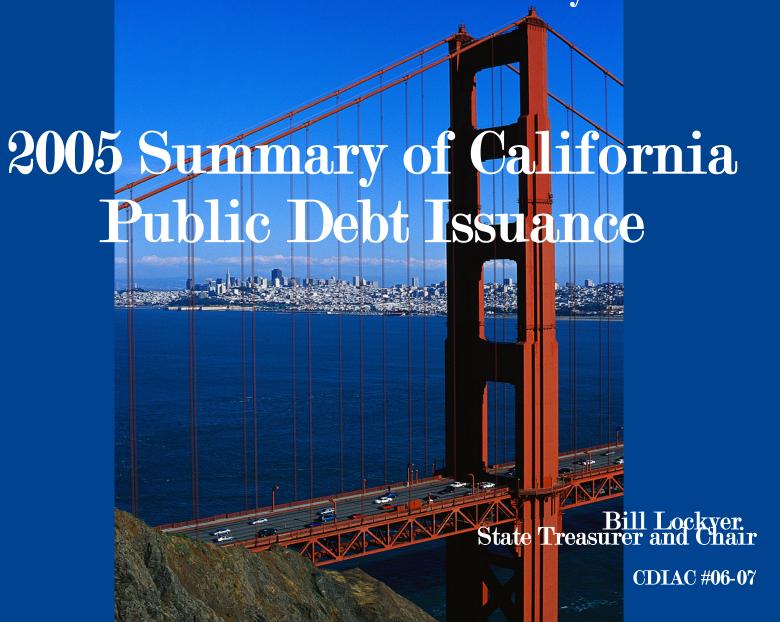
California Debt and Investment Advisory Commission



2005 SUMMARY OF CALIFORNIA PUBLIC DEBT

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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

Current California Debt and Investment Advisory Commission members:

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www.treasurer.ca.gov/cdiac

ACKNOWLEDGMENT

CDIAC collects, compiles, and disseminates information on all public debt issued in California, and wishes to thank those public agencies that make the timely publication of information possible by promptly filing their CDIAC reports pursuant to Section 8855(i)-(l) of the California Government Code.

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

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2005 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

This summary provides information on the major components of debt issued by public agencies in California for 2005. The total dollar volume reported for the year amounts to slightly over \$70 billion. This total includes both long-term and short-term debt, tax-exempt and taxable debt, as well as debt issued for the purpose of refunding existing indebtedness. The value of this report for financing professionals and policymakers, though, lies in its ability to answer questions concerning who issues the debt, how is the debt issued, and for what purpose was it issued?

Debt issuance in California is governed by a number of factors—the economy, public need, and the availability of funds. In 2005, the state's economy was still in a recovery mode. Both local and state agencies faced tough budgetary challenges and turned to debt to address the pent-up demand for new projects, the need to repair infrastructure, and cover cash-shortages.

The tables presented in this report include information on both state and local agencies. The structure of these tables is a function of the typical request for debt data received by the Commission. To obtain more detailed analyses, readers may contact CDIAC staff or request the 2005 *Data Issuance Data*, a complete data set for the year available either on diskette or through e-mail. This data may also be downloaded from CDIAC's website www.treasurer.ca.gov/cdiac.

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

Overview Tables

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

- Type of Issuer. This table shows the total dollar volume and number of issues sold by agencies in California that issue debt. It includes both long-term and short-term debt and compares the percentage of each type of agencies' debt to the total amount of debt issued for the year.
- Type of Issuer and Type of Debt. This table aggregates agency debt by type of issuer and the type of instrument used to sell the debt. It shows the total volume for notes, general obligation bonds, various categories of revenue bonds, tax allocation bonds, and certificates of participation.
- Type of Issuer by Purposes of Financings. This table shows major categories reported by total dollar volume for interim financing, education, housing, commercial and industrial development, hospitals and health care, capital improvements and public works (the majority of this category shows the use for infrastructure), redevelopment and other purposes.

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

State Summary Tables

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

- Overview of State Issuers. This table summarizes all of the
 debt issued by the State of California, its agencies, and
 departments. It presents the total dollar volume by state
 agency, commission or department, the number of issues
 sold, the percentage of the total state issuance, and the total
 (if any) for refunding prior debt.
- State Issuer by Type of Debt. Information on the various debt instruments sold by the State of California and its agencies is contained in this table. This table identifies the number and dollar volume of notes, general obligation, and revenue bonds sold in 2005.

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

Local Agency Summary Tables

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

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

- Local Agency Overview of Debt. This table contains the aggregate dollar amount and number of issues for all local agencies issuing debt in 2005. The table presents the agency totals, the percentage of the total dollar volume of local debt, the amount refunded, and the percent of each agency's debt that is refunded.
- Local Agency Issuer by Type of Debt. This table lists each agency and the make-up of their debt issuance by type of debt instrument for the year. The debt is categorized by notes, general obligation bonds, various types of revenue bonds, tax allocation bonds, certificates of participation, and other types of debt.

- Local Agency Issuer by Purpose of Debt. Data in this table profiles the purposes for which agencies issue debt. These categories include interim financing, education, housing, commercial and industrial development, hospitals and health care, and redevelopment. The table also summarizes capital improvements and public works issuances that are for infrastructure projects.
- Local Agency Funding for Capital Improvements and Public Works. This table refines the capital improvements and public works category presented in the prior table. Information in this table contains the totals for local agency issuance for airports, prisons, water or wastewater, or transportation-related projects, etc.
- Local Agency Land-Based. This table reflects an ongoing interest in the use of special assessment and Mello-Roos Community Facilities Districts bonds. These methods of financing have been used extensively in California and have provided two avenues for local agencies to use to build needed local infrastructure and educational facilities. The data in this table are selected from the local issuance information and show the total dollar amount sold, the amount refunded (if any), and the type and purpose for which the debt was issued.

Other Summary Tables

• The Summary of Student Loan Corporation Debt Financings. This table contains the principal dollar amount sold, any refunding amount, the type of debt and purpose by student loan corporations for 2005.

- 2005 Types and Refunding, 2005 Purposes and Refunding, 2005 Debt by County of Origin and Refunding. These three tables present the grand totals for 2005 by debt, purpose, and county categories. Each table presents the information by state, local agency, and student loan corporation. These tables aggregate the details contained in the Summary Tables. The tables note the number of issues, the dollar volume and percentage of the total volume, as well as refunding amounts and percentage of the principal amount sold.
- The *Type* and *Purpose* tables are available on the CDIAC website for the prior year and are updated monthly as CDIAC receives reports of debt issuance for the current year.

Authority for Collection of Information

The debt issuance information contained in this document was furnished to the California Debt and Investment Advisory Commission under the provisions of Section 8855 (h) of the California Government Code. Data includes information for issues sold from January 1 through December 31, 2005, and reported to the Commission by March 15, 2005, by state, local agencies and student loan corporations. The data is not audited by the Commission.

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

• 2005 Calendar of Debt Issuance. This is a compilation of each debt issue reported sold in 2005. It is organized by county and issuer and presents the year's history of each agency's debt issuance. It is a printed record of the detail for the 2005 Summary of California Public Debt.

- 2005 Annual Report. The Annual Report provides an overview of California public debt issuance in 2005 and of the Commission's activities and accomplishments in 2005. The data contained in this report may differ somewhat from the 2005 Summary of California Public Debt. The data generated for this report reflects more recent changes to CDIAC's debt issuance database.
- 2005 Data on Disk: This is a complete data set for the year. This ASCII file may be downloaded from CDIAC's website or is available either on diskette or through e-mail upon request.



TABLE 1 OVERVIEW OF 2005 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER

Type of Issuer	# of Issues	Issued Amount (\$) ¹	% of Total
County Board of Education	15	96,903,000	0.14
Community College District	86	3,723,899,580	5.27
Community Facilities District	189	2,662,063,215	3.77
City Government	194	5,426,868,185	7.68
County Government	62	3,594,074,636	5.08
County Sanitation District	1	9,335,000	0.01
County Water District	2	171,940,000	0.24
Community Services District	7	19,783,458	0.03
City/County Government	12	760,715,000	1.08
State Programs & Departments	48	9,267,226,000	13.11
Flood Control, Water Conservation District	3	77,960,000	0.11
Fire Protection District	14	228,957,071	0.32
Housing Authority	27	233,535,754	0.33
Hospital District	9	219,273,043	0.31
Harbor Port District	7	534,930,000	0.76
Irrigation District	5	97,531,500	0.14
Industrial Develop Authority	10	44,911,000	0.06
State Instrumentalities	58	3,460,559,739	4.90
Joint Powers Agency	68	1,984,649,502	2.81
JPA, Marks Roos	247	8,616,564,233	12.19
Metropolitan Water District	4	264,705,000	0.37
Municipal Utility District	5	824,020,000	1.17
Municipal Water District	25	115,035,688	0.16
Non-Profit Corporation	8	3,395,477,008	4.80
Park & Recreation District	7	29,153,330	0.04
Public Utility District	5	5,186,812	0.01
Resource Conservation District	1	13,267,145	0.02
Redevelopment Agency	125	2,797,252,462	3.96

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TABLE 1 OVERVIEW OF 2005 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER

Type of Issuer	# of <u>Issues</u>	Issued <u>Amount (\$)</u>	% of <u>Total</u>
Sanitary District	4	21,560,368	0.03
K-12 School District	580	9,644,302,916	13.64
Sanitation, Flood Control District	2	2,306,410	0.00
State Joint Powers Agcy	3	279,200,000	0.39
Student Loan Corporation	1	190,000,000	0.27
State	92	9,019,085,000	12.76
Transit Authority	9	1,156,690,000	1.64
County Transportation Commission	4	385,000,000	0.54
Transit District	5	719,085,000	1.02
Water Agency, Authority	4	177,480,000	0.25
Water District	16	420,825,807	0.60
TOTAL ISSUES	1,964	70,691,312,862	100.00



TABLE 2 SUMMARY OF 2005 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

1	NOTES		CENERAL		SALES/LTD		PUBLIC LEASE/		CONDUIT	
TYPE OF ISSUER	PAPER		GENERAL OBLIGATION BONDS		TAX OBLIGATION BONDS		ENTERPRISE/ REVENUE BONDS		REVENUE BONDS	
City Community	1 042 255 000	26	297 205 000	5	112 420 000	1	1 959 520 000	21	595 727 162	22
City Government City/County Government	1,042,255,000	20	287,295,000 449,120,000	3	113,420,000	1	1,858,529,000 311,595,000	6	585,727,162	22
	82,490,000	12	449,120,000				311,393,000	U		
County Board of Education	148,490,000	26	3,413,588,148	56						
Community College District	4,100,000	1	3,413,366,146	50	2,657,963,215	188				
Community Facilities District			9.400.459	1	2,037,903,213	100				
Community Services District	985,000	6 28	8,499,458	1			57, 270, 000		19.624.000	1
County Societies District	2,526,430,000	20				1	56,270,000	1	18,634,000	1
County Sanitation District	205 000 000	4					9,335,000	1		
County Transportation Commission	385,000,000	4								
County Water District COMMERCIAL Fire Protection District	68,000,000	9								
Flood Control, Water Conservation District					43,365,000	2				
Harbor Port District							534,930,000	7		
Hospital District			176,923,043		5,050,000	1	27,500,000	1		
Housing Authority	6,653,000	4					20,790,000		206,092,754	22
Industrial Develop Authority									44,911,000	10
Irrigation District							63,050,000	1		
JPA, Marks Roos	887,390,256	12					4,715,392,880	116	2,515,538,860	96
Joint Powers Agency	119,445,000	6	35,190,000	1			920,220,100	35	121,220,000	11
K-12 School District	1,761,515,000	246	7,002,212,226	260			5,205,000	1		
Metropolitan Water District			64,705,000				200,000,000	3		
Municipal Utility District							795,000,000	4		
Municipal Water District			18,255,000	20						
Non-Profit Corporation	152,250,000	1					39,040,000	2		
Park & Recreation District	6,130,000	2					8,350,000	1		
Public Utility District							3,886,812	4		



TABLE 2 SUMMARY OF 2005 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

City Government 386,992,617 53 22,510,000 3 515,753,702 16 614,385,704 47	
City/County Government	
County Board of Education 2 1,000,000 13,413,000 2	
Community College District 153,749,832 ¹ 8,071,600 ³	
Community Facilities District	
Community Services District 990,000 1 9,309,000 4	
County Government 20,788,100 15,615,000 1 588,390,000 3 367,947,536 26	
County Sanitation District	
County Transportation Commission 1	
County Water District 6 171,940,000 2	
ASSESSMENT District 9 158,335,000 2,622,071 3	
Flood Control, Water Conservation District 34,595,000 1	
Harbor Port District	
Hospital District 9,800,000 1	
Housing Authority	
Industrial Develop Authority	
Irrigation District 5,000,000 29,481,500 3	
JPA, Marks Roos 14,500,001 441,627,236 13 30,635,000 ³ 11,480,000	
Joint Powers Agency 735,436,775 53,137,627 6	
K-12 School District 7,000,000 ³ 868,370,690 70	
Metropolitan Water District	
Municipal Utility District 29,020,000 1	
Municipal Water District 6,830,688 2 89,950,000 3	
Non-Profit Corporation 3,140,563,508 ¹ 63,623,500 ⁴	
Park & Recreation District 14,673,330 4	
Public Utility District 1,300,000 1	



TABLE 2 SUMMARY OF 2005 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER	1	NOTES PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	5	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
Redevelopment Agency		15,510,000	2					98,920,000		358,782,356	20
Resource Conservation District											
Sanitary District	2							2,627,189	1		
Sanitation, Flood Control District								1,560,000	1		
State		3,000,000,000		6,019,085,000	91						
State Instrumentalities		86,065,000	2					186,525,000		3,187,969,739	51
State Joint Powers Agcy								279,200,000	3		
State Programs & Departments		12,650,000	1					7,357,720,000	25	1,896,856,000	22
Student Loan Corporation										190,000,000	1
Transit Authority COMMERCIAL		167,000,000				724,805,000	6				
Transit District		48,000,000		100,000,000	1	571,085,000	2				
Water Agency, Authority				34,825,000	1						
Water District								132,555,000	2		
TOTAL		10,520,358,256	387	17,609,697,875	449	4,115,688,215	200	17,628,200,981	243	9,125,731,871	256



TABLE 2 SUMMARY OF 2005 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER	SPECIAL BOND		TAX ALLOCATION BOND	OTHER BONDS		CERTIFICATES PARTICIPATION AND LEASES		<u>OTHER</u>
Redevelopment Agency			2,324,040,106 102					
Resource Conservation District						13,267,145	1	
Sanitary District	8,848,000	1				10,085,179	2	
Sanitation, Flood Control District						746,410	1	
State								
State Instrumentalities								
State Joint Powers Agency								
State Programs & Departments								
Student Loan Corporation								
Transit Authority ASSESSMENT				264,885,000	2			
Water Agency, Authority						142,655,000	3	
Water District	10,740,000	2				276,629,800	11	901,007 1
TOTAL	484,284,406	68	2,803,792,342 119	5,610,548,817	43	2,792,109,092	198	901,007 1



TABLE 3 SUMMARY OF 2005 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER	INTERIM FINANCING		EDUCATION		HOUSING		COMMERCIAL AND INDUSTRIAL DEVELOPMENT	
City Government	1,040,755,000	25	39,300,000	3	224,547,162	20		
City/County Government								
County Board of Education	82,490,000	12	14,413,000	3				
Community College District	133,555,000	25	3,436,594,748	60				
Community Facilities District	4,100,000		854,291,305	60				
Community Services District	985,000	1						
County Government	2,526,430,000	28	7,301	1	18,634,000	1		
County Sanitation District								
County Transportation Commission	385,000,000	4						
County Water District								
Fire Protection District	68,000,000	9						
Flood Control, Water Conservation District								
Harbor Port District								
Hospital District								
Housing Authority					233,535,754	27		
Industrial Development Authority							44,911,000	10
Irrigation District								
JPA, Marks Roos	374,210,000	4	707,791,832	35	574,203,860	61	252,335,000	2
Joint Powers Agency	106,890,000	3	312,805,486	10	426,430,000	13	19,900,000	1
K-12 School District	1,761,515,000	246	7,882,787,916	334				
Metropolitan Water District								
Municipal Utility District								
Municipal Water District								
Non-Profit Corporation			152,250,000	1				
Park & Recreation District	1,500,000	1						
Public Utility District								
Redevelopment Agency					688,742,356	32	72,080,000	3



TABLE 3 SUMMARY OF 2005 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

	2	HEALTH CARE		CAPITAL IMPROVEMENTS AND	1		3		
TYPE OF ISSUER		FACILITIES		PUBLIC WORKS		REDEVELOPMENT		<u>OTHER</u>	
City Government		390,130,000	4	3,063,602,321	119	152,780,000	7	515,753,702	16
City/County Government		299,000,000		461,715,000	7				
County Board of Education									
Community College District								153,749,832	1
Community Facilities District				1,803,671,910	128				
Community Services District	6			18,798,458	6				
County Government		136,895,000		308,103,335	26	15,615,000		588,390,000	
County Sanitation District				9,335,000	1				
County Transportation Commission									
County Water District				171,940,000	2				
Fire Protection District				2,622,071				158,335,000	2
Flood Control, Water Conservation District				77,960,000	3				
Harbor Port District				534,930,000	7				
Hospital District HOSPITAL Housing Authority		219,273,043	9						
Industrial Development Authority									
Irrigation District				97,531,500	5				
JPA, Marks Roos		1,437,475,256	21	3,077,048,743	91	1,144,354,542	25	1,049,145,000	8
Joint Powers Agency			3	971,879,016	35	17,995,000	1	128,750,000	5
K-12 School District									
Metropolitan Water District				264,705,000	4				
Municipal Utility District				824,020,000	5				
Municipal Water District				115,035,688	25				
Non-Profit Corporation				102,663,500				3,140,563,508	1
Park & Recreation District				27,653,330	6				
Public Utility District				5,186,812	5				
Redevelopment Agency				116,260,000		1,920,170,106	87		



TABLE 3 SUMMARY OF 2005 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS (AGGREGATE \$ AMOUNT ISSUED, AND NUMBER OF ISSUES¹)

TYPE OF ISSUER	INTERIM FINANCING		EDUCATION		HOUSING		COMMERCIAL AND INDUSTRIAL DEVELOPMENT	
Resource Conservation District								
Sanitary District								
Sanitation, Flood Control District								
State	3,000,000,000	1	4,632,045,000	48	221,475,000			
State Instrumentalities	80,000,000	1	843,504,739	26			723,130,000	13
State Joint Powers Agency								
State Programs & Departments			3,299,115,000	15	2,485,131,000	23		
Student Loan Corporation			190,000,000	1				
Transit Authority	167,000,000	1						
Transit District	48,000,000	2						
Water Agency, Authority								
Water District								
TOTAL	9,780,430,000	364	22,364,906,327	597	4,872,699,132	179	1,112,356,000	29



TABLE 3 SUMMARY OF 2005 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER	1	HOSPITAL HEALTH CARE		CAPITAL IMPROVEMENTS AND PUBLIC WORKS		REDEVELOPMENT	OTHER	
THE OF ISSUER				TEBLIC WORKS		REDEVELOT MENT	OTHER	
Resource Conservation District				13,267,145	1			
Sanitary District				21,560,368	4			
Sanitation, Flood Control District				2,306,410	2			
State				1,150,065,000	39		15,500,000	2
State Instrumentalities		1,488,770,000	14	120,400,000	1		204,755,000	3
State Joint Powers Agency				279,200,000	3			
State Programs & Departments		94,550,000		3,388,430,000	9			
Student Loan Corporation								
Transit Authority				989,690,000	8			
Transit District				671,085,000	3			
Water Agency, Authorny ILITIES				177,480,000	4			
Water District				419,924,800	15		901,007	1
TOTAL		4,066,093,299	56	19,288,070,407	576	3,250,914,648 121	5,955,843,049	42



<u>ISSUER</u>	TAX T <u>YPE</u>	ISSUED <u>AMOUNT(\$)</u>	TYPE OF DEBT	PURPOSE OF DEBT
STATE ISSUERS				
State of California				
California Educational Facilities Authority	В	8,160,000	Conduit revenue bond	College, university facility
California Infrastructure & Economic Development Bank	F	8,150,000	Conduit revenue bond	Health care facilities
The Regents of the University of California	F	20,540,000	Public enterprise revenue bond	College, university facility
The Regents of the University of California	F	15,970,000	Public enterprise revenue bond	College, university housing
University Enterprises Inc	F	28,345,000	Conduit revenue bond	College, university facility
TOTAL STATE ISSUERS		81,165,000		
LOCAL ISSUERS				
<u>Alameda</u>				
Alameda County Industrial Development Authority	F	2,500,000	Conduit revenue bond	Industrial development
Alameda County Industrial Development Authority	F	2,060,000	Conduit revenue bond	Industrial development
Hayward	F	710,000	Conduit revenue bond	Multifamily housing
Livermore Redevelopment Agency	F	5,000,000	Conduit revenue bond	Multifamily housing
Oakland Joint Powers Financing Authority	F	17,975,000	Public lease revenue bond	Insurance and pension funds
Peralta Community College District	F	153,749,832	Other bond	Other purpose
Contra Costa				
Contra Costa County Fire Protection District	F	129,900,000	Other bond	Insurance and pension funds
Moraga-Orinda Fire District	F	28,435,000	Other bond	Insurance and pension funds
Richmond	F	26,530,000	Other bond	Insurance and pension funds
West Contra Costa Unified School District	F	10,600,000	Certificates of participation/leases	K-12 school facility
Fresno				
Firebaugh Redevelopment Agency	F	3,450,000	Tax allocation bond	Redevelopment, multiple purposes
Huron	В	1,058,500	Certificates of participation/leases	Wastewater collection, treatment
<u>Kern</u>				
Bakersfield	F	3,380,000	Special assessment bond	Multiple capital improvements, public works
Semitropic Improvement District	F	3,575,000	Public enterprise revenue bond	Water supply, storage, distribution



ISSUER	TAX TYPE	ISSUED <u>AMOUNT(\$)</u>	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
<u>Kings</u>				
Reef-Sunset Unified School District	В	1,000,000	Certificates of participation/leases	Other, multiple educational uses
Los Angeles				
Bell Gardens Financing Authority	F	4,775,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Bell Public Financing Authority	F	9,225,000	Revenue bond (Pool)	Insurance and pension funds
Burbank-Glendale-Pasadena Airport Authority	F	9,020,000	Public enterprise revenue bond	Airport
Downey	F	20,635,000	Other bond	Insurance and pension funds
Glendora Unified School District	В	11,910,306	General obligation bond	K-12 school facility
Hawthorne	В	30,480,000	Other bond	Insurance and pension funds
Huntington Park	F	23,050,000	Other bond	Insurance and pension funds
Industry	F	113,420,000	Sales tax revenue bond	Redevelopment, multiple purposes
Industry Urban-Development Agency	F	13,885,000	Tax allocation bond	Redevelopment, multiple purposes
Industry Urban-Development Agency	F	19,755,000	Tax allocation bond	Redevelopment, multiple purposes
Industry Urban-Development Agency	F	79,780,000	Tax allocation bond	Redevelopment, multiple purposes
Inglewood	F	58,851,302	Other bond	Insurance and pension funds
Inglewood	F	6,135,000	Other bond	Insurance and pension funds
Irwindale Community Redevelopment Agency	F	17,445,000	Tax allocation bond	Single-family housing
Long Beach	F	35,000,000	Commercial paper	Project, interim financing
Long Beach Bond Finance Authority	F	2,100,000	Revenue bond (Pool)	Seismic safety, improvements, repairs
Long Beach Bond Finance Authority	F	2,179,234	Revenue bond (Pool)	Seismic safety, improvements, repairs
Long Beach Bond Finance Authority	F	114,985,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency	F	2,680,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency	F	7,000,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency	F	6,500,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Unified School District	F	10,000,000	Certificates of participation/leases	K-12 school facility
Norwalk Redevelopment Agency	F	29,310,000	Tax allocation bond	Redevelopment, multiple purposes
Norwalk-La Mirada Unified School District	F	2,770,165	Certificates of participation/leases	Other, multiple educational uses



ISSUER	TAX TYPE	ISSUED <u>AMOUNT(\$)</u>	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Los Angeles				
Pomona	F	42,280,684	Other bond	Insurance and pension funds
Pomona Public Financing Authority	F	4,385,000	Public lease revenue bond	Multiple capital improvements, public works
Pomona Public Financing Authority	F	10,065,000	Tax allocation bond	Redevelopment, multiple purposes
Regional Airports Improvement Corporation	S	29,620,000	Public lease revenue bond	Airport
South El Monte Improvement District	F	1,500,000	Other note	Redevelopment, multiple purposes
South El Monte Improvement District	F	9,220,000	Tax allocation bond	Redevelopment, multiple purposes
South Gate	F	24,400,000	Other bond	Insurance and pension funds
Southern California Public Power Authority	F	26,300,100	Public enterprise revenue bond	Power generation/transmission
<u>Madera</u>				
Madera Irrigation Financing Authority	F	12,115,000	Public enterprise revenue bond	Water supply, storage, distribution
Monterey				
Marina Coast Water District	В	901,007	Other type of debt	Insurance and pension funds
Monterey County (CSCDA)	F	30,850,000	Tax and revenue anticipation note	Cash flow, interim financing
<u>Nevada</u>				
Nevada County	В	729,239	Certificates of participation/leases	Public building
<u>Orange</u>				
Fullerton (CSCDA)	F	7,385,000	Tax and revenue anticipation note	Cash flow, interim financing
North Orange County Regional Occupational Program	F	4,900,000	Certificates of participation/leases	K-12 school facility
Santa Ana Unified School District	F	4,500,000	Certificates of participation/leases	K-12 school facility
Stanton Redevelopment Agency	F	16,500,000	Tax allocation bond	Redevelopment, multiple purposes
Yorba Linda Redevelopment Agency	F	9,855,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside				
Beaumont CFD No 93-1	F	19,155,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	18,325,000	Limited tax obligation bond	Flood control, storm drainage
Beaumont CFD No 93-1	F	8,685,000	Limited tax obligation bond	Flood control, storm drainage
Blythe Redevelopment Agency	F	1,045,000	Tax allocation bond	Redevelopment, multiple purposes



ISSUER	TAX TYPE	ISSUED <u>AMOUNT(\$)</u>	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
<u>Riverside</u>				
Cathedral City Redevelopment Agency	F	8,000,000	Tax allocation bond	Redevelopment, multiple purposes
Cathedral City Redevelopment Agency	F	5,000,000	Tax allocation bond	Redevelopment, multiple purposes
Moreno Valley Unified School District	F	5,000,000	Certificates of participation/leases	Other, multiple educational uses
Riverside	F	30,000,000	Other bond	Insurance and pension funds
Riverside	F	30,000,000	Other bond	Insurance and pension funds
Riverside County	F	400,000,000	Other bond	Insurance and pension funds
Riverside County (CSCDA)	F	84,845,000	Tax and revenue anticipation note	Cash flow, interim financing
Romoland Elementary School District	F	1,000,000	Certificates of participation/leases	K-12 school facility
Sacramento				
Rancho Cordova	F	3,010,000	Certificates of participation/leases	Public building
Sacramento City Financing Authority	F	46,750,000	Tax allocation bond	Redevelopment, multiple purposes
Sacramento Suburban Water District	F	7,850,000	Certificates of participation/leases	Water supply, storage, distribution
San Bernardino				
Adelanto Public Utility Authority	F	15,020,000	Public enterprise revenue bond	Multiple capital improvements, public works
Loma Linda Redevelopment Agency	F	10,435,000	Tax allocation bond	Redevelopment, multiple purposes
Rialto Redevelopment Agency	F	11,285,000	Tax allocation bond	Multifamily housing
Rialto Redevelopment Agency	F	19,870,000	Tax allocation bond	Redevelopment, multiple purposes
San Bernardino	F	50,401,583	Other bond	Insurance and pension funds
San Bernardino (CSCDA)	F	11,875,000	Tax and revenue anticipation note	Cash flow, interim financing
San Bernardino County (CSCDA)	F	40,000,000	Tax and revenue anticipation note	Cash flow, interim financing
San Bernardino County Housing Authority	F	500,000	Conduit revenue bond	Multifamily housing
Southern California Logistics Airport Authority	F	20,000,000	Other note	Airport
San Diego				
Chula Vista	F	3,525,000	Special assessment bond	Multiple capital improvements, public works
Chula Vista CFD No 2000-1	F	7,560,000	Limited tax obligation bond	Multiple capital improvements, public works
Chula Vista CFD No 2001-1	F	15,505,000	Limited tax obligation bond	Multiple capital improvements, public works



ISSUER	TAX TYPE	ISSUED AMOUNT(\$)	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
San Diego				
Chula Vista CFD No 97-3	F	12,010,000	Limited tax obligation bond	Multiple capital improvements, public works
Chula Vista CFD No 99-1	F	44,875,000	Limited tax obligation bond	Multiple capital improvements, public works
Educational Funding Services Inc	В	152,250,000	Other note	Student loans
National City Community Development Commission	F	27,940,000	Tax allocation bond	Redevelopment, multiple purposes
Oceanside	F	42,780,000	Other bond	Insurance and pension funds
San Diego County	F	12,000,000	Commercial paper	Project, interim financing
San Marcos Public Facilities Authority	F	33,265,000	Tax allocation bond	Redevelopment, multiple purposes
Sweetwater Union High School District	F	5,000,000	Certificates of participation/leases	Other, multiple educational uses
San Francisco				
San Francisco City & County Airport Commission	F	111,695,000	Public enterprise revenue bond	Airport
San Francisco City & County Redevelopment Agency	F	1,806,068	Conduit revenue bond	Multifamily housing
San Francisco City & County Redevelopment Financing Authority	F	43,940,000	Revenue bond (Pool)	Redevelopment, multiple purposes
San Francisco City & County Redevelopment Financing Authority	F	8,090,000	Revenue bond (Pool)	Redevelopment, multiple purposes
San Joaquin				
River Islands Public Financing Authority CFD No 2003-1	F	15,490,000	Limited tax obligation bond	Multiple capital improvements, public works
San Joaquin County Office of Education	F	1,000,000	Other bond	K-12 school facility
San Mateo				
San Mateo Redevelopment Agency	F	11,195,000	Tax allocation bond	Redevelopment, multiple purposes
Santa Clara				
Morgan Hill	F	1,110,000	Special assessment bond	Multiple capital improvements, public works
Morgan Hill Financing Authority	F	1,110,000	Revenue bond (Pool)	Multiple capital improvements, public works
San Jose Financing Authority	F	54,480,000	Public lease revenue bond	Airport
San Jose Redevelopment Agency	F	119,275,000	Tax allocation bond	Single-family housing
Santa Clara County Housing Authority	F	100,000	Conduit revenue bond	Multifamily housing
Sunnyvale Elementary School District	F	20,817,178	General obligation bond	K-12 school facility



ISSUER	TAX TYPE	ISSUED <u>AMOUNT(\$)</u>	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Santa Cruz				
Santa Cruz City Elementary School District	F	22,785,000	General obligation bond	K-12 school facility
Santa Cruz County CFD No 1	F	1,000,000	Limited tax obligation bond	Water supply, storage, distribution
Santa Cruz County Redevelopment Agency	F	21,000,000	Tax allocation bond	Redevelopment, multiple purposes
Solano				
Fairfield	F	11,830,000	Other bond	Insurance and pension funds
Fairfield	F	8,920,000	Other bond	Insurance and pension funds
Fairfield	F	20,995,000	Other bond	Insurance and pension funds
Solano County	F	42,385,000	Other bond	Insurance and pension funds
Vallejo Public Financing Authority	F	14,000,000	Revenue anticipation note	Cash flow, interim financing
Sonoma				
Santa Rosa	F	13,850,000	Certificates of participation/leases	Redevelopment, multiple purposes
Santa Rosa	F	1,725,000	Certificates of participation/leases	Recreation and sports facilities
Santa Rosa Redevelopment Agency	F	2,120,000	Tax allocation bond	Redevelopment, multiple purposes
Schell-Vista Fire Protection District CFD No 1	F	403,463	Limited tax obligation bond	Public building
<u>Stanislaus</u>				
Modesto	F	2,740,000	Public enterprise revenue bond	Equipment
Walnut Energy Center Authority	F	80,000,000	Commercial paper	Project, interim financing
<u>Ventura</u>				
Santa Paula Union High School District	F	1,500,000	General obligation bond	K-12 school facility
Thousand Oaks Redevelopment Agency	F	11,990,000	Tax allocation bond	Redevelopment, multiple purposes
Thousand Oaks Redevelopment Agency	F	11,555,000	Tax allocation bond	Multifamily housing
<u>Yolo</u>				
Woodland (CSCDA)	F	2,950,000	Tax and revenue anticipation note	Cash flow, interim financing
<u>Multiple</u>				
Affordable Housing Agency	F	455,000	Conduit revenue bond	Multifamily housing
California County Tobacco Securitization Agency	F	2,200,000	Other bond	Other purpose



ISSUER	TAX TVPE	ISSUED <u>AMOUNT(\$)</u>	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	1,535,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	20,635,000	Other bond	Insurance and pension funds
California Statewide Communities Development Authority	F	27,020,000	Revenue bond (Pool)	Redevelopment, multiple purposes
California Statewide Communities Development Authority	F	297,870,000	Revenue anticipation note	Other purpose
California Statewide Communities Development Authority	F	8,235,000	Conduit revenue bond	Other, multiple educational uses
California Statewide Communities Development Authority	F	1,460,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	248,585,000	Conduit revenue bond	Pollution control
California Statewide Communities Development Authority	F	18,970,000	Conduit revenue bond	College, university facility
Firebaugh-Las Deltas Unified School District	В	1,000,000	Other bond	Other, multiple educational uses
Independent Cities Lease Finance Authority	F	1,245,000	Conduit revenue bond	Single-family housing
Yosemite Community College District	F	2,430,000	General obligation bond	College, university facility
TOTAL LOCAL ISSUERS		3,754,578,661		
TOTAL STATE AND LOCAL ISSUERS		3,835,743,661		



ISSUER	$\underset{\underline{AMOUNT(\$)^1}}{\underline{ISSUED}}$	REFUNDED AMOUNT(\$) ⁶	TYPE OF DEBT	PURPOSE OF DEBT
STATE ISSUERS				
State of California				
California Department of Veterans Affairs	42,600,000	42,600,000	Conduit revenue bond	Single-family housing
California Department of Water Resources	2,594,000,000	2,594,000,000	Public enterprise revenue bond	Power generation/transmission
California Department of Water Resources	112,390,000	112,390,000	Public enterprise revenue bond	Water supply, storage, distribution
California Educational Facilities Authority	427,999,739	326,182,492	Conduit revenue bond	College, university facility
California Health Facilities Financing Authority	866,490,000	653,017,989	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	290,000,000	196,906,975	Conduit revenue bond	Hospital
California Housing Finance Agency	185,630,000	60,775,000	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	1,380,316,000	1,293,936,000	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	36,280,000	22,905,721	Conduit revenue bond	Health care facilities
California Infrastructure & Economic Development Bank	453,550,000	453,550,000	Conduit revenue bond	Pollution control
California Infrastructure & Economic Development Bank	120,400,000	120,400,000	Conduit revenue bond	Public building
California Pollution Control Financing Authority	6,065,000	1,465,000	Other note	Pollution control
California State Public Works Board	94,550,000	94,550,000	Public lease revenue bond	Health care facilities
California State Public Works Board	341,120,000	341,120,000	Public lease revenue bond	Prisons, jails, correctional facilities
California State Public Works Board	34,135,000	34,135,000	Public lease revenue bond	Public building
Del Mar Race Track Authority	49,380,000	21,033,033	Public enterprise revenue bond	Recreation and sports facilities
Golden State Tobacco Securitization Corporation	3,140,563,508	2,660,672,667	Other bond	Other purpose
Oakland State Building Authority	28,340,000	28,340,000	Public lease revenue bond	Public building
San Francisco State Building Authority	201,480,000	201,480,000	Public lease revenue bond	Public building
State of California	483,370,000	483,370,000	General obligation bond	College, university facility
State of California	659,225,000	659,225,000	General obligation bond	K-12 school facility
State of California	1,598,050,000	1,598,050,000	General obligation bond	Other, multiple educational uses
State of California	25,650,000	25,650,000	General obligation bond	Prisons, jails, correctional facilities



<u>ISSUER</u>	$\underset{\mathbf{AMOUNT}(\$)^1}{\mathbf{ISSUED}}$	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
STATE ISSUERS				
State of California				
State of California	167,250,000	167,250,000	General obligation bond	Public transit
State of California	142,335,000	142,335,000	General obligation bond	Seismic safety, improvements, repairs
State of California	205,475,000	101,475,000	General obligation bond	Single-family housing
State of California	26,420,000	26,420,000	General obligation bond	Water supply, storage, distribution
The Regents of the University of California	558,425,000	558,425,000	Public enterprise revenue bond	College, university facility
Trustees of the California State University	1,342,810,000	542,998,719	Public enterprise revenue bond	College, university facility
University Enterprises Inc	48,550,000	48,550,000	Conduit revenue bond	College, university facility
TOTAL STATE ISSUERS	15,662,849,247	13,613,208,596		
LOCAL ISSUERS				
Alameda				
Alameda Public Financing Authority	6,800,000	6,800,000	Conduit revenue bond	Multifamily housing
Berkeley Joint Powers Financing Authority	5,620,000	2,200,605	Public enterprise revenue bond	Parking
Berkeley Redevelopment Agency	7,880,000	4,466,195	Tax allocation bond	Redevelopment, multiple purposes
Berkeley Unified School District	19,090,000	19,090,000	General obligation bond	K-12 school facility
Dublin Unified School District	21,030,000	21,030,000	General obligation bond	K-12 school facility
Emery Unified School District	6,825,000	6,825,000	General obligation bond	K-12 school facility
Fremont Public Financing Authority	17,750,000	17,750,000	Revenue bond (Pool)	Multiple capital improvements, public works
Hayward	13,915,000	10,655,000	Conduit revenue bond	Multifamily housing
Livermore Redevelopment Agency	34,800,000	34,800,000	Conduit revenue bond	Multifamily housing
New Haven Unified School District	16,745,000	16,745,000	General obligation bond	K-12 school facility
Newark Unified School District	40,155,000	40,155,000	General obligation bond	K-12 school facility
Oakland Joint Powers Financing Authority	126,975,000	126,975,000	Public lease revenue bond	Insurance and pension funds



ISSUER	$\underset{\mathbf{AMOUNT(\$)}^{1}}{\mathbf{ISSUED}}$	REFUNDED <u>AMOUNT(\$)⁶</u>	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Alameda				
Peralta Community College District	32,975,000	32,975,000	General obligation bond	College, university facility
Piedmont Unified School District	18,415,000	18,260,476	General obligation bond	K-12 school facility
Pleasanton Unified School District	16,924,453	16,924,453	General obligation bond	K-12 school facility
Calaveras				
Union Public Utility District	636,812	636,812	Public enterprise revenue bond	Water supply, storage, distribution
Utica Power Authority	1,149,474	1,149,474	Certificates of participation/leases	Multiple capital improvements, public works
Contra Costa				
Acalanes Union High School District	20,530,000	20,530,000	General obligation bond	K-12 school facility
Antioch Area Public Facilities Financing Agency CFD No 1989-1	61,985,000	61,985,000	Limited tax obligation bond	K-12 school facility
Brentwood Infrastructure Financing Authority	16,565,000	16,565,000	Revenue bond (Pool)	Multiple capital improvements, public works
Contra Costa Water District	114,555,000	114,555,000	Public enterprise revenue bond	Water supply, storage, distribution
Danville Financing Authority	3,855,000	3,855,000	Special assessment bond	Multiple capital improvements, public works
Hercules	6,550,345	108,132	Special assessment bond	Multiple capital improvements, public works
Hercules Redevelopment Agency	56,260,000	6,351,160	Tax allocation bond	Redevelopment, multiple purposes
Mountain View Sanitary District	2,627,189	2,627,189	Public enterprise revenue bond	Wastewater collection, treatment
Mt Diablo Unified School District CFD No 1	15,760,000	12,265,500	Limited tax obligation bond	K-12 school facility
Pittsburg Public Financing Authority	38,850,000	15,174,718	Public enterprise revenue bond	Water supply, storage, distribution
Pittsburg Unified School District	8,565,000	8,565,000	General obligation bond	K-12 school facility
Richmond	114,995,133	114,995,133	Other bond	Insurance and pension funds
San Ramon	523,300	523,300	Special assessment bond	Multiple capital improvements, public works
West Contra Costa Unified School District	10,600,000	8,858,168	Certificates of participation/leases	K-12 school facility



<u>ISSUER</u>	$\underset{\mathbf{AMOUNT}(\$)^1}{\mathbf{ISSUED}}$	REFUNDED AMOUNT(\$) ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
El Dorado				
Lake Tahoe Unified School District	7,535,000	7,535,000	General obligation bond	K-12 school facility
Rescue Union Elementary School District	14,234,889	5,235,000	General obligation bond	K-12 school facility
South Tahoe Joint Powers Financing Authority	39,255,000	39,255,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Fresno				
Central Unified School District	24,640,000	24,640,000	General obligation bond	K-12 school facility
Firebaugh Public Financing Authority	1,970,000	1,970,000	Public enterprise revenue bond	Water supply, storage, distribution
Firebaugh Redevelopment Agency	7,220,000	3,700,923	Tax allocation bond	Redevelopment, multiple purposes
Fresno Joint Powers Financing Authority	14,210,000	4,377,597	Public lease revenue bond	Multiple capital improvements, public works
Reedley	12,085,000	9,999,765	Certificates of participation/leases	Health care facilities
<u>Imperial</u>				
Central Union High School District	4,790,000	4,790,000	General obligation bond	K-12 school facility
Imperial Redevelopment Agency	9,055,000	4,581,833	Tax allocation bond	Redevelopment, multiple purposes
<u>Kern</u>				
Frazier Park Public Utility District	1,000,000	375,000	Public enterprise revenue bond	Water supply, storage, distribution
Lakeside Union School District	2,245,000	1,812,990	Certificates of participation/leases	K-12 school facility
Ridgecrest	10,275,000	10,275,000	Certificates of participation/leases	Public building
Semitropic Improvement District	3,575,000	3,575,000	Public enterprise revenue bond	Water supply, storage, distribution
Tehachapi Redevelopment Agency	8,780,000	4,600,015	Tax allocation bond	Redevelopment, multiple purposes
West Kern Community College District	10,829,299	10,525,419	General obligation bond	College, university facility
West Kern Water District	18,000,000	18,000,000	Public enterprise revenue bond	Water supply, storage, distribution
<u>Kings</u>				
Avenal Public Financing Authority	9,660,000	8,995,000	Public enterprise revenue bond	Water supply, storage, distribution



ISSUER	$\underset{\mathbf{AMOUNT}(\$)^1}{\mathbf{ISSUED}}$	REFUNDED AMOUNT(\$) ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Lassen				
Westwood Unified School District	1,105,000	1,105,000	General obligation bond	K-12 school facility
Los Angeles				
Alhambra	6,410,000	4,825,848	Certificates of participation/leases	Multiple capital improvements, public works
Alhambra Unified School District	8,940,000	8,569,383	General obligation bond	K-12 school facility
Arcadia Unified School District	4,790,000	4,629,661	General obligation bond	K-12 school facility
Baldwin Park Unified School District	13,479,403	13,479,403	General obligation bond	K-12 school facility
Bassett Unified School District	12,363,352	9,885,559	General obligation bond	K-12 school facility
Bell Community Housing Authority	20,790,000	14,776,625	Public lease revenue bond	Multifamily housing
Bell Public Financing Authority	9,225,000	1,601,839	Revenue bond (Pool)	Insurance and pension funds
Beverly Hills Unified School District	83,739,631	83,739,631	General obligation bond	K-12 school facility
Burbank-Glendale-Pasadena Airport Authority	7,750,000	7,750,000	Public enterprise revenue bond	Airport
Calabasas	4,025,000	4,025,000	Certificates of participation/leases	Public building
Central Basin Municipal Water District	19,825,000	19,825,000	Certificates of participation/leases	Water supply, storage, distribution
Cerritos Community College District	27,135,994	27,135,994	General obligation bond	College, university facility
Culver City Redevelopment Agency	17,315,000	17,315,000	Tax allocation bond	Redevelopment, multiple purposes
Culver City Unified School District	37,795,000	37,795,000	General obligation bond	K-12 school facility
El Camino Community College District	40,252,335	40,252,335	General obligation bond	College, university facility
El Monte City School District	22,280,282	21,665,000	General obligation bond	K-12 school facility
El Monte Public Financing Authority	10,010,000	10,010,000	Tax allocation bond	Redevelopment, multiple purposes
Glendale Community College District	16,951,097	16,645,469	General obligation bond	College, university facility
Glendora Unified School District	11,910,306	11,910,306	General obligation bond	K-12 school facility
Hacienda-La Puente Unified School District	31,725,000	31,725,000	General obligation bond	K-12 school facility



<u>ISSUER</u>	ISSUED AMOUNT(\$)1	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Los Angeles				
Hawthorne School District	12,315,000	12,137,225	General obligation bond	K-12 school facility
Industry Urban-Development Agency	113,420,000	113,420,000	Tax allocation bond	Redevelopment, multiple purposes
Inglewood	64,986,302	64,986,302	Other bond	Insurance and pension funds
Irwindale Community Redevelopment Agency	17,445,000	14,255,000	Tax allocation bond	Single-family housing
La Mirada Redevelopment Agency	6,510,000	6,510,000	Tax allocation bond	Redevelopment, multiple purposes
Little Lake City School District	8,765,000	8,464,719	General obligation bond	K-12 school facility
Long Beach	257,975,000	257,975,000	Public enterprise revenue bond	Ports, marinas
Long Beach	7,675,000	7,675,000	Public enterprise revenue bond	Power generation/transmission
Long Beach Bond Finance Authority	8,145,000	8,145,000	Public lease revenue bond	Multiple capital improvements, public works
Long Beach Bond Finance Authority	4,279,234	4,279,234	Revenue bond (Pool)	Seismic safety, improvements, repairs
Long Beach Community College District	28,224,898	28,223,716	General obligation bond	College, university facility
Los Angeles	30,000,000	5,444,435	Certificates of participation/leases	K-12 school facility
Los Angeles	199,880,000	73,080,000	General obligation bond	Multiple capital improvements, public works
Los Angeles	300,655,000	300,655,000	Public enterprise revenue bond	Wastewater collection, treatment
Los Angeles Community College District	437,450,000	437,450,000	General obligation bond	College, university facility
Los Angeles County Metropolitan Transportation Authority	552,275,000	520,963,000	Sales tax revenue bond	Public transit
Los Angeles County Public Works Financing Authority	393,315,000	380,718,846	Public lease revenue bond	Multiple capital improvements, public works
Los Angeles County Public Works Financing Authority	181,220,000	181,220,000	Revenue bond (Pool)	Parks, open space
Los Angeles County Sanitation Districts Financing Authority	25,305,000	6,307,532	Public enterprise revenue bond	Wastewater collection, treatment
Los Angeles Harbor Department	534,930,000	534,930,000	Public enterprise revenue bond	Ports, marinas
Los Angeles Municipal Improvement Corporation	46,395,000	46,395,000	Certificates of participation/leases	Multiple capital improvements, public works



<u>ISSUER</u>	$\underset{\mathbf{AMOUNT}(\$)^1}{\mathbf{ISSUED}}$	REFUNDED AMOUNT(\$) ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Los Angeles				
Los Angeles Unified School District	44,225,000	44,225,000	Certificates of participation/leases	K-12 school facility
Los Angeles Unified School District	467,675,000	467,675,000	General obligation bond	K-12 school facility
Los Angeles Unified School District	107,865,000	86,525,000	Certificates of participation/leases	Other, multiple educational uses
Monrovia Unified School District	13,005,000	13,005,000	General obligation bond	K-12 school facility
Mt San Antonio Community College District	75,745,843	75,745,378	General obligation bond	College, university facility
Newhall Elementary School District	4,100,000	116,660	Certificates of participation/leases	K-12 school facility
Norwalk Redevelopment Agency	64,125,000	30,465,365	Tax allocation bond	Redevelopment, multiple purposes
Norwalk-La Mirada Unified School District	57,105,000	57,105,000	General obligation bond	K-12 school facility
Palmdale	12,111,684	12,111,684	Special assessment bond	Multiple capital improvements, public works
Palmdale CFD No 05-1	7,225,000	7,225,000	Limited tax obligation bond	Multiple capital improvements, public works
Palmdale Community Redevelopment Agency	14,115,000	14,115,000	Tax allocation bond	Single-family housing
Palos Verdes Peninsula Unified School District	20,400,000	20,400,000	General obligation bond	K-12 school facility
Paramount Unified School District	26,745,000	26,745,000	General obligation bond	K-12 school facility
Pasadena Unified School District	128,970,000	128,970,000	General obligation bond	K-12 school facility
Pomona	42,280,684	42,280,684	Other bond	Insurance and pension funds
Pomona	9,524,000	9,524,000	Special assessment bond	Multiple capital improvements, public works
Pomona Public Financing Authority	24,295,000	11,829,812	Public lease revenue bond	Multiple capital improvements, public works
Pomona Public Financing Authority	11,370,000	1,718,414	Revenue bond (Pool)	Multiple capital improvements, public works
Regional Airports Improvement Corporation	29,620,000	29,620,000	Public lease revenue bond	Airport
Rio Hondo Community College District	47,117,244	46,371,376	General obligation bond	College, university facility
Rowland Unified School District	21,641,739	21,641,739	General obligation bond	K-12 school facility



ISSUER	$\underset{\underline{AMOUNT}(\$)^1}{\underline{ISSUED}}$	REFUNDED AMOUNT(\$) ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Los Angeles				
San Gabriel Unified School District	17,955,000	17,955,000	General obligation bond	K-12 school facility
Santa Clarita	17,700,000	17,700,000	Certificates of participation/leases	Multiple capital improvements, public works
Santa Clarita Community College District	16,730,909	16,730,909	General obligation bond	College, university facility
Santa Fe Springs Public Financing Authority	3,705,000	3,705,000	Public enterprise revenue bond	Water supply, storage, distribution
Santa Monica	20,305,000	20,305,000	Public enterprise revenue bond	Wastewater collection, treatment
South El Monte Improvement District	9,220,000	1,500,000	Tax allocation bond	Redevelopment, multiple purposes
South Gate	24,400,000	5,966,817	Other bond	Insurance and pension funds
Southern California Public Power Authority	71,880,000	71,880,000	Public enterprise revenue bond	Power generation/transmission
Temple City Community Redevelopment Agency	8,000,000	3,612,946	Tax allocation bond	Redevelopment, multiple purposes
Temple City Unified School District	12,745,000	12,745,000	General obligation bond	K-12 school facility
Walnut Valley Unified School District	12,170,000	12,170,000	General obligation bond	K-12 school facility
West Basin Municipal Water District	18,175,000	18,175,000	Certificates of participation/leases	Water supply, storage, distribution
West Covina Public Financing Authority	2,735,000	2,735,000	Public lease revenue bond	Multiple capital improvements, public works
Westlake Village	205,100	205,100	Special assessment bond	Bridges and highways
Whittier City Elementary School District	9,065,000	7,994,640	Certificates of participation/leases	K-12 school facility
Whittier Union High School District	99,202,133	99,202,133	General obligation bond	K-12 school facility
William S Hart Joint School Financing Authority	15,020,000	15,020,000	Revenue bond (Pool)	K-12 school facility
Wiseburn Elementary School District	26,715,000	26,715,000	General obligation bond	K-12 school facility
<u>Madera</u>				
Chowchilla Public Financing Authority	5,890,000	1,839,700	Public lease revenue bond	Public building
Golden Valley Unified School District	7,980,000	7,760,000	General obligation bond	K-12 school facility



<u>ISSUER</u>	$\underset{\mathbf{AMOUNT(\$)^1}}{\mathbf{ISSUED}}$	REFUNDED <u>AMOUNT(\$)⁶</u>	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
<u>Marin</u>				
Kentfield Elementary School District	11,805,000	11,805,000	General obligation bond	K-12 school facility
Lagunitas Elementary School District	1,540,000	1,540,000	General obligation bond	K-12 school facility
<u>Mariposa</u>				
John C Fremont Health Care District	5,050,000	5,050,000	Sales tax revenue bond	Health care facilities
<u>Mendocino</u>				
Fort Bragg	1,655,035	1,655,035	Certificates of participation/leases	Multiple capital improvements, public works
Merced				
Livingston Union School District	4,945,000	4,775,794	Certificates of participation/leases	K-12 school facility
Merced Irrigation District	63,050,000	57,597,654	Public enterprise revenue bond	Power generation/transmission
Winton Water and Sanitary District	1,560,000	1,560,000	Public enterprise revenue bond	Wastewater collection, treatment
Monterey				
Greenfield Union Elementary School District	3,298,636	3,298,636	General obligation bond	K-12 school facility
Marina Coast Water District	901,007	901,007	Other type of debt	Insurance and pension funds
Monterey Peninsula Community College District	33,304,385	33,304,385	General obligation bond	College, university facility
Pacific Grove Unified School District	2,745,000	2,745,000	General obligation bond	K-12 school facility
Salinas	11,705,000	10,232,567	Certificates of participation/leases	Multiple capital improvements, public works
Salinas	8,005,000	6,998,775	Certificates of participation/leases	Recreation and sports facilities
<u>Napa</u>				
Calistoga Public Facilities Corporation	2,028,500	1,701,399	Certificates of participation/leases	Wastewater collection, treatment
Napa County	13,275,000	13,275,000	Certificates of participation/leases	Public building
Napa County Flood Protection and Watershed Improvement Authority	29,710,000	29,710,000	Sales tax revenue bond	Flood control, storm drainage
St Helena Unified School District	15,520,000	15,277,343	General obligation bond	K-12 school facility



ISSUER	$\underset{\mathbf{AMOUNT}(\$)^1}{\mathbf{ISSUED}}$	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
<u>Nevada</u>				
Nevada City	894,060	894,060	Certificates of participation/leases	Water supply, storage, distribution
Truckee Public Financing Authority	5,670,000	5,670,000	Public lease revenue bond	Public building
<u>Orange</u>				
Anaheim City School District	63,452,339	63,452,339	General obligation bond	K-12 school facility
Anaheim Union High School District	70,590,000	70,590,000	General obligation bond	K-12 school facility
Brea CFD No 1997-1	6,665,000	5,836,470	Limited tax obligation bond	Multiple capital improvements, public works
Brea Olinda Unified School District CFD No 95-1	6,440,000	5,664,243	Limited tax obligation bond	K-12 school facility
Capistrano Unified School District CFD No 98-2	119,099,491	116,068,777	Limited tax obligation bond	K-12 school facility
Coast Community College District	74,893,867	64,363,872	General obligation bond	College, university facility
Huntington Beach City School District	27,980,000	27,980,000	General obligation bond	K-12 school facility
Irvine Unified School District CFD No 01-1	103,475,000	92,707,986	Limited tax obligation bond	K-12 school facility
La Habra City School District	8,715,000	8,715,000	General obligation bond	K-12 school facility
Magnolia Elementary School District	9,015,000	9,015,000	General obligation bond	K-12 school facility
Orange County	146,005,000	30,134,797	Other bond	Other purpose
Orange County CFD No 2000-1	28,890,000	28,890,000	Limited tax obligation bond	Multiple capital improvements, public works
Orange County CFD No 2001-1	32,565,000	32,565,000	Limited tax obligation bond	Multiple capital improvements, public works
Orange County CFD No 99-1	22,560,000	22,560,000	Limited tax obligation bond	Multiple capital improvements, public works
Orange County Public Financing Authority	419,755,000	414,170,146	Public lease revenue bond	Other purpose
Orange County Water District	76,765,000	13,490,000	Certificates of participation/leases	Multiple capital improvements, public works
Placentia-Yorba Linda Unified School District	35,728,410	35,708,688	General obligation bond	K-12 school facility
Rancho Santiago Community College District	53,559,299	53,559,299	General obligation bond	College, university facility



ISSUER	ISSUED AMOUNT(\$) ¹	REFUNDED AMOUNT(\$) ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
<u>Orange</u>				
Santa Ana Industrial Development Authority	8,406,000	8,106,000	Conduit revenue bond	Industrial development
<u>Placer</u>				
Placer County Water Agency	35,200,000	35,200,000	Certificates of participation/leases	Water supply, storage, distribution
Placer Union High School District	9,140,000	9,140,000	General obligation bond	K-12 school facility
Rocklin Redevelopment Agency	11,900,000	2,608,600	Tax allocation bond	Redevelopment, multiple purposes
Rocklin Stanford Ranch CFD No 3	13,645,000	13,645,000	Limited tax obligation bond	Multiple capital improvements, public works
Roseville CFD No 1	20,440,000	15,493,390	Limited tax obligation bond	Multiple capital improvements, public works
Roseville North CFD No 1	21,720,000	21,720,000	Limited tax obligation bond	Multiple capital improvements, public works
Plumas				
Plumas Unified School District	7,255,000	7,255,000	General obligation bond	K-12 school facility
Riverside				
Banning Utility Authority	7,100,000	1,664,172	Public enterprise revenue bond	Wastewater collection, treatment
Banning Utility Authority	35,635,000	4,178,611	Public enterprise revenue bond	Water supply, storage, distribution
Beaumont Financing Authority	18,325,000	610,000	Revenue bond (Pool)	Flood control, storm drainage
Blythe Redevelopment Agency	2,835,000	2,835,000	Tax allocation bond	Redevelopment, multiple purposes
Cathedral City Redevelopment Agency	13,000,000	10,257,561	Tax allocation bond	Redevelopment, multiple purposes
Coachella Financing Authority	10,725,000	8,365,623	Public enterprise revenue bond	Wastewater collection, treatment
Corona-Norco Unified School District	13,340,000	13,340,000	General obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 02-1	4,230,000	4,230,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 02-2	8,730,000	8,730,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 97-1	1,575,000	1,575,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 99-1	3,795,000	3,795,000	Limited tax obligation bond	K-12 school facility



ISSUER	AMOUNT(\$)1	REFUNDED AMOUNT(\$) ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Riverside				
Corona-Norco Unified School District CFD No 99-2	7,815,000	7,815,000	Limited tax obligation bond	K-12 school facility
Elsinore Valley Municipal Water District	51,950,000	6,864,180	Certificates of participation/leases	Multiple capital improvements, public works
Hemet Unified School District	5,205,000	5,193,522	Public lease revenue bond	K-12 school facility
Indian Wells Redevelopment Agency	14,125,000	14,125,000	Tax allocation bond	Redevelopment, multiple purposes
Moreno Valley Unified School District	25,340,000	25,340,000	Certificates of participation/leases	K-12 school facility
Mount San Jacinto Winter Park Authority	11,405,000	9,836,799	Certificates of participation/leases	Public transit
Murrieta	8,090,000	8,090,000	Special assessment bond	Multiple capital improvements, public works
Norco CFD No 97-1	7,625,000	7,625,000	Limited tax obligation bond	Multiple capital improvements, public works
Norco Redevelopment Agency	17,245,000	17,245,000	Tax allocation bond	Redevelopment, multiple purposes
Palm Springs Unified School District	17,300,000	17,300,000	General obligation bond	K-12 school facility
Perris Union High School District	7,805,000	7,603,000	General obligation bond	K-12 school facility
Rancho California Water District	3,540,000	3,540,000	Special assessment bond	Multiple capital improvements, public works
Rancho California Water District CFD No 88-3	4,435,000	4,435,000	Limited tax obligation bond	Multiple capital improvements, public works
Rancho California Water District CFD No 99-1	9,420,000	9,420,000	Limited tax obligation bond	Multiple capital improvements, public works
Rancho California Water District CFD No 99-2	2,960,000	2,960,000	Limited tax obligation bond	Multiple capital improvements, public works
Rancho California Water District Financing Authority	48,435,000	48,435,000	Public enterprise revenue bond	Water supply, storage, distribution
Rancho Mirage Joint Powers Financing Authority	5,925,000	2,775,574	Public lease revenue bond	Multiple capital improvements, public works
Riverside	115,725,000	43,186,272	Public enterprise revenue bond	Power generation/transmission
Riverside	61,125,000	25,516,998	Public enterprise revenue bond	Water supply, storage, distribution
Riverside CFD No 92-1	9,700,000	1,216,839	Limited tax obligation bond	Multiple capital improvements, public



ISSUER	ISSUED AMOUNT(\$)1	REFUNDED AMOUNT(\$) ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Riverside				,
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Riverside Community College District	58,386,109	58,386,109	General obligation bond	College, university facility
Riverside County	400,000,000	400,000,000	Other bond	Insurance and pension funds
Riverside County	51,665,000	11,220,000	Certificates of participation/leases	Multiple capital improvements, public works
Riverside County	22,610,000	22,610,000	Certificates of participation/leases	Public building
Riverside County CFD No 85-2	7,240,000	7,240,000	Limited tax obligation bond	Multiple capital improvements, public works
Riverside County CFD No 89-4	4,280,000	3,235,330	Limited tax obligation bond	Multiple capital improvements, public works
Riverside County Redevelopment Agency	145,325,000	49,237,921	Tax allocation bond	Redevelopment, multiple purposes
San Jacinto Redevelopment Agency	9,430,000	3,151,055	Tax allocation bond	Redevelopment, multiple purposes
Val Verde Unified School District	65,630,000	46,706,764	Certificates of participation/leases	K-12 school facility
Val Verde Unified School District	44,035,000	35,480,916	Certificates of participation/leases	Other, multiple educational uses
Valley-Wide Recreation And Park District	1,160,000	1,095,000	Certificates of participation/leases	Parks, open space
Sacramento				
Elk Grove CFD No 2002-1	57,960,000	55,065,000	Limited tax obligation bond	Multiple capital improvements, public works
Elk Grove CFD No 2003-1	32,915,000	30,850,000	Limited tax obligation bond	Multiple capital improvements, public works
Fulton-El Camino Recreation And Park District	1,618,000	1,618,000	Certificates of participation/leases	Parks, open space
Galt CFD No 1988-1	12,445,000	12,445,000	Limited tax obligation bond	Multiple capital improvements, public works
Natomas Unified School District	67,530,000	38,751,583	Certificates of participation/leases	K-12 school facility
North Sacramento School District	10,090,000	10,090,000	General obligation bond	K-12 school facility
Northern California Tobacco Securitization Authority	232,153,721	168,639,395	Other bond	Multiple capital improvements, public works



ISSUER	$\underset{\mathbf{AMOUNT}(\$)^1}{\mathbf{ISSUED}}$	REFUNDED AMOUNT(\$) ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Sacramento				
Sacramento	4,235,000	3,835,653	Conduit revenue bond	Equipment
Sacramento City Financing Authority	173,925,000	173,925,000	Public lease revenue bond	Multiple capital improvements, public works
Sacramento County	27,580,000	27,580,000	Certificates of participation/leases	Solid waste recovery facilities
Sacramento County CFD No 1	11,525,000	11,525,000	Limited tax obligation bond	Multiple capital improvements, public works
Sacramento County Sanitation Districts Financing Authority	226,840,000	115,220,000	Public enterprise revenue bond	Wastewater collection, treatment
Sacramento North Natomas CFD No 97-01	35,460,000	29,925,969	Limited tax obligation bond	Flood control, storm drainage
Sacramento Power Authority	122,960,000	122,960,000	Public enterprise revenue bond	Power generation/transmission
Sacramento Suburban Water District	86,875,000	86,875,000	Certificates of participation/leases	Water supply, storage, distribution
Southgate Recreation and Park District	490,330	490,330	Certificates of participation/leases	Recreation and sports facilities
Southgate Recreation and Park District	8,350,000	8,350,000	Public enterprise revenue bond	Recreation and sports facilities
San Bernardino				
Adelanto Public Utility Authority	70,635,000	44,325,000	Public enterprise revenue bond	Multiple capital improvements, public works
Bear Valley Unified School District	10,629,898	9,930,000	General obligation bond	K-12 school facility
Big Bear Lake Financing Authority	8,875,000	7,879,255	Tax allocation bond	Redevelopment, multiple purposes
Chaffey Community College District	26,280,000	26,280,000	General obligation bond	College, university facility
Chino Basin Regional Financing Authority	24,735,000	24,735,000	Public enterprise revenue bond	Wastewater collection, treatment
Chino Valley Unified School District	23,280,000	22,674,992	Certificates of participation/leases	K-12 school facility
Fontana CFD No 12	26,920,000	26,920,000	Limited tax obligation bond	Multiple capital improvements, public works
Fontana CFD No 7	3,985,000	3,985,000	Limited tax obligation bond	Multiple capital improvements, public works
Fontana Public Financing Authority	134,965,000	36,760,599	Revenue bond (Pool)	Redevelopment, multiple purposes
Fontana Redevelopment Agency	61,565,000	27,984,345	Tax allocation bond	Redevelopment, multiple purposes



ISSUER	$\underset{\underline{\mathbf{AMOUNT}(\$)^1}}{\underline{\mathbf{ISSUED}}}$	REFUNDED <u>AMOUNT(\$)⁶</u>	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
San Bernardino				
Hesperia CFD No 2005-1	18,554,508	18,554,508	Limited tax obligation bond	Other capital improvements, public works
Hesperia Community Redevelopment Agency	40,500,000	13,216,494	Tax allocation bond	Redevelopment, multiple purposes
Loma Linda	158,345,000	158,345,000	Conduit revenue bond	Hospital
Mojave Water Agency	34,825,000	34,825,000	General obligation bond	Water supply, storage, distribution
Ontario	23,500,000	23,500,000	Conduit revenue bond	Multifamily housing
Ontario Redevelopment Agency	6,165,000	6,165,000	Conduit revenue bond	Multifamily housing
Rialto Redevelopment Agency	19,870,000	3,981,008	Tax allocation bond	Redevelopment, multiple purposes
San Bernardino County Housing Authority	11,000,000	9,950,000	Conduit revenue bond	Multifamily housing
San Bernardino County Redevelopment Agency	58,275,000	18,791,531	Tax allocation bond	Redevelopment, multiple purposes
San Bernardino Joint Powers Financing Authority	76,905,000	76,905,000	Tax allocation bond	Redevelopment, multiple purposes
Victor Elementary School District	12,000,000	12,000,000	General obligation bond	K-12 school facility
Victor Valley Union High School District	10,705,000	10,705,000	Certificates of participation/leases	K-12 school facility
Victorville CFD No 90-1	7,935,000	7,935,000	Limited tax obligation bond	Multiple capital improvements, public works
San Diego				
Chula Vista	13,980,000	13,980,000	Special assessment bond	Multiple capital improvements, public works
Chula Vista CFD No 2000-1	7,560,000	7,560,000	Limited tax obligation bond	Multiple capital improvements, public works
Chula Vista CFD No 2001-1	15,505,000	15,505,000	Limited tax obligation bond	Multiple capital improvements, public works
Chula Vista CFD No 97-3	12,010,000	12,010,000	Limited tax obligation bond	Multiple capital improvements, public works
Chula Vista CFD No 99-1	44,875,000	44,875,000	Limited tax obligation bond	Multiple capital improvements, public works
Chula Vista Elementary School District	28,160,000	28,160,000	General obligation bond	K-12 school facility



