELES UNIFIED SCHOOL DISTRICT	-	-	-	-	-	-	-
MANHATTAN BEACH ELEMENTARY SCHOOL DISTRICT	1,500,000	1	-	-	-	-	-
MONROVIA REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
MT SAN ANTONIO COMMUNITY COLLEGE DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	-	-	-	-	-	-	-
NORWALK REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
PALMDALE	-	-	-	-	-	9,426,442	1
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	4,800,000	1	-	-	-	-	-
PARAMOUNT	-	-	10,700,000	1	-	392,223	1
PARAMOUNT REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
PASADENA	7,600,000	1	-	-	-	61,350,000	3
PASADENA UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-	-	-
PICO RIVERA REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
POMONA	-	-	24,700,000	1	-	4,756,621	1
POMONA REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
RANCHO PALOS VERDES	-	-	-	-	-	83,138	1
ROSEMEAD REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
ROWLAND UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-	-	-
SAN DIMAS REDEVELOPMENT AGENCY	-	-	-	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>).**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
LOS ANGELES COUNTY	-	-	-	-
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	-	-	-	-
LOS ANGELES COUNTY FLOOD CONTROL DISTRICT	-	-	-	-
LOS ANGELES COUNTY HOUSING AUTHORITY	-	-	-	-
LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	9,850,000	5
LOS ANGELES COUNTY SANITATION DISTRICT NO 2	-	-	-	-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	-	-
LOS ANGELES UNIFIED SCHOOL DISTRICT	13,365,000	1	-	-
MANHATTAN BEACH ELEMENTARY SCHOOL DISTRICT	-	-	-	-
MONROVIA REDEVELOPMENT AGENCY	-	25,525,000	2	-
MT SAN ANTONIO COMMUNITY COLLEGE DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	3,500,000	1	-	-
NORWALK REDEVELOPMENT AGENCY	-	15,675,000	1	-
PALMDALE	-	19,700,000	1	-
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT	-	-	-	-
PARAMOUNT	-	-	-	-
PARAMOUNT REDEVELOPMENT AGENCY	-	26,385,000	1	-
PASADENA	-	-	-	-
PASADENA UNIFIED SCHOOL DISTRICT	-	-	-	-
PICO RIVERA REDEVELOPMENT AGENCY	-	20,595,000	1	-
POMONA	-	-	100,000,000	1
POMONA REDEVELOPMENT AGENCY	-	6,735,000	1	-
RANCHO PALOS VERDES	-	-	-	-
ROSEMEAD REDEVELOPMENT AGENCY	-	14,930,000	1	-
ROWLAND UNIFIED SCHOOL DISTRICT	-	-	-	-
SAN DIMAS REDEVELOPMENT AGENCY	-	3,710,000	1	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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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>
SAN FERNANDO REDEVELOPMENT AGENCY	-	-	-	-	-
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT	2,200,000	1	-	-	-
SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY	-	-	-	-	985,389
SOUTH BAY UNION HIGH SCHOOL DISTRICT	3,850,000	2	-	-	-
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	66,000,000	1	-	-	-
TORRANCE	-	-	-	33,520,000	1
TORRANCE REDEVELOPMENT AGENCY	-	-	-	-	3,855,000
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
WEST COVINA	-	-	-	-	26,875,000
WEST COVINA REDEVELOPMENT AGENCY	-	-	-	-	12,000,000
WEST COVINA UNIFIED SCHOOL DISTRICT	2,280,000	1	-	-	-
WESTSIDE UNION SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	-	-	-	-	-
WHITTIER	-	-	-	57,655,000	1
WHITTIER UNION HIGH SCHOOL DISTRICT	5,000,000	1	-	-	7,725,000
WILSONA SCHOOL DISTRICT	-	-	-	-	-
<b>MADERA COUNTY</b>					
GRAVELY FORD WATER DISTRICT	-	-	-	-	1,250,000
MADERA COUNTY	-	-	-	-	6,550,000
MADERA IRRIGATION DISTRICT	-	-	-	-	625,000
<b>MARIN COUNTY</b>					
LARKSPUR	-	-	-	-	865,000
LARKSPUR CFD NO 1987-1	-	-	-	-	2,430,000
MARIN COUNTY	-	-	-	-	2,869,290
TIBURON	-	-	-	-	3,845,000

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
SAN FERNANDO REDEVELOPMENT AGENCY	-	2,700,000	2	-
SANTA MONICA COMMUNITY COLLEGE DISTRICT	3,025,000	1	-	-
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT	2,800,000	1	-	-
SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY	-	-	-	-
SOUTH BAY UNION HIGH SCHOOL DISTRICT	-	-	-	-
SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT	-	-	-	-
TORRANCE	-	-	-	-
TORRANCE REDEVELOPMENT AGENCY	-	4,285,000	1	-
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	10,000,000	3	-	-
WEST COVINA	-	-	-	-
WEST COVINA REDEVELOPMENT AGENCY	-	-	-	-
WEST COVINA UNIFIED SCHOOL DISTRICT	-	-	-	-
WESTSIDE UNION SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) <sup>15</sup>	1,050,000	1	-	-
WHITTIER	-	-	-	-
WHITTIER UNION HIGH SCHOOL DISTRICT	-	-	-	-
WILSONA SCHOOL DISTRICT	4,400,000	1	-	-
MADERA COUNTY				
GRAVELY FORD WATER DISTRICT	-	-	-	-
MADERA COUNTY	-	-	-	-
MADERA IRRIGATION DISTRICT	-	-	-	-
MARIN COUNTY				
LARKSPUR	-	-	-	-
LARKSPUR CFD NO 1987-1	-	-	-	-
MARIN COUNTY	-	-	-	-
TIBURON	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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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>	
MENDOCINO COUNTY						
FORT BRAGG	-	-	-	-	585,000	1
MENDOCINO COUNTY	6,700,000	1	-	-	-	
UKIAH UNIFIED SCHOOL DISTRICT	2,500,000	1	-	-	-	
WILLITS	-	-	-	-	4,925,000	2
MERCED COUNTY						
ATWATER REDEVELOPMENT AGENCY	-	-	-	-	-	
MERCED	-	-	-	-	6,271,029	1
MERCED COUNTY	3,000,000	1	-	-	-	
SANTA NELLA COUNTY WATER DISTRICT	-	-	-	-	4,648,000	1
MONTEREY COUNTY						
CARMEL UNIFIED SCHOOL DISTRICT	1,600,000	1	-	-	-	
CASTROVILLE COUNTY WATER DISTRICT	-	-	-	-	912,000	1
GONZALES	-	-	-	-	268,396	1
MONTEREY COUNTY	50,000,000	1	-	-	14,950,000	2
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT	4,800,000	1	-	-	-	
MONTEREY REDEVELOPMENT AGENCY	-	-	-	-	14,005,000	2
SALINAS	-	-	8,575,000	1	73,300	1
SALINAS REDEVELOPMENT AGENCY	-	-	-	-	-	
SUNNY MESA COUNTY WATER DISTRICT	-	-	-	-	30,624	1
NAPA COUNTY						
CALISTOGA	-	-	-	-	2,115,000	1
NAPA	-	-	-	-	16,000,000	1
NAPA COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-	

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
MENDOCINO COUNTY				
FORT BRAGG	-	-	-	-
MENDOCINO COUNTY	-	-	-	-
UKIAH UNIFIED SCHOOL DISTRICT	-	-	-	-
WILLITS	-	-	-	-
MERCED COUNTY				
ATWATER REDEVELOPMENT AGENCY	-	4,190,000 1	-	-
MERCED	-	-	-	-
MERCED COUNTY	-	-	-	-
SANTA NELLA COUNTY WATER DISTRICT	-	-	-	-
MONTEREY COUNTY				
CARMEL UNIFIED SCHOOL DISTRICT	-	-	-	-
CASTROVILLE COUNTY WATER DISTRICT	-	-	-	-
GONZALES	-	-	-	-
MONTEREY COUNTY	-	-	-	-
MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT	-	-	-	-
MONTEREY REDEVELOPMENT AGENCY	-	-	-	-
SALINAS	-	-	-	-
SALINAS REDEVELOPMENT AGENCY	-	8,710,000 1	-	-
SUNNY MESA COUNTY WATER DISTRICT	-	-	-	-
NAPA COUNTY				
CALISTOGA	-	-	-	-
NAPA	-	-	-	-
NAPA COMMUNITY REDEVELOPMENT AGENCY	-	7,100,000 1	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
NAPA COUNTY	-	-	-	-	7,280,000 1
NAPA VALLEY UNIFIED SCHOOL DISTRICT	2,400,000 1	-	-	-	-
ORANGE COUNTY					
ANAHEIM	13,000,000 1	-	-	6,000,000 1	21,000,000 1
BREA REDEVELOPMENT AGENCY	-	18,180,000 1	-	-	-
BREA-OLINDA UNIFIED SCHOOL DISTRICT	2,000,000 1	-	-	-	-
CAPISTRANO UNIFIED SCHOOL DISTRICT	4,000,000 1	-	-	-	-
COAST COMMUNITY COLLEGE DISTRICT	9,800,000 1	-	-	-	-
COSTA MESA REDEVELOPMENT AGENCY	-	-	-	-	-
FOUNTAIN VALLEY SCHOOL DISTRICT	-	-	-	-	-
FULLERTON REDEVELOPMENT AGENCY	-	-	-	-	5,300,000 1
FULLERTON SCHOOL DISTRICT	4,000,000 1	-	-	-	-
HUNTINGTON BEACH	5,000,000 1	-	-	-	-
HUNTINGTON BEACH CITY SCHOOL DISTRICT	1,600,000 1	-	-	-	-
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	5,000,000 1	-	-	-	-
IRVINE	-	-	-	-	9,350,000 2
IRVINE PUBLIC FACILITIES AND INFRASTRUCTURE AUTHORITY	-	-	-	-	6,375,000 1
IRVINE RANCH WATER DISTRICT	6,000,000 1	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT	8,695,000 1	-	-	-	-
LA HABRA	2,900,000 1	-	-	-	-
LA HABRA CITY SCHOOL DISTRICT	1,200,000 1	-	-	-	-
LAGUNA BEACH	-	-	-	-	7,000,000 1
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	1,100,000 1	-	-	-	-
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	9,000,000 1	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT	2,500,000 1	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
NAPA COUNTY	-	-	-	-
NAPA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
ORANGE COUNTY				
ANAHEIM	-	-	-	-
BREA REDEVELOPMENT AGENCY	-	58,430,000	1	-
BREA-OLINDA UNIFIED SCHOOL DISTRICT	-	-	-	-
CAPISTRANO UNIFIED SCHOOL DISTRICT	3,964,756	1	-	-
COAST COMMUNITY COLLEGE DISTRICT	21,105,000	1	-	-
COSTA MESA REDEVELOPMENT AGENCY	-	9,230,000	1	-
FOUNTAIN VALLEY SCHOOL DISTRICT	4,665,000	1	-	-
FULLERTON REDEVELOPMENT AGENCY	-	-	-	-
FULLERTON SCHOOL DISTRICT	-	-	-	-
HUNTINGTON BEACH	-	-	-	-
HUNTINGTON BEACH CITY SCHOOL DISTRICT	-	-	-	-
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	-	-	-	-
IRVINE	-	-	-	-
IRVINE PUBLIC FACILITIES AND INFRASTRUCTURE AUTHORITY	-	-	-	-
IRVINE RANCH WATER DISTRICT	-	-	-	-
IRVINE UNIFIED SCHOOL DISTRICT	-	-	-	-
LA HABRA	-	-	-	-
LA HABRA CITY SCHOOL DISTRICT	-	-	-	-
LAGUNA BEACH	-	-	-	-
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	-	-	-	-
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	-	-	-	-
OCEAN VIEW SCHOOL DISTRICT	560,000	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>		
ORANGE COUNTY	26,500,000	1	32,194,541	1	-	294,705,000	3
ORANGE COUNTY BOARD OF EDUCATION	5,000,000	1	-	-	-	-	-
ORANGE COUNTY CFD NO 86-2	-	-	-	-	-	12,405,000	1
ORANGE COUNTY DEVELOPMENT AGENCY	-	-	-	-	-	-	-
ORANGE COUNTY SERVICE AUTHORITY FOR FREEWAY EMERGENCIES	-	-	-	-	-	4,945,000	1
ORANGE REDEVELOPMENT AGENCY	-	-	-	2,500,000	1	-	-
ORANGE UNIFIED SCHOOL DISTRICT	3,800,000	1	-	-	-	-	-
PLACENTIA	3,000,000	1	-	-	-	-	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	7,500,000	1	-	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-	-	-
SANTA ANA	-	-	-	-	34,000,000	1	-
SANTA ANA HOUSING AUTHORITY	-	-	-	3,290,000	1	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT	-	-	-	-	-	2,330,000	1
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 7	-	-	-	-	-	19,000,000	1
SANTA MARGARITA WATER DISTRICT	10,500,000	1	-	-	-	-	-
SEAL BEACH	1,850,000	1	-	-	-	-	-
STANTON	-	-	-	-	-	490,000	1
STANTON REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
TUSTIN COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-	-	-
TUSTIN UNIFIED SCHOOL DISTRICT	4,115,000	1	-	-	-	-	-
WESTMINSTER SCHOOL DISTRICT	2,900,000	1	-	-	-	-	-
YORBA LINDA CFD NO 87-1	-	-	-	-	-	22,000,000	1
YORBA LINDA WATER DISTRICT	-	-	-	-	-	11,915,000	1

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
ORANGE COUNTY	-	-	-	-
ORANGE COUNTY BOARD OF EDUCATION	-	-	-	-
ORANGE COUNTY CFD NO 86-2	-	-	-	-
ORANGE COUNTY DEVELOPMENT AGENCY	-	20,000,000 1	-	-
ORANGE COUNTY SERVICE AUTHORITY FOR FREEWAY EMERGENCIES	-	-	-	-
ORANGE REDEVELOPMENT AGENCY	-	-	-	-
ORANGE UNIFIED SCHOOL DISTRICT	-	-	-	-
PLACENTIA	-	-	-	-
SADDLEBACK COMMUNITY COLLEGE DISTRICT	-	-	-	-
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
SANTA ANA	-	-	-	-
SANTA ANA HOUSING AUTHORITY	-	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT	-	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 7	-	-	-	-
SANTA MARGARITA WATER DISTRICT	-	-	-	-
SEAL BEACH	-	-	-	-
STANTON	-	-	-	-
STANTON REDEVELOPMENT AGENCY	-	4,770,000 1	-	-
TUSTIN COMMUNITY REDEVELOPMENT AGENCY	-	8,060,000 1	-	-
TUSTIN UNIFIED SCHOOL DISTRICT	-	-	-	-
WESTMINSTER SCHOOL DISTRICT	-	-	-	-
YORBA LINDA CFD NO 87-1	-	-	-	-
YORBA LINDA WATER DISTRICT	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
PLACER COUNTY						
AUBURN	-	-	-	-	2,300,000	1
EUREKA SCHOOL DISTRICT	-	-	-	-	-	
LINCOLN REDEVELOPMENT AGENCY	-	-	-	-	-	
LOOMIS UNION SCHOOL DISTRICT	-	-	-	-	-	
NORTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	-	2,190,000	1
PLACER COUNTY	5,000,000	1	-	-	-	
ROCKLIN	-	-	-	-	2,660,875	1
ROCKLIN SCHOOL DISTRICT	-	-	-	-	-	
ROCKLIN STANFORD RANCH CFD NO 2	-	-	-	-	11,000,000	1
ROSEVILLE	-	-	-	-	31,950,404	3
ROSEVILLE CITY SCHOOL DISTRICT	-	-	-	-	-	
SIERRA LAKES COUNTY WATER DISTRICT	-	-	-	-	1,043,000	1
SQUAW VALLEY COUNTY WATER DISTRICT	-	-	-	-	492,000	1
RIVERSIDE COUNTY						
BANNING CFD NO 86-1	-	-	-	-	6,630,000	1
BANNING REDEVELOPMENT AGENCY	-	15,000,000	1	-	-	
BLYTHE REDEVELOPMENT AGENCY	-	-	-	-	-	
CATHEDRAL CITY	-	-	-	-	5,655,000	1
CATHEDRAL CITY REDEVELOPMENT AGENCY	-	-	-	-	-	
COACHELLA REDEVELOPMENT AGENCY	-	-	-	-	-	
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	2,000,000	1	-	-	-	
CORONA	-	-	-	-	1,246,508	1
CORONA CFD NO 86-2	-	-	-	-	12,000,000	1
CORONA REDEVELOPMENT AGENCY	-	4,900,000	1	-	-	
CORONA-NORCO UNIFIED SCHOOL DISTRICT CFD NO 7	-	-	-	-	-	

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
PLACER COUNTY				
AUBURN	-	-	-	-
EUREKA SCHOOL DISTRICT	75,000 1	-	-	-
LINCOLN REDEVELOPMENT AGENCY	-	3,000,000 1	-	-
LOOMIS UNION SCHOOL DISTRICT	170,000 1	-	-	-
NORTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	-
PLACER COUNTY	-	-	-	-
ROCKLIN	-	-	-	-
ROCKLIN SCHOOL DISTRICT	320,000 1	-	-	-
ROCKLIN STANFORD RANCH CFD NO 2	-	-	-	-
ROSEVILLE	-	-	-	-
ROSEVILLE CITY SCHOOL DISTRICT	350,000 1	-	-	-
SIERRA LAKES COUNTY WATER DISTRICT	-	-	-	-
SQUAW VALLEY COUNTY WATER DISTRICT	-	-	-	-
RIVERSIDE COUNTY				
BANNING CFD NO 86-1	-	-	-	-
BANNING REDEVELOPMENT AGENCY	-	-	-	-
BLYTHE REDEVELOPMENT AGENCY	-	1,500,000 1	-	-
CATHEDRAL CITY	-	-	-	-
CATHEDRAL CITY REDEVELOPMENT AGENCY	-	3,770,000 1	-	-
COACHELLA REDEVELOPMENT AGENCY	-	1,410,000 2	-	-
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
CORONA	-	-	-	-
CORONA CFD NO 86-2	-	-	-	-
CORONA REDEVELOPMENT AGENCY	-	11,600,000 2	-	-
CORONA-NORCO UNIFIED SCHOOL DISTRICT CFD NO 7	4,990,000 1	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
DESERT HOT SPRINGS REDEVELOPMENT AGENCY	-	-	-	-	-
DESERT SANDS UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-	-
EASTERN MUNICIPAL WATER DISTRICT	-	-	-	-	8,502,933 2
ELSINORE UNION HIGH SCHOOL DISTRICT	1,100,000	1	-	-	-
HEMET UNIFIED SCHOOL DISTRICT	3,000,000	1	-	-	-
INDIAN WELLS	-	-	-	-	21,385,000 1
INDIO REDEVELOPMENT AGENCY	-	-	-	-	-
LAKE ELSINORE SCHOOL DISTRICT	1,125,000	1	-	-	-
MORENO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-	-
NORCO REDEVELOPMENT AGENCY	-	-	-	-	-
PALM SPRINGS	-	-	-	-	13,265,000 1
PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
PALM SPRINGS UNIFIED SCHOOL DISTRICT	4,800,000	1	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	1,250,000	1	-	-	-
PERRIS	-	-	-	-	5,270,000 1
PERRIS UNION HIGH SCHOOL DISTRICT	1,100,000	1	-	-	-
PINE COVE COUNTY WATER DISTRICT	-	-	-	-	4,950,000 1
RANCHO CALIFORNIA WATER DISTRICT	-	-	-	-	24,072,883 6
RANCHO MIRAGE	-	-	-	35,345,000 1	6,489,729 2
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	-	-	-	-
RIVERSIDE	-	-	-	46,480,000 1	77,600,000 2
RIVERSIDE COUNTY	58,000,000	1	76,671,326 2	-	9,120,000 2
RIVERSIDE COUNTY CFD NO 85-2	-	-	-	-	12,000,000 1
RIVERSIDE COUNTY CFD NO 86-1	-	-	-	-	19,000,000 1
RIVERSIDE COUNTY HOUSING AUTHORITY	-	-	34,710,000 2	-	-
RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
SAN JACINTO	-	-	-	-	4,995,000 2