ISSUER	$\frac{\text{ISSUED}}{\text{AMOUNT}(\$)^1}$	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
San Diego				
El Cajon Redevelopment Agency	40,000,000	27,909,539	Tax allocation bond	Redevelopment, multiple purposes
La Mesa-Spring Valley School District	31,885,000	30,650,000	General obligation bond	K-12 school facility
National City Community Development Commission	37,780,000	37,780,000	Tax allocation bond	Redevelopment, multiple purposes
North City West School Facilities Financing Authority CFD No 1	79,805,000	62,140,000	Limited tax obligation bond	K-12 school facility
Oceanside	42,780,000	42,780,000	Other bond	Insurance and pension funds
Oceanside	20,170,000	20,170,000	Certificates of participation/leases	Public building
Poway	8,245,000	8,245,000	Certificates of participation/leases	Multiple capital improvements, public works
San Diego County	112,395,000	31,632,831	Certificates of participation/leases	Health care facilities
San Diego County	28,210,000	28,210,000	Certificates of participation/leases	Public building
San Diego County Redevelopment Agency	9,225,000	4,247,177	Tax allocation bond	Redevelopment, multiple purposes
San Diego County Regional Airport Authority	56,270,000	56,270,000	Public enterprise revenue bond	Airport
San Diego County Water Authority	107,455,000	107,455,000	Certificates of participation/leases	Water supply, storage, distribution
San Diego Unified School District	475,805,000	475,805,000	General obligation bond	K-12 school facility
San Marcos Public Facilities Authority	63,500,000	43,652,696	Tax allocation bond	Redevelopment, multiple purposes
Santee Community Development Commission	23,100,000	9,670,043	Tax allocation bond	Redevelopment, multiple purposes
Santee Public Financing Authority	2,180,000	2,144,210	Public lease revenue bond	Multiple capital improvements, public works
Southwestern Community College District	78,031,116	77,231,116	General obligation bond	College, university facility
Sweetwater Authority	37,775,000	32,223,667	Public enterprise revenue bond	Water supply, storage, distribution
Sweetwater Union High School District	18,330,000	18,330,000	Certificates of participation/leases	K-12 school facility
Vallecitos Water District	66,700,000	23,000,000	Certificates of participation/leases	Multiple capital improvements, public works
Vista Community Development Commission	26,910,000	26,910,000	Tax allocation bond	Redevelopment, multiple purposes
Vista Unified School District	37,425,000	37,425,000	General obligation bond	K-12 school facility



<u>ISSUER</u>	$\underset{\mathbf{AMOUNT}(\$)^1}{\mathbf{ISSUED}}$	REFUNDED AMOUNT(\$)6	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
San Francisco				
San Francisco City & County Airport Commission	311,595,000	311,595,000	Public enterprise revenue bond	Airport
San Francisco City & County Redevelopment Financing Authority	28,440,000	28,440,000	Revenue bond (Pool)	Redevelopment, multiple purposes
San Joaquin				
Lincoln Unified School District	3,625,000	3,598,678	Certificates of participation/leases	K-12 school facility
Linden Unified School District	8,307,410	8,307,410	General obligation bond	K-12 school facility
Manteca Redevelopment Agency	50,760,000	6,510,000	Tax allocation bond	Redevelopment, multiple purposes
Manteca Unified School District	38,727,796	38,727,796	General obligation bond	K-12 school facility
Ripon Unified School District	2,930,000	2,930,000	General obligation bond	K-12 school facility
Stockton	16,714,096	16,714,096	Special assessment bond	Multiple capital improvements, public works
Stockton CFD No 90-1	6,690,000	6,690,000	Limited tax obligation bond	Wastewater collection, treatment
Stockton CFD No 90-2	28,350,000	28,350,000	Limited tax obligation bond	Multiple capital improvements, public works
Tracy CFD No 98-1	65,945,000	63,133,501	Limited tax obligation bond	Multiple capital improvements, public works
Tracy CFD No 98-3	3,660,000	3,279,149	Limited tax obligation bond	Multiple capital improvements, public works
San Luis Obispo				
Grover Beach Improvement Agency	4,390,000	2,000,000	Tax allocation bond	Redevelopment, multiple purposes
Lucia Mar Unified School District	12,175,000	12,175,000	General obligation bond	K-12 school facility
San Luis Obispo Capital Improvement Board	6,550,000	6,298,049	Public lease revenue bond	Multiple capital improvements, public works
San Luis Obispo County Community College District	14,935,000	14,935,000	Grant anticipation note	College, university facility
San Mateo				
Belmont-Redwood Shores School District	6,140,000	6,140,000	Certificates of participation/leases	K-12 school facility
Belmont-Redwood Shores School District	11,720,000	11,720,000	General obligation bond	K-12 school facility



<u>ISSUER</u>	$\underset{\mathbf{AMOUNT}(\$)^1}{\mathbf{ISSUED}}$	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
San Mateo				
Brisbane Public Financing Authority	3,265,000	3,265,000	Public lease revenue bond	Multiple capital improvements, public works
East Palo Alto Public Financing Authority	17,995,000	16,156,303	Revenue bond (Pool)	Redevelopment, multiple purposes
Jefferson Union High School District	5,045,000	5,045,000	General obligation bond	K-12 school facility
Las Lomitas Elementary School District	22,129,944	22,129,944	General obligation bond	K-12 school facility
Menlo Park City School District	13,915,000	13,915,000	General obligation bond	K-12 school facility
Millbrae Redevelopment Agency	8,590,000	4,482,972	Tax allocation bond	Redevelopment, multiple purposes
San Carlos	8,115,000	8,000,000	General obligation bond	Public building
San Carlos Elementary School District	21,415,000	21,415,000	General obligation bond	K-12 school facility
San Mateo County Transit District	218,990,000	218,990,000	Sales tax revenue bond	Public transit
San Mateo Redevelopment Agency	49,860,000	24,868,086	Tax allocation bond	Redevelopment, multiple purposes
San Mateo-Foster City School District	76,752,425	76,752,425	General obligation bond	Other, multiple educational uses
Sequoia Union High School District	29,250,000	29,250,000	General obligation bond	K-12 school facility
Woodside Elementary School District	5,415,000	5,415,000	General obligation bond	K-12 school facility
Santa Barbara				
Carpinteria Unified School District	15,675,000	15,675,000	General obligation bond	K-12 school facility
Goleta Union School District	22,420,000	22,420,000	General obligation bond	K-12 school facility
Orcutt Union Elementary School District	9,710,000	9,417,963	General obligation bond	K-12 school facility
Santa Clara				
Alum Rock Union Elementary School District	20,090,000	19,268,954	General obligation bond	K-12 school facility
Campbell Redevelopment Agency	12,300,000	12,300,000	Tax allocation bond	Redevelopment, multiple purposes
Campbell Union High School District	20,605,000	20,605,000	General obligation bond	K-12 school facility
Cupertino Union School District	27,358,677	27,355,646	General obligation bond	K-12 school facility



<u>ISSUER</u>	$\underset{\mathbf{AMOUNT}(\$)^1}{\mathbf{ISSUED}}$	REFUNDED <u>AMOUNT(\$)⁶</u>	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Santa Clara				
Evergreen Elementary School District	44,540,000	44,540,000	General obligation bond	K-12 school facility
Foothill-De Anza Community College District	22,165,000	22,165,000	General obligation bond	College, university facility
Fremont Union High School District	143,400,000	143,400,000	General obligation bond	K-12 school facility
Moreland School District	8,625,000	8,625,000	General obligation bond	K-12 school facility
Morgan Hill	9,730,000	9,730,000	Special assessment bond	Multiple capital improvements, public works
Mountain View-Whisman School District	9,090,000	9,090,000	General obligation bond	K-12 school facility
Mt Pleasant Elementary School District	3,390,000	3,281,532	General obligation bond	K-12 school facility
Oak Grove School District	34,335,000	34,335,000	General obligation bond	K-12 school facility
Palo Alto Unified School District	107,225,000	107,225,000	General obligation bond	K-12 school facility
San Jose Redevelopment Agency	220,080,000	220,080,000	Tax allocation bond	Redevelopment, multiple purposes
San Jose Redevelopment Agency	129,720,000	58,445,000	Tax allocation bond	Single-family housing
San Jose Unified School District	148,148,961	136,373,182	General obligation bond	K-12 school facility
San Jose-Evergreen Community College District	55,391,474	10,386,050	General obligation bond	College, university facility
San Jose-Santa Clara Clean Water Financing Authority	81,150,000	81,150,000	Public enterprise revenue bond	Wastewater collection, treatment
Santa Clara County Housing Authority	4,384,000	4,384,000	Conduit revenue bond	Multifamily housing
Santa Clara Valley Transportation Authority	172,530,000	172,530,000	Sales tax revenue bond	Public transit
Sunnyvale Elementary School District	20,817,178	20,817,178	General obligation bond	K-12 school facility
Santa Cruz				
Santa Cruz	6,100,000	6,100,000	Public enterprise revenue bond	Flood control, storm drainage
Santa Cruz	4,715,000	4,715,000	Public enterprise revenue bond	Wastewater collection, treatment
Santa Cruz City Elementary School District	22,785,000	22,785,000	General obligation bond	K-12 school facility
Santa Cruz City High School District	45,500,000	45,500,000	General obligation bond	K-12 school facility



ISSUER	$\underset{\mathbf{AMOUNT}(\$)^1}{\mathbf{ISSUED}}$	REFUNDED AMOUNT(\$) ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Santa Cruz				
Santa Cruz County	10,580,000	9,800,000	Certificates of participation/leases	Multiple capital improvements, public works
Santa Cruz County Sanitation District	9,335,000	9,335,000	Public enterprise revenue bond	Wastewater collection, treatment
<u>Shasta</u>				
Shasta Lake Public Financing Authority	11,480,000	11,480,000	Certificates of participation/leases	Power generation/transmission
Solano				
Benicia	4,260,000	4,260,000	Public enterprise revenue bond	Wastewater collection, treatment
Fairfield	41,745,000	41,542,000	Other bond	Insurance and pension funds
Fairfield	47,085,000	44,300,121	Public enterprise revenue bond	Water supply, storage, distribution
Vacaville	6,755,000	6,755,000	Special assessment bond	Multiple capital improvements, public works
Vacaville Unified School District	31,490,957	31,490,957	General obligation bond	K-12 school facility
Sonoma Sonoma				
Cotati-Rohnert Park Unified School District	32,215,000	32,215,000	General obligation bond	K-12 school facility
Healdsburg	1,530,000	1,530,000	Special assessment bond	Multiple capital improvements, public works
Petaluma Community Development Commission	18,355,000	18,355,000	Tax allocation bond	Redevelopment, multiple purposes
Petaluma Joint Union High School District	14,825,000	14,825,000	General obligation bond	K-12 school facility
Santa Rosa	15,350,000	15,342,094	Certificates of participation/leases	Redevelopment, multiple purposes
Sonoma County Junior College District	36,526,697	36,526,697	General obligation bond	College, university facility
Sonoma Valley Unified School District	3,590,000	3,590,000	General obligation bond	K-12 school facility
Waugh School District Corona/Ely CFD No 1	10,640,000	10,640,000	Limited tax obligation bond	K-12 school facility
West Sonoma County Union High School District	5,645,000	5,645,000	General obligation bond	K-12 school facility
Windsor Unified School District	15,380,000	15,380,000	General obligation bond	K-12 school facility



<u>ISSUER</u>	$\underset{\Delta \text{MOUNT}(\$)^1}{\text{ISSUED}}$	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
<u>Stanislaus</u>				
Modesto	39,235,000	39,235,000	Public enterprise revenue bond	Equipment
Riverbank Public Financing Authority	945,000	945,000	Revenue bond (Pool)	Other capital improvements, public works
Riverbank Public Financing Authority	4,475,000	442,472	Public enterprise revenue bond	Wastewater collection, treatment
<u>Tehama</u>				
Corning	2,590,000	2,590,000	Certificates of participation/leases	Multiple capital improvements, public works
Corning	4,268,000	4,268,000	Public enterprise revenue bond	Wastewater collection, treatment
Red Bluff Joint Union High School District	7,490,000	1,392,376	Certificates of participation/leases	K-12 school facility
<u>Tulare</u>				
Lindsay Redevelopment Agency	4,700,000	1,851,682	Tax allocation bond	Redevelopment, multiple purposes
Porterville	20,850,000	14,600,000	Certificates of participation/leases	Bridges and highways
Visalia	21,590,000	21,590,000	Certificates of participation/leases	Convention center
Visalia Unified School District	11,955,000	11,955,000	Certificates of participation/leases	K-12 school facility
<u>Tuolumne</u>				
Tri-Dam Power Authority	28,855,000	28,855,000	Certificates of participation/leases	Power generation/transmission
<u>Ventura</u>				
Channel Islands Beach Community Services District	4,400,000	4,400,000	Certificates of participation/leases	Water supply, storage, distribution
Fillmore CFD No 2	810,000	667,494	Limited tax obligation bond	Multiple capital improvements, public works
Moorpark Unified School District	15,940,000	15,940,000	General obligation bond	K-12 school facility
Oxnard	5,855,000	5,855,000	Special assessment bond	Street construction and improvements
Oxnard CFD No 88-1	1,530,000	1,530,000	Limited tax obligation bond	Multiple capital improvements, public works
Oxnard Financing Authority	20,955,000	17,171,918	Public enterprise revenue bond	Solid waste recovery facilities
Santa Paula Union High School District	1,500,000	1,500,000	General obligation bond	K-12 school facility



ISSUER	$\underset{\mathbf{AMOUNT}(\$)^1}{\mathbf{ISSUED}}$	REFUNDED AMOUNT(\$) ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Ventura				
Thousand Oaks Redevelopment Agency	6,500,000	4,565,233	Conduit revenue bond	Multifamily housing
Thousand Oaks Redevelopment Agency	9,945,000	9,945,000	Tax allocation bond	Multifamily housing
Thousand Oaks Redevelopment Agency	44,225,000	44,225,000	Tax allocation bond	Redevelopment, multiple purposes
Ventura Unified School District	17,750,000	17,750,000	General obligation bond	K-12 school facility
<u>Yolo</u>				
Woodland Joint Unified School District	15,970,000	15,970,000	General obligation bond	K-12 school facility
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	49,000,000	31,215,000	Conduit revenue bond	Health care facilities
Affordable Housing Agency	1,275,000	935,000	Conduit revenue bond	Multifamily housing
Alameda-Contra Costa Schools Financing Authority	31,200,486	27,874,279	Other bond	K-12 school facility
Association of Bay Area Governments	17,900,000	361,400	Revenue bond (Pool)	Water supply, storage, distribution
California County Tobacco Securitization Agency	120,550,000	99,175,884	Other bond	Other purpose
California Municipal Finance Authority	19,900,000	19,900,000	Conduit revenue bond	Pollution control
California Statewide Communities Development Authority	126,535,000	37,822,168	Conduit revenue bond	College, university facility
California Statewide Communities Development Authority	274,460,000	67,990,595	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	5,307,165	2,388,583	Other note	Health care facilities
California Statewide Communities Development Authority	767,175,000	565,661,875	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	55,020,000	53,020,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	45,615,000	39,751,854	Revenue bond (Pool)	Multiple capital improvements, public works
California Statewide Communities Development Authority	992,136	712,030	Special assessment bond	Multiple capital improvements, public works
California Statewide Communities Development Authority	25,135,000	25,135,000	Conduit revenue bond	Other, multiple educational uses
California Statewide Communities Development Authority	3,937,091	3,088,008	Other note	Other, multiple health care purposes



ISSUER	$\underset{\mathbf{AMOUNT}(\$)^1}{\mathbf{ISSUED}}$	REFUNDED AMOUNT(\$)6	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
<u>Multiple</u>				
California Statewide Communities Development Authority	248,585,000	248,585,000	Conduit revenue bond	Pollution control
Chaffey Joint Union High School District	50,000,000	50,000,000	General obligation bond	K-12 school facility
Desert Community College District	55,771,886	55,771,886	General obligation bond	College, university facility
East Bay Municipal Utility District	70,000,000	68,149,207	Public enterprise revenue bond	Wastewater collection, treatment
East Bay Municipal Utility District	425,000,000	423,148,220	Public enterprise revenue bond	Water supply, storage, distribution
Golden West Schools Financing Authority	7,285,000	7,285,000	Revenue bond (Pool)	College, university facility
Golden West Schools Financing Authority	14,335,000	12,742,247	Public lease revenue bond	K-12 school facility
Grant Joint Union High School District	18,793,107	18,793,107	General obligation bond	K-12 school facility
Hartnell Community College District	29,062,042	29,062,042	General obligation bond	College, university facility
Kern Community College District	54,025,132	54,025,132	General obligation bond	College, university facility
Kirkwood Meadows Public Utility District CFD No 98-1	6,140,000	6,064,444	Limited tax obligation bond	Wastewater collection, treatment
Los Gatos-Saratoga Joint Union High School District	46,765,000	46,765,000	General obligation bond	K-12 school facility
Metropolitan Water District of Southern California	64,705,000	64,705,000	General obligation bond	Water supply, storage, distribution
Midpeninsula Regional Open Space District	4,630,000	4,630,000	Other note	Parks, open space
Napa Valley Community College District	21,473,116	21,473,116	General obligation bond	College, university facility
Nevada Irrigation District	8,725,000	8,725,000	Certificates of participation/leases	Water supply, storage, distribution
North Orange County Community College District	164,935,000	164,935,000	General obligation bond	College, university facility
Pajaro Valley Unified School District	40,215,000	40,215,000	General obligation bond	K-12 school facility
Sacramento Area Flood Control Agency	34,595,000	34,595,000	Special assessment bond	Flood control, storm drainage
San Bernardino Community College District	56,562,550	48,300,000	General obligation bond	College, university facility
San Francisco Bay Area Rapid Transit District	352,095,000	352,095,000	Sales tax revenue bond	Public transit
San Joaquin Delta Community College District	90,000,000	10,682,077	General obligation bond	College, university facility
Solano County Community College District	81,349,812	80,347,568	General obligation bond	College, university facility



ISSUER	$\underset{\mathbf{AMOUNT}(\$)^1}{\mathbf{ISSUED}}$	REFUNDED <u>AMOUNT(\$)</u> 6	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS Multiple				
Southern California Home Financing Authority	325,000,000	325,000,000	Other bond	Single-family housing
West Hills Community College District	15,600,000	15,600,000	General obligation bond	College, university facility
Westlands Water District	30,300,000	30,300,000	Certificates of participation/leases	Water supply, storage, distribution
Yosemite Community College District	92,015,000	13,386,563	General obligation bond	College, university facility
TOTAL LOCAL ISSUERS	19,936,974,913	17,180,033,968		
TOTAL STATE AND LOCAL ISSUES	35,599,824,160	30,793,242,564		



ISSUER	# OF ISSUES	ISSUED <u>AMOUNT(\$)</u> ¹	% OF STATEWIDE <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
California Department of Veterans Affairs	1	42,600,000	0.2	1	42,600,000	100.0
California Department of Water Resources	2	2,706,390,000	10.8	2	2,706,390,000	100.0
California Educational Facilities Authority	21	616,734,739	2.5	13	326,182,492	52.9
California Health Facilities Financing Authority	11	1,404,340,000	5.6	7	849,924,964	60.5
California Housing Finance Agency	19	1,805,706,000	7.2	15	1,354,711,000	75.0
California Infrastructure & Economic Development Bank	17	1,183,605,000	4.7	4	596,855,721	50.4
California Pollution Control Financing Authority	9	255,880,000	1.0	1	1,465,000	0.6
California State Public Works Board	12	1,477,020,000	5.9	4	469,805,000	31.8
Del Mar Race Track Authority	1	49,380,000	0.2	1	21,033,033	42.6
Golden State Tobacco Securitization Corporation	1	3,140,563,508	12.5	1	2,660,672,667	84.7
Oakland State Building Authority	1	28,340,000	0.1	1	28,340,000	100.0
San Diego State University Foundation	1	20,375,000	0.1	0	0	0.0
San Francisco State Building Authority	1	201,480,000	0.8	1	201,480,000	100.0
Sonoma State University Academic Foundation Inc	1	12,650,000	0.1	0	0	0.0
State of California	92	9,019,085,000	35.8	49	3,203,775,000	35.5
The Regents of the University of California	7	1,811,125,000	7.2	1	558,425,000	30.8
Trustees of the California State University	3	1,342,810,000	5.3	3	542,998,719	40.4
University Enterprises Inc	2	48,550,000	0.2	2	48,550,000	100.0
TOTAL STATE ISSUES	202	25,166,634,247	100.0	106	13,613,208,596	54.1



TABLE 7 SUMMARY OF 2005 STATE DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	NOTE COMMERCIA PAPE	L	GENERAL PUBLIC LEASE/ OBLIGATION ENTERPRISE BONDS REVENUE BONDS		E	REVENUE		
California Department of Veterans Affairs							42,600,000	1
California Department of Water Resources					2,706,390,000	2		
California Educational Facilities Authority							616,734,739	21
California Health Facilities Financing Authority							1,404,340,000	11
California Housing Finance Agency							1,805,706,000	19
California Infrastructure & Economic Development Bank	80,000,000				186,525,000	5	917,080,000	11
California Pollution Control Financing Authority	6,065,000	1					249,815,000	8
California State Public Works Board					1,477,020,000	12		
Del Mar Race Track Authority					49,380,000	1		
Golden State Tobacco Securitization Corporation								
Oakland State Building Authority					28,340,000	1		
San Diego State University Foundation					20,375,000	1		
San Francisco State Building Authority					201,480,000	1		
Sonoma State University Academic Foundation Inc	12,650,000	1						
State of California	3,000,000,000		6,019,085,000	91				
The Regents of the University of California					1,811,125,000	7		
Trustees of the California State University					1,342,810,000	3		
University Enterprises Inc							48,550,000	2
TOTAL	3,098,715,000	4	6,019,085,000	91	7,823,445,000	33	5,084,825,739	73



TABLE 7 SUMMARY OF 2005 STATE DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

OTHER BONDS

<u>ISSUER</u>

California Department of Veterans Affairs

California Department of Water Resources

California Educational Facilities Authority

California Health Facilities Financing Authority

California Housing Finance Agency

California Infrastructure & Economic Development Bank

California Pollution Control Financing Authority

California State Public Works Board

Del Mar Race Track Authority

Golden State Tobacco Securitization Corporation

3,140,563,508

1

Oakland State Building Authority

San Diego State University Foundation

San Francisco State Building Authority

Sonoma State University Academic Foundation Inc

State of California

The Regents of the University of California

Trustees of the California State University

University Enterprises Inc

TOTAL 3,140,563,508 1



TABLE 8 SUMMARY OF 2005 STATE DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>OTHER</u>		HOUSING		EDUCATION		REDEVELOPMENT
California Department of Veterans Affairs			42,600,000	1			
California Department of Water Resources							
California Educational Facilities Authority					616,734,739	21	
California Health Facilities Financing Authority							
California Housing Finance Agency			1,805,706,000	19			
California Infrastructure & Economic Development Bank	204,755,000				226,770,000	5	80,000,000
California Pollution Control Financing Authority							
California State Public Works Board					700,430,000	4	
Del Mar Race Track Authority	2						
Golden State Tobacco Securitization Corporation	3,140,563,508	1 2					
Oakland State Building Authority							
San Diego State University Foundation			20,375,000	1			
San Francisco State Building Authority							
Sonoma State University Academic Foundation Inc					12,650,000	1	
State of California	15,500,000		221,475,000	2	4,632,045,000	48	3,000,000,000 1
The Regents of the University of California			616,450,000		1,194,675,000	5	
Trustees of the California State University					1,342,810,000	3	
University Enterprises Inc					48,550,000	2	
TOTAL	3,360,818,508	6	2,706,606,000	25	8,774,664,739	89	3,080,000,000 2



TABLE 8 SUMMARY OF 2005 STATE DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER		HOSPITAL/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
California Department of Veterans Affairs	3						
California Department of Water Resources				2,706,390,000	2		
California Educational Facilities Authority	1						
California Health Facilities Financing Authority		1,404,340,000	11				
California Housing Finance Agency							
California Infrastructure & Economic Development Bank		84,430,000		120,400,000	1	467,250,000	4
California Pollution Control Financing Authority						255,880,000	9
California State Public Works Board		94,550,000		682,040,000	7		
Del Mar Race Track Authority				49,380,000	1		
Golden State Tobacco Securitization Corporation							
Oakland State Building Authority				28,340,000	1		
San Diego State University Foundation							
San Francisco State Building Authority				201,480,000	1		
FACILITIES Sonoma State University Academic Foundation Inc							
State of California				1,150,065,000	39		
The Regents of the University of California							
Trustees of the California State University							
University Enterprises Inc							
TOTAL		1,583,320,000	15	4,938,095,000	52	723,130,000	13



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$)1	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
<u>Alameda</u>						
Alameda County Housing Authority	1	25,000,000	0.1	0	0	0.0
Alameda County Industrial Development Authority	5	16,860,000	0.0	0	0	0.0
Alameda Public Financing Authority	1	6,800,000	0.0	1	6,800,000	100.0
Alameda Unified School District	1	21,997,233	0.0	0	0	0.0
Albany Unified School District	1	7,500,000	0.0	0	0	0.0
Berkeley	1	25,000,000	0.1	0	0	0.0
Berkeley Joint Powers Financing Authority	1	5,620,000	0.0	1	2,200,605	39.2
Berkeley Redevelopment Agency	1	7,880,000	0.0	1	4,466,195	56.7
Berkeley Unified School District	3	60,400,000	0.1	1	19,090,000	31.6
Castro Valley Unified School District	1	6,955,000	0.0	0	0	0.0
Dublin Unified School District	2	60,530,000	0.1	1	21,030,000	34.7
Emery Unified School District	1	6,825,000	0.0	1	6,825,000	100.0
Emeryville Redevelopment Agency	1	21,000,000	0.0	0	0	0.0
Fremont	1	25,000,000	0.1	0	0	0.0
Fremont CFD No 1	1	38,000,000	0.1	0	0	0.0
Fremont Public Financing Authority	1	17,750,000	0.0	1	17,750,000	100.0
Fremont Unified School District	2	90,525,000	0.2	0	0	0.0
Hayward	4	35,950,000	0.1	1	10,655,000	29.6
Hayward Unified School District	1	175,549	0.0	0	0	0.0
Livermore Redevelopment Agency	3	53,800,000	0.1	2	34,800,000	64.7
New Haven Unified School District	1	16,745,000	0.0	1	16,745,000	100.0
Newark Unified School District	1	40,155,000	0.1	1	40,155,000	100.0
Oakland	1	70,000,000	0.2	0	0	0.0
Oakland Joint Powers Financing Authority	3	267,120,000	0.6	1	126,975,000	47.5
Oakland Redevelopment Agency	2	204,360,000	0.5	0	0	0.0
Oakland Unified School District	1	141,000,000	0.3	0	0	0.0
Ohlone Community College District	1	110,000,000	0.2	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$)1	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
<u>Alameda</u>						
Peralta Community College District	3	242,424,832	0.5	1	32,975,000	13.6
Piedmont	1	668,420	0.0	0	0	0.0
Piedmont Unified School District	2	22,015,000	0.0	1	18,260,476	82.9
Pleasanton	1	19,700,000	0.0	0	0	0.0
Pleasanton Unified School District	1	16,924,453	0.0	1	16,924,453	100.0
San Leandro Unified School District	1	5,000,000	0.0	0	0	0.0
San Lorenzo Unified School District	1	20,000,000	0.0	0	0	0.0
Union City Community Redevelopment Agency	1	31,725,000	0.1	0	0	0.0
Subtotal Alameda County	54	1,741,405,487	3.8	16	375,651,729	21.6
Amador						
Amador County	1	9,090,000	0.0	0	0	0.0
Amador County Unified School District	1	4,500,000	0.0	0	0	0.0
Subtotal Amador County	2	13,590,000	3.9	0	0	0.0
<u>Butte</u>						
Butte County	1	76,237	0.0	0	0	0.0
Butte County (CSCDA)	1	25,000,000	0.1	0	0	0.0
Butte County Board of Education	1	21,400,000	0.0	0	0	0.0
Butte-Glenn Community College District	1	36,998,634	0.1	0	0	0.0
Chico Redevelopment Agency	1	68,500,000	0.2	0	0	0.0
Lake Oroville Area Public Utility District	1	1,850,000	0.0	0	0	0.0
Paradise (CSCDA)	1	1,000,000	0.0	0	0	0.0
Paradise Redevelopment Agency	1	2,300,000	0.0	0	0	0.0
Thermalito Union Elementary School District	1	2,049,974	0.0	0	0	0.0
Subtotal Butte County	9	159,174,845	4.2	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
<u>Calaveras</u>						
Bret Harte Union High School District (CSCRPA)	1	2,195,000	0.0	0	0	0.0
Calaveras Unified School District (CSCRPA)	1	605,000	0.0	0	0	0.0
Mokelumne Hill Sanitary District	1	746,410	0.0	0	0	0.0
Union Public Utility District	1	636,812	0.0	1	636,812	100.0
Utica Power Authority	1	1,149,474	0.0	1	1,149,474	100.0
Vallecito Union Elementary School District (CSCRPA)	1	485,000	0.0	0	0	0.0
Subtotal Calaveras County	6	5,817,696	4.2	2	1,786,286	30.7
<u>Colusa</u>						
Colusa County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Subtotal Colusa County	1	5,000,000	4.2	0	0	0.0
Contra Costa						
Acalanes Union High School District	1	20,530,000	0.0	1	20,530,000	100.0
Antioch Area Public Facilities Financing Agency CFD No 1989-1	1	61,985,000	0.1	1	61,985,000	100.0
Antioch Unified School District	1	10,500,000	0.0	0	0	0.0
Brentwood	1	40,145,000	0.1	0	0	0.0
Brentwood Infrastructure Financing Authority	2	56,710,000	0.1	1	16,565,000	29.2
Brentwood Union School District	2	15,700,000	0.0	0	0	0.0
Byron Union School District (CSCRPA)	1	1,400,000	0.0	0	0	0.0
Contra Costa Community College District (CCCFA)	1	13,000,000	0.0	0	0	0.0
Contra Costa County	2	118,634,000	0.3	0	0	0.0
Contra Costa County Fire Protection District	1	129,900,000	0.3	0	0	0.0
Contra Costa Water District	1	114,555,000	0.3	1	114,555,000	100.0
Danville	1	5,600,000	0.0	0	0	0.0
Danville Financing Authority	1	3,855,000	0.0	1	3,855,000	100.0
Diablo Water District	1	7,500,000	0.0	0	0	0.0
Hercules	1	6,550,345	0.0	1	108,132	1.7



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
Contra Costa						
Hercules Redevelopment Agency	1	56,260,000	0.1	1	6,351,160	11.3
Lafayette Redevelopment Agency	1	11,680,000	0.0	0	0	0.0
Moraga-Orinda Fire District	1	28,435,000	0.1	0	0	0.0
Mountain View Sanitary District	1	2,627,189	0.0	1	2,627,189	100.0
Mt Diablo Unified School District	1	38,000,000	0.1	0	0	0.0
Mt Diablo Unified School District CFD No 1	1	15,760,000	0.0	1	12,265,500	77.8
Oakley Union Elementary School District	1	8,700,000	0.0	0	0	0.0
Orinda	1	9,800,000	0.0	0	0	0.0
Pittsburg CFD No 2005-2	1	12,115,000	0.0	0	0	0.0
Pittsburg Public Financing Authority	1	38,850,000	0.1	1	15,174,718	39.1
Pittsburg Unified School District	2	25,665,000	0.1	1	8,565,000	33.4
Richmond	2	114,995,133	0.3	2	114,995,133	100.0
San Ramon	1	523,300	0.0	1	523,300	100.0
San Ramon Valley Unified School District	1	23,920,000	0.1	0	0	0.0
School Project For Utility Rate Reduction (SPURR)	1	6,890,000	0.0	0	0	0.0
Walnut Creek Elementary School District	1	5,000,000	0.0	0	0	0.0
Walnut Creek Elementary School District (CSCRPA)	1	1,185,000	0.0	0	0	0.0
West Contra Costa Unified School District	2	110,598,106	0.2	1	8,858,168	8.0
Subtotal Contra Costa County Del Norte	39	1,117,568,073	6.7	15	386,958,300	34.6
Del Norte County Unified School District (CSCRPA)	1	1,785,000	0.0	0	0	0.0
Subtotal Del Norte County El Dorado	1	1,785,000	6.7	0	0	0.0
Black Oak Mine Unified School District (CSCRPA)	1	2,495,000	0.0	0	0	0.0
Cameron Park Community Services District	1	8,499,458	0.0	0	0	0.0
El Dorado County (CSCDA)	1	10,000,000	0.0	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$)1	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
El Dorado						
El Dorado County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
El Dorado County CFD No 2001-1	1	7,950,000	0.0	0	0	0.0
El Dorado County CFD No 2005-1	1	32,655,000	0.1	0	0	0.0
El Dorado Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Gold Oak Union School District (CSCRPA)	1	655,000	0.0	0	0	0.0
Lake Tahoe Unified School District	1	7,535,000	0.0	1	7,535,000	100.0
Mother Lode Union Elementary School District (CSCRPA)	1	1,065,000	0.0	0	0	0.0
Rescue Union Elementary School District	1	14,234,889	0.0	1	5,235,000	36.8
South Tahoe Joint Powers Financing Authority	1	39,255,000	0.1	1	39,255,000	100.0
Subtotal El Dorado County	12	134,344,347	7.0	3	52,025,000	38.7
<u>Fresno</u>						
Big Creek Elementary School District	2	1,399,522	0.0	0	0	0.0
Central Unified School District	1	24,640,000	0.1	1	24,640,000	100.0
Central Unified School District (CSCRPA)	1	9,135,000	0.0	0	0	0.0
Clovis Public Financing Authority	1	25,735,000	0.1	0	0	0.0
Clovis Unified School District	1	34,000,000	0.1	0	0	0.0
Coalinga/Huron Joint Unified School District (CSCRPA)	1	645,000	0.0	0	0	0.0
Firebaugh Public Financing Authority	1	1,970,000	0.0	1	1,970,000	100.0
Firebaugh Redevelopment Agency	2	7,220,000	0.0	2	3,700,923	51.3
Fowler Unified School District	1	9,001,611	0.0	0	0	0.0
Fresno (CSCDA)	1	45,000,000	0.1	0	0	0.0
Fresno County	1	90,000,000	0.2	0	0	0.0
Fresno Joint Powers Financing Authority	2	44,835,000	0.1	1	4,377,597	9.8
Fresno Unified School District	1	31,000,000	0.1	0	0	0.0
Huron	1	1,058,500	0.0	0	0	0.0
Kerman Unified School District (CSCRPA)	1	1,970,000	0.0	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
Fresno						
Mendota Joint Powers Financing Authority	1	3,725,000	0.0	0	0	0.0
Orange Cove	1	425,000	0.0	0	0	0.0
Reedley	1	12,085,000	0.0	1	9,999,765	82.7
Sanger Unified School District	1	5,000,000	0.0	0	0	0.0
Sanger Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Selma	1	2,500,000	0.0	0	0	0.0
West Hills Community College District (CSCRPA)	1	1,300,000	0.0	0	0	0.0
Subtotal Fresno County	25	357,644,633	7.8	6	44,688,285	12.5
Glenn						
Glenn County	1	2,750,000	0.0	0	0	0.0
Glenn County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Glenn County Office of Education	1	2,538,000	0.0	0	0	0.0
Hamilton Union Elementary School District (CSCRPA)	1	120,000	0.0	0	0	0.0
Willows Unified School District (CSCRPA)	1	1,180,000	0.0	0	0	0.0
Subtotal Glenn County	5	11,588,000	7.8	0	0	0.0
<u>Humboldt</u>						
Eureka City Unified School District (CSCRPA)	1	2,755,000	0.0	0	0	0.0
Eureka Unified School District	2	15,000,340	0.0	0	0	0.0
Humboldt Waste Management Authority	1	7,845,000	0.0	0	0	0.0
Hydesville County Water District	1	750,000	0.0	0	0	0.0
Loleta Union Elementary School District	1	456,000	0.0	0	0	0.0
Northern Humboldt Union High School District (CSCRPA)	1	1,850,000	0.0	0	0	0.0
Southern Humboldt Joint Unified School District (CSCRPA)	1	990,000	0.0	0	0	0.0
Subtotal Humboldt County	8	29,646,340	7.9	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ¹	% OF ISSUES <u>REFUNDED</u>
<u>Imperial</u>						
Brawley Elementary School District	1	2,500,000	0.0	0	0	0.0
Calexico Unified School District	1	15,999,993	0.0	0	0	0.0
Calipatria Unified School District (CSCRPA)	1	2,105,000	0.0	0	0	0.0
Central Union High School District	1	4,790,000	0.0	1	4,790,000	100.0
Heber Public Utility District CFD No 2005-1	1	2,355,000	0.0	0	0	0.0
Holtville Unified School District	1	3,000,000	0.0	0	0	0.0
Imperial	2	5,005,000	0.0	0	0	0.0
Imperial CFD No 2004-1	1	11,125,000	0.0	0	0	0.0
Imperial CFD No 2004-3	1	4,655,000	0.0	0	0	0.0
Imperial CFD No 2005-1	1	6,220,000	0.0	0	0	0.0
Imperial Community College District	1	24,500,000	0.1	0	0	0.0
Imperial County (CSCDA)	1	8,000,000	0.0	0	0	0.0
Imperial Irrigation District	1	5,756,500	0.0	0	0	0.0
Imperial Redevelopment Agency	1	9,055,000	0.0	1	4,581,833	50.6
San Pasqual Valley Unified School District (CSCRPA)	1	620,000	0.0	0	0	0.0
Subtotal Imperial County	16	105,686,493	8.1	2	9,371,833	8.9
<u>Invo</u>						
Big Pine Unified School District	1	1,399,996	0.0	0	0	0.0
Independence Fire Protection District	1	257,500	0.0	0	0	0.0
Northern Inyo County Local Hospital District	1	15,035,000	0.0	0	0	0.0
Owens Valley Unified School District	1	1,594,178	0.0	0	0	0.0
Subtotal Inyo County	4	18,286,674	8.2	0	0	0.0
<u>Kern</u>						
Arvin Community Redevelopment Agency	1	6,250,000	0.0	0	0	0.0
Arvin Union Elementary School District	1	768,835	0.0	0	0	0.0
Arvin-Edison Water Storage District	1	10,000,000	0.0	0	0	0.0



ISSUER	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES REFUNDED	REFUNDED <u>AMOUNT(\$)⁶</u>	% OF ISSUES <u>REFUNDED</u>
<u>Kern</u>						
Bakersfield	4	28,085,000	0.1	0	0	0.0
Bakersfield City Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Delano Joint Union High School District (CSCRPA)	1	2,990,000	0.0	0	0	0.0
Delano Union Elementary School District	1	6,000,000	0.0	0	0	0.0
El Tejon Unified School District (CSCRPA)	1	880,000	0.0	0	0	0.0
Elk Hills Elementary School District	1	2,099,996	0.0	0	0	0.0
Frazier Park Public Utility District	2	1,400,000	0.0	1	375,000	26.8
Kern Community College District (CCCFA)	1	4,975,000	0.0	0	0	0.0
Kern County	1	125,000,000	0.3	0	0	0.0
Kern County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Kern County Housing Authority	2	12,500,000	0.0	0	0	0.0
Kern High School District	1	50,000,000	0.1	0	0	0.0
Kern-Delta Water District	1	6,915,000	0.0	0	0	0.0
Kernville Union Elementary School District	1	4,660,000	0.0	0	0	0.0
Kernville Union Elementary School District (CSCRPA)	1	665,000	0.0	0	0	0.0
Lakeside Union School District	1	2,245,000	0.0	1	1,812,990	80.8
Lamont School District (CSCRPA)	1	775,000	0.0	0	0	0.0
Maricopa Unified School District	1	2,999,990	0.0	0	0	0.0
Midway Elementary School District	1	1,124,996	0.0	0	0	0.0
Ridgecrest	1	10,275,000	0.0	1	10,275,000	100.0
Rio Bravo-Greeley Union Elementary School District (CSCRPA)	1	115,000	0.0	0	0	0.0
Semitropic Financing Authority	1	23,000,000	0.1	0	0	0.0
Semitropic Improvement District	1	3,575,000	0.0	1	3,575,000	100.0
Taft City Elementary School District	1	5,999,109	0.0	0	0	0.0
Tehachapi Redevelopment Agency	1	8,780,000	0.0	1	4,600,015	52.4
Tehachapi Unified School District (CSCRPA)	1	1,360,000	0.0	0	0	0.0
West Kern Community College District	1	10,829,299	0.0	1	10,525,419	97.2



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<u>Kern</u>						
West Kern Water District	1	18,000,000	0.0	1	18,000,000	100.0
Subtotal Kern County	36	362,267,225	9.0	7	49,163,424	13.6
<u>Kings</u>						
Avenal Public Financing Authority	1	9,660,000	0.0	1	8,995,000	93.1
Corcoran	1	21,900,000	0.0	0	0	0.0
Corcoran Hospital District	1	9,899,431	0.0	0	0	0.0
Hanford Elementary School District (CSCRPA)	1	795,000	0.0	0	0	0.0
Kings County Board of Education (CSCRPA)	1	1,110,000	0.0	0	0	0.0
Kings County Public Financing Authority	1	11,470,000	0.0	0	0	0.0
Kings River-Hardwick Union Elementary School District (CSCRPA)	1	140,000	0.0	0	0	0.0
Reef-Sunset Unified School District	1	1,000,000	0.0	0	0	0.0
Subtotal Kings County	8	55,974,431	9.1	1	8,995,000	16.1
<u>Lake</u>						
Clearlake (CSCDA)	1	1,210,000	0.0	0	0	0.0
Kelseyville County Water Works District No 3	1	2,394,800	0.0	0	0	0.0
Lake County	1	714,000	0.0	0	0	0.0
Lakeport Unified School District (CSCRPA)	1	905,000	0.0	0	0	0.0
Subtotal Lake County	4	5,223,800	9.1	0	0	0.0
Lassen						
Westwood Unified School District	1	1,105,000	0.0	1	1,105,000	100.0
Subtotal Lassen County	1	1,105,000	9.1	1	1,105,000	100.0
Los Angeles						
ABC Unified School District	1	10,000,000	0.0	0	0	0.0
Alhambra	1	6,410,000	0.0	1	4,825,848	75.3
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<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
Los Angeles						
Alhambra Redevelopment Agency	2	22,660,000	0.0	0	0	0.0
Alhambra Unified School District	2	58,940,000	0.1	1	8,569,383	14.5
Alhambra Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Antelope Valley Union High School District	1	18,598,179	0.0	0	0	0.0
Arcadia Unified School District	1	4,790,000	0.0	1	4,629,661	96.7
Azusa Redevelopment Agency	1	9,022,800	0.0	0	0	0.0
Baldwin Park Unified School District	2	18,478,102	0.0	1	13,479,403	72.9
Bassett Unified School District	2	22,723,352	0.1	1	9,885,559	43.5
Bell Community Housing Authority	1	20,790,000	0.0	1	14,776,625	71.1
Bell Gardens Financing Authority	1	4,775,000	0.0	0	0	0.0
Bell Public Financing Authority	1	9,225,000	0.0	1	1,601,839	17.4
Bellflower Unified School District (CSCRPA)	1	2,795,000	0.0	0	0	0.0
Beverly Hills Unified School District	2	128,739,631	0.3	1	83,739,631	65.0
Burbank Unified School District (LACS)	1	3,235,000	0.0	0	0	0.0
Burbank-Glendale-Pasadena Airport Authority	3	67,535,000	0.1	1	7,750,000	11.5
Calabasas	1	4,025,000	0.0	1	4,025,000	100.0
California Communities Housing & Finance Agency	3	13,360,000	0.0	0	0	0.0
Central Basin Municipal Water District	1	19,825,000	0.0	1	19,825,000	100.0
Cerritos Community College District	1	27,135,994	0.1	1	27,135,994	100.0
Charter Oak Unified School District	1	10,000,000	0.0	0	0	0.0
Culver City Redevelopment Agency	1	17,315,000	0.0	1	17,315,000	100.0
Culver City School Facilities Financing Authority	1	38,230,000	0.1	0	0	0.0
Culver City Unified School District	1	37,795,000	0.1	1	37,795,000	100.0
Culver City Unified School District (CSCRPA)	1	1,400,000	0.0	0	0	0.0
Downey	1	20,635,000	0.0	0	0	0.0
Downey Unified School District	1	25,000,000	0.1	0	0	0.0
Eastside Union School District (CSCRPA)	1	1,495,000	0.0	0	0	0.0



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<u>Los Angeles</u>						
El Camino Community College District	1	40,252,335	0.1	1	40,252,335	100.0
El Monte City School District	2	39,780,282	0.1	1	21,665,000	54.5
El Monte Public Financing Authority	1	10,010,000	0.0	1	10,010,000	100.0
El Monte Union High School District	1	35,000,000	0.1	0	0	0.0
El Rancho Unified School District	1	2,998,270	0.0	0	0	0.0
Garvey Elementary School District	1	9,998,736	0.0	0	0	0.0
Glendale Community College District	1	16,951,097	0.0	1	16,645,469	98.2
Glendale Community College District (LACS)	1	2,505,000	0.0	0	0	0.0
Glendora Unified School District	1	11,910,306	0.0	1	11,910,306	100.0
Hacienda-La Puente Unified School District	1	31,725,000	0.1	1	31,725,000	100.0
Hawthorne	1	30,480,000	0.1	0	0	0.0
Hawthorne CFD No 2004-1	1	3,880,000	0.0	0	0	0.0
Hawthorne Elementary School District (LACS)	1	1,395,000	0.0	0	0	0.0
Hawthorne School District	3	27,273,686	0.1	1	12,137,225	44.5
Hermosa Beach	1	951,667	0.0	0	0	0.0
Huntington Park	1	23,050,000	0.1	0	0	0.0
Industry	1	113,420,000	0.3	0	0	0.0
Industry Public Facilities Authority	1	35,190,000	0.1	0	0	0.0
Industry Urban-Development Agency	3	113,420,000	0.3	3	113,420,000	100.0
Inglewood	2	64,986,302	0.1	2	64,986,302	100.0
Irwindale Community Redevelopment Agency	1	17,445,000	0.0	1	14,255,000	81.7
La Canada Unified School District (LACS)	1	1,050,000	0.0	0	0	0.0
La Mirada Redevelopment Agency	1	6,510,000	0.0	1	6,510,000	100.0
Lancaster Elementary School District (CSCRPA)	1	8,415,000	0.0	0	0	0.0
Lancaster Redevelopment Agency	2	11,800,000	0.0	0	0	0.0
Las Virgenes Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Lennox Elementary School District	2	214,031	0.0	0	0	0.0



ISSUER	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
Los Angeles						
Little Lake City School District	1	8,765,000	0.0	1	8,464,719	96.6
Long Beach	6	317,650,000	0.7	3	265,650,000	83.6
Long Beach Bond Finance Authority	5	204,856,540	0.5	3	12,424,234	6.1
Long Beach Community College District	2	93,224,898	0.2	1	28,223,716	30.3
Long Beach Redevelopment Agency	6	184,757,306	0.4	0	0	0.0
Los Angeles	14	1,252,845,162	2.8	3	379,179,435	30.3
Los Angeles Community College District	1	437,450,000	1.0	1	437,450,000	100.0
Los Angeles Community Redevelopment Agency	6	124,882,000	0.3	0	0	0.0
Los Angeles County	1	500,000,000	1.1	0	0	0.0
Los Angeles County Metropolitan Transportation Authority	7	817,160,000	1.8	5	520,963,000	63.8
Los Angeles County Public Works Financing Authority	5	838,260,000	1.8	2	561,938,846	67.0
Los Angeles County Sanitation Districts Financing Authority	2	208,220,000	0.5	1	6,307,532	3.0
Los Angeles Department of Water and Power	2	932,090,000	2.1	0	0	0.0
Los Angeles Harbor Department	7	534,930,000	1.2	7	534,930,000	100.0
Los Angeles Industrial Development Authority	2	13,145,000	0.0	0	0	0.0
Los Angeles Municipal Improvement Corporation	1	46,395,000	0.1	1	46,395,000	100.0
Los Angeles Unified School District	6	1,439,765,000	3.2	3	598,425,000	41.6
Los Nietos Elementary School District (CSCRPA)	1	740,000	0.0	0	0	0.0
Monrovia Unified School District	1	13,005,000	0.0	1	13,005,000	100.0
Montebello (CSCDA)	1	9,000,000	0.0	0	0	0.0
Montebello Unified School District	2	30,249,701	0.1	0	0	0.0
Mt San Antonio Community College District	1	75,745,843	0.2	1	75,745,378	100.0
Newhall Elementary School District	1	4,100,000	0.0	1	116,660	2.8
Newhall Elementary School District (CSCRPA)	1	2,595,000	0.0	0	0	0.0
Norwalk Redevelopment Agency	2	64,125,000	0.1	2	30,465,365	47.5
Norwalk-La Mirada Unified School District	3	104,870,809	0.2	1	57,105,000	54.5
Palmdale	2	12,111,684	0.0	2	12,111,684	100.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
<u>Los Angeles</u>						
Palmdale CFD No 05-1	2	7,225,000	0.0	2	7,225,000	100.0
Palmdale CFD No 2003-1	2	30,000,000	0.1	0	0	0.0
Palmdale Community Redevelopment Agency	3	23,020,000	0.1	1	14,115,000	61.3
Palmdale School District (LACS)	1	7,000,000	0.0	0	0	0.0
Palos Verdes Peninsula Unified School District	1	20,400,000	0.0	1	20,400,000	100.0
Paramount Unified School District	1	26,745,000	0.1	1	26,745,000	100.0
Pasadena Unified School District	1	128,970,000	0.3	1	128,970,000	100.0
Pomona	2	51,804,684	0.1	2	51,804,684	100.0
Pomona (CSCDA)	1	10,000,000	0.0	0	0	0.0
Pomona Public Financing Authority	4	45,730,000	0.1	3	13,548,226	29.6
Pomona Unified School District	1	15,000,000	0.0	0	0	0.0
Redondo Beach (CSCDA)	1	5,000,000	0.0	0	0	0.0
Redondo Beach Unified School District	1	15,000,000	0.0	0	0	0.0
Redondo Beach Unified School District (LACS)	1	3,800,000	0.0	0	0	0.0
Regional Airports Improvement Corporation	1	29,620,000	0.1	1	29,620,000	100.0
Rio Hondo Community College District	1	47,117,244	0.1	1	46,371,376	98.4
Rowland Unified School District	1	21,641,739	0.0	1	21,641,739	100.0
San Gabriel Unified School District	1	17,955,000	0.0	1	17,955,000	100.0
San Gabriel Valley Council of Governments	1	20,000,000	0.0	0	0	0.0
Santa Clarita	1	17,700,000	0.0	1	17,700,000	100.0
Santa Clarita Community College District	2	59,711,996	0.1	1	16,730,909	28.0
Santa Fe Springs Public Financing Authority	1	3,705,000	0.0	1	3,705,000	100.0
Santa Monica	1	20,305,000	0.0	1	20,305,000	100.0
Santa Monica Community College District	2	147,999,923	0.3	0	0	0.0
Saugus Union Elementary School District	1	24,000,000	0.1	0	0	0.0
Saugus Union Elementary School District (CSCRPA)	1	3,960,000	0.0	0	0	0.0
Saugus Union School District CFD No 2004-1	1	3,810,000	0.0	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
<u>Los Angeles</u>						
South El Monte Improvement District	3	19,620,000	0.0	1	1,500,000	7.6
South Gate	1	24,400,000	0.1	1	5,966,817	24.5
South Pasadena Unified School District (CSCRPA)	1	1,665,000	0.0	0	0	0.0
South Whittier Elementary School District	1	7,499,788	0.0	0	0	0.0
Southern California Public Power Authority	2	98,180,100	0.2	1	71,880,000	73.2
Southgate Park and Recreation District (CSCDA)	1	1,500,000	0.0	0	0	0.0
Sulphur Springs Union Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Temple City Community Redevelopment Agency	1	8,000,000	0.0	1	3,612,946	45.2
Temple City Unified School District	1	12,745,000	0.0	1	12,745,000	100.0
Temple City Unified School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Torrance Unified School District	1	2,320,000	0.0	0	0	0.0
Torrance Unified School District (CSCRPA)	1	11,560,000	0.0	0	0	0.0
Vernon Redevelopment Agency	1	49,420,000	0.1	0	0	0.0
Walnut Valley Unified School District	2	18,171,837	0.0	1	12,170,000	67.0
West Basin Municipal Water District	1	18,175,000	0.0	1	18,175,000	100.0
West Covina Public Financing Authority	1	2,735,000	0.0	1	2,735,000	100.0
Westlake Village	1	205,100	0.0	1	205,100	100.0
Whittier City Elementary School District	1	9,065,000	0.0	1	7,994,640	88.2
Whittier City School District	1	48,303	0.0	0	0	0.0
Whittier Redevelopment Agency	1	7,730,000	0.0	0	0	0.0
Whittier Union High School District	2	129,202,133	0.3	1	99,202,133	76.8
William S Hart Joint School Financing Authority	1	15,020,000	0.0	1	15,020,000	100.0
William S Hart Union High School District	1	87,996,106	0.2	0	0	0.0
William S Hart Union High School District (CSCRPA)	1	10,980,000	0.0	0	0	0.0
William S Hart Union High School District CFD No 2004-1	1	5,690,000	0.0	0	0	0.0
Wilsona School District (CSCRPA)	1	1,080,000	0.0	0	0	0.0
Wiseburn Elementary School District	1	26,715,000	0.1	1	26,715,000	100.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
Los Angeles						
Subtotal Los Angeles County	231	10,950,427,666	33.3	99	4,902,529,719	44.8
<u>Madera</u>						
Bass Lake Joint Union School District (CSCRPA)	1	850,000	0.0	0	0	0.0
Chawanakee Unifed School District (CSCRPA)	1	825,000	0.0	0	0	0.0
Chowchilla Public Financing Authority	1	5,890,000	0.0	1	1,839,700	31.2
Chowchilla Redevelopment Agency	1	7,945,000	0.0	0	0	0.0
Chowchilla Union High School District	1	5,499,997	0.0	0	0	0.0
Coarsegold Union School District (CSCRPA)	1	405,000	0.0	0	0	0.0
Golden Valley Unified School District	2	14,980,000	0.0	1	7,760,000	51.8
Golden Valley Unified School District (CSCRPA)	1	3,310,000	0.0	0	0	0.0
Madera County	1	22,450,000	0.0	0	0	0.0
Madera County Board of Education (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Madera Irrigation Financing Authority	2	47,920,000	0.1	0	0	0.0
Madera Unified School District	1	25,999,104	0.1	0	0	0.0
Madera Unified School District (CSCRPA)	1	2,755,000	0.0	0	0	0.0
Yosemite Union High School District (CSCRPA)	1	1,600,000	0.0	0	0	0.0
Subtotal Madera County	16	142,429,101	33.6	2	9,599,700	6.7
<u>Marin</u>						
Belvedere	1	2,007,800	0.0	0	0	0.0
Bolinas Fire Protection District	1	2,260,000	0.0	0	0	0.0
Dixie Elementary School District (CSCRPA)	1	2,270,000	0.0	0	0	0.0
Fairfax (CSCDA)	1	1,000,000	0.0	0	0	0.0
Kentfield Elementary School District	1	11,805,000	0.0	1	11,805,000	100.0
Kentfield Elementary School District (CSCRPA)	1	1,905,000	0.0	0	0	0.0
Lagunitas Elementary School District	1	1,540,000	0.0	1	1,540,000	100.0
Larkspur Elementary School District	2	3,699,815	0.0	0	0	0.0



ISSUER	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
<u>Marin</u>						
Las Gallinas Valley Sanitary District	1	10,000,000	0.0	0	0	0.0
Marin Community College District	1	75,000,000	0.2	0	0	0.0
Marin Community College District (CCCFA)	1	9,140,000	0.0	0	0	0.0
Marin County Housing Authority	1	23,030,854	0.1	0	0	0.0
Novato Redevelopment Agency	2	34,355,000	0.1	0	0	0.0
Novato Unified School District	1	30,000,000	0.1	0	0	0.0
San Anselmo (CSCDA)	1	1,635,000	0.0	0	0	0.0
San Rafael City Elementary School District	2	13,800,566	0.0	0	0	0.0
San Rafael City Elementary School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
San Rafael City High School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Sausalito	1	1,205,000	0.0	0	0	0.0
Sausalito Marin City School District	2	7,796,600	0.0	0	0	0.0
Tiburon	3	8,158,115	0.0	0	0	0.0
Subtotal Marin County	27	246,108,750	34.1	2	13,345,000	5.4
<u>Mariposa</u>						
John C Fremont Health Care District	1	5,050,000	0.0	1	5,050,000	100.0
Mariposa County Unified School District (CSCRPA)	1	1,415,000	0.0	0	0	0.0
Subtotal Mariposa County	2	6,465,000	34.1	1	5,050,000	78.1
<u>Mendocino</u>						
Arena Union Elementary School District	1	889,062	0.0	0	0	0.0
Brooktrails Township Community Services District	1	454,000	0.0	0	0	0.0
Fort Bragg	1	1,655,035	0.0	1	1,655,035	100.0
Mendocino County (CSCDA)	1	23,035,000	0.1	0	0	0.0
Subtotal Mendocino County	4	26,033,097	34.2	1	1,655,035	6.4



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$)1	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
Merced						
Atwater Elementary School District	1	2,635,000	0.0	0	0	0.0
Ballico-Cressey Elementary School District (CSCRPA)	1	125,000	0.0	0	0	0.0
Livingston Union School District	2	5,945,000	0.0	1	4,775,794	80.3
McSwain Union Elementary School District	1	3,200,000	0.0	0	0	0.0
Merced CFD No 2003-1	1	12,745,000	0.0	0	0	0.0
Merced City School District	1	11,500,303	0.0	0	0	0.0
Merced Community College District (CCCFA)	1	1,950,000	0.0	0	0	0.0
Merced County	7	11,998,694	0.0	0	0	0.0
Merced County Housing Authority	1	1,641,418	0.0	0	0	0.0
Merced Irrigation District	3	83,050,000	0.2	1	57,597,654	69.4
Weaver Union Elementary School District (CSCRPA)	1	525,000	0.0	0	0	0.0
Winton Water and Sanitary District	1	1,560,000	0.0	1	1,560,000	100.0
Subtotal Merced County	21	136,875,415	34.5	3	63,933,448	46.7
Mono						
Eastern Sierra Unified School District	1	6,500,000	0.0	0	0	0.0
Eastern Sierra Unified School District (CSCRPA)	1	675,000	0.0	0	0	0.0
Mammoth Unified School District (CSCRPA)	1	1,840,000	0.0	0	0	0.0
Southern Mono Healthcare District	1	3,988,612	0.0	0	0	0.0
Subtotal Mono County	4	13,003,612	34.5	0	0	0.0
<u>Monterey</u>						
Alisal Union School District	1	7,900,000	0.0	0	0	0.0
Carmel Unified School District (CSCRPA)	1	4,420,000	0.0	0	0	0.0
Carmel Valley Fire Protection District (CSCDA)	1	1,000,000	0.0	0	0	0.0
Chualar Union Elementary School District (CSCRPA)	1	50,000	0.0	0	0	0.0
Fort Ord Reuse Authority	2	6,000,000	0.0	0	0	0.0
Graves Elementary School District	1	180,000	0.0	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$)1	% OF LOCAL <u>TOTAL</u>	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
<u>Monterey</u>						
Greenfield Redevelopment Agency	1	13,210,000	0.0	0	0	0.0
Greenfield Union Elementary School District	1	3,298,636	0.0	1	3,298,636	100.0
Hartnell Community College District (CSCRPA)	1	3,200,000	0.0	0	0	0.0
Marina	1	8,000,000	0.0	0	0	0.0
Marina Coast Water District	1	901,007	0.0	1	901,007	100.0
Mission Union Elementary School District	1	315,000	0.0	0	0	0.0
Monterey County (CSCDA)	2	60,850,000	0.1	0	0	0.0
Monterey County Board of Education (CSCRPA)	1	3,960,000	0.0	0	0	0.0
Monterey Peninsula Community College District	1	33,304,385	0.1	1	33,304,385	100.0
Monterey Peninsula Unified School District	1	8,490,000	0.0	0	0	0.0
Monterey Peninsula Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
North Monterey County Unified School District	1	13,750,000	0.0	0	0	0.0
Pacific Grove Unified School District	1	2,745,000	0.0	1	2,745,000	100.0
Pacific Grove Unified School District (CSCRPA)	1	4,520,000	0.0	0	0	0.0
Salinas	2	19,710,000	0.0	2	17,231,342	87.4
Santa Lucia Community Services District	1	985,000	0.0	0	0	0.0
Santa Rita Union Elementary School District (CSCRPA)	1	640,000	0.0	0	0	0.0
Soledad Unified School District	1	5,765,000	0.0	0	0	0.0
Soledad Unified School District (CSCRPA)	1	1,330,000	0.0	0	0	0.0
Washington Union Elementary School District (CSCRPA)	1	465,000	0.0	0	0	0.0
Subtotal Monterey County	29	209,989,028	35.0	6	57,480,370	27.4
<u>Napa</u>						
American Canyon	1	18,405,000	0.0	0	0	0.0
American Canyon Financing Authority	1	18,405,000	0.0	0	0	0.0
Calistoga Public Facilities Corporation	1	2,028,500	0.0	1	1,701,399	83.9
Howell Mountain Elementary School District	1	1,699,055	0.0	0	0	0.0



ISSUER	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$)1	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES REFUNDED
<u>Napa</u>						
Napa County	1	13,275,000	0.0	1	13,275,000	100.0
Napa County Flood Protection and Watershed Improvement Authority	2	43,365,000	0.1	1	29,710,000	68.5
Napa Valley Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Napa Valley Unified School District	1	25,000,000	0.1	0	0	0.0
Napa Valley Unified School District (CSCRPA)	1	4,950,000	0.0	0	0	0.0
St Helena Unified School District	1	15,520,000	0.0	1	15,277,343	98.4
St Helena Unified School District (CSCRPA)	1	3,900,000	0.0	0	0	0.0
Subtotal Napa County	12	151,547,555	35.3	4	59,963,742	39.6
<u>Nevada</u>						
Grass Valley (CSCDA)	1	1,000,000	0.0	0	0	0.0
Grass Valley Elementary School District (CSCRPA)	1	2,670,000	0.0	0	0	0.0
Nevada City	2	3,082,060	0.0	1	894,060	29.0
Nevada City School District (CSCRPA)	1	725,000	0.0	0	0	0.0
Nevada County	3	4,090,000	0.0	0	0	0.0
Nevada Joint Union High School District (CSCRPA)	1	2,660,000	0.0	0	0	0.0
Truckee Donner Public Utility District CFD No 04-1	1	19,155,000	0.0	0	0	0.0
Truckee Public Financing Authority	1	5,670,000	0.0	1	5,670,000	100.0
Subtotal Nevada County	11	39,052,060	35.4	2	6,564,060	16.8
<u>Orange</u>						
Anaheim City School District	1	63,452,339	0.1	1	63,452,339	100.0
Anaheim Union High School District	1	70,590,000	0.2	1	70,590,000	100.0
Brea CFD No 1997-1	1	6,665,000	0.0	1	5,836,470	87.6
Brea Olinda Unified School District CFD No 95-1	2	8,740,000	0.0	1	5,664,243	64.8
Brea Public Financing Authority	1	15,405,000	0.0	0	0	0.0
Capistrano Unified School District (SCLE)	1	30,000,000	0.1	0	0	0.0
Capistrano Unified School District CFD No 2004-1	1	7,085,000	0.0	0	0	0.0