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
DESERT HOT SPRINGS REDEVELOPMENT AGENCY	-	5,870,000 1	-	-
DESERT SANDS UNIFIED SCHOOL DISTRICT	-	-	-	-
EASTERN MUNICIPAL WATER DISTRICT	-	-	-	-
ELSINORE UNION HIGH SCHOOL DISTRICT	-	-	-	-
HEMET UNIFIED SCHOOL DISTRICT	-	-	-	-
INDIAN WELLS	-	-	-	-
INDIO REDEVELOPMENT AGENCY	-	-	1,315,000 1	-
LAKE ELSINORE SCHOOL DISTRICT	-	-	-	-
MORENO VALLEY UNIFIED SCHOOL DISTRICT	10,585,000 1	-	-	-
NORCO REDEVELOPMENT AGENCY	-	4,750,000 1	-	-
PALM SPRINGS	-	-	-	-
PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY	-	10,355,000 1	50,000,000 7	-
PALM SPRINGS UNIFIED SCHOOL DISTRICT	-	-	-	-
PALO VERDE UNIFIED SCHOOL DISTRICT	-	-	-	-
PERRIS	-	-	-	-
PERRIS UNION HIGH SCHOOL DISTRICT	-	-	-	-
PINE COVE COUNTY WATER DISTRICT	-	-	-	-
RANCHO CALIFORNIA WATER DISTRICT	-	-	-	-
RANCHO MIRAGE	-	-	-	-
RANCHO MIRAGE REDEVELOPMENT AGENCY	-	18,955,000 2	-	-
RIVERSIDE	-	-	-	-
RIVERSIDE COUNTY	-	-	-	-
RIVERSIDE COUNTY CFD NO 85-2	-	-	-	-
RIVERSIDE COUNTY CFD NO 86-1	-	-	-	-
RIVERSIDE COUNTY HOUSING AUTHORITY	-	-	-	-
RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	10,700,000 4	-
SAN JACINTO	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<b>SACRAMENTO COUNTY</b>					
ELK GROVE USD CFD NO 1	-	-	-	-	-
FOLSOM CFD NO 1	-	-	-	-	10,050,000 1
FOLSOM REDEVELOPMENT AGENCY	-	-	-	-	-
SACRAMENTO	-	-	-	-	47,333,781 3
SACRAMENTO COUNTY	80,000,000 1	34,800,000 1	11,760,000 1	-	13,674,471 2
SACRAMENTO COUNTY SANITATION DISTRICT NO 1	-	-	-	-	290,312 1
SACRAMENTO COUNTY-LAGUNA CFD	-	-	-	-	35,700,000 1
SACRAMENTO REDEVELOPMENT AGENCY	-	-	-	-	-
SAN JUAN UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-
<b>SAN BERNARDINO COUNTY</b>					
APPLE VALLEY COUNTY WATER DISTRICT	-	-	-	-	3,922,811 1
BALDY MESA COUNTY WATER DISTRICT	-	-	-	-	7,835,600 1
BIG BEAR AREA REGIONAL WASTEWATER AGENCY	-	-	-	-	7,390,000 1
BIG BEAR LAKE	-	-	-	-	9,147,898 2
CHINO	-	-	-	-	5,395,000 1
CHINO BASIN MUNICIPAL WATER DISTRICT	-	-	-	-	26,535,000 1
CHINO REDEVELOPMENT AGENCY	-	-	-	-	-
CHINO UNIFIED SCHOOL DISTRICT	-	-	-	-	-
CHINO UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	-	-	-
CLASSROOM STRUCTURES AUTHORITY	-	-	-	-	-
COLTON	-	23,300,000 1	-	-	-
COLTON REDEVELOPMENT AGENCY	-	-	-	-	-
ETIWANDA SCHOOL DISTRICT CFD NO 1	-	-	-	-	-
FONTANA	-	-	1,000,000 1	-	-
FONTANA UNIFIED SCHOOL DISTRICT	-	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
SACRAMENTO COUNTY				
ELK GROVE USD CFD NO 1	24,415,000 1	-	-	-
FOLSOM CFD NO 1	-	-	-	-
FOLSOM REDEVELOPMENT AGENCY	-	3,245,000 1	-	-
SACRAMENTO	-	-	-	-
SACRAMENTO COUNTY	-	-	-	-
SACRAMENTO COUNTY SANITATION DISTRICT NO 1	-	-	-	-
SACRAMENTO COUNTY-LAGUNA CFD	-	-	-	-
SACRAMENTO REDEVELOPMENT AGENCY	-	33,925,000 1	-	-
SAN JUAN UNIFIED SCHOOL DISTRICT	-	-	-	-
SAN BERNARDINO COUNTY				
APPLE VALLEY COUNTY WATER DISTRICT	-	-	-	-
BALDY MESA COUNTY WATER DISTRICT	-	-	-	-
BIG BEAR AREA REGIONAL WASTEWATER AGENCY	-	-	-	-
BIG BEAR LAKE	-	-	-	-
CHINO	-	-	-	-
CHINO BASIN MUNICIPAL WATER DISTRICT	-	-	-	-
CHINO REDEVELOPMENT AGENCY	-	6,185,000 1	-	-
CHINO UNIFIED SCHOOL DISTRICT	4,500,000 1	-	-	-
CHINO UNIFIED SCHOOL DISTRICT CFD NO 1	1,665,000 1	-	-	-
CLASSROOM STRUCTURES AUTHORITY	4,915,000 1	-	-	-
COLTON	-	-	-	-
COLTON REDEVELOPMENT AGENCY	-	5,000,000 1	-	-
ETIWANDA SCHOOL DISTRICT CFD NO 1	3,195,000 1	-	-	-
FONTANA	-	-	-	-
FONTANA UNIFIED SCHOOL DISTRICT	8,640,000 1	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
GRAND TERRACE COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	300,000	1
HESPERIA WATER DISTRICT	-	-	-	-	2,930,233	1
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	-	-	-	-	21,635,000	1
LOMA LINDA	-	-	-	-	13,400,000	1
MONTCLAIR REDEVELOPMENT AGENCY	-	-	-	-	-	-
ONTARIO	2,250,000	1	20,765,000	1	19,225,000	2
ONTARIO CFD NO 1	-	-	-	-	4,000,000	1
ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	-
ONTARIO REDEVELOPMENT AGENCY	-	-	-	-	-	-
RANCHO CUCAMONGA	-	-	-	-	2,059,352	1
RANCHO CUCAMONGA REDEVELOPMENT AGENCY	-	-	-	-	-	-
REDLANDS	-	-	-	37,620,000	1	25,170,000
REDLANDS REDEVELOPMENT AGENCY	-	-	-	-	-	-
SAN BERNARDINO	-	-	9,350,000	1	31,105,000	1
SAN BERNARDINO COUNTY	65,000,000	1	-	-	35,909,539	4
SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	-
SAN BERNARDINO REDEVELOPMENT AGENCY	-	-	-	-	-	-
UPLAND	-	-	-	-	3,816,817	1
SAN DIEGO COUNTY	-	-	-	-	-	-
BORREGO WATER DISTRICT	-	-	-	-	11,220,000	1
CARLSBAD	-	-	-	-	6,555,000	1
CHULA VISTA	-	-	-	-	18,056,568	3
DEL MAR	-	-	-	-	274,643	1
ENCINITAS FIRE PROTECTION DISTRICT	1,250,000	1	-	-	-	-
ESCONDIDO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
GRAND TERRACE COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-
HESPERIA WATER DISTRICT	-	-	-	-
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	-	-	-	-
LOMA LINDA	-	-	-	-
MONTCLAIR REDEVELOPMENT AGENCY	-	10,930,000 1	-	-
ONTARIO	-	-	-	-
ONTARIO CFD NO 1	-	-	-	-
ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	10,400,000 3	-
ONTARIO REDEVELOPMENT AGENCY	-	22,000,000 1	-	-
RANCHO CUCAMONGA	-	-	-	-
RANCHO CUCAMONGA REDEVELOPMENT AGENCY	-	9,300,000 1	-	-
REDLANDS	-	-	-	-
REDLANDS REDEVELOPMENT AGENCY	-	26,855,000 2	-	-
SAN BERNARDINO	-	-	-	-
SAN BERNARDINO COUNTY	-	-	-	-
SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	1,300,000 1	-
SAN BERNARDINO REDEVELOPMENT AGENCY	-	850,000 1	-	-
UPLAND	-	-	-	-
SAN DIEGO COUNTY	-	-	-	-
BORREGO WATER DISTRICT	-	-	-	-
CARLSBAD	-	-	-	-
CHULA VISTA	-	-	-	-
DEL MAR	-	-	-	-
ENCINITAS FIRE PROTECTION DISTRICT	-	-	-	-
ESCONDIDO INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	4,000,000 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>
ESCONDIDO UNION HIGH SCHOOL DISTRICT	3,000,000	1	-	-	-
ESCONDIDO UNION SCHOOL DISTRICT	-	-	-	-	-
FALLBROOK HOSPITAL DISTRICT	-	-	-	5,000,000	1
FALLBROOK SANITARY DISTRICT	-	-	-	-	8,550,000
GROSSMONT HOSPITAL DISTRICT	-	-	-	35,000,000	1
GROSSMONT UNION HIGH SCHOOL DISTRICT	4,400,000	1	-	-	-
LA MESA	2,600,000	1	-	-	2,400,000
NORTH COUNTY FIRE PROTECTION DISTRICT	1,000,000	1	-	-	-
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	-	-	-	-	-
RAMONA UNIFIED SCHOOL DISTRICT	1,650,000	1	-	-	-
SAN DIEGO	5,000,000	1	-	-	56,041,369
SAN DIEGO COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
SAN DIEGO COUNTY	151,000,000	1	-	-	67,705,000
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION	-	-	-	-	10,300,000
SAN DIEGO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
SAN DIEGO HOUSING AUTHORITY	-	-	8,600,000	1	-
SAN DIEGO REDEVELOPMENT AGENCY	-	-	-	-	-
SAN DIEGO REGIONAL BUILDING AUTHORITY	-	-	-	-	43,600,000
SAN DIEGO UNIFIED SCHOOL DISTRICT	7,000,000	1	-	-	-
SANTEE SCHOOL DISTRICT	-	-	-	-	-
SOUTH POMAY CFD NO 1	-	-	-	-	32,800,000
VALLEY CENTER MUNICIPAL WATER DISTRICT	-	-	-	-	3,750,000
VISTA	1,400,000	1	-	-	3,840,000
VISTA IRRIGATION DISTRICT	-	-	-	-	7,885,000

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
ESCONDIDO UNION HIGH SCHOOL DISTRICT	-	-	-	-
ESCONDIDO UNION SCHOOL DISTRICT	5,000,000 1	-	-	-
FALLBROOK HOSPITAL DISTRICT	-	-	-	-
FALLBROOK SANITARY DISTRICT	-	-	-	-
GROSSMONT HOSPITAL DISTRICT	-	-	-	-
GROSSMONT UNION HIGH SCHOOL DISTRICT	-	-	-	-
LA MESA	-	-	-	-
NORTH COUNTY FIRE PROTECTION DISTRICT	-	-	-	-
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION	-	10,440,000 1	-	-
RAMONA UNIFIED SCHOOL DISTRICT	-	-	-	-
SAN DIEGO	-	-	-	-
SAN DIEGO COMMUNITY COLLEGE DISTRICT	10,000,000 2	-	-	-
SAN DIEGO COUNTY	-	-	-	-
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION	-	-	-	-
SAN DIEGO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	3,500,000 1	-
SAN DIEGO HOUSING AUTHORITY	-	-	-	-
SAN DIEGO REDEVELOPMENT AGENCY	-	37,855,000 2	-	-
SAN DIEGO REGIONAL BUILDING AUTHORITY	-	-	-	-
SAN DIEGO UNIFIED SCHOOL DISTRICT	-	-	-	-
SANTEE SCHOOL DISTRICT	4,100,000 1	-	-	-
SOUTH POWAY CFD NO 1	-	-	-	-
VALLEY CENTER MUNICIPAL WATER DISTRICT	-	-	-	-
VISTA	-	-	-	-
VISTA IRRIGATION DISTRICT	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<b>SAN FRANCISCO COUNTY</b>					
SAN FRANCISCO CITY AND COUNTY PUBLIC UTILITIES COMMISSION	-	-	-	-	106,117,011 1
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-	-	78,855,000 2	-	31,000,000 1
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	22,000,000 1	-	-	-	-
<b>SAN JOAQUIN COUNTY</b>					
CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT	-	-	-	-	4,950,000 1
LATHROP COUNTY WATER DISTRICT	-	-	-	-	1,511,200 1
MANTECA REDEVELOPMENT AGENCY	-	-	-	-	-
SOUTH SAN JOAQUIN IRRIGATION DISTRICT	-	-	-	-	4,950,000 1
STOCKTON	-	-	-	40,000,000 1	4,325,000 1
STOCKTON EAST WATER DISTRICT	-	-	-	-	4,950,000 1
TRACY	-	-	-	13,180,000 1	23,038,055 2
<b>SAN LUIS OBISPO COUNTY</b>					
EL PASO DE ROBLES	-	-	-	-	6,155,000 1
LUCIA MAR UNIFIED SCHOOL DISTRICT	-	-	-	-	-
PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT	-	-	-	-	-
PISMO BEACH	-	-	-	-	1,403,290 3
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	-	-	-	-	-
SAN LUIS OBISPO COUNTY	-	-	-	-	450,000 1
<b>SAN MATEO COUNTY</b>					
BELMONT CFD NO 1986-1	-	-	-	-	3,615,000 1
BURLINGAME ELEMENTARY SCHOOL DISTRICT	1,000,000 1	-	-	-	-
DALY CITY	-	-	-	-	32,805,000 3

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
<b>SAN FRANCISCO COUNTY</b>				
SAN FRANCISCO CITY AND COUNTY PUBLIC UTILITIES COMMISSION	-	-	-	-
SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY	-	-	-	-
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	13,345,000	1	-	-
<b>SAN JOAQUIN COUNTY</b>				
CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT	-	-	-	-
LATHROP COUNTY WATER DISTRICT	-	-	-	-
MANTECA REDEVELOPMENT AGENCY	-	3,500,000	1	-
SOUTH SAN JOAQUIN IRRIGATION DISTRICT	-	-	-	-
STOCKTON	-	-	-	-
STOCKTON EAST WATER DISTRICT	-	-	-	-
TRACY	-	-	-	-
<b>SAN LUIS OBISPO COUNTY</b>				
EL PASO DE ROBLES	-	-	-	-
LUCIA MAR UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-
PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT	2,740,000	1	-	-
PISMO BEACH	-	-	-	-
SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT	5,000,000	1	-	-
SAN LUIS OBISPO COUNTY	-	-	-	-
<b>SAN MATEO COUNTY</b>				
BELMONT CFD NO 1986-1	-	-	-	-
BURLINGAME ELEMENTARY SCHOOL DISTRICT	-	-	-	-
DALY CITY	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
FOSTER CITY	-	-	-	-	19,144,745 1
HALF MOON BAY	-	-	-	-	2,260,000 1
MENLO PARK COMMUNITY DEVELOPMENT AGENCY	-	-	8,605,000 1	-	-
MILLBRAE ELEMENTARY SCHOOL DISTRICT	2,300,000 1	-	-	-	-
MONTARA SANITARY DISTRICT	-	-	-	-	1,985,000 1
PACIFICA	-	-	-	-	31,781 1
REDWOOD CITY	-	-	4,615,000 1	-	-
REDWOOD CITY SCHOOL DISTRICT	2,250,000 1	-	-	-	-
SAN MATEO	-	-	-	-	21,700,000 2
SAN MATEO CITY SCHOOL DISTRICT	4,000,000 1	-	-	-	-
SAN MATEO COUNTY	-	-	5,550,000 1	-	3,313,397 1
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	5,000,000 1	-	-	-	-
SAN MATEO REDEVELOPMENT AGENCY	-	-	-	-	-
SEQUOIA UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
SOUTH SAN FRANCISCO	-	-	6,100,000 1	-	1,507,996 1
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-
WOODSIDE	-	-	-	-	1,850,784 1
SANTA BARBARA COUNTY					
GOLETA UNION SCHOOL DISTRICT	2,100,000 1	-	-	-	-
GUADALUPE REDEVELOPMENT AGENCY	-	-	-	-	-
LOS ALAMOS COMMUNITY SERVICES DISTRICT	-	-	-	-	474,243 1
SANTA BARBARA COUNTY	-	-	-	-	7,400,000 1
SANTA BARBARA REDEVELOPMENT AGENCY	-	-	-	-	-
SANTA BARBARA SCHOOL DISTRICT	2,400,000 1	-	-	-	-
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	2,600,000 1	-	-	-	-
SANTA MARIA	-	-	-	18,780,000 1	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
FOSTER CITY	-	-	-	-
HALF MOON BAY	-	-	-	-
MENLO PARK COMMUNITY DEVELOPMENT AGENCY	-	-	-	-
MILLBRAE ELEMENTARY SCHOOL DISTRICT	-	-	-	-
MONTARA SANITARY DISTRICT	-	-	-	-
PACIFICA	-	-	-	-
REDWOOD CITY	-	-	-	-
REDWOOD CITY SCHOOL DISTRICT	2,750,000 1	-	-	-
SAN MATEO	-	-	-	-
SAN MATEO CITY SCHOOL DISTRICT	-	-	-	-
SAN MATEO COUNTY	-	-	-	-
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-
SAN MATEO REDEVELOPMENT AGENCY	-	5,600,000 1	-	-
SEQUOIA UNION HIGH SCHOOL DISTRICT	4,000,000 1	-	-	-
SOUTH SAN FRANCISCO	-	-	-	-
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-	-	-	-
WOODSIDE	-	-	-	-
SANTA BARBARA COUNTY	-	-	-	-
GOLETA UNION SCHOOL DISTRICT	2,900,000 1	-	-	-
GUADALUPE REDEVELOPMENT AGENCY	-	1,780,000 1	-	-
LOS ALAMOS COMMUNITY SERVICES DISTRICT	-	-	-	-
SANTA BARBARA COUNTY	-	-	-	-
SANTA BARBARA REDEVELOPMENT AGENCY	-	13,085,000 1	-	-
SANTA BARBARA SCHOOL DISTRICT	-	-	-	-
SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT	-	-	-	-
SANTA MARIA	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<b>SANTA CLARA COUNTY</b>					
CUPERTINO UNION SCHOOL DISTRICT	4,000,000	1	-	-	-
EL CAMINO HOSPITAL DISTRICT	-	-	-	30,090,000	1
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	5,000,000	1	-	-	-
GILROY	-	-	-	-	757,648
MILPITAS	-	-	-	-	20,830,000
MORGAN HILL	-	-	-	-	2,455,000
MORGAN HILL REDEVELOPMENT AGENCY	-	-	-	-	-
MOUNTAIN VIEW SHORELINE REGIONAL PARK COMMUNITY	-	-	-	-	6,200,000
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	1,500,000	1	-	-	-
PALO ALTO	-	-	-	26,415,000	1
SAN JOSE	-	-	8,000,000	1	17,636,789
SAN JOSE-SANTA CLARA CLEAN WATER FINANCING AUTH	-	-	-	-	84,905,000
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT	-	-	-	-	-
SANTA CLARA	-	-	-	-	18,935,000
SANTA CLARA COUNTY	30,000,000	1	-	-	8,115,000
SANTA CLARA COUNTY TRANSIT DISTRICT	7,000,000	1	-	-	-
SANTA CLARA REDEVELOPMENT AGENCY	-	-	-	-	-
SANTA CLARA VALLEY WATER DISTRICT	-	-	-	-	4,000,000
<b>SANTA CRUZ COUNTY</b>					
CAPITOLA	-	-	-	-	1,585,721
SANTA CRUZ	-	-	-	26,920,000	1
SANTA CRUZ COUNTY	25,000,000	1	-	-	16,460,000
SANTA CRUZ COUNTY HOUSING AUTHORITY	-	-	15,662,125	1	-
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	1,950,000	1	-	-	-
SCOTTS VALLEY	-	-	-	-	1,177,000