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<u>Orange</u>						
Capistrano Unified School District CFD No 98-2	1	119,099,491	0.3	1	116,068,777	97.5
Coast Community College District	1	74,893,867	0.2	1	64,363,872	85.9
Fullerton (CSCDA)	2	12,385,000	0.0	0	0	0.0
Fullerton Elementary School District	1	9,699,542	0.0	0	0	0.0
Fullerton Elementary School District (SCLE)	1	5,000,000	0.0	0	0	0.0
Fullerton Joint Union High School District	1	29,940,000	0.1	0	0	0.0
Fullerton Joint Union High School District CFD No 2005-1	1	2,050,000	0.0	0	0	0.0
Fullerton Public Financing Authority	1	74,600,000	0.2	0	0	0.0
Huntington Beach City Elementary School District (CSCRPA)	1	3,235,000	0.0	0	0	0.0
Huntington Beach City School District	1	27,980,000	0.1	1	27,980,000	100.0
Huntington Beach Union High School District	1	29,998,720	0.1	0	0	0.0
Huntington Beach Union High School District (SCLE)	1	7,000,000	0.0	0	0	0.0
Irvine	6	94,015,000	0.2	0	0	0.0
Irvine Unified School District (SCLE)	1	14,500,000	0.0	0	0	0.0
Irvine Unified School District CFD No 01-1	1	103,475,000	0.2	1	92,707,986	89.6
Irvine Unified School District Financing Authority	1	103,475,000	0.2	0	0	0.0
La Habra City School District	1	8,715,000	0.0	1	8,715,000	100.0
Laguna Beach	2	2,318,000	0.0	0	0	0.0
Los Alamitos Unified School District	1	5,633,920	0.0	0	0	0.0
Magnolia Elementary School District	1	9,015,000	0.0	1	9,015,000	100.0
Newport Beach	1	200,000,000	0.4	0	0	0.0
Newport-Mesa Unified School District (SCLE)	1	20,000,000	0.0	0	0	0.0
North Orange County Regional Occupational Program	2	12,000,000	0.0	0	0	0.0
Orange County	2	164,675,000	0.4	1	30,134,797	18.3
Orange County CFD No 2000-1	1	28,890,000	0.1	1	28,890,000	100.0
Orange County CFD No 2001-1	1	32,565,000	0.1	1	32,565,000	100.0
Orange County CFD No 2004-1	1	75,645,000	0.2	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
<u>Orange</u>						
Orange County CFD No 99-1	1	22,560,000	0.0	1	22,560,000	100.0
Orange County Fire Authority	1	16,945,000	0.0	0	0	0.0
Orange County Public Financing Authority	1	419,755,000	0.9	1	414,170,146	98.7
Orange County Water District	2	171,940,000	0.4	1	13,490,000	7.8
Orange Unified School District (SCLE)	1	10,000,000	0.0	0	0	0.0
Placentia	1	4,970,000	0.0	0	0	0.0
Placentia-Yorba Linda Unified School District	2	62,728,020	0.1	1	35,708,688	56.9
Rancho Santiago Community College District	2	173,559,166	0.4	1	53,559,299	30.9
Santa Ana	1	5,970,000	0.0	0	0	0.0
Santa Ana Industrial Development Authority	2	8,406,000	0.0	2	8,106,000	96.4
Santa Ana Unified School District	1	4,500,000	0.0	0	0	0.0
Santa Ana Unified School District CFD No 2004-1	1	11,785,000	0.0	0	0	0.0
Seal Beach CFD No 2002-01	1	3,985,000	0.0	0	0	0.0
South Orange County Public Financing Authority	1	84,015,000	0.2	0	0	0.0
Stanton Redevelopment Agency	2	26,500,000	0.1	0	0	0.0
Yorba Linda Redevelopment Agency	2	13,000,000	0.0	0	0	0.0
Subtotal Orange County Placer	66	2,513,359,065	40.9	20	1,103,577,617	43.9
Dry Creek Joint Elementary School District	1	2,800,000	0.0	0	0	0.0
North Tahoe Fire Protection District (CSCDA)	1	1,350,000	0.0	0	0	0.0
Northstar Community Services District CFD No 1	1	56,125,000	0.1	0	0	0.0
Placer County Water Agency	1	35,200,000	0.1	1	35,200,000	100.0
Placer Union High School District	3	24,475,000	0.1	1	9,140,000	37.3
Rocklin CFD No 10	1	25,000,000	0.1	0	0	0.0
Rocklin Redevelopment Agency	1	11,900,000	0.0	1	2,608,600	21.9
Rocklin Stanford Ranch CFD No 3	1	13,645,000	0.0	1	13,645,000	100.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$)1	% OF LOCAL <u>TOTAL</u>	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
<u>Placer</u>						
Rocklin Unified School District	1	7,000,000	0.0	0	0	0.0
Roseville	1	202,900,000	0.4	0	0	0.0
Roseville CFD No 1	4	124,860,000	0.3	1	15,493,390	12.4
Roseville City School District	1	6,800,000	0.0	0	0	0.0
Roseville North CFD No 1	1	21,720,000	0.0	1	21,720,000	100.0
Sierra Joint Community College District (CCCFA)	1	10,000,000	0.0	0	0	0.0
South Placer Fire District	1	104,571	0.0	0	0	0.0
Western Placer Unified School District	1	4,300,000	0.0	0	0	0.0
Western Placer Unified School District CFD No 1	1	15,000,000	0.0	0	0	0.0
Subtotal Placer County	22	563,179,571	42.2	6	97,806,990	17.4
<u>Plumas</u>						
Grizzly Lake Resort Improvement District	2	800,000	0.0	0	0	0.0
Plumas Unified School District	2	12,255,725	0.0	1	7,255,000	59.2
Plumas Unified School District (CSCRPA)	1	2,615,000	0.0	0	0	0.0
Subtotal Plumas County	5	15,670,725	42.2	1	7,255,000	46.3
Riverside						
Banning	1	2,898,000	0.0	0	0	0.0
Banning Utility Authority	2	42,735,000	0.1	2	5,842,783	13.7
Beaumont CFD No 93-1	4	58,445,000	0.1	0	0	0.0
Beaumont Financing Authority	4	58,445,000	0.1	1	610,000	1.0
Beaumont Unified School District (CSCRPA)	1	3,515,000	0.0	0	0	0.0
Blythe CFD No 2004-1	1	2,000,000	0.0	0	0	0.0
Blythe Redevelopment Agency	2	2,835,000	0.0	2	2,835,000	100.0
Cathedral City	1	33,847,337	0.1	0	0	0.0
Cathedral City Public Financing Authority	1	13,000,000	0.0	0	0	0.0
Cathedral City Redevelopment Agency	2	13,000,000	0.0	2	10,257,561	78.9



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$)1	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
Riverside						
Coachella Financing Authority	2	10,725,000	0.0	2	8,365,623	78.0
Coachella Valley Unified School District	1	49,998,180	0.1	0	0	0.0
Corona CFD No 2002-1	1	22,475,000	0.0	0	0	0.0
Corona CFD No 2003-2	1	6,135,000	0.0	0	0	0.0
Corona Department of Water and Power	1	29,020,000	0.1	0	0	0.0
Corona-Norco Unified School District	2	63,340,000	0.1	1	13,340,000	21.1
Corona-Norco Unified School District CFD No 01-2	1	8,500,000	0.0	0	0	0.0
Corona-Norco Unified School District CFD No 02-1	1	4,230,000	0.0	1	4,230,000	100.0
Corona-Norco Unified School District CFD No 02-2	2	8,730,000	0.0	2	8,730,000	100.0
Corona-Norco Unified School District CFD No 03-2	1	2,660,000	0.0	0	0	0.0
Corona-Norco Unified School District CFD No 03-5	1	2,870,000	0.0	0	0	0.0
Corona-Norco Unified School District CFD No 97-1	1	1,575,000	0.0	1	1,575,000	100.0
Corona-Norco Unified School District CFD No 99-1	1	3,795,000	0.0	1	3,795,000	100.0
Corona-Norco Unified School District CFD No 99-2	3	7,815,000	0.0	3	7,815,000	100.0
Corona-Norco Unified School District Public Financing Authority	2	40,175,000	0.1	0	0	0.0
Desert Sands Unified School District	1	8,000,000	0.0	0	0	0.0
Eastern Municipal Water District	21	23,243,209	0.1	0	0	0.0
Eastern Municipal Water District CFD No 2002-06	1	11,735,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2003-14	3	8,445,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2003-19	2	7,795,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2003-20	2	2,325,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2004-26	2	9,500,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2004-28	1	4,700,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2004-30	1	2,815,000	0.0	0	0	0.0
Elsinore Valley Municipal Water District	1	51,950,000	0.1	1	6,864,180	13.2
Hemet Unified School District	3	11,399,035	0.0	1	5,193,522	45.6
Hemet Unified School District (CSCRPA)	1	12,860,000	0.0	0	0	0.0



ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
Riverside						
Hemet Unified School District CFD No 2005-2	1	12,075,000	0.0	0	0	0.0
Indian Wells Redevelopment Agency	1	14,125,000	0.0	1	14,125,000	100.0
Indio	1	7,350,000	0.0	0	0	0.0
Indio CFD No 2004-3	1	26,330,000	0.1	0	0	0.0
Indio CFD No 2005-1	2	19,315,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 11	1	12,020,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 12	1	14,380,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 16	1	9,100,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 7	1	10,745,000	0.0	0	0	0.0
Jurupa Unified School District CFD No 4	1	3,170,000	0.0	0	0	0.0
Lake Elsinore CFD No 2004-3	1	22,635,000	0.0	0	0	0.0
Lake Elsinore CFD No 2005-2	1	24,680,000	0.1	0	0	0.0
Lake Elsinore Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 2004-2	1	3,435,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 2004-3	1	9,645,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 2005-1	1	6,480,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 2005-3	1	7,255,000	0.0	0	0	0.0
Lake Hemet Municipal Water District	1	1,842,479	0.0	0	0	0.0
Lee Lake Water District CFD No 1	1	23,060,000	0.1	0	0	0.0
Menifee Union School District	1	5,069,720	0.0	0	0	0.0
Menifee Union School District CFD No 2003-1	1	2,315,000	0.0	0	0	0.0
Menifee Union School District CFD No 2003-4	1	2,580,000	0.0	0	0	0.0
Menifee Union School District CFD No 2004-2	1	4,480,000	0.0	0	0	0.0
Menifee Union School District CFD No 2004-3	1	4,160,000	0.0	0	0	0.0
Menifee Union School District CFD No 2004-4	1	2,460,000	0.0	0	0	0.0
Mission Springs Water District	1	7,200,000	0.0	0	0	0.0
Moreno Valley Public Financing Authority	1	48,205,000	0.1	0	0	0.0



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Riverside						
Moreno Valley Unified School District	2	30,340,000	0.1	1	25,340,000	83.5
Moreno Valley Unified School District CFD No 2004-1	1	3,155,000	0.0	0	0	0.0
Moreno Valley Unified School District CFD No 2004-2	1	5,580,000	0.0	0	0	0.0
Moreno Valley Unified School District CFD No 2004-6	1	27,935,000	0.1	0	0	0.0
Mount San Jacinto Winter Park Authority	1	11,405,000	0.0	1	9,836,799	86.2
Mt San Jacinto Community College District (CCCFA)	1	3,095,000	0.0	0	0	0.0
Murrieta	3	12,190,000	0.0	2	8,090,000	66.4
Murrieta CFD No 2003-3	1	18,070,000	0.0	0	0	0.0
Murrieta CFD No 2004-2	1	2,605,000	0.0	0	0	0.0
Murrieta CFD No 2004-3	1	5,335,000	0.0	0	0	0.0
Murrieta CFD No 2005-1	1	4,455,000	0.0	0	0	0.0
Murrieta Financing Authority	1	8,500,000	0.0	0	0	0.0
Murrieta Redevelopment Agency	1	12,195,000	0.0	0	0	0.0
Murrieta Valley Unified School District	2	77,495,000	0.2	0	0	0.0
Murrieta Valley Unified School District CFD No 2004-1	1	2,880,000	0.0	0	0	0.0
Norco CFD No 97-1	1	7,625,000	0.0	1	7,625,000	100.0
Norco Redevelopment Agency	1	17,245,000	0.0	1	17,245,000	100.0
Palm Springs	1	3,806,000	0.0	0	0	0.0
Palm Springs Unified School District	1	17,300,000	0.0	1	17,300,000	100.0
Palo Verde Unified School District	1	7,860,000	0.0	0	0	0.0
Palo Verde Unified School District (CSCRPA)	1	960,000	0.0	0	0	0.0
Perris CFD No 2001-1	1	16,475,000	0.0	0	0	0.0
Perris CFD No 2001-2	1	5,210,000	0.0	0	0	0.0
Perris CFD No 2004-3	1	8,430,000	0.0	0	0	0.0
Perris CFD No 2005-2	1	14,740,000	0.0	0	0	0.0
Perris Union High School District	2	46,569,558	0.1	1	7,603,000	16.3
Rancho California Water District	1	3,540,000	0.0	1	3,540,000	100.0



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<u>Riverside</u>						
Rancho California Water District CFD No 88-3	1	4,435,000	0.0	1	4,435,000	100.0
Rancho California Water District CFD No 99-1	2	9,420,000	0.0	2	9,420,000	100.0
Rancho California Water District CFD No 99-2	1	2,960,000	0.0	1	2,960,000	100.0
Rancho California Water District Financing Authority	5	91,705,000	0.2	2	48,435,000	52.8
Rancho Mirage Joint Powers Financing Authority	1	5,925,000	0.0	1	2,775,574	46.8
Riverside	4	236,850,000	0.5	2	68,703,270	29.0
Riverside CFD No 92-1	1	9,700,000	0.0	1	1,216,839	12.5
Riverside Community College District	1	58,386,109	0.1	1	58,386,109	100.0
Riverside Community College District (CSCRPA)	1	2,730,000	0.0	0	0	0.0
Riverside County	3	474,275,000	1.0	3	433,830,000	91.5
Riverside County (CSCDA)	2	294,845,000	0.7	0	0	0.0
Riverside County CFD No 04-2	1	25,820,000	0.1	0	0	0.0
Riverside County CFD No 85-2	1	7,240,000	0.0	1	7,240,000	100.0
Riverside County CFD No 89-4	1	4,280,000	0.0	1	3,235,330	75.6
Riverside County Industrial Development Authority	1	6,500,000	0.0	0	0	0.0
Riverside County Public Financing Authority	1	144,075,000	0.3	0	0	0.0
Riverside County Redevelopment Agency	6	162,320,000	0.4	5	49,237,921	30.3
Riverside County Transportation Commission	2	185,000,000	0.4	0	0	0.0
Riverside Unified School District CFD No 10	1	1,510,000	0.0	0	0	0.0
Riverside Unified School District CFD No 13	1	8,000,000	0.0	0	0	0.0
Riverside Unified School District CFD No 14	1	6,560,000	0.0	0	0	0.0
Riverside Unified School District CFD No 15	1	20,155,000	0.0	0	0	0.0
Riverside Unified School District CFD No 17	1	2,910,000	0.0	0	0	0.0
Riverside Unified School District CFD No 18	1	3,090,000	0.0	0	0	0.0
Romoland Elementary School District	1	1,000,000	0.0	0	0	0.0
Romoland School District CFD No 2002-2	1	5,935,000	0.0	0	0	0.0
Romoland School District CFD No 2004-1	2	42,350,000	0.1	0	0	0.0



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Riverside						
San Jacinto Redevelopment Agency	1	9,430,000	0.0	1	3,151,055	33.4
San Jacinto Unified School District CFD No 2003-2	1	2,450,000	0.0	0	0	0.0
San Jacinto Unified School District CFD No 2004-3	1	3,675,000	0.0	0	0	0.0
San Jacinto Unified School District CFD No 2004-5	1	1,800,000	0.0	0	0	0.0
Temecula Public Financing Authority CFD No 03-1	1	3,865,000	0.0	0	0	0.0
Temecula Valley Unified School District (CSCRPA)	1	11,870,000	0.0	0	0	0.0
Temecula Valley Unified School District CFD No 2002-1	1	11,000,000	0.0	0	0	0.0
Temecula Valley Unified School District CFD No 2002-2	1	12,940,000	0.0	0	0	0.0
Val Verde Unified School District	2	109,665,000	0.2	2	82,187,680	74.9
Val Verde Unified School District CFD No 2002-1	1	16,440,000	0.0	0	0	0.0
Val Verde Unified School District CFD No 2003-1	1	2,751,000	0.0	0	0	0.0
Valley Sanitary District	1	8,848,000	0.0	0	0	0.0
Valley-Wide Recreation And Park District	1	1,160,000	0.0	1	1,095,000	94.4
Western Riverside Water and Wastewater Financing Authority	1	18,255,000	0.0	0	0	0.0
Subtotal Riverside County	199	3,363,763,627	49.6	55	966,467,246	28.7
<u>Sacramento</u>						
California Special District Association Finance Corporation	2	15,200,000	0.0	0	0	0.0
Del Paso Heights School District	2	1,085,832	0.0	0	0	0.0
Elk Grove CFD No 2002-1	1	57,960,000	0.1	1	55,065,000	95.0
Elk Grove CFD No 2003-1	1	32,915,000	0.1	1	30,850,000	93.7
Elk Grove Finance Authority	1	90,875,000	0.2	0	0	0.0
Elk Grove Unified School District	1	31,000,000	0.1	0	0	0.0
Elk Grove Unified School District CFD No 1	1	43,540,000	0.1	0	0	0.0
Florin Resource Conservation District	1	13,267,145	0.0	0	0	0.0
Folsom Public Financing Authority	1	14,285,000	0.0	0	0	0.0
Folsom Redevelopment Agency	1	10,190,000	0.0	0	0	0.0



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<u>Sacramento</u>						
Fulton-El Camino Recreation And Park District	1	1,618,000	0.0	1	1,618,000	100.0
Galt CFD No 1988-1	1	12,445,000	0.0	1	12,445,000	100.0
Galt Joint Union High School District (CSCRPA)	1	1,420,000	0.0	0	0	0.0
Los Rios Community College District	1	4,000,000	0.0	0	0	0.0
Natomas Unified School District	1	67,530,000	0.1	1	38,751,583	57.4
Natomas Unified School District (CSCRPA)	1	1,165,000	0.0	0	0	0.0
North Sacramento Elementary School District (CSCRPA)	1	1,510,000	0.0	0	0	0.0
North Sacramento School District	1	10,090,000	0.0	1	10,090,000	100.0
Northern California Tobacco Securitization Authority	3	255,486,289	0.6	1	168,639,395	66.0
Rancho Cordova	3	27,270,000	0.1	0	0	0.0
Rancho Cordova CFD No 2003-1	1	14,660,000	0.0	0	0	0.0
Rio Linda Union Elementary School District	1	1,168,000	0.0	0	0	0.0
Rio Linda Union Elementary School District (CSCRPA)	1	3,900,000	0.0	0	0	0.0
Sacramento	1	4,235,000	0.0	1	3,835,653	90.6
Sacramento City Financing Authority	3	313,047,236	0.7	1	173,925,000	55.6
Sacramento City Unified School District	2	105,000,000	0.2	0	0	0.0
Sacramento County	2	407,580,000	0.9	1	27,580,000	6.8
Sacramento County CFD No 1	1	11,525,000	0.0	1	11,525,000	100.0
Sacramento County Housing Authority	3	20,072,482	0.0	0	0	0.0
Sacramento County Sanitation Districts Financing Authority	2	226,840,000	0.5	2	115,220,000	50.8
Sacramento Housing Authority	3	35,434,000	0.1	0	0	0.0
Sacramento Metropolitan Fire District	1	40,000,000	0.1	0	0	0.0
Sacramento North Natomas CFD No 97-01	1	35,460,000	0.1	1	29,925,969	84.4
Sacramento Power Authority	1	122,960,000	0.3	1	122,960,000	100.0
Sacramento Suburban Water District	2	86,875,000	0.2	2	86,875,000	100.0
San Juan Unified School District	1	21,000,000	0.0	0	0	0.0
Southgate Recreation and Park District	2	8,840,330	0.0	2	8,840,330	100.0



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<u>Sacramento</u>						
Subtotal Sacramento County	54	2,151,449,314	54.4	19	898,145,930	41.7
San Benito						
Aromas-San Juan Unified School District (CSCRPA)	1	645,000	0.0	0	0	0.0
San Benito Health Care District	1	31,000,000	0.1	0	0	0.0
Subtotal San Benito County	2	31,645,000	54.5	0	0	0.0
San Bernardino						
Adelanto Public Utility Authority	2	70,635,000	0.2	2	44,325,000	62.8
Apple Valley Fire Protection District (CSCDA)	1	910,000	0.0	0	0	0.0
Apple Valley Redevelopment Agency	1	8,130,000	0.0	0	0	0.0
Apple Valley Unified School District (CSCRPA)	1	7,425,000	0.0	0	0	0.0
Barstow Unified School District	2	425,394	0.0	0	0	0.0
Bear Valley Unified School District	1	10,629,898	0.0	1	9,930,000	93.4
Big Bear Lake Financing Authority	1	8,875,000	0.0	1	7,879,255	88.8
Chaffey Community College District	2	101,280,000	0.2	1	26,280,000	25.9
Chino Basin Regional Financing Authority	1	24,735,000	0.1	1	24,735,000	100.0
Chino Valley Independent Fire District (CSCDA)	1	1,715,000	0.0	0	0	0.0
Chino Valley Unified School District	2	48,280,000	0.1	1	22,674,992	47.0
Copper Mountain Community College District	1	6,600,000	0.0	0	0	0.0
Etiwanda School District CFD No 2004-1	1	6,815,000	0.0	0	0	0.0
Etiwanda School District CFD No 9	1	10,000,000	0.0	0	0	0.0
Fontana CFD No 12	1	26,920,000	0.1	1	26,920,000	100.0
Fontana CFD No 37	1	4,590,000	0.0	0	0	0.0
Fontana CFD No 7	1	3,985,000	0.0	1	3,985,000	100.0
Fontana Public Financing Authority	3	165,870,000	0.4	1	36,760,599	22.2
Fontana Redevelopment Agency	1	61,565,000	0.1	1	27,984,345	45.5
Fontana Unified School District	1	6,400,000	0.0	0	0	0.0



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San Bernardino						
Hesperia	1	18,300,000	0.0	0	0	0.0
Hesperia CFD No 2005-1	1	18,554,508	0.0	1	18,554,508	100.0
Hesperia Community Redevelopment Agency	2	49,285,000	0.1	1	13,216,494	26.8
Hesperia Public Financing Authority	1	18,554,508	0.0	0	0	0.0
Hesperia Unified School District (CSCRPA)	1	7,425,000	0.0	0	0	0.0
Hesperia Unified School District CFD No 2004-1	1	1,565,000	0.0	0	0	0.0
Loma Linda	1	158,345,000	0.3	1	158,345,000	100.0
Loma Linda Redevelopment Agency	2	25,535,000	0.1	0	0	0.0
Mojave Water Agency	1	34,825,000	0.1	1	34,825,000	100.0
Montclair Financing Authority	1	31,300,000	0.1	0	0	0.0
Ontario	1	23,500,000	0.1	1	23,500,000	100.0
Ontario Redevelopment Agency	1	6,165,000	0.0	1	6,165,000	100.0
Rancho Cucamonga CFD No 2000-03	1	9,835,000	0.0	0	0	0.0
Redlands Unified School District	2	35,000,000	0.1	0	0	0.0
Redlands Unified School District (CSCRPA)	1	4,700,000	0.0	0	0	0.0
Rialto Redevelopment Agency	3	56,475,000	0.1	1	3,981,008	7.0
San Bernardino	1	50,401,583	0.1	0	0	0.0
San Bernardino (CSCDA)	2	20,000,000	0.0	0	0	0.0
San Bernardino County	1	2,118,100	0.0	0	0	0.0
San Bernardino County (CSCDA)	2	210,000,000	0.5	0	0	0.0
San Bernardino County Housing Authority	2	11,000,000	0.0	2	9,950,000	90.5
San Bernardino County Redevelopment Agency	1	58,275,000	0.1	1	18,791,531	32.2
San Bernardino Joint Powers Financing Authority	2	76,905,000	0.2	2	76,905,000	100.0
Snowline Joint Unified School District	1	14,000,000	0.0	0	0	0.0
Southern California Logistics Airport Authority	2	62,185,000	0.1	0	0	0.0
Upland Unified School District	1	7,999,669	0.0	0	0	0.0
Victor Elementary School District	2	22,752,264	0.1	1	12,000,000	52.7



<u>ISSUER</u>	# OF ISSUES	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
San Bernardino						
Victor Valley Community College District (CCCFA)	1	2,175,000	0.0	0	0	0.0
Victor Valley Union High School District	2	15,105,000	0.0	1	10,705,000	70.9
Victor Valley Union High School District CFD No 2003-1	1	2,970,000	0.0	0	0	0.0
Victorville CFD No 01-01	1	3,245,000	0.0	0	0	0.0
Victorville CFD No 90-1	1	7,935,000	0.0	1	7,935,000	100.0
Victorville Joint Powers Financing Authority	1	41,000,000	0.1	0	0	0.0
Yucaipa-Calimesa Joint Unified School District CFD No 2	1	1,380,000	0.0	0	0	0.0
Subtotal San Bernardino County San Diego	72	1,684,595,924	58.2	26	626,347,732	37.2
Cajon Valley Union Elementary School District	1	15,000,000	0.0	0	0	0.0
Cardiff School District (SDCSD)	1	910,000	0.0	0	0	0.0
Carlsbad	1	33,085,000	0.1	0	0	0.0
Carlsbad Unified School District (SDCSD)	1	7,500,000	0.0	0	0	0.0
Chula Vista	2	13,980,000	0.0	2	13,980,000	100.0
Chula Vista CFD No 12-I	1	22,565,000	0.0	0	0	0.0
Chula Vista CFD No 2000-1	1	7,560,000	0.0	1	7,560,000	100.0
Chula Vista CFD No 2001-1	2	27,735,000	0.1	1	15,505,000	55.9
Chula Vista CFD No 97-3	1	12,010,000	0.0	1	12,010,000	100.0
Chula Vista CFD No 99-1	1	44,875,000	0.1	1	44,875,000	100.0
Chula Vista Elementary School District	2	44,160,000	0.1	1	28,160,000	63.8
Chula Vista Elementary School District (SDCSD)	1	15,765,000	0.0	0	0	0.0
Chula Vista Housing Authority	1	1,715,000	0.0	0	0	0.0
Chula Vista Public Financing Authority	1	93,930,000	0.2	0	0	0.0
Coronado Community Development Agency	1	60,420,000	0.1	0	0	0.0
Coronado Unified School District	1	11,085,000	0.0	0	0	0.0
Del Mar	1	932,201	0.0	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
San Diego						
Del Mar Union School District (SDCSD)	1	3,500,000	0.0	0	0	0.0
Educational Funding Services Inc	1	152,250,000	0.3	0	0	0.0
El Cajon Redevelopment Agency	1	40,000,000	0.1	1	27,909,539	69.8
Escondido Union Elementary School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Escondido Union High School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Fallbrook Union Elementary School District	1	2,261,704	0.0	0	0	0.0
Fallbrook Union High School District (SDCSD)	1	3,200,000	0.0	0	0	0.0
Grossmont Union High School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Grossmont-Cuyamaca Community College District	1	99,999,623	0.2	0	0	0.0
Imperial Beach	1	70,000	0.0	0	0	0.0
La Mesa-Spring Valley School District	2	44,554,709	0.1	1	30,650,000	68.8
National City Community Development Commission	2	37,780,000	0.1	2	37,780,000	100.0
North City West School Facilities Financing Authority CFD No 1	1	79,805,000	0.2	1	62,140,000	77.9
Oceanside	2	62,950,000	0.1	2	62,950,000	100.0
Oceanside Unified School District	1	25,000,000	0.1	0	0	0.0
Palomar Pomerado Health System	1	80,000,000	0.2	0	0	0.0
Poway	1	8,245,000	0.0	1	8,245,000	100.0
Poway Unified School District (SDCSD)	1	15,000,000	0.0	0	0	0.0
Poway Unified School District CFD No 11	2	22,510,000	0.0	0	0	0.0
Poway Unified School District CFD No 6	2	74,305,000	0.2	0	0	0.0
Ramona Unified School District (SDCSD)	1	2,165,000	0.0	0	0	0.0
Rancho Santa Fe School District	1	14,810,000	0.0	0	0	0.0
San Diego	1	155,000,000	0.3	0	0	0.0
San Diego Community College District	1	244,999,901	0.5	0	0	0.0
San Diego County	5	223,105,000	0.5	2	59,842,831	26.8
San Diego County (SDCSD)	1	250,000,000	0.6	0	0	0.0
San Diego County Board of Education	1	10,875,000	0.0	0	0	0.0



ISSUER	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
San Diego						
San Diego County Redevelopment Agency	2	16,000,000	0.0	1	4,247,177	26.5
San Diego County Regional Airport Authority	1	56,270,000	0.1	1	56,270,000	100.0
San Diego County Regional Transportation Commission	2	200,000,000	0.4	0	0	0.0
San Diego County Water Authority	2	107,455,000	0.2	2	107,455,000	100.0
San Diego Housing Authority	3	39,400,000	0.1	0	0	0.0
San Diego Metropolitan Transit Development Board	1	13,000,000	0.0	0	0	0.0
San Diego Unified School District	4	880,829,802	1.9	2	475,805,000	54.0
San Marcos Public Facilities Authority	3	125,235,000	0.3	2	43,652,696	34.9
San Miguel Consolidated Fire Protection District (CSCDA)	1	4,060,000	0.0	0	0	0.0
San Ysidro School District	2	41,619,363	0.1	0	0	0.0
Santee Community Development Commission	1	23,100,000	0.1	1	9,670,043	41.9
Santee Public Financing Authority	1	2,180,000	0.0	1	2,144,210	98.4
Santee School District	1	5,000,000	0.0	0	0	0.0
Santee School District (SDCSD)	1	2,505,000	0.0	0	0	0.0
Solana Beach School District (SDCSD)	1	1,440,000	0.0	0	0	0.0
Southwestern Community College District	2	78,031,116	0.2	2	77,231,116	99.0
Sweetwater Authority	1	37,775,000	0.1	1	32,223,667	85.3
Sweetwater Union High School District	2	23,330,000	0.1	1	18,330,000	78.6
Sweetwater Union High School District Public Financing Authority	2	81,565,000	0.2	0	0	0.0
Vallecitos School District (SDCSD)	1	115,000	0.0	0	0	0.0
Vallecitos Water District	1	66,700,000	0.1	1	23,000,000	34.5
Vista Community Development Commission	2	29,400,000	0.1	1	26,910,000	91.5
Vista Unified School District	2	42,425,000	0.1	1	37,425,000	88.2
Subtotal San Diego County	95	3,958,048,419	66.9	34	1,325,971,279	33.5
San Francisco						
San Francisco City & County	6	449,120,000	1.0	0	0	0.0



ISSUER	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
San Francisco						
San Francisco City & County Airport Commission	6	311,595,000	0.7	6	311,595,000	100.0
San Francisco City & County Finance Corporation	1	9,420,000	0.0	0	0	0.0
San Francisco City & County Redevelopment Agency	6	73,375,356	0.2	0	0	0.0
San Francisco City & County Redevelopment Agency CFD No 6	1	20,868,939	0.0	0	0	0.0
San Francisco City & County Redevelopment Agency CFD No 7	1	34,500,000	0.1	0	0	0.0
San Francisco City & County Redevelopment Financing Authority	4	88,610,000	0.2	2	28,440,000	32.1
San Francisco Community College District (CCCFA)	1	10,850,000	0.0	0	0	0.0
San Francisco Unified School District	2	205,000,000	0.5	0	0	0.0
State Compensation Insurance Fund	1	118,153	0.0	0	0	0.0
Subtotal San Francisco County	29	1,203,457,448	69.6	8	340,035,000	28.3
San Joaquin						
Lathrop	1	8,255,000	0.0	0	0	0.0
Lincoln Unified School District	2	33,624,379	0.1	1	3,598,678	10.7
Lincoln Unified School District CFD No 1	1	14,995,814	0.0	0	0	0.0
Linden Unified School District	1	8,307,410	0.0	1	8,307,410	100.0
Linden Unified School District (CSCRPA)	1	1,410,000	0.0	0	0	0.0
Lodi Unified School District (CSCRPA)	1	9,895,000	0.0	0	0	0.0
Manteca Redevelopment Agency	1	50,760,000	0.1	1	6,510,000	12.8
Manteca Unified School District	1	38,727,796	0.1	1	38,727,796	100.0
Ripon Redevelopment Agency	1	5,660,000	0.0	0	0	0.0
Ripon Unified School District	1	2,930,000	0.0	1	2,930,000	100.0
Ripon Unified School District (CSCRPA)	1	1,615,000	0.0	0	0	0.0
River Islands Public Financing Authority CFD No 2003-1	2	21,515,000	0.0	0	0	0.0
San Joaquin County Office of Education	1	1,000,000	0.0	0	0	0.0
San Joaquin County Transportation Authority	1	167,000,000	0.4	0	0	0.0
San Joaquin Delta Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$)1	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
San Joaquin						
Stockton	5	16,714,096	0.0	5	16,714,096	100.0
Stockton CFD No 90-1	1	6,690,000	0.0	1	6,690,000	100.0
Stockton CFD No 90-2	1	28,350,000	0.1	1	28,350,000	100.0
Stockton Public Financing Authority	2	42,265,000	0.1	0	0	0.0
Stockton Unified School District	1	2,242,000	0.0	0	0	0.0
Stockton-East Water District	1	7,000,000	0.0	0	0	0.0
Tracy CFD No 2000-1	1	14,585,000	0.0	0	0	0.0
Tracy CFD No 98-1	1	65,945,000	0.1	1	63,133,501	95.7
Tracy CFD No 98-3	1	3,660,000	0.0	1	3,279,149	89.6
Tracy Operating Partnership Joint Powers Authority	2	88,520,000	0.2	0	0	0.0
Subtotal San Joaquin County	33	646,666,495	71.0	14	178,240,630	27.6
San Luis Obispo						
Cayucos Elementary School District	1	2,316,287	0.0	0	0	0.0
Grover Beach Improvement Agency	1	4,390,000	0.0	1	2,000,000	45.6
Lucia Mar Unified School District	1	12,175,000	0.0	1	12,175,000	100.0
San Luis Obispo (Cuesta) Community College District (CCCFA)	1	2,200,000	0.0	0	0	0.0
San Luis Obispo Capital Improvement Board	1	6,550,000	0.0	1	6,298,049	96.2
San Luis Obispo County Community College District	1	14,935,000	0.0	1	14,935,000	100.0
San Luis Obispo County Financing Authority	1	6,555,000	0.0	0	0	0.0
San Luis Obispo Housing Authority	2	4,250,000	0.0	0	0	0.0
Subtotal San Luis Obispo County	9	53,371,287	71.1	4	35,408,049	66.3
San Mateo						
Bayshore Elementary School District (CSCRPA)	1	335,000	0.0	0	0	0.0
Belmont-Redwood Shores School District	2	17,860,000	0.0	2	17,860,000	100.0
Belmont-Redwood Shores School District (CSCRPA)	1	4,655,000	0.0	0	0	0.0
Brisbane Elementary School District	1	2,996,002	0.0	0	0	0.0



ISSUER	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$)1	% OF LOCAL <u>TOTAL</u>	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
San Mateo						
Brisbane Public Financing Authority	2	9,235,000	0.0	1	3,265,000	35.4
Cabrillo Unified School District (CSCRPA)	1	5,345,000	0.0	0	0	0.0
East Palo Alto Public Financing Authority	1	17,995,000	0.0	1	16,156,303	89.8
East Palo Alto Sanitary District	1	85,179	0.0	0	0	0.0
Hillsborough City School District (CSCRPA)	1	2,195,000	0.0	0	0	0.0
Jefferson School District	1	17,000,000	0.0	0	0	0.0
Jefferson Union High School District	1	5,045,000	0.0	1	5,045,000	100.0
Jefferson Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Las Lomitas Elementary School District	1	22,129,944	0.0	1	22,129,944	100.0
Menlo Park City Elementary School District (CSCRPA)	1	2,175,000	0.0	0	0	0.0
Menlo Park City School District	1	13,915,000	0.0	1	13,915,000	100.0
Millbrae	1	6,486,209	0.0	0	0	0.0
Millbrae Elementary School District (CSCRPA)	1	4,335,000	0.0	0	0	0.0
Millbrae Redevelopment Agency	1	8,590,000	0.0	1	4,482,972	52.2
Pacifica School District (CSCRPA)	1	2,265,000	0.0	0	0	0.0
Portola Valley Elementary School District (CSCRPA)	1	745,000	0.0	0	0	0.0
Ravenswood City School District	2	7,500,000	0.0	0	0	0.0
Redwood City Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Redwood City Public Financing Authority	1	35,790,000	0.1	0	0	0.0
San Bruno Park Elementary School District (CSCRPA)	1	3,525,000	0.0	0	0	0.0
San Carlos	1	8,115,000	0.0	1	8,000,000	98.6
San Carlos Elementary School District	2	21,665,000	0.0	1	21,415,000	98.8
San Mateo County Board of Education (CSCRPA)	1	3,000,000	0.0	0	0	0.0
San Mateo County Community College District	1	69,995,132	0.2	0	0	0.0
San Mateo County Community College District (CSCRPA)	1	15,000,000	0.0	0	0	0.0
San Mateo County Transit District	1	218,990,000	0.5	1	218,990,000	100.0
San Mateo Redevelopment Agency	2	49,860,000	0.1	2	24,868,086	49.9



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
San Mateo						
San Mateo Union High School District (CSCRPA)	1	14,835,000	0.0	0	0	0.0
San Mateo-Foster City School District	1	76,752,425	0.2	1	76,752,425	100.0
San Mateo-Foster City School District (CSCRPA)	1	6,930,000	0.0	0	0	0.0
San Mateo-Foster City School Facilities Financing Authority	1	79,975,000	0.2	0	0	0.0
Sequoia Union High School District	5	110,750,000	0.2	2	29,250,000	26.4
South San Francisco Unified School District (CSCRPA)	1	7,305,000	0.0	0	0	0.0
Woodside Elementary School District	1	5,415,000	0.0	1	5,415,000	100.0
Woodside Elementary School District (CSCRPA)	1	1,240,000	0.0	0	0	0.0
Subtotal San Mateo County	48	890,029,891	73.1	17	467,544,730	52.5
Santa Barbara						
Buellton Union Elementary School District	1	949,063	0.0	0	0	0.0
Buellton Union Elementary School District (CSCRPA)	1	65,000	0.0	0	0	0.0
Carpinteria Unified School District	1	15,675,000	0.0	1	15,675,000	100.0
Carpinteria Unified School District (CSCRPA)	1	2,675,000	0.0	0	0	0.0
Cold Spring Elementary School District (CSCRPA)	1	600,000	0.0	0	0	0.0
College Elementary School District (CSCRPA)	1	455,000	0.0	0	0	0.0
Goleta Union Elementary School District (SBSFA)	1	5,000,000	0.0	0	0	0.0
Goleta Union School District	1	22,420,000	0.0	1	22,420,000	100.0
Guadalupe	2	1,203,900	0.0	0	0	0.0
Hope Elementary School District (SBSFA)	1	1,000,000	0.0	0	0	0.0
Lompoc Public Financing Authority	1	16,970,000	0.0	0	0	0.0
Lompoc Unified School District	1	9,000,000	0.0	0	0	0.0
Orcutt Union Elementary School District	1	9,710,000	0.0	1	9,417,963	97.0
Santa Barbara County	2	65,785,000	0.1	0	0	0.0
Santa Barbara County Housing Authority	2	2,403,000	0.0	0	0	0.0
Santa Barbara Elementary School District (SBSFA)	1	5,000,000	0.0	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
Santa Barbara						
Santa Barbara High School District	1	21,000,000	0.0	0	0	0.0
Santa Barbara High School District (SBSFA)	1	5,000,000	0.0	0	0	0.0
Santa Maria Joint Union High School District (SBSFA)	1	5,000,000	0.0	0	0	0.0
Subtotal Santa Barbara County	22	189,910,963	73.5	3	47,512,963	25.0
Santa Clara						
Allan Hancock Joint Community College District (CCCFA)	1	3,560,000	0.0	0	0	0.0
Alum Rock Union Elementary School District	1	20,090,000	0.0	1	19,268,954	95.9
Berryessa Union Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Cambrian Elementary School District	1	5,450,032	0.0	0	0	0.0
Campbell Redevelopment Agency	1	12,300,000	0.0	1	12,300,000	100.0
Campbell Union Elementary School District	1	10,500,000	0.0	0	0	0.0
Campbell Union High School District	2	40,605,000	0.1	1	20,605,000	50.7
Campbell Union High School District (CSCRPA)	1	4,950,000	0.0	0	0	0.0
Cupertino Union School District	1	27,358,677	0.1	1	27,355,646	100.0
East Side Union High School District	3	108,499,529	0.2	0	0	0.0
Evergreen Elementary School District	1	44,540,000	0.1	1	44,540,000	100.0
Foothill-De Anza Community College District	2	80,069,900	0.2	1	22,165,000	27.7
Franklin-McKinley Elementary School District	1	15,999,162	0.0	0	0	0.0
Fremont Union High School District	2	153,300,000	0.3	1	143,400,000	93.5
Gilroy Unified School District	1	19,000,000	0.0	0	0	0.0
Gilroy Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Lakeside Joint School District (CSCRPA)	1	205,000	0.0	0	0	0.0
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	1,375,000	0.0	0	0	0.0
Los Altos	1	274,391	0.0	0	0	0.0
Los Altos School District	1	6,500,000	0.0	0	0	0.0
Los Gatos Union School District	2	20,400,000	0.0	0	0	0.0



ISSUER	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
Santa Clara						
Metropolitan Education District	1	1,000,000	0.0	0	0	0.0
Milpitas Unified School District	1	3,850,000	0.0	0	0	0.0
Moreland School District	1	8,625,000	0.0	1	8,625,000	100.0
Moreland School District (CSCRPA)	1	3,470,000	0.0	0	0	0.0
Morgan Hill	2	9,730,000	0.0	2	9,730,000	100.0
Morgan Hill Financing Authority	2	10,435,000	0.0	0	0	0.0
Morgan Hill Unified School District (CSCRPA)	1	7,920,000	0.0	0	0	0.0
Mountain View-Los Altos Union High School District	1	2,800,000	0.0	0	0	0.0
Mountain View-Whisman School District	1	9,090,000	0.0	1	9,090,000	100.0
Mt Pleasant Elementary School District	1	3,390,000	0.0	1	3,281,532	96.8
Mt Pleasant Elementary School District (CSCRPA)	1	1,675,000	0.0	0	0	0.0
Oak Grove School District	1	34,335,000	0.1	1	34,335,000	100.0
Palo Alto Unified School District	1	107,225,000	0.2	1	107,225,000	100.0
Palo Alto Unified School District (CSCRPA)	1	3,960,000	0.0	0	0	0.0
San Jose	4	122,027,000	0.3	0	0	0.0
San Jose Financing Authority	3	98,025,000	0.2	0	0	0.0
San Jose Redevelopment Agency	5	415,950,000	0.9	4	278,525,000	67.0
San Jose Unified School District	2	239,148,961	0.5	1	136,373,182	57.0
San Jose-Evergreen Community College District	1	55,391,474	0.1	1	10,386,050	18.8
San Jose-Santa Clara Clean Water Financing Authority	2	81,150,000	0.2	2	81,150,000	100.0
San Jose/Evergreen Community College District (CCCFA)	1	5,400,000	0.0	0	0	0.0
Santa Clara County	1	2,618,605	0.0	0	0	0.0
Santa Clara County Financing Authority	2	193,885,000	0.4	0	0	0.0
Santa Clara County Housing Authority	4	35,799,000	0.1	2	4,384,000	12.2
Santa Clara Unified School District	2	93,860,000	0.2	0	0	0.0
Santa Clara Valley Transportation Authority	1	172,530,000	0.4	1	172,530,000	100.0
Saratoga Union Elementary School District (CSCRPA)	1	2,460,000	0.0	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
Santa Clara						
Sunnyvale Elementary School District	3	60,817,178	0.1	1	20,817,178	34.2
Union Elementary School District	1	11,616,142	0.0	0	0	0.0
Subtotal Santa Clara County	76	2,383,160,051	78.7	26	1,166,086,542	48.9
Santa Cruz						
Cabrillo Community College District (CCCFA)	1	3,000,000	0.0	0	0	0.0
Pajaro Dunes Geologic Hazard Abatement District	1	1,980,000	0.0	0	0	0.0
Santa Cruz	2	10,815,000	0.0	2	10,815,000	100.0
Santa Cruz City Elementary School District	1	22,785,000	0.1	1	22,785,000	100.0
Santa Cruz City High School District	1	45,500,000	0.1	1	45,500,000	100.0
Santa Cruz County	2	60,580,000	0.1	1	9,800,000	16.2
Santa Cruz County Board of Education	1	32,150,000	0.1	0	0	0.0
Santa Cruz County CFD No 1	1	1,000,000	0.0	0	0	0.0
Santa Cruz County Redevelopment Agency	2	68,860,000	0.2	0	0	0.0
Santa Cruz County Sanitation District	1	9,335,000	0.0	1	9,335,000	100.0
Watsonville	1	738,448	0.0	0	0	0.0
Subtotal Santa Cruz County	14	256,743,448	79.3	6	98,235,000	38.3
<u>Shasta</u>						
Anderson Redevelopment Agency	1	2,580,000	0.0	0	0	0.0
Black Butte Union Elementary School District (CSCRPA)	1	410,000	0.0	0	0	0.0
Cascade Union Elementary School District (CSCRPA)	1	1,445,000	0.0	0	0	0.0
Columbia Elementary School District (CSCRPA)	1	800,000	0.0	0	0	0.0
Enterprise Elementary School District (CSCRPA)	1	565,000	0.0	0	0	0.0
Fall River Joint Unified School District	1	2,200,000	0.0	0	0	0.0
Feather River Community College District (CCCFA)	1	1,450,000	0.0	0	0	0.0
Pacheco Union Elementary School District (CSCRPA)	1	870,000	0.0	0	0	0.0
Redding	1	30,700,000	0.1	0	0	0.0



ISSUER	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
Shasta						
Redding (CSCDA)	1	2,000,000	0.0	0	0	0.0
Shasta County Office of Education (CSCRPA)	1	2,295,000	0.0	0	0	0.0
Shasta Lake Public Financing Authority	1	11,480,000	0.0	1	11,480,000	100.0
Shasta Union Elementary School District (CSCRPA)	1	3,730,000	0.0	0	0	0.0
Subtotal Shasta County	13	60,525,000	79.4	1	11,480,000	19.0
<u>Sierra</u>						
Sierra County (CSCDA)	1	1,700,000	0.0	0	0	0.0
Subtotal Sierra County	1	1,700,000	79.4	0	0	0.0
<u>Siskiyou</u>						
Siskiyou County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Subtotal Siskiyou County	1	5,000,000	79.5	0	0	0.0
Solano						
Benicia	2	5,660,000	0.0	1	4,260,000	75.3
Benicia Unified School District (CSCRPA)	1	2,065,000	0.0	0	0	0.0
Dixon Unified School District	2	16,180,686	0.0	0	0	0.0
Dixon Unified School District (CSCRPA)	1	3,440,000	0.0	0	0	0.0
Fairfield	4	88,830,000	0.2	4	85,842,121	96.6
Rio Vista CFD No 2004-1	1	15,585,000	0.0	0	0	0.0
Solano Community College District (CCCFA)	1	4,765,000	0.0	0	0	0.0
Solano County	1	42,385,000	0.1	0	0	0.0
Solano County Board of Education (CSCRPA)	1	3,475,000	0.0	0	0	0.0
Vacaville	2	14,030,000	0.0	1	6,755,000	48.1
Vacaville Redevelopment Agency	1	3,860,000	0.0	0	0	0.0
Vacaville Unified School District	2	60,490,957	0.1	1	31,490,957	52.1
Vacaville Unified School District (CSCRPA)	1	395,000	0.0	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
Solano						
Vallejo Public Financing Authority	1	14,000,000	0.0	0	0	0.0
Subtotal Solano County	21	275,161,643	80.1	7	128,348,078	46.6
<u>Sonoma</u>						
Bellevue Union Elementary School District (CSCRPA)	1	2,700,000	0.0	0	0	0.0
Cotati-Rohnert Park Unified School District	2	32,215,000	0.1	2	32,215,000	100.0
Cotati-Rohnert Park Unified School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Forestville Union School District	1	1,099,588	0.0	0	0	0.0
Gravenstein Union Elementary School District (CSCRPA)	1	85,000	0.0	0	0	0.0
Harmony Union Elementary School District (CSCRPA)	1	175,000	0.0	0	0	0.0
Healdsburg	1	1,530,000	0.0	1	1,530,000	100.0
Healdsburg Unified School District	1	5,819,951	0.0	0	0	0.0
Healdsburg Unified School District (CSCRPA)	1	3,935,000	0.0	0	0	0.0
Horicon Elementary School District (CSCRPA)	1	300,000	0.0	0	0	0.0
Liberty Elementary School District	1	1,499,299	0.0	0	0	0.0
Mark West Union School District	1	3,486,117	0.0	0	0	0.0
Monte Rio Union Elementary School District (CSCRPA)	1	275,000	0.0	0	0	0.0
Oak Grove Union Elementary School District (CSCRPA)	1	240,000	0.0	0	0	0.0
Occidental Community Services District	1	990,000	0.0	0	0	0.0
Old Adobe Union Elementary School District (CSCRPA)	1	1,375,000	0.0	0	0	0.0
Palm Drive Health Care District	1	9,800,000	0.0	0	0	0.0
Petaluma City Elementary School District	1	4,020,000	0.0	0	0	0.0
Petaluma Community Development Commission	1	18,355,000	0.0	1	18,355,000	100.0
Petaluma Joint Union High School District	1	14,825,000	0.0	1	14,825,000	100.0
Piner-Olivet Union School District (CSCRPA)	1	2,220,000	0.0	0	0	0.0
Rincon Valley Union Elementary School District	2	10,399,008	0.0	0	0	0.0
Rohnert Park	1	13,000,000	0.0	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
<u>Sonoma</u>						
Santa Rosa	6	53,835,000	0.1	2	15,342,094	28.5
Santa Rosa Elementary School District	1	6,375,000	0.0	0	0	0.0
Santa Rosa Elementary/Santa Rosa High School District (CSCRPA)	1	9,895,000	0.0	0	0	0.0
Santa Rosa High School District	1	18,485,000	0.0	0	0	0.0
Santa Rosa Redevelopment Agency	2	16,210,000	0.0	0	0	0.0
Schell-Vista Fire Protection District CFD No 1	1	403,463	0.0	0	0	0.0
Sonoma County	1	85,000,000	0.2	0	0	0.0
Sonoma County Junior College District	2	141,526,697	0.3	1	36,526,697	25.8
Sonoma Valley Unified School District	1	3,590,000	0.0	1	3,590,000	100.0
Twin Hills Union Elementary School District (CSCRPA)	1	475,000	0.0	0	0	0.0
Waugh School District Corona/Ely CFD No 1	1	10,640,000	0.0	1	10,640,000	100.0
West Sonoma County Union High School District	1	5,645,000	0.0	1	5,645,000	100.0
West Sonoma County Union High School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Windsor Unified School District	1	15,380,000	0.0	1	15,380,000	100.0
Windsor Unified School District (CSCRPA)	1	2,615,000	0.0	0	0	0.0
Subtotal Sonoma County	47	505,919,123	81.2	12	154,048,791	30.4
<u>Stanislaus</u>						
Keyes Union School District	1	1,379,036	0.0	0	0	0.0
Modesto	2	39,235,000	0.1	2	39,235,000	100.0
Modesto CFD No 2003-01	1	4,960,000	0.0	0	0	0.0
Oak Valley Hospital District	1	37,000,000	0.1	0	0	0.0
Oakdale Joint Unified School District	2	5,285,200	0.0	0	0	0.0
Oakdale Public Financing Authority	1	2,850,000	0.0	0	0	0.0
Riverbank Public Financing Authority	2	5,420,000	0.0	2	1,387,472	25.6
Riverbank Unified School District	1	7,958,595	0.0	0	0	0.0
Stanislaus Consolidated Fire Protection District	2	2,020,000	0.0	0	0	0.0



<u>ISSUER</u>			% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
<u>Stanislaus</u>						
Stanislaus County Redevelopment Agency	1	15,615,000	0.0	0	0	0.0
Walnut Energy Center Authority	1	80,000,000	0.2	0	0	0.0
West Patterson Financing Authority CFD No 2001-1	1	4,100,000	0.0	0	0	0.0
Western Hills Water District Diablo Grande CFD No 1	1	9,350,000	0.0	0	0	0.0
Subtotal Stanislaus County	17	215,172,831	81.7	4	40,622,472	18.9
<u>Sutter</u>						
Live Oak	1	1,441,000	0.0	0	0	0.0
Live Oak Unified School District	1	4,099,486	0.0	0	0	0.0
Yuba City	2	25,783,713	0.1	0	0	0.0
Yuba City CFD No 2004-1	1	3,250,000	0.0	0	0	0.0
Yuba City Unified School District	2	25,669,969	0.1	0	0	0.0
Subtotal Sutter County	7	60,244,168	81.8	0	0	0.0
<u>Tehama</u>						
Corning	4	11,388,000	0.0	3	6,858,000	60.2
Corning Union Elementary School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Gerber Union Elementary School District (CSCRPA)	1	85,000	0.0	0	0	0.0
Red Bluff Joint Union High School District	1	7,490,000	0.0	1	1,392,376	18.6
Red Bluff Joint Union High School District (CSCRPA)	1	1,270,000	0.0	0	0	0.0
Red Bluff Union Elementary School District (CSCRPA)	1	745,000	0.0	0	0	0.0
Tehama County Board of Education (CSCRPA)	1	1,470,000	0.0	0	0	0.0
Subtotal Tehama County	10	24,948,000	81.8	4	8,250,376	33.1
<u>Trinity</u>						
Lewiston Elementary School District (CSCRPA)	1	50,000	0.0	0	0	0.0
Trinity County Public Facilities Corporation	1	4,560,000	0.0	0	0	0.0
Subtotal Trinity County	2	4,610,000	81.8	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$)1	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
<u>Tulare</u>						
Cutler-Orosi Joint Unified School District (CSCRPA)	1	1,995,000	0.0	0	0	0.0
Dinuba Redevelopment Agency	1	5,670,000	0.0	0	0	0.0
Dinuba Unified School District	1	1,999,985	0.0	0	0	0.0
Dinuba Unified School District (CSCRPA)	1	3,820,000	0.0	0	0	0.0
Exeter Union Elementary School District (CSCRPA)	1	290,000	0.0	0	0	0.0
Exeter Union High School District (CSCRPA)	1	210,000	0.0	0	0	0.0
Farmersville Unified School District	1	2,530,000	0.0	0	0	0.0
Kaweah Delta Health Care District	1	27,500,000	0.1	0	0	0.0
Lindsay Redevelopment Agency	1	4,700,000	0.0	1	1,851,682	39.4
Pixley Union Elementary School District (CSCRPA)	1	970,000	0.0	0	0	0.0
Porterville	1	20,850,000	0.0	1	14,600,000	70.0
Porterville Unified School District	1	2,170,000	0.0	0	0	0.0
Porterville Unified School District (CSCRPA)	1	2,150,000	0.0	0	0	0.0
Sequoias Community College District (CCCFA)	1	3,660,000	0.0	0	0	0.0
Terra Bella Union Elementary School District (CSCRPA)	1	590,000	0.0	0	0	0.0
Tipton Community Services District	1	1,000,000	0.0	0	0	0.0
Tulare County (CSCDA)	1	39,000,000	0.1	0	0	0.0
Tulare Joint Union High School District	1	9,999,634	0.0	0	0	0.0
Visalia	1	21,590,000	0.0	1	21,590,000	100.0
Visalia Unified School District	2	26,955,000	0.1	1	11,955,000	44.4
Woodlake Redevelopment Agency	1	610,000	0.0	0	0	0.0
Woodlake Union Elementary School District (CSCRPA)	1	1,045,000	0.0	0	0	0.0
Woodlake Union High School District (CSCRPA)	1	285,000	0.0	0	0	0.0
Subtotal Tulare County	24	179,589,619	82.2	4	49,996,682	27.8
<u>Tuolumne</u>						
Big Oak Flat-Groveland Unified School District	1	5,999,994	0.0	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
<u>Tuolumne</u>						
Big Oak Flat-Groveland Unified School District (CSCRPA)	1	895,000	0.0	0	0	0.0
Curtis Creek Elementary School District (CSCRPA)	1	680,000	0.0	0	0	0.0
Jamestown Elementary School District (CSCRPA)	1	40,000	0.0	0	0	0.0
Sonora School District (CSCRPA)	1	990,000	0.0	0	0	0.0
Sonora Union High School District (CSCRPA)	1	1,875,000	0.0	0	0	0.0
Tri-Dam Power Authority	1	28,855,000	0.1	1	28,855,000	100.0
Tuolumne Utilities District	1	1,300,000	0.0	0	0	0.0
Twain Harte-Long Barn Union School District (CSCRPA)	1	155,000	0.0	0	0	0.0
Subtotal Tuolumne County	9	40,789,994	82.3	1	28,855,000	70.7
<u>Ventura</u>						
Camarillo Public Finance Authority	1	23,000,000	0.1	0	0	0.0
Channel Islands Beach Community Services District	2	7,855,000	0.0	1	4,400,000	56.0
Conejo Valley Unified School District	1	15,215,000	0.0	0	0	0.0
Fillmore CFD No 2	1	810,000	0.0	1	667,494	82.4
Fillmore Public Financing Authority	1	13,225,000	0.0	0	0	0.0
Fillmore Unified School District	1	9,999,864	0.0	0	0	0.0
Fillmore Unified School District (CSCRPA)	1	1,700,000	0.0	0	0	0.0
Hueneme School District	1	9,500,000	0.0	0	0	0.0
Moorpark Unified School District	2	24,887,684	0.1	1	15,940,000	64.0
Moorpark Unified School District (CSCRPA)	1	1,955,000	0.0	0	0	0.0
Oak Park Unified School District (CSCRPA)	1	3,985,000	0.0	0	0	0.0
Ojai (CSCDA)	1	1,000,000	0.0	0	0	0.0
Ojai Unified School District (CSCRPA)	1	2,395,000	0.0	0	0	0.0
Oxnard	1	5,855,000	0.0	1	5,855,000	100.0
Oxnard CFD No 3	1	32,275,000	0.1	0	0	0.0
Oxnard CFD No 88-1	1	1,530,000	0.0	1	1,530,000	100.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$)1	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
<u>Ventura</u>						
Oxnard Financing Authority	3	28,490,000	0.1	1	17,171,918	60.3
Oxnard School District	1	4,200,000	0.0	0	0	0.0
Pleasant Valley School District (CSCRPA)	1	2,700,000	0.0	0	0	0.0
Rio Elementary School District (CSCRPA)	1	1,035,000	0.0	0	0	0.0
Rio Elementary School District CFD No 1	1	30,725,000	0.1	0	0	0.0
San Buenaventura Housing Authority	1	500,000	0.0	0	0	0.0
Santa Paula	1	4,700,000	0.0	0	0	0.0
Santa Paula Elementary School District	1	3,000,000	0.0	0	0	0.0
Santa Paula Elementary School District (CSCRPA)	1	1,165,000	0.0	0	0	0.0
Santa Paula Union High School District	1	1,500,000	0.0	1	1,500,000	100.0
Simi Valley CFD No 2004-1	1	8,800,000	0.0	0	0	0.0
Simi Valley Unified School District	1	39,999,199	0.1	0	0	0.0
Simi Valley Unified School District (CSCRPA)	1	6,180,000	0.0	0	0	0.0
Thousand Oaks Redevelopment Agency	6	90,615,000	0.2	3	58,735,233	64.8
Ventura County	1	145,000,000	0.3	0	0	0.0
Ventura County Community College District	1	80,000,000	0.2	0	0	0.0
Ventura County Community College District (CCCFA)	1	8,105,000	0.0	0	0	0.0
Ventura Unified School District	2	22,750,000	0.1	1	17,750,000	78.0
Subtotal Ventura County	44	634,651,747	83.7	11	123,549,645	19.5
<u>Yolo</u>						
Davis Joint Unified School District	3	14,996,960	0.0	0	0	0.0
Esparto Unified School District (CSCRPA)	1	245,000	0.0	0	0	0.0
West Sacramento CFD No 20	1	11,000,000	0.0	0	0	0.0
Woodland (CSCDA)	1	2,950,000	0.0	0	0	0.0
Woodland Finance Authority	2	38,025,000	0.1	0	0	0.0
Woodland Joint Unified School District	2	21,550,000	0.0	1	15,970,000	74.1



<u>ISSUER</u>	# OF ISSUES	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
Yolo						
Yolo County Board of Education (CSCRPA)	1	1,630,000	0.0	0	0	0.0
Subtotal Yolo County	11	90,396,960	83.9	1	15,970,000	17.7
<u>Yuba</u>						
Olivehurst Public Utility District CFD No 2002-1	1	7,910,000	0.0	0	0	0.0
Plumas Elementary School District CFD No 1	1	4,900,000	0.0	0	0	0.0
Wheatland Union High School District (CSCRPA)	1	505,000	0.0	0	0	0.0
Yuba County	1	9,000,000	0.0	0	0	0.0
Yuba County CFD No 2004-1	1	13,895,000	0.0	0	0	0.0
Subtotal Yuba County	5	36,210,000	84.0	0	0	0.0
<u>Multiple</u>						
ABAG Finance Authority for Nonprofit Corporations	17	308,736,300	0.7	1	31,215,000	10.1
Affordable Housing Agency	3	3,830,000	0.0	1	935,000	24.4
Alameda-Contra Costa Schools Financing Authority	3	64,875,486	0.1	1	27,874,279	43.0
Alameda-Contra Costa Transit District	1	35,000,000	0.1	0	0	0.0
Allan Hancock Joint Community College District	2	3,328,185	0.0	0	0	0.0
Antelope Valley Community College District	1	30,000,000	0.1	0	0	0.0
Association of Bay Area Governments	1	17,900,000	0.0	1	361,400	2.0
CRHMFA Homebuyers Fund	1	35,000,000	0.1	0	0	0.0
California County Tobacco Securitization Agency	3	122,750,000	0.3	2	99,175,884	80.8
California Municipal Finance Authority	4	53,750,000	0.1	1	19,900,000	37.0
California Statewide Communities Development Authority	98	2,962,082,817	6.5	27	1,044,155,113	35.3
California Transit Finance Authority	1	25,475,000	0.1	0	0	0.0
Chaffey Joint Union High School District	1	50,000,000	0.1	1	50,000,000	100.0
Colton Joint Unified School District	1	50,122,151	0.1	0	0	0.0
Cutler-Orosi Joint Unified School District	1	4,000,000	0.0	0	0	0.0
Desert Community College District	1	55,771,886	0.1	1	55,771,886	100.0



<u>ISSUER</u>	# OF ISSUES	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
<u>Multiple</u>						
Dry Creek Joint Elementary School District CFD No 1	1	3,150,000	0.0	0	0	0.0
East Bay Municipal Utility District	4	795,000,000	1.8	3	491,297,427	61.8
Firebaugh-Las Deltas Unified School District	1	1,000,000	0.0	0	0	0.0
Golden West Schools Financing Authority	17	310,911,832	0.7	2	20,027,247	6.4
Grant Joint Union High School District	4	103,793,107	0.2	1	18,793,107	18.1
Hartnell Community College District	1	29,062,042	0.1	1	29,062,042	100.0
Independent Cities Lease Finance Authority	3	28,640,000	0.1	0	0	0.0
Kern Community College District	1	54,025,132	0.1	1	54,025,132	100.0
Kirkwood Meadows Public Utility District CFD No 98-1	1	6,140,000	0.0	1	6,064,444	98.8
Livermore Valley Joint Unified School District	1	30,000,000	0.1	0	0	0.0
Los Gatos-Saratoga Joint Union High School District	1	46,765,000	0.1	1	46,765,000	100.0
Merced Community College District	1	6,790,000	0.0	0	0	0.0
Metropolitan Water District of Southern California	4	264,705,000	0.6	1	64,705,000	24.4
Midpeninsula Regional Open Space District	1	4,630,000	0.0	1	4,630,000	100.0
Napa Valley Community College District	2	86,470,839	0.2	1	21,473,116	24.8
Nevada Irrigation District	1	8,725,000	0.0	1	8,725,000	100.0
Nevada Joint Union High School District	1	7,500,000	0.0	0	0	0.0
North Orange County Community College District	1	164,935,000	0.4	1	164,935,000	100.0
Pajaro Valley Unified School District	3	60,114,288	0.1	1	40,215,000	66.9
Palo Verde Community College District	1	2,946,254	0.0	0	0	0.0
Redwoods Community College District	1	18,000,000	0.0	0	0	0.0
River Delta Unified School District	2	12,249,966	0.0	0	0	0.0
Roseville Joint Union High School District	2	35,000,000	0.1	0	0	0.0
Sacramento Area Flood Control Agency	1	34,595,000	0.1	1	34,595,000	100.0
San Bernardino Community College District	1	56,562,550	0.1	1	48,300,000	85.4
San Francisco Bay Area Rapid Transit District	2	452,095,000	1.0	1	352,095,000	77.9
San Joaquin Delta Community College District	1	90,000,000	0.2	1	10,682,077	11.9



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
<u>Multiple</u>						
Santa Maria Joint Union High School District	1	34,998,222	0.1	0	0	0.0
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Sierra Joint Community College District	2	38,000,000	0.1	0	0	0.0
Solano County Community College District	1	81,349,812	0.2	1	80,347,568	98.8
Southern California Home Financing Authority	1	325,000,000	0.7	1	325,000,000	100.0
Tahoe-Truckee Unified School District	1	7,600,000	0.0	0	0	0.0
Traver Joint Elementary School District	1	699,690	0.0	0	0	0.0
Turlock Unified School District	1	9,310,000	0.0	0	0	0.0
West Hills Community College District	1	15,600,000	0.0	1	15,600,000	100.0
Westlands Water District	2	88,495,000	0.2	1	30,300,000	34.2
Yosemite Community College District	2	94,445,000	0.2	1	13,386,563	14.2
Yuba Community College District	2	9,743,415	0.0	0	0	0.0
Subtotal Multiple County	215	7,246,668,974	100.0	61	3,210,412,285	44.3
TOTAL LOCAL ISSUES	1,761	45,334,678,615	100.0	518	17,180,033,968	37.9



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS	OB	ES/LTD TAX LIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
Alameda County									
Alameda County Housing Authority								25,000,000	1
Alameda County Industrial Development Authority								16,860,000	5
Alameda Public Financing Authority								6,800,000	1
Alameda Unified School District			21,997,233	1					
Albany Unified School District			7,500,000	1					
Berkeley	25,000,000	1							
Berkeley Joint Powers Financing Authority						5,620,000	1		
Berkeley Redevelopment Agency									
Berkeley Unified School District	16,810,000	1	43,590,000	2					
Castro Valley Unified School District			6,955,000	1					
Dublin Unified School District			60,530,000	2					
Emery Unified School District			6,825,000	1					
Emeryville Redevelopment Agency								21,000,000	1
Fremont			25,000,000	1					
Fremont CFD No 1					38,000,000	1			
Fremont Public Financing Authority						17,750,000	1		
Fremont Unified School District			72,200,000	1					
Hayward								35,950,000	4
Hayward Unified School District									
Livermore Redevelopment Agency								53,800,000	3
New Haven Unified School District			16,745,000	1					
Newark Unified School District			40,155,000	1					
Oakland	70,000,000	1							
Oakland Joint Powers Financing Authority						267,120,000	3		
Oakland Redevelopment Agency								160,000,000	1
Oakland Unified School District			141,000,000	1					
Ohlone Community College District			110,000,000	1					
Peralta Community College District			88,675,000	2					
Piedmont									



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

	SPECIAL ASSESSMENT	TAX ALLOCATION			CERTIFICATES OF PARTICIPATION	
ISSUER	BONDS	BONDS	<u>O1</u>	THER BONDS	AND LEASES	<u>OTHER</u>
Alameda County						
Alameda County Housing Authority						
Alameda County Industrial Development Authority						
Alameda Public Financing Authority						
Alameda Unified School District						
Albany Unified School District						
Berkeley						
Berkeley Joint Powers Financing Authority						
Berkeley Redevelopment Agency		7,880,000	1			
Berkeley Unified School District						
Castro Valley Unified School District						
Dublin Unified School District						
Emery Unified School District						
Emeryville Redevelopment Agency						
Fremont						
Fremont CFD No 1						
Fremont Public Financing Authority						
Fremont Unified School District					18,325,000 1	
Hayward						
Hayward Unified School District					175,549 1	
Livermore Redevelopment Agency						
New Haven Unified School District						
Newark Unified School District						
Oakland						
Oakland Joint Powers Financing Authority						
Oakland Redevelopment Agency		44,360,000	1			
Oakland Unified School District						
Ohlone Community College District						
Peralta Community College District				153,749,832	1	
Piedmont	668,420	1				



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT
ISSUER	TATEK		<u> BONDS</u>		<u>BONDS</u>	REVENUE BONDS		REVENUE BONDS
Alameda County				1				
Piedmont Unified School District	3,600,000	1	18,415,000	1				
Pleasanton								
Pleasanton Unified School District			16,924,453	1				
San Leandro Unified School District	5,000,000	1						
San Lorenzo Unified School District			20,000,000	1				
Union City Community Redevelopment Agency								
Total, Alameda County	120,410,000	5	696,511,686	19	38,000,000	290,490,000	5	319,410,000 16
Amador County								
Amador County								
Amador County Unified School District			4,500,000	1				
Total, Amador County			4,500,000	1				
Butte County								
Butte County								
Butte County (CSCDA)	25,000,000	1						
Butte County Board of Education	21,400,000	1						
Butte-Glenn Community College District			36,998,634	1				
Chico Redevelopment Agency								
Lake Oroville Area Public Utility District						1,850,000	1	
Paradise (CSCDA)	1,000,000	1						
Paradise Redevelopment Agency	2,300,000	1						
Thermalito Union Elementary School District			2,049,974	1				
Total, Butte County	49,700,000	4	39,048,608	2		1,850,000	1	
<u>Calaveras County</u>								
Bret Harte Union High School District (CSCRPA)	2,195,000	1						
Calaveras Unified School District (CSCRPA)	605,000	1						
Mokelumne Hill Sanitary District								
Union Public Utility District						636,812	1	
Utica Power Authority								



ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS		CERTIFICATES OF PARTICIPATION AND LEASES		OTHER
Alameda County					0111211201120				<u> </u>
Piedmont Unified School District									
Pleasanton							19,700,000	1	
Pleasanton Unified School District							17,700,000	1	
San Leandro Unified School District									
San Lorenzo Unified School District									
Union City Community Redevelopment Agency			31,725,000	1					
Total, Alameda County	668,420	1	83,965,000	3	153,749,832	1	38,200,549	3	
Amador County						_	,,-	3	
Amador County							9,090,000	1	
Amador County Unified School District							.,,		
Total, Amador County							9,090,000	1	
Butte County									
Butte County							76,237	1	
Butte County (CSCDA)									
Butte County Board of Education									
Butte-Glenn Community College District									
Chico Redevelopment Agency			68,500,000	1					
Lake Oroville Area Public Utility District									
Paradise (CSCDA)									
Paradise Redevelopment Agency									
Thermalito Union Elementary School District									
Total, Butte County			68,500,000	1			76,237	1	
Calaveras County									
Bret Harte Union High School District (CSCRPA)									
Calaveras Unified School District (CSCRPA)									
Mokelumne Hill Sanitary District							746,410	1	
Union Public Utility District									
Utica Power Authority							1,149,474	1	



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		LES/LTD TAX BLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS
								ALL VERTOE BOTTES
<u>Calaveras County</u>								
Vallecito Union Elementary School District (CSCRPA)	485,000	1						
Total, Calaveras County	3,285,000	3				636,812	1	
Colusa County								
Colusa County (CSCDA)	5,000,000	1						
Total, Colusa County	5,000,000	1						
Contra Costa County								
Acalanes Union High School District			20,530,000	1				
Antioch Area Public Facilities Financing Agency CFD No 1989-1					61,985,000	1		
Antioch Unified School District	10,500,000	1						
Brentwood								
Brentwood Infrastructure Financing Authority						56,710,000	2	
Brentwood Union School District	3,700,000	1	12,000,000	1				
Byron Union School District (CSCRPA)	1,400,000	1						
Contra Costa Community College District (CCCFA)	13,000,000	1						
Contra Costa County	100,000,000	1						18,634,000
Contra Costa County Fire Protection District								
Contra Costa Water District						114,555,000	1	
Danville								
Danville Financing Authority								
Diablo Water District								
Hercules								
Hercules Redevelopment Agency								
Lafayette Redevelopment Agency								
Moraga-Orinda Fire District								
Mountain View Sanitary District						2,627,189	1	
Mt Diablo Unified School District	38,000,000	1						
Mt Diablo Unified School District CFD No 1					15,760,000	1		
Oakley Union Elementary School District			8,700,000	1				



KONTER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER RONDS	CERTIFICATES O PARTICIPATION AND LEASES		OTHER
ISSUER	BONDS		BONDS		OTHER BONDS	AITO EERIGES		<u>OTHER</u>
<u>Calaveras County</u>								
Vallecito Union Elementary School District (CSCRPA)								
Total, Calaveras County						1,895,884	2	
Colusa County								
Colusa County (CSCDA)								
Total, Colusa County								
Contra Costa County								
Acalanes Union High School District								
Antioch Area Public Facilities Financing Agency CFD No 1989-1								
Antioch Unified School District								
Brentwood	40,145,000	1						
Brentwood Infrastructure Financing Authority								
Brentwood Union School District								
Byron Union School District (CSCRPA)								
Contra Costa Community College District (CCCFA)								
Contra Costa County								
Contra Costa County Fire Protection District					129,900,000	1		
Contra Costa Water District								
Danville						5,600,000	1	
Danville Financing Authority	3,855,000	1						
Diablo Water District						7,500,000	1	
Hercules	6,550,345	1						
Hercules Redevelopment Agency			56,260,000	1				
Lafayette Redevelopment Agency			11,680,000	1				
Moraga-Orinda Fire District					28,435,000	1		
Mountain View Sanitary District								
Mt Diablo Unified School District								
Mt Diablo Unified School District CFD No 1								
Oakley Union Elementary School District								



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		LES/LTD TAX OBLIGATION BONDS]	UBLIC LEASE/ ENTERPRISE/ EVENUE BONDS		CONDUIT REVENUE BONDS
Contra Costa County									
Orinda									
Pittsburg CFD No 2005-2					12,115,000	1			
Pittsburg Public Financing Authority							38,850,000	1	
Pittsburg Unified School District			25,665,000	2					
Richmond									1
San Ramon									1
San Ramon Valley Unified School District	23,920,000	1							
School Project For Utility Rate Reduction (SPURR)	6,890,000	1							
Walnut Creek Elementary School District			5,000,000	1					
Walnut Creek Elementary School District (CSCRPA)	1,185,000	1							
West Contra Costa Unified School District			99,998,106	1					
Total, Contra Costa County	198,595,000	9	171,893,106	7	89,860,000	3	212,742,189	5	18,634,000
Del Norte County									
Del Norte County Unified School District (CSCRPA)	1,785,000	1							
Total, Del Norte County	1,785,000	1							
El Dorado County									
Black Oak Mine Unified School District (CSCRPA)	2,495,000	1							
Cameron Park Community Services District			8,499,458	1					
El Dorado County (CSCDA)	10,000,000	1							
El Dorado County Board of Education (CSCRPA)	5,000,000	1							
El Dorado County CFD No 2001-1					7,950,000	1			
El Dorado County CFD No 2005-1					32,655,000	1			
El Dorado Union High School District (CSCRPA)	5,000,000	1							
Gold Oak Union School District (CSCRPA)	655,000	1							
Lake Tahoe Unified School District			7,535,000	1					
Mother Lode Union Elementary School District (CSCRPA)	1,065,000	1							
Rescue Union Elementary School District			14,234,889	1					
South Tahoe Joint Powers Financing Authority							39,255,000	1	



Mother Lode Union Elementary School District (CSCRPA)

Rescue Union Elementary School District South Tahoe Joint Powers Financing Authority

	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS				CERTIFICATES OF PARTICIPATION AND LEASES		
ISSUER	<u>BONDS</u>		<u>BONDS</u>		OTHER BONDS		AND LEASES		<u>OTHER</u>
Contra Costa County									
Orinda							9,800,000	1	
Pittsburg CFD No 2005-2									
Pittsburg Public Financing Authority									
Pittsburg Unified School District									
Richmond					114,995,133	2			
San Ramon	523,300	1							
San Ramon Valley Unified School District									
School Project For Utility Rate Reduction (SPURR)									
Walnut Creek Elementary School District									
Walnut Creek Elementary School District (CSCRPA)									
West Contra Costa Unified School District							10,600,000	1	
Total, Contra Costa County	51,073,645	4	67,940,000	2	273,330,133	4	33,500,000	4	
Del Norte County									
Del Norte County Unified School District (CSCRPA)									
Total, Del Norte County									
El Dorado County									
Black Oak Mine Unified School District (CSCRPA)									
Cameron Park Community Services District									
El Dorado County (CSCDA)									
El Dorado County Board of Education (CSCRPA)									
El Dorado County CFD No 2001-1									
El Dorado County CFD No 2005-1									
El Dorado Union High School District (CSCRPA)									
Gold Oak Union School District (CSCRPA)									
Lake Tahoe Unified School District									



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		ALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS
El Dorado County								
Total, El Dorado County	24,215,000	6	30,269,347	3	40,605,000	2 39,255,000	1	
Fresno County	21,213,000	Ü	30,200,317	3	10,002,000	37,233,000	•	
· · · · · · · · · · · · · · · · · · ·			1 200 522	2				
Big Creek Elementary School District Central Unified School District			1,399,522	2				
Central Unified School District Central Unified School District (CSCRPA)	0.125.000		24,640,000	1				
Clovis Public Financing Authority	9,135,000	1				25 725 000		
Clovis Unified School District	24,000,000					25,735,000	1	
	34,000,000	1						
Coalinga/Huron Joint Unified School District (CSCRPA)	645,000	1				1.070.000		
Firebaugh Public Financing Authority						1,970,000	1	
Firebaugh Redevelopment Agency Fowler Unified School District			0.001.611	1				
	45,000,000		9,001,611	1				
Fresno (CSCDA)	45,000,000	1						
Fresno County	90,000,000	1				44.025.000		
Fresno Joint Powers Financing Authority						44,835,000	2	
Fresno Unified School District			31,000,000	1				
Huron								
Kerman Unified School District (CSCRPA)	1,970,000	1						
Mendota Joint Powers Financing Authority						3,725,000	1	
Orange Cove								
Reedley								
Sanger Unified School District								
Sanger Unified School District (CSCRPA)	5,000,000	1						
Selma	2,500,000	1						
West Hills Community College District (CSCRPA)	1,300,000	1						
Total, Fresno County	189,550,000	9	66,041,133	5		76,265,000	5	
Glenn County								
Glenn County								
Glenn County (CSCDA)	5,000,000	1						
* * /	-,,000	-						



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	<u>other</u>
El Dorado County			<u></u>		
Total, El Dorado County					
Fresno County					
Big Creek Elementary School District					
Central Unified School District					
Central Unified School District (CSCRPA)					
Clovis Public Financing Authority					
Clovis Unified School District					
Coalinga/Huron Joint Unified School District (CSCRPA)					
Firebaugh Public Financing Authority					
Firebaugh Redevelopment Agency		7,220,000	2		
Fowler Unified School District					
Fresno (CSCDA)					
Fresno County					
Fresno Joint Powers Financing Authority					
Fresno Unified School District					
Huron				1,058,500	1
Kerman Unified School District (CSCRPA)					
Mendota Joint Powers Financing Authority					
Orange Cove				425,000	1
Reedley				12,085,000	1
Sanger Unified School District				5,000,000	1
Sanger Unified School District (CSCRPA)					
Selma					
West Hills Community College District (CSCRPA)					
Total, Fresno County		7,220,000	2	18,568,500	4
Glenn County					
Glenn County				2,750,000	1
Glenn County (CSCDA)					



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT <u>REVENUE BONDS</u>
Glenn County						
Glenn County Office of Education						
Hamilton Union Elementary School District (CSCRPA)	120,000	1				
Willows Unified School District (CSCRPA)	1,180,000	1				
Total, Glenn County	6,300,000	3				
Humboldt County						
Eureka City Unified School District (CSCRPA)	2,755,000	1				
Eureka Unified School District			15,000,340	2		
Humboldt Waste Management Authority					7,845,000	1
Hydesville County Water District						
Loleta Union Elementary School District			456,000	1		
Northern Humboldt Union High School District (CSCRPA)	1,850,000	1				
Southern Humboldt Joint Unified School District (CSCRPA)	990,000	1				
Total, Humboldt County	5,595,000	3	15,456,340	3	7,845,000	1
Imperial County						
Brawley Elementary School District			2,500,000	1		
Calexico Unified School District			15,999,993	1		
Calipatria Unified School District (CSCRPA)	2,105,000	1				
Central Union High School District			4,790,000	1		
Heber Public Utility District CFD No 2005-1				2,355,000	1	
Holtville Unified School District			3,000,000	1		
Imperial						
Imperial CFD No 2004-1				11,125,000	1	
Imperial CFD No 2004-3				4,655,000	1	
Imperial CFD No 2005-1				6,220,000	1	
Imperial Community College District			24,500,000	1		
Imperial County (CSCDA)	8,000,000	1				
Imperial Irrigation District						
Imperial Redevelopment Agency						



	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS		CERTIFICATES OF PARTICIPATION AND LEASES	
ISSUER	ВОПОВ	<u>волов</u>	OTHER BONDS	AND LEAGES	<u>OTHER</u>
Glenn County					
Glenn County Office of Education				2,538,000	1
Hamilton Union Elementary School District (CSCRPA)					
Willows Unified School District (CSCRPA)					
Total, Glenn County				5,288,000	2
Humboldt County					
Eureka City Unified School District (CSCRPA)					
Eureka Unified School District					
Humboldt Waste Management Authority					
Hydesville County Water District				750,000	1
Loleta Union Elementary School District					
Northern Humboldt Union High School District (CSCRPA)					
Southern Humboldt Joint Unified School District (CSCRPA)					
Total, Humboldt County				750,000	1
Imperial County					
Brawley Elementary School District					
Calexico Unified School District					
Calipatria Unified School District (CSCRPA)					
Central Union High School District					
Heber Public Utility District CFD No 2005-1					
Holtville Unified School District					
Imperial				5,005,000	2
Imperial CFD No 2004-1					
Imperial CFD No 2004-3					
Imperial CFD No 2005-1					
Imperial Community College District					
Imperial County (CSCDA)					
Imperial Irrigation District				5,756,500	1
Imperial Redevelopment Agency		9,055,000	1		



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	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		ALES/LTD TAX OBLIGATION BONDS	ENT	LIC LEASE/ ERPRISE/ NUE BONDS	CONDUI		
ISSUER	TATER		<u>BONDS</u>		BONDS	KEVE	NUE BUNDS	KE V	ENUE BUNDS	
Imperial County										
San Pasqual Valley Unified School District (CSCRPA)	620,000	1								
Total, Imperial County	10,725,000		50,789,993	5	24,355,000	4				
Inyo County										
Big Pine Unified School District			1,399,996	1						
Independence Fire Protection District										
Northern Inyo County Local Hospital District			15,035,000	1						
Owens Valley Unified School District			1,594,178	1						
Total, Inyo County			18,029,174	3						
Kern County										
Arvin Community Redevelopment Agency										
Arvin Union Elementary School District			768,835	1						
Arvin-Edison Water Storage District										
Bakersfield										
Bakersfield City Elementary School District (CSCRPA)	5,000,000	1								
Delano Joint Union High School District (CSCRPA)	2,990,000	1								
Delano Union Elementary School District			6,000,000	1						
El Tejon Unified School District (CSCRPA)	880,000	1								
Elk Hills Elementary School District			2,099,996	1						
Frazier Park Public Utility District							1,400,000	2		
Kern Community College District (CCCFA)	4,975,000	1								
Kern County	125,000,000	1								
Kern County Board of Education (CSCRPA)	5,000,000	1								
Kern County Housing Authority									12,500,000	2
Kern High School District			50,000,000	1						
Kern-Delta Water District										
Kernville Union Elementary School District										
Kernville Union Elementary School District (CSCRPA)	665,000	1								
Lakeside Union School District										



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Imperial County						
San Pasqual Valley Unified School District (CSCRPA)						
		9,055,000	1		10.761.500	2
Total, Imperial County		7,033,000	1		10,761,500	3
Inyo County						
Big Pine Unified School District						
Independence Fire Protection District					257,500	1
Northern Inyo County Local Hospital District						
Owens Valley Unified School District						
Total, Inyo County					257,500	1
Kern County						
Arvin Community Redevelopment Agency		6,250,000	1			
Arvin Union Elementary School District						
Arvin-Edison Water Storage District					10,000,000	1
Bakersfield	28,085,000	4				
Bakersfield City Elementary School District (CSCRPA)						
Delano Joint Union High School District (CSCRPA)						
Delano Union Elementary School District						
El Tejon Unified School District (CSCRPA)						
Elk Hills Elementary School District						
Frazier Park Public Utility District						
Kern Community College District (CCCFA)						
Kern County						
Kern County Board of Education (CSCRPA)						
Kern County Housing Authority						
Kern High School District						
Kern-Delta Water District					6,915,000	1
Kernville Union Elementary School District					4,660,000	1
Kernville Union Elementary School District (CSCRPA)						
Lakeside Union School District					2,245,000	1



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
						•		
Kern County								
Lamont School District (CSCRPA)	775,000	1						
Maricopa Unified School District			2,999,990	1				
Midway Elementary School District			1,124,996	1				
Ridgecrest								
Rio Bravo-Greeley Union Elementary School District (CSCRPA)	115,000	1						
Semitropic Financing Authority					23,000,000	1		
Semitropic Improvement District					3,575,000	1		
Taft City Elementary School District			5,999,109	1				
Tehachapi Redevelopment Agency								
Tehachapi Unified School District (CSCRPA)	1,360,000	1						
West Kern Community College District			10,829,299	1				
West Kern Water District					18,000,000	1		
Total, Kern County	146,760,000	10	79,822,225	8	45,975,000	5	12,500,000	2
Kings County								
Avenal Public Financing Authority					9,660,000	1		
Corcoran								
Corcoran Hospital District			9,899,431	1				
Hanford Elementary School District (CSCRPA)	795,000	1						
Kings County Board of Education (CSCRPA)	1,110,000	1						
Kings County Public Financing Authority					11,470,000	1		
Kings River-Hardwick Union Elementary School District (CSCRPA)	140,000	1						
Reef-Sunset Unified School District								
Total, Kings County	2,045,000	3	9,899,431	1	21,130,000	2		
<u>Lake County</u>								
Clearlake (CSCDA)	1,210,000	1						
Kelseyville County Water Works District No 3								
Lake County								
Lakeport Unified School District (CSCRPA)	905,000	1						

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	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS			CERTIFICATES OF PARTICIPATION AND LEASES		0,000
ISSUER	BONDS		BONDS		OTHER BONDS	MIND EERIGES		<u>OTHER</u>
Kern County								
Lamont School District (CSCRPA)								
Maricopa Unified School District								
Midway Elementary School District								
Ridgecrest						10,275,000	1	
Rio Bravo-Greeley Union Elementary School District (CSCRPA)								
Semitropic Financing Authority								
Semitropic Improvement District								
Taft City Elementary School District								
Tehachapi Redevelopment Agency			8,780,000	1				
Tehachapi Unified School District (CSCRPA)								
West Kern Community College District								
West Kern Water District								
Total, Kern County	28,085,000	4	15,030,000	2		34,095,000	5	
Kings County								
Avenal Public Financing Authority								
Corcoran						21,900,000	1	
Corcoran Hospital District								
Hanford Elementary School District (CSCRPA)								
Kings County Board of Education (CSCRPA)								
Kings County Public Financing Authority								
Kings River-Hardwick Union Elementary School District (CSCRPA)								
Reef-Sunset Unified School District						1,000,000	1	
Total, Kings County						22,900,000	2	
<u>Lake County</u>								
Clearlake (CSCDA)								
Kelseyville County Water Works District No 3						2,394,800	1	
Lake County						714,000	1	
Lakeport Unified School District (CSCRPA)								



	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION	PUBLIC LEASE/ ENTERPRISE/	CONDUIT
<u>ISSUER</u>	FAFER		BONDS	BONDS	REVENUE BONDS	REVENUE BONDS
<u>Lake County</u>						
Total, Lake County	2,115,000					
<u>Lassen County</u>						
Westwood Unified School District			1,105,000	1		
Total, Lassen County			1,105,000	1		
Los Angeles County						
ABC Unified School District	10,000,000	1				
Alhambra						
Alhambra Redevelopment Agency						
Alhambra Unified School District			58,940,000	2		
Alhambra Unified School District (LACS)	5,000,000	1				
Antelope Valley Union High School District			18,598,179	1		
Arcadia Unified School District			4,790,000	1		
Azusa Redevelopment Agency						
Baldwin Park Unified School District			18,478,102	2		
Bassett Unified School District	10,360,000	1	12,363,352	1		
Bell Community Housing Authority					20,790,000	1
Bell Gardens Financing Authority					4,775,000	1
Bell Public Financing Authority					9,225,000	1
Bellflower Unified School District (CSCRPA)	2,795,000	1				
Beverly Hills Unified School District			128,739,631	2		
Burbank Unified School District (LACS)	3,235,000	1				
Burbank-Glendale-Pasadena Airport Authority					67,535,000	3
Calabasas						
California Communities Housing & Finance Agency					13,360,000	3
Central Basin Municipal Water District						
Cerritos Community College District			27,135,994	1		
Charter Oak Unified School District			10,000,000	1		
Culver City Redevelopment Agency						



<u>ISSUER</u>	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION <u>AND LEASES</u>	<u>OTHER</u>
Lake County					
Total, Lake County				3,108,800 2	
Lassen County					
Westwood Unified School District					
Total, Lassen County					
Los Angeles County					
ABC Unified School District					
Alhambra				6,410,000 1	
Alhambra Redevelopment Agency		22,660,000	2		
Alhambra Unified School District					
Alhambra Unified School District (LACS)					
Antelope Valley Union High School District					
Arcadia Unified School District					
Azusa Redevelopment Agency		9,022,800	1		
Baldwin Park Unified School District					
Bassett Unified School District					
Bell Community Housing Authority					
Bell Gardens Financing Authority					
Bell Public Financing Authority					
Bellflower Unified School District (CSCRPA)					
Beverly Hills Unified School District					
Burbank Unified School District (LACS)					
Burbank-Glendale-Pasadena Airport Authority					
Calabasas				4,025,000 1	
California Communities Housing & Finance Agency					
Central Basin Municipal Water District				19,825,000 1	
Cerritos Community College District					
Charter Oak Unified School District					
Culver City Redevelopment Agency		17,315,000	1		
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ISSUED	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
<u>ISSUER</u>						111111111111111111111111111111111111111
Los Angeles County						
Culver City School Facilities Financing Authority					38,230,000	1
Culver City Unified School District			37,795,000	1		
Culver City Unified School District (CSCRPA)	1,400,000	1				
Downey						
Downey Unified School District			25,000,000	1		
Eastside Union School District (CSCRPA)	1,495,000	1				
El Camino Community College District			40,252,335	1		
El Monte City School District			39,780,282	2		
El Monte Public Financing Authority						
El Monte Union High School District			35,000,000	1		
El Rancho Unified School District			2,998,270	1		
Garvey Elementary School District			9,998,736	1		
Glendale Community College District			16,951,097	1		
Glendale Community College District (LACS)	2,505,000	1				
Glendora Unified School District			11,910,306	1		
Hacienda-La Puente Unified School District			31,725,000	1		
Hawthorne						
Hawthorne CFD No 2004-1				3,880,000	1	
Hawthorne Elementary School District (LACS)	1,395,000	1				
Hawthorne School District			27,273,686	3		
Hermosa Beach						
Huntington Park						
Industry				113,420,000	1	
Industry Public Facilities Authority			35,190,000	1		
Industry Urban-Development Agency				•		
Inglewood						
Irwindale Community Redevelopment Agency						
La Canada Unified School District (LACS)	1,050,000	1				
La Mirada Redevelopment Agency						



<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION <u>BONDS</u>	<u>ОТН</u>	IER BONDS	CERTIFICATES OF PARTICIPATION <u>AND LEASES</u>	<u>other</u>
Los Angeles County						
Culver City School Facilities Financing Authority						
Culver City Unified School District						
Culver City Unified School District (CSCRPA)						
Downey				20,635,000	1	
Downey Unified School District						
Eastside Union School District (CSCRPA)						
El Camino Community College District						
El Monte City School District						
El Monte Public Financing Authority		10,010,000	1			
El Monte Union High School District						
El Rancho Unified School District						
Garvey Elementary School District						
Glendale Community College District						
Glendale Community College District (LACS)						
Glendora Unified School District						
Hacienda-La Puente Unified School District						
Hawthorne				30,480,000	1	
Hawthorne CFD No 2004-1						
Hawthorne Elementary School District (LACS)						
Hawthorne School District						
Hermosa Beach	951,667	1				
Huntington Park				23,050,000	1	
Industry						
Industry Public Facilities Authority						
Industry Urban-Development Agency		113,420,000	3			
Inglewood				64,986,302	2	
Irwindale Community Redevelopment Agency		17,445,000	1			
La Canada Unified School District (LACS)						
La Mirada Redevelopment Agency		6,510,000	1			



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
Los Angeles County								
- -								
Lancaster Elementary School District (CSCRPA)	8,415,000	1						
Lancaster Redevelopment Agency							11,800,000	2
Las Virgenes Unified School District (CSCRPA)	5,000,000	1						
Lennox Elementary School District								
Little Lake City School District			8,765,000	1				
Long Beach	50,000,000	2			265,650,000	3	2,000,000	1
Long Beach Bond Finance Authority					204,856,540	5		
Long Beach Community College District			93,224,898	2				
Long Beach Redevelopment Agency								
Los Angeles	618,900,000	1	199,880,000	1	346,405,000	2	48,360,162	7
Los Angeles Community College District			437,450,000	1				
Los Angeles Community Redevelopment Agency					98,920,000	1	9,782,000	2
Los Angeles County	500,000,000	1						
Los Angeles County Metropolitan Transportation Authority				552,275,000	5			
Los Angeles County Public Works Financing Authority	204,710,000	1			633,550,000	4		
Los Angeles County Sanitation Districts Financing Authority					208,220,000	2		
Los Angeles Department of Water and Power					932,090,000	2		
Los Angeles Harbor Department					534,930,000	7		
Los Angeles Industrial Development Authority							13,145,000	2
Los Angeles Municipal Improvement Corporation								
Los Angeles Unified School District	410,000,000	1	867,675,000	2				
Los Nietos Elementary School District (CSCRPA)	740,000	1						
Monrovia Unified School District			13,005,000	1				
Montebello (CSCDA)	9,000,000	1						
Montebello Unified School District			30,000,000	1				
Mt San Antonio Community College District			75,745,843	1				
Newhall Elementary School District								
Newhall Elementary School District (CSCRPA)	2,595,000	1						
Norwalk Redevelopment Agency								



ICCLIED	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	0	THER
ISSUER				OTHER BUNDS		<u> </u>	THEK
Los Angeles County							
Lancaster Elementary School District (CSCRPA)							
Lancaster Redevelopment Agency							
Las Virgenes Unified School District (CSCRPA)							
Lennox Elementary School District					214,031	2	
Little Lake City School District							
Long Beach							
Long Beach Bond Finance Authority							
Long Beach Community College District							
Long Beach Redevelopment Agency		184,757,306	6				
Los Angeles					39,300,000	3	
Los Angeles Community College District							
Los Angeles Community Redevelopment Agency		16,180,000	3				
Los Angeles County							
Los Angeles County Metropolitan Transportation Authority				264,885,000	2		
Los Angeles County Public Works Financing Authority							
Los Angeles County Sanitation Districts Financing Authority							
Los Angeles Department of Water and Power							
Los Angeles Harbor Department							
Los Angeles Industrial Development Authority							
Los Angeles Municipal Improvement Corporation					46,395,000	1	
Los Angeles Unified School District					162,090,000	3	
Los Nietos Elementary School District (CSCRPA)							
Monrovia Unified School District							
Montebello (CSCDA)							
Montebello Unified School District					249,701	1	
Mt San Antonio Community College District							
Newhall Elementary School District					4,100,000	1	
Newhall Elementary School District (CSCRPA)							
Norwalk Redevelopment Agency		64,125,000	2				



	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS		LES/LTD TAX BLIGATION BONDS	ENT	IC LEASE/ ERPRISE/ NUE BONDS		CONDUIT	
ISSUER	IAIEK		BONDS		BUNDS	<u>KE V E</u> l	NUE BUNDS	<u>K</u>	EVENUE BONDS	
Los Angeles County										
Norwalk-La Mirada Unified School District			102,100,644	2						
Palmdale										
Palmdale CFD No 05-1					7,225,000	2				
Palmdale CFD No 2003-1					30,000,000	2				
Palmdale Community Redevelopment Agency									6,100,000	1
Palmdale School District (LACS)	7,000,000	1								
Palos Verdes Peninsula Unified School District			20,400,000	1						
Paramount Unified School District			26,745,000	1						
Pasadena Unified School District			128,970,000	1						
Pomona										
Pomona (CSCDA)	10,000,000	1								
Pomona Public Financing Authority							35,665,000	3		
Pomona Unified School District			15,000,000	1						
Redondo Beach (CSCDA)	5,000,000	1								
Redondo Beach Unified School District			15,000,000	1						
Redondo Beach Unified School District (LACS)	3,800,000	1								
Regional Airports Improvement Corporation							29,620,000	1		
Rio Hondo Community College District			47,117,244	1						
Rowland Unified School District			21,641,739	1						
San Gabriel Unified School District			17,955,000	1						
San Gabriel Valley Council of Governments	20,000,000	1								
Santa Clarita										
Santa Clarita Community College District			59,711,996	2						
Santa Fe Springs Public Financing Authority							3,705,000	1		
Santa Monica							20,305,000	1		
Santa Monica Community College District			147,999,923	2						
Saugus Union Elementary School District			24,000,000	1						
Saugus Union Elementary School District (CSCRPA)	3,960,000	1								
Saugus Union School District CFD No 2004-1					3,810,000	1				



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION BONDS		OTHER BONDS		ERTIFICATES OF PARTICIPATION AND LEASES		<u>OTHER</u>
Los Angeles County									
Norwalk-La Mirada Unified School District							2,770,165	1	
Palmdale	12,111,684	2					,,,,,,,		
Palmdale CFD No 05-1									
Palmdale CFD No 2003-1									
Palmdale Community Redevelopment Agency			16,920,000	2					
Palmdale School District (LACS)									
Palos Verdes Peninsula Unified School District									
Paramount Unified School District									
Pasadena Unified School District									
Pomona	9,524,000	1			42,280,684	1			
Pomona (CSCDA)									
Pomona Public Financing Authority			10,065,000	1					
Pomona Unified School District									
Redondo Beach (CSCDA)									
Redondo Beach Unified School District									
Redondo Beach Unified School District (LACS)									
Regional Airports Improvement Corporation									
Rio Hondo Community College District									
Rowland Unified School District									
San Gabriel Unified School District									
San Gabriel Valley Council of Governments									
Santa Clarita							17,700,000	1	
Santa Clarita Community College District									
Santa Fe Springs Public Financing Authority									
Santa Monica									
Santa Monica Community College District									
Saugus Union Elementary School District									
Saugus Union Elementary School District (CSCRPA)									
Saugus Union School District CFD No 2004-1									



	NOTES/ COMMERCIAL		GENERAL OBLIGATION	OB	ES/LTD TAX LIGATION	1	UBLIC LEASE/ ENTERPRISE/		CONDUIT
ISSUER	<u>PAPER</u>		BONDS		<u>BONDS</u>	RE	EVENUE BONDS		REVENUE BONDS
Los Angeles County									
South El Monte Improvement District	1,500,000	1							
South Gate									
South Pasadena Unified School District (CSCRPA)	1,665,000	1							
South Whittier Elementary School District			7,499,788	1					
Southern California Public Power Authority							98,180,100	2	
Southgate Park and Recreation District (CSCDA)	1,500,000	1							
Sulphur Springs Union Elementary School District (CSCRPA)	5,000,000	1							
Temple City Community Redevelopment Agency									
Temple City Unified School District			12,745,000	1					
Temple City Unified School District (CSCRPA)	2,000,000	1							
Torrance Unified School District									
Torrance Unified School District (CSCRPA)	11,560,000	1							
Vernon Redevelopment Agency									
Walnut Valley Unified School District			18,171,837	2					
West Basin Municipal Water District									
West Covina Public Financing Authority							2,735,000	1	
Westlake Village									
Whittier City Elementary School District									
Whittier City School District									
Whittier Redevelopment Agency									
Whittier Union High School District			129,202,133	2					
William S Hart Joint School Financing Authority							15,020,000	1	
William S Hart Union High School District			87,996,106	1					
William S Hart Union High School District (CSCRPA)	10,980,000	1							
William S Hart Union High School District CFD No 2004-1					5,690,000	1			
Wilsona School District (CSCRPA)	1,080,000	1							
Wiseburn Elementary School District			26,715,000	1					
Total, Los Angeles County	1,933,640,000	35	3,227,637,121	59	716,300,000	13	3,583,766,640	46	91,187,162 15
Madera County									



<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS	AL	TAX LOCATION <u>BONDS</u>		OTHER BONDS	PAl	TIFICATES OF RTICIPATION ND LEASES	1	<u>OTHER</u>
Los Angeles County									
South El Monte Improvement District			18,120,000	2					
South Gate					24,400,000	1			
South Pasadena Unified School District (CSCRPA)									
South Whittier Elementary School District									
Southern California Public Power Authority									
Southgate Park and Recreation District (CSCDA)									
Sulphur Springs Union Elementary School District (CSCRPA)									
Temple City Community Redevelopment Agency			8,000,000	1					
Temple City Unified School District									
Temple City Unified School District (CSCRPA)									
Torrance Unified School District							2,320,000	1	
Torrance Unified School District (CSCRPA)									
Vernon Redevelopment Agency			49,420,000	1					
Walnut Valley Unified School District									
West Basin Municipal Water District							18,175,000	1	
West Covina Public Financing Authority									
Westlake Village	205,100	1							
Whittier City Elementary School District							9,065,000	1	
Whittier City School District							48,303	1	
Whittier Redevelopment Agency			7,730,000	1					
Whittier Union High School District									
William S Hart Joint School Financing Authority									
William S Hart Union High School District									
William S Hart Union High School District (CSCRPA)									
William S Hart Union High School District CFD No 2004-1									
Wilsona School District (CSCRPA)									
Wiseburn Elementary School District									
Total, Los Angeles County	22,792,451	5	571,700,106	29	470,716,986	9	332,687,200	20	
Madera County									



	NOTES/ COMMERCIAI		GENERAL OBLIGATION	SALES/LTD TAX OBLIGATION	PUBLIC LEASE/ ENTERPRISE/	CONDUIT
ISSUER	<u>PAPER</u>		<u>BONDS</u>	BONDS	REVENUE BONDS	REVENUE BONDS
Madera County						
Bass Lake Joint Union School District (CSCRPA)	850,000	1				
Chawanakee Unifed School District (CSCRPA)	825,000	1				
Chowchilla Public Financing Authority					5,890,000	1
Chowchilla Redevelopment Agency						
Chowchilla Union High School District			5,499,997	1		
Coarsegold Union School District (CSCRPA)	405,000	1				
Golden Valley Unified School District	7,000,000	1	7,980,000	1		
Golden Valley Unified School District (CSCRPA)	8 3,310,000	1			3	
Madera County	Ü				3	
Madera County Board of Education (CSCRPA)	2,000,000	1				
Madera Irrigation Financing Authority					47,920,000	2
Madera Unified School District			25,999,104	1		
Madera Unified School District (CSCRPA)	2,755,000	1				
Yosemite Union High School District (CSCRPA)	1,600,000	1				
Total, Madera County	18,745,000		39,479,101	3	53,810,000	
Marin County						
Belvedere						
Bolinas Fire Protection District						
Dixie Elementary School District (CSCRPA)	2,270,000	1				
Fairfax (CSCDA)	1,000,000	1				
Kentfield Elementary School District			11,805,000	1		
Kentfield Elementary School District (CSCRPA)	1,905,000	1				
Lagunitas Elementary School District			1,540,000	1		
Larkspur Elementary School District			3,699,815	2		
Las Gallinas Valley Sanitary District						
Marin Community College District			75,000,000	1		
Marin Community College District (CCCFA)	9,140,000	1				
Marin County Housing Authority						23,030,854
Novato Redevelopment Agency						



<u>ISSUER</u>	SPECIAL ASSESSMENT <u>BONDS</u>	Al	TAX LLOCATION <u>BONDS</u>		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES		<u>OTHER</u>
Madera County								
Bass Lake Joint Union School District (CSCRPA)								
Chawanakee Unifed School District (CSCRPA)								
Chowchilla Public Financing Authority								
Chowchilla Redevelopment Agency			7,945,000	1				
Chowchilla Union High School District								
Coarsegold Union School District (CSCRPA)								
Golden Valley Unified School District								
Golden Valley Unified School District (CSCRPA)								
Madera County						22,450,000	1	
Madera County Board of Education (CSCRPA)								
Madera Irrigation Financing Authority								
Madera Unified School District								
Madera Unified School District (CSCRPA)								
Yosemite Union High School District (CSCRPA)								
Total, Madera County			7,945,000	1		22,450,000	1	
Marin County								
Belvedere	2,007,800	1						
Bolinas Fire Protection District						2,260,000	1	
Dixie Elementary School District (CSCRPA)								
Fairfax (CSCDA)								
Kentfield Elementary School District								
Kentfield Elementary School District (CSCRPA)								
Lagunitas Elementary School District								
Larkspur Elementary School District								
Las Gallinas Valley Sanitary District						10,000,000	1	
Marin Community College District								
Marin Community College District (CCCFA)								
Marin County Housing Authority								
Novato Redevelopment Agency			34,355,000	2				



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS	OBI	ES/LTD TAX LIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT <u>REVENUE BONDS</u>
Marin County							
Novato Unified School District			30,000,000	1			
San Anselmo (CSCDA)	1,635,000	1					
San Rafael City Elementary School District			9,300,566	1			
San Rafael City Elementary School District (CSCRPA)	4,000,000	1					
San Rafael City High School District (CSCRPA)	1,500,000	1					
Sausalito	1,205,000	1					
Sausalito Marin City School District			7,640,000	1			
Tiburon							
Total, Marin County	22,655,000	8	138,985,381	8			23,030,854 1
Mariposa County							
John C Fremont Health Care District					5,050,000	1	
Mariposa County Unified School District (CSCRPA)	1,415,000	1					
Total, Mariposa County	1,415,000	1			5,050,000	1	
Mendocino County							
Arena Union Elementary School District			889,062	1			
Brooktrails Township Community Services District							
Fort Bragg							
Mendocino County (CSCDA)	23,035,000	1					
Total, Mendocino County	23,035,000	1	889,062	1			
Merced County							
Atwater Elementary School District							
Ballico-Cressey Elementary School District (CSCRPA)	125,000	1					
Livingston Union School District							
McSwain Union Elementary School District							
Merced CFD No 2003-1					12,745,000	1	
Merced City School District			11,500,303	1			
Merced Community College District (CCCFA)	1,950,000	1					
Merced County							



ISSUER BONDS BONDS OTHER BONDS AND LEASES OT	HER
Marin County	
Novato Unified School District	
San Anselmo (CSCDA)	
San Rafael City Elementary School District 4,500,000 1	
San Rafael City Elementary School District (CSCRPA)	
San Rafael City High School District (CSCRPA)	
Sausalito	
Sausalito Marin City School District 156,600 1	
Tiburon 8,158,115 3	
Total, Marin County 10,165,915 4 34,355,000 2 16,916,600 4	
Mariposa County	
John C Fremont Health Care District	
Mariposa County Unified School District (CSCRPA)	
Total, Mariposa County	
Mendocino County	
Arena Union Elementary School District	
Brooktrails Township Community Services District 454,000 1	
Fort Bragg 1,655,035 1	
Mendocino County (CSCDA)	
Total, Mendocino County 2,109,035 2	
Merced County	
Atwater Elementary School District 2,635,000 1	
Ballico-Cressey Elementary School District (CSCRPA)	
Livingston Union School District 1,000,000 1 4,945,000 1	
McSwain Union Elementary School District 3,200,000 1	
Merced CFD No 2003-1	
Merced City School District	
Merced Community College District (CCCFA)	
Merced County 11,998,694 7	



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		ALES/LTD TAX OBLIGATION <u>BONDS</u>		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS
Merced County									
Merced County Housing Authority									1,641,418
Merced Irrigation District							63,050,000	1	1,041,410
Weaver Union Elementary School District (CSCRPA)	525,000	1					03,030,000	1	
Winton Water and Sanitary District	220,000	•					1,560,000	1	
Total, Merced County	2,600,000	3	11,500,303	1	12,745,000	1	64,610,000	2	1,641,418
Mono County									
Eastern Sierra Unified School District			6,500,000	1					
Eastern Sierra Unified School District (CSCRPA)	675,000	1							
Mammoth Unified School District (CSCRPA)	1,840,000	1							
Southern Mono Healthcare District			3,988,612	1					
Total, Mono County	2,515,000	2	10,488,612	2					
Monterey County									
Alisal Union School District			7,900,000	1					
Carmel Unified School District (CSCRPA)	4,420,000	1							
Carmel Valley Fire Protection District (CSCDA)	1,000,000	1							
Chualar Union Elementary School District (CSCRPA)	50,000	1							
Fort Ord Reuse Authority	6,000,000	2							
Graves Elementary School District			180,000	1					
Greenfield Redevelopment Agency	13,210,000	1							
Greenfield Union Elementary School District			3,298,636	1					
Hartnell Community College District (CSCRPA)	3,200,000	1							
Marina			8,000,000	1					
Marina Coast Water District									
Mission Union Elementary School District			315,000	1					
Monterey County (CSCDA)	60,850,000	2							
Monterey County Board of Education (CSCRPA)	3,960,000	1							
Monterey Peninsula Community College District			33,304,385	1					
Monterey Peninsula Unified School District									



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	PAF	TIFICATES OF RTICIPATION ND LEASES		OTHER	
Merced County								
Merced County Housing Authority								
Merced Irrigation District			5,000,000	1	15,000,000	1		
Weaver Union Elementary School District (CSCRPA)								
Winton Water and Sanitary District								
Total, Merced County			6,000,000	2	37,778,694	11		
Mono County								
Eastern Sierra Unified School District								
Eastern Sierra Unified School District (CSCRPA)								
Mammoth Unified School District (CSCRPA)								
Southern Mono Healthcare District								
Total, Mono County								
Monterey County								
Alisal Union School District								
Carmel Unified School District (CSCRPA)								
Carmel Valley Fire Protection District (CSCDA)								
Chualar Union Elementary School District (CSCRPA)								
Fort Ord Reuse Authority								
Graves Elementary School District								
Greenfield Redevelopment Agency								
Greenfield Union Elementary School District								
Hartnell Community College District (CSCRPA)								
Marina								
Marina Coast Water District							901,007	1
Mission Union Elementary School District								
Monterey County (CSCDA)								
Monterey County Board of Education (CSCRPA)								
Monterey Peninsula Community College District								
Monterey Peninsula Unified School District					8,490,000	1		



ICCUTED	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		LES/LTD TAX BLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
<u>ISSUER</u>					<u> </u>	ALL VELVEE BOLVES	KEY BITCE BOTTED
Monterey County							
Monterey Peninsula Unified School District (CSCRPA)	5,000,000	1					
North Monterey County Unified School District			13,750,000	1			
Pacific Grove Unified School District			2,745,000	1			
Pacific Grove Unified School District (CSCRPA)	4,520,000	1					
Salinas							
Santa Lucia Community Services District	985,000	1					
Santa Rita Union Elementary School District (CSCRPA)	640,000	1					
Soledad Unified School District							
Soledad Unified School District (CSCRPA)	1,330,000	1					
Washington Union Elementary School District (CSCRPA)	465,000	1					
Total, Monterey County	105,630,000	16	69,493,021	8			
Napa County							
American Canyon							
American Canyon Financing Authority						18,405,000	1
Calistoga Public Facilities Corporation							
Howell Mountain Elementary School District			1,699,055	1			
Napa County							
Napa County Flood Protection and Watershed Improvement Authority					43,365,000	2	
Napa Valley Community College District (CCCFA)	5,000,000	1					
Napa Valley Unified School District	2,200,000		25,000,000	1			
Napa Valley Unified School District (CSCRPA)	4,950,000	1					
St Helena Unified School District			15,520,000	1			
St Helena Unified School District (CSCRPA)	3,900,000	1					
Total, Napa County	13,850,000	3	42,219,055	3	43,365,000	2 18,405,000	1
Nevada County							
Grass Valley (CSCDA)	1,000,000	1					
Grass Valley Elementary School District (CSCRPA)	2,670,000	1					
Nevada City							



TOO TOO	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
ISSUER	BONDS	DONDO	OTHER BONDS	MIND ELIGIBE	<u>OTHER</u>
Monterey County					
Monterey Peninsula Unified School District (CSCRPA)					
North Monterey County Unified School District					
Pacific Grove Unified School District					
Pacific Grove Unified School District (CSCRPA)					
Salinas				19,710,000	2
Santa Lucia Community Services District					
Santa Rita Union Elementary School District (CSCRPA)					
Soledad Unified School District				5,765,000	1
Soledad Unified School District (CSCRPA)					
Washington Union Elementary School District (CSCRPA)					
Total, Monterey County				33,965,000	4 901,007 1
Napa County					
American Canyon	18,405,000	1			
American Canyon Financing Authority					
Calistoga Public Facilities Corporation				2,028,500	1
Howell Mountain Elementary School District					
Napa County				13,275,000	1
Napa County Flood Protection and Watershed Improvement Authority					
Napa Valley Community College District (CCCFA)					
Napa Valley Unified School District					
Napa Valley Unified School District (CSCRPA)					
St Helena Unified School District					
St Helena Unified School District (CSCRPA)					
Total, Napa County	18,405,000	1		15,303,500	2
Nevada County					
Grass Valley (CSCDA)					
Grass Valley Elementary School District (CSCRPA)					
Nevada City				3,082,060	2



ISSUER	4	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>	1	SALES/LTD TAX OBLIGATION BONDS	I	UBLIC LEASE/ ENTERPRISE/ EVENUE BONDS	CONDUIT REVENUE BONDS
Nevada County	4				1		1 —	<u> </u>	
		725,000							
Nevada City School District (CSCRPA) Nevada County		725,000	1						
Nevada Joint Union High School District (CSCRPA)		2 660 000	1						
Truckee Donner Public Utility District CFD No 04-1		2,660,000	1			19,155,000	1		
Truckee Public Financing Authority						19,133,000	1	5,670,000	1
Total, Nevada County		7,055,000				19,155,000		5,670,000	1
•		7,033,000				19,133,000		3,070,000	
Orange County									
Anaheim City School District				63,452,339	1				
Anaheim Union High School District				70,590,000	1				
Brea CFD No 1997-1						6,665,000	1		
Brea Olinda Unified School District CFD No 95-1						8,740,000	2		
Brea Public Financing Authority								15,405,000	1
Capistrano Unified School District (SCLE)		30,000,000	1						
Capistrano Unified School District CFD No 2004-1						7,085,000	1		
Capistrano Unified School District CFD No 98-2						119,099,491	1		
Coast Community College District				74,893,867	1				
Fullerton (CSCDA)		12,385,000	2						
Fullerton Elementary School District				9,699,542	1				
Fullerton Elementary School District (SCLE)		5,000,000	1						
Fullerton Joint Union High School District				29,940,000	1				
Fullerton Joint Union High School District CFD No 2005-1						2,050,000	1		
Fullerton Public Financing Authority								74,600,000	1
Huntington Beach City Elementary School District (CSCRPA)		3,235,000	1						
Huntington Beach City School District				27,980,000	1				
Huntington Beach Union High School District				29,998,720	1				
Huntington Beach Union High School District (SCLE)		7,000,000	1						
Irvine									
Irvine Unified School District (SCLE)		14,500,000	1						
Irvine Unified School District CFD No 01-1						103,475,000	1		



OTHER

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES
Nevada County				
Nevada City School District (CSCRPA)				
Nevada County				4,090,000 3
Nevada Joint Union High School District (CSCRPA)				
Truckee Donner Public Utility District CFD No 04-1				
Truckee Public Financing Authority				
Total, Nevada County				7,172,060 5
Orange County				
Anaheim City School District				
Anaheim Union High School District				
Brea CFD No 1997-1				
Brea Olinda Unified School District CFD No 95-1				
Brea Public Financing Authority				
Capistrano Unified School District (SCLE)				
Capistrano Unified School District CFD No 2004-1				
Capistrano Unified School District CFD No 98-2				
Coast Community College District				
Fullerton (CSCDA)				
Fullerton Elementary School District				
Fullerton Elementary School District (SCLE)				
Fullerton Joint Union High School District				
Fullerton Joint Union High School District CFD No 2005-1				
Fullerton Public Financing Authority				
Huntington Beach City Elementary School District (CSCRPA)				
Huntington Beach City School District				
Huntington Beach Union High School District				
Huntington Beach Union High School District (SCLE)				
Irvine	94,015,000	6		
Irvine Unified School District (SCLE)				
Irvine Unified School District CFD No 01-1				



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		ALES/LTD TAX OBLIGATION BONDS	ENT	IC LEASE/ ERPRISE/ NUE BONDS		CONDUIT REVENUE BONDS	
<u>ISSUER</u>			<u></u>		<u> 201125</u>	<u> </u>	102201125		ALL VERTOE BOTTED	
Orange County										
Irvine Unified School District Financing Authority							103,475,000	1		
La Habra City School District			8,715,000	1						
Laguna Beach										
Los Alamitos Unified School District										
Magnolia Elementary School District			9,015,000	1						
Newport Beach									200,000,000	1
Newport-Mesa Unified School District (SCLE)	20,000,000	1								
North Orange County Regional Occupational Program										
Orange County										
Orange County CFD No 2000-1					28,890,000	1				
Orange County CFD No 2001-1					32,565,000	1				
Orange County CFD No 2004-1					75,645,000	1				
Orange County CFD No 99-1					22,560,000	1				
Orange County Fire Authority	16,945,000	1								
Orange County Public Financing Authority							419,755,000	1		
Orange County Water District										
Orange Unified School District (SCLE)	10,000,000	1								
Placentia	4,970,000	1								
Placentia-Yorba Linda Unified School District			62,728,020	2						
Rancho Santiago Community College District			173,559,166	2						
Santa Ana										
Santa Ana Industrial Development Authority									8,406,000	2
Santa Ana Unified School District										
Santa Ana Unified School District CFD No 2004-1					11,785,000	1				
Seal Beach CFD No 2002-01					3,985,000	1				
South Orange County Public Financing Authority							84,015,000	1		
Stanton Redevelopment Agency										
Yorba Linda Redevelopment Agency										
Total, Orange County	124,035,000	11	560,571,654	13	422,544,491	13	697,250,000	5	208,406,000	3



	SPECIAL ASSESSMENT	A	TAX LLOCATION			CERTIFICATES OF PARTICIPATION	
ISSUER	<u>BONDS</u>		BONDS	<u>(</u>	OTHER BONDS	AND LEASES	<u>OTHER</u>
Orange County							
Irvine Unified School District Financing Authority							
La Habra City School District							
Laguna Beach	2,318,000	2					
Los Alamitos Unified School District						5,633,920	1
Magnolia Elementary School District							
Newport Beach							
Newport-Mesa Unified School District (SCLE)							
North Orange County Regional Occupational Program						12,000,000	2
Orange County	18,670,000	1			146,005,000	1	
Orange County CFD No 2000-1							
Orange County CFD No 2001-1							
Orange County CFD No 2004-1							
Orange County CFD No 99-1							
Orange County Fire Authority							
Orange County Public Financing Authority							
Orange County Water District						171,940,000	2
Orange Unified School District (SCLE)							
Placentia							
Placentia-Yorba Linda Unified School District							
Rancho Santiago Community College District							
Santa Ana						5,970,000	1
Santa Ana Industrial Development Authority							
Santa Ana Unified School District						4,500,000	1
Santa Ana Unified School District CFD No 2004-1							
Seal Beach CFD No 2002-01							
South Orange County Public Financing Authority							
Stanton Redevelopment Agency			26,500,000	2			
Yorba Linda Redevelopment Agency			13,000,000	2			
Total, Orange County	115,003,000	9	39,500,000	4	146,005,000	1 200,043,920	7



ISSUER <u>PAPER</u> <u>BONDS</u> <u>BONDS</u> <u>REVENUE BONDS</u> <u>REVEN</u>	
Placer County	
-	
Dry Creek Joint Elementary School District 2,800,000 1 North Tahoe Fire Protection District (CSCDA) 1,350,000 1	
Northstar Community Services District CFD No 1 56,125,000 1 Placer County Water Agency	
Rocklin CFD No 10 25,000,000 1 Rocklin Redevelopment Agency	
15,616,600	
Rocklin Unified School District 7,000,000 1 Roseville	
Roseville CFD No 1 124,860,000 4	
,,	
Roseville City School District 6,800,000 1 Roseville North CFD No 1 21,720,000 1	
Sierra Joint Community College District (CCCFA) 10,000,000 1	
South Placer Fire District	
Western Placer Unified School District 4,300,000 1 Western Placer Unified School District CFD No 1 15,000,000 1	
Plumas County	
Grizzly Lake Resort Improvement District	
Plumas Unified School District 12,255,725 2	
Plumas Unified School District (CSCRPA) 2,615,000 1	
Total, Plumas County 2,615,000 1 12,255,725 2	
Riverside County	
Banning	
Banning Utility Authority 42,735,000 2	
Beaumont CFD No 93-1 58,445,000 4	
Beaumont Financing Authority 58,445,000 4	



	SPECIAL ASSESSMENT BONDS		TAX LOCATION BONDS			CERTIFICATES OF PARTICIPATION AND LEASES		0.000
ISSUER	BONDS		BONDS		OTHER BONDS	MIND ELEMBER		<u>OTHER</u>
<u>Placer County</u>								
Dry Creek Joint Elementary School District								
North Tahoe Fire Protection District (CSCDA)								
Northstar Community Services District CFD No 1								
Placer County Water Agency						35,200,000	1	
Placer Union High School District						9,835,000	1	
Rocklin CFD No 10								
Rocklin Redevelopment Agency			11,900,000	1				
Rocklin Stanford Ranch CFD No 3								
Rocklin Unified School District								
Roseville						202,900,000	1	
Roseville CFD No 1								
Roseville City School District								
Roseville North CFD No 1								
Sierra Joint Community College District (CCCFA)								
South Placer Fire District						104,571	1	
Western Placer Unified School District								
Western Placer Unified School District CFD No 1								
Total, Placer County			11,900,000	1		248,039,571	4	
Plumas County								
Grizzly Lake Resort Improvement District						800,000	2	
Plumas Unified School District								
Plumas Unified School District (CSCRPA)								
Total, Plumas County						800,000	2	
Riverside County								
Banning	2,898,000	1						
Banning Utility Authority								
Beaumont CFD No 93-1								
Beaumont Financing Authority								



ICCLIED	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
<u>ISSUER</u>					ALB + BL + CL B OT + BB
Riverside County					
Beaumont Unified School District (CSCRPA)	3,515,000 1				
Blythe CFD No 2004-1			2,000,000	1	
Blythe Redevelopment Agency					
Cathedral City					
Cathedral City Public Financing Authority					
Cathedral City Redevelopment Agency					
Coachella Financing Authority				10,725,000	2
Coachella Valley Unified School District		49,998,180	1		
Corona CFD No 2002-1			22,475,000	1	
Corona CFD No 2003-2			6,135,000	1	
Corona Department of Water and Power					
Corona-Norco Unified School District		13,340,000	1		
Corona-Norco Unified School District CFD No 01-2			8,500,000	1	
Corona-Norco Unified School District CFD No 02-1			4,230,000	1	
Corona-Norco Unified School District CFD No 02-2			8,730,000	2	
Corona-Norco Unified School District CFD No 03-2			2,660,000	1	
Corona-Norco Unified School District CFD No 03-5			2,870,000	1	
Corona-Norco Unified School District CFD No 97-1			1,575,000	1	
Corona-Norco Unified School District CFD No 99-1			3,795,000	1	
Corona-Norco Unified School District CFD No 99-2			7,815,000	3	
Corona-Norco Unified School District Public Financing Authority				40,175,000	2
Desert Sands Unified School District	8,000,000 1				
Eastern Municipal Water District		18,255,000	20		
Eastern Municipal Water District CFD No 2002-06			11,735,000	1	
Eastern Municipal Water District CFD No 2003-14			8,445,000	3	
Eastern Municipal Water District CFD No 2003-19			7,795,000	2	
Eastern Municipal Water District CFD No 2003-20			2,325,000	2	
Eastern Municipal Water District CFD No 2004-26			9,500,000	2	
Eastern Municipal Water District CFD No 2004-28			4,700,000	1	



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION <u>BONDS</u>		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES		<u>OTHER</u>
Riverside County					<u></u>			
Beaumont Unified School District (CSCRPA)								
Blythe CFD No 2004-1								
Blythe Redevelopment Agency			2,835,000	2				
Cathedral City	33,847,337	1	2,033,000	_				
Cathedral City Public Financing Authority	33,047,337	1	13,000,000	1				
Cathedral City Redevelopment Agency			13,000,000	2				
Coachella Financing Authority			13,000,000	-				
Coachella Valley Unified School District								
Corona CFD No 2002-1								
Corona CFD No 2003-2								
Corona Department of Water and Power						29,020,000	1	
Corona-Norco Unified School District						50,000,000	1	
Corona-Norco Unified School District CFD No 01-2						, ,		
Corona-Norco Unified School District CFD No 02-1								
Corona-Norco Unified School District CFD No 02-2								
Corona-Norco Unified School District CFD No 03-2								
Corona-Norco Unified School District CFD No 03-5								
Corona-Norco Unified School District CFD No 97-1								
Corona-Norco Unified School District CFD No 99-1								
Corona-Norco Unified School District CFD No 99-2								
Corona-Norco Unified School District Public Financing Authority								
Desert Sands Unified School District								
Eastern Municipal Water District	4,988,209	1						
Eastern Municipal Water District CFD No 2002-06								
Eastern Municipal Water District CFD No 2003-14								
Eastern Municipal Water District CFD No 2003-19								
Eastern Municipal Water District CFD No 2003-20								
Eastern Municipal Water District CFD No 2004-26								
Eastern Municipal Water District CFD No 2004-28								



ICOLIED	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	OBI	ES/LTD TAX LIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT ENUE BONDS
ISSUER				-	501155	REVERGE BOTTES	KEVI	ERICE BOTTES
Riverside County								
Eastern Municipal Water District CFD No 2004-30					2,815,000	1		
Elsinore Valley Municipal Water District								
Hemet Unified School District			6,000,000	1		5,205,000	1	
Hemet Unified School District (CSCRPA)	12,860,000	1						
Hemet Unified School District CFD No 2005-2					12,075,000	1		
Indian Wells Redevelopment Agency								
Indio								
Indio CFD No 2004-3					26,330,000	1		
Indio CFD No 2005-1					19,315,000	2		
Jurupa Community Services District CFD No 11					12,020,000	1		
Jurupa Community Services District CFD No 12					14,380,000	1		
Jurupa Community Services District CFD No 16					9,100,000	1		
Jurupa Community Services District CFD No 7					10,745,000	1		
Jurupa Unified School District CFD No 4					3,170,000	1		
Lake Elsinore CFD No 2004-3					22,635,000	1		
Lake Elsinore CFD No 2005-2					24,680,000	1		
Lake Elsinore Unified School District (CSCRPA)	5,000,000	1						
Lake Elsinore Unified School District CFD No 2004-2					3,435,000	1		
Lake Elsinore Unified School District CFD No 2004-3					9,645,000	1		
Lake Elsinore Unified School District CFD No 2005-1					6,480,000	1		
Lake Elsinore Unified School District CFD No 2005-3					7,255,000	1		
Lake Hemet Municipal Water District								
Lee Lake Water District CFD No 1					23,060,000	1		
Menifee Union School District			5,069,720	1				
Menifee Union School District CFD No 2003-1					2,315,000	1		
Menifee Union School District CFD No 2003-4					2,580,000	1		
Menifee Union School District CFD No 2004-2					4,480,000	1		
Menifee Union School District CFD No 2004-3					4,160,000	1		
Menifee Union School District CFD No 2004-4					2,460,000	1		



OTHER BONDS

CERTIFICATES OF PARTICIPATION AND LEASES

> 51,950,000 194,035

OTHER

<u>ISSUER</u>	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	<u>.</u>
Riverside County			
Eastern Municipal Water District CFD No 2004-30			
Elsinore Valley Municipal Water District			
Hemet Unified School District			
Hemet Unified School District (CSCRPA)			
Hemet Unified School District CFD No 2005-2			
Indian Wells Redevelopment Agency		14,125,000	1
Indio	7,350,000	1	
Indio CFD No 2004-3			
Indio CFD No 2005-1			
Jurupa Community Services District CFD No 11			
Jurupa Community Services District CFD No 12			
Jurupa Community Services District CFD No 16			
Jurupa Community Services District CFD No 7			
Jurupa Unified School District CFD No 4			
Lake Elsinore CFD No 2004-3			
Lake Elsinore CFD No 2005-2			
Lake Elsinore Unified School District (CSCRPA)			
Lake Elsinore Unified School District CFD No 2004-2			
Lake Elsinore Unified School District CFD No 2004-3			
Lake Elsinore Unified School District CFD No 2005-1			
Lake Elsinore Unified School District CFD No 2005-3			
Lake Hemet Municipal Water District	1,842,479	1	
Lee Lake Water District CFD No 1			
Menifee Union School District			
Menifee Union School District CFD No 2003-1			
Menifee Union School District CFD No 2003-4			
Menifee Union School District CFD No 2004-2			
Menifee Union School District CFD No 2004-3			
Menifee Union School District CFD No 2004-4			



ICCLIED	NOTES/ COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
<u>ISSUER</u>			BONDS	REVERTED BOTTED	REVERCE BONDS
Riverside County					
Mission Springs Water District					
Moreno Valley Public Financing Authority				48,205,000	1
Moreno Valley Unified School District					
Moreno Valley Unified School District CFD No 2004-1			3,155,000	1	
Moreno Valley Unified School District CFD No 2004-2			5,580,000	1	
Moreno Valley Unified School District CFD No 2004-6			27,935,000	1	
Mount San Jacinto Winter Park Authority					
Mt San Jacinto Community College District (CCCFA)	3,095,000 1				
Murrieta					
Murrieta CFD No 2003-3			18,070,000	1	
Murrieta CFD No 2004-2			2,605,000	1	
Murrieta CFD No 2004-3			5,335,000	1	
Murrieta CFD No 2005-1			4,455,000	1	
Murrieta Financing Authority				8,500,000	1
Murrieta Redevelopment Agency					
Murrieta Valley Unified School District		23,495,000	1		
Murrieta Valley Unified School District CFD No 2004-1			2,880,000	1	
Norco CFD No 97-1			7,625,000	1	
Norco Redevelopment Agency					
Palm Springs					
Palm Springs Unified School District		17,300,000	1		
Palo Verde Unified School District					
Palo Verde Unified School District (CSCRPA)	960,000 1				
Perris CFD No 2001-1			16,475,000	1	
Perris CFD No 2001-2			5,210,000	1	
Perris CFD No 2004-3			8,430,000	1	
Perris CFD No 2005-2			14,740,000	1	
Perris Union High School District		46,569,558	2		
Rancho California Water District					



	SPECIAL ASSESSMENT		TAX ALLOCATION		CERTIFICATES OF PARTICIPATION		
ISSUER	<u>BONDS</u>		<u>BONDS</u>	OTHER BONDS	AND LEASES		<u>OTHER</u>
Riverside County							
Mission Springs Water District	7,200,000	1					
Moreno Valley Public Financing Authority							
Moreno Valley Unified School District					30,340,000	2	
Moreno Valley Unified School District CFD No 2004-1							
Moreno Valley Unified School District CFD No 2004-2							
Moreno Valley Unified School District CFD No 2004-6							
Mount San Jacinto Winter Park Authority					11,405,000	1	
Mt San Jacinto Community College District (CCCFA)							
Murrieta	8,090,000	2			4,100,000	1	
Murrieta CFD No 2003-3							
Murrieta CFD No 2004-2							
Murrieta CFD No 2004-3							
Murrieta CFD No 2005-1							
Murrieta Financing Authority							
Murrieta Redevelopment Agency			12,195,000	1			
Murrieta Valley Unified School District					54,000,000	1	
Murrieta Valley Unified School District CFD No 2004-1							
Norco CFD No 97-1							
Norco Redevelopment Agency			17,245,000	1			
Palm Springs	3,806,000	1					
Palm Springs Unified School District							
Palo Verde Unified School District					7,860,000	1	
Palo Verde Unified School District (CSCRPA)							
Perris CFD No 2001-1							
Perris CFD No 2001-2							
Perris CFD No 2004-3							
Perris CFD No 2005-2							
Perris Union High School District							
Rancho California Water District	3,540,000	1					



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	OBLIG	LTD TAX GATION ONDS	EN	LIC LEASE/ TERPRISE/		CONDUIT
ISSUER	FAFEK		<u>BONDS</u>	<u>BC</u>	<u>פעאנ</u>	<u>KE VI</u>	ENUE BONDS		REVENUE BONDS
Riverside County									
Rancho California Water District CFD No 88-3					4,435,000	1			
Rancho California Water District CFD No 99-1					9,420,000	2			
Rancho California Water District CFD No 99-2					2,960,000	1			
Rancho California Water District Financing Authority							91,705,000	5	
Rancho Mirage Joint Powers Financing Authority							5,925,000	1	
Riverside							176,850,000	2	
Riverside CFD No 92-1					9,700,000	1			
Riverside Community College District			58,386,109	1					
Riverside Community College District (CSCRPA)	2,730,000	1							
Riverside County									
Riverside County (CSCDA)	294,845,000	2							
Riverside County CFD No 04-2					25,820,000	1			
Riverside County CFD No 85-2					7,240,000	1			
Riverside County CFD No 89-4					4,280,000	1			
Riverside County Industrial Development Authority									6,500,000 1
Riverside County Public Financing Authority							144,075,000	1	
Riverside County Redevelopment Agency									
Riverside County Transportation Commission	185,000,000	2							
Riverside Unified School District CFD No 10					1,510,000	1			
Riverside Unified School District CFD No 13					8,000,000	1			
Riverside Unified School District CFD No 14					6,560,000	1			
Riverside Unified School District CFD No 15					20,155,000	1			
Riverside Unified School District CFD No 17					2,910,000	1			
Riverside Unified School District CFD No 18					3,090,000	1			
Romoland Elementary School District									
Romoland School District CFD No 2002-2					5,935,000	1			
Romoland School District CFD No 2004-1					42,350,000	2			
San Jacinto Redevelopment Agency									
San Jacinto Unified School District CFD No 2003-2					2,450,000	1			