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
SANTA CLARA COUNTY				
CUPERTINO UNION SCHOOL DISTRICT	-	-	-	-
EL CAMINO HOSPITAL DISTRICT	-	-	-	-
FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT	-	-	-	-
GILROY	-	-	-	-
MILPITAS	-	-	-	-
MORGAN HILL	-	-	-	-
MORGAN HILL REDEVELOPMENT AGENCY	-	13,935,000 1	-	-
MOUNTAIN VIEW SHORELINE REGIONAL PARK COMMUNITY	-	-	-	-
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	-	-	-	-
PALO ALTO	-	-	-	-
SAN JOSE	-	-	-	-
SAN JOSE-SANTA CLARA CLEAN WATER FINANCING AUTH	-	-	-	-
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT	5,000,000 1	-	-	-
SANTA CLARA	-	-	-	20,000,000 1
SANTA CLARA COUNTY	-	-	-	-
SANTA CLARA COUNTY TRANSIT DISTRICT	-	-	-	-
SANTA CLARA REDEVELOPMENT AGENCY	-	41,170,000 1	-	-
SANTA CLARA VALLEY WATER DISTRICT	-	-	-	-
SANTA CRUZ COUNTY				
CAPITOLA	-	-	-	-
SANTA CRUZ	-	-	-	-
SANTA CRUZ COUNTY	-	-	-	-
SANTA CRUZ COUNTY HOUSING AUTHORITY	-	-	-	-
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	-	-	-	-
SCOTTS VALLEY	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
SHASTA COUNTY					
REDDING	-	-	-	-	450,108 2
SHASTA COUNTY	-	-	-	-	410,360 2
SOLANO COUNTY					
BENICIA	-	-	-	-	12,710,000 1
FAIRFIELD	-	-	-	-	1,480,000 2
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 1	-	-	-	-	-
RIO VISTA	-	-	-	-	1,400,000 1
SOLANO COUNTY	6,300,000 1	-	-	-	82,800,000 2
SUISUN CITY	-	-	-	-	2,970,000 1
VACAVILLE	-	-	-	-	24,735,304 3
VALLEJO	-	-	-	-	6,400,000 1
SONOMA COUNTY					
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	2,300,000 1	-	-	-	-
PETALUMA	-	-	-	-	3,215,000 1
PETALUMA	-	-	-	-	672,872 1
SANTA ROSA	-	-	-	-	5,650,000 1
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	4,500,000 1	-	-	-	-
SEBASTOPOL	-	-	-	-	2,500,000 1
SONOMA COUNTY	13,000,000 1	-	-	-	24,975,000 2
SONOMA VALLEY HOSPITAL DISTRICT	-	-	-	8,940,000 1	-
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	2,000,000 1	-	-	-	-
TIMBER COVE COUNTY WATER DISTRICT	-	-	-	-	1,760,379 1
WINDSOR WATER DISTRICT	-	-	-	-	8,970,543 3

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
SHASTA COUNTY				
REDDING	-	-	-	-
SHASTA COUNTY	-	-	-	-
SOLANO COUNTY				
BENICIA	-	-	-	-
FAIRFIELD	-	-	-	-
FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 1	3,246,899 1	-	-	-
RIO VISTA	-	-	-	-
SOLANO COUNTY	-	-	-	-
SUISUN CITY	-	-	-	-
VACAVILLE	-	-	-	-
VALLEJO	-	-	-	-
SONOMA COUNTY				
COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT	-	-	-	-
PETALUMA	-	-	-	-
PETALUMA	-	-	-	-
SANTA ROSA	-	-	-	-
SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS	-	-	-	-
SEBASTOPOL	-	-	-	-
SONOMA COUNTY	-	-	-	-
SONOMA VALLEY HOSPITAL DISTRICT	-	-	-	-
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
TIMBER COVE COUNTY WATER DISTRICT	-	-	-	-
WINDSOR WATER DISTRICT	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
STANISLAUS COUNTY					
MODESTO	-	-	9,040,000	1	34,087,060 3
MODESTO CITY SCHOOL DISTRICT	-	-	-	-	-
SUTTER COUNTY					
LIVE OAK	-	-	-	-	205,000 1
SUTTER COUNTY	-	-	-	-	770,000 1
TEHAMA COUNTY					
CORNING	-	-	-	-	600,000 1
TRINITY COUNTY					
HAYFORK VALLEY PUBLIC UTILITY DISTRICT	-	-	-	-	1,494,500 2
TULARE COUNTY					
DINUBA REDEVELOPMENT AGENCY	-	-	-	-	-
EARLIMART YOUTH FOUNDATION INC	-	-	-	-	-
TULARE COUNTY	-	-	-	-	25,886,000 2
TULARE LOCAL HOSPITAL DISTRICT	-	-	-	4,600,000	1
VISALIA	2,600,000	1	-	-	-
TUOLUMNE COUNTY					
TUOLUMNE COUNTY	3,600,000	1	-	-	-
VENTURA COUNTY					
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	3,150,000	1	-	-	-
MOORPARK UNIFIED SCHOOL DISTRICT	1,000,000	1	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
STANISLAUS COUNTY				
MODESTO	-	-	-	-
MODESTO CITY SCHOOL DISTRICT	4,260,000 1	-	-	-
SUTTER COUNTY				
LIVE OAK	-	-	-	-
SUTTER COUNTY	-	-	-	-
TEHAMA COUNTY				
CORNING	-	-	-	-
TRINITY COUNTY				
HAYFORK VALLEY PUBLIC UTILITY DISTRICT	-	-	-	-
TULARE COUNTY				
DINUBA REDEVELOPMENT AGENCY	-	1,350,000 1	-	-
EARLIMART YOUTH FOUNDATION INC	2,314,000 1	-	-	-
TULARE COUNTY	-	-	-	-
TULARE LOCAL HOSPITAL DISTRICT	-	-	-	-
VISALIA	-	-	-	-
TUOLUMNE COUNTY				
TUOLUMNE COUNTY	-	-	-	-
VENTURA COUNTY				
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
MOORPARK UNIFIED SCHOOL DISTRICT	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
OAK PARK UNIFIED SCHOOL DISTRICT	-	-	-	-	-
OJAI UNIFIED SCHOOL DISTRICT	1,200,000	1	-	-	-
OXNARD	-	-	-	-	10,460,000 2
OXNARD INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-	-	-
OXNARD SCHOOL DISTRICT	2,200,000	1	-	-	-
OXNARD UNION HIGH SCHOOL DISTRICT	3,080,000	1	-	-	-
PLEASANT VALLEY SCHOOL DISTRICT	1,500,000	1	-	-	-
SAN BUENAVENTURA	-	-	-	-	5,340,000 1
SANTA PAULA SCHOOL DISTRICT	1,100,000	1	-	-	-
SIMI VALLEY	-	-	-	-	15,530,000 1
SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY	-	-	4,000,000	1	-
SIMI VALLEY UNIFIED SCHOOL DISTRICT	3,345,000	1	-	-	-
THOUSAND OAKS REDEVELOPMENT AGENCY	-	-	-	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-	5,000,000 1
VENTURA COUNTY	55,000,000	1	-	-	63,800,000 1
VENTURA COUNTY AREA HOUSING AUTHORITY	-	-	9,900,000	1	-
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	4,050,000	1	-	-	-
VENTURA COUNTY WATERWORKS DISTRICT NO 1	-	-	-	-	2,450,000 2
VENTURA UNIFIED SCHOOL DISTRICT	3,500,000	1	-	-	-
YOLO COUNTY	-	-	-	-	798,960 1
WEST SACRAMENTO	-	-	-	-	797,046 1
YOLO COUNTY	1,700,000	1	-	-	-
YUBA COUNTY	-	-	-	-	-
YUBA COUNTY	4,200,000	1	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
OAK PARK UNIFIED SCHOOL DISTRICT	2,100,000 1	-	-	-
OJAI UNIFIED SCHOOL DISTRICT	-	-	-	-
OXNARD	-	-	-	-
OXNARD INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	9,600,000 1	-
OXNARD SCHOOL DISTRICT	1,760,000 1	-	-	-
OXNARD UNION HIGH SCHOOL DISTRICT	-	-	-	-
PLEASANT VALLEY SCHOOL DISTRICT	-	-	-	-
SAN BUENAVENTURA	-	-	-	-
SANTA PAULA SCHOOL DISTRICT	-	-	-	-
SIMI VALLEY	-	-	-	-
SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY	-	8,210,000 1	-	-
SIMI VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
THOUSAND OAKS REDEVELOPMENT AGENCY	-	40,000,000 1	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-
VENTURA COUNTY	-	-	-	-
VENTURA COUNTY AREA HOUSING AUTHORITY	-	-	-	-
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-
VENTURA COUNTY WATERWORKS DISTRICT NO 1	-	-	-	-
VENTURA UNIFIED SCHOOL DISTRICT	-	-	-	-
YOLO COUNTY	-	-	-	-
WEST SACRAMENTO	-	-	-	-
YOLO COUNTY	-	-	-	-
YUBA COUNTY	-	-	-	-
YUBA COUNTY	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
MULTIPLE COUNTIES <sup>14</sup> ALHAMBRA, ARCADIA, AZUSA, BALDWIN PARK, BELL, CULVER CITY, DOWNEY, EL MONTE, GLENDORA, HAWTHORNE, HERMOSA BEACH, HUNTINGTON BEACH, INDIO, INGLEWOOD, LYNWOOD, MANHATTAN BEACH, MONTEREY PARK, REDONDO BEACH, SAN FERNANDO, SOUTH GATE, VERNON, WEST COVINA, WHITTIER (INDEPENDENT CITIES RISK MANAGEMENT AUTHORITY) <sup>16</sup>	-	-	-	-	-
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT ALPINE, AMADOR, BUTTE, CALAVERAS, COLUSA, DEL NORTE, FRESNO, GLENN, HUMBOLDT, IMPERIAL, INYO, KINGS, LAKE, LASSEN, MADERA, MARIPOSA, MENDOCINO, MERCED, MODOC, NEVADA, PLUMAS, SAN LUIS OBISPO, SANTA BARBARA, SHASTA, SIERRA, SISKIYOU, SOLANO, SONOMA, STANISLAUS, SUTTER, TEHAMA, TRINITY, TUOLUMNE, YUBA COUNTIES (CSAC EXCESS INSURANCE AUTHORITY) <sup>17</sup>	2,100,000 1	-	-	-	-
AMADOR VALLEY JOINT UNION HIGH SCHOOL DISTRICT	1,700,000 1	-	-	-	-
ASSOCIATION OF BAY AREA GOVERNMENTS BERKELEY, LOS ALTOS (ABAG) <sup>18</sup>	-	-	-	-	55,000,000 1
BUTTE COMMUNITY COLLEGE DISTRICT	2,500,000 1	-	-	-	4,450,000 1