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	<u>other</u>
Riverside County					
Rancho California Water District CFD No 88-3					
Rancho California Water District CFD No 99-1					
Rancho California Water District CFD No 99-2					
Rancho California Water District Financing Authority					
Rancho Mirage Joint Powers Financing Authority					
Riverside			60,000,000	2	
Riverside CFD No 92-1					
Riverside Community College District					
Riverside Community College District (CSCRPA)					
Riverside County			400,000,000	1 74,275,000 2	
Riverside County (CSCDA)					
Riverside County CFD No 04-2					
Riverside County CFD No 85-2					
Riverside County CFD No 89-4					
Riverside County Industrial Development Authority					
Riverside County Public Financing Authority					
Riverside County Redevelopment Agency		162,320,000	6		
Riverside County Transportation Commission					
Riverside Unified School District CFD No 10					
Riverside Unified School District CFD No 13					
Riverside Unified School District CFD No 14					
Riverside Unified School District CFD No 15					
Riverside Unified School District CFD No 17					
Riverside Unified School District CFD No 18					
Romoland Elementary School District				1,000,000 1	
Romoland School District CFD No 2002-2					
Romoland School District CFD No 2004-1					
San Jacinto Redevelopment Agency		9,430,000	1		
San Jacinto Unified School District CFD No 2003-2					



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION <u>BONDS</u>		PUBLIC LEASE/ ENTERPRISE/ EVENUE BONDS		CONDUIT REVENUE BONDS
Riverside County								
San Jacinto Unified School District CFD No 2004-3				3,675,000	1			
San Jacinto Unified School District CFD No 2004-5				1,800,000	1			
Temecula Public Financing Authority CFD No 03-1				3,865,000	1			
Temecula Valley Unified School District (CSCRPA)	11,870,000	1		, ,				
Temecula Valley Unified School District CFD No 2002-1				11,000,000	1			
Temecula Valley Unified School District CFD No 2002-2				12,940,000	1			
Val Verde Unified School District								
Val Verde Unified School District CFD No 2002-1				16,440,000	1			
Val Verde Unified School District CFD No 2003-1				2,751,000	1			
Valley Sanitary District								
Valley-Wide Recreation And Park District								
Western Riverside Water and Wastewater Financing Authority						18,255,000	1	
Total, Riverside County	527,875,000	12	238,413,567	29 728,646,000	89	650,800,000	23	6,500,000
Sacramento County								
California Special District Association Finance Corporation								
Del Paso Heights School District								
Elk Grove CFD No 2002-1				57,960,000	1			
Elk Grove CFD No 2003-1				32,915,000	1			
Elk Grove Finance Authority						90,875,000	1	
Elk Grove Unified School District	31,000,000	1						
Elk Grove Unified School District CFD No 1				43,540,000	1			
Florin Resource Conservation District								
Folsom Public Financing Authority						14,285,000	1	
Folsom Redevelopment Agency								
Fulton-El Camino Recreation And Park District								
Galt CFD No 1988-1				12,445,000	1			
Galt Joint Union High School District (CSCRPA)	1,420,000	1						
Los Rios Community College District	4,000,000	1						
Natomas Unified School District								

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ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION <u>BONDS</u>	CERTIFICATES OF PARTICIPATION OTHER BONDS AND LEASES		<u>OTHER</u>			
Riverside County									
San Jacinto Unified School District CFD No 2004-3									
San Jacinto Unified School District CFD No 2004-5									
Temecula Public Financing Authority CFD No 03-1									
Temecula Valley Unified School District (CSCRPA)									
Temecula Valley Unified School District CFD No 2002-1									
Temecula Valley Unified School District CFD No 2002-2									
Val Verde Unified School District						109,	565,000	2	
Val Verde Unified School District CFD No 2002-1									
Val Verde Unified School District CFD No 2003-1									
Valley Sanitary District	8,848,000	1							
Valley-Wide Recreation And Park District						1,	160,000	1	
Western Riverside Water and Wastewater Financing Authority									
Total, Riverside County	82,410,025	11	244,150,000	15	460,000,000	3 424,	969,035	16	
Sacramento County									
California Special District Association Finance Corporation						15,	200,000	2	
Del Paso Heights School District						1,0	085,832	2	
Elk Grove CFD No 2002-1									
Elk Grove CFD No 2003-1									
Elk Grove Finance Authority									
Elk Grove Unified School District									
Elk Grove Unified School District CFD No 1									
Florin Resource Conservation District						13,	267,145	1	
Folsom Public Financing Authority									
Folsom Redevelopment Agency			10,190,000	1					
Fulton-El Camino Recreation And Park District						1,	518,000	1	
Galt CFD No 1988-1									
Galt Joint Union High School District (CSCRPA)									
Los Rios Community College District									
Natomas Unified School District						67,	530,000	1	



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS		
Sacramento County							·	_	
Natomas Unified School District (CSCRPA)	1,165,000	1							
North Sacramento Elementary School District (CSCRPA)	1,510,000	1							
North Sacramento School District (CSCRI A)	1,510,000	1	10,090,000	1					
Northern California Tobacco Securitization Authority			10,090,000	1					
Rancho Cordova									
Rancho Cordova CFD No 2003-1					14,660,000	1			
Rio Linda Union Elementary School District					14,000,000	1			
Rio Linda Union Elementary School District (CSCRPA)	3,900,000	1							
Sacramento	3,700,000	1						4,235,000	1
Sacramento City Financing Authority						173,925,000	1	1,233,000	
Sacramento City Unified School District	25,000,000	1	80,000,000	1		1,5,525,000	1		
Sacramento County	380,000,000	1	00,000,000						
Sacramento County CFD No 1	200,000,000	_			11,525,000	1			
Sacramento County Housing Authority					, ,			20,072,482	3
Sacramento County Sanitation Districts Financing Authority						226,840,000	2		
Sacramento Housing Authority				-			-	35,434,000	3
Sacramento Metropolitan Fire District	40,000,000	1		7			7		
Sacramento North Natomas CFD No 97-01					35,460,000	1			
Sacramento Power Authority						122,960,000	1		
Sacramento Suburban Water District							-		
San Juan Unified School District	21,000,000	1							
Southgate Recreation and Park District						8,350,000	1		
Total, Sacramento County	508,995,000	10	90,090,000	2	208,505,000	637,235,000	7	59,741,482	
San Benito County									
Aromas-San Juan Unified School District (CSCRPA)	645,000	1							
San Benito Health Care District			31,000,000	1					
Total, San Benito County	645,000	1	31,000,000	1					
San Bernardino County									



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS		OTHER BONDS		CERTIFICATES OF PARTICIPATION AND LEASES	<u>OTHER</u>
Sacramento County							
Natomas Unified School District (CSCRPA)							
North Sacramento Elementary School District (CSCRPA)							
North Sacramento School District							
Northern California Tobacco Securitization Authority				255,486,289	3		
Rancho Cordova						27,270,000 3	
Rancho Cordova CFD No 2003-1							
Rio Linda Union Elementary School District						1,168,000 1	
Rio Linda Union Elementary School District (CSCRPA)							
Sacramento							
Sacramento City Financing Authority		139,122,236	2				
Sacramento City Unified School District							
Sacramento County						27,580,000 1	
Sacramento County CFD No 1							
Sacramento County Housing Authority							
Sacramento County Sanitation Districts Financing Authority							
Sacramento Housing Authority							
Sacramento Metropolitan Fire District							
Sacramento North Natomas CFD No 97-01							
Sacramento Power Authority							
Sacramento Suburban Water District						86,875,000 2	
San Juan Unified School District							
Southgate Recreation and Park District						490,330 1	
Total, Sacramento County		149,312,236	3	255,486,289	3	242,084,307 15	
San Benito County							
Aromas-San Juan Unified School District (CSCRPA)							
San Benito Health Care District							
Total, San Benito County							
San Bernardino County							
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ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		ALES/LTD TAX OBLIGATION BONDS	ENT	LIC LEASE/ TERPRISE/ NUE BONDS		CONDUIT REVENUE BONDS
San Bernardino County									
Adelanto Public Utility Authority							70,635,000	2	
Apple Valley Fire Protection District (CSCDA)	910,000	1					, 0,022,000	2	
Apple Valley Redevelopment Agency	,,								
Apple Valley Unified School District (CSCRPA)	7,425,000	1							
Barstow Unified School District	., .,								
Bear Valley Unified School District			10,629,898	1					
Big Bear Lake Financing Authority				1					
Chaffey Community College District			101,280,000	2					
Chino Basin Regional Financing Authority				-			24,735,000	1	
Chino Valley Independent Fire District (CSCDA)	1,715,000	1						-	
Chino Valley Unified School District			25,000,000	1					
Copper Mountain Community College District			6,600,000	1					
Etiwanda School District CFD No 2004-1					6,815,000	1			
Etiwanda School District CFD No 9					10,000,000	1			
Fontana CFD No 12					26,920,000	1			
Fontana CFD No 37					4,590,000	1			
Fontana CFD No 7					3,985,000	1			
Fontana Public Financing Authority							165,870,000	3	
Fontana Redevelopment Agency									
Fontana Unified School District									
Hesperia									
Hesperia CFD No 2005-1					18,554,508	1			
Hesperia Community Redevelopment Agency									
Hesperia Public Financing Authority							18,554,508	1	
Hesperia Unified School District (CSCRPA)	7,425,000	1							
Hesperia Unified School District CFD No 2004-1					1,565,000	1			
Loma Linda									158,345,000 1
Loma Linda Redevelopment Agency									
Mojave Water Agency			34,825,000	1					



	SPECIAL ASSESSMENT	TAX ALLOCATION		CERTIFICATES OI PARTICIPATION	,
ISSUER	BONDS	BONDS	OTHER:	BONDS AND LEASES	<u>OTHER</u>
San Bernardino County					
Adelanto Public Utility Authority					
Apple Valley Fire Protection District (CSCDA)					
Apple Valley Redevelopment Agency		8,130,000	1		
Apple Valley Unified School District (CSCRPA)					
Barstow Unified School District				425,394	2
Bear Valley Unified School District					
Big Bear Lake Financing Authority		8,875,000	1		
Chaffey Community College District					
Chino Basin Regional Financing Authority					
Chino Valley Independent Fire District (CSCDA)					
Chino Valley Unified School District				23,280,000	1
Copper Mountain Community College District					
Etiwanda School District CFD No 2004-1					
Etiwanda School District CFD No 9					
Fontana CFD No 12					
Fontana CFD No 37					
Fontana CFD No 7					
Fontana Public Financing Authority					
Fontana Redevelopment Agency		61,565,000	1		
Fontana Unified School District				6,400,000	1
Hesperia				18,300,000	1
Hesperia CFD No 2005-1					
Hesperia Community Redevelopment Agency		49,285,000	2		
Hesperia Public Financing Authority					
Hesperia Unified School District (CSCRPA)					
Hesperia Unified School District CFD No 2004-1					
Loma Linda					
Loma Linda Redevelopment Agency		25,535,000	2		
Mojave Water Agency					



	NOTES/ COMMERCIAL		GENERAL OBLIGATION		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT	
ISSUER	<u>PAPER</u>		<u>BONDS</u>		BONDS	REVE	ENUE BONDS		REVENUE BONDS	
San Bernardino County										
Montclair Financing Authority							31,300,000	1		
Ontario									23,500,000	1
Ontario Redevelopment Agency									6,165,000	1
Rancho Cucamonga CFD No 2000-03					9,835,000	1				
Redlands Unified School District			30,000,000	1						
Redlands Unified School District (CSCRPA)	4,700,000	1								
Rialto Redevelopment Agency										
San Bernardino										
San Bernardino (CSCDA)	20,000,000	2								
San Bernardino County										
San Bernardino County (CSCDA)	210,000,000	2								
San Bernardino County Housing Authority									11,000,000	2
San Bernardino County Redevelopment Agency										
San Bernardino Joint Powers Financing Authority										
Snowline Joint Unified School District										
Southern California Logistics Airport Authority	20,000,000	1								
Upland Unified School District			7,999,669	1						
Victor Elementary School District			22,752,264	2						
Victor Valley Community College District (CCCFA)	2,175,000	1								
Victor Valley Union High School District	4,400,000	1								
Victor Valley Union High School District CFD No 2003-1					2,970,000	1				
Victorville CFD No 01-01					3,245,000	1				
Victorville CFD No 90-1					7,935,000	1				
Victorville Joint Powers Financing Authority							41,000,000	1		
Yucaipa-Calimesa Joint Unified School District CFD No 2					1,380,000	1				
Total, San Bernardino County	278,750,000	12	239,086,831	10	97,794,508	12	352,094,508	9	199,010,000	5
San Diego County										
Cajon Valley Union Elementary School District			15,000,000	1						
Cardiff School District (SDCSD)	910,000	1								



Cardiff School District (SDCSD)

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATIO <u>BONDS</u>	N	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	<u>other</u>
San Bernardino County						
Montclair Financing Authority						
Ontario						
Ontario Redevelopment Agency						
Rancho Cucamonga CFD No 2000-03						
Redlands Unified School District					5,000,000	1
Redlands Unified School District (CSCRPA)						
Rialto Redevelopment Agency		56,475,00	00 3			
San Bernardino				50,401,583	1	
San Bernardino (CSCDA)						
San Bernardino County	2,118,100	1				
San Bernardino County (CSCDA)						
San Bernardino County Housing Authority						
San Bernardino County Redevelopment Agency		58,275,00	00 1			
San Bernardino Joint Powers Financing Authority		76,905,00	00 2			
Snowline Joint Unified School District					14,000,000	1
Southern California Logistics Airport Authority		42,185,00	00 1			
Upland Unified School District						
Victor Elementary School District						
Victor Valley Community College District (CCCFA)						
Victor Valley Union High School District					10,705,000	1
Victor Valley Union High School District CFD No 2003-1						
Victorville CFD No 01-01						
Victorville CFD No 90-1						
Victorville Joint Powers Financing Authority						
Yucaipa-Calimesa Joint Unified School District CFD No 2						
Total, San Bernardino County	2,118,100	1 387,230,00	00 14	50,401,583	1 78,110,394	8
San Diego County						
Cajon Valley Union Elementary School District						



MONTH	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	OBLIG	LTD TAX SATION NDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
<u>ISSUER</u>	<u></u>		201125	<u> </u>	T T D D	REVERGE BOTOE	REVERUE BONDS
San Diego County							
Carlsbad							
Carlsbad Unified School District (SDCSD)	7,500,000	1					
Chula Vista							
Chula Vista CFD No 12-I				2	22,565,000	1	
Chula Vista CFD No 2000-1					7,560,000	1	
Chula Vista CFD No 2001-1				2	27,735,000	2	
Chula Vista CFD No 97-3				1	12,010,000	1	
Chula Vista CFD No 99-1				4	44,875,000	1	
Chula Vista Elementary School District			44,160,000	2			
Chula Vista Elementary School District (SDCSD)	15,765,000	1					
Chula Vista Housing Authority							1,715,000
Chula Vista Public Financing Authority						93,930,000	1
Coronado Community Development Agency							
Coronado Unified School District							
Del Mar							
Del Mar Union School District (SDCSD)	3,500,000	1					
Educational Funding Services Inc	152,250,000	1					
El Cajon Redevelopment Agency							
Escondido Union Elementary School District (SDCSD)	5,000,000	1					
Escondido Union High School District (SDCSD)	5,000,000	1					
Fallbrook Union Elementary School District			2,261,704	1			
Fallbrook Union High School District (SDCSD)	3,200,000	1					
Grossmont Union High School District (SDCSD)	5,000,000	1					
Grossmont-Cuyamaca Community College District			99,999,623	1			
Imperial Beach							
La Mesa-Spring Valley School District			44,554,709	2			
National City Community Development Commission							
North City West School Facilities Financing Authority CFD No 1				7	79,805,000	1	
Oceanside							



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION BONDS	CERTIFICATES OF PARTICIPATION OTHER BONDS AND LEASES			<u>other</u>
San Diego County							
Carlsbad	33,085,000	1					
Carlsbad Unified School District (SDCSD)							
Chula Vista	13,980,000	2					
Chula Vista CFD No 12-I							
Chula Vista CFD No 2000-1							
Chula Vista CFD No 2001-1							
Chula Vista CFD No 97-3							
Chula Vista CFD No 99-1							
Chula Vista Elementary School District							
Chula Vista Elementary School District (SDCSD)							
Chula Vista Housing Authority							
Chula Vista Public Financing Authority							
Coronado Community Development Agency			60,420,000	1			
Coronado Unified School District						11,085,000 1	
Del Mar	932,201	1					
Del Mar Union School District (SDCSD)							
Educational Funding Services Inc							
El Cajon Redevelopment Agency			40,000,000	1			
Escondido Union Elementary School District (SDCSD)							
Escondido Union High School District (SDCSD)							
Fallbrook Union Elementary School District							
Fallbrook Union High School District (SDCSD)							
Grossmont Union High School District (SDCSD)							
Grossmont-Cuyamaca Community College District							
Imperial Beach	70,000	1					
La Mesa-Spring Valley School District							
National City Community Development Commission			37,780,000	2			
North City West School Facilities Financing Authority CFD No 1							
Oceanside					42,780,000	1 20,170,000 1	



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/	CONDUIT		
ISSUER	FAFEK		BONDS		BUNDS	REVENUE BONDS	<u>KE V</u>	VENUE BONDS	
San Diego County									
Oceanside Unified School District			25,000,000	1					
Palomar Pomerado Health System			80,000,000	1					
Poway									
Poway Unified School District (SDCSD)	15,000,000	1							
Poway Unified School District CFD No 11					22,510,000	2			
Poway Unified School District CFD No 6					74,305,000	2			
Ramona Unified School District (SDCSD)	2,165,000	1							
Rancho Santa Fe School District									
San Diego	155,000,000	1							
San Diego Community College District			244,999,901	1					
San Diego County	58,000,000	2							
San Diego County (SDCSD)	250,000,000	1							
San Diego County Board of Education									
San Diego County Redevelopment Agency									
San Diego County Regional Airport Authority						56,270,000	1		
San Diego County Regional Transportation Commission	200,000,000	2							
San Diego County Water Authority									
San Diego Housing Authority								39,400,000	3
San Diego Metropolitan Transit Development Board	13,000,000	1							
San Diego Unified School District	210,000,000	1	670,829,802	3					
San Marcos Public Facilities Authority									
San Miguel Consolidated Fire Protection District (CSCDA)	4,060,000	1							
San Ysidro School District			24,619,363	1					
Santee Community Development Commission									
Santee Public Financing Authority						2,180,000	1		
Santee School District									
Santee School District (SDCSD)	2,505,000	1							
Solana Beach School District (SDCSD)	1,440,000	1							
Southwestern Community College District			78,031,116	2					
				_					



ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHER BO	CERTIFICATES OF PARTICIPATION AND LEASES		OTHER
San Diego County						
Oceanside Unified School District						
Palomar Pomerado Health System						
Poway				8,245,000) 1	
Poway Unified School District (SDCSD)				0,2 10,000		
Poway Unified School District CFD No 11						
Poway Unified School District CFD No 6						
Ramona Unified School District (SDCSD)						
Rancho Santa Fe School District				14,810,000) 1	
San Diego				,,		
San Diego Community College District						
San Diego County				165,105,000) 3	
San Diego County (SDCSD)						
San Diego County Board of Education				10,875,000) 1	
San Diego County Redevelopment Agency		16,000,000	2			
San Diego County Regional Airport Authority						
San Diego County Regional Transportation Commission						
San Diego County Water Authority				107,455,000) 2	
San Diego Housing Authority						
San Diego Metropolitan Transit Development Board						
San Diego Unified School District						
San Marcos Public Facilities Authority		125,235,000	3			
San Miguel Consolidated Fire Protection District (CSCDA)						
San Ysidro School District				17,000,000) 1	
Santee Community Development Commission		23,100,000	1			
Santee Public Financing Authority						
Santee School District			5,000,	,000 1		
Santee School District (SDCSD)						
Solana Beach School District (SDCSD)						
Southwestern Community College District						



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		ALES/LTD TAX OBLIGATION BONDS	GATION ENTERPRISE/			CONDUIT REVENUE BONDS	
San Diego County										
Sweetwater Authority							37,775,000	1		
Sweetwater Union High School District							27,772,000	1		
Sweetwater Union High School District Public Financing Authority							81,565,000	2		
Vallecitos School District (SDCSD)	115,000	1						_		
Vallecitos Water District										
Vista Community Development Commission										
Vista Unified School District			37,425,000	1						
Total, San Diego County	1,109,410,000	23	1,366,881,218	17	291,365,000	11	271,720,000	6	41,115,000	4
San Francisco County										
San Francisco City & County			449,120,000	6						
San Francisco City & County Airport Commission							311,595,000	6		
San Francisco City & County Finance Corporation							9,420,000	1		
San Francisco City & County Redevelopment Agency									73,375,356	6
San Francisco City & County Redevelopment Agency CFD No 6					20,868,939	1				
San Francisco City & County Redevelopment Agency CFD No 7					34,500,000	1				
San Francisco City & County Redevelopment Financing Authority							72,380,000	3		
San Francisco Community College District (CCCFA)	10,850,000	1								
San Francisco Unified School District	75,000,000	1	130,000,000	1						
State Compensation Insurance Fund										
Total, San Francisco County	85,850,000	2	579,120,000	7	55,368,939	2	393,395,000	10	73,375,356	6
San Joaquin County										
Lathrop										
Lincoln Unified School District			29,999,379	1						
Lincoln Unified School District CFD No 1					14,995,814	1				
Linden Unified School District			8,307,410	1						
Linden Unified School District (CSCRPA)	1,410,000	1								
Lodi Unified School District (CSCRPA)	9,895,000	1								
Manteca Redevelopment Agency										



ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	7	OTHER
San Diego County								
Sweetwater Authority								
Sweetwater Union High School District						23,330,000	2	
Sweetwater Union High School District Public Financing Authority								
Vallecitos School District (SDCSD)								
Vallecitos Water District						66,700,000	1	
Vista Community Development Commission			29,400,000	2				
Vista Unified School District						5,000,000	1	
Total, San Diego County	48,067,201	5	331,935,000	12	47,780,000	2 449,775,000	15	
San Francisco County								
San Francisco City & County								
San Francisco City & County Airport Commission								
San Francisco City & County Finance Corporation								
San Francisco City & County Redevelopment Agency								
San Francisco City & County Redevelopment Agency CFD No 6								
San Francisco City & County Redevelopment Agency CFD No 7								
San Francisco City & County Redevelopment Financing Authority			16,230,000	1				
San Francisco Community College District (CCCFA)								
San Francisco Unified School District								
State Compensation Insurance Fund						118,153	1	
Total, San Francisco County			16,230,000	1		118,153	1	
San Joaquin County								
Lathrop	8,255,000	1						
Lincoln Unified School District						3,625,000	1	
Lincoln Unified School District CFD No 1								
Linden Unified School District								
Linden Unified School District (CSCRPA)								
Lodi Unified School District (CSCRPA)								
Manteca Redevelopment Agency			50,760,000	1				



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		LES/LTD TAX BLIGATION BONDS	EN	BLIC LEASE/ NTERPRISE/ ENUE BONDS		CONDUIT REVENUE BONDS
San Joaquin County									
Manteca Unified School District			38,727,796	1					
Ripon Redevelopment Agency			30,727,770						
Ripon Unified School District			2,930,000	1					
Ripon Unified School District (CSCRPA)	1,615,000	1	,,	1					
River Islands Public Financing Authority CFD No 2003-1					21,515,000	2			
San Joaquin County Office of Education									
San Joaquin County Transportation Authority	167,000,000	1							
San Joaquin Delta Community College District (CCCFA)	5,000,000	1							
Stockton									
Stockton CFD No 90-1					6,690,000	1			
Stockton CFD No 90-2					28,350,000	1			
Stockton Public Financing Authority	5			8		4	42,265,000	2	
Stockton Unified School District	J			Ü		•			
Stockton-East Water District									
Tracy CFD No 2000-1					14,585,000	1			
Tracy CFD No 98-1					65,945,000	1			
Tracy CFD No 98-3					3,660,000	1			
Tracy Operating Partnership Joint Powers Authority							88,520,000	2	
Total, San Joaquin County	184,920,000		79,964,585	4	155,740,814		130,785,000		
San Luis Obispo County									
Cayucos Elementary School District			2,316,287	1					
Grover Beach Improvement Agency									
Lucia Mar Unified School District			12,175,000	1					
San Luis Obispo (Cuesta) Community College District (CCCFA)	2,200,000	1							
San Luis Obispo Capital Improvement Board							6,550,000	1	
San Luis Obispo County Community College District	14,935,000	1							
San Luis Obispo County Financing Authority	6,555,000	1							
San Luis Obispo Housing Authority	4,250,000	2							



<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BONDS		CERTIFICATES OF PARTICIPATION AND LEASES		<u>OTHER</u>
San Joaquin County									
Manteca Unified School District									
Ripon Redevelopment Agency			5,660,000	1					
Ripon Unified School District									
Ripon Unified School District (CSCRPA)									
River Islands Public Financing Authority CFD No 2003-1									
San Joaquin County Office of Education					1,000,000	1			
San Joaquin County Transportation Authority									
San Joaquin Delta Community College District (CCCFA)									
Stockton	16,714,096	5							
Stockton CFD No 90-1									
Stockton CFD No 90-2									
Stockton Public Financing Authority									
Stockton Unified School District							2,242,000	1	
Stockton-East Water District							7,000,000	1	
Tracy CFD No 2000-1									
Tracy CFD No 98-1									
Tracy CFD No 98-3									
Tracy Operating Partnership Joint Powers Authority									
Total, San Joaquin County	24,969,096	6	56,420,000	2	1,000,000	1	12,867,000	3	
San Luis Obispo County									
Cayucos Elementary School District									
Grover Beach Improvement Agency			4,390,000	1					
Lucia Mar Unified School District									
San Luis Obispo (Cuesta) Community College District (CCCFA)									
San Luis Obispo Capital Improvement Board									
San Luis Obispo County Community College District									
San Luis Obispo County Financing Authority									
San Luis Obispo Housing Authority									



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION	PUBLIC LEASE/ ENTERPRISE/	CONDUIT
ISSUER	FAFER		BONDS	BONDS	REVENUE BONDS	REVENUE BONDS
San Luis Obispo County						
Total, San Luis Obispo County	27,940,000		14,491,287	2	6,550,000	
San Mateo County						
Bayshore Elementary School District (CSCRPA)	335,000	1				
Belmont-Redwood Shores School District			11,720,000	1		
Belmont-Redwood Shores School District (CSCRPA)	4,655,000	1				
Brisbane Elementary School District			2,996,002	1		
Brisbane Public Financing Authority					9,235,000	2
Cabrillo Unified School District (CSCRPA)	5,345,000	1				
East Palo Alto Public Financing Authority					17,995,000	1
East Palo Alto Sanitary District						
Hillsborough City School District (CSCRPA)	2,195,000	1				
Jefferson School District			17,000,000	1		
Jefferson Union High School District			5,045,000	1		
Jefferson Union High School District (CSCRPA)	5,000,000	1				
Las Lomitas Elementary School District			22,129,944	1		
Menlo Park City Elementary School District (CSCRPA)	2,175,000	1				
Menlo Park City School District			13,915,000	1		
Millbrae						
Millbrae Elementary School District (CSCRPA)	4,335,000	1				
Millbrae Redevelopment Agency						
Pacifica School District (CSCRPA)	2,265,000	1				
Portola Valley Elementary School District (CSCRPA)	745,000	1				
Ravenswood City School District	5,000,000	1	2,500,000	1		
Redwood City Elementary School District (CSCRPA)	5,000,000	1				
Redwood City Public Financing Authority					35,790,000	1
San Bruno Park Elementary School District (CSCRPA)	3,525,000	1				
San Carlos			8,115,000	1		
San Carlos Elementary School District			21,665,000	2		
San Mateo County Board of Education (CSCRPA)	3,000,000	1				



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION <u>BONDS</u>		OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	<u>OTHER</u>
San Luis Obispo County						
Total, San Luis Obispo County		4,390,000	1			
San Mateo County						
Bayshore Elementary School District (CSCRPA)						
Belmont-Redwood Shores School District					6,140,000 1	
Belmont-Redwood Shores School District (CSCRPA)						
Brisbane Elementary School District						
Brisbane Public Financing Authority						
Cabrillo Unified School District (CSCRPA)						
East Palo Alto Public Financing Authority						
East Palo Alto Sanitary District					85,179 1	
Hillsborough City School District (CSCRPA)						
Jefferson School District						
Jefferson Union High School District						
Jefferson Union High School District (CSCRPA)						
Las Lomitas Elementary School District						
Menlo Park City Elementary School District (CSCRPA)						
Menlo Park City School District						
Millbrae					6,486,209 1	
Millbrae Elementary School District (CSCRPA)						
Millbrae Redevelopment Agency		8,590,000	1			
Pacifica School District (CSCRPA)						
Portola Valley Elementary School District (CSCRPA)						
Ravenswood City School District						
Redwood City Elementary School District (CSCRPA)						
Redwood City Public Financing Authority						
San Bruno Park Elementary School District (CSCRPA)						
San Carlos						
San Carlos Elementary School District						
San Mateo County Board of Education (CSCRPA)						



NOTES/ GENERAL SALES/LTD TAX COMMERCIAL OBLIGATION OBLIGATION ISSUED PAPER BONDS D	ENTERPRISE/ CONDUIT REVENUE BONDS REVENUE BONDS
ISSUER	REVERVEE BOTTES
San Mateo County	
San Mateo County Community College District 69,995,132 1	
San Mateo County Community College District (CSCRPA) 15,000,000 1	
San Mateo County Transit District 218,990,000 1	
San Mateo Redevelopment Agency	
San Mateo Union High School District (CSCRPA) 14,835,000 1	
San Mateo-Foster City School District 76,752,425 1	
San Mateo-Foster City School District (CSCRPA) 6,930,000 1	
San Mateo-Foster City School Facilities Financing Authority	79,975,000 1
Sequoia Union High School District 11,500,000 1 99,250,000 4	
South San Francisco Unified School District (CSCRPA) 7,305,000 1	
Woodside Elementary School District 5,415,000 1	
Woodside Elementary School District (CSCRPA) 1,240,000 1	
Total, San Mateo County 100,385,000 19 356,498,503 ₁₇ 218,990,000 ₁	142,995,000 5
Santa Barbara County	
Buellton Union Elementary School District 949,063 1	
Buellton Union Elementary School District (CSCRPA) 65,000 1	
Carpinteria Unified School District 15,675,000 1	
Carpinteria Unified School District (CSCRPA) 2,675,000 1	
Cold Spring Elementary School District (CSCRPA) 600,000 1	
College Elementary School District (CSCRPA) 455,000 1	
Goleta Union Elementary School District (SBSFA) 5,000,000 1	
Goleta Union School District 22,420,000 1	
Guadalupe	
Hope Elementary School District (SBSFA) 1,000,000 1	
Lompoc Public Financing Authority	16,970,000 1
Lompoc Unified School District 9,000,000 1	
Orcutt Union Elementary School District 9,710,000 1	
Santa Barbara County 47,000,000 1	
Santa Barbara County Housing Authority 2,403,000 2	



TOO TOO	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS		CERTIFICATES OF PARTICIPATION AND LEASES	0.000
ISSUER	<u>BONDS</u>	<u>BONDS</u>	OTHER BONDS	AIVD LEAGES	<u>OTHER</u>
San Mateo County					
San Mateo County Community College District					
San Mateo County Community College District (CSCRPA)					
San Mateo County Transit District					
San Mateo Redevelopment Agency		49,860,000	2		
San Mateo Union High School District (CSCRPA)					
San Mateo-Foster City School District					
San Mateo-Foster City School District (CSCRPA)					
San Mateo-Foster City School Facilities Financing Authority					
Sequoia Union High School District					
South San Francisco Unified School District (CSCRPA)					
Woodside Elementary School District					
Woodside Elementary School District (CSCRPA)					
Total, San Mateo County		58,450,000	3	12,711,388 3	
Santa Barbara County					
Buellton Union Elementary School District					
Buellton Union Elementary School District (CSCRPA)					
Carpinteria Unified School District					
Carpinteria Unified School District (CSCRPA)					
Cold Spring Elementary School District (CSCRPA)					
College Elementary School District (CSCRPA)					
Goleta Union Elementary School District (SBSFA)					
Goleta Union School District					
Guadalupe				1,203,900 2	
Hope Elementary School District (SBSFA)					
Lompoc Public Financing Authority					
Lompoc Unified School District					
Orcutt Union Elementary School District					
Santa Barbara County				18,785,000 1	
Santa Barbara County Housing Authority					



<u>ISSUER</u>	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Santa Barbara County						
Santa Barbara Elementary School District (SBSFA)	5,000,000	1				
Santa Barbara High School District			21,000,000	1		
Santa Barbara High School District (SBSFA)	5,000,000	1		1		
Santa Maria Joint Union High School District (SBSFA)	5,000,000	1				
Total, Santa Barbara County	74,198,000	12	78,754,063	6	16,970,000	1
Santa Clara County						
Allan Hancock Joint Community College District (CCCFA)	3,560,000	1				
Alum Rock Union Elementary School District			20,090,000	1		
Berryessa Union Elementary School District (CSCRPA)	5,000,000	1				
Cambrian Elementary School District			5,450,032	1		
Campbell Redevelopment Agency						
Campbell Union Elementary School District			10,500,000	1		
Campbell Union High School District			40,605,000	2		
Campbell Union High School District (CSCRPA)	4,950,000	1				
Cupertino Union School District			27,358,677	1		
East Side Union High School District	8,500,000	1	99,999,529	2		
Evergreen Elementary School District			44,540,000	1		
Foothill-De Anza Community College District			80,069,900	2		
Franklin-McKinley Elementary School District			15,999,162	1		
Fremont Union High School District	9,900,000	1	143,400,000	1		
Gilroy Unified School District			19,000,000	1		
Gilroy Unified School District (CSCRPA)	5,000,000	1				
Lakeside Joint School District (CSCRPA)	205,000	1				
Loma Prieta Joint Union Elementary School District (CSCRPA)	1,375,000	1				
Los Altos						
Los Altos School District	6,500,000	1				
Los Gatos Union School District	2,400,000	1	18,000,000	1		
Metropolitan Education District						
Milpitas Unified School District	3,850,000	1				



OTHER

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES
Santa Barbara County				
Santa Barbara Elementary School District (SBSFA)				
Santa Barbara High School District				
Santa Barbara High School District (SBSFA)				
Santa Maria Joint Union High School District (SBSFA)				
Total, Santa Barbara County				19,988,900 3
Santa Clara County				
Allan Hancock Joint Community College District (CCCFA)				
Alum Rock Union Elementary School District				
Berryessa Union Elementary School District (CSCRPA)				
Cambrian Elementary School District				
Campbell Redevelopment Agency		12,300,000	1	
Campbell Union Elementary School District				
Campbell Union High School District				
Campbell Union High School District (CSCRPA)				
Cupertino Union School District				
East Side Union High School District				
Evergreen Elementary School District				
Foothill-De Anza Community College District				
Franklin-McKinley Elementary School District				
Fremont Union High School District				
Gilroy Unified School District				
Gilroy Unified School District (CSCRPA)				
Lakeside Joint School District (CSCRPA)				
Loma Prieta Joint Union Elementary School District (CSCRPA)				
Los Altos	274,391	1		
Los Altos School District				
Los Gatos Union School District				
Metropolitan Education District			1,000,000	1
Milpitas Unified School District				



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION		LES/LTD TAX OBLIGATION	E	BLIC LEASE/ NTERPRISE/		CONDUIT	
ISSUER	PAPER		<u>BONDS</u>		BONDS	<u>KE V</u>	VENUE BONDS		REVENUE BONDS	
Santa Clara County										
Moreland School District			8,625,000	1						
Moreland School District (CSCRPA)	3,470,000	1								
Morgan Hill										
Morgan Hill Financing Authority							10,435,000	2		
Morgan Hill Unified School District (CSCRPA)	7,920,000	1								
Mountain View-Los Altos Union High School District	2,800,000	1								
Mountain View-Whisman School District			9,090,000	1						
Mt Pleasant Elementary School District			3,390,000	1						
Mt Pleasant Elementary School District (CSCRPA)	1,675,000	1								
Oak Grove School District			34,335,000	1						
Palo Alto Unified School District			107,225,000	1						
Palo Alto Unified School District (CSCRPA)	3,960,000	1								
San Jose			46,300,000	1					75,727,000	3
San Jose Financing Authority	18,000,000	1					80,025,000	2		
San Jose Redevelopment Agency										
San Jose Unified School District			239,148,961	2						
San Jose-Evergreen Community College District			55,391,474	1						
San Jose-Santa Clara Clean Water Financing Authority							81,150,000	2		
San Jose/Evergreen Community College District (CCCFA)	5,400,000	1								
Santa Clara County										
Santa Clara County Financing Authority							193,885,000	2		
Santa Clara County Housing Authority									35,799,000	4
Santa Clara Unified School District	15,000,000	1	78,860,000	1						
Santa Clara Valley Transportation Authority					172,530,000	1				
Saratoga Union Elementary School District (CSCRPA)	2,460,000	1								
Sunnyvale Elementary School District	5,000,000	1	55,817,178	2						
Union Elementary School District			11,616,142	1						
Total, Santa Clara County	116,925,000	21	1,174,811,055	28	172,530,000	1	365,495,000	8	111,526,000	7
Santa Cruz County										



ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS	<u>(</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	<u>OTHER</u>
Santa Clara County							
Moreland School District							
Moreland School District (CSCRPA)							
Morgan Hill	9,730,000	2					
Morgan Hill Financing Authority							
Morgan Hill Unified School District (CSCRPA)							
Mountain View-Los Altos Union High School District							
Mountain View-Whisman School District							
Mt Pleasant Elementary School District							
Mt Pleasant Elementary School District (CSCRPA)							
Oak Grove School District							
Palo Alto Unified School District							
Palo Alto Unified School District (CSCRPA)							
San Jose							
San Jose Financing Authority							
San Jose Redevelopment Agency			415,950,000	5			
San Jose Unified School District							
San Jose-Evergreen Community College District							
San Jose-Santa Clara Clean Water Financing Authority							
San Jose/Evergreen Community College District (CCCFA)							
Santa Clara County						2,618,605 1	
Santa Clara County Financing Authority							
Santa Clara County Housing Authority							
Santa Clara Unified School District							
Santa Clara Valley Transportation Authority							
Saratoga Union Elementary School District (CSCRPA)							
Sunnyvale Elementary School District							
Union Elementary School District							
Total, Santa Clara County	10,004,391	3	428,250,000	6	1,000,000	2,618,605 1	
Santa Cruz County							



	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION	ENTERPRISE/	CONDUIT
ISSUER	FAFEK		BONDS	<u>BONDS</u>	REVENUE BONDS	REVENUE BONDS
Santa Cruz County						
Cabrillo Community College District (CCCFA)	3,000,000	1				
Pajaro Dunes Geologic Hazard Abatement District						
Santa Cruz					10,815,000	2
Santa Cruz City Elementary School District			22,785,000	1		
Santa Cruz City High School District			45,500,000	1		
Santa Cruz County	50,000,000	1		1		
Santa Cruz County Board of Education	32,150,000	1				
Santa Cruz County CFD No 1				1,000,000	1	
Santa Cruz County Redevelopment Agency						
Santa Cruz County Sanitation District					9,335,000	1
Watsonville						
Total, Santa Cruz County	85,150,000	3	68,285,000	2 1,000,000	20,150,000	3
Shasta County						
Anderson Redevelopment Agency						
Black Butte Union Elementary School District (CSCRPA)	410,000	1				
Cascade Union Elementary School District (CSCRPA)	1,445,000	1				
Columbia Elementary School District (CSCRPA)	800,000	1				
Enterprise Elementary School District (CSCRPA)	565,000	1				
Fall River Joint Unified School District			2,200,000	1		
Feather River Community College District (CCCFA)	1,450,000	1				
Pacheco Union Elementary School District (CSCRPA)	870,000	1				
Redding						
Redding (CSCDA)	2,000,000	1				
Shasta County Office of Education (CSCRPA)	2,295,000	1				
Shasta Lake Public Financing Authority						
Shasta Union Elementary School District (CSCRPA)	3,730,000	1				
Total, Shasta County	13,565,000	9	2,200,000	1		
Sierra County						



	SPECIAL ASSESSMENT		TAX ALLOCATION			CERTIFICATES OF PARTICIPATION		
ISSUER	BONDS		BONDS		OTHER BONDS	AND LEASES		OTHER
Santa Cruz County								
Cabrillo Community College District (CCCFA)								
Pajaro Dunes Geologic Hazard Abatement District	1,980,000	1						
Santa Cruz								
Santa Cruz City Elementary School District								
Santa Cruz City High School District								
Santa Cruz County						10,580,000	1	
Santa Cruz County Board of Education								
Santa Cruz County CFD No 1								
Santa Cruz County Redevelopment Agency			68,860,000	2				
Santa Cruz County Sanitation District								
Watsonville	738,448	1						
Total, Santa Cruz County	2,718,448	2	68,860,000	2		10,580,000	1	
Shasta County								
Anderson Redevelopment Agency			2,580,000	1				
Black Butte Union Elementary School District (CSCRPA)								
Cascade Union Elementary School District (CSCRPA)								
Columbia Elementary School District (CSCRPA)								
Enterprise Elementary School District (CSCRPA)								
Fall River Joint Unified School District								
Feather River Community College District (CCCFA)								
Pacheco Union Elementary School District (CSCRPA)								
Redding						30,700,000	1	
Redding (CSCDA)								
Shasta County Office of Education (CSCRPA)								
Shasta Lake Public Financing Authority						11,480,000	1	
Shasta Union Elementary School District (CSCRPA)								
Total, Shasta County			2,580,000	1		42,180,000	2	
Sierra County								



NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		ALES/LTD TAX OBLIGATION <u>BONDS</u>	EN			CONDUIT REVENUE BONDS	
1,700,000	1								
1,700,000	1								
5,000,000	1								
5,000,000	1								
						4,260,000	1		
2,065,000	1						•		
		16,180,686	2						
3,440,000	1								
						47,085,000	1		
				15,585,000	1				
4,765,000	1								
3,475,000	1								
								3,860,000	1
		60,490,957	2						
395,000	1								
14,000,000	1								
28,140,000	6	76,671,643	4	15,585,000	1	51,345,000	2	3,860,000	1
2,700,000	1								
		32,215,000	2						
4,000,000	1								
		1,099,588	1						
85,000	1								
175,000	1								
	1,700,000 1,700,000 1,700,000 5,000,000 5,000,000 2,065,000 3,440,000 4,765,000 3,475,000 14,000,000 28,140,000 2,700,000 4,000,000 85,000	1,700,000 1 1,700,000 1 1,700,000 1 5,000,000 1 5,000,000 1 2,065,000 1 3,440,000 1 3,475,000 1 3,475,000 1 14,000,000 1 28,140,000 6 2,700,000 1 4,000,000 1 85,000 1	COMMERCIAL PAPER 1,700,000 1 1,700,000 1 1,700,000 1 5,000,000 1 5,000,000 1 2,065,000 1 4,765,000 1 3,475,000 1 3,475,000 1 14,000,000 1 28,140,000 6 76,671,643 2,700,000 1 2,700,000 1 32,215,000 4,000,000 1 1,099,588 85,000 1	COMMERCIAL PAPER 1,700,000 1 1,700,000 1 1,700,000 1 5,000,000 1 5,000,000 1 2,065,000 1 16,180,686 2 3,440,000 1 4,765,000 1 3,475,000 1 14,000,000 1 28,140,000 6 76,671,643 4 2,700,000 1 28,140,000 1 32,215,000 2 4,000,000 1 1,099,588 1	COMMERCIAL PAPER BONDS BONDS OBLIGATION BONDS 1,700,000 1 1,700,000 1 5,000,000 1 5,000,000 1 5,000,000 1 2,065,000 1 16,180,686 2 3,440,000 1 3,475,000 1 3,475,000 1 4,765,000 1 34,765,000 1 28,140,000 6 76,671,643 4 15,585,000 2,700,000 1 28,140,000 1 32,215,000 2 4,000,000 1 1,099,588 1 85,000 1	COMMERCIAL PAPER BONDS OBLIGATION BONDS REV 1,700,000 1 1,700,000 1 5,000,000 1 5,000,000 1 2,065,000 1 16,180,686 2 3,440,000 1 4,765,000 1 3,475,000 1 60,490,957 2 395,000 1 14,000,000 1 28,140,000 6 76,671,643 4 15,585,000 1 2,700,000 1 32,215,000 2 4,000,000 1 1,099,588 1 85,000 1	COMMERCIAL PAPER BONDS OBLIGATION BONDS REVENUE BONDS 1,700,000 1 1,700,000 1 5,000,000 1 5,000,000 1 5,000,000 1 1,16,180,686 2 3,440,000 1 4,765,000 1 3,475,000 1 3,475,000 1 14,000,000 1 28,140,000 6 76,671,643 4 15,585,000 1 51,345,000 2,700,000 1 28,140,000 1 1,099,588 1 85,000 1	COMMERCIAL OBLIGATION BONDS BONDS ENTERPRISE	COMBERCIAL BONDS



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION <u>AND LEASES</u>	OTHER
Sierra County					
Sierra County (CSCDA)					
Total, Sierra County					
•					
Siskiyou County					
Siskiyou County (CSCDA)					
Total, Siskiyou County					
Solano County					
Benicia				1,400,000	l
Benicia Unified School District (CSCRPA)					
Dixon Unified School District					
Dixon Unified School District (CSCRPA)					
Fairfield			41,745,000	3	
Rio Vista CFD No 2004-1					
Solano Community College District (CCCFA)					
Solano County			42,385,000	1	
Solano County Board of Education (CSCRPA)					
Vacaville	14,030,000	2			
Vacaville Redevelopment Agency					
Vacaville Unified School District					
Vacaville Unified School District (CSCRPA)					
Vallejo Public Financing Authority					
Total, Solano County	14,030,000	2	84,130,000	4 1,400,000 1	
Sonoma County					
Bellevue Union Elementary School District (CSCRPA)					
Cotati-Rohnert Park Unified School District					
Cotati-Rohnert Park Unified School District (CSCRPA)					
Forestville Union School District					
Gravenstein Union Elementary School District (CSCRPA)					
Harmony Union Elementary School District (CSCRPA)					



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		ALES/LTD TAX OBLIGATION	PUBLIC LEASE/ ENTERPRISE/	CONDUIT
ISSUER	IAIER		BONDS		<u>BONDS</u>	REVENUE BONDS	REVENUE BONDS
Sonoma County							
Healdsburg							
Healdsburg Unified School District			5,819,951	1			
Healdsburg Unified School District (CSCRPA)	3,935,000	1					
Horicon Elementary School District (CSCRPA)	300,000	1					
Liberty Elementary School District			1,499,299	1			
Mark West Union School District			3,486,117	1			
Monte Rio Union Elementary School District (CSCRPA)	275,000	1					
Oak Grove Union Elementary School District (CSCRPA)	240,000	1					
Occidental Community Services District							
Old Adobe Union Elementary School District (CSCRPA)	1,375,000	1					
Palm Drive Health Care District							
Petaluma City Elementary School District	4,020,000	1					
Petaluma Community Development Commission							
Petaluma Joint Union High School District			14,825,000	1			
Piner-Olivet Union School District (CSCRPA)	2,220,000	1					
Rincon Valley Union Elementary School District	3,000,000	1	7,399,008	1			
Rohnert Park							
Santa Rosa							32,910,000 2
Santa Rosa Elementary School District			6,375,000	1			
Santa Rosa Elementary/Santa Rosa High School District (CSCRPA)	9,895,000	1					
Santa Rosa High School District			18,485,000	1			
Santa Rosa Redevelopment Agency							
Schell-Vista Fire Protection District CFD No 1					403,463	1	
Sonoma County	85,000,000	1					
Sonoma County Junior College District			141,526,697	2			
Sonoma Valley Unified School District			3,590,000	1			
Twin Hills Union Elementary School District (CSCRPA)	475,000	1					
Waugh School District Corona/Ely CFD No 1					10,640,000	1	
West Sonoma County Union High School District			5,645,000	1			



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION BONDS		OTHER BONDS		ERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Sonoma County								
Healdsburg	1,530,000	1						
Healdsburg Unified School District								
Healdsburg Unified School District (CSCRPA)								
Horicon Elementary School District (CSCRPA)								
Liberty Elementary School District								
Mark West Union School District								
Monte Rio Union Elementary School District (CSCRPA)								
Oak Grove Union Elementary School District (CSCRPA)								
Occidental Community Services District	990,000	1						
Old Adobe Union Elementary School District (CSCRPA)								
Palm Drive Health Care District					9,800,000	1		
Petaluma City Elementary School District								
Petaluma Community Development Commission			18,355,000	1				
Petaluma Joint Union High School District								
Piner-Olivet Union School District (CSCRPA)								
Rincon Valley Union Elementary School District								
Rohnert Park							13,000,000 1	
Santa Rosa							20,925,000 4	
Santa Rosa Elementary School District								
Santa Rosa Elementary/Santa Rosa High School District (CSCRPA)								
Santa Rosa High School District								
Santa Rosa Redevelopment Agency			16,210,000	2				
Schell-Vista Fire Protection District CFD No 1								
Sonoma County								
Sonoma County Junior College District								
Sonoma Valley Unified School District								
Twin Hills Union Elementary School District (CSCRPA)								
Waugh School District Corona/Ely CFD No 1								
West Sonoma County Union High School District								



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Sonoma County							
West Sonoma County Union High School District (CSCRPA)	2 500 000	1					
Windsor Unified School District	3,500,000	1	15 290 000	1			
Windsor Unified School District (CSCRPA)	2 615 000	1	15,380,000	1			
·	2,615,000 123,810,000	1 17	257 245 660		11,043,463	2	32,910,000 2
Total, Sonoma County	123,810,000	17	257,345,660	15	11,043,403	2	32,910,000 2
Stanislaus County							
Keyes Union School District			1,379,036	1			
Modesto						39,235,000	2
Modesto CFD No 2003-01					4,960,000	1	
Oak Valley Hospital District			37,000,000	1			
Oakdale Joint Unified School District			5,000,000	1			
Oakdale Public Financing Authority						2,850,000	1
Riverbank Public Financing Authority						5,420,000	2
Riverbank Unified School District			7,958,595	1			
Stanislaus Consolidated Fire Protection District	2,020,000	2					
Stanislaus County Redevelopment Agency							
Walnut Energy Center Authority	80,000,000	1					
West Patterson Financing Authority CFD No 2001-1	4,100,000	1					
Western Hills Water District Diablo Grande CFD No 1					9,350,000	1	
Total, Stanislaus County	86,120,000	4	51,337,631	4	14,310,000	2 47,505,000	5
Sutter County							
Live Oak						1,441,000	1
Live Oak Unified School District			4,099,486	1			_
Yuba City							
Yuba City CFD No 2004-1					3,250,000	1	
Yuba City Unified School District			25,669,969	2			
Total, Sutter County			29,769,455	3	3,250,000	1 1,441,000	1
Tehama County							
Corning						4,268,000	2



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION <u>BONDS</u>		OTHER BONDS		CERTIFICATES OF PARTICIPATION AND LEASES	<u>OTHER</u>
Sonoma County								
West Sonoma County Union High School District (CSCRPA)								
Windsor Unified School District								
Windsor Unified School District (CSCRPA)								
Total, Sonoma County	2,520,000	2	34,565,000	3	9,800,000	1	33,925,000	5
Stanislaus County								
Keyes Union School District								
Modesto								
Modesto CFD No 2003-01								
Oak Valley Hospital District								
Oakdale Joint Unified School District							285,200	1
Oakdale Public Financing Authority								
Riverbank Public Financing Authority								
Riverbank Unified School District								
Stanislaus Consolidated Fire Protection District								
Stanislaus County Redevelopment Agency			15,615,000	1				
Walnut Energy Center Authority								
West Patterson Financing Authority CFD No 2001-1								
Western Hills Water District Diablo Grande CFD No 1								
Total, Stanislaus County			15,615,000	1			285,200	1
Sutter County								
Live Oak								
Live Oak Unified School District								
Yuba City	158,713	1					25,625,000	1
Yuba City CFD No 2004-1								
Yuba City Unified School District								
Total, Sutter County	158,713	1					25,625,000	1
<u>Tehama County</u>								
Corning							7,120,000	2



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION	PUBLIC LEASE/ ENTERPRISE/	CONDUIT
ISSUER	FAFEK		<u>BONDS</u>	BONDS	REVENUE BONDS	REVENUE BONDS
Tehama County						
Corning Union Elementary School District (CSCRPA)	2,500,000	1				
Gerber Union Elementary School District (CSCRPA)	85,000	1				
Red Bluff Joint Union High School District						
Red Bluff Joint Union High School District (CSCRPA)	1,270,000	1				
Red Bluff Union Elementary School District (CSCRPA)	745,000	1				
Tehama County Board of Education (CSCRPA)	1,470,000	1				
Total, Tehama County	6,070,000	5			4,268,000	2
Trinity County						
Lewiston Elementary School District (CSCRPA)	50,000	1				
Trinity County Public Facilities Corporation						
Total, Trinity County	50,000	1				
Tulare County						
Cutler-Orosi Joint Unified School District (CSCRPA)	1,995,000	1				
Dinuba Redevelopment Agency						
Dinuba Unified School District			1,999,985	1		
Dinuba Unified School District (CSCRPA)	3,820,000	1				
Exeter Union Elementary School District (CSCRPA)	290,000	1				
Exeter Union High School District (CSCRPA)	210,000	1				
Farmersville Unified School District						
Kaweah Delta Health Care District					27,500,000	1
Lindsay Redevelopment Agency						
Pixley Union Elementary School District (CSCRPA)	970,000	1				
Porterville						
Porterville Unified School District						
Porterville Unified School District (CSCRPA)	2,150,000	1				
Sequoias Community College District (CCCFA)	3,660,000	1				
Terra Bella Union Elementary School District (CSCRPA)	590,000	1				
Tipton Community Services District						



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

	SPECIAL ASSESSMENT	TAX ALLOCATION		CERTIFICATES OF PARTICIPATION	
ISSUER	<u>BONDS</u>	<u>BONDS</u>	OTHER BONDS	AND LEASES	<u>OTHER</u>
Tehama County					
Corning Union Elementary School District (CSCRPA)					
Gerber Union Elementary School District (CSCRPA)					
Red Bluff Joint Union High School District				7,490,000	1
Red Bluff Joint Union High School District (CSCRPA)					
Red Bluff Union Elementary School District (CSCRPA)					
Tehama County Board of Education (CSCRPA)					
Total, Tehama County				14,610,000	3
Trinity County					
Lewiston Elementary School District (CSCRPA)					
Trinity County Public Facilities Corporation				4,560,000	1
Total, Trinity County				4,560,000	1
Tulare County					
Cutler-Orosi Joint Unified School District (CSCRPA)					
Dinuba Redevelopment Agency		5,670,000	1		
Dinuba Unified School District					
Dinuba Unified School District (CSCRPA)					
Exeter Union Elementary School District (CSCRPA)					
Exeter Union High School District (CSCRPA)					
Farmersville Unified School District				2,530,000	1
Kaweah Delta Health Care District					
Lindsay Redevelopment Agency		4,700,000	1		
Pixley Union Elementary School District (CSCRPA)					
Porterville				20,850,000	1
Porterville Unified School District				2,170,000	1
Porterville Unified School District (CSCRPA)					
Sequoias Community College District (CCCFA)					
Terra Bella Union Elementary School District (CSCRPA)					
Tipton Community Services District				1,000,000	1



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

	NOTES/ COMMERCIAL		GENERAL OBLIGATION	SALES/LTD TAX OBLIGATION	ENTERPRISE/	CONDUIT
ISSUER	<u>PAPER</u>		<u>BONDS</u>	BONDS	REVENUE BONDS	REVENUE BONDS
<u>Tulare County</u>						
Tulare County (CSCDA)	39,000,000	1				
Tulare Joint Union High School District			9,999,634	1		
Visalia						
Visalia Unified School District	15,000,000	1				
Woodlake Redevelopment Agency						
Woodlake Union Elementary School District (CSCRPA)	1,045,000	1				
Woodlake Union High School District (CSCRPA)	285,000	1				
Total, Tulare County	69,015,000	12	11,999,619	2	27,500,000	1
Tuolumne County						
Big Oak Flat-Groveland Unified School District			5,999,994	1		
Big Oak Flat-Groveland Unified School District (CSCRPA)	895,000	1				
Curtis Creek Elementary School District (CSCRPA)	680,000	1				
Jamestown Elementary School District (CSCRPA)	40,000	1				
Sonora School District (CSCRPA)	990,000	1				
Sonora Union High School District (CSCRPA)	1,875,000	1				
Tri-Dam Power Authority						
Tuolumne Utilities District						
Twain Harte-Long Barn Union School District (CSCRPA)	155,000	1				
Total, Tuolumne County	4,635,000	6	5,999,994	1		
Ventura County						
Camarillo Public Finance Authority					23,000,000	1
Channel Islands Beach Community Services District						
Conejo Valley Unified School District	15,215,000	1				
Fillmore CFD No 2				810,00	00 1	
Fillmore Public Financing Authority					13,225,000	1
Fillmore Unified School District			9,999,864	1		
Fillmore Unified School District (CSCRPA)	1,700,000	1				
Hueneme School District			9,500,000	1		



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

	SPECIAL ASSESSMENT	TAX ALLOCATION			CERTIFICATES OF PARTICIPATION		
ISSUER	BONDS	BONDS		OTHER BONDS	AND LEASES		<u>OTHER</u>
<u>Tulare County</u>							
Tulare County (CSCDA)							
Tulare Joint Union High School District							
Visalia					21,590,000	1	
Visalia Unified School District					11,955,000	1	
Woodlake Redevelopment Agency		610,000	1				
Woodlake Union Elementary School District (CSCRPA)							
Woodlake Union High School District (CSCRPA)							
Total, Tulare County		10,980,000	3		60,095,000	6	
Tuolumne County							
Big Oak Flat-Groveland Unified School District							
Big Oak Flat-Groveland Unified School District (CSCRPA)							
Curtis Creek Elementary School District (CSCRPA)							
Jamestown Elementary School District (CSCRPA)							
Sonora School District (CSCRPA)							
Sonora Union High School District (CSCRPA)							
Tri-Dam Power Authority					28,855,000	1	
Tuolumne Utilities District					1,300,000	1	
Twain Harte-Long Barn Union School District (CSCRPA)							
Total, Tuolumne County					30,155,000	2	
Ventura County							
Camarillo Public Finance Authority							
Channel Islands Beach Community Services District					7,855,000	2	
Conejo Valley Unified School District							
Fillmore CFD No 2							
Fillmore Public Financing Authority							
Fillmore Unified School District							
Fillmore Unified School District (CSCRPA)							
Hueneme School District							



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION <u>BONDS</u>		LIC LEASE/ TERPRISE/ NUE BONDS	CONDUIT REVENUE BONDS		
Ventura County										
			24.997.694	2						
Moorpark Unified School District	4 0 7 7 0 0 0		24,887,684	2						
Moorpark Unified School District (CSCRPA)	1,955,000	1								
Oak Park Unified School District (CSCRPA)	3,985,000	1								
Ojai (CSCDA)	1,000,000	1								
Ojai Unified School District (CSCRPA)	2,395,000	1								
Oxnard										
Oxnard CFD No 3					32,275,000	1				
Oxnard CFD No 88-1					1,530,000	1				
Oxnard Financing Authority							28,490,000	3		
Oxnard School District	4,200,000	1								
Pleasant Valley School District (CSCRPA)	2,700,000	1								
Rio Elementary School District (CSCRPA)	1,035,000	1								
Rio Elementary School District CFD No 1					30,725,000	1				
San Buenaventura Housing Authority									500,000	1
Santa Paula									4,700,000	1
Santa Paula Elementary School District			3,000,000	1						
Santa Paula Elementary School District (CSCRPA)	1,165,000	1								
Santa Paula Union High School District			1,500,000	1						
Simi Valley CFD No 2004-1					8,800,000	1				
Simi Valley Unified School District			39,999,199	1						
Simi Valley Unified School District (CSCRPA)	6,180,000	1								
Thousand Oaks Redevelopment Agency									12,900,000	2
Ventura County	145,000,000	1								
Ventura County Community College District			80,000,000	1						
Ventura County Community College District (CCCFA)	8,105,000	1								
Ventura Unified School District			22,750,000	2						
Total, Ventura County	194,635,000	13	191,636,747	10	74,140,000	5	64,715,000	5	18,100,000	4
Yolo County										
Davis Joint Unified School District	5,000,000	1								



Davis Joint Unified School District

TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	SPECIAL ASSESSMENT BONDS	A	TAX ALLOCATION BONDS	OTHE	ER BONDS	CERTIFICA PARTICIPA AND LEA	ATION		OTHER
				OTHE	LK BUNDS				OTHER
Ventura County									
Moorpark Unified School District									
Moorpark Unified School District (CSCRPA)									
Oak Park Unified School District (CSCRPA)									
Ojai (CSCDA)									
Ojai Unified School District (CSCRPA)									
Oxnard	5,855,000	1							
Oxnard CFD No 3									
Oxnard CFD No 88-1									
Oxnard Financing Authority									
Oxnard School District									
Pleasant Valley School District (CSCRPA)									
Rio Elementary School District (CSCRPA)									
Rio Elementary School District CFD No 1									
San Buenaventura Housing Authority									
Santa Paula									
Santa Paula Elementary School District									
Santa Paula Elementary School District (CSCRPA)									
Santa Paula Union High School District									
Simi Valley CFD No 2004-1									
Simi Valley Unified School District									
Simi Valley Unified School District (CSCRPA)									
Thousand Oaks Redevelopment Agency			77,715,000	4					
Ventura County									
Ventura County Community College District									
Ventura County Community College District (CCCFA)									
Ventura Unified School District									
Total, Ventura County	5,855,000	1	77,715,000	4		7,8	855,000	2	
Yolo County									

9,996,960 2



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS	SALES/LTD TAX OBLIGATION <u>BONDS</u>		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS			CONDUIT REVENUE BONDS	
Yolo County										
Esparto Unified School District (CSCRPA)	245,000	1								
West Sacramento CFD No 20	,				11,000,000	1				
Woodland (CSCDA)	2,950,000	1			,,					
Woodland Finance Authority							38,025,000	2		
Woodland Joint Unified School District			15,970,000	1				-		
Yolo County Board of Education (CSCRPA)	1,630,000	1								
Total, Yolo County	9,825,000	4	15,970,000	1	11,000,000	1	38,025,000	2		
Yuba County										
Olivehurst Public Utility District CFD No 2002-1					7,910,000	1				
Plumas Elementary School District CFD No 1					4,900,000	1				
Wheatland Union High School District (CSCRPA)	505,000	1			, ,					
Yuba County	9,000,000	1								
Yuba County CFD No 2004-1					13,895,000	1				
Total, Yuba County	9,505,000	2			26,705,000	3				
Multiple County										
ABAG Finance Authority for Nonprofit Corporations									308,736,300	17
Affordable Housing Agency									3,830,000	3
Alameda-Contra Costa Schools Financing Authority							22,660,000	1		
Alameda-Contra Costa Transit District	35,000,000	1								
Allan Hancock Joint Community College District										
Antelope Valley Community College District			30,000,000	1						
Association of Bay Area Governments							17,900,000	1		
CRHMFA Homebuyers Fund									35,000,000	1
California County Tobacco Securitization Agency										
California Municipal Finance Authority									53,750,000	4
California Statewide Communities Development Authority	630,680,256	8					100,120,000	6	2,200,002,560	78
California Transit Finance Authority							25,475,000	1		
Chaffey Joint Union High School District			50,000,000	1						



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

	SPECIAL ASSESSMENT	TAX ALLOCATION		CERTIFICATES OF PARTICIPATION	
ISSUER	BONDS	BONDS	OTHER BONDS	AND LEASES	OTHER
Yolo County					
Esparto Unified School District (CSCRPA)					
West Sacramento CFD No 20					
Woodland (CSCDA)					
Woodland Finance Authority					
Woodland Joint Unified School District				5,580,000	1
Yolo County Board of Education (CSCRPA)					
Total, Yolo County				15,576,960	3
Yuba County					
Olivehurst Public Utility District CFD No 2002-1					
Plumas Elementary School District CFD No 1					
Wheatland Union High School District (CSCRPA)					
Yuba County					
Yuba County CFD No 2004-1					
Total, Yuba County					
Multiple County					
ABAG Finance Authority for Nonprofit Corporations					
Affordable Housing Agency					
Alameda-Contra Costa Schools Financing Authority			31,200,486	1 11,015,000	1
Alameda-Contra Costa Transit District					
Allan Hancock Joint Community College District				3,328,185	2
Antelope Valley Community College District					
Association of Bay Area Governments					
CRHMFA Homebuyers Fund					
California County Tobacco Securitization Agency			122,750,000	3	
California Municipal Finance Authority					
California Statewide Communities Development Authority	10,645,001	5	20,635,000	1	
California Transit Finance Authority					
Chaffey Joint Union High School District					



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER Multiple County Colton Joint Unified School District 50,122,151 1	<u>s</u>
Colton Joint Unified School District 50,122,151 1	
Cutler-Orosi Joint Unified School District	
Desert Community College District 55,771,886 1	
Dry Creek Joint Elementary School District CFD No 1 3,150,000 1	
East Bay Municipal Utility District 795,000,000 4	
Firebaugh-Las Deltas Unified School District	
Golden West Schools Financing Authority 300,911,832 15	
Grant Joint Union High School District 10,000,000 1 18,793,107 1	
Hartnell Community College District 29,062,042 1	
Independent Cities Lease Finance Authority 28,640,00) 3
Kern Community College District 54,025,132 1	
Kirkwood Meadows Public Utility District CFD No 98-1 6,140,000 1	
Livermore Valley Joint Unified School District 30,000,000 1	
Los Gatos-Saratoga Joint Union High School District 46,765,000 1	
Merced Community College District 6,790,000 1	
Metropolitan Water District of Southern California 64,705,000 1 200,000,000 3	
Midpeninsula Regional Open Space District 4,630,000 1	
Napa Valley Community College District 86,470,839 2	
Nevada Irrigation District	
Nevada Joint Union High School District 7,500,000 1	
North Orange County Community College District 164,935,000 1	
Pajaro Valley Unified School District 58,469,288 2	
Palo Verde Community College District 2,946,254 1	
Redwoods Community College District 18,000,000 1	
River Delta Unified School District 12,249,966 2	
Roseville Joint Union High School District 9,000,000 1 26,000,000 1	
Sacramento Area Flood Control Agency	
San Bernardino Community College District 56,562,550	
San Francisco Bay Area Rapid Transit District 100,000,000 1 352,095,000 1	