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
MULTIPLE COUNTIES <sup>14</sup>				
ALHAMBRA, ARCADIA, AZUSA, BALDWIN PARK, BELL, CULVER CITY, DOWNEY, EL MONTE, GLENDORA, HAWTHORNE, HERMOSA BEACH, HUNTINGTON BEACH, INDIO, INGLEWOOD, LYNWOOD, MANHATTAN BEACH, MONTEREY PARK, REDONDO BEACH, SAN FERNANDO, SOUTH GATE, VERNON, WEST COVINA, WHITTIER (INDEPENDENT CITIES RISK MANAGEMENT AUTHORITY) <sup>16</sup>	-	-	-	30,210,000 1
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	2,140,000 1	-	-	-
ALPINE, AMADOR, BUTTE, CALAVERAS, COLUSA, DEL NORTE, FRESNO, GLENN, HUMBOLDT, IMPERIAL, INYO, KINGS, LAKE, LASSEN, MADERA, MARIPOSA, MENDOCINO, MERCED MODOC, NEVADA, PLUMAS, SAN LUIS OBISPO, SANTA BARBARA, SHASTA, SIERRA, SISKIYOU, SOLANO, SONOMA, STANISLAUS, SUTTER, TEHAMA, TRINITY, TUOLUMNE, YUBA COUNTIES (CSAC EXCESS INSURANCE AUTHORITY) <sup>17</sup>	-	-	-	34,020,000 1
AMADOR VALLEY JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-
ASSOCIATION OF BAY AREA GOVERNMENTS	-	-	-	-
BERKELEY, LOS ALTOS (ABAG) <sup>18</sup>	-	-	-	-
BUTTE COMMUNITY COLLEGE DISTRICT	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
CALAVERAS USD, CUTLER-DROSI USD, EL DORADO CO BOARD OF ED, GOLD OAK UNION SD, HAPPY VALLEY UNION SD, HILLSBOROUGH CITY SD, KING CITY SD, LAKEPORT USD, LOS BANOS USD, LOS MOLINOS USD, MOJAVE USD, MOTHER LODE UNION SD, RED BLUFF UHSD, RED BLUFF USD, SONORA SD, SOULSBYVILLE SD, SYLVAN UNION SD, TEHACHAPI USD, WASHINGTON USD (CA SCHOOL BOARDS ASSOC FINANCE CORP) <sup>19</sup>	-	-	-	-	-
CCFC FINANCING AUTHORITY	-	-	-	-	200,000,000 1
CLOVIS, DIXON, GROVER CITY, MADERA, MENDOTA (CCFC) <sup>20</sup>	-	-	-	-	4,825,000 1
COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT	3,000,000 1	-	-	-	-
COLTON JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-	-
COTATI, SONOMA, UKIAH (REDWOOD EMPIRE FINANCING AUTHORITY) <sup>21</sup>	-	-	-	-	1,180,000 1
DELANO JOINT UNION HIGH SCHOOL DISTRICT	1,300,000 1	-	-	-	-
FAIRFIELD-SUISUN USD, SOLANO COUNTY CCD, SUISUN CITY, VACAVILLE USD (SOLANO FINANCING CORPORATION) <sup>22</sup>	-	-	-	-	4,065,000 1
FULLERTON UNION HIGH SCHOOL DISTRICT	5,000,000 1	-	-	-	-
KERN COMMUNITY COLLEGE DISTRICT	5,000,000 1	-	-	-	-
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	3,460,000 1	-	-	-	-
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	-	-	-	-	-
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	2,500,000 1	-	-	-	21,200,000 1

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
CALAVERAS USD, CUTLER-OROSI USD, EL DORADO CO BOARD OF ED, GOLD OAK UNION SD, HAPPY VALLEY UNION SD, HILLSBOROUGH CITY SD, KING CITY SD, LAKEPORT USD, LOS BANOS USD, LOS MOLINOS USD, MOJAVE USD, MOTHER LODE UNION SD, RED BLUFF UHSD, RED BLUFF USD, SONORA SD, SOULSBYVILLE SD, SYLVAN UNION SD, TERACHPI USD, WASHINGTON USD (CA SCHOOL BOARDS ASSOC FINANCE CORP) <sup>19</sup>	7,190,000 1	-	-	-
CCFC FINANCING AUTHORITY	-	-	-	-
CLOVIS, DIXON, GROVER CITY, MADERA, MENDOTA (CCFC) <sup>20</sup>	-	-	-	-
COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT	-	-	-	-
COLTON JOINT UNIFIED SCHOOL DISTRICT	4,890,000 1	-	-	-
COTATI, SONOMA, UKIAH (REDWOOD EMPIRE FINANCING AUTHORITY) <sup>21</sup>	-	-	-	-
DELAND JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-
FAIRFIELD-SUISUN USD, SOLANO COUNTY CCD, SUISUN CITY, VACAVILLE USD (SOLANO FINANCING CORPORATION) <sup>22</sup>	-	-	-	-
FULLERTON UNION HIGH SCHOOL DISTRICT	-	-	-	-
KERN COMMUNITY COLLEGE DISTRICT	-	-	-	-
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	200,000 1	-	-	-
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	-	-	-	-

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>SINGLE- FAMILY HOUSING</u>	<u>MULTIFAMILY HOUSING</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
MONTEREY CO BOARD OF ED, AMADOR CO USD, BELLEVUE UNION SD, BLACK OAK MINE USD, BRAWLEY SD, CORCORAN JOINT USD, DINUBA ELEMENTARY SD, EARLIMART SD, FREMONT USD, HANFORD ELEMENTARY SD, IRVINE USD, KINGS RIVER-HARDWICK UNION SD, LAKE TAHOE SD, LINDEN USD, LINDSAY USD, MONTEREY PENINSULA CCD, MOUNTAIN EMPIRE USD, NOVATO USD, PATTERSON JOINT USD, SALINAS UHSD, SIERRA SANDS USD, STANISLAUS UNION SD, SYLVAN UNION SD, WOODLAKE UHSD, WOODLAKE UNION SD (CA SCHOOL BOARDS ASSOC FINANCE CORP) <sup>17</sup>	-	-	-	-	-
M-S-R PUBLIC POWER AGENCY	-	-	-	-	273,760,000 1
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	1,500,000 1	-	-	-	-
NORTHERN CALIFORNIA POWER AGENCY	-	-	-	-	606,555,000 1
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	5,000,000 1	-	-	-	-
PASO ROBLES JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-	-
PLEASANTON JOINT SCHOOL DISTRICT	1,700,000 1	-	-	-	-
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	-	-	-	786,560,000 7
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	3,125,000 1	-	-	-	-
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT	2,750,000 1	-	-	-	-
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	5,000,000 2	-	-	-	-
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4,500,000 1	-	-	-	-
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-	352,645,000 1
TRUCKEE SANITARY DISTRICT	-	-	-	-	4,896,306 1
WESTLANDS WATER DISTRICT	-	-	-	-	-
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	3,200,000 1	-	-	-	-
YOSEMITE COMMUNITY COLLEGE DISTRICT	2,500,000 1	-	-	-	-
YUBA COMMUNITY COLLEGE DISTRICT	3,500,000 1	-	-	-	-
<b>TOTAL</b>	<b>2,976,090,000 177</b>	<b>373,615,867 14</b>	<b>360,645,725 34</b>	<b>677,440,000 27</b>	<b>6,206,495,638 355</b>

**TABLE A-15  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>	<u>COMMERCIAL/ INDUSTRIAL</u>	<u>OTHER</u>
MONTEREY CO BOARD OF ED, AMADOR CO USD, BELLEVUE UNION SD, BLACK OAK MINE USD, BRAWLEY SD, CORCORAN JOINT USD, DINUBA ELEMENTARY SD, EARLIMART SD, FREMONT USD, HANFORD ELEMENTARY SD, IRVINE USD, KINGS RIVER-HARDWICK UNION SD, LAKE TAHOE USD, LINDEN USD, LINDSAY USD, MONTEREY PENINSULA CCD, MOUNTAIN EMPIRE USD, NOVATO USD, PATTERSON JOINT USD, SALINAS UHSD, SIERRA SANDS USD, STANISLAUS UNION SD, SYLVAN UNION SD, WOODLAKE UHSD, WOODLAKE UNION SD (CA SCHOOL BOARDS ASSOC FINANCE CORP) <sup>17</sup>	10,735,000 1	-	-	-
M-S-R PUBLIC POWER AGENCY	-	-	-	-
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	-	-	-	-
NORTHERN CALIFORNIA POWER AGENCY	-	-	-	-
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-	-	-	-
PASO ROBLES JOINT UNION HIGH SCHOOL DISTRICT	3,075,000 1	-	-	-
PLEASANTON JOINT SCHOOL DISTRICT	-	-	-	-
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	-	-	-
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-	-	-	-
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT	-	-	-	-
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-	-	-	-
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	-	-	-	-
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-
TRUCKEE SANITARY DISTRICT	-	-	-	-
WESTLANDS WATER DISTRICT	-	-	-	4,900,000 1
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	-	-	-	-
YOSEMITE COMMUNITY COLLEGE DISTRICT	2,500,000 1	-	-	-
YUBA COMMUNITY COLLEGE DISTRICT	-	-	-	-
<b>TOTAL</b>	<b>301,040,655 62</b>	<b>1,235,911,817 84</b>	<b>206,115,000 28</b>	<b>89,130,000 4</b>

**TABLE A-16  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
ALAMEDA COUNTY					
ALAMEDA COUNTY	-	-	-	-	-
FREMONT	-	-	23,435,000 3	-	-
HAYWARD	-	-	-	-	-
LIVERMORE	-	-	3,010,000 1	-	4,200,000 1
NEWARK	-	-	1,268,652 1	-	-
OAKLAND	-	-	-	-	35,310,000 1
PLEASANTON	-	-	22,126,599 1	-	-
PLEASANTON	-	-	-	-	-
PORT OF OAKLAND	8,600,000 1	-	-	-	-
UNION CITY	-	-	7,315,000 1	-	-
BUTTE COUNTY					
CHICO	-	-	-	-	-
CONTRA COSTA COUNTY					
ANTIOCH	-	-	-	-	-
BRENTWOOD	-	-	-	-	-
CENTRAL CONTRA COSTA SANITARY DISTRICT	-	-	-	-	-
CONCORD	-	-	-	-	-
CONTRA COSTA COUNTY	-	-	8,785,000 1	-	8,000,000 1
CONTRA COSTA MOSQUITO ABATEMENT DISTRICT	-	-	-	-	-
CONTRA COSTA WATER DISTRICT	-	-	-	-	-
LAFAYETTE	-	-	-	-	-
MARTINEZ	-	-	-	-	-

**TABLE A-16  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
ALAMEDA COUNTY					
ALAMEDA COUNTY	19,955,000	1	-	-	-
FREMONT	24,201,317	2	-	-	-
HAYWARD	1,330,000	1	-	-	6,980,000 1
LIVERMORE	1,625,000	1	-	-	-
NEWARK	-	-	-	-	-
OAKLAND	-	-	-	-	-
PLEASANTON	-	-	-	-	-
PLEASANTON	7,960,000	1	-	-	-
PORT OF OAKLAND	-	-	-	-	-
UNION CITY	-	-	-	-	-
BUTTE COUNTY					
CHICO	3,233,980	1	-	-	-
CONTRA COSTA COUNTY					
ANTIOCH	20,000,000	1	-	-	-
BRENTWOOD	10,699,000	3	-	-	-
CENTRAL CONTRA COSTA SANITARY DISTRICT	-	-	242,069 1	-	-
CONCORD	-	-	110,200 1	-	-
CONTRA COSTA COUNTY	-	-	-	-	-
CONTRA COSTA MOSQUITO ABATEMENT DISTRICT	2,845,000	1	-	-	-
CONTRA COSTA WATER DISTRICT	-	-	-	35,075,000 2	-
LAFAYETTE	850,279	1	-	-	-
MARTINEZ	1,050,000	1	-	-	-