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES O PARTICIPATION <u>AND LEASES</u>		OTHER
Multiple County						
Colton Joint Unified School District						
Cutler-Orosi Joint Unified School District				4,000,000	1	
Desert Community College District				,,		
Dry Creek Joint Elementary School District CFD No 1						
East Bay Municipal Utility District						
Firebaugh-Las Deltas Unified School District			1,000,000	1		
Golden West Schools Financing Authority			10,000,000	2		
Grant Joint Union High School District				75,000,000	2	
Hartnell Community College District						
Independent Cities Lease Finance Authority						
Kern Community College District						
Kirkwood Meadows Public Utility District CFD No 98-1						
Livermore Valley Joint Unified School District						
Los Gatos-Saratoga Joint Union High School District						
Merced Community College District						
Metropolitan Water District of Southern California						
Midpeninsula Regional Open Space District						
Napa Valley Community College District						
Nevada Irrigation District				8,725,000	1	
Nevada Joint Union High School District						
North Orange County Community College District						
Pajaro Valley Unified School District				1,645,000	1	
Palo Verde Community College District						
Redwoods Community College District						
River Delta Unified School District						
Roseville Joint Union High School District						
Sacramento Area Flood Control Agency	34,595,000	1				
San Bernardino Community College District						
San Francisco Bay Area Rapid Transit District						



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS	S	SALES/LTD TAX OBLIGATION <u>BONDS</u>	ENTI	IC LEASE/ ERPRISE/ IUE BONDS	<u>RE</u>	CONDUIT VENUE BONDS	
Multiple County										
San Joaquin Delta Community College District			90,000,000	1						
Santa Maria Joint Union High School District			34,998,222	1						
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	5,000,000	1								
Sierra Joint Community College District			38,000,000	2						
Solano County Community College District			81,349,812	1						
Southern California Home Financing Authority										
Tahoe-Truckee Unified School District	7,600,000	1								
Traver Joint Elementary School District			699,690	1						
Turlock Unified School District										
West Hills Community College District			15,600,000	1						
Westlands Water District										
Yosemite Community College District			94,445,000	2						
Yuba Community College District	5,000,000	1								
Total, Multiple County	706,910,256	15	1,324,260,939	33	361,385,000	3 1	,462,066,832	31	2,629,958,860 1	06



TABLE 10 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION <u>AND LEASES</u>	<u>other</u>
Multiple County					
San Joaquin Delta Community College District					
Santa Maria Joint Union High School District					
Shasta-Tehama-Trinity Joint Community College District (CCCFA)					
Sierra Joint Community College District					
Solano County Community College District					
Southern California Home Financing Authority			325,000,000	1	
Tahoe-Truckee Unified School District					
Traver Joint Elementary School District					
Turlock Unified School District				9,310,000	1
West Hills Community College District					
Westlands Water District				88,495,000	2
Yosemite Community College District					
Yuba Community College District				4,743,415	1
Total, Multiple County	45,240,001	6	510,585,486	9 206,261,600 1	2



ISSUER	INTERIM FINANCE		EDUCATION		<u>HOUSING</u>		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Alameda County							
Alameda County Housing Authority					25,000,000	1	
Alameda County Industrial Development Authority							16,860,000 5
Alameda Public Financing Authority					6,800,000	1	
Alameda Unified School District			21,997,233	1			
Albany Unified School District			7,500,000	1			
Berkeley	25,000,000	1					
Berkeley Joint Powers Financing Authority							
Berkeley Redevelopment Agency							
Berkeley Unified School District	16,810,000	1	43,590,000	2			
Castro Valley Unified School District			6,955,000	1			
Dublin Unified School District			60,530,000	2			
Emery Unified School District			6,825,000	1			
Emeryville Redevelopment Agency					21,000,000	1	
Fremont							
Fremont CFD No 1							
Fremont Public Financing Authority							
Fremont Unified School District			90,525,000	2			
Hayward					35,950,000	4	
Hayward Unified School District			175,549	1			
Livermore Redevelopment Agency					53,800,000	3	
New Haven Unified School District			16,745,000	1			
Newark Unified School District			40,155,000	1			
Oakland	70,000,000	1					
Oakland Joint Powers Financing Authority							
Oakland Redevelopment Agency					160,000,000	1	
Oakland Unified School District			141,000,000	1			
Ohlone Community College District			110,000,000	1			
Peralta Community College District			88,675,000	2			
Piedmont							
Piedmont Unified School District	3,600,000	1	18,415,000	1			
Pleasanton							



SSUER FIEALTH CARE PUBLIC WORKS REDEVELOPMENT OTHER
Alameda County Housing Authority Alameda County Industrial Development Authority Alameda Public Financing Authority Alameda Unified School District Albany Unified School District Berkeley Joint Powers Financing Authority Berkeley Joint Powers Financing Authority Berkeley Unified School District Castro Valley Unified School District Emery
Alameda County Industrial Development Authority Alameda Public Financing Authority Alameda Unified School District Albany Unified School District Berkeley Berkeley Joint Powers Financing Authority Berkeley Joint Powers Financing Authority Berkeley Herified School District Castro Valley Unified School District Castro Valley Unified School District Emery Unified School
Alameda Public Financing Authority Alameda Unified School District Albany Unified School District Berkeley Berkeley Joint Powers Financing Authority Berkeley Joint Powers Financing Authority Berkeley Joint School District Berkeley Unified School District Castro Valley Unified School District Custro Valley Unified School District Custro Valley Unified School District Emery Unified School District Emery Unified School District Emery Unified School District Emery Valley Unified School Distr
Alameda Unified School District Albany Unified School District Berkeley Berkeley Joint Powers Financing Authority Berkeley Redevelopment Agency Berkeley Unified School District Castro Valley Unified School District Dublin Unified School District Emery Unified School Dist
Albany Unified School District Berkeley Berkeley Joint Powers Financing Authority Berkeley Redevelopment Agency Berkeley Unified School District Castro Valley Unified School District Dublin Unified School District Emery Unified School District Emery Unified School District Fremont Fremont Fremont CFD No 1 Fremont Public Financing Authority Authorit
Berkeley Joint Powers Financing Authority Berkeley Redevelopment Agency Berkeley Unified School District Castro Valley Unified School District Dublin Unified School District Emery Unified School District Emery Unified School District Emery Unified School District Fremont Fremont CFD No 1 Fremont Public Financing Authority
Berkeley Joint Powers Financing Authority Berkeley Redevelopment Agency Berkeley Unified School District Castro Valley Unified School District Dublin Unified School District Emery Unified School District Emery Unified School District Emery Unified School District Fremont Fremont CFD No 1 Fremont Public Financing Authority 5,620,000 1 7,880,000 1 7,880,000 1 7,880,000 1 7,880,000 1 7,880,000 1
Berkeley Redevelopment Agency Berkeley Unified School District Castro Valley Unified School District Dublin Unified School District Emery Unified School District Emery Unified School District Emeryville Redevelopment Agency Fremont Fremont CFD No 1 Fremont Public Financing Authority 7,880,000 1 7,880,000 1 7,880,000 1 7,880,000 1 7,880,000 1
Berkeley Unified School District Castro Valley Unified School District Dublin Unified School District Emery Unified School District Emeryville Redevelopment Agency Fremont Fremont CFD No 1 Fremont Public Financing Authority Berkeley Unified School District Emeryville Redevelopment Agency 17,750,000 1
Castro Valley Unified School District Dublin Unified School District Emery Unified School District Emeryville Redevelopment Agency Fremont Fremont CFD No 1 Fremont Public Financing Authority Castro Valley Unified School District School Distri
Dublin Unified School DistrictEmery Unified School DistrictEmeryville Redevelopment AgencyFremont25,000,0001Fremont CFD No 138,000,0001Fremont Public Financing Authority17,750,0001
Emery Unified School District Emeryville Redevelopment Agency Fremont 25,000,000 1 Fremont CFD No 1 38,000,000 1 Fremont Public Financing Authority 17,750,000 1
Emeryville Redevelopment Agency 25,000,000 1 Fremont CFD No 1 38,000,000 1 Fremont Public Financing Authority 17,750,000 1
Fremont 25,000,000 1 Fremont CFD No 1 38,000,000 1 Fremont Public Financing Authority 17,750,000 1
Fremont CFD No 1 38,000,000 1 Fremont Public Financing Authority 17,750,000 1
Fremont Public Financing Authority 17,750,000 1
Fremont Unified School District
Hayward
Hayward Unified School District
Livermore Redevelopment Agency
New Haven Unified School District
Newark Unified School District
Oakland
Oakland Joint Powers Financing Authority 122,170,000 1 144,950,000 2
Oakland Redevelopment Agency 44,360,000 1
Oakland Unified School District
Ohlone Community College District
Peralta Community College District 153,749,832 1
Piedmont 668,420 1
Piedmont Unified School District
Pleasanton 19,700,000 1



	INTERIM						COMMERCIAL/ INDUSTRIAL
ISSUER	<u>FINANCE</u>		EDUCATION		HOUSING		<u>DEVELOPMENT</u>
Alameda County							
Pleasanton Unified School District			16,924,453	1			
San Leandro Unified School District	5,000,000	1					
San Lorenzo Unified School District			20,000,000	1			
Union City Community Redevelopment Agency							
Total, Alameda County	120,410,000	5	690,012,235	20	302,550,000	11	16,860,000 5
Amador County							
Amador County							
Amador County Unified School District			4,500,000	1			
Total, Amador County			4,500,000	1			
Butte County							
Butte County							
Butte County (CSCDA)	25,000,000	1					
Butte County Board of Education	21,400,000	1					
Butte-Glenn Community College District			36,998,634	1			
Chico Redevelopment Agency							
Lake Oroville Area Public Utility District							
Paradise (CSCDA)	1,000,000	1					
Paradise Redevelopment Agency							
Thermalito Union Elementary School District			2,049,974	1			
Total, Butte County	47,400,000	3	39,048,608	2			
Calaveras County							
Bret Harte Union High School District (CSCRPA)	2,195,000	1					
Calaveras Unified School District (CSCRPA)	605,000	1					
Mokelumne Hill Sanitary District							
Union Public Utility District							
Utica Power Authority							
Vallecito Union Elementary School District (CSCRPA)	485,000	1					
Total, Calaveras County	3,285,000	3					
Colusa County							
Colusa County (CSCDA)	5,000,000	1					



ISSUER	1 HOSPITALS/ <u>HEALTH CARE</u>	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	<u> </u>	<u>ER</u>
Alameda County					
Pleasanton Unified School District					
San Leandro Unified School District					
San Lorenzo Unified School District					
Union City Community Redevelopment Agency			31,725,000	1	
Total, Alameda County	19,700,000	209,208,420	6 83,965,000	3 298,699,	832 3
Amador County					
Amador County		9,090,000	1		
Amador County Unified School District					
Total, Amador County		9,090,000	1		
Butte County					
Butte County		76,237	1		
Butte County (CSCDA)					
Butte County Board of Education					
Butte-Glenn Community College District					
Chico Redevelopment Agency			68,500,000	1	
Lake Oroville Area Public Utility District		1,850,000	1		
Paradise (CSCDA)					
Paradise Redevelopment Agency			2,300,000	1	
Thermalito Union Elementary School District					
Total, Butte County		1,926,237	2 70,800,000	2	
Calaveras County					
Bret Harte Union High School District (CSCRPA)					
Calaveras Unified School District (CSCRPA)					
Mokelumne Hill Sanitary District		746,410	1		
Union Public Utility District		636,812	1		
Utica Power Authority		1,149,474	1		
Vallecito Union Elementary School District (CSCRPA)					
Total, Calaveras County		2,532,696	3		
Colusa County					
Colusa County (CSCDA)					



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Colusa County						
Total, Colusa County	5,000,000	1				
Contra Costa County	.,,					
Acalanes Union High School District			20,530,000	1		
Antioch Area Public Facilities Financing Agency CFD No 1989-1			61,985,000	1		
Antioch Unified School District	10,500,000	1	, ,			
Brentwood		1				
Brentwood Infrastructure Financing Authority						
Brentwood Union School District	3,700,000	1	12,000,000	1		
Byron Union School District (CSCRPA)	1,400,000	1				
Contra Costa Community College District (CCCFA)	13,000,000	1				
Contra Costa County	100,000,000	1			18,634,000	1
Contra Costa County Fire Protection District		1				
Contra Costa Water District						
Danville						
Danville Financing Authority						
Diablo Water District						
Hercules						
Hercules Redevelopment Agency						
Lafayette Redevelopment Agency						
Moraga-Orinda Fire District						
Mountain View Sanitary District						
Mt Diablo Unified School District	38,000,000	1				
Mt Diablo Unified School District CFD No 1			15,760,000	1		
Oakley Union Elementary School District			8,700,000	1		
Orinda						
Pittsburg CFD No 2005-2						
Pittsburg Public Financing Authority						
Pittsburg Unified School District			25,665,000	2		
Richmond						
San Ramon						
San Ramon Valley Unified School District	23,920,000	1				



	HOSPITALS/	CAPITAL IMPROVEMENTS/					
ISSUER	HEALTH CARE	PUBLIC WORKS	REDE	VELOPMENT		<u>OTHER</u>	
<u>Colusa County</u>							
Total, Colusa County							
Contra Costa County							
Acalanes Union High School District							
Antioch Area Public Facilities Financing Agency CFD No 1989-1							
Antioch Unified School District							
Brentwood		40,145,000	1				
Brentwood Infrastructure Financing Authority		56,710,000	2				
Brentwood Union School District							
Byron Union School District (CSCRPA)							
Contra Costa Community College District (CCCFA)							
Contra Costa County							
Contra Costa County Fire Protection District						129,900,000	1
Contra Costa Water District		114,555,000	1				
Danville		5,600,000	1				
Danville Financing Authority		3,855,000	1				
Diablo Water District		7,500,000	1				
Hercules		6,550,345	1				
Hercules Redevelopment Agency				56,260,000	1		
Lafayette Redevelopment Agency		11,680,000	1				
Moraga-Orinda Fire District						28,435,000	1
Mountain View Sanitary District		2,627,189	1				
Mt Diablo Unified School District							
Mt Diablo Unified School District CFD No 1							
Oakley Union Elementary School District							
Orinda		9,800,000	1				
Pittsburg CFD No 2005-2		12,115,000	1				
Pittsburg Public Financing Authority		38,850,000	1				
Pittsburg Unified School District							
Richmond						114,995,133	2
San Ramon		523,300	1				
San Ramon Valley Unified School District							



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Contra Costa County						
School Project For Utility Rate Reduction (SPURR)	6,890,000	1				
Walnut Creek Elementary School District			5,000,000	1		
Walnut Creek Elementary School District (CSCRPA)	1,185,000	1				
West Contra Costa Unified School District			110,598,106	2		
Total, Contra Costa County	198,595,000	9	260,238,106	10	18,634,000	1
Del Norte County						
Del Norte County Unified School District (CSCRPA)	1,785,000	1				
Total, Del Norte County	1,785,000	1				
El Dorado County						
Black Oak Mine Unified School District (CSCRPA)	2,495,000	1				
Cameron Park Community Services District						
El Dorado County (CSCDA)	10,000,000	1				
El Dorado County Board of Education (CSCRPA)	5,000,000	1				
El Dorado County CFD No 2001-1						
El Dorado County CFD No 2005-1						
El Dorado Union High School District (CSCRPA)	5,000,000	1				
Gold Oak Union School District (CSCRPA)	655,000	1				
Lake Tahoe Unified School District			7,535,000	1		
Mother Lode Union Elementary School District (CSCRPA)	1,065,000	1				
Rescue Union Elementary School District			14,234,889	1		
South Tahoe Joint Powers Financing Authority						
Total, El Dorado County	24,215,000	6	21,769,889	2		
Fresno County						
Big Creek Elementary School District			1,399,522	2		
Central Unified School District			24,640,000	1		
Central Unified School District (CSCRPA)	9,135,000	1				
Clovis Public Financing Authority						
Clovis Unified School District	34,000,000	1				
Coalinga/Huron Joint Unified School District (CSCRPA)	645,000	1				
Firebaugh Public Financing Authority						



	HOSPITALS/	CAPITAL IMPROVEMENTS/					
ISSUER	<u>HEALTH CARE</u>	PUBLIC WORKS	REDEV	ELOPMENT		<u>OTHER</u>	
Contra Costa County							
School Project For Utility Rate Reduction (SPURR)							
Walnut Creek Elementary School District							
Walnut Creek Elementary School District (CSCRPA)							
West Contra Costa Unified School District							
Total, Contra Costa County		310,510,834	14	56,260,000	1	273,330,133	4
Del Norte County							
Del Norte County Unified School District (CSCRPA)							
Total, Del Norte County							
El Dorado County							
Black Oak Mine Unified School District (CSCRPA)							
Cameron Park Community Services District		8,499,458	1				
El Dorado County (CSCDA)							
El Dorado County Board of Education (CSCRPA)							
El Dorado County CFD No 2001-1		7,950,000	1				
El Dorado County CFD No 2005-1		32,655,000	1				
El Dorado Union High School District (CSCRPA)							
Gold Oak Union School District (CSCRPA)							
Lake Tahoe Unified School District							
Mother Lode Union Elementary School District (CSCRPA)							
Rescue Union Elementary School District							
South Tahoe Joint Powers Financing Authority				39,255,000	1		
Total, El Dorado County		49,104,458	3	39,255,000	1		
Fresno County							
Big Creek Elementary School District							
Central Unified School District							
Central Unified School District (CSCRPA)							
Clovis Public Financing Authority		25,735,000	1				
Clovis Unified School District							
Coalinga/Huron Joint Unified School District (CSCRPA)							
Firebaugh Public Financing Authority		1,970,000	1				



ICCUTED	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
ISSUER	THINKOD		EDUCATION		HOUSING	
Fresno County						
Firebaugh Redevelopment Agency						
Fowler Unified School District			9,001,611	1		
Fresno (CSCDA)	45,000,000	1				
Fresno County	90,000,000	1				
Fresno Joint Powers Financing Authority						
Fresno Unified School District			31,000,000	1		
Huron						
Kerman Unified School District (CSCRPA)	1,970,000	1				
Mendota Joint Powers Financing Authority						
Orange Cove						
Reedley						
Sanger Unified School District			5,000,000	1		
Sanger Unified School District (CSCRPA)	5,000,000	1				
Selma	2,500,000	1				
West Hills Community College District (CSCRPA)	1,300,000	1				
Total, Fresno County	189,550,000	9	71,041,133	6		
Glenn County						
Glenn County						
Glenn County (CSCDA)	5,000,000	1				
Glenn County Office of Education			2,538,000	1		
Hamilton Union Elementary School District (CSCRPA)	120,000	1				
Willows Unified School District (CSCRPA)	1,180,000	1				
Total, Glenn County	6,300,000	3	2,538,000	1		
Humboldt County						
Eureka City Unified School District (CSCRPA)	2,755,000	1				
Eureka Unified School District		•	15,000,340	2		
Humboldt Waste Management Authority						
Hydesville County Water District						
Loleta Union Elementary School District			456,000	1		
Northern Humboldt Union High School District (CSCRPA)	1,850,000	1				



		CAPITAL		
ISSUER	HOSPITALS/ <u>HEALTH CARE</u>	IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	<u>other</u>
Fresno County				
Firebaugh Redevelopment Agency			7,220,000	2
Fowler Unified School District			, ,	
Fresno (CSCDA)				
Fresno County				
Fresno Joint Powers Financing Authority		44,835,000	2	
Fresno Unified School District				
Huron		1,058,500	1	
Kerman Unified School District (CSCRPA)	1			
Mendota Joint Powers Financing Authority		3,725,000	1	
Orange Cove		425,000	1	
Reedley	12,085,000	1		
Sanger Unified School District				
Sanger Unified School District (CSCRPA)				
Selma				
West Hills Community College District (CSCRPA)				
Total, Fresno County	12,085,000	77,748,500	7 7,220,000	2
Glenn County				
Glenn County		2,750,000	1	
Glenn County (CSCDA)				
Glenn County Office of Education				
Hamilton Union Elementary School District (CSCRPA)				
Willows Unified School District (CSCRPA)				
Total, Glenn County		2,750,000	1	
<u>Humboldt County</u>				
Eureka City Unified School District (CSCRPA)				
Eureka Unified School District				
Humboldt Waste Management Authority		7,845,000	1	
Hydesville County Water District		750,000	1	
Loleta Union Elementary School District				
Northern Humboldt Union High School District (CSCRPA)				



	INTERIM					COMMERCIAL/ INDUSTRIAL
<u>ISSUER</u>	FINANCE		EDUCATION		HOUSING	<u>DEVELOPMENT</u>
Humboldt County						
Southern Humboldt Joint Unified School District (CSCRPA)	990,000	1				
Total, Humboldt County	5,595,000	3	15,456,340	3		
Imperial County						
Brawley Elementary School District			2,500,000	1		
Calexico Unified School District			15,999,993	1		
Calipatria Unified School District (CSCRPA)	2,105,000	1				
Central Union High School District			4,790,000	1		
Heber Public Utility District CFD No 2005-1						
Holtville Unified School District			3,000,000	1		
Imperial						
Imperial CFD No 2004-1						
Imperial CFD No 2004-3						
Imperial CFD No 2005-1						
Imperial Community College District			24,500,000	1		
Imperial County (CSCDA)	8,000,000	1				
Imperial Irrigation District						
Imperial Redevelopment Agency						
San Pasqual Valley Unified School District (CSCRPA)	620,000	1				
Total, Imperial County	10,725,000	3	50,789,993	5		
<u>Inyo County</u>						
Big Pine Unified School District			1,399,996	1		
Independence Fire Protection District						
Northern Inyo County Local Hospital District						
Owens Valley Unified School District			1,594,178	1		
Total, Inyo County			2,994,174	2		
Kern County						
Arvin Community Redevelopment Agency						
Arvin Union Elementary School District			768,835	1		
Arvin-Edison Water Storage District						
Bakersfield						



ISSUER	HOSPITALS/ HEALTH CARE	IMPR	CAPITAL COVEMENTS/ LIC WORKS	RED	EVELOPMENT		OTHER
Humboldt County							
Southern Humboldt Joint Unified School District (CSCRPA)							
Total, Humboldt County			8,595,000	2			
Imperial County			0,575,000	-			
Brawley Elementary School District							
Calexico Unified School District							
Calipatria Unified School District (CSCRPA)							
Central Union High School District			2 255 000	1			
Heber Public Utility District CFD No 2005-1 Holtville Unified School District			2,355,000	1			
Imperial			5,005,000	2			
Imperial CFD No 2004-1			11,125,000	1			
Imperial CFD No 2004-1 Imperial CFD No 2004-3			4,655,000	1			
Imperial CFD No 2005-1			6,220,000	1			
Imperial Community College District			0,220,000	1			
Imperial County (CSCDA)							
Imperial Irrigation District			5,756,500	1			
Imperial Redevelopment Agency			5,750,500	•	9,055,000	1	
San Pasqual Valley Unified School District (CSCRPA)					,,,,,,,,,,		
Total, Imperial County			35,116,500	7	9,055,000	1	
Inyo County							
Big Pine Unified School District							
Independence Fire Protection District			257,500	1			
Northern Inyo County Local Hospital District	15,035,000	1					
Owens Valley Unified School District		•					
Total, Inyo County	15,035,000	1	257,500	1			
Kern County							
Arvin Community Redevelopment Agency					6,250,000	1	
Arvin Union Elementary School District							
Arvin-Edison Water Storage District			10,000,000	1			
Bakersfield			28,085,000	4			



Corcoran

TABLE 11 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

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	INTERIM					COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING	<u>DEVELOPMENT</u>
Kern County						
Bakersfield City Elementary School District (CSCRPA)	5,000,000	1				
Delano Joint Union High School District (CSCRPA)	2,990,000	1				
Delano Union Elementary School District			6,000,000	1		
El Tejon Unified School District (CSCRPA)	880,000	1				
Elk Hills Elementary School District			2,099,996	1		
Frazier Park Public Utility District						
Kern Community College District (CCCFA)	4,975,000	1				
Kern County	125,000,000	1				
Kern County Board of Education (CSCRPA)	5,000,000	1				
Kern County Housing Authority					12,500,000	2
Kern High School District			50,000,000	1		
Kern-Delta Water District						
Kernville Union Elementary School District			4,660,000	1		
Kernville Union Elementary School District (CSCRPA)	665,000	1				
Lakeside Union School District			2,245,000	1		
Lamont School District (CSCRPA)	775,000	1				
Maricopa Unified School District			2,999,990	1		
Midway Elementary School District			1,124,996	1		
Ridgecrest						
Rio Bravo-Greeley Union Elementary School District (CSCRPA)	115,000	1				
Semitropic Financing Authority						
Semitropic Improvement District						
Taft City Elementary School District			5,999,109	1		
Tehachapi Redevelopment Agency						
Tehachapi Unified School District (CSCRPA)	1,360,000	1				
West Kern Community College District			10,829,299	1		
West Kern Water District						
Total, Kern County	146,760,000	10	86,727,225	10	12,500,000	2
Kings County						
Avenal Public Financing Authority						



	HOSPITALS/	CAPITAL IMPROVEMENTS/ PUBLIC WORKS				0.000
ISSUER	HEALTH CARE	TOBLIC WORKS	REL	DEVELOPMENT		<u>OTHER</u>
Kern County						
Bakersfield City Elementary School District (CSCRPA)						
Delano Joint Union High School District (CSCRPA)						
Delano Union Elementary School District						
El Tejon Unified School District (CSCRPA)						
Elk Hills Elementary School District						
Frazier Park Public Utility District		1,400,000	2			
Kern Community College District (CCCFA)						
Kern County						
Kern County Board of Education (CSCRPA)						
Kern County Housing Authority						
Kern High School District						
Kern-Delta Water District		6,915,000	1			
Kernville Union Elementary School District						
Kernville Union Elementary School District (CSCRPA)						
Lakeside Union School District						
Lamont School District (CSCRPA)						
Maricopa Unified School District						
Midway Elementary School District						
Ridgecrest		10,275,000	1			
Rio Bravo-Greeley Union Elementary School District (CSCRPA)						
Semitropic Financing Authority		23,000,000	1			
Semitropic Improvement District		3,575,000	1			
Taft City Elementary School District						
Tehachapi Redevelopment Agency				8,780,000	1	
Tehachapi Unified School District (CSCRPA)						
West Kern Community College District						
West Kern Water District		18,000,000	1			
Total, Kern County		101,250,000	12	15,030,000	2	
Kings County						
Avenal Public Financing Authority		9,660,000	1			
Corcoran		21,900,000	1			



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		<u>HOUSING</u>		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
Kings County								
Corcoran Hospital District								
Hanford Elementary School District (CSCRPA)	795,000	1						
Kings County Board of Education (CSCRPA)	1,110,000	1						
Kings County Public Financing Authority								
Kings River-Hardwick Union Elementary School District (CSCRPA)	140,000	1						
Reef-Sunset Unified School District			1,000,000	1				
Total, Kings County	2,045,000	3	1,000,000	1				
Lake County								
Clearlake (CSCDA)	1,210,000	1						
Kelseyville County Water Works District No 3		-						
Lake County								
Lakeport Unified School District (CSCRPA)	905,000	1						
Total, Lake County	2,115,000	2						
Lassen County								
Westwood Unified School District			1,105,000	1				
Total, Lassen County			1,105,000	1				
Los Angeles County								
ABC Unified School District	10,000,000	1						
Alhambra								
Alhambra Redevelopment Agency							22,660,000	2
Alhambra Unified School District			58,940,000	2				
Alhambra Unified School District (LACS)	5,000,000	1						
Antelope Valley Union High School District			18,598,179	1				
Arcadia Unified School District			4,790,000	1				
Azusa Redevelopment Agency								
Baldwin Park Unified School District			18,478,102	2				
Bassett Unified School District	10,360,000	1	12,363,352	1				
Bell Community Housing Authority					20,790,000	1		
Bell Gardens Financing Authority								
Bell Public Financing Authority								



<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	REDEVELOPMENT	<u>OTHER</u>
Kings County				
Corcoran Hospital District	9,899,431	1		
Hanford Elementary School District (CSCRPA)				
Kings County Board of Education (CSCRPA)				
Kings County Public Financing Authority		11,470,000	1	
Kings River-Hardwick Union Elementary School District (CSCRPA)				
Reef-Sunset Unified School District				
Total, Kings County	9,899,431	43,030,000	3	
Lake County				
Clearlake (CSCDA)				
Kelseyville County Water Works District No 3		2,394,800	1	
Lake County		714,000	1	
Lakeport Unified School District (CSCRPA)				
Total, Lake County		3,108,800	2	
<u>Lassen County</u>				
Westwood Unified School District				
Total, Lassen County				
Los Angeles County				
ABC Unified School District				
Alhambra		6,410,000	1	
Alhambra Redevelopment Agency				
Alhambra Unified School District				
Alhambra Unified School District (LACS)				
Antelope Valley Union High School District				
Arcadia Unified School District				
Azusa Redevelopment Agency			9,022,800	1
Baldwin Park Unified School District				
Bassett Unified School District				
Bell Community Housing Authority				
Bell Gardens Financing Authority			4,775,000	1
Bell Public Financing Authority				9,225,000 1



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	INTERIM		EDVICE TYON		wayayya	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
ISSUER	FINANCE		EDUCATION		HOUSING	DEVELOT MENT
Los Angeles County						
Bellflower Unified School District (CSCRPA)	2,795,000	1				
Beverly Hills Unified School District			128,739,631	2		
Burbank Unified School District (LACS)	3,235,000	1				
Burbank-Glendale-Pasadena Airport Authority						
Calabasas						
California Communities Housing & Finance Agency					13,360,000	3
Central Basin Municipal Water District						
Cerritos Community College District			27,135,994	1		
Charter Oak Unified School District			10,000,000	1		
Culver City Redevelopment Agency						
Culver City School Facilities Financing Authority			38,230,000	1		
Culver City Unified School District			37,795,000	1		
Culver City Unified School District (CSCRPA)	1,400,000	1				
Downey						
Downey Unified School District			25,000,000	1		
Eastside Union School District (CSCRPA)	1,495,000	1				
El Camino Community College District			40,252,335	1		
El Monte City School District			39,780,282	2		
El Monte Public Financing Authority						
El Monte Union High School District			35,000,000	1		
El Rancho Unified School District			2,998,270	1		
Garvey Elementary School District			9,998,736	1		
Glendale Community College District			16,951,097	1		
Glendale Community College District (LACS)	2,505,000	1				
Glendora Unified School District			11,910,306	1		
Hacienda-La Puente Unified School District			31,725,000	1		
Hawthorne						
Hawthorne CFD No 2004-1						
Hawthorne Elementary School District (LACS)	1,395,000	1				
Hawthorne School District			27,273,686	3		
Hermosa Beach						



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	REDEV	ELOPMENT		OTHER	
Los Angeles County							
Bellflower Unified School District (CSCRPA)							
Beverly Hills Unified School District							
Burbank Unified School District (LACS)							
Burbank-Glendale-Pasadena Airport Authority		67,535,000	3				
Calabasas		4,025,000	1				
California Communities Housing & Finance Agency		1,023,000	1				
Central Basin Municipal Water District		19,825,000	1				
Cerritos Community College District		,,					
Charter Oak Unified School District							
Culver City Redevelopment Agency				17,315,000	1		
Culver City School Facilities Financing Authority							
Culver City Unified School District							
Culver City Unified School District (CSCRPA)							
Downey						20,635,000	1
Downey Unified School District							
Eastside Union School District (CSCRPA)							
El Camino Community College District							
El Monte City School District							
El Monte Public Financing Authority				10,010,000	1		
El Monte Union High School District							
El Rancho Unified School District							
Garvey Elementary School District							
Glendale Community College District							
Glendale Community College District (LACS)							
Glendora Unified School District							
Hacienda-La Puente Unified School District							
Hawthorne						30,480,000	1
Hawthorne CFD No 2004-1		3,880,000	1				
Hawthorne Elementary School District (LACS)							
Hawthorne School District							
Hermosa Beach		951,667	1				



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<u>ISSUER</u>	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Los Angeles County							
Huntington Park							
Industry							
Industry Public Facilities Authority							
Industry Urban-Development Agency							
Inglewood							
Irwindale Community Redevelopment Agency					17,445,000	1	
La Canada Unified School District (LACS)	1,050,000	1					
La Mirada Redevelopment Agency							
Lancaster Elementary School District (CSCRPA)	8,415,000	1					
Lancaster Redevelopment Agency					11,800,000	2	
Las Virgenes Unified School District (CSCRPA)	5,000,000	1					
Lennox Elementary School District			214,031	2			
Little Lake City School District			8,765,000	1			
Long Beach	50,000,000	2			2,000,000	1	
Long Beach Bond Finance Authority							
Long Beach Community College District			93,224,898	2			
Long Beach Redevelopment Agency					55,665,000	1	
Los Angeles	618,900,000	1	39,300,000	3	48,360,162	7	
Los Angeles Community College District			437,450,000	1			
Los Angeles Community Redevelopment Agency					9,782,000	2	
Los Angeles County	500,000,000	1					
Los Angeles County Metropolitan Transportation Authority							
Los Angeles County Public Works Financing Authority	204,710,000	1					
Los Angeles County Sanitation Districts Financing Authority							
Los Angeles Department of Water and Power							
Los Angeles Harbor Department							
Los Angeles Industrial Development Authority							13,145,000 2
Los Angeles Municipal Improvement Corporation							
Los Angeles Unified School District	410,000,000	1	1,029,765,000	5			
Los Nietos Elementary School District (CSCRPA)	740,000	1					
Monrovia Unified School District			13,005,000	1			



	HOSPITALS/	CAPITAL IMPROVEMENTS/					
ISSUER	HEALTH CARE	PUBLIC WORKS	RED	EVELOPMENT		OTHER	
Los Angeles County							
Huntington Park						23,050,000	1
Industry				113,420,000	1		
Industry Public Facilities Authority		35,190,000	1				
Industry Urban-Development Agency				113,420,000	3		
Inglewood						64,986,302	2
Irwindale Community Redevelopment Agency							
La Canada Unified School District (LACS)							
La Mirada Redevelopment Agency				6,510,000	1		
Lancaster Elementary School District (CSCRPA)							
Lancaster Redevelopment Agency							
Las Virgenes Unified School District (CSCRPA)							
Lennox Elementary School District							
Little Lake City School District							
Long Beach		265,650,000	3				
Long Beach Bond Finance Authority		12,424,234	3	192,432,306	2		
Long Beach Community College District							
Long Beach Redevelopment Agency				129,092,306	5		
Los Angeles		546,285,000	3				
Los Angeles Community College District							
Los Angeles Community Redevelopment Agency		98,920,000	1	16,180,000	3		
Los Angeles County							
Los Angeles County Metropolitan Transportation Authority		817,160,000	7				
Los Angeles County Public Works Financing Authority		633,550,000	4				
Los Angeles County Sanitation Districts Financing Authority		208,220,000	2				
Los Angeles Department of Water and Power		932,090,000	2				
Los Angeles Harbor Department		534,930,000	7				
Los Angeles Industrial Development Authority							
Los Angeles Municipal Improvement Corporation		46,395,000	1				
Los Angeles Unified School District							
Los Nietos Elementary School District (CSCRPA)							
Monrovia Unified School District							



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	INTERIM					COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING	<u>DEVELOPMENT</u>
Los Angeles County						
Montebello (CSCDA)	9,000,000	1				
Montebello Unified School District			30,249,701	2		
Mt San Antonio Community College District			75,745,843	1		
Newhall Elementary School District			4,100,000	1		
Newhall Elementary School District (CSCRPA)	2,595,000	1				
Norwalk Redevelopment Agency						
Norwalk-La Mirada Unified School District			104,870,809	3		
Palmdale						
Palmdale CFD No 05-1						
Palmdale CFD No 2003-1						
Palmdale Community Redevelopment Agency					23,020,000	3
Palmdale School District (LACS)	7,000,000	1				
Palos Verdes Peninsula Unified School District			20,400,000	1		
Paramount Unified School District			26,745,000	1		
Pasadena Unified School District			128,970,000	1		
Pomona						
Pomona (CSCDA)	10,000,000	1				
Pomona Public Financing Authority						
Pomona Unified School District			15,000,000	1		
Redondo Beach (CSCDA)	5,000,000	1				
Redondo Beach Unified School District			15,000,000	1		
Redondo Beach Unified School District (LACS)	3,800,000	1				
Regional Airports Improvement Corporation						
Rio Hondo Community College District			47,117,244	1		
Rowland Unified School District			21,641,739	1		
San Gabriel Unified School District			17,955,000	1		
San Gabriel Valley Council of Governments	20,000,000	1				
Santa Clarita						
Santa Clarita Community College District			59,711,996	2		
Santa Fe Springs Public Financing Authority						
Santa Monica						



<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	<u>other</u>
Los Angeles County				
Montebello (CSCDA)				
Montebello Unified School District				
Mt San Antonio Community College District				
Newhall Elementary School District				
Newhall Elementary School District (CSCRPA)				
Norwalk Redevelopment Agency			64,125,000	2
Norwalk-La Mirada Unified School District				
Palmdale		12,111,684	2	
Palmdale CFD No 05-1		7,225,000	2	
Palmdale CFD No 2003-1		30,000,000	2	
Palmdale Community Redevelopment Agency				
Palmdale School District (LACS)				
Palos Verdes Peninsula Unified School District				
Paramount Unified School District				
Pasadena Unified School District				
Pomona		9,524,000	1	42,280,684 1
Pomona (CSCDA)				
Pomona Public Financing Authority		35,665,000	3 10,065,000	1
Pomona Unified School District				
Redondo Beach (CSCDA)				
Redondo Beach Unified School District				
Redondo Beach Unified School District (LACS)				
Regional Airports Improvement Corporation		29,620,000	1	
Rio Hondo Community College District				
Rowland Unified School District				
San Gabriel Unified School District				
San Gabriel Valley Council of Governments				
Santa Clarita		17,700,000	1	
Santa Clarita Community College District				
Santa Fe Springs Public Financing Authority		3,705,000	1	
Santa Monica		20,305,000	1	



ISSUER	INTERIM FINANCE		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Los Angeles County	·					
Santa Monica Community College District			147,999,923	2		
Saugus Union Elementary School District			24,000,000	1		
Saugus Union Elementary School District (CSCRPA)	3,960,000	1				
Saugus Union School District CFD No 2004-1			3,810,000	1		
South El Monte Improvement District						
South Gate						
South Pasadena Unified School District (CSCRPA)	1,665,000	1				
South Whittier Elementary School District			7,499,788	1		
Southern California Public Power Authority						
Southgate Park and Recreation District (CSCDA)	1,500,000	1				
Sulphur Springs Union Elementary School District (CSCRPA)	5,000,000	1				
Temple City Community Redevelopment Agency						
Temple City Unified School District			12,745,000	1		
Temple City Unified School District (CSCRPA)	2,000,000	1				
Torrance Unified School District			2,320,000	1		
Torrance Unified School District (CSCRPA)	11,560,000	1				
Vernon Redevelopment Agency						49,420,000 1
Walnut Valley Unified School District			18,171,837	2		
West Basin Municipal Water District						
West Covina Public Financing Authority						
Westlake Village						
Whittier City Elementary School District			9,065,000	1		
Whittier City School District			48,303	1		
Whittier Redevelopment Agency						
Whittier Union High School District			129,202,133	2		
William S Hart Joint School Financing Authority			15,020,000	1		
William S Hart Union High School District			87,996,106	1		
William S Hart Union High School District (CSCRPA)	10,980,000	1				
William S Hart Union High School District CFD No 2004-1			5,690,000	1		
Wilsona School District (CSCRPA)	1,080,000	1				
Wiseburn Elementary School District			26,715,000	1		



ISSUER	HOSPITALS/ <u>HEALTH CARE</u>	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	<u>other</u>
Los Angeles County				
Santa Monica Community College District				
Saugus Union Elementary School District				
Saugus Union Elementary School District (CSCRPA)				
Saugus Union School District CFD No 2004-1				
South El Monte Improvement District			19,620,000	3
South Gate				24,400,000 1
South Pasadena Unified School District (CSCRPA)				
South Whittier Elementary School District				
Southern California Public Power Authority		98,180,100	2	
Southgate Park and Recreation District (CSCDA)				
Sulphur Springs Union Elementary School District (CSCRPA)				
Temple City Community Redevelopment Agency			8,000,000	1
Temple City Unified School District				
Temple City Unified School District (CSCRPA)				
Torrance Unified School District				
Torrance Unified School District (CSCRPA)				
Vernon Redevelopment Agency				
Walnut Valley Unified School District				
West Basin Municipal Water District		18,175,000	1	
West Covina Public Financing Authority		2,735,000	1	
Westlake Village		205,100	1	
Whittier City Elementary School District				
Whittier City School District				
Whittier Redevelopment Agency			7,730,000	1
Whittier Union High School District				
William S Hart Joint School Financing Authority				
William S Hart Union High School District				
William S Hart Union High School District (CSCRPA)				
William S Hart Union High School District CFD No 2004-1				
Wilsona School District (CSCRPA)				
Wiseburn Elementary School District				



	INTERIM FINANCE		EDUCATION		HOUGBIG		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
ISSUER	FINANCE		EDUCATION		HOUSING		<u>DE (EE)</u>	
Los Angeles County								
Total, Los Angeles County	1,932,140,000	34	3,275,474,321	75	202,222,162	21	85,225,000	5
Madera County								
Bass Lake Joint Union School District (CSCRPA)	850,000	1						
Chawanakee Unifed School District (CSCRPA)	825,000	1						
Chowchilla Public Financing Authority								
Chowchilla Redevelopment Agency								
Chowchilla Union High School District			5,499,997	1				
Coarsegold Union School District (CSCRPA)	405,000	1						
Golden Valley Unified School District	7,000,000	1	7,980,000	1				
Golden Valley Unified School District (CSCRPA)	3,310,000	1						
Madera County								
Madera County Board of Education (CSCRPA)	2,000,000	1						
Madera Irrigation Financing Authority								
Madera Unified School District			25,999,104	1				
Madera Unified School District (CSCRPA)	2,755,000	1						
Yosemite Union High School District (CSCRPA)	1,600,000	1						
Total, Madera County	18,745,000	8	39,479,101	3				
Marin County								
Belvedere								
Bolinas Fire Protection District								
Dixie Elementary School District (CSCRPA)	2,270,000	1						
Fairfax (CSCDA)	1,000,000	1						
Kentfield Elementary School District			11,805,000	1				
Kentfield Elementary School District (CSCRPA)	1,905,000	1						
Lagunitas Elementary School District			1,540,000	1				
Larkspur Elementary School District			3,699,815	2				
Las Gallinas Valley Sanitary District								
Marin Community College District			75,000,000	1				
Marin Community College District (CCCFA)	9,140,000	1						
Marin County Housing Authority					23,030,854	1		



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	Rì	EDEVELOPMENT		OTHER	
Los Angeles County						<u> </u>	
Total, Los Angeles County		4,518,591,785	- 4	721,717,412	27	215,056,986	8
		4,310,391,703	61	721,717,412	21	213,030,980	0
Madera County							
Bass Lake Joint Union School District (CSCRPA)							
Chawanakee Unifed School District (CSCRPA)							
Chowchilla Public Financing Authority		5,890,000	1				
Chowchilla Redevelopment Agency				7,945,000	1		
Chowchilla Union High School District							
Coarsegold Union School District (CSCRPA)							
Golden Valley Unified School District							
Golden Valley Unified School District (CSCRPA)							
Madera County		22,450,000	1				
Madera County Board of Education (CSCRPA)							
Madera Irrigation Financing Authority		47,920,000	2				
Madera Unified School District							
Madera Unified School District (CSCRPA)							
Yosemite Union High School District (CSCRPA)							
Total, Madera County		76,260,000	4	7,945,000	1		
Marin County							
Belvedere		2,007,800	1				
Bolinas Fire Protection District		2,260,000	1				
Dixie Elementary School District (CSCRPA)							
Fairfax (CSCDA)							
Kentfield Elementary School District							
Kentfield Elementary School District (CSCRPA)							
Lagunitas Elementary School District							
Larkspur Elementary School District							
Las Gallinas Valley Sanitary District		10,000,000	1				
Marin Community College District							
Marin Community College District (CCCFA)							
Marin County Housing Authority							



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<u>ISSUER</u>	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIA INDUSTRI <u>DEVELOPME</u>	AL
Marin County							
Novato Redevelopment Agency							
Novato Unified School District			30,000,000	1			
San Anselmo (CSCDA)	1,635,000	1					
San Rafael City Elementary School District			13,800,566	2			
San Rafael City Elementary School District (CSCRPA)	4,000,000	1					
San Rafael City High School District (CSCRPA)	1,500,000	1					
Sausalito	1,205,000	1					
Sausalito Marin City School District			7,796,600	2			
Tiburon							
Total, Marin County	22,655,000	8	143,641,981	10	23,030,854	1	
Mariposa County							
John C Fremont Health Care District							
Mariposa County Unified School District (CSCRPA)	1,415,000	1					
Total, Mariposa County	1,415,000	1					
Mendocino County							
Arena Union Elementary School District			889,062	1			
Brooktrails Township Community Services District							
Fort Bragg							
Mendocino County (CSCDA)	23,035,000	1					
Total, Mendocino County	23,035,000	1	889,062	1			
Merced County							
Atwater Elementary School District			2,635,000	1			
Ballico-Cressey Elementary School District (CSCRPA)	125,000	1					
Livingston Union School District			5,945,000	2			
McSwain Union Elementary School District			3,200,000	1			
Merced CFD No 2003-1							
Merced City School District			11,500,303	1			
Merced Community College District (CCCFA)	1,950,000	1					
Merced County			7,301	1			
Merced County Housing Authority					1,641,418	1	



ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	RE	DEVELOPMENT		OTHER
Marin County	·						
Novato Redevelopment Agency					34,355,000	2	
Novato Unified School District					34,333,000	2	
San Anselmo (CSCDA)							
San Rafael City Elementary School District							
San Rafael City Elementary School District (CSCRPA)							
San Rafael City High School District (CSCRPA)							
Sausalito							
Sausalito Marin City School District							
Tiburon			8,158,115	3			
Total, Marin County			22,425,915	6	34,355,000	2	
Mariposa County							
John C Fremont Health Care District	5,050,000	1					
Mariposa County Unified School District (CSCRPA)							
Total, Mariposa County	5,050,000	1					
Mendocino County							
Arena Union Elementary School District							
Brooktrails Township Community Services District			454,000	1			
Fort Bragg			1,655,035	1			
Mendocino County (CSCDA)							
Total, Mendocino County			2,109,035	2			
Merced County							
Atwater Elementary School District							
Ballico-Cressey Elementary School District (CSCRPA)							
Livingston Union School District							
McSwain Union Elementary School District							
Merced CFD No 2003-1			12,745,000	1			
Merced City School District							
Merced Community College District (CCCFA)							
Merced County			11,991,393	6			
Merced County Housing Authority							



	INTERIM						COMMERCIAL/ INDUSTRIAL DEVELOPMENT
ISSUER	FINANCE		EDUCATION		HOUSING		DEVELORMENT
Merced County							
Merced Irrigation District							
Weaver Union Elementary School District (CSCRPA)	525,000	1					
Winton Water and Sanitary District							
Total, Merced County	2,600,000	3	23,287,604	6	1,641,418	1	
Mono County							
Eastern Sierra Unified School District			6,500,000	1			
Eastern Sierra Unified School District (CSCRPA)	675,000	1					
Mammoth Unified School District (CSCRPA)	1,840,000	1					
Southern Mono Healthcare District							
Total, Mono County	2,515,000	2	6,500,000	1			
Monterey County							
Alisal Union School District			7,900,000	1			
Carmel Unified School District (CSCRPA)	4,420,000	1					
Carmel Valley Fire Protection District (CSCDA)	1,000,000	1					
Chualar Union Elementary School District (CSCRPA)	50,000	1					
Fort Ord Reuse Authority							
Graves Elementary School District			180,000	1			
Greenfield Redevelopment Agency							
Greenfield Union Elementary School District			3,298,636	1			
Hartnell Community College District (CSCRPA)	3,200,000	1					
Marina							
Marina Coast Water District							
Mission Union Elementary School District			315,000	1			
Monterey County (CSCDA)	60,850,000	2					
Monterey County Board of Education (CSCRPA)	3,960,000	1					
Monterey Peninsula Community College District			33,304,385	1			
Monterey Peninsula Unified School District			8,490,000	1			
Monterey Peninsula Unified School District (CSCRPA)	5,000,000	1					
North Monterey County Unified School District			13,750,000	1			
Pacific Grove Unified School District			2,745,000	1			



	HOSPITALS/		CAPITAL IMPROVEMENTS/					
ISSUER	HEALTH CARE		PUBLIC WORKS	REDE	EVELOPMENT		<u>OTHER</u>	
Merced County								
Merced Irrigation District			83,050,000	3				
Weaver Union Elementary School District (CSCRPA)								
Winton Water and Sanitary District			1,560,000	1				
Total, Merced County			109,346,393	11				
Mono County								
Eastern Sierra Unified School District								
Eastern Sierra Unified School District (CSCRPA)								
Mammoth Unified School District (CSCRPA)								
Southern Mono Healthcare District	3,988,612	1						
Total, Mono County	3,988,612	1						
Monterey County								
Alisal Union School District								
Carmel Unified School District (CSCRPA)								
Carmel Valley Fire Protection District (CSCDA)								
Chualar Union Elementary School District (CSCRPA)								
Fort Ord Reuse Authority							6,000,000	2
Graves Elementary School District								
Greenfield Redevelopment Agency					13,210,000	1		
Greenfield Union Elementary School District								
Hartnell Community College District (CSCRPA)								
Marina			8,000,000	1				
Marina Coast Water District							901,007	1
Mission Union Elementary School District								
Monterey County (CSCDA)								
Monterey County Board of Education (CSCRPA)								
Monterey Peninsula Community College District								
Monterey Peninsula Unified School District								
Monterey Peninsula Unified School District (CSCRPA)								
North Monterey County Unified School District								
Pacific Grove Unified School District								



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Monterey County						
Pacific Grove Unified School District (CSCRPA)	4,520,000					
Salinas	4,320,000	1				
Santa Lucia Community Services District	985,000	1				
Santa Rita Union Elementary School District (CSCRPA)	640,000	1				
Soledad Unified School District	0.0,000	•	5,765,000	1		
Soledad Unified School District (CSCRPA)	1,330,000	1	2,702,000	-		
Washington Union Elementary School District (CSCRPA)	465,000	1				
Total, Monterey County	86,420,000	13	75,748,021	9		
Napa County	, ,					
American Canyon						
American Canyon Financing Authority						
Calistoga Public Facilities Corporation						
Howell Mountain Elementary School District			1,699,055	1		
Napa County						
Napa County Flood Protection and Watershed Improvement Authority						
Napa Valley Community College District (CCCFA)	5,000,000	1				
Napa Valley Unified School District			25,000,000	1		
Napa Valley Unified School District (CSCRPA)	4,950,000	1				
St Helena Unified School District			15,520,000	1		
St Helena Unified School District (CSCRPA)	3,900,000	1				
Total, Napa County	13,850,000	3	42,219,055	3		
Nevada County						
Grass Valley (CSCDA)	1,000,000	1				
Grass Valley Elementary School District (CSCRPA)	2,670,000	1				
Nevada City						
Nevada City School District (CSCRPA)	725,000	1				
Nevada County						
Nevada Joint Union High School District (CSCRPA)	2,660,000	1				
Truckee Donner Public Utility District CFD No 04-1						
Truckee Public Financing Authority						



<u>ISSUER</u>	HOSPITALS/ <u>HEALTH CARE</u>	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT		<u>отне</u>		
Monterey County							
Pacific Grove Unified School District (CSCRPA)							
Salinas		19,710,000	2				
Santa Lucia Community Services District							
Santa Rita Union Elementary School District (CSCRPA)							
Soledad Unified School District							
Soledad Unified School District (CSCRPA)							
Washington Union Elementary School District (CSCRPA)							
Total, Monterey County		27,710,000	3	13,210,000	1	6,901,007	3
Napa County							
American Canyon		18,405,000	1				
American Canyon Financing Authority		18,405,000	1				
Calistoga Public Facilities Corporation		2,028,500	1				
Howell Mountain Elementary School District							
Napa County		13,275,000	1				
Napa County Flood Protection and Watershed Improvement Authority		43,365,000	2				
Napa Valley Community College District (CCCFA)							
Napa Valley Unified School District							
Napa Valley Unified School District (CSCRPA)							
St Helena Unified School District							
St Helena Unified School District (CSCRPA)							
Total, Napa County		95,478,500	6				
Nevada County							
Grass Valley (CSCDA)							
Grass Valley Elementary School District (CSCRPA)							
Nevada City		3,082,060	2				
Nevada City School District (CSCRPA)							
Nevada County		4,090,000	3				
Nevada Joint Union High School District (CSCRPA)							
Truckee Donner Public Utility District CFD No 04-1		19,155,000	1				
Truckee Public Financing Authority		5,670,000	1				



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		<u>HOUSING</u>	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Nevada County						
Total, Nevada County	7,055,000	4				
Orange County	7,022,000	•				
			62 452 220	1		
Anaheim City School District			63,452,339	1		
Anaheim Union High School District			70,590,000	1		
Brea CFD No 1997-1			0.740.000	2		
Brea Olinda Unified School District CFD No 95-1			8,740,000	2		
Brea Public Financing Authority	20.000.000		15,405,000	1		
Capistrano Unified School District (SCLE)	30,000,000	1	7 00 7 000			
Capistrano Unified School District CFD No 2004-1			7,085,000	1		
Capistrano Unified School District CFD No 98-2			119,099,491	1		
Coast Community College District			74,893,867	1		
Fullerton (CSCDA)	12,385,000	2				
Fullerton Elementary School District			9,699,542	1		
Fullerton Elementary School District (SCLE)	5,000,000	1				
Fullerton Joint Union High School District			29,940,000	1		
Fullerton Joint Union High School District CFD No 2005-1			2,050,000	1		
Fullerton Public Financing Authority						
Huntington Beach City Elementary School District (CSCRPA)	3,235,000	1				
Huntington Beach City School District			27,980,000	1		
Huntington Beach Union High School District			29,998,720	1		
Huntington Beach Union High School District (SCLE)	7,000,000	1				
Irvine						
Irvine Unified School District (SCLE)	14,500,000	1				
Irvine Unified School District CFD No 01-1			103,475,000	1		
Irvine Unified School District Financing Authority			103,475,000	1		
La Habra City School District			8,715,000	1		
Laguna Beach						
Los Alamitos Unified School District			5,633,920	1		
Magnolia Elementary School District			9,015,000	1		
Newport Beach						
Newport-Mesa Unified School District (SCLE)	20,000,000	1				



ISSUER	HOSPITALS/ HEALTH CARE	IMPRO	APITAL OVEMENTS/ JC WORKS	DEDES	VELOPMENT		OTHER
	<u> </u>			KEDE	ELOTMENT		OTHER
Nevada County			21 007 060	-			
Total, Nevada County			31,997,060	7			
Orange County							
Anaheim City School District							
Anaheim Union High School District							
Brea CFD No 1997-1			6,665,000	1			
Brea Olinda Unified School District CFD No 95-1							
Brea Public Financing Authority							
Capistrano Unified School District (SCLE)							
Capistrano Unified School District CFD No 2004-1							
Capistrano Unified School District CFD No 98-2							
Coast Community College District							
Fullerton (CSCDA)							
Fullerton Elementary School District							
Fullerton Elementary School District (SCLE)							
Fullerton Joint Union High School District							
Fullerton Joint Union High School District CFD No 2005-1							
Fullerton Public Financing Authority					74,600,000	1	
Huntington Beach City Elementary School District (CSCRPA)							
Huntington Beach City School District							
Huntington Beach Union High School District							
Huntington Beach Union High School District (SCLE)							
Irvine			94,015,000	6			
Irvine Unified School District (SCLE)							
Irvine Unified School District CFD No 01-1							
Irvine Unified School District Financing Authority							
La Habra City School District							
Laguna Beach			2,318,000	2			
Los Alamitos Unified School District							
Magnolia Elementary School District							
Newport Beach	200,000,000	1					
Newport-Mesa Unified School District (SCLE)							



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<u>ISSUER</u>	INTERIM <u>FINANCE</u>		EDUCATION		<u>HOUSING</u>	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>	
Orange County							
North Orange County Regional Occupational Program			12,000,000	2			
Orange County							
Orange County CFD No 2000-1							
Orange County CFD No 2001-1							
Orange County CFD No 2004-1							
Orange County CFD No 99-1							
Orange County Fire Authority	16,945,000	1					
Orange County Public Financing Authority							
Orange County Water District							
Orange Unified School District (SCLE)	10,000,000	1					
Placentia	4,970,000	1					
Placentia-Yorba Linda Unified School District			62,728,020	2			
Rancho Santiago Community College District			173,559,166	2			
Santa Ana							
Santa Ana Industrial Development Authority						8,406,000	2
Santa Ana Unified School District			4,500,000	1			
Santa Ana Unified School District CFD No 2004-1			11,785,000	1			
Seal Beach CFD No 2002-01							
South Orange County Public Financing Authority							
Stanton Redevelopment Agency							
Yorba Linda Redevelopment Agency							
Total, Orange County	124,035,000	11	953,820,065	26		8,406,000	2
Placer County							
Dry Creek Joint Elementary School District	2,800,000	1					
North Tahoe Fire Protection District (CSCDA)	1,350,000	1					
Northstar Community Services District CFD No 1							
Placer County Water Agency							
Placer Union High School District	5,500,000	1	18,975,000	2			
Rocklin CFD No 10							
Rocklin Redevelopment Agency							
Rocklin Stanford Ranch CFD No 3							



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>REDE</u>	VELOPMENT		<u>OTHER</u>	
Orange County							
North Orange County Regional Occupational Program							
Orange County		18,670,000	1			146,005,000	1
Orange County CFD No 2000-1		28,890,000	1				
Orange County CFD No 2001-1		32,565,000	1				
Orange County CFD No 2004-1		75,645,000	1				
Orange County CFD No 99-1		22,560,000	1				
Orange County Fire Authority							
Orange County Public Financing Authority						419,755,000	1
Orange County Water District		171,940,000	2				
Orange Unified School District (SCLE)							
Placentia							
Placentia-Yorba Linda Unified School District							
Rancho Santiago Community College District							
Santa Ana	1	5,970,000	1 5				
Santa Ana Industrial Development Authority							
Santa Ana Unified School District							
Santa Ana Unified School District CFD No 2004-1							
Seal Beach CFD No 2002-01		3,985,000	1				
South Orange County Public Financing Authority		84,015,000	1				
Stanton Redevelopment Agency				26,500,000	2		
Yorba Linda Redevelopment Agency				13,000,000	2		
Total, Orange County	200,000,000	547,238,000	19	114,100,000		565,760,000	2
Placer County							
Dry Creek Joint Elementary School District							
North Tahoe Fire Protection District (CSCDA)							
Northstar Community Services District CFD No 1		56,125,000	1				
Placer County Water Agency		35,200,000	1				
Placer Union High School District							
Rocklin CFD No 10		25,000,000	1				
Rocklin Redevelopment Agency				11,900,000	1		
Rocklin Stanford Ranch CFD No 3		13,645,000	1				



ISSUER	INTERIM FINANCE		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Placer County						
Rocklin Unified School District	7,000,000	1				
Roseville						
Roseville CFD No 1						
Roseville City School District	6,800,000	1				
Roseville North CFD No 1						
Sierra Joint Community College District (CCCFA)	10,000,000	1				
South Placer Fire District						
Western Placer Unified School District	4,300,000	1				
Western Placer Unified School District CFD No 1			15,000,000	1		
Total, Placer County	37,750,000	7	33,975,000	3		
Plumas County						
Grizzly Lake Resort Improvement District						
Plumas Unified School District			12,255,725	2		
Plumas Unified School District (CSCRPA)	2,615,000	1				
Total, Plumas County	2,615,000	1	12,255,725	2		
Riverside County						
Banning						
Banning Utility Authority						
Beaumont CFD No 93-1						
Beaumont Financing Authority						
Beaumont Unified School District (CSCRPA)	3,515,000	1				
Blythe CFD No 2004-1						
Blythe Redevelopment Agency						
Cathedral City						
Cathedral City Public Financing Authority						
Cathedral City Redevelopment Agency						
Coachella Financing Authority						
Coachella Valley Unified School District			49,998,180	1		
Corona CFD No 2002-1						
Corona CFD No 2003-2						



<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	RED	<u>EVELOPMENT</u>		<u>OTHER</u>
<u>Placer County</u>						
Rocklin Unified School District						
Roseville		202,900,000	1			
Roseville CFD No 1		124,860,000	4			
Roseville City School District						
Roseville North CFD No 1		21,720,000	1			
Sierra Joint Community College District (CCCFA)						
South Placer Fire District		104,571	1			
Western Placer Unified School District						
Western Placer Unified School District CFD No 1						
Total, Placer County		479,554,571	11	11,900,000	1	
Plumas County						
Grizzly Lake Resort Improvement District		800,000	2			
Plumas Unified School District						
Plumas Unified School District (CSCRPA)						
Total, Plumas County		800,000	2			
Riverside County						
Banning		2,898,000	1			
Banning Utility Authority		42,735,000	2			
Beaumont CFD No 93-1		58,445,000	4			
Beaumont Financing Authority		58,445,000	4			
Beaumont Unified School District (CSCRPA)						
Blythe CFD No 2004-1		2,000,000	1			
Blythe Redevelopment Agency				2,835,000	2	
Cathedral City		33,847,337	1			
Cathedral City Public Financing Authority				13,000,000	1	
Cathedral City Redevelopment Agency				13,000,000	2	
Coachella Financing Authority		10,725,000	2			
Coachella Valley Unified School District						
Corona CFD No 2002-1		22,475,000	1			
Corona CFD No 2003-2		6,135,000	1			



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Riverside County						
Corona Department of Water and Power						
Corona-Norco Unified School District			63,340,000	2		
Corona-Norco Unified School District CFD No 01-2			8,500,000	1		
Corona-Norco Unified School District CFD No 02-1			4,230,000	1		
Corona-Norco Unified School District CFD No 02-2			8,730,000	2		
Corona-Norco Unified School District CFD No 03-2			2,660,000	1		
Corona-Norco Unified School District CFD No 03-5			2,870,000	1		
Corona-Norco Unified School District CFD No 97-1			1,575,000	1		
Corona-Norco Unified School District CFD No 99-1			3,795,000	1		
Corona-Norco Unified School District CFD No 99-2			7,815,000	3		
Corona-Norco Unified School District Public Financing Authority			40,175,000	2		
Desert Sands Unified School District	8,000,000	1				
Eastern Municipal Water District						
Eastern Municipal Water District CFD No 2002-06						
Eastern Municipal Water District CFD No 2003-14						
Eastern Municipal Water District CFD No 2003-19						
Eastern Municipal Water District CFD No 2003-20						
Eastern Municipal Water District CFD No 2004-26						
Eastern Municipal Water District CFD No 2004-28						
Eastern Municipal Water District CFD No 2004-30						
Elsinore Valley Municipal Water District						
Hemet Unified School District			11,399,035	3		
Hemet Unified School District (CSCRPA)	12,860,000	1				
Hemet Unified School District CFD No 2005-2			12,075,000	1		
Indian Wells Redevelopment Agency						
Indio						
Indio CFD No 2004-3						
Indio CFD No 2005-1						
Jurupa Community Services District CFD No 11						
Jurupa Community Services District CFD No 12						
Jurupa Community Services District CFD No 16						



	HOSPITALS/	CAPITAL IMPROVEMENTS/				
ISSUER	HEALTH CARE	PUBLIC WORKS	REDE	<u>VELOPMENT</u>		<u>OTHER</u>
Riverside County						
Corona Department of Water and Power		29,020,000	1			
Corona-Norco Unified School District						
Corona-Norco Unified School District CFD No 01-2						
Corona-Norco Unified School District CFD No 02-1						
Corona-Norco Unified School District CFD No 02-2						
Corona-Norco Unified School District CFD No 03-2						
Corona-Norco Unified School District CFD No 03-5						
Corona-Norco Unified School District CFD No 97-1						
Corona-Norco Unified School District CFD No 99-1						
Corona-Norco Unified School District CFD No 99-2						
Corona-Norco Unified School District Public Financing Authority						
Desert Sands Unified School District						
Eastern Municipal Water District		23,243,209	21			
Eastern Municipal Water District CFD No 2002-06		11,735,000	1			
Eastern Municipal Water District CFD No 2003-14		8,445,000	3			
Eastern Municipal Water District CFD No 2003-19		7,795,000	2			
Eastern Municipal Water District CFD No 2003-20		2,325,000	2			
Eastern Municipal Water District CFD No 2004-26		9,500,000	2			
Eastern Municipal Water District CFD No 2004-28		4,700,000	1			
Eastern Municipal Water District CFD No 2004-30		2,815,000	1			
Elsinore Valley Municipal Water District		51,950,000	1			
Hemet Unified School District						
Hemet Unified School District (CSCRPA)						
Hemet Unified School District CFD No 2005-2						
Indian Wells Redevelopment Agency				14,125,000	1	
Indio		7,350,000	1			
Indio CFD No 2004-3		26,330,000	1			
Indio CFD No 2005-1		19,315,000	2			
Jurupa Community Services District CFD No 11		12,020,000	1			
Jurupa Community Services District CFD No 12		14,380,000	1			
Jurupa Community Services District CFD No 16		9,100,000	1			



ISSUER	INTERIM FINANCE		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Riverside County	·					
						
Jurupa Community Services District CFD No 7			2 170 000	1		
Jurupa Unified School District CFD No 4			3,170,000	1		
Lake Elsinore CFD No 2004-3						
Lake Elsinore CFD No 2005-2	5 000 000					
Lake Elsinore Unified School District (CSCRPA)	5,000,000	1	2 425 000			
Lake Elsinore Unified School District CFD No 2004-2			3,435,000	1		
Lake Elsinore Unified School District CFD No 2004-3			9,645,000	1		
Lake Elsinore Unified School District CFD No 2005-1			6,480,000	1		
Lake Elsinore Unified School District CFD No 2005-3			7,255,000	1		
Lake Hemet Municipal Water District						
Lee Lake Water District CFD No 1						
Menifee Union School District			5,069,720	1		
Menifee Union School District CFD No 2003-1			2,315,000	1		
Menifee Union School District CFD No 2003-4			2,580,000	1		
Menifee Union School District CFD No 2004-2			4,480,000	1		
Menifee Union School District CFD No 2004-3			4,160,000	1		
Menifee Union School District CFD No 2004-4						
Mission Springs Water District						
Moreno Valley Public Financing Authority						
Moreno Valley Unified School District			30,340,000	2		
Moreno Valley Unified School District CFD No 2004-1			3,155,000	1		
Moreno Valley Unified School District CFD No 2004-2			5,580,000	1		
Moreno Valley Unified School District CFD No 2004-6			27,935,000	1		
Mount San Jacinto Winter Park Authority						
Mt San Jacinto Community College District (CCCFA)	3,095,000	1				
Murrieta						
Murrieta CFD No 2003-3						
Murrieta CFD No 2004-2						
Murrieta CFD No 2004-3						
Murrieta CFD No 2005-1						
Murrieta Financing Authority						