**TABLE A-16  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
PITTSBURG	-	-	-	-	-
SAN PABLO	-	-	-	-	-
SAN RAMON	-	-	-	-	-
WALNUT CREEK	-	-	7,125,000 1	-	-
EL DORADO COUNTY	-	-	-	-	-
EL DORADO COUNTY	-	-	-	-	-
EL DORADO HILLS COMMUNITY SERVICES DISTRICT	-	-	-	-	-
FRESNO COUNTY	-	-	-	-	-
FRESNO	-	-	212,669 2	-	-
FRESNO COUNTY	-	-	-	-	-
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	-	-	-	-	-
PARLIER	-	-	-	-	-
HUMBOLDT COUNTY	-	-	-	-	-
HUMBOLDT COMMUNITY SERVICES DISTRICT	-	-	-	-	-
IMPERIAL COUNTY	-	-	-	-	-
BRAWLEY	-	-	-	-	-
KERN COUNTY	-	-	-	-	-
ARVIN COUNTY SANITATION DISTRICT	-	-	-	-	-
BAKERSFIELD	-	-	-	-	4,780,000 1
NORTH OF RIVER SANITARY DISTRICT NO 1	-	-	-	-	-

**TABLE A-16  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
PITTSBURG	6,170,000 1	-	-	-	-
SAN PABLO	3,865,000 1	-	-	-	-
SAN RAMON	5,000,000 1	-	-	-	-
WALNUT CREEK	-	-	-	-	-
EL DORADO COUNTY					
EL DORADO COUNTY	3,366,885 3	-	-	-	-
EL DORADO HILLS COMMUNITY SERVICES DISTRICT	4,000,000 1	-	-	-	-
FRESNO COUNTY					
FRESNO	1,846,615 1	-	-	-	2,080,826 2
FRESNO COUNTY	-	3,615,000 1	-	-	-
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	-	-	-	-	777,923 1
PARLIER	597,966 3	-	-	-	-
HUMBOLDT COUNTY					
HUMBOLDT COMMUNITY SERVICES DISTRICT	-	-	1,045,000 1	-	-
IMPERIAL COUNTY					
BRAWLEY	-	3,000,000 1	-	-	-
KERN COUNTY					
ARVIN COUNTY SANITATION DISTRICT	-	112,400 1	-	-	-
BAKERSFIELD	5,821,000 2	2,069,173 2	-	-	-
NORTH OF RIVER SANITARY DISTRICT NO 1	-	4,365,000 1	-	-	-

**TABLE A-16  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
RIDGECREST	-	-	-	-	-
TEHACHAPI	-	-	1,575,000	1	-
WASCO PUBLIC UTILITY DISTRICT	-	-	-	-	-
<b>KINGS COUNTY</b>					
HANFORD	-	-	-	-	-
<b>LAKE COUNTY</b>					
CLEARLAKE	-	-	1,240,000	1	-
LAKE COUNTY SANITATION DISTRICT	-	-	-	-	-
<b>LOS ANGELES COUNTY</b>					
ALHAMBRA	-	-	-	-	-
BURBANK	-	-	-	-	-
CARSON	-	-	3,972,101	1	-
CLAREMONT	-	-	-	-	-
COMMERCE REFUSE TO ENERGY AUTHORITY	-	-	-	-	-
COMPTON PUBLIC FINANCE AUTHORITY	-	-	-	-	-
DUARTE	-	-	-	-	4,795,000
EL MONTE	-	-	-	-	-
INGLEWOOD	-	-	-	-	-
IRVINDALE	-	-	-	-	-
LA VERNE	-	-	-	-	-
LANCASTER	-	-	3,777,369	1	-
LONG BEACH	-	-	-	-	-

**TABLE A-16  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
RIDGECREST	1,288,215 1	-	-	-	-
TEHACHAPI	-	-	-	-	-
WASCO PUBLIC UTILITY DISTRICT	-	3,258,500 1	-	-	-
KINGS COUNTY					
HANFORD	-	4,225,000 1	-	-	-
LAKE COUNTY					
CLEARLAKE	-	-	-	-	-
LAKE COUNTY SANITATION DISTRICT	-	4,278,632 1	-	-	-
LOS ANGELES COUNTY					
ALHAMBRA	1,950,000 1	-	-	-	-
BURBANK	26,885,000 1	13,095,000 1	-	-	-
CARSON	-	-	-	-	-
CLAREMONT	2,030,000 1	-	-	-	-
COMMERCE REFUSE TO ENERGY AUTHORITY	-	-	-	-	4,500,000 1
COMPTON PUBLIC FINANCE AUTHORITY	39,170,000 2	-	-	-	-
DUARTE	-	-	-	-	-
EL MONTE	7,830,000 1	-	-	-	-
INGLEWOOD	5,000,000 1	-	-	-	-
IRWINDALE	102,350,000 1	-	-	90,000,000 1	-
LA VERNE	5,000,000 1	-	-	-	-
LANCASTER	-	-	-	-	-
LONG BEACH	-	-	4,700,000 1	-	-

**TABLE A-16  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
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<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
LOS ANGELES	-	-	-	-	-
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
LOS ANGELES COUNTY	-	-	-	96,000,000 1	206,093,823 4
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	-	-	-	-	11,120,000 1
LOS ANGELES COUNTY FLOOD CONTROL DISTRICT	-	-	-	-	49,280,000 1
LOS ANGELES COUNTY SANITATION DISTRICT NO 2	-	-	-	-	10,762,169 3
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	271,550,000 1	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	100,000,000 1	-	-	-
PALMDALE	-	-	-	-	-
PARAMOUNT	-	-	392,223 1	-	-
PASADENA	-	-	-	17,000,000 1	-
POMONA	-	-	-	-	-
RANCHO PALOS VERDES	-	-	-	-	-
SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY	-	-	-	-	985,389 1
TORRANCE	-	-	-	-	3,855,000 1
WEST COVINA	-	-	-	-	-
WEST COVINA REDEVELOPMENT AGENCY	-	-	-	-	-
WHITTIER	-	-	-	-	-
MADERA COUNTY	-	-	-	-	-
GRAVELY FORD WATER DISTRICT	-	-	-	-	-
MADERA COUNTY	-	-	-	6,550,000 1	-
MADERA IRRIGATION DISTRICT	-	-	-	-	-

**TABLE A-16  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
LOS ANGELES	-	125,000,000 1	-	-	8,900,000 1
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	14,700,000 1
LOS ANGELES COUNTY	-	-	-	-	-
LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP	-	-	-	-	-
LOS ANGELES COUNTY FLOOD CONTROL DISTRICT	-	-	-	-	-
LOS ANGELES COUNTY SANITATION DISTRICT NO 2	-	-	-	-	-
LOS ANGELES COUNTY TRANSPORTATION COMMISSION	-	-	-	-	-
LOS ANGELES DEPARTMENT OF WATER AND POWER	-	-	35,000,000 1	-	-
PALMDALE	9,426,442 1	-	-	-	-
PARAMOUNT	-	-	-	-	-
PASADENA	24,050,000 1	-	-	-	20,300,000 1
POMONA	4,756,621 1	-	-	-	-
RANCHO PALOS VERDES	-	83,138 1	-	-	-
SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY	-	-	-	-	-
TORRANCE	-	-	-	-	-
WEST COVINA	26,875,000 1	-	-	-	-
WEST COVINA REDEVELOPMENT AGENCY	-	-	-	-	12,000,000 1
WHITTIER	-	-	7,725,000 1	-	-
MADERA COUNTY					
GRAVELY FORD WATER DISTRICT	1,250,000 1	-	-	-	-
MADERA COUNTY	-	-	-	-	-
MADERA IRRIGATION DISTRICT	-	-	625,000 1	-	-

**TABLE A-16  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
MARIN COUNTY					
LARKSPUR	-	-	-	-	-
LARKSPUR CFD NO 1987-1	-	-	-	-	-
MARIN COUNTY	-	-	2,869,290	-	-
TIBURON	-	-	3,845,000	-	-
MENDOCINO COUNTY					
FORT BRAGG	-	-	-	-	-
WILLITS	-	-	-	-	-
MERCED COUNTY					
MERCED	-	-	-	-	-
SANTA NELLA COUNTY WATER DISTRICT	-	-	-	-	-
MONTEREY COUNTY					
CASTROVILLE COUNTY WATER DISTRICT	-	-	-	-	-
GONZALES	-	-	-	-	-
MONTEREY COUNTY	-	-	-	14,860,000	-
MONTEREY REDEVELOPMENT AGENCY	-	-	-	-	-
SALINAS	-	-	73,300	-	-
SUNNY MESA COUNTY WATER DISTRICT	-	-	-	-	-
NAPA COUNTY					
CALISTOGA	-	-	-	2,115,000	-

**TABLE A-16  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
<b>MARIN COUNTY</b>					
LARKSPUR	-	865,000 1	-	-	-
LARKSPUR CFD NO 1987-1	2,430,000 2	-	-	-	-
MARIN COUNTY	-	-	-	-	-
TIBURON	-	-	-	-	-
<b>MENDOCINO COUNTY</b>					
FORT BRAGG	-	585,000 1	-	-	-
WILLITS	640,000 1	-	4,285,000 1	-	-
<b>MERCED COUNTY</b>					
MERCED	-	6,271,029 1	-	-	-
SANTA NELLA COUNTY WATER DISTRICT	4,648,000 1	-	-	-	-
<b>MONTEREY COUNTY</b>					
CASTROVILLE COUNTY WATER DISTRICT	-	-	912,000 1	-	-
GONZALES	-	268,396 1	-	-	-
MONTEREY COUNTY	-	90,000 1	-	-	-
MONTEREY REDEVELOPMENT AGENCY	-	-	-	-	14,005,000 2
SALINAS	-	-	-	-	-
SUNNY MESA COUNTY WATER DISTRICT	-	-	30,624 1	-	-
<b>NAPA COUNTY</b>					
CALISTOGA	-	-	-	-	-

**TABLE A-16  
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
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<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>	
NAPA	-	-	-	-	-	
NAPA COUNTY	-	-	-	7,280,000	1	
ORANGE COUNTY						
ANAHEIM	-	21,000,000	1	-	-	
FULLERTON REDEVELOPMENT AGENCY	-	-	-	-	-	
IRVINE	-	-	-	-	-	
IRVINE PUBLIC FACILITIES AND INFRASTRUCTURE AUTHORITY	-	-	-	-	-	
LAGUNA BEACH	-	-	-	-	-	
ORANGE COUNTY	242,440,000	1	-	21,500,000	1	
ORANGE COUNTY CFD NO 86-2	-	-	-	-	-	
ORANGE COUNTY SERVICE AUTHORITY FOR FREEWAY EMERGENCIES	-	-	-	-	-	
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT	-	-	-	-	-	
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 7	-	-	-	-	-	
STANTON	-	-	-	-	-	
YORBA LINDA CFD NO 87-1	-	-	22,000,000	1	-	
YORBA LINDA WATER DISTRICT	-	-	-	-	-	
PLACER COUNTY						
AUBURN	-	-	-	-	2,300,000	1
NORTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	-	2,190,000	1
ROCKLIN	-	-	-	-	-	
ROCKLIN STANFORD RANCH CFD NO 2	-	-	11,000,000	1	-	
ROSEVILLE	-	13,355,000	1	8,865,404	1	
SIERRA LAKES COUNTY WATER DISTRICT	-	-	-	-	-	
SQUAW VALLEY COUNTY WATER DISTRICT	-	-	-	-	492,000	1

**TABLE A-16  
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
NAPA	-	-	16,000,000	-	-
NAPA COUNTY	-	-	-	-	-
ORANGE COUNTY					
ANAHEIM	-	-	-	-	-
FULLERTON REDEVELOPMENT AGENCY	5,300,000	1	-	-	-
IRVINE	9,350,000	2	-	-	-
IRVINE PUBLIC FACILITIES AND INFRASTRUCTURE AUTHORITY	6,375,000	1	-	-	-
LAGUNA BEACH	7,000,000	1	-	-	-
ORANGE COUNTY	-	-	-	-	30,765,000
ORANGE COUNTY CFD NO 86-2	12,405,000	1	-	-	-
ORANGE COUNTY SERVICE AUTHORITY FOR FREEWAY EMERGENCIES	-	-	-	4,945,000	1
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT	2,330,000	1	-	-	-
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 7	19,000,000	1	-	-	-
STANTON	490,000	1	-	-	-
YORBA LINDA CFD NO 87-1	-	-	-	-	-
YORBA LINDA WATER DISTRICT	-	-	11,915,000	-	-
PLACER COUNTY					
AUBURN	-	-	-	-	-
NORTH TAHOE PUBLIC UTILITY DISTRICT	-	-	-	-	-
ROCKLIN	2,660,875	1	-	-	-
ROCKLIN STANFORD RANCH CFD NO 2	-	-	-	-	-
ROSEVILLE	-	9,730,000	1	-	-
SIERRA LAKES COUNTY WATER DISTRICT	-	1,043,000	1	-	-
SQUAW VALLEY COUNTY WATER DISTRICT	-	-	-	-	-

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<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
RIVERSIDE COUNTY					
BANNING CFD NO 86-1	-	-	-	-	-
CATHEDRAL CITY	-	-	-	-	-
CORONA	-	-	-	-	-
CORONA CFD NO 86-2	-	-	-	-	-
EASTERN MUNICIPAL WATER DISTRICT	-	-	5,977,933 1	-	-
INDIAN WELLS	-	-	-	-	-
PALM SPRINGS	-	-	-	-	-
PERRIS	-	-	5,270,000 1	-	-
PINE COVE COUNTY WATER DISTRICT	-	-	-	-	-
RANCHO CALIFORNIA WATER DISTRICT	-	-	-	-	-
RANCHO MIRAGE	-	-	3,828,317 1	-	-
RIVERSIDE	-	-	-	-	-
RIVERSIDE COUNTY	-	-	-	-	-
RIVERSIDE COUNTY CFD NO 85-2	-	-	-	-	-
RIVERSIDE COUNTY CFD NO 86-1	-	-	-	-	-
SAN JACINTO	-	-	-	-	3,580,000 1
SACRAMENTO COUNTY					
FOLSOM CFD NO 1	-	-	-	-	-
SACRAMENTO	-	-	929,560 1	-	-
SACRAMENTO COUNTY	-	-	4,184,471 1	-	-
SACRAMENTO COUNTY SANITATION DISTRICT NO 1	-	-	-	-	-
SACRAMENTO COUNTY-LAGUNA CFD	-	-	-	-	-

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
<b>RIVERSIDE COUNTY</b>					
BANNING CFD NO 86-1	6,630,000 1	-	-	-	-
CATHEDRAL CITY	5,655,000 1	-	-	-	-
CORONA	1,246,508 1	-	-	-	-
CORONA CFD NO 86-2	12,000,000 1	-	-	-	-
EASTERN MUNICIPAL WATER DISTRICT	-	2,525,000 1	-	-	-
INDIAN WELLS	21,385,000 1	-	-	-	-
PALM SPRINGS	13,265,000 1	-	-	-	-
PERRIS	-	-	-	-	-
PINE COVE COUNTY WATER DISTRICT	-	4,950,000 1	-	-	-
RANCHO CALIFORNIA WATER DISTRICT	-	23,500,000 1	572,883 5	-	-
RANCHO MIRAGE	2,661,412 1	-	-	-	-
RIVERSIDE	17,600,000 1	60,000,000 1	-	-	-
RIVERSIDE COUNTY	9,120,000 2	-	-	-	-
RIVERSIDE COUNTY CFD NO 85-2	12,000,000 1	-	-	-	-
RIVERSIDE COUNTY CFD NO 86-1	19,000,000 1	-	-	-	-
SAN JACINTO	1,415,000 1	-	-	-	-
<b>SACRAMENTO COUNTY</b>					
FOLSOM CFD NO 1	10,050,000 1	-	-	-	-
SACRAMENTO	46,404,221 2	-	-	-	-
SACRAMENTO COUNTY	-	-	-	-	9,490,000 1
SACRAMENTO COUNTY SANITATION DISTRICT NO 1	-	290,312 1	-	-	-
SACRAMENTO COUNTY-LAGUNA CFD	35,700,000 1	-	-	-	-

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<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
<b>SAN BERNARDINO COUNTY</b>					
APPLE VALLEY COUNTY WATER DISTRICT	-	-	-	-	-
BALDY MESA COUNTY WATER DISTRICT	-	-	-	-	-
BIG BEAR AREA REGIONAL WASTEWATER AGENCY	-	-	-	-	-
BIG BEAR LAKE	-	-	-	-	6,830,000 1
CHINO	-	-	-	-	-
CHINO BASIN MUNICIPAL WATER DISTRICT	-	-	-	-	-
GRAND TERRACE COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	300,000 1
HESPERIA WATER DISTRICT	-	-	-	-	-
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	-	-	-	-	-
LOMA LINDA	-	-	-	-	13,400,000 1
ONTARIO	-	-	-	-	-
ONTARIO CFD NO 1	-	-	-	-	-
RANCHO CUCAMONGA	-	-	-	-	-
REDLANDS	-	-	-	-	-
SAN BERNARDINO	-	-	-	-	-
SAN BERNARDINO COUNTY	-	-	-	-	-
UPLAND	-	-	-	-	-
<b>SAN DIEGO COUNTY</b>					
BORREGO WATER DISTRICT	-	-	-	-	-
CARLSBAD	-	-	-	-	-
CHULA VISTA	-	-	-	-	-
DEL MAR	-	-	-	-	-
FALLBROOK SANITARY DISTRICT	-	-	-	-	-

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SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
<b>SAN BERNARDINO COUNTY</b>					
APPLE VALLEY COUNTY WATER DISTRICT	-	-	3,922,811 1	-	-
BALDY MESA COUNTY WATER DISTRICT	-	-	7,835,600 1	-	-
BIG BEAR AREA REGIONAL WASTEWATER AGENCY	-	7,390,000 1	-	-	-
BIG BEAR LAKE	2,317,898 1	-	-	-	-
CHINO	-	-	5,395,000 1	-	-
CHINO BASIN MUNICIPAL WATER DISTRICT	-	26,535,000 1	-	-	-
GRAND TERRACE COMMUNITY REDEVELOPMENT AGENCY	-	-	-	-	-
HESPERIA WATER DISTRICT	2,930,233 1	-	-	-	-
LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	-	21,635,000 1	-	-	-
LOMA LINDA	-	-	-	-	-
ONTARIO	9,495,000 1	-	-	-	9,730,000 1
ONTARIO CFD NO 1	-	-	-	-	4,000,000 1
RANCHO CUCAMONGA	-	-	-	-	2,059,352 1
REDLANDS	7,265,000 1	17,905,000 1	-	-	-
SAN BERNARDINO	3,280,000 1	-	-	-	-
SAN BERNARDINO COUNTY	26,480,642 2	-	9,428,897 2	-	-
UPLAND	3,816,817 1	-	-	-	-
<b>SAN DIEGO COUNTY</b>					
BORREGO WATER DISTRICT	11,220,000 1	-	-	-	-
CARLSBAD	-	-	-	-	6,555,000 1
CHULA VISTA	8,221,568 2	-	-	-	9,835,000 1
DEL MAR	274,643 1	-	-	-	-
FALLBROOK SANITARY DISTRICT	-	8,550,000 1	-	-	-

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<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
LA MESA	-	-	-	-	-
SAN DIEGO	-	25,000,000 1	3,985,000 3	-	-
SAN DIEGO COUNTY	-	-	-	28,380,000 1	-
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION	-	-	-	-	10,300,000 1
SAN DIEGO REGIONAL BUILDING AUTHORITY	-	-	-	-	-
SOUTH POMAY CFD NO 1	-	-	-	-	-
VALLEY CENTER MUNICIPAL WATER DISTRICT	-	-	-	-	-
VISTA	-	-	3,840,000 2	-	-
VISTA IRRIGATION DISTRICT	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY	-	-	-	-	-
SAN FRANCISCO CITY AND COUNTY PUBLIC UTILITIES COMMISSION	-	-	-	-	-
SAN JOAQUIN COUNTY	-	-	-	-	-
CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT	-	-	-	-	-
LATHROP COUNTY WATER DISTRICT	-	-	-	-	-
SOUTH SAN JOAQUIN IRRIGATION DISTRICT	-	-	-	-	-
STOCKTON	-	-	-	-	-
STOCKTON EAST WATER DISTRICT	-	-	-	-	-
TRACY	-	-	-	-	-

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
LA MESA	2,400,000 1	-	-	-	-
SAN DIEGO	262,545 2	1,750,000 1	-	-	25,043,824 3
SAN DIEGO COUNTY	39,325,000 1	-	-	-	-
SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION	-	-	-	-	-
SAN DIEGO REGIONAL BUILDING AUTHORITY	43,600,000 1	-	-	-	-
SOUTH POWAY CFD NO 1	32,800,000 1	-	-	-	-
VALLEY CENTER MUNICIPAL WATER DISTRICT	-	3,750,000 1	-	-	-
VISTA	-	-	-	-	-
VISTA IRRIGATION DISTRICT	-	-	7,885,000 1	-	-
SAN FRANCISCO CITY AND COUNTY	-	-	-	-	31,000,000 1
SAN FRANCISCO CITY AND COUNTY SAN FRANCISCO CITY AND COUNTY PUBLIC UTILITIES COMMISSION	-	-	106,117,011 1	-	-
SAN JOAQUIN COUNTY	-	-	-	-	-
CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT	-	-	4,950,000 1	-	-
LATHROP COUNTY WATER DISTRICT	-	1,511,200 1	-	-	-
SOUTH SAN JOAQUIN IRRIGATION DISTRICT	-	-	4,950,000 1	-	-
STOCKTON	4,325,000 1	-	-	-	-
STOCKTON EAST WATER DISTRICT	-	-	4,950,000 1	-	-
TRACY	-	-	23,038,055 2	-	-

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<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
SAN LUIS OBISPO COUNTY					
EL PASO DE ROBLES	-	-	-	-	-
PISMO BEACH	-	-	-	-	-
SAN LUIS OBISPO COUNTY	-	-	-	-	-
SAN MATEO COUNTY					
BELMONT CFD NO 1986-1	-	-	-	-	-
DALY CITY	-	-	4,780,000 1	-	6,525,000 1
FOSTER CITY	-	-	-	-	-
HALF MOON BAY	-	-	2,260,000 1	-	-
MONTARA SANITARY DISTRICT	-	-	-	-	-
PACIFICA	-	-	-	-	-
SAN MATEO	-	-	-	-	-
SAN MATEO COUNTY	-	-	-	-	-
SOUTH SAN FRANCISCO	-	-	-	-	1,507,996 1
WOODSIDE	-	-	-	-	-
SANTA BARBARA COUNTY					
LOS ALAMOS COMMUNITY SERVICES DISTRICT	-	-	-	-	-
SANTA BARBARA COUNTY	-	-	-	-	-
SANTA CLARA COUNTY					
GILROY	-	-	-	-	-
MILPITAS	-	-	-	-	-

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
SAN LUIS OBISPO COUNTY					
EL PASO DE ROBLES	-	6,155,000	1	-	-
PISMO BEACH	481,539	-		921,751	1
SAN LUIS OBISPO COUNTY	-	450,000	1	-	-
SAN MATEO COUNTY					
BELMONT CFD NO 1986-1	-	-	-	-	3,615,000
DALY CITY	-	21,500,000	1	-	-
FOSTER CITY	19,144,745	-	-	-	-
HALF MOON BAY	-	-	-	-	-
MONTARA SANITARY DISTRICT	-	1,985,000	1	-	-
PACIFICA	-	-	-	-	31,781
SAN MATEO	15,200,000	-	-	6,500,000	1
SAN MATEO COUNTY	-	3,313,397	1	-	-
SOUTH SAN FRANCISCO	-	-	-	-	-
WOODSIDE	-	1,850,784	1	-	-
SANTA BARBARA COUNTY					
LOS ALAMOS COMMUNITY SERVICES DISTRICT	-	474,243	1	-	-
SANTA BARBARA COUNTY	7,400,000	-	-	-	-
SANTA CLARA COUNTY					
GILROY	757,648	-	-	-	-
MILPITAS	20,830,000	-	-	-	-

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<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
MORGAN HILL	-	-	-	-	-
MOUNTAIN VIEW SHORELINE REGIONAL PARK COMMUNITY	-	-	6,200,000 1	-	-
PALO ALTO	-	-	-	-	-
SAN JOSE	-	-	10,210,000 3	-	-
SAN JOSE-SANTA CLARA CLEAN WATER FINANCING AUTHORITY	-	-	-	-	-
SANTA CLARA	-	-	-	-	-
SANTA CLARA COUNTY	-	-	-	-	8,115,000 1
SANTA CLARA VALLEY WATER DISTRICT	-	-	-	-	-
SANTA CRUZ COUNTY	-	-	-	-	-
CAPITOLA	-	-	1,585,721 1	-	-
SANTA CRUZ	-	-	-	-	-
SANTA CRUZ COUNTY	-	-	-	-	-
SCOTTS VALLEY	-	-	-	-	-
SHASTA COUNTY	-	-	-	-	-
REDDING	-	-	-	-	-
SHASTA COUNTY	-	-	410,360 2	-	-
SOLANO COUNTY	-	-	-	-	-
BENICIA	-	-	-	-	-
FAIRFIELD	-	-	-	-	-
RIO VISTA	-	-	-	-	-
SOLANO COUNTY	-	-	-	-	-

**TABLE A-16  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
MORGAN HILL	2,455,000 1	-	-	-	-
MOUNTAIN VIEW SHORELINE REGIONAL PARK COMMUNITY	-	-	-	-	-
PALO ALTO	-	-	-	-	1,325,000 1
SAN JOSE	7,426,789 1	-	-	-	-
SAN JOSE-SANTA CLARA CLEAN WATER FINANCING AUTHORITY	-	84,905,000 1	-	-	-
SANTA CLARA	18,935,000 2	-	-	-	-
SANTA CLARA COUNTY	-	-	-	-	-
SANTA CLARA VALLEY WATER DISTRICT	-	-	-	-	4,000,000 2
SANTA CRUZ COUNTY					
CAPITOLA	-	-	-	-	-
SANTA CRUZ	-	-	-	-	5,780,000 1
SANTA CRUZ COUNTY	16,460,000 1	-	-	-	-
SCOTTS VALLEY	1,177,000 2	-	-	-	-
SHASTA COUNTY					
REDDING	361,684 1	88,424 1	-	-	-
SHASTA COUNTY	-	-	-	-	-
SOLANO COUNTY					
BENICIA	-	-	12,710,000 1	-	-
FAIRFIELD	1,480,000 2	-	-	-	-
RIO VISTA	1,400,000 1	-	-	-	-
SOLANO COUNTY	82,800,000 2	-	-	-	-

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SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
SUISUN CITY	-	-	-	-	2,970,000 1
VACAVILLE	-	-	-	-	-
VALLEJO	-	-	-	-	-
SONOMA COUNTY					
PETALUMA	-	-	-	-	3,215,000 1
SANTA ROSA	-	-	5,650,000 1	-	-
SEBASTOPOL	-	-	-	-	-
SONOMA COUNTY	-	-	3,750,000 1	-	-
TIMBER COVE COUNTY WATER DISTRICT	-	-	-	-	-
WINDSOR WATER DISTRICT	-	-	-	-	-
STANISLAUS COUNTY					
MODESTO	-	-	702,060 1	-	21,600,000 1
SUTTER COUNTY					
LIVE OAK	-	-	-	-	205,000 1
SUTTER COUNTY	-	-	-	-	-
TEHAMA COUNTY					
CORNING	-	-	-	-	-
TRINITY COUNTY					
HAYFORK VALLEY PUBLIC UTILITY DISTRICT	-	1,494,500 2	-	-	-

**TABLE A-16  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
SUISUN CITY	-	-	-	-	-
VACAVILLE	5,808,520 2	-	18,926,784 1	-	-
VALLEJO	6,400,000 1	-	-	-	-
SONOMA COUNTY					
PETALUMA	-	-	-	-	672,872 1
SANTA ROSA	-	-	-	-	-
SEBASTOPOL	-	2,500,000 1	-	-	-
SONOMA COUNTY	21,225,000 1	-	-	-	-
TIMBER COVE COUNTY WATER DISTRICT	-	-	1,760,379 1	-	-
WINDSOR WATER DISTRICT	5,790,543 2	3,180,000 1	-	-	-
STANISLAUS COUNTY					
MODESTO	-	11,785,000 1	-	-	-
SUTTER COUNTY					
LIVE OAK	-	-	-	-	-
SUTTER COUNTY	770,000 1	-	-	-	-
TEHAMA COUNTY					
CORNING	-	600,000 1	-	-	-
TRINITY COUNTY					
HAYFORK VALLEY PUBLIC UTILITY DISTRICT	-	-	-	-	-

**TABLE A-16  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
TULARE COUNTY	-	-	-	-	-
TULARE COUNTY	-	-	-	-	-
VENTURA COUNTY	-	-	-	-	-
OXNARD	-	-	-	-	4,210,000 1
SAN BUENAVENTURA	-	-	-	-	-
SIMI VALLEY	-	-	-	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	-	-	-	-
VENTURA COUNTY	-	-	-	-	-
VENTURA COUNTY WATERWORKS DISTRICT NO 1	-	-	-	-	-
YOLO COUNTY	-	-	-	-	-
WEST SACRAMENTO	-	-	798,960 1	-	-
YOLO COUNTY	-	-	-	-	-
MULTIPLE COUNTIES <sup>14</sup>	-	-	-	-	-
ASSOCIATION OF BAY AREA GOVERNMENTS	-	-	-	-	-
BERKELEY, LOS ALTOS (ABAG) <sup>18</sup>	-	-	-	-	4,450,000 1
CCFC FINANCING AUTHORITY	-	-	-	-	-
CLOVIS, DIXON, GROVER CITY, MADERA, MENDOTA (CCFC) <sup>20</sup>	-	-	-	-	-
COTATI, SONOMA, UKIAH (REDWOOD EMPIRE FINANCING AUTHORITY) <sup>21</sup>	-	-	-	-	-
FAIRFIELD-SUISUN USD, SOLANO COUNTY CCD, SUISUN CITY, VACAVILLE USD (SOLANO FINANCING CORPORATION) <sup>22</sup>	-	-	-	-	4,065,000 1

**TABLE A-16  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
TULARE COUNTY					
TULARE COUNTY	25,875,000 1	11,000 1	-	-	-
VENTURA COUNTY					
OXNARD	6,250,000 1	-	-	-	-
SAN BUENAVENTURA	5,340,000 1	-	-	-	-
SIMI VALLEY	15,530,000 1	-	-	-	-
TRIUNFO COUNTY SANITATION DISTRICT	-	5,000,000 1	-	-	-
VENTURA COUNTY	63,800,000 1	-	-	-	-
VENTURA COUNTY WATERWORKS DISTRICT NO 1	-	2,450,000 2	-	-	-
YOLO COUNTY					
WEST SACRAMENTO	-	-	-	-	-
YOLO COUNTY	797,046 1	-	-	-	-
MULTIPLE COUNTIES <sup>14</sup>					
ASSOCIATION OF BAY AREA GOVERNMENTS	55,000,000 1	-	-	-	-
BERKELEY, LOS ALTOS (ABAG) <sup>18</sup>	-	-	-	-	-
CCFC FINANCING AUTHORITY	-	-	-	-	200,000,000 1
CLOVIS, DIXON, GROVER CITY, MADERA, MENDOTA (CCFC) <sup>20</sup>	4,825,000 1	-	-	-	-
COTATI, SONOMA, UKIAH (REDWOOD EMPIRE FINANCING AUTHORITY) <sup>21</sup>	1,180,000 1	-	-	-	-
FAIRFIELD-SUISUN USD, SOLANO COUNTY CCD, SUI SUN CITY, VACAVILLE USD (SOLANO FINANCING CORPORATION) <sup>22</sup>	-	-	-	-	-

**TABLE A-16  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>AIRPORTS, PORTS AND MARINAS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES AND HIGHWAYS, STREET CONSTRUCTION, PUBLIC TRANSIT</u>	<u>JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS, PUBLIC BUILDINGS, EQUIPMENT</u>
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	-	-	-	-	-
M-S-R PUBLIC POWER AGENCY	-	273,760,000 1	-	-	-
NORTHERN CALIFORNIA POWER AGENCY	-	606,555,000 1	-	-	-
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	786,560,000 7	-	-	-
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	352,645,000 1	-	-	-
TRUCKEE SANITARY DISTRICT	-	-	-	-	-
<b>TOTAL</b>	<b>251,040,000 2</b>	<b>2,180,369,500 16</b>	<b>490,299,989 47</b>	<b>172,185,000 7</b>	<b>435,436,377 34</b>



**TABLE A-16  
SUMMARY OF 1987 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT</u>	<u>WATER SUPPLY STORAGE/ DISTRIBUTION</u>	<u>RECREATION AND SPORTS FACILITIES</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT	-	-	-	-	21,200,000 1
M-S-R PUBLIC POWER AGENCY	-	-	-	-	-
NORTHERN CALIFORNIA POWER AGENCY	-	-	-	-	-
SACRAMENTO MUNICIPAL UTILITY DISTRICT	-	-	-	-	-
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	-	-	-	-	-
TRUCKEE SANITARY DISTRICT	-	4,896,306 1	-	-	-
<b>TOTAL</b>	<b>1,281,954,196 130</b>	<b>513,742,203 52</b>	<b>330,676,795 33</b>	<b>96,500,000 2</b>	<b>454,291,578 32</b>

**TABLE A-17  
SUMMARY OF 1987 STUDENT LOAN CORPORATION DEBT FINANCINGS  
BY TYPE AND PURPOSE OF DEBT**

<u>ISSUER</u>	<u>AMOUNT ISSUED(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>	<u>TYPE OF SALE<sup>4</sup></u>
CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC	49,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	STUDENT LOANS	NEGOTIATED
CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC	151,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	STUDENT LOANS	NEGOTIATED
CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC	125,000,000	CONDUIT REVENUE BONDS (PRIVATE OBLIGOR)	STUDENT LOANS	NEGOTIATED
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	93,700,000	OTHER NOTE	STUDENT LOANS	NEGOTIATED
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	50,000,000	COMMERCIAL PAPER	STUDENT LOANS	NEGOTIATED
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	50,000,000	COMMERCIAL PAPER	STUDENT LOANS	NEGOTIATED
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	150,000,000	OTHER NOTE	STUDENT LOANS	NEGOTIATED
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	75,000,000	OTHER NOTE	STUDENT LOANS	NEGOTIATED
CALIFORNIA STUDENT LOAN FINANCE CORPORATION	56,300,000	OTHER NOTE	STUDENT LOANS	NEGOTIATED

## 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. Long-term includes all issues except interim finance issues.
3. Short-term includes interim finance issues.
4. Negotiated sales include private placements as well as negotiated financings.
5. The type of issuer was determined through a review of the official statement for the financing and/or publications made available by the State Controller's office and others.
6. The total used for the "% of total" calculation is \$17,383,844,702. Figures are rounded to two digits and therefore may not add to the total.
7. Includes the Los Angeles Department of Water and Power, Port of Oakland, and the Irvine Public Facilities and Infrastructure Authority as well as certain assessment and improvement districts.
8. Includes districts created under the provisions of the Mello-Roos Community Facilities Act of 1982, as amended.
9. Includes the Mountain View Shoreline Regional Community.
10. Includes the Earlimart Youth Foundation, Incorporated.
11. Includes 3 issues totalling \$25,485,389 as categorized as "other" types of debt.
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. Includes entities whose boundaries overlap county lines.
15. Issued through the Los Angeles County Schools Regionalized Business Services Corporation, a nonprofit corporation.
16. Issued through the Independent Cities Risk Management Authority, a joint powers agency.
17. Issued through the CSAC Excess Insurance Authority, a joint powers agency.
18. Issued through the Association of Bay Area Governments, a joint powers agency.
19. Issued through the California School Boards Association Finance Corporation, a nonprofit corporation.
20. Issued through the California Cities Financing, a nonprofit corporation.
21. Issued through the Solano County Financing Corporation, a nonprofit corporation.

ABBREVIATIONS

ABAG	Association of Bay Area Governments
ASSOC	Association
BUS	Business
CA	California
CCD	Community College District
CCFC	California Cities Financing Corporation
CFD	Community Facilities District
CO	County
CORP	Corporation
CSAC	County Supervisors Association of California
DIST	District
ED	Education
INC	Incorporated
LA	Los Angeles
NO	Number
SD	School District
UHSD	Union High School District
USD	Unified School District