	HOSPITALS/	CAPITAL IMPROVEMENTS/		
ISSUER	HEALTH CARE	PUBLIC WORKS	REDEVELOPMENT	<u>OTHER</u>
Riverside County				
Jurupa Community Services District CFD No 7		10,745,000	1	
Jurupa Unified School District CFD No 4				
Lake Elsinore CFD No 2004-3		22,635,000	1	
Lake Elsinore CFD No 2005-2		24,680,000	1	
Lake Elsinore Unified School District (CSCRPA)				
Lake Elsinore Unified School District CFD No 2004-2				
Lake Elsinore Unified School District CFD No 2004-3				
Lake Elsinore Unified School District CFD No 2005-1				
Lake Elsinore Unified School District CFD No 2005-3				
Lake Hemet Municipal Water District		1,842,479	1	
Lee Lake Water District CFD No 1		23,060,000	1	
Menifee Union School District				
Menifee Union School District CFD No 2003-1				
Menifee Union School District CFD No 2003-4				
Menifee Union School District CFD No 2004-2				
Menifee Union School District CFD No 2004-3				
Menifee Union School District CFD No 2004-4		2,460,000	1	
Mission Springs Water District		7,200,000	1	
Moreno Valley Public Financing Authority		48,205,000	1	
Moreno Valley Unified School District				
Moreno Valley Unified School District CFD No 2004-1				
Moreno Valley Unified School District CFD No 2004-2				
Moreno Valley Unified School District CFD No 2004-6				
Mount San Jacinto Winter Park Authority		11,405,000	1	
Mt San Jacinto Community College District (CCCFA)				
Murrieta		12,190,000	3	
Murrieta CFD No 2003-3		18,070,000	1	
Murrieta CFD No 2004-2		2,605,000	1	
Murrieta CFD No 2004-3		5,335,000	1	
Murrieta CFD No 2005-1		4,455,000	1	
Murrieta Financing Authority		8,500,000	1	



Riverside County Public Financing Authority

	INTERIM					COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING	DEVELOPMENT
Riverside County						
Murrieta Redevelopment Agency						
Murrieta Valley Unified School District			77,495,000	2		
Murrieta Valley Unified School District CFD No 2004-1			2,880,000	1		
Norco CFD No 97-1						
Norco Redevelopment Agency						
Palm Springs						
Palm Springs Unified School District			17,300,000	1		
Palo Verde Unified School District			7,860,000	1		
Palo Verde Unified School District (CSCRPA)	960,000	1				
Perris CFD No 2001-1						
Perris CFD No 2001-2						
Perris CFD No 2004-3						
Perris CFD No 2005-2						
Perris Union High School District			46,569,558	2		
Rancho California Water District						
Rancho California Water District CFD No 88-3						
Rancho California Water District CFD No 99-1						
Rancho California Water District CFD No 99-2						
Rancho California Water District Financing Authority						
Rancho Mirage Joint Powers Financing Authority						
Riverside						
Riverside CFD No 92-1						
Riverside Community College District			58,386,109	1		
Riverside Community College District (CSCRPA)	2,730,000	1				
Riverside County						
Riverside County (CSCDA)	294,845,000	2				
Riverside County CFD No 04-2						
Riverside County CFD No 85-2						
Riverside County CFD No 89-4						
Riverside County Industrial Development Authority						6,500,000 1



<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDE	<u>VELOPMENT</u>		<u>OTHER</u>	
Riverside County							
Murrieta Redevelopment Agency				12,195,000	1		
Murrieta Valley Unified School District							
Murrieta Valley Unified School District CFD No 2004-1							
Norco CFD No 97-1		7,625,000	1				
Norco Redevelopment Agency				17,245,000	1		
Palm Springs		3,806,000	1				
Palm Springs Unified School District							
Palo Verde Unified School District							
Palo Verde Unified School District (CSCRPA)							
Perris CFD No 2001-1		16,475,000	1				
Perris CFD No 2001-2		5,210,000	1				
Perris CFD No 2004-3		8,430,000	1				
Perris CFD No 2005-2		14,740,000	1				
Perris Union High School District							
Rancho California Water District		3,540,000	1				
Rancho California Water District CFD No 88-3		4,435,000	1				
Rancho California Water District CFD No 99-1		9,420,000	2				
Rancho California Water District CFD No 99-2		2,960,000	1				
Rancho California Water District Financing Authority		91,705,000	5				
Rancho Mirage Joint Powers Financing Authority		5,925,000	1				
Riverside		176,850,000	2			60,000,000	2
Riverside CFD No 92-1		9,700,000	1				
Riverside Community College District							
Riverside Community College District (CSCRPA)							
Riverside County		74,275,000	2			400,000,000	1
Riverside County (CSCDA)							
Riverside County CFD No 04-2		25,820,000	1				
Riverside County CFD No 85-2		7,240,000	1				
Riverside County CFD No 89-4		4,280,000	1				
Riverside County Industrial Development Authority							
Riverside County Public Financing Authority				144,075,000	1		



ISSUER	INTERIM FINANCE		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Riverside County					<u> </u>	
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Riverside County Redevelopment Agency	105 000 000					
Riverside County Transportation Commission	185,000,000	2	1.710.000			
Riverside Unified School District CFD No 10			1,510,000	1		
Riverside Unified School District CFD No 13			8,000,000	1		
Riverside Unified School District CFD No 14			6,560,000	1		
Riverside Unified School District CFD No 15			20,155,000	1		
Riverside Unified School District CFD No 17			2,910,000	1		
Riverside Unified School District CFD No 18			3,090,000	1		
Romoland Elementary School District			1,000,000	1		
Romoland School District CFD No 2002-2						
Romoland School District CFD No 2004-1			42,350,000	2		
San Jacinto Redevelopment Agency						
San Jacinto Unified School District CFD No 2003-2						
San Jacinto Unified School District CFD No 2004-3						
San Jacinto Unified School District CFD No 2004-5						
Temecula Public Financing Authority CFD No 03-1						
Temecula Valley Unified School District (CSCRPA)	11,870,000	1				
Temecula Valley Unified School District CFD No 2002-1			11,000,000	1		
Temecula Valley Unified School District CFD No 2002-2			12,940,000	1		
Val Verde Unified School District			109,665,000	2		
Val Verde Unified School District CFD No 2002-1						
Val Verde Unified School District CFD No 2003-1			2,751,000	1		
Valley Sanitary District						
Valley-Wide Recreation And Park District						
Western Riverside Water and Wastewater Financing Authority						
Total, Riverside County	527,875,000	12	765,183,602	57		6,500,000 1
Sacramento County						
California Special District Association Finance Corporation						
Del Paso Heights School District			1,085,832	2		
Elk Grove CFD No 2002-1						
Elk Grove CFD No 2003-1						



MANAGEMENT	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	222			0.000	
ISSUER	HEALTH CARE	TOBLIC WORKS	RED	EVELOPMENT		<u>OTHER</u>	
Riverside County							
Riverside County Redevelopment Agency				162,320,000	6		
Riverside County Transportation Commission							
Riverside Unified School District CFD No 10							
Riverside Unified School District CFD No 13							
Riverside Unified School District CFD No 14							
Riverside Unified School District CFD No 15							
Riverside Unified School District CFD No 17							
Riverside Unified School District CFD No 18							
Romoland Elementary School District							
Romoland School District CFD No 2002-2		5,935,000	1				
Romoland School District CFD No 2004-1							
San Jacinto Redevelopment Agency				9,430,000	1		
San Jacinto Unified School District CFD No 2003-2		2,450,000	1				
San Jacinto Unified School District CFD No 2004-3		3,675,000	1				
San Jacinto Unified School District CFD No 2004-5		1,800,000	1				
Temecula Public Financing Authority CFD No 03-1		3,865,000	1				
Temecula Valley Unified School District (CSCRPA)							
Temecula Valley Unified School District CFD No 2002-1							
Temecula Valley Unified School District CFD No 2002-2							
Val Verde Unified School District							
Val Verde Unified School District CFD No 2002-1		16,440,000	1				
Val Verde Unified School District CFD No 2003-1							
Valley Sanitary District		8,848,000	1				
Valley-Wide Recreation And Park District		1,160,000	1				
Western Riverside Water and Wastewater Financing Authority		18,255,000	1				
Total, Riverside County		1,215,980,025	110	388,225,000	16	460,000,000	3
Sacramento County							
California Special District Association Finance Corporation		15,200,000	2				
Del Paso Heights School District		.,,					
Elk Grove CFD No 2002-1		57,960,000	1				
Elk Grove CFD No 2003-1		32,915,000	1				
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ICCLIED	INTERIM FINANCE		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
ISSUER	11111102		EDUCATION		<u>noeshvo</u>	
Sacramento County						
Elk Grove Finance Authority						
Elk Grove Unified School District	31,000,000	1				
Elk Grove Unified School District CFD No 1			43,540,000	1		
Florin Resource Conservation District						
Folsom Public Financing Authority						
Folsom Redevelopment Agency						
Fulton-El Camino Recreation And Park District						
Galt CFD No 1988-1						
Galt Joint Union High School District (CSCRPA)	1,420,000	1				
Los Rios Community College District	4,000,000	1				
Natomas Unified School District			67,530,000	1		
Natomas Unified School District (CSCRPA)	1,165,000	1				
North Sacramento Elementary School District (CSCRPA)	1,510,000	1				
North Sacramento School District			10,090,000	1		
Northern California Tobacco Securitization Authority						
Rancho Cordova						
Rancho Cordova CFD No 2003-1						
Rio Linda Union Elementary School District			1,168,000	1		
Rio Linda Union Elementary School District (CSCRPA)	3,900,000	1				
Sacramento						
Sacramento City Financing Authority						
Sacramento City Unified School District	25,000,000	1	80,000,000	1		
Sacramento County	380,000,000	1				
Sacramento County CFD No 1						
Sacramento County Housing Authority					20,072,482	3
Sacramento County Sanitation Districts Financing Authority						
Sacramento Housing Authority					35,434,000	3
Sacramento Metropolitan Fire District	40,000,000	1				
Sacramento North Natomas CFD No 97-01						
Sacramento Power Authority						
Sacramento Suburban Water District						



CAPITAL HOSPITALS/ ISSUER HEALTH CARE CAPITAL IMPROVEMENTS/ PUBLIC WORKS REDEVELOPMENT	<u>OTHER</u>
Sacramento County	
Elk Grove Finance Authority 90,875,000 1	
Elk Grove Unified School District	
Elk Grove Unified School District CFD No 1	
Florin Resource Conservation District 13,267,145 1	
Folsom Public Financing Authority 14,285,000 1	
Folsom Redevelopment Agency 10,190,000 1	
Fulton-El Camino Recreation And Park District 1,618,000 1	
Galt CFD No 1988-1 12,445,000 1	
Galt Joint Union High School District (CSCRPA)	
Los Rios Community College District	
Natomas Unified School District	
Natomas Unified School District (CSCRPA)	
North Sacramento Elementary School District (CSCRPA)	
North Sacramento School District	
Northern California Tobacco Securitization Authority 255,486,289 3	
Rancho Cordova 27,270,000 3	
Rancho Cordova CFD No 2003-1 14,660,000 1	
Rio Linda Union Elementary School District	
Rio Linda Union Elementary School District (CSCRPA)	
Sacramento 4,235,000 1	
Sacramento City Financing Authority 173,925,000 1 139,122,236 2	
Sacramento City Unified School District	
Sacramento County 27,580,000 1	
Sacramento County CFD No 1 11,525,000 1	
Sacramento County Housing Authority	
Sacramento County Sanitation Districts Financing Authority 226,840,000 2	
Sacramento Housing Authority	
Sacramento Metropolitan Fire District	
Sacramento North Natomas CFD No 97-01 35,460,000 1	
Sacramento Power Authority 122,960,000 1	
Sacramento Suburban Water District 86,875,000 2	



	INTERIM		EDVICATIVON.		WOMANIA		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
ISSUER	FINANCE		EDUCATION		HOUSING		DE VELOT MENT
Sacramento County							
San Juan Unified School District	21,000,000	1					
Southgate Recreation and Park District							
Total, Sacramento County	508,995,000	10	203,413,832		55,506,482	6	
San Benito County							
Aromas-San Juan Unified School District (CSCRPA)	645,000	1					
San Benito Health Care District							
Total, San Benito County	645,000	1					
San Bernardino County							
Adelanto Public Utility Authority							
Apple Valley Fire Protection District (CSCDA)	910,000	1					
Apple Valley Redevelopment Agency							
Apple Valley Unified School District (CSCRPA)	7,425,000	1					
Barstow Unified School District			425,394	2			
Bear Valley Unified School District			10,629,898	1			
Big Bear Lake Financing Authority							
Chaffey Community College District			101,280,000	2			
Chino Basin Regional Financing Authority							
Chino Valley Independent Fire District (CSCDA)	1,715,000	1					
Chino Valley Unified School District			48,280,000	2			
Copper Mountain Community College District			6,600,000	1			
Etiwanda School District CFD No 2004-1			6,815,000	1			
Etiwanda School District CFD No 9			10,000,000	1			
Fontana CFD No 12							
Fontana CFD No 37							
Fontana CFD No 7							
Fontana Public Financing Authority							
Fontana Redevelopment Agency							
Fontana Unified School District			6,400,000	1			
Hesperia							
Hesperia CFD No 2005-1							



ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS]	REDEVELOPMENT		<u>OTHER</u>
Sacramento County							
San Juan Unified School District							
Southgate Recreation and Park District			8,840,330	2			
Total, Sacramento County			1,234,221,764	28	149,312,236	3	
San Benito County							
Aromas-San Juan Unified School District (CSCRPA)							
San Benito Health Care District	31,000,000	1					
Total, San Benito County	31,000,000	1					
San Bernardino County							
Adelanto Public Utility Authority			70,635,000	2			
Apple Valley Fire Protection District (CSCDA)			,,	_			
Apple Valley Redevelopment Agency					8,130,000	1	
Apple Valley Unified School District (CSCRPA)							
Barstow Unified School District							
Bear Valley Unified School District							
Big Bear Lake Financing Authority					8,875,000	1	
Chaffey Community College District							
Chino Basin Regional Financing Authority			24,735,000	1			
Chino Valley Independent Fire District (CSCDA)							
Chino Valley Unified School District							
Copper Mountain Community College District							
Etiwanda School District CFD No 2004-1							
Etiwanda School District CFD No 9							
Fontana CFD No 12			26,920,000	1			
Fontana CFD No 37			4,590,000	1			
Fontana CFD No 7			3,985,000	1			
Fontana Public Financing Authority			30,905,000	2	134,965,000	1	
Fontana Redevelopment Agency					61,565,000	1	
Fontana Unified School District			10.200.000				
Hesperia			18,300,000	1			
Hesperia CFD No 2005-1			18,554,508	1			



	INTERIM FINANCE		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
ISSUER	FINANCE		EDUCATION		<u>HOUSING</u>		DE VEEOT MENT
San Bernardino County							
Hesperia Community Redevelopment Agency					8,785,000	1	
Hesperia Public Financing Authority							
Hesperia Unified School District (CSCRPA)	7,425,000	1					
Hesperia Unified School District CFD No 2004-1							
Loma Linda							
Loma Linda Redevelopment Agency							
Mojave Water Agency							
Montclair Financing Authority							
Ontario					23,500,000	1	
Ontario Redevelopment Agency					6,165,000	1	
Rancho Cucamonga CFD No 2000-03							
Redlands Unified School District			35,000,000	2			
Redlands Unified School District (CSCRPA)	4,700,000	1					
Rialto Redevelopment Agency					11,285,000	1	
San Bernardino							
San Bernardino (CSCDA)	20,000,000	2					
San Bernardino County							
San Bernardino County (CSCDA)	210,000,000	2					
San Bernardino County Housing Authority					11,000,000	2	
San Bernardino County Redevelopment Agency							
San Bernardino Joint Powers Financing Authority							
Snowline Joint Unified School District			14,000,000	1			
Southern California Logistics Airport Authority							
Upland Unified School District			7,999,669	1			
Victor Elementary School District			22,752,264	2			
Victor Valley Community College District (CCCFA)	2,175,000	1					
Victor Valley Union High School District	4,400,000	1	10,705,000	1			
Victor Valley Union High School District CFD No 2003-1			2,970,000	1			
Victorville CFD No 01-01							
Victorville CFD No 90-1							
Victorville Joint Powers Financing Authority							



ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT			<u>other</u>
San Bernardino County							
Hesperia Community Redevelopment Agency					40,500,000	1	
Hesperia Public Financing Authority			18,554,508	1			
Hesperia Unified School District (CSCRPA)							
Hesperia Unified School District CFD No 2004-1			1,565,000	1			
Loma Linda	158,345,000	1					
Loma Linda Redevelopment Agency					25,535,000	2	
Mojave Water Agency			34,825,000	1			
Montclair Financing Authority			31,300,000	1			
Ontario							
Ontario Redevelopment Agency							
Rancho Cucamonga CFD No 2000-03			9,835,000	1			
Redlands Unified School District							
Redlands Unified School District (CSCRPA)							
Rialto Redevelopment Agency					45,190,000	2	
San Bernardino							50,401,583 1
San Bernardino (CSCDA)							
San Bernardino County			2,118,100	1			
San Bernardino County (CSCDA)							
San Bernardino County Housing Authority							
San Bernardino County Redevelopment Agency					58,275,000	1	
San Bernardino Joint Powers Financing Authority					76,905,000	2	
Snowline Joint Unified School District							
Southern California Logistics Airport Authority			20,000,000	1	42,185,000	1	
Upland Unified School District							
Victor Elementary School District							
Victor Valley Community College District (CCCFA)							
Victor Valley Union High School District							
Victor Valley Union High School District CFD No 2003-1							
Victorville CFD No 01-01			3,245,000	1			
Victorville CFD No 90-1			7,935,000	1			
Victorville Joint Powers Financing Authority			41,000,000	1			



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ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
San Bernardino County						
Yucaipa-Calimesa Joint Unified School District CFD No 2			1,380,000	1		
Total, San Bernardino County	258,750,000	11	285,237,225	20	60,735,000	6
San Diego County						
Cajon Valley Union Elementary School District			15,000,000	1		
Cardiff School District (SDCSD)	910,000	1				
Carlsbad						
Carlsbad Unified School District (SDCSD)	7,500,000	1				
Chula Vista						
Chula Vista CFD No 12-I						
Chula Vista CFD No 2000-1						
Chula Vista CFD No 2001-1						
Chula Vista CFD No 97-3						
Chula Vista CFD No 99-1						
Chula Vista Elementary School District			44,160,000	2		
Chula Vista Elementary School District (SDCSD)	15,765,000	1				
Chula Vista Housing Authority					1,715,000	1
Chula Vista Public Financing Authority						
Coronado Community Development Agency						
Coronado Unified School District			11,085,000	1		
Del Mar						
Del Mar Union School District (SDCSD)	3,500,000	1				
Educational Funding Services Inc			152,250,000	1		
El Cajon Redevelopment Agency						
Escondido Union Elementary School District (SDCSD)	5,000,000	1				
Escondido Union High School District (SDCSD)	5,000,000	1				
Fallbrook Union Elementary School District			2,261,704	1		
Fallbrook Union High School District (SDCSD)	3,200,000	1				
Grossmont Union High School District (SDCSD)	5,000,000	1				
Grossmont-Cuyamaca Community College District			99,999,623	1		
Imperial Beach			44.554.500	2		
La Mesa-Spring Valley School District			44,554,709	2		



ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT			<u>other</u>	
San Bernardino County								
Yucaipa-Calimesa Joint Unified School District CFD No 2								
Total, San Bernardino County	158,345,000	1	369,002,116	20	502,125,000	13	50,401,583	1
San Diego County								
Cajon Valley Union Elementary School District								
Cardiff School District (SDCSD)								
Carlsbad			33,085,000	1				
Carlsbad Unified School District (SDCSD)			22,002,000	•				
Chula Vista			13,980,000	2				
Chula Vista CFD No 12-I			22,565,000	1				
Chula Vista CFD No 2000-1			7,560,000	1				
Chula Vista CFD No 2001-1			27,735,000	2				
Chula Vista CFD No 97-3			12,010,000	1				
Chula Vista CFD No 99-1			44,875,000	1				
Chula Vista Elementary School District								
Chula Vista Elementary School District (SDCSD)								
Chula Vista Housing Authority								
Chula Vista Public Financing Authority			93,930,000	1				
Coronado Community Development Agency					60,420,000	1		
Coronado Unified School District								
Del Mar			932,201	1				
Del Mar Union School District (SDCSD)								
Educational Funding Services Inc								
El Cajon Redevelopment Agency					40,000,000	1		
Escondido Union Elementary School District (SDCSD)								
Escondido Union High School District (SDCSD)								
Fallbrook Union Elementary School District								
Fallbrook Union High School District (SDCSD)								
Grossmont Union High School District (SDCSD)								
Grossmont-Cuyamaca Community College District								
Imperial Beach			70,000	1				
La Mesa-Spring Valley School District								



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	INTERIM FINANCE		EDUCATION		HOUGING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
ISSUER	FINANCE		EDUCATION		HOUSING	DE VEROT MENT
San Diego County						
National City Community Development Commission						
North City West School Facilities Financing Authority CFD No 1			79,805,000	1		
Oceanside						
Oceanside Unified School District			25,000,000	1		
Palomar Pomerado Health System						
Poway						
Poway Unified School District (SDCSD)	15,000,000	1				
Poway Unified School District CFD No 11						
Poway Unified School District CFD No 6			44,305,000	1		
Ramona Unified School District (SDCSD)	2,165,000	1				
Rancho Santa Fe School District			14,810,000	1		
San Diego	155,000,000	1				
San Diego Community College District			244,999,901	1		
San Diego County	58,000,000	2				
San Diego County (SDCSD)	250,000,000	1				
San Diego County Board of Education			10,875,000	1		
San Diego County Redevelopment Agency						
San Diego County Regional Airport Authority						
San Diego County Regional Transportation Commission	200,000,000	2				
San Diego County Water Authority						
San Diego Housing Authority					39,400,000	3
San Diego Metropolitan Transit Development Board	13,000,000	1				
San Diego Unified School District	210,000,000	1	670,829,802	3		
San Marcos Public Facilities Authority						
San Miguel Consolidated Fire Protection District (CSCDA)	4,060,000	1				
San Ysidro School District			41,619,363	2		
Santee Community Development Commission						
Santee Public Financing Authority						
Santee School District			5,000,000	1		
Santee School District (SDCSD)	2,505,000	1				
Solana Beach School District (SDCSD)	1,440,000	1				



<u>ISSUER</u>	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS	<u>REI</u>	<u>DEVELOPMENT</u>		<u>OTHER</u>	
San Diego County								
National City Community Development Commission					37,780,000	2		
North City West School Facilities Financing Authority CFD No 1								
Oceanside			20,170,000	1			42,780,000	1
Oceanside Unified School District								
Palomar Pomerado Health System	80,000,000	1						
Poway			8,245,000	1				
Poway Unified School District (SDCSD)								
Poway Unified School District CFD No 11			22,510,000	2				
Poway Unified School District CFD No 6			30,000,000	1				
Ramona Unified School District (SDCSD)								
Rancho Santa Fe School District								
San Diego								
San Diego Community College District								
San Diego County	136,895,000	2	28,210,000	1				
San Diego County (SDCSD)								
San Diego County Board of Education								
San Diego County Redevelopment Agency					16,000,000	2		
San Diego County Regional Airport Authority			56,270,000	1				
San Diego County Regional Transportation Commission								
San Diego County Water Authority			107,455,000	2				
San Diego Housing Authority								
San Diego Metropolitan Transit Development Board								
San Diego Unified School District								
San Marcos Public Facilities Authority					125,235,000	3		
San Miguel Consolidated Fire Protection District (CSCDA)								
San Ysidro School District								
Santee Community Development Commission					23,100,000	1		
Santee Public Financing Authority			2,180,000	1				
Santee School District								
Santee School District (SDCSD)								
Solana Beach School District (SDCSD)								



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		<u>HOUSING</u>		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
San Diego County							
Southwestern Community College District			78,031,116	2			
Sweetwater Authority							
Sweetwater Union High School District			23,330,000	2			
Sweetwater Union High School District Public Financing Authority			81,565,000	2			
Vallecitos School District (SDCSD)	115,000	1					
Vallecitos Water District							
Vista Community Development Commission					2,490,000	1	
Vista Unified School District			42,425,000	2			
Total, San Diego County	957,160,000	22	1,731,906,218	29	43,605,000	5	
San Francisco County							
San Francisco City & County							
San Francisco City & County Airport Commission							
San Francisco City & County Finance Corporation							
San Francisco City & County Redevelopment Agency					73,375,356	6	
San Francisco City & County Redevelopment Agency CFD No 6							
San Francisco City & County Redevelopment Agency CFD No 7							
San Francisco City & County Redevelopment Financing Authority							
San Francisco Community College District (CCCFA)	10,850,000	1					
San Francisco Unified School District	75,000,000	1	130,000,000	1			
State Compensation Insurance Fund							
Total, San Francisco County	85,850,000	2	130,000,000	1	73,375,356	6	
San Joaquin County							
Lathrop							
Lincoln Unified School District			33,624,379	2			
Lincoln Unified School District CFD No 1			14,995,814	1			
Linden Unified School District			8,307,410	1			
Linden Unified School District (CSCRPA)	1,410,000	1					
Lodi Unified School District (CSCRPA)	9,895,000	1					
Manteca Redevelopment Agency							
Manteca Unified School District			38,727,796	1			



<u>ISSUER</u>	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS	<u>redevelopment</u>			<u>OTHER</u>	
San Diego County								
Southwestern Community College District								
Sweetwater Authority			37,775,000	1				
Sweetwater Union High School District								
Sweetwater Union High School District Public Financing Authority								
Vallecitos School District (SDCSD)								
Vallecitos Water District			66,700,000	1				
Vista Community Development Commission					26,910,000	1		
Vista Unified School District								
Total, San Diego County	216,895,000	3	636,257,201	24	329,445,000	11	42,780,000	1
San Francisco County								
San Francisco City & County	299,000,000	5	150,120,000	1				
San Francisco City & County Airport Commission			311,595,000	6				
San Francisco City & County Finance Corporation			9,420,000	1				
San Francisco City & County Redevelopment Agency								
San Francisco City & County Redevelopment Agency CFD No 6			20,868,939	1				
San Francisco City & County Redevelopment Agency CFD No 7			34,500,000	1				
San Francisco City & County Redevelopment Financing Authority					88,610,000	4		
San Francisco Community College District (CCCFA)								
San Francisco Unified School District								
State Compensation Insurance Fund			118,153	1				
Total, San Francisco County	299,000,000	5	526,622,092	11	88,610,000	4		
San Joaquin County								
Lathrop			8,255,000	1				
Lincoln Unified School District								
Lincoln Unified School District CFD No 1								
Linden Unified School District								
Linden Unified School District (CSCRPA)								
Lodi Unified School District (CSCRPA)								
Manteca Redevelopment Agency					50,760,000	1		
Manteca Unified School District								



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	INTERIM						COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING	<u>D</u>	EVELOPMENT
San Joaquin County							
Ripon Redevelopment Agency							
Ripon Unified School District			2,930,000	1			
Ripon Unified School District (CSCRPA)	1,615,000	1					
River Islands Public Financing Authority CFD No 2003-1							
San Joaquin County Office of Education			1,000,000	1			
San Joaquin County Transportation Authority	167,000,000	1					
San Joaquin Delta Community College District (CCCFA)	5,000,000	1					
Stockton							
Stockton CFD No 90-1							
Stockton CFD No 90-2							
Stockton Public Financing Authority							
Stockton Unified School District			2,242,000	1			
Stockton-East Water District							
Tracy CFD No 2000-1							
Tracy CFD No 98-1							
Tracy CFD No 98-3							
Tracy Operating Partnership Joint Powers Authority							
Total, San Joaquin County	184,920,000	5	101,827,399	8			
San Luis Obispo County		3					
Cayucos Elementary School District			2,316,287	1			
Grover Beach Improvement Agency							
Lucia Mar Unified School District			12,175,000	1			
San Luis Obispo (Cuesta) Community College District (CCCFA)	2,200,000	1					
San Luis Obispo Capital Improvement Board							
San Luis Obispo County Community College District			14,935,000	1			
San Luis Obispo County Financing Authority							
San Luis Obispo Housing Authority					4,250,000	2	
Total, San Luis Obispo County	2,200,000	1	29,426,287		4,250,000	2	
San Mateo County							
Bayshore Elementary School District (CSCRPA)	335,000	1					



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	RE	<u>DEVELOPMENT</u>		<u>OTHER</u>
San Joaquin County						
Ripon Redevelopment Agency		5,660,000	1			
Ripon Unified School District			1			
Ripon Unified School District (CSCRPA)						
River Islands Public Financing Authority CFD No 2003-1		21,515,000	2			
San Joaquin County Office of Education						
San Joaquin County Transportation Authority						
San Joaquin Delta Community College District (CCCFA)						
Stockton		16,714,096	5			
Stockton CFD No 90-1		6,690,000	1			
Stockton CFD No 90-2		28,350,000	1			
Stockton Public Financing Authority		42,265,000	2			
Stockton Unified School District						
Stockton-East Water District		7,000,000	1			
Tracy CFD No 2000-1		14,585,000	1			
Tracy CFD No 98-1		65,945,000	1			
Tracy CFD No 98-3		3,660,000	1			
Tracy Operating Partnership Joint Powers Authority		88,520,000	2			
Total, San Joaquin County		309,159,096	19	50,760,000	1	
San Luis Obispo County						
Cayucos Elementary School District						
Grover Beach Improvement Agency				4,390,000	1	
Lucia Mar Unified School District						
San Luis Obispo (Cuesta) Community College District (CCCFA)						
San Luis Obispo Capital Improvement Board		6,550,000	1			
San Luis Obispo County Community College District						
San Luis Obispo County Financing Authority		6,555,000	1			
San Luis Obispo Housing Authority						
Total, San Luis Obispo County		13,105,000	2	4,390,000	1	
San Mateo County						
Bayshore Elementary School District (CSCRPA)						



	INTERIM					COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING	<u>DEVELOPMENT</u>
San Mateo County						
Belmont-Redwood Shores School District			17,860,000	2		
Belmont-Redwood Shores School District (CSCRPA)	4,655,000	1				
Brisbane Elementary School District			2,996,002	1		
Brisbane Public Financing Authority						
Cabrillo Unified School District (CSCRPA)	5,345,000	1				
East Palo Alto Public Financing Authority						
East Palo Alto Sanitary District						
Hillsborough City School District (CSCRPA)	2,195,000	1				
Jefferson School District			17,000,000	1		
Jefferson Union High School District			5,045,000	1		
Jefferson Union High School District (CSCRPA)	5,000,000	1				
Las Lomitas Elementary School District			22,129,944	1		
Menlo Park City Elementary School District (CSCRPA)	2,175,000	1				
Menlo Park City School District			13,915,000	1		
Millbrae						
Millbrae Elementary School District (CSCRPA)	4,335,000	1				
Millbrae Redevelopment Agency						
Pacifica School District (CSCRPA)	2,265,000	1				
Portola Valley Elementary School District (CSCRPA)	745,000	1				
Ravenswood City School District	5,000,000	1	2,500,000	1		
Redwood City Elementary School District (CSCRPA)	5,000,000	1				
Redwood City Public Financing Authority						
San Bruno Park Elementary School District (CSCRPA)	3,525,000	1				
San Carlos						
San Carlos Elementary School District			21,665,000	2		
San Mateo County Board of Education (CSCRPA)	3,000,000	1				
San Mateo County Community College District			69,995,132	1		
San Mateo County Community College District (CSCRPA)	15,000,000	1				
San Mateo County Transit District						
San Mateo Redevelopment Agency						
San Mateo Union High School District (CSCRPA)	14,835,000	1				



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	PFDI	EVELOPMENT		OTHER
			KEDI	EVELOT WIENT		OTHER
San Mateo County						
Belmont-Redwood Shores School District						
Belmont-Redwood Shores School District (CSCRPA)						
Brisbane Elementary School District						
Brisbane Public Financing Authority		9,235,000	2			
Cabrillo Unified School District (CSCRPA)						
East Palo Alto Public Financing Authority				17,995,000	1	
East Palo Alto Sanitary District		85,179	1			
Hillsborough City School District (CSCRPA)						
Jefferson School District						
Jefferson Union High School District						
Jefferson Union High School District (CSCRPA)						
Las Lomitas Elementary School District						
Menlo Park City Elementary School District (CSCRPA)						
Menlo Park City School District						
Millbrae		6,486,209	1			
Millbrae Elementary School District (CSCRPA)						
Millbrae Redevelopment Agency				8,590,000	1	
Pacifica School District (CSCRPA)						
Portola Valley Elementary School District (CSCRPA)						
Ravenswood City School District						
Redwood City Elementary School District (CSCRPA)						
Redwood City Public Financing Authority		35,790,000	1			
San Bruno Park Elementary School District (CSCRPA)						
San Carlos		8,115,000	1			
San Carlos Elementary School District						
San Mateo County Board of Education (CSCRPA)						
San Mateo County Community College District						
San Mateo County Community College District (CSCRPA)						
San Mateo County Transit District		218,990,000	1			
San Mateo Redevelopment Agency		, ,,,,,,		49,860,000	2	
San Mateo Union High School District (CSCRPA)				- , , *		



	INTERIM					COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING	<u>DEVELOPMENT</u>
San Mateo County						
San Mateo-Foster City School District			76,752,425	1		
San Mateo-Foster City School District (CSCRPA)	6,930,000	1				
San Mateo-Foster City School Facilities Financing Authority		•	79,975,000	1		
Sequoia Union High School District	11,500,000	1	99,250,000	4		
South San Francisco Unified School District (CSCRPA)	7,305,000	1				
Woodside Elementary School District		_	5,415,000	1		
Woodside Elementary School District (CSCRPA)	1,240,000	1				
Total, San Mateo County	100,385,000	19	434,498,503	18		
Santa Barbara County						
Buellton Union Elementary School District			949,063	1		
Buellton Union Elementary School District (CSCRPA)	65,000	1				
Carpinteria Unified School District		•	15,675,000	1		
Carpinteria Unified School District (CSCRPA)	2,675,000	1				
Cold Spring Elementary School District (CSCRPA)	600,000	1				
College Elementary School District (CSCRPA)	455,000	1				
Goleta Union Elementary School District (SBSFA)	5,000,000	1				
Goleta Union School District			22,420,000	1		
Guadalupe						
Hope Elementary School District (SBSFA)	1,000,000	1				
Lompoc Public Financing Authority		6				
Lompoc Unified School District			9,000,000	1		
Orcutt Union Elementary School District			9,710,000	1		
Santa Barbara County	47,000,000	1				
Santa Barbara County Housing Authority					2,403,000	2
Santa Barbara Elementary School District (SBSFA)	5,000,000	1				
Santa Barbara High School District			21,000,000	1		
Santa Barbara High School District (SBSFA)	5,000,000	1				
Santa Maria Joint Union High School District (SBSFA)	5,000,000	1				
Total, Santa Barbara County	71,795,000	10	78,754,063		2,403,000	2
Santa Clara County						



	HOSPITALS/	CAPITAL IMPROVEMENTS/		
ISSUER	HEALTH CARE	PUBLIC WORKS	REDEVELOPMENT	<u>OTHER</u>
San Mateo County				
San Mateo-Foster City School District				
San Mateo-Foster City School District (CSCRPA)				
San Mateo-Foster City School Facilities Financing Authority				
Sequoia Union High School District				
South San Francisco Unified School District (CSCRPA)				
Woodside Elementary School District				
Woodside Elementary School District (CSCRPA)				
Total, San Mateo County		278,701,388	7 76,445,000	4
Santa Barbara County				
Buellton Union Elementary School District				
Buellton Union Elementary School District (CSCRPA)				
Carpinteria Unified School District				
Carpinteria Unified School District (CSCRPA)				
Cold Spring Elementary School District (CSCRPA)				
College Elementary School District (CSCRPA)				
Goleta Union Elementary School District (SBSFA)				
Goleta Union School District				
Guadalupe		1,203,900	2	
Hope Elementary School District (SBSFA)				
Lompoc Public Financing Authority		16,970,000	1	
Lompoc Unified School District				
Orcutt Union Elementary School District				
Santa Barbara County		18,785,000	1	
Santa Barbara County Housing Authority				
Santa Barbara Elementary School District (SBSFA)				
Santa Barbara High School District				
Santa Barbara High School District (SBSFA)				
Santa Maria Joint Union High School District (SBSFA)				
Total, Santa Barbara County		36,958,900	4	
Santa Clara County				



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	INTERIM					COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING	<u>DEVELOPMENT</u>
Santa Clara County						
Allan Hancock Joint Community College District (CCCFA)	3,560,000	1				
Alum Rock Union Elementary School District			20,090,000	1		
Berryessa Union Elementary School District (CSCRPA)	5,000,000	1				
Cambrian Elementary School District			5,450,032	1		
Campbell Redevelopment Agency						
Campbell Union Elementary School District			10,500,000	1		
Campbell Union High School District			40,605,000	2		
Campbell Union High School District (CSCRPA)	4,950,000	1				
Cupertino Union School District			27,358,677	1		
East Side Union High School District	8,500,000	1	99,999,529	2		
Evergreen Elementary School District			44,540,000	1		
Foothill-De Anza Community College District			80,069,900	2		
Franklin-McKinley Elementary School District			15,999,162	1		
Fremont Union High School District	9,900,000	1	143,400,000	1		
Gilroy Unified School District			19,000,000	1		
Gilroy Unified School District (CSCRPA)	5,000,000	1				
Lakeside Joint School District (CSCRPA)	205,000	1				
Loma Prieta Joint Union Elementary School District (CSCRPA)	1,375,000	1				
Los Altos						
Los Altos School District	6,500,000	1				
Los Gatos Union School District	2,400,000	1	18,000,000	1		
Metropolitan Education District			1,000,000	1		
Milpitas Unified School District	3,850,000	1				
Moreland School District			8,625,000	1		
Moreland School District (CSCRPA)	3,470,000	1				
Morgan Hill						
Morgan Hill Financing Authority						
Morgan Hill Unified School District (CSCRPA)	7,920,000	1				
Mountain View-Los Altos Union High School District	2,800,000	1				
Mountain View-Whisman School District			9,090,000	1		
Mt Pleasant Elementary School District			3,390,000	1		



Mt Pleasant Elementary School District

TABLE 11 SUMMARY OF 2005 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

CAPITAL

IMPROVEMENTS/ HOSPITALS/ **PUBLIC WORKS HEALTH CARE ISSUER** REDEVELOPMENT OTHER Santa Clara County Allan Hancock Joint Community College District (CCCFA) Alum Rock Union Elementary School District Berryessa Union Elementary School District (CSCRPA) Cambrian Elementary School District Campbell Redevelopment Agency 12,300,000 1 Campbell Union Elementary School District Campbell Union High School District Campbell Union High School District (CSCRPA) Cupertino Union School District East Side Union High School District Evergreen Elementary School District Foothill-De Anza Community College District Franklin-McKinley Elementary School District Fremont Union High School District Gilroy Unified School District Gilroy Unified School District (CSCRPA) Lakeside Joint School District (CSCRPA) Loma Prieta Joint Union Elementary School District (CSCRPA) Los Altos 274.391 Los Altos School District Los Gatos Union School District Metropolitan Education District Milpitas Unified School District Moreland School District Moreland School District (CSCRPA) Morgan Hill 9,730,000 2 2 Morgan Hill Financing Authority 10,435,000 Morgan Hill Unified School District (CSCRPA) Mountain View-Los Altos Union High School District Mountain View-Whisman School District



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		<u>HOUSING</u>		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Santa Clara County							
Mt Pleasant Elementary School District (CSCRPA)	1,675,000	1					
Oak Grove School District			34,335,000	1			
Palo Alto Unified School District			107,225,000	1			
Palo Alto Unified School District (CSCRPA)	3,960,000	1					
San Jose					75,727,000	3	
San Jose Financing Authority	18,000,000	1					
San Jose Redevelopment Agency					195,870,000	3	
San Jose Unified School District			239,148,961	2			
San Jose-Evergreen Community College District			55,391,474	1			
San Jose-Santa Clara Clean Water Financing Authority							
San Jose/Evergreen Community College District (CCCFA)	5,400,000	1					
Santa Clara County							
Santa Clara County Financing Authority							
Santa Clara County Housing Authority					35,799,000	4	
Santa Clara Unified School District	15,000,000	1	78,860,000	1			
Santa Clara Valley Transportation Authority							
Saratoga Union Elementary School District (CSCRPA)	2,460,000	1					
Sunnyvale Elementary School District	5,000,000	1	55,817,178	2			
Union Elementary School District			11,616,142	1			
Total, Santa Clara County	116,925,000	21	1,129,511,055	28	307,396,000	10	
Santa Cruz County							
Cabrillo Community College District (CCCFA)	3,000,000	1					
Pajaro Dunes Geologic Hazard Abatement District							
Santa Cruz							
Santa Cruz City Elementary School District			22,785,000	1			
Santa Cruz City High School District			45,500,000	1			
Santa Cruz County	50,000,000	1					
Santa Cruz County Board of Education	32,150,000	1					
Santa Cruz County CFD No 1							
Santa Cruz County Redevelopment Agency							
Santa Cruz County Sanitation District							



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	<u>R1</u>	EDEVELOPMENT		<u>OTHER</u>
Santa Clara County						
Mt Pleasant Elementary School District (CSCRPA)						
Oak Grove School District						
Palo Alto Unified School District						
Palo Alto Unified School District (CSCRPA)						
San Jose		46,300,000	1			
San Jose Financing Authority		80,025,000	2			
San Jose Redevelopment Agency				220,080,000	2	
San Jose Unified School District						
San Jose-Evergreen Community College District						
San Jose-Santa Clara Clean Water Financing Authority		81,150,000	2			
San Jose/Evergreen Community College District (CCCFA)						
Santa Clara County		2,618,605	1			
Santa Clara County Financing Authority		193,885,000	2			
Santa Clara County Housing Authority						
Santa Clara Unified School District						
Santa Clara Valley Transportation Authority		172,530,000	1			
Saratoga Union Elementary School District (CSCRPA)						
Sunnyvale Elementary School District						
Union Elementary School District						
Total, Santa Clara County		596,947,996	14	232,380,000	3	
Santa Cruz County						
Cabrillo Community College District (CCCFA)						
Pajaro Dunes Geologic Hazard Abatement District		1,980,000	1			
Santa Cruz		10,815,000	2			
Santa Cruz City Elementary School District						
Santa Cruz City High School District						
Santa Cruz County		10,580,000	1			
Santa Cruz County Board of Education						
Santa Cruz County CFD No 1		1,000,000	1			
Santa Cruz County Redevelopment Agency				68,860,000	2	
Santa Cruz County Sanitation District		9,335,000	1			



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Santa Cruz County						
Watsonville						
Total, Santa Cruz County	85,150,000	3	68,285,000	2		
Shasta County						
Anderson Redevelopment Agency						
Black Butte Union Elementary School District (CSCRPA)	410,000	1				
Cascade Union Elementary School District (CSCRPA)	1,445,000	1				
Columbia Elementary School District (CSCRPA)	800,000	1				
Enterprise Elementary School District (CSCRPA)	565,000	1				
Fall River Joint Unified School District			2,200,000	1		
Feather River Community College District (CCCFA)	1,450,000	1				
Pacheco Union Elementary School District (CSCRPA)	870,000	1				
Redding						
Redding (CSCDA)	2,000,000	1				
Shasta County Office of Education (CSCRPA)	2,295,000	1				
Shasta Lake Public Financing Authority						
Shasta Union Elementary School District (CSCRPA)	3,730,000	1				
Total, Shasta County	13,565,000	9	2,200,000	1		
Sierra County						
Sierra County (CSCDA)	1,700,000	1				
Total, Sierra County	1,700,000	1				
Siskiyou County						
Siskiyou County (CSCDA)	5,000,000	1				
Total, Siskiyou County	5,000,000	1				
Solano County						
Benicia					1,400,000 1	
Benicia Unified School District (CSCRPA)	2,065,000	1				
Dixon Unified School District			16,180,686	2		
Dixon Unified School District (CSCRPA)	3,440,000	1				
Fairfield						
Rio Vista CFD No 2004-1						



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	REDEVELOPMENT			<u>OTHER</u>	
Santa Cruz County							
Watsonville		738,448	1				
Total, Santa Cruz County		34,448,448	7	68,860,000	2		
Shasta County							
Anderson Redevelopment Agency				2,580,000	1		
Black Butte Union Elementary School District (CSCRPA)							
Cascade Union Elementary School District (CSCRPA)							
Columbia Elementary School District (CSCRPA)							
Enterprise Elementary School District (CSCRPA)							
Fall River Joint Unified School District							
Feather River Community College District (CCCFA)							
Pacheco Union Elementary School District (CSCRPA)							
Redding		30,700,000	1				
Redding (CSCDA)							
Shasta County Office of Education (CSCRPA)							
Shasta Lake Public Financing Authority		11,480,000	1				
Shasta Union Elementary School District (CSCRPA)							
Total, Shasta County		42,180,000	2	2,580,000	1		
Sierra County							
Sierra County (CSCDA)							
Total, Sierra County							
Siskiyou County							
Siskiyou County (CSCDA)							
Total, Siskiyou County							
Solano County							
Benicia		4,260,000	1				
Benicia Unified School District (CSCRPA)							
Dixon Unified School District							
Dixon Unified School District (CSCRPA)							
Fairfield		47,085,000	1			41,745,000	3
Rio Vista CFD No 2004-1		15,585,000	1				



	INTERI		EDVICATION		wayayya		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
ISSUER	FINANC	<u>r</u>	EDUCATION		HOUSING		DE VELOT MENT
Solano County	6			2			
Solano Community College District (CCCFA)	4,765,00	0 1					
Solano County							
Solano County Board of Education (CSCRPA)	3,475,00	0 1					
Vacaville							
Vacaville Redevelopment Agency					3,860,000	1	
Vacaville Unified School District			60,490,957	2			
Vacaville Unified School District (CSCRPA)	395,00	0 1					
Vallejo Public Financing Authority	14,000,00	0 1					
Total, Solano County	28,140,00	0	76,671,643	4	5,260,000		
Sonoma County							
Bellevue Union Elementary School District (CSCRPA)	2,700,00	0 1					
Cotati-Rohnert Park Unified School District			32,215,000	2			
Cotati-Rohnert Park Unified School District (CSCRPA)	4,000,00	0 1					
Forestville Union School District			1,099,588	1			
Gravenstein Union Elementary School District (CSCRPA)	85,00	0 1					
Harmony Union Elementary School District (CSCRPA)	175,00	0 1					
Healdsburg							
Healdsburg Unified School District			5,819,951	1			
Healdsburg Unified School District (CSCRPA)	3,935,00	0 1					
Horicon Elementary School District (CSCRPA)	300,00	0 1					
Liberty Elementary School District			1,499,299	1			
Mark West Union School District			3,486,117	1			
Monte Rio Union Elementary School District (CSCRPA)	275,00	0 1					
Oak Grove Union Elementary School District (CSCRPA)	240,00	0 1					
Occidental Community Services District							
Old Adobe Union Elementary School District (CSCRPA)	1,375,00	0 1					
Palm Drive Health Care District							
Petaluma City Elementary School District	4,020,00	0 1					
Petaluma Community Development Commission							
Petaluma Joint Union High School District			14,825,000	1			
Piner-Olivet Union School District (CSCRPA)	2,220,00	0 1					



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
	HEALTH CARE		<u>KEDE VELOPWIENI</u>	OTHER
Solano County				
Solano Community College District (CCCFA)				
Solano County				42,385,000 1
Solano County Board of Education (CSCRPA)				
Vacaville		14,030,000	2	
Vacaville Redevelopment Agency				
Vacaville Unified School District				
Vacaville Unified School District (CSCRPA)				
Vallejo Public Financing Authority				
Total, Solano County		80,960,000	5	84,130,000 4
Sonoma County				
Bellevue Union Elementary School District (CSCRPA)				
Cotati-Rohnert Park Unified School District				
Cotati-Rohnert Park Unified School District (CSCRPA)				
Forestville Union School District				
Gravenstein Union Elementary School District (CSCRPA)				
Harmony Union Elementary School District (CSCRPA)				
Healdsburg		1,530,000	1	
Healdsburg Unified School District				
Healdsburg Unified School District (CSCRPA)				
Horicon Elementary School District (CSCRPA)				
Liberty Elementary School District				
Mark West Union School District				
Monte Rio Union Elementary School District (CSCRPA)				
Oak Grove Union Elementary School District (CSCRPA)				
Occidental Community Services District		990,000	1	
Old Adobe Union Elementary School District (CSCRPA)				
Palm Drive Health Care District	9,800,000	1		
Petaluma City Elementary School District				
Petaluma Community Development Commission			18,355,000	1
Petaluma Joint Union High School District				
Piner-Olivet Union School District (CSCRPA)				



	INTERIM FINANCE		EDVICATION.		************	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
ISSUER	FINANCE		EDUCATION		HOUSING	DE VEEOT MENT
Sonoma County						
Rincon Valley Union Elementary School District	3,000,000	1	7,399,008	1		
Rohnert Park						
Santa Rosa					32,910,000	2
Santa Rosa Elementary School District			6,375,000	1		
Santa Rosa Elementary/Santa Rosa High School District (CSCRPA)	9,895,000	1				
Santa Rosa High School District			18,485,000	1		
Santa Rosa Redevelopment Agency						
Schell-Vista Fire Protection District CFD No 1						
Sonoma County	85,000,000	1				
Sonoma County Junior College District			141,526,697	2		
Sonoma Valley Unified School District			3,590,000	1		
Twin Hills Union Elementary School District (CSCRPA)	475,000	1				
Waugh School District Corona/Ely CFD No 1			10,640,000	1		
West Sonoma County Union High School District			5,645,000	1		
West Sonoma County Union High School District (CSCRPA)	3,500,000	1				
Windsor Unified School District			15,380,000	1		
Windsor Unified School District (CSCRPA)	2,615,000	1				
Total, Sonoma County	123,810,000	17	267,985,660	16	32,910,000	2
Stanislaus County						
Keyes Union School District			1,379,036	1		
Modesto			, ,			
Modesto CFD No 2003-01						
Oak Valley Hospital District						
Oakdale Joint Unified School District			5,285,200	2		
Oakdale Public Financing Authority						
Riverbank Public Financing Authority						
Riverbank Unified School District			7,958,595	1		
Stanislaus Consolidated Fire Protection District	2,020,000	2				
Stanislaus County Redevelopment Agency						
Walnut Energy Center Authority	80,000,000	1				
West Patterson Financing Authority CFD No 2001-1	4,100,000	1				



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>rede</u>	EVELOPMENT		<u>OTHER</u>
Sonoma County						
Rincon Valley Union Elementary School District						
Rohnert Park		13,000,000	1			
Santa Rosa		5,575,000	2	15,350,000	2	
Santa Rosa Elementary School District						
Santa Rosa Elementary/Santa Rosa High School District (CSCRPA)						
Santa Rosa High School District						
Santa Rosa Redevelopment Agency				16,210,000	2	
Schell-Vista Fire Protection District CFD No 1		403,463	1			
Sonoma County						
Sonoma County Junior College District 1			5			
Sonoma Valley Unified School District						
Twin Hills Union Elementary School District (CSCRPA)						
Waugh School District Corona/Ely CFD No 1						
West Sonoma County Union High School District						
West Sonoma County Union High School District (CSCRPA)						
Windsor Unified School District						
Windsor Unified School District (CSCRPA)						
Total, Sonoma County	9,800,000	21,498,463	6	49,915,000		
Stanislaus County						
Keyes Union School District						
Modesto		39,235,000	2			
Modesto CFD No 2003-01		4,960,000	1			
Oak Valley Hospital District	37,000,000	1				
Oakdale Joint Unified School District						
Oakdale Public Financing Authority		2,850,000	1			
Riverbank Public Financing Authority		5,420,000	2			
Riverbank Unified School District						
Stanislaus Consolidated Fire Protection District						
Stanislaus County Redevelopment Agency				15,615,000	1	
Walnut Energy Center Authority						
West Patterson Financing Authority CFD No 2001-1						



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	INTERIM					COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		<u>HOUSING</u>	<u>DEVELOPMENT</u>
Stanislaus County						
Western Hills Water District Diablo Grande CFD No 1						
Total, Stanislaus County	86,120,000	4	14,622,831	4		
Sutter County						
Live Oak						
Live Oak Unified School District			4,099,486	1		
Yuba City						
Yuba City CFD No 2004-1						
Yuba City Unified School District			25,669,969	2		
Total, Sutter County			29,769,455	3		
Tehama County						
Corning						
Corning Union Elementary School District (CSCRPA)	2,500,000	1				
Gerber Union Elementary School District (CSCRPA)	85,000	1				
Red Bluff Joint Union High School District			7,490,000	1		
Red Bluff Joint Union High School District (CSCRPA)	1,270,000	1				
Red Bluff Union Elementary School District (CSCRPA)	745,000	1				
Tehama County Board of Education (CSCRPA)	1,470,000	1				
Total, Tehama County	6,070,000	5	7,490,000	1		
Trinity County						
Lewiston Elementary School District (CSCRPA)	50,000	1				
Trinity County Public Facilities Corporation						
Total, Trinity County	50,000	1				
<u>Tulare County</u>						
Cutler-Orosi Joint Unified School District (CSCRPA)	1,995,000	1				
Dinuba Redevelopment Agency						
Dinuba Unified School District			1,999,985	1		
Dinuba Unified School District (CSCRPA)	3,820,000	1				
Exeter Union Elementary School District (CSCRPA)	290,000	1				
Exeter Union High School District (CSCRPA)	210,000	1				
Farmersville Unified School District			2,530,000	1		



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	RED	<u>EVELOPMENT</u>		<u>OTHER</u>
Stanislaus County						
Western Hills Water District Diablo Grande CFD No 1		9,350,000	1			
Total, Stanislaus County	37,000,000	61,815,000	7	15,615,000	1	
Sutter County						
Live Oak		1,441,000	1			
Live Oak Unified School District						
Yuba City		25,783,713	2			
Yuba City CFD No 2004-1		3,250,000	1			
Yuba City Unified School District						
Total, Sutter County		30,474,713	4			
Tehama County						
Corning		11,388,000	4			
Corning Union Elementary School District (CSCRPA)						
Gerber Union Elementary School District (CSCRPA)						
Red Bluff Joint Union High School District						
Red Bluff Joint Union High School District (CSCRPA)						
Red Bluff Union Elementary School District (CSCRPA)						
Tehama County Board of Education (CSCRPA)						
Total, Tehama County		11,388,000	4			
Trinity County						
Lewiston Elementary School District (CSCRPA)						
Trinity County Public Facilities Corporation		4,560,000	1			
Total, Trinity County		4,560,000	1			
Tulare County						
Cutler-Orosi Joint Unified School District (CSCRPA)						
Dinuba Redevelopment Agency				5,670,000	1	
Dinuba Unified School District						
Dinuba Unified School District (CSCRPA)						
Exeter Union Elementary School District (CSCRPA)						
Exeter Union High School District (CSCRPA)						
Farmersville Unified School District						



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	INTERIM					COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING	<u>DEVELOPMENT</u>
<u>Tulare County</u>						
Kaweah Delta Health Care District						
Lindsay Redevelopment Agency						
Pixley Union Elementary School District (CSCRPA)	970,000	1				
Porterville						
Porterville Unified School District			2,170,000	1		
Porterville Unified School District (CSCRPA)	2,150,000	1				
Sequoias Community College District (CCCFA)	3,660,000	1				
Terra Bella Union Elementary School District (CSCRPA)	590,000	1				
Tipton Community Services District						
Tulare County (CSCDA)	39,000,000	1				
Tulare Joint Union High School District			9,999,634	1		
Visalia						
Visalia Unified School District	15,000,000	1	11,955,000	1		
Woodlake Redevelopment Agency						
Woodlake Union Elementary School District (CSCRPA)	1,045,000	1				
Woodlake Union High School District (CSCRPA)	285,000	1				
Total, Tulare County	69,015,000	12	28,654,619	5		
Tuolumne County						
Big Oak Flat-Groveland Unified School District			5,999,994	1		
Big Oak Flat-Groveland Unified School District (CSCRPA)	895,000	1				
Curtis Creek Elementary School District (CSCRPA)	680,000	1				
Jamestown Elementary School District (CSCRPA)	40,000	1				
Sonora School District (CSCRPA)	990,000	1				
Sonora Union High School District (CSCRPA)	1,875,000	1				
Tri-Dam Power Authority						
Tuolumne Utilities District						
Twain Harte-Long Barn Union School District (CSCRPA)	155,000	1				
Total, Tuolumne County	4,635,000	6	5,999,994	1		
Ventura County						
Camarillo Public Finance Authority						



ISSUER	HOSPITALS/ HEALTH CARE	CAPIT IMPROVEN <u>PUBLIC W</u>	MENTS/	<u>REDEV</u>	<u>ELOPMENT</u>		<u>OTHER</u>
<u>Tulare County</u>							
Kaweah Delta Health Care District	27,500,000	1					
Lindsay Redevelopment Agency					4,700,000	1	
Pixley Union Elementary School District (CSCRPA)							
Porterville		20,8	350,000	1			
Porterville Unified School District							
Porterville Unified School District (CSCRPA)							
Sequoias Community College District (CCCFA)							
Terra Bella Union Elementary School District (CSCRPA)							
Tipton Community Services District	1	1,0	000,000	1			
Tulare County (CSCDA)							
Tulare Joint Union High School District							
Visalia		21,5	590,000	1			
Visalia Unified School District							
Woodlake Redevelopment Agency					610,000	1	
Woodlake Union Elementary School District (CSCRPA)							
Woodlake Union High School District (CSCRPA)							
Total, Tulare County	27,500,000	43,4	140,000	3	10,980,000	3	
<u>Tuolumne County</u>							
Big Oak Flat-Groveland Unified School District							
Big Oak Flat-Groveland Unified School District (CSCRPA)							
Curtis Creek Elementary School District (CSCRPA)							
Jamestown Elementary School District (CSCRPA)							
Sonora School District (CSCRPA)							
Sonora Union High School District (CSCRPA)							
Tri-Dam Power Authority		28,8	355,000	1			
Tuolumne Utilities District		1,3	300,000	1			
Twain Harte-Long Barn Union School District (CSCRPA)							
Total, Tuolumne County		30,1	155,000	2			
Ventura County							
Camarillo Public Finance Authority		23,0	000,000	1			



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		<u>HOUSING</u>	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Ventura County						
Channel Islands Beach Community Services District						
Conejo Valley Unified School District	15,215,000	1				
Fillmore CFD No 2						
Fillmore Public Financing Authority						
Fillmore Unified School District			9,999,864	1		
Fillmore Unified School District (CSCRPA)	1,700,000	1				
Hueneme School District			9,500,000	1		
Moorpark Unified School District			24,887,684	2		
Moorpark Unified School District (CSCRPA)	1,955,000	1				
Oak Park Unified School District (CSCRPA)	3,985,000	1				
Ojai (CSCDA)	1,000,000	1				
Ojai Unified School District (CSCRPA)	2,395,000	1				
Oxnard						
Oxnard CFD No 3						
Oxnard CFD No 88-1						
Oxnard Financing Authority						
Oxnard School District	4,200,000	1				
Pleasant Valley School District (CSCRPA)	2,700,000	1				
Rio Elementary School District (CSCRPA)	1,035,000	1				
Rio Elementary School District CFD No 1			30,725,000	1		
San Buenaventura Housing Authority					500,000	1
Santa Paula					4,700,000	1
Santa Paula Elementary School District			3,000,000	1		
Santa Paula Elementary School District (CSCRPA)	1,165,000	1				
Santa Paula Union High School District			1,500,000	1		
Simi Valley CFD No 2004-1						
Simi Valley Unified School District			39,999,199	1		
Simi Valley Unified School District (CSCRPA)	6,180,000	1				
Thousand Oaks Redevelopment Agency					34,400,000	4
Ventura County	145,000,000	1				
Ventura County Community College District			80,000,000	1		



	HOSPITALS/	CAPITAL IMPROVEMENTS/ PUBLIC WORKS				0.000
ISSUER	HEALTH CARE	TODLIC WORKS	REDEV	<u>'ELOPMENT</u>		<u>OTHER</u>
Ventura County						
Channel Islands Beach Community Services District		7,855,000	2			
Conejo Valley Unified School District						
Fillmore CFD No 2		810,000	1			
Fillmore Public Financing Authority				13,225,000	1	
Fillmore Unified School District						
Fillmore Unified School District (CSCRPA)						
Hueneme School District						
Moorpark Unified School District						
Moorpark Unified School District (CSCRPA)						
Oak Park Unified School District (CSCRPA)						
Ojai (CSCDA)						
Ojai Unified School District (CSCRPA)						
Oxnard		5,855,000	1			
Oxnard CFD No 3		32,275,000	1			
Oxnard CFD No 88-1		1,530,000	1			
Oxnard Financing Authority		28,490,000	3			
Oxnard School District						
Pleasant Valley School District (CSCRPA)						
Rio Elementary School District (CSCRPA)						
Rio Elementary School District CFD No 1						
San Buenaventura Housing Authority						
Santa Paula						
Santa Paula Elementary School District						
Santa Paula Elementary School District (CSCRPA)						
Santa Paula Union High School District						
Simi Valley CFD No 2004-1		8,800,000	1			
Simi Valley Unified School District						
Simi Valley Unified School District (CSCRPA)						
Thousand Oaks Redevelopment Agency				56,215,000	2	
Ventura County						
Ventura County Community College District						



<u>ISSUER</u>	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
<u>Ventura County</u>							
Ventura County Community College District (CCCFA)	8,105,000	1					
Ventura Unified School District			22,750,000	2			
Total, Ventura County	194,635,000	13	222,361,747	11	39,600,000	6	
Yolo County							
Davis Joint Unified School District	5,000,000	1	9,996,960	2			
Esparto Unified School District (CSCRPA)	245,000	1					
West Sacramento CFD No 20							
Woodland (CSCDA)	2,950,000	1					
Woodland Finance Authority							
Woodland Joint Unified School District			21,550,000	2			
Yolo County Board of Education (CSCRPA)	1,630,000	1					
Total, Yolo County	9,825,000	4	31,546,960	4			
Yuba County							
Olivehurst Public Utility District CFD No 2002-1							
Plumas Elementary School District CFD No 1			4,900,000	1			
Wheatland Union High School District (CSCRPA)	505,000	1					
Yuba County	9,000,000	1					
Yuba County CFD No 2004-1							
Total, Yuba County	9,505,000	2	4,900,000	1			
Multiple County							
ABAG Finance Authority for Nonprofit Corporations			34,730,000	3	118,321,300	8	
Affordable Housing Agency					3,830,000	3	
Alameda-Contra Costa Schools Financing Authority			64,875,486	3			
Alameda-Contra Costa Transit District	35,000,000	1					
Allan Hancock Joint Community College District			3,328,185	2			
Antelope Valley Community College District			30,000,000	1			
Association of Bay Area Governments							
CRHMFA Homebuyers Fund					35,000,000	1	
California County Tobacco Securitization Agency							
California Municipal Finance Authority			13,250,000	1	20,600,000	2	19,900,000 1



ISSUER	HOSPITALS/ HEALTH CARE	CAPITA IMPROVEMI <u>PUBLIC WO</u>	ENTS/	REDEVELOPMENT		<u>OTHER</u>	
Ventura County							
Ventura County Community College District (CCCFA)							
Ventura Unified School District							
Total, Ventura County		108,61	5,000 1	1 69,440,000	3		
Yolo County							
Davis Joint Unified School District							
Esparto Unified School District (CSCRPA)							
West Sacramento CFD No 20		11,000	0,000	1			
Woodland (CSCDA)							
Woodland Finance Authority		38,025	5,000	2			
Woodland Joint Unified School District							
Yolo County Board of Education (CSCRPA)							
Total, Yolo County		49,025	5,000	3			
Yuba County							
Olivehurst Public Utility District CFD No 2002-1		7,910	0,000	1			
Plumas Elementary School District CFD No 1							
Wheatland Union High School District (CSCRPA)							
Yuba County							
Yuba County CFD No 2004-1		13,895	*	1			
Total, Yuba County		21,805	5,000	2			
Multiple County							
ABAG Finance Authority for Nonprofit Corporations	143,740,000	5 11,945	5,000	1			
Affordable Housing Agency							
Alameda-Contra Costa Schools Financing Authority							
Alameda-Contra Costa Transit District							
Allan Hancock Joint Community College District							
Antelope Valley Community College District		17.000	0.000	1			
Association of Bay Area Governments CRHMFA Homebuyers Fund		17,900	,,,,,,,,,	1			
California County Tobacco Securitization Agency						122,750,000	3
California Municipal Finance Authority						122,730,000	5
Carrotta Transcrpus I mance Transcrip							



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		<u>HOUSING</u>		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Multiple County							
California Statewide Communities Development Authority	137,500,000		209,985,000	9	449,082,560	52	252,335,000 2
California Transit Finance Authority	137,300,000	1	207,763,000	,	117,002,300	32	252,555,000
Chaffey Joint Union High School District			50,000,000	1			
Colton Joint Unified School District			50,122,151	1			
Cutler-Orosi Joint Unified School District			4,000,000	1			
Desert Community College District			55,771,886	1			
Dry Creek Joint Elementary School District CFD No 1			3,150,000	1			
East Bay Municipal Utility District			3,130,000	1			
Firebaugh-Las Deltas Unified School District			1,000,000	1			
Golden West Schools Financing Authority			310,911,832	17			
Grant Joint Union High School District	10,000,000	1	93,793,107	3			
Hartnell Community College District	,,	1	29,062,042	1			
Independent Cities Lease Finance Authority			_,,,,,_,,		28,640,000	3	
Kern Community College District			54,025,132	1			
Kirkwood Meadows Public Utility District CFD No 98-1			- ,, -				
Livermore Valley Joint Unified School District			30,000,000	1			
Los Gatos-Saratoga Joint Union High School District			46,765,000	1			
Merced Community College District			6,790,000	1			
Metropolitan Water District of Southern California							
Midpeninsula Regional Open Space District							
Napa Valley Community College District			86,470,839	2			
Nevada Irrigation District							
Nevada Joint Union High School District			7,500,000	1			
North Orange County Community College District			164,935,000	1			
Pajaro Valley Unified School District			60,114,288	3			
Palo Verde Community College District			2,946,254	1			
Redwoods Community College District			18,000,000	1			
River Delta Unified School District			12,249,966	2			
Roseville Joint Union High School District	9,000,000	1	26,000,000	1			
Sacramento Area Flood Control Agency							
San Bernardino Community College District			56,562,550	1			



ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		<u>other</u>	
Multiple County								
California Statewide Communities Development Authority	1,293,735,256	16	117,210,001	13	27,020,000	1	475,215,000	4
California Transit Finance Authority	-,-,-,,,		25,475,000	13	_,,,_,,,,,	_	,,	-
Chaffey Joint Union High School District			,,,,,,,,,					
Colton Joint Unified School District								
Cutler-Orosi Joint Unified School District								
Desert Community College District								
Dry Creek Joint Elementary School District CFD No 1								
East Bay Municipal Utility District			795,000,000	4				
Firebaugh-Las Deltas Unified School District				•				
Golden West Schools Financing Authority								
Grant Joint Union High School District								
Hartnell Community College District								
Independent Cities Lease Finance Authority								
Kern Community College District								
Kirkwood Meadows Public Utility District CFD No 98-1			6,140,000	1				
Livermore Valley Joint Unified School District								
Los Gatos-Saratoga Joint Union High School District								
Merced Community College District								
Metropolitan Water District of Southern California			264,705,000	4				
Midpeninsula Regional Open Space District			4,630,000	1				
Napa Valley Community College District								
Nevada Irrigation District			8,725,000	1				
Nevada Joint Union High School District								
North Orange County Community College District								
Pajaro Valley Unified School District								
Palo Verde Community College District								
Redwoods Community College District								
River Delta Unified School District								
Roseville Joint Union High School District								
Sacramento Area Flood Control Agency			34,595,000	1				
San Bernardino Community College District								



FINANCE EDUCATION HOUSING DEVELOPMENT
90,000,000 1
34,998,222 1
5,000,000 1
38,000,000 2
81,349,812 1
325,000,000 1
7,600,000 1
699,690 1
9,310,000 1
15,600,000 1
94,445,000 2
5,000,000 1 4,743,415 1
209,100,000 7 1,895,484,857 74 980,473,860 70 272,235,000 3
34,998,222 1 5,000,000 1 38,000,000 2 81,349,812 1 325,000,000 1 699,690 1 9,310,000 1 15,600,000 1 94,445,000 2 5,000,000 1 4,743,415 1



ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL PROVEMENTS/ UBLIC WORKS	REDE	VELOPMENT		OTHER	
			_	KEDE	VEDOT WENT		OTTEN	
Multiple County								
San Francisco Bay Area Rapid Transit District			452,095,000	2				
San Joaquin Delta Community College District								
Santa Maria Joint Union High School District								
Shasta-Tehama-Trinity Joint Community College District (CCCFA)								
Sierra Joint Community College District								
Solano County Community College District								
Southern California Home Financing Authority								
Tahoe-Truckee Unified School District								
Traver Joint Elementary School District								
Turlock Unified School District								
West Hills Community College District								
Westlands Water District			88,495,000	2				
Yosemite Community College District								
Yuba Community College District								
Total, Multiple County	1,437,475,256	21	1,826,915,001	32	27,020,000	1	597,965,000	7



TABLE 12 SUMMARY OF 2005 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING	
Alameda County						
Berkeley Joint Powers Financing Authority					5,620,000	1
Fremont					25,000,000	1
Fremont CFD No 1						
Fremont Public Financing Authority						
Oakland Joint Powers Financing Authority						
Piedmont						
Total, Alameda County					30,620,000	2
Amador County						
Amador County					9,090,000	1
Total, Amador County					9,090,000	1
Butte County						
Butte County						
Lake Oroville Area Public Utility District						
Total, Butte County						
Calaveras County						
Mokelumne Hill Sanitary District						
Union Public Utility District						
Utica Power Authority						
Total, Calaveras County						
Contra Costa County						
Brentwood						
Brentwood Infrastructure Financing Authority						
Contra Costa Water District						
Danville						
Danville Financing Authority						
Diablo Water District						
Hercules						
Lafayette Redevelopment Agency					11,680,000	1
Mountain View Sanitary District						



TABLE 12 SUMMARY OF 2005 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/SOLII WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
Alameda County							
Berkeley Joint Powers Financing Authority							
Fremont							
Fremont CFD No 1	38,000,000	1					
Fremont Public Financing Authority	17,750,000	1					
Oakland Joint Powers Financing Authority	122,170,000	1					
Piedmont						668,420	1
Total, Alameda	177,920,000	3				668,420	1
Amador County							
Amador County							
Total, Amador							
Butte County							
Butte County		1				76,237	1
Lake Oroville Area Public Utility District		1,850,000	1				
Total, Butte		1,850,000	1			76,237	1
Calaveras County							
Mokelumne Hill Sanitary District		746,410	1				
Union Public Utility District				636,812	1		
Utica Power Authority	1,149,474	1					
Total, Calaveras	1,149,474	1 746,410		636,812	1		
Contra Costa County							
Brentwood	40,145,000	1					
Brentwood Infrastructure Financing Authority	56,710,000	2					
Contra Costa Water District				114,555,000	1		
Danville	5,600,000	1					
Danville Financing Authority	3,855,000	1					
Diablo Water District				7,500,000	1		
Hercules	6,550,345	1					
Lafayette Redevelopment Agency							
Mountain View Sanitary District		2,627,189	1				



Imperial CFD No 2004-1

TABLE 12 SUMMARY OF 2005 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
					
Contra Costa County					0.000.000 1
Orinda Pittsburg CFD No 2005-2					9,800,000 1
Pittsburg CFD No 2005-2 Pittsburg Public Financing Authority					
San Ramon					
Total, Contra Costa County					21,480,000 2
					21,480,000 2
El Dorado County					
Cameron Park Community Services District					
El Dorado County CFD No 2001-1 El Dorado County CFD No 2005-1					
Total, El Dorado County					
·					
Fresno County					
Clovis Public Financing Authority Firebaugh Public Financing Authority					
Fresno Joint Powers Financing Authority					
Huron					
Mendota Joint Powers Financing Authority					
Orange Cove					
Total, Fresno County					
Glenn County					
Glenn County					2,750,000 1
Total, Glenn County					2,750,000 1
Humboldt County					2,730,000
Humboldt Waste Management Authority					
Hydesville County Water District					
Total, Humboldt County					
Imperial County					
Heber Public Utility District CFD No 2005-1					
Imperial					
r					



TABLE 12 SUMMARY OF 2005 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

IGGLIED	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>ISSUER</u>	T CDDIO WOMES		WIND TE RECOVERY						
Contra Costa County									
Orinda									
Pittsburg CFD No 2005-2	12,115,000	1							
Pittsburg Public Financing Authority	722 200				38,850,000	1			
San Ramon	523,300	1							
Total, Contra Costa	125,498,645	8	2,627,189	1	160,905,000	3			
El Dorado County									
Cameron Park Community Services District							8,499,458	1	
El Dorado County CFD No 2001-1	7,950,000	1							
El Dorado County CFD No 2005-1	32,655,000	1							
Total, El Dorado	40,605,000	2					8,499,458	1	
Fresno County									
Clovis Public Financing Authority			25,735,000	1					
Firebaugh Public Financing Authority					1,970,000	1			
Fresno Joint Powers Financing Authority	44,835,000	2							
Huron			1,058,500	1					
Mendota Joint Powers Financing Authority			3,725,000	1					
Orange Cove					425,000	1			
Total, Fresno	44,835,000	2	30,518,500	3	2,395,000	2			
Glenn County									
Glenn County									
Total, Glenn									
Humboldt County									
Humboldt Waste Management Authority			7,845,000	1					
Hydesville County Water District				-	750,000	1			
Total, Humboldt			7,845,000	1	750,000	1			
Imperial County						•			
Heber Public Utility District CFD No 2005-1			2,355,000	1					
Imperial			2,845,000	1	2,160,000	1			
Imperial CFD No 2004-1	11,125,000	1	_,,	-	2,100,000	•			
	, , , , , , , , , , , , , , , , , , , ,								



TABLE 12 SUMMARY OF 2005 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>
Imperial County Imperial CFD No 2004-3 Imperial CFD No 2005-1 Imperial Irrigation District Total, Imperial County					
Inyo County Independence Fire Protection District Total, Inyo County					257,500 1 257,500 1
Kern County Arvin-Edison Water Storage District Bakersfield Frazier Park Public Utility District					
Kern-Delta Water District Ridgecrest Semitropic Financing Authority Semitropic Improvement District West Kern Water District					10,275,000 1
Total, Kern County Kings County Avenal Public Financing Authority					10,275,000 1
Corcoran Kings County Public Financing Authority Total, Kings County					
Lake County Kelseyville County Water Works District No 3 Lake County Total, Lake County					
Los Angeles County Alhambra Burbank-Glendale-Pasadena Airport Authority	67,535,000 3				



ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
Imperial County							
Imperial CFD No 2004-3	4,655,000	1					
Imperial CFD No 2005-1	6,220,000	1					
Imperial Irrigation District				5,756,500	1		
Total, Imperial	22,000,000	3	5,200,000	7,916,500	2		
Inyo County							
Independence Fire Protection District							
Total, Inyo							
Kern County							
Arvin-Edison Water Storage District				10,000,000	1		
Bakersfield	28,085,000	4					
Frazier Park Public Utility District				1,400,000	2		
Kern-Delta Water District				6,915,000	1		
Ridgecrest							
Semitropic Financing Authority				23,000,000	1		
Semitropic Improvement District				3,575,000	1		
West Kern Water District				18,000,000	1		
Total, Kern	28,085,000	4		62,890,000	7		
Kings County							
Avenal Public Financing Authority				9,660,000	1		
Corcoran				21,900,000	1		
Kings County Public Financing Authority	11,470,000	1					
Total, Kings	11,470,000	1		31,560,000	2		
Lake County							
Kelseyville County Water Works District No 3				2,394,800	1		
Lake County				714,000	1		
Total, Lake				3,108,800	2		
Los Angeles County							
Alhambra	6,410,000	1					
Burbank-Glendale-Pasadena Airport Authority							



ISSUER	AIRPORTS/ PORTS/HARBORS		POWER GENERATION/ TRANSMISSION		BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
Los Angeles County							
Calabasas							4,025,000 1
Central Basin Municipal Water District							
Hawthorne CFD No 2004-1							
Hermosa Beach							
Industry Public Facilities Authority							
Long Beach	257,975,000	2	7,675,000	1			
Long Beach Bond Finance Authority							
Los Angeles							
Los Angeles Community Redevelopment Agency							
Los Angeles County Metropolitan Transportation Authority					817,160,000 7		
Los Angeles County Public Works Financing Authority							
Los Angeles County Sanitation Districts Financing Authority	8						
Los Angeles Department of Water and Power			932,090,000	2			
Los Angeles Harbor Department	534,930,000	7					
Los Angeles Municipal Improvement Corporation							
Palmdale							
Palmdale CFD No 05-1							
Palmdale CFD No 2003-1							
Pomona							
Pomona Public Financing Authority							
Regional Airports Improvement Corporation	29,620,000	1					
Santa Clarita							
Santa Fe Springs Public Financing Authority							
Santa Monica							
Southern California Public Power Authority			98,180,100	2			
West Basin Municipal Water District							
West Covina Public Financing Authority							
Westlake Village					205,100 1		
Total, Los Angeles County	890,060,000	13	1,037,945,100	5	817,365,100		4,025,000 1



ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		COLLECTION/ STREATMENT/SOLID FL		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
Los Angeles County										
Calabasas										
Central Basin Municipal Water District					19,825,000	1				
Hawthorne CFD No 2004-1	3,880,000	1			->,,	_				
Hermosa Beach		•							951,667 1	1
Industry Public Facilities Authority	35,190,000	1							,,,,,,	
Long Beach		•								
Long Beach Bond Finance Authority	8,145,000	1							4,279,234 2	2
Los Angeles	199,880,000	1	300,655,000	1					45,750,000 1	L
Los Angeles Community Redevelopment Agency	98,920,000	1								
Los Angeles County Metropolitan Transportation Authority	/									
Los Angeles County Public Works Financing Authority	393,315,000	1	38,475,000	1			181,220,000	1	20,540,000 1	L
Los Angeles County Sanitation Districts Financing Authori	ty		208,220,000	2						
Los Angeles Department of Water and Power										
Los Angeles Harbor Department										
Los Angeles Municipal Improvement Corporation	46,395,000	1								
Palmdale	12,111,684	2								
Palmdale CFD No 05-1	7,225,000	2								
Palmdale CFD No 2003-1					30,000,000	2				
Pomona	9,524,000	1								
Pomona Public Financing Authority	35,665,000	3								
Regional Airports Improvement Corporation										
Santa Clarita	17,700,000	1								
Santa Fe Springs Public Financing Authority					3,705,000	1				
Santa Monica			20,305,000	1						
Southern California Public Power Authority										
West Basin Municipal Water District					18,175,000	1				
West Covina Public Financing Authority	2,735,000	1								
Westlake Village										
Total, Los Angeles	877,095,684	18	567,655,000	5	71,705,000	5	181,220,000	1	71,520,901 5	i



ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>	_
Madera County						
Chowchilla Public Financing Authority					5,890,000	1
Madera County					22,450,000	1
Madera Irrigation Financing Authority						
Total, Madera County					28,340,000	2
Marin County						
Belvedere						
Bolinas Fire Protection District					2,260,000	1
Las Gallinas Valley Sanitary District						
Tiburon						
Total, Marin County					2,260,000	1
Mendocino County						
Brooktrails Township Community Services District						
Fort Bragg						
Total, Mendocino County						
Merced County						
Merced CFD No 2003-1						
Merced County					10,200,000	1
Merced Irrigation District		83,050,000	3			
Winton Water and Sanitary District						
Total, Merced County		83,050,000	3		10,200,000	1
Monterey County						
Marina					8,000,000	1
Salinas						
Total, Monterey County					8,000,000	1
Napa County						
American Canyon			18,405,000	1		
American Canyon Financing Authority			18,405,000	1		
Calistoga Public Facilities Corporation					40.055.000	
Napa County					13,275,000	1



	MULTIPLE CAPITAL IMPROVEMENTS AND	WASTEWATER COLLECTION/ TREATMENT/SOLID	WATER SUPPLY STORAGE AND FLOOD CONTROL/	RECREATION AND SPORTS FACILITIES	ALL OTHER CAPITAL IMPROVEMENTS/
ISSUER	PUBLIC WORKS	WASTE RECOVERY	STORM DRAINAGE	PARKS/OPEN SPACE	PUBLIC WORKS
Madera County					
Chowchilla Public Financing Authority					
Madera County					
Madera Irrigation Financing Authority			47,920,000	2	
Total, Madera			47,920,000	2	
Marin County					
Belvedere					2,007,800 1
Bolinas Fire Protection District					
Las Gallinas Valley Sanitary District		10,000,000	1		
Tiburon					8,158,115 3
Total, Marin		10,000,000	1		10,165,915 4
Mendocino County					
Brooktrails Township Community Services District			454,000	1	
Fort Bragg	1,655,035	1			
Total, Mendocino	1,655,035	1	454,000	1	
Merced County					
Merced CFD No 2003-1	12,745,000	1			
Merced County					1,791,393 5
Merced Irrigation District					
Winton Water and Sanitary District		1,560,000	1		
Total, Merced	12,745,000	1 1,560,000	1		1,791,393 5
Monterey County					
Marina					
Salinas	11,705,000	1		8,005,000	1
Total, Monterey	11,705,000	1		8,005,000	1
Napa County					
American Canyon					
American Canyon Financing Authority					
Calistoga Public Facilities Corporation		2,028,500	1		
Napa County					



<u>ISSUER</u>	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ <u>TRANSMISSION</u>	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>	
Napa County						
Napa County Flood Protection and Watershed						
Improvement Authority						
Total, Napa County			36,810,000		13,275,000	1
Nevada County						
Nevada City						
Nevada County					4,090,000	3
Truckee Donner Public Utility District CFD No 04-1						
Truckee Public Financing Authority					5,670,000	1
Total, Nevada County					9,760,000	4
Orange County						
Brea CFD No 1997-1						
Irvine						
Laguna Beach						
Orange County						
Orange County CFD No 2000-1						
Orange County CFD No 2001-1						
Orange County CFD No 2004-1						
Orange County CFD No 99-1						
Orange County Water District						
Santa Ana					5,970,000	1
Seal Beach CFD No 2002-01						
South Orange County Public Financing Authority						
Total, Orange County					5,970,000	1
Placer County						
Northstar Community Services District CFD No 1						
Placer County Water Agency						
Rocklin CFD No 10						
Rocklin Stanford Ranch CFD No 3						
Roseville		202,900,000	1			
Roseville CFD No 1						



ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTH CAPITA IMPROVEM <u>PUBLIC WO</u>	L ENTS/	
Napa County										
Napa County Flood Protection and Watershed Improvement	t				43,365,000	2				
Authority										
Total, Napa			2,028,500	1	43,365,000	2				
Nevada County										
Nevada City			2,188,000	1	894,060	1				
Nevada County										
Truckee Donner Public Utility District CFD No 04-1	19,155,000	1								
Truckee Public Financing Authority										
Total, Nevada	19,155,000	1	2,188,000	1	894,060	1				
Orange County										
Brea CFD No 1997-1	6,665,000	1								
Irvine	94,015,000	6								
Laguna Beach								2,31	8,000	2
Orange County	18,670,000	1								
Orange County CFD No 2000-1	28,890,000	1								
Orange County CFD No 2001-1	32,565,000	1								
Orange County CFD No 2004-1	75,645,000	1								
Orange County CFD No 99-1	22,560,000	1								
Orange County Water District	171,940,000	2								
Santa Ana										
Seal Beach CFD No 2002-01	3,985,000	1								
South Orange County Public Financing Authority	84,015,000	1								
Total, Orange	538,950,000	16						2,31	8,000	2
Placer County										
Northstar Community Services District CFD No 1	56,125,000	1								
Placer County Water Agency					35,200,000	1				
Rocklin CFD No 10	25,000,000	1								
Rocklin Stanford Ranch CFD No 3	13,645,000	1								
Roseville										
Roseville CFD No 1	124,860,000	4								



Indio CFD No 2005-1

Jurupa Community Services District CFD No 11

TABLE 12 SUMMARY OF 2005 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

PRISONS,

JAILS AND

CORRECTIONAL

FACILITIES

CONVENTION

CENTERS/PUBLIC

BUILDING AND

PARKING

ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT
Placer County			
Roseville North CFD No 1			
South Placer Fire District			
Total, Placer County		202,900,000	1
Plumas County			
Grizzly Lake Resort Improvement District			
Total, Plumas County			
Riverside County			
Banning			
Banning Utility Authority			
Beaumont CFD No 93-1			
Beaumont Financing Authority			
Blythe CFD No 2004-1			
Cathedral City			
Coachella Financing Authority			
Corona CFD No 2002-1			
Corona CFD No 2003-2			
Corona Department of Water and Power		29,020,000	1
Eastern Municipal Water District			
Eastern Municipal Water District CFD No 2002-06			
Eastern Municipal Water District CFD No 2003-14			
Eastern Municipal Water District CFD No 2003-19			
Eastern Municipal Water District CFD No 2003-20			
Eastern Municipal Water District CFD No 2004-26			
Eastern Municipal Water District CFD No 2004-28			
Eastern Municipal Water District CFD No 2004-30			
Elsinore Valley Municipal Water District			
Indio			
Indio CFD No 2004-3			



	MULTIPLE CAPITAL IMPROVEMENTS AND				WATER SUPPLY STORAGE AND FLOOD CONTROL/		RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	CA IMPRO	OTHER PITAL VEMENTS/ C WORKS	
ISSUER	PUBLIC WORKS		WASTE RECOVERY	<u>Y</u>	STORM DRAINAGE		PARKS/OPEN SPACE	<u>I CDLI</u>	<u>c works</u>	
Placer County										
Roseville North CFD No 1	21,720,000	1								
South Placer Fire District									104,571	1
Total, Placer	241,350,000	8			35,200,000	1			104,571	1
Plumas County										
Grizzly Lake Resort Improvement District					800,000	2				
Total, Plumas					800,000	2				
Riverside County										
Banning	2,898,000	1								
Banning Utility Authority			7,100,000	1	35,635,000	1				
Beaumont CFD No 93-1	31,435,000	2			27,010,000	2				
Beaumont Financing Authority	31,435,000	2			27,010,000	2				
Blythe CFD No 2004-1			2,000,000	1						
Cathedral City	33,847,337	1								
Coachella Financing Authority			10,725,000	2						
Corona CFD No 2002-1	22,475,000	1								
Corona CFD No 2003-2	6,135,000	1								
Corona Department of Water and Power										
Eastern Municipal Water District	2,115,000	4	14,625,000	11	6,503,209	6				
Eastern Municipal Water District CFD No 2002-06	11,735,000	1								
Eastern Municipal Water District CFD No 2003-14	8,445,000	3								
Eastern Municipal Water District CFD No 2003-19	7,795,000	2								
Eastern Municipal Water District CFD No 2003-20	2,325,000	2								
Eastern Municipal Water District CFD No 2004-26	9,500,000	2								
Eastern Municipal Water District CFD No 2004-28	4,700,000	1								
Eastern Municipal Water District CFD No 2004-30	2,815,000	1								
Elsinore Valley Municipal Water District	51,950,000	1								
Indio	7,350,000	1								
Indio CFD No 2004-3	26,330,000	1								
Indio CFD No 2005-1	19,315,000	2								
Jurupa Community Services District CFD No 11	12,020,000	1								



BRIDGES/

11,405,000

PRISONS.

CONVENTION CENTERS/PUBLIC

BUILDING AND PARKING

4,100,000

	POWER	HIGHWAYS/STREET	JAILS AND
AIRPORTS/	GENERATION/	CONSTRUCTION	CORRECTIONAL
PORTS/HARBORS	TRANSMISSION	PUBLIC TRANSIT	FACILITIES

Riverside County

ISSUER

Jurupa Community Services District CFD No 12

Jurupa Community Services District CFD No 16

Jurupa Community Services District CFD No 7

Lake Elsinore CFD No 2004-3

Lake Elsinore CFD No 2005-2

Lake Hemet Municipal Water District

Lee Lake Water District CFD No 1

Menifee Union School District CFD No 2004-4

Mission Springs Water District

Moreno Valley Public Financing Authority

Mount San Jacinto Winter Park Authority

Murrieta

Murrieta CFD No 2003-3

Murrieta CFD No 2004-2

Murrieta CFD No 2004-3

Murrieta CFD No 2005-1

Murrieta Financing Authority

Norco CFD No 97-1

Palm Springs

Perris CFD No 2001-1

Perris CFD No 2001-2

Perris CFD No 2004-3

Perris CFD No 2005-2

Rancho California Water District

Rancho California Water District CFD No 88-3

Rancho California Water District CFD No 99-1

Rancho California Water District CFD No 99-2

Rancho California Water District Financing Authority

Rancho Mirage Joint Powers Financing Authority

Riverside 115,725,000 1

289



ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY	WATER SUPPL STORAGE ANI FLOOD CONTRO STORM DRAINA	O DL/	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
Riverside County	44.200.000						
Jurupa Community Services District CFD No 12	14,380,000	1					
Jurupa Community Services District CFD No 16	40.747.000			9,100,00	0	1	
Jurupa Community Services District CFD No 7	10,745,000	1					
Lake Elsinore CFD No 2004-3	22,635,000	1					
Lake Elsinore CFD No 2005-2	24,680,000	1					
Lake Hemet Municipal Water District				1,842,47	9	1	
Lee Lake Water District CFD No 1	23,060,000	1					
Menifee Union School District CFD No 2004-4	2,460,000	1					
Mission Springs Water District	7,200,000	1					
Moreno Valley Public Financing Authority	48,205,000	1					
Mount San Jacinto Winter Park Authority							
Murrieta	8,090,000	2					
Murrieta CFD No 2003-3	18,070,000	1					
Murrieta CFD No 2004-2	2,605,000	1					
Murrieta CFD No 2004-3	5,335,000	1					
Murrieta CFD No 2005-1	4,455,000	1					
Murrieta Financing Authority	8,500,000	1					
Norco CFD No 97-1	7,625,000	1					
Palm Springs	3,806,000	1					
Perris CFD No 2001-1	16,475,000	1					
Perris CFD No 2001-2	5,210,000	1					
Perris CFD No 2004-3	8,430,000	1					
Perris CFD No 2005-2	14,740,000	1					
Rancho California Water District	3,540,000	1					
Rancho California Water District CFD No 88-3	4,435,000	1					
Rancho California Water District CFD No 99-1	9,420,000	2					
Rancho California Water District CFD No 99-2	2,960,000	1					
Rancho California Water District Financing Authority	43,270,000	3		48,435,00	0	2	
Rancho Mirage Joint Powers Financing Authority	5,925,000	1		,,			
Riverside				61,125,00	0	1	



Sacramento City Financing Authority

ISSUER	AIRPORTS/ PORTS/HARBORS ¹	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING	
Riverside County						
Riverside CFD No 92-1						
Riverside County					22,610,000	1
Riverside County CFD No 04-2						
Riverside County CFD No 85-2						
Riverside County CFD No 89-4						
Romoland School District CFD No 2002-2						
San Jacinto Unified School District CFD No 2003-2						
San Jacinto Unified School District CFD No 2004-3						
San Jacinto Unified School District CFD No 2004-5						
Temecula Public Financing Authority CFD No 03-1						
Val Verde Unified School District CFD No 2002-1						
Valley Sanitary District						
Valley-Wide Recreation And Park District						
Western Riverside Water and Wastewater Financing Authority						
Total, Riverside County		144,745,000	2 11,405,000		26,710,000	2
Sacramento County						
California Special District Association Finance						
Corporation						
Elk Grove CFD No 2002-1						
Elk Grove CFD No 2003-1						
Elk Grove Finance Authority						
Florin Resource Conservation District						
Folsom Public Financing Authority Fulton-El Camino Recreation And Park District						
Galt CFD No 1988-1						
Northern California Tobacco Securitization Authority Rancho Cordova					27 270 000	2
Rancho Cordova CFD No 2003-1					27,270,000	3
Sacramento						



ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ TREATMENT/SOLI WASTE RECOVER		WATER SUPPLY STORAGE AND FLOOD CONTROL STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
Riverside County										
Riverside CFD No 92-1	9,700,000	1								
Riverside County	51,665,000	1								
Riverside County CFD No 04-2	25,820,000	1								
Riverside County CFD No 85-2	7,240,000	1								
Riverside County CFD No 89-4	4,280,000	1								
Romoland School District CFD No 2002-2	5,935,000	1								
San Jacinto Unified School District CFD No 2003-2	2,450,000	1								
San Jacinto Unified School District CFD No 2004-3	3,675,000	1								
San Jacinto Unified School District CFD No 2004-5	1,800,000	1								
Temecula Public Financing Authority CFD No 03-1	3,865,000	1								
Val Verde Unified School District CFD No 2002-1	16,440,000	1								
Valley Sanitary District			8,848,000	1						
Valley-Wide Recreation And Park District							1,160,000	1		
Western Riverside Water and Wastewater Financing Authority	18,255,000	1								
Total, Riverside	772,001,337	72	43,298,000	16	216,660,688	16	1,160,000	1		
Sacramento County										
California Special District Association Finance Corporation	11,455,000	1							3,745,000 1	l
Elk Grove CFD No 2002-1	57,960,000	1								
Elk Grove CFD No 2003-1	32,915,000	1								
Elk Grove Finance Authority	90,875,000	1								
Florin Resource Conservation District					13,267,145	1				
Folsom Public Financing Authority					14,285,000	1				
Fulton-El Camino Recreation And Park District							1,618,000	1		
Galt CFD No 1988-1	12,445,000	1								
Northern California Tobacco Securitization Authority	255,486,289	3								
Rancho Cordova										
Rancho Cordova CFD No 2003-1	14,660,000	1								
Sacramento									4,235,000 1	1
Sacramento City Financing Authority	173,925,000	1								



ICCITED	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING	_
ISSUER	TORIS/II/REDORS	110111001011		MCIETTES	IMMINO	
Sacramento County						
Sacramento County						
Sacramento County CFD No 1						
Sacramento County Sanitation Districts Financing Authority						
Sacramento North Natomas CFD No 97-01						
Sacramento Power Authority		122,960,000	1			
Sacramento Suburban Water District						
Southgate Recreation and Park District						
Total, Sacramento County		122,960,000	1		27,270,000	3
San Bernardino County						
Adelanto Public Utility Authority						
Chino Basin Regional Financing Authority						
Fontana CFD No 12						
Fontana CFD No 37						
Fontana CFD No 7						
Fontana Public Financing Authority						
Hesperia					18,300,000	1
Hesperia CFD No 2005-1						
Hesperia Public Financing Authority						
Hesperia Unified School District CFD No 2004-1						
Mojave Water Agency						
Montclair Financing Authority						
Rancho Cucamonga CFD No 2000-03						
San Bernardino County						
Southern California Logistics Airport Authority	20,000,000	1				
Victorville CFD No 01-01						
Victorville CFD No 90-1						
Victorville Joint Powers Financing Authority		41,000,000	1			
Total, San Bernardino County	20,000,000	41,000,000	1		18,300,000	1
San Diego County						



ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
Sacramento County										
Sacramento County			27,580,000	1						
Sacramento County CFD No 1	11,525,000	1	27,300,000	1						
Sacramento County Sanitation Districts Financing Authorit	, , , , , , , , , , , , , , , , , , ,	•	226,840,000	2						
	•									
Sacramento North Natomas CFD No 97-01					35,460,000	1				
Sacramento Power Authority										
Sacramento Suburban Water District					86,875,000	2				
Southgate Recreation and Park District							8,840,330	2		
Total, Sacramento	661,246,289	11	254,420,000	3	149,887,145	5	10,458,330	3	7,980,000	2
San Bernardino County										
Adelanto Public Utility Authority	70,635,000	2								
Chino Basin Regional Financing Authority			24,735,000	1						
Fontana CFD No 12	26,920,000	1								
Fontana CFD No 37	4,590,000	1								
Fontana CFD No 7	3,985,000	1								
Fontana Public Financing Authority	30,905,000	2								
Hesperia										
Hesperia CFD No 2005-1									18,554,508	1
Hesperia Public Financing Authority									18,554,508	1
Hesperia Unified School District CFD No 2004-1					1,565,000	1				
Mojave Water Agency					34,825,000	1				
Montclair Financing Authority	31,300,000	1								
Rancho Cucamonga CFD No 2000-03	9,835,000	1								
San Bernardino County			2,118,100	1						
Southern California Logistics Airport Authority										
Victorville CFD No 01-01	3,245,000	1								
Victorville CFD No 90-1	7,935,000	1								
Victorville Joint Powers Financing Authority										
Total, San Bernardino	189,350,000	11	26,853,100	2	36,390,000	2			37,109,016	2
San Diego County										



ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>	
San Diego County						
Carlsbad						
Chula Vista						
Chula Vista CFD No 12-I						
Chula Vista CFD No 2000-1						
Chula Vista CFD No 2001-1						
Chula Vista CFD No 97-3						
Chula Vista CFD No 99-1						
Chula Vista Public Financing Authority						
Del Mar						
Imperial Beach						
Oceanside					20,170,000	1
Poway						
Poway Unified School District CFD No 11						
Poway Unified School District CFD No 6						
San Diego County					28,210,000	1
San Diego County Regional Airport Authority	56,270,000	1				
San Diego County Water Authority						
Santee Public Financing Authority						
Sweetwater Authority						
Vallecitos Water District						
Total, San Diego County	56,270,000	1			48,380,000	2
San Francisco County						
San Francisco City & County						
San Francisco City & County Airport Commission	311,595,000	6				
San Francisco City & County Finance Corporation						
San Francisco City & County Redevelopment Agency CFD No 6						
San Francisco City & County Redevelopment Agency CFD No 7						
State Compensation Insurance Fund						
Total, San Francisco County	311,595,000	6				



ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>
San Diego County					
Carlsbad	33,085,000	1			
Chula Vista	13,980,000	2			
Chula Vista CFD No 12-I	22,565,000	1			
Chula Vista CFD No 2000-1	7,560,000	1			
Chula Vista CFD No 2000-1 Chula Vista CFD No 2001-1	27,735,000	2			
Chula Vista CFD No 97-3	12,010,000	1			
Chula Vista CFD No 99-1	44,875,000	1			
Chula Vista Public Financing Authority	93,930,000	1			
Del Mar	932,201	1			
Imperial Beach	70,000	1			
Oceanside	,				
Poway	8,245,000	1			
Poway Unified School District CFD No 11	22,510,000	2			
Poway Unified School District CFD No 6	30,000,000	1			
San Diego County					
San Diego County Regional Airport Authority					
San Diego County Water Authority			107,455,000	2	
Santee Public Financing Authority	2,180,000	1			
Sweetwater Authority			37,775,000	1	
Vallecitos Water District	66,700,000	1			
Total, San Diego	386,377,201	18	145,230,000	3	
San Francisco County					
San Francisco City & County	150,120,000	1			
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					9,420,000 1
San Francisco City & County Redevelopment Agency CFI No 6	20,868,939	1			
San Francisco City & County Redevelopment Agency CFI No 7)		34,500,000	1	
State Compensation Insurance Fund					118,153 1
Total, San Francisco	170,988,939	2	34,500,000	1	9,538,153 2



Santa Barbara County

TABLE 12 SUMMARY OF 2005 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

		POWER	BRIDGES/ HIGHWAYS/STREET	PRISONS, JAILS AND	CONVENTION CENTERS/PUBLIC
ISSUER	AIRPORTS/ PORTS/HARBORS	GENERATION/ TRANSMISSION	CONSTRUCTION PUBLIC TRANSIT	CORRECTIONAL <u>FACILITIES</u>	BUILDING AND <u>PARKING</u>
San Joaquin County					
Lathrop					
Ripon Redevelopment Agency					
River Islands Public Financing Authority CFD No 2003-1					
Stockton					
Stockton CFD No 90-1					
Stockton CFD No 90-2					
Stockton Public Financing Authority					
Stockton-East Water District	1				
Tracy CFD No 2000-1					
Tracy CFD No 98-1					
Tracy CFD No 98-3					
Tracy Operating Partnership Joint Powers Authority					
Total, San Joaquin County					
San Luis Obispo County					
San Luis Obispo Capital Improvement Board					
San Luis Obispo County Financing Authority					
Total, San Luis Obispo County					
San Mateo County					
Brisbane Public Financing Authority					
East Palo Alto Sanitary District					
Millbrae					
Redwood City Public Financing Authority					
San Carlos					8,115,000 1
San Mateo County Transit District			218,990,000 1		
Total, San Mateo County			218,990,000		8,115,000 1
Santa Barbara County					
Guadalupe					
Lompoc Public Financing Authority					

18,785,000



ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
San Joaquin County Lathrop	8,255,000								
Ripon Redevelopment Agency	5,660,000	1 1							
River Islands Public Financing Authority CFD No 2003-1	21,515,000	2							
Stockton	16,714,096	5							
Stockton CFD No 90-1	10,714,070	5	6,690,000	1					
Stockton CFD No 90-2	28,350,000	1	0,070,000	1					
Stockton Public Financing Authority	18,035,000	1			24,230,000	1			
Stockton-East Water District	,,	_			7,000,000	1			
Tracy CFD No 2000-1	14,585,000	1			7,000,000	_			
Tracy CFD No 98-1	65,945,000	1							
Tracy CFD No 98-3	3,660,000	1							
Tracy Operating Partnership Joint Powers Authority	88,520,000	2							
Total, San Joaquin	271,239,096	16	6,690,000	1	31,230,000	2			
San Luis Obispo County									
San Luis Obispo Capital Improvement Board	6,550,000	1							
San Luis Obispo County Financing Authority					6,555,000	1			
Total, San Luis Obispo	6,550,000	1			6,555,000	1			
San Mateo County									
Brisbane Public Financing Authority	9,235,000	2							
East Palo Alto Sanitary District								85,179	1
Millbrae			6,486,209	1					
Redwood City Public Financing Authority					35,790,000	1			
San Carlos									
San Mateo County Transit District									
Total, San Mateo	9,235,000	2	6,486,209	1	35,790,000	1		85,179	1
Santa Barbara County									
Guadalupe					1,203,900	2			
Lompoc Public Financing Authority	16,970,000	1							
Santa Barbara County									
Total, Santa Barbara									



ISSUER	AIRPORTS/ PORTS/HARBORS		POWER GENERATION/ TRANSMISSION		BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT		PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
					<u> </u>			<u></u>
Santa Barbara County								10.705.000
Total, Santa Barbara County								18,785,000 1
Santa Clara County								
Los Altos					274,391	1		
Morgan Hill								
Morgan Hill Financing Authority								
San Jose	00.007.000							
San Jose Financing Authority	80,025,000	2						
San Jose-Santa Clara Clean Water Financing Authority Santa Clara County								
Santa Clara County Santa Clara County Financing Authority								
Santa Clara County Financing Authority Santa Clara Valley Transportation Authority					172,530,000	1		
Total, Santa Clara County	00.025.000	2			172,804,391	2		
•	80,025,000	2			172,004,391	2		
Santa Cruz County								
Pajaro Dunes Geologic Hazard Abatement District Santa Cruz								
Santa Cruz Santa Cruz County								
Santa Cruz County Santa Cruz County CFD No 1								
Santa Cruz County CPD No 1 Santa Cruz County Sanitation District								
Watsonville					738,448	1		
Total, Santa Cruz County					738,448	1		
Shasta County					750,110	•		
Redding			30,700,000	1				
Shasta Lake Public Financing Authority			11,480,000	1				
Total, Shasta County			42,180,000	2				
Solano County			12,100,000	-				
Benicia								
Fairfield								
Rio Vista CFD No 2004-1								
Vacaville								



	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ TREATMENT/SOLII WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
ISSUER	Teblic Works		WASTE RECOVERS	<u> </u>	DIOR DRINGE				
Santa Barbara County									
	16,970,000	1			1,203,900	2			
Santa Clara County									
Los Altos									
Morgan Hill	9,730,000	2							
Morgan Hill Financing Authority	10,435,000	2							
San Jose	46,300,000	1							
San Jose Financing Authority									
San Jose-Santa Clara Clean Water Financing Authority			81,150,000	2					
Santa Clara County								2,618,605	1
Santa Clara County Financing Authority	193,885,000	2							
Santa Clara Valley Transportation Authority									
Total, Santa Clara	260,350,000	7	81,150,000	2				2,618,605	1
Santa Cruz County									
Pajaro Dunes Geologic Hazard Abatement District								1,980,000	1
Santa Cruz			4,715,000	1	6,100,000	1			
Santa Cruz County	10,580,000	1							
Santa Cruz County CFD No 1					1,000,000	1			
Santa Cruz County Sanitation District			9,335,000	1					
Watsonville									
Total, Santa Cruz	10,580,000	1	14,050,000	2	7,100,000	2		1,980,000	1
Shasta County									
Redding									
Shasta Lake Public Financing Authority									
Total, Shasta									
Solano County									
Benicia			4,260,000	1					
Fairfield			, , , , , , , , , , , , , , , , , , , ,	1	47,085,000	1			
Rio Vista CFD No 2004-1			15,585,000	1	, , , , , , , , , , , , , , , , , , , ,				
Vacaville	14,030,000	2							
Total, Solano									



Tipton Community Services District

<u>ISSUER</u>	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>	
Solano County						
Total, Solano County						
Sonoma County						
Healdsburg						
Occidental Community Services District						
Rohnert Park						
Santa Rosa						
Schell-Vista Fire Protection District CFD No 1					403,463	1
Total, Sonoma County					403,463	1
Stanislaus County						
Modesto						
Modesto CFD No 2003-01						
Oakdale Public Financing Authority					2,850,000	1
Riverbank Public Financing Authority						
Western Hills Water District Diablo Grande CFD No 1						
Total, Stanislaus County					2,850,000	1
Sutter County						
Live Oak						
Yuba City						
Yuba City CFD No 2004-1						
Total, Sutter County						
Tehama County						
Corning						
Total, Tehama County						
Trinity County						
Trinity County Public Facilities Corporation						
Total, Trinity County						
Tulare County						
Porterville			20,850,000 1			



	MULTIPLE CAPITAL IMPROVEMENTS AND		WASTEWATER COLLECTION/ TREATMENT/SOLID		WATER SUPPLY STORAGE AND FLOOD CONTROL/		RECREATION AND SPORTS FACILITIES		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
ISSUER	PUBLIC WORKS		WASTE RECOVERY		STORM DRAINAGE		PARKS/OPEN SPACE		I OBLIC WORKS	
Solano County										
	14,030,000	2	19,845,000	2	47,085,000	1				
Sonoma County										
Healdsburg	1,530,000	1								
Occidental Community Services District					990,000	1				
Rohnert Park			13,000,000	1						
Santa Rosa							5,575,000	2		
Schell-Vista Fire Protection District CFD No 1										
Total, Sonoma	1,530,000	1	13,000,000	1	990,000	1	5,575,000	2		
Stanislaus County										
Modesto									39,235,000	2
Modesto CFD No 2003-01	4,960,000	1								
Oakdale Public Financing Authority										
Riverbank Public Financing Authority			4,475,000	1					945,000	1
Western Hills Water District Diablo Grande CFD No 1					9,350,000	1				
Total, Stanislaus	4,960,000	1	4,475,000	1	9,350,000	1			40,180,000	3
Sutter County										
Live Oak					1,441,000	1				
Yuba City	158,713	1			25,625,000	1				
Yuba City CFD No 2004-1	3,250,000	1								
Total, Sutter	3,408,713	2			27,066,000	2				
Tehama County										
Corning	2,590,000	1	8,798,000	3						
Total, Tehama	2,590,000	1	8,798,000	3						
Trinity County										
Trinity County Public Facilities Corporation	4,560,000	1								
Total, Trinity	4,560,000	1								
Tulare County										
Porterville										
Tipton Community Services District					1,000,000	1				



	AIRPORTS/	POWER GENERATION/		BRIDGES/ HIGHWAYS/STREET CONSTRUCTION		PRISONS, JAILS AND CORRECTIONAL	CONVENTION CENTERS/PUBLIC BUILDING AND	_
ISSUER	PORTS/HARBORS	<u>TRANSMISSION</u>		PUBLIC TRANSIT		<u>FACILITIES</u>	<u>PARKING</u>	
<u>Tulare County</u>								
Visalia							21,590,000	1
Total, Tulare County				20,850,000	1		21,590,000	1
<u>Tuolumne County</u>								
Tri-Dam Power Authority		28,855,000	1					
Tuolumne Utilities District								
Total, Tuolumne County		28,855,000	1					
Ventura County								
Camarillo Public Finance Authority								
Channel Islands Beach Community Services District								
Fillmore CFD No 2								
Oxnard				5,855,000	1			
Oxnard CFD No 3								
Oxnard CFD No 88-1								
Oxnard Financing Authority								
Simi Valley CFD No 2004-1								
Total, Ventura County				5,855,000	1			
Yolo County								
West Sacramento CFD No 20								
Woodland Finance Authority								
Total, Yolo County								
Yuba County								
Olivehurst Public Utility District CFD No 2002-1								
Yuba County CFD No 2004-1								
Total, Yuba County								
Multiple County								
ABAG Finance Authority for Nonprofit Corporations								
Association of Bay Area Governments								
California Statewide Communities Development				709,728	1		26,500,000	1
Authority Colifornia Transit Finance Authority				25 475 000	1			
California Transit Finance Authority				25,475,000	1			



California Transit Finance Authority

	MULTIPLE CAPITAL IMPROVEMENTS AND	CO TREA	ASTEWATER OLLECTION/ ATMENT/SOLID		WATER SUPPLY STORAGE AND FLOOD CONTROL/		RECREATION AND SPORTS FACILITIES	ALL OTHER CAPITAL IMPROVEMENTS/
ISSUER	PUBLIC WORKS	WAS	TE RECOVERY		STORM DRAINAGE		PARKS/OPEN SPACE	PUBLIC WORKS
Tulare County								
Visalia								
Total, Tulare					1,000,000	1		
Tuolumne County								
Tri-Dam Power Authority								
Tuolumne Utilities District					1,300,000	1		
Total, Tuolumne					1,300,000	1		
Ventura County								
Camarillo Public Finance Authority			23,000,000	1				
Channel Islands Beach Community Services District			3,455,000	1	4,400,000	1		
Fillmore CFD No 2	810,000	1						
Oxnard								
Oxnard CFD No 3	32,275,000	1						
Oxnard CFD No 88-1	1,530,000	1						
Oxnard Financing Authority	7,535,000	2	20,955,000	1				
Simi Valley CFD No 2004-1	8,800,000	1						
Total, Ventura	50,950,000	6	47,410,000	3	4,400,000	1		
Yolo County								
West Sacramento CFD No 20	11,000,000	1						
Woodland Finance Authority	20,390,000	1	17,635,000	1				
Total, Yolo	31,390,000	2	17,635,000	1				
Yuba County								
Olivehurst Public Utility District CFD No 2002-1	7,910,000	1						
Yuba County CFD No 2004-1	13,895,000	1						
Total, Yuba	21,805,000	2						
Multiple County								
ABAG Finance Authority for Nonprofit Corporations								11,945,000 1
Association of Bay Area Governments					17,900,000	1		
California Statewide Communities Development Authority	72,266,699	6	3,786,985	1	5,000,000	1		8,946,589 3



ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>
Multiple County					
East Bay Municipal Utility District					
Kirkwood Meadows Public Utility District CFD No 98-1					
Metropolitan Water District of Southern California					
Midpeninsula Regional Open Space District					
Nevada Irrigation District					
Sacramento Area Flood Control Agency					
San Francisco Bay Area Rapid Transit District			452,095,000	2	
Westlands Water District					
Total, Multiple County			478,279,728		26,500,000 1



ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEW COLLECT TREATMEN WASTE REC	TION/ T/SOLID	STO FLOO	ER SUPPLY RAGE AND D CONTROL/ M DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
Multiple County									
East Bay Municipal Utility District		70,0	000,000	1	725,000,000	3			
Kirkwood Meadows Public Utility District CFD No 98-1		6,1	140,000	1					
Metropolitan Water District of Southern California					264,705,000	4			
Midpeninsula Regional Open Space District							4,630,000	1	
Nevada Irrigation District					8,725,000	1			
Sacramento Area Flood Control Agency					34,595,000	1			
San Francisco Bay Area Rapid Transit District									
Westlands Water District					88,495,000	2			
Total, Multiple	72,266,699	6 79,9	926,985	3 1	,144,420,000	13	4,630,000	1	20,891,589 4



<u>Issuer</u>	Issued Amount(\$)	Refunded Amount(\$)	Type of Debt	Purpose of Debt
<u>Alameda</u>				
Fremont CFD No 1	38,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Piedmont	668,420	0	Special assessment bond	Other capital improvements, public works
Contra Costa				
Antioch Area Public Facilities Financing Agency CFD No 1989-1	61,985,000	61,985,000	Limited tax obligation bond	K-12 school facility
Brentwood	40,145,000	0	Special assessment bond	Multiple capital improvements, public works
Danville Financing Authority	3,855,000	3,855,000	Special assessment bond	Multiple capital improvements, public works
Hercules	6,550,345	108,132	Special assessment bond	Multiple capital improvements, public works
Mt Diablo Unified School District CFD No 1	15,760,000	12,265,500	Limited tax obligation bond	K-12 school facility
Pittsburg CFD No 2005-2	12,115,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Ramon	523,300	523,300	Special assessment bond	Multiple capital improvements, public works
El Dorado				
El Dorado County CFD No 2001-1	7,950,000	0	Limited tax obligation bond	Multiple capital improvements, public works
El Dorado County CFD No 2005-1	32,655,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Imperial</u>				
Heber Public Utility District CFD No 2005-1	2,355,000	0	Limited tax obligation bond	Wastewater collection, treatment
Imperial CFD No 2004-1	11,125,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Imperial CFD No 2004-3	4,655,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Imperial CFD No 2005-1	6,220,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Kern</u>				
Bakersfield	28,085,000	0	Special assessment bond	Multiple capital improvements, public works
Los Angeles				
Hawthorne CFD No 2004-1	3,880,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Hermosa Beach	951,667	0	Special assessment bond	Other capital improvements, public works
Palmdale	12,111,684	12,111,684	Special assessment bond	Multiple capital improvements, public works
Palmdale CFD No 05-1	7,225,000	7,225,000	Limited tax obligation bond	Multiple capital improvements, public works
Palmdale CFD No 2003-1	30,000,000	0	Limited tax obligation bond	Flood control, storm drainage



<u>Issuer</u>	Issued Amount(\$)	Refunded Amount(\$)	Type of Debt	Purpose of Debt
Los Angeles				
Pomona	9,524,000	9,524,000	Special assessment bond	Multiple capital improvements, public works
Saugus Union School District CFD No 2004-1	3,810,000	0	Limited tax obligation bond	K-12 school facility
Westlake Village	205,100	205,100	Special assessment bond	Bridges and highways
William S Hart Union High School District CFD No 2004-1	5,690,000	0	Limited tax obligation bond	K-12 school facility
<u>Marin</u>				
Belvedere	2,007,800	0	Special assessment bond	Other capital improvements, public works
Tiburon	8,158,115	0	Special assessment bond	Other capital improvements, public works
Merced				
Merced CFD No 2003-1	12,745,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Multiple</u>				
California Statewide Communities Development Authority	4,166,699	712,030	Special assessment bond	Multiple capital improvements, public works
California Statewide Communities Development Authority	1,981,589	0	Special assessment bond	Other capital improvements, public works
California Statewide Communities Development Authority	709,728	0	Special assessment bond	Street construction and improvements
California Statewide Communities Development Authority	3,786,985	0	Special assessment bond	Wastewater collection, treatment
Dry Creek Joint Elementary School District CFD No 1	3,150,000	0	Limited tax obligation bond	K-12 school facility
Kirkwood Meadows Public Utility District CFD No 98-1	6,140,000	6,064,444	Limited tax obligation bond	Wastewater collection, treatment
Sacramento Area Flood Control Agency	34,595,000	34,595,000	Special assessment bond	Flood control, storm drainage
<u>Napa</u>				
American Canyon	18,405,000	0	Special assessment bond	Street construction and improvements
<u>Nevada</u>				
Truckee Donner Public Utility District CFD No 04-1	19,155,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Orange</u>				
Brea CFD No 1997-1	6,665,000	5,836,470	Limited tax obligation bond	Multiple capital improvements, public works
Brea Olinda Unified School District CFD No 95-1	8,740,000	5,664,243	Limited tax obligation bond	K-12 school facility
Capistrano Unified School District CFD No 2004-1	7,085,000	0	Limited tax obligation bond	K-12 school facility



<u>Issuer</u>	Issued <u>Amount(\$)</u>	Refunded <u>Amount(\$)</u>		Purpose of Debt
Orange				
Capistrano Unified School District CFD No 98-2	119,099,491	116,068,777	Limited tax obligation bond	K-12 school facility
Fullerton Joint Union High School District CFD No 2005-1	2,050,000	0	Limited tax obligation bond	K-12 school facility
Irvine	94,015,000	0	Special assessment bond	Multiple capital improvements, public works
Irvine Unified School District CFD No 01-1	103,475,000	92,707,986	Limited tax obligation bond	K-12 school facility
Laguna Beach	2,318,000	0	Special assessment bond	Other capital improvements, public works
Orange County	18,670,000	0	Special assessment bond	Multiple capital improvements, public works
Orange County CFD No 2000-1	28,890,000	28,890,000	Limited tax obligation bond	Multiple capital improvements, public works
Orange County CFD No 2001-1	32,565,000	32,565,000	Limited tax obligation bond	Multiple capital improvements, public works
Orange County CFD No 2004-1	75,645,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Orange County CFD No 99-1	22,560,000	22,560,000	Limited tax obligation bond	Multiple capital improvements, public works
Santa Ana Unified School District CFD No 2004-1	11,785,000	0	Limited tax obligation bond	K-12 school facility
Seal Beach CFD No 2002-01	3,985,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Placer				
Northstar Community Services District CFD No 1	56,125,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Rocklin CFD No 10	25,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Rocklin Stanford Ranch CFD No 3	13,645,000	13,645,000	Limited tax obligation bond	Multiple capital improvements, public works
Roseville CFD No 1	124,860,000	15,493,390	Limited tax obligation bond	Multiple capital improvements, public works
Roseville North CFD No 1	21,720,000	21,720,000	Limited tax obligation bond	Multiple capital improvements, public works
Western Placer Unified School District CFD No 1	15,000,000	0	Limited tax obligation bond	K-12 school facility
Riverside				
Banning	2,898,000	0	Special assessment bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	27,010,000	0	Limited tax obligation bond	Flood control, storm drainage
Beaumont CFD No 93-1	31,435,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Blythe CFD No 2004-1	2,000,000	0	Limited tax obligation bond	Wastewater collection, treatment
Cathedral City	33,847,337	0	Special assessment bond	Multiple capital improvements, public works
Corona CFD No 2002-1	22,475,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Corona CFD No 2003-2	6,135,000	0	Limited tax obligation bond	Multiple capital improvements, public works



<u>Issuer</u>	Issued <u>Amount(\$)</u>	Refunded Amount(\$)		Purpose of Debt
Riverside				
Corona-Norco Unified School District CFD No 01-2	8,500,000	0	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 02-1	4,230,000	4,230,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 02-2	8,730,000	8,730,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 03-2	2,660,000	0	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 03-5	2,870,000	0	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 97-1	1,575,000	1,575,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 99-1	3,795,000	3,795,000	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 99-2	7,815,000	7,815,000	Limited tax obligation bond	K-12 school facility
Eastern Municipal Water District	4,988,209	0	Special assessment bond	Water supply, storage, distribution
Eastern Municipal Water District CFD No 2002-06	11,735,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2003-14	8,445,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2003-19	7,795,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2003-20	2,325,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2004-26	9,500,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2004-28	4,700,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2004-30	2,815,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Hemet Unified School District CFD No 2005-2	12,075,000	0	Limited tax obligation bond	K-12 school facility
Indio	7,350,000	0	Special assessment bond	Multiple capital improvements, public works
Indio CFD No 2004-3	26,330,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Indio CFD No 2005-1	19,315,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 11	12,020,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 12	14,380,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 16	9,100,000	0	Limited tax obligation bond	Flood control, storm drainage
Jurupa Community Services District CFD No 7	10,745,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Unified School District CFD No 4	3,170,000	0	Limited tax obligation bond	K-12 school facility
Lake Elsinore CFD No 2004-3	22,635,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore CFD No 2005-2	24,680,000	0	Limited tax obligation bond	Multiple capital improvements, public works



<u>Issuer</u>	Issued <u>Amount(\$)</u>	Refunded Amount(\$)		Purpose of Debt
Riverside				
Lake Elsinore Unified School District CFD No 2004-2	3,435,000	0	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 2004-3	9,645,000	0	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 2005-1	6,480,000	0	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 2005-3	7,255,000	0	Limited tax obligation bond	K-12 school facility
Lake Hemet Municipal Water District	1,842,479	0	Special assessment bond	Water supply, storage, distribution
Lee Lake Water District CFD No 1	23,060,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Menifee Union School District CFD No 2003-1	2,315,000	0	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 2003-4	2,580,000	0	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 2004-2	4,480,000	0	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 2004-3	4,160,000	0	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 2004-4	2,460,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Mission Springs Water District	7,200,000	0	Special assessment bond	Multiple capital improvements, public works
Moreno Valley Unified School District CFD No 2004-1	3,155,000	0	Limited tax obligation bond	K-12 school facility
Moreno Valley Unified School District CFD No 2004-2	5,580,000	0	Limited tax obligation bond	K-12 school facility
Moreno Valley Unified School District CFD No 2004-6	27,935,000	0	Limited tax obligation bond	K-12 school facility
Murrieta	8,090,000	8,090,000	Special assessment bond	Multiple capital improvements, public works
Murrieta CFD No 2003-3	18,070,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Murrieta CFD No 2004-2	2,605,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Murrieta CFD No 2004-3	5,335,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Murrieta CFD No 2005-1	4,455,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Murrieta Valley Unified School District CFD No 2004-1	2,880,000	0	Limited tax obligation bond	K-12 school facility
Norco CFD No 97-1	7,625,000	7,625,000	Limited tax obligation bond	Multiple capital improvements, public works
Palm Springs	3,806,000	0	Special assessment bond	Multiple capital improvements, public works
Perris CFD No 2001-1	16,475,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 2001-2	5,210,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 2004-3	8,430,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 2005-2	14,740,000	0	Limited tax obligation bond	Multiple capital improvements, public works



<u>Issuer</u>	Issued <u>Amount(\$)</u>	Refunded Amount(\$)		Purpose of Debt
Riverside				
Rancho California Water District	3,540,000	3,540,000	Special assessment bond	Multiple capital improvements, public works
Rancho California Water District CFD No 88-3	4,435,000	4,435,000	Limited tax obligation bond	Multiple capital improvements, public works
Rancho California Water District CFD No 99-1	9,420,000	9,420,000	Limited tax obligation bond	Multiple capital improvements, public works
Rancho California Water District CFD No 99-2	2,960,000	2,960,000	Limited tax obligation bond	Multiple capital improvements, public works
Riverside CFD No 92-1	9,700,000	1,216,839	Limited tax obligation bond	Multiple capital improvements, public works
Riverside County CFD No 04-2	25,820,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Riverside County CFD No 85-2	7,240,000	7,240,000	Limited tax obligation bond	Multiple capital improvements, public works
Riverside County CFD No 89-4	4,280,000	3,235,330	Limited tax obligation bond	Multiple capital improvements, public works
Riverside Unified School District CFD No 10	1,510,000	0	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 13	8,000,000	0	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 14	6,560,000	0	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 15	20,155,000	0	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 17	2,910,000	0	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 18	3,090,000	0	Limited tax obligation bond	K-12 school facility
Romoland School District CFD No 2002-2	5,935,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Romoland School District CFD No 2004-1	42,350,000	0	Limited tax obligation bond	K-12 school facility
San Jacinto Unified School District CFD No 2003-2	2,450,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Jacinto Unified School District CFD No 2004-3	3,675,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Jacinto Unified School District CFD No 2004-5	1,800,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Temecula Public Financing Authority CFD No 03-1	3,865,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Temecula Valley Unified School District CFD No 2002-1	11,000,000	0	Limited tax obligation bond	K-12 school facility
Temecula Valley Unified School District CFD No 2002-2	12,940,000	0	Limited tax obligation bond	K-12 school facility
Val Verde Unified School District CFD No 2002-1	16,440,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Val Verde Unified School District CFD No 2003-1	2,751,000	0	Limited tax obligation bond	K-12 school facility
Valley Sanitary District	8,848,000	0	Special assessment bond	Wastewater collection, treatment
<u>Sacramento</u>				
Elk Grove CFD No 2002-1	57,960,000	55,065,000	Limited tax obligation bond	Multiple capital improvements, public works



<u>Issuer</u>	Issued <u>Amount(\$)</u>	Refunded Amount(\$)		Purpose of Debt
<u>Sacramento</u>				
Elk Grove CFD No 2003-1	32,915,000	30,850,000	Limited tax obligation bond	Multiple capital improvements, public works
Elk Grove Unified School District CFD No 1	43,540,000	0	Limited tax obligation bond	K-12 school facility
Galt CFD No 1988-1	12,445,000	12,445,000	Limited tax obligation bond	Multiple capital improvements, public works
Rancho Cordova CFD No 2003-1	14,660,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Sacramento County CFD No 1	11,525,000	11,525,000	Limited tax obligation bond	Multiple capital improvements, public works
Sacramento North Natomas CFD No 97-01	35,460,000	29,925,969	Limited tax obligation bond	Flood control, storm drainage
San Bernardino				
Etiwanda School District CFD No 2004-1	6,815,000	0	Limited tax obligation bond	K-12 school facility
Etiwanda School District CFD No 9	10,000,000	0	Limited tax obligation bond	K-12 school facility
Fontana CFD No 12	26,920,000	26,920,000	Limited tax obligation bond	Multiple capital improvements, public works
Fontana CFD No 37	4,590,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Fontana CFD No 7	3,985,000	3,985,000	Limited tax obligation bond	Multiple capital improvements, public works
Hesperia CFD No 2005-1	18,554,508	18,554,508	Limited tax obligation bond	Other capital improvements, public works
Hesperia Unified School District CFD No 2004-1	1,565,000	0	Limited tax obligation bond	Water supply, storage, distribution
Rancho Cucamonga CFD No 2000-03	9,835,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Bernardino County	2,118,100	0	Special assessment bond	Wastewater collection, treatment
Victor Valley Union High School District CFD No 2003-1	2,970,000	0	Limited tax obligation bond	K-12 school facility
Victorville CFD No 01-01	3,245,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Victorville CFD No 90-1	7,935,000	7,935,000	Limited tax obligation bond	Multiple capital improvements, public works
Yucaipa-Calimesa Joint Unified School District CFD No 2	1,380,000	0	Limited tax obligation bond	K-12 school facility
San Diego				
Carlsbad	33,085,000	0	Special assessment bond	Multiple capital improvements, public works
Chula Vista	13,980,000	13,980,000	Special assessment bond	Multiple capital improvements, public works
Chula Vista CFD No 12-I	22,565,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Chula Vista CFD No 2000-1	7,560,000	7,560,000	Limited tax obligation bond	Multiple capital improvements, public works
Chula Vista CFD No 2001-1	27,735,000	15,505,000	Limited tax obligation bond	Multiple capital improvements, public works
Chula Vista CFD No 97-3	12,010,000	12,010,000	Limited tax obligation bond	Multiple capital improvements, public works



<u>Issuer</u>	Issued <u>Amount(\$)</u>	Refunded Amount(\$)		Purpose of Debt
San Diego				
Chula Vista CFD No 99-1	44,875,000	44,875,000	Limited tax obligation bond	Multiple capital improvements, public works
Del Mar	932,201	0	Special assessment bond	Multiple capital improvements, public works
Imperial Beach	70,000	0	Special assessment bond	Multiple capital improvements, public works
North City West School Facilities Financing Authority CFD No 1	79,805,000	62,140,000	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 11	22,510,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Poway Unified School District CFD No 6	44,305,000	0	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 6	30,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Francisco				
San Francisco City & County Redevelopment Agency CFD No 6	20,868,939	0	Limited tax obligation bond	Multiple capital improvements, public works
San Francisco City & County Redevelopment Agency CFD No 7	34,500,000	0	Limited tax obligation bond	Flood control, storm drainage
San Joaquin				
Lathrop	8,255,000	0	Special assessment bond	Multiple capital improvements, public works
Lincoln Unified School District CFD No 1	14,995,814	0	Limited tax obligation bond	K-12 school facility
River Islands Public Financing Authority CFD No 2003-1	21,515,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Stockton	16,714,096	16,714,096	Special assessment bond	Multiple capital improvements, public works
Stockton CFD No 90-1	6,690,000	6,690,000	Limited tax obligation bond	Wastewater collection, treatment
Stockton CFD No 90-2	28,350,000	28,350,000	Limited tax obligation bond	Multiple capital improvements, public works
Tracy CFD No 2000-1	14,585,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Tracy CFD No 98-1	65,945,000	63,133,501	Limited tax obligation bond	Multiple capital improvements, public works
Tracy CFD No 98-3	3,660,000	3,279,149	Limited tax obligation bond	Multiple capital improvements, public works
Santa Clara				
Los Altos	274,391	0	Special assessment bond	Street construction and improvements
Morgan Hill	9,730,000	9,730,000	Special assessment bond	Multiple capital improvements, public works
Santa Cruz				
Pajaro Dunes Geologic Hazard Abatement District	1,980,000	0	Special assessment bond	Other capital improvements, public works
Santa Cruz County CFD No 1	1,000,000	0	Limited tax obligation bond	Water supply, storage, distribution



<u>Issuer</u>	Issued <u>Amount(\$)</u>	Refunded Amount(\$)	Type of Debt	Purpose of Debt
Santa Cruz				
Watsonville	738,448	0	Special assessment bond	Street construction and improvements
Solano				
Rio Vista CFD No 2004-1	15,585,000	0	Limited tax obligation bond	Wastewater collection, treatment
Vacaville	14,030,000	6,755,000	Special assessment bond	Multiple capital improvements, public works
<u>Sonoma</u>				
Healdsburg	1,530,000	1,530,000	Special assessment bond	Multiple capital improvements, public works
Occidental Community Services District	990,000	0	Special assessment bond	Water supply, storage, distribution
Schell-Vista Fire Protection District CFD No 1	403,463	0	Limited tax obligation bond	Public building
Waugh School District Corona/Ely CFD No 1	10,640,000	10,640,000	Limited tax obligation bond	K-12 school facility
<u>Stanislaus</u>				
Modesto CFD No 2003-01	4,960,000	0	Limited tax obligation bond	Multiple capital improvements, public works
West Patterson Financing Authority CFD No 2001-1	4,100,000	0	Bond anticipation note	Project, interim financing
Western Hills Water District Diablo Grande CFD No 1	9,350,000	0	Limited tax obligation bond	Flood control, storm drainage
Sutter				
Yuba City	158,713	0	Special assessment bond	Multiple capital improvements, public works
Yuba City CFD No 2004-1	3,250,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Ventura</u>				
Fillmore CFD No 2	810,000	667,494	Limited tax obligation bond	Multiple capital improvements, public works
Oxnard	5,855,000	5,855,000	Special assessment bond	Street construction and improvements
Oxnard CFD No 3	32,275,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Oxnard CFD No 88-1	1,530,000	1,530,000	Limited tax obligation bond	Multiple capital improvements, public works
Rio Elementary School District CFD No 1	30,725,000	0	Limited tax obligation bond	K-12 school facility
Simi Valley CFD No 2004-1	8,800,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Yolo</u>				
West Sacramento CFD No 20	11,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works



TABLE 13 SUMMARY OF 2005 PUBLIC DEBT FINANCINGS LAND-BASED ISSUES

<u>Issuer</u>		Issued <u>Amount(\$)</u>	Refunded Amount(\$)	Type of Debt	Purpose of Debt
<u>Yuba</u>					
Olivehurst Public Utility District CFD No 2002-1		7,910,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Plumas Elementary School District CFD No 1		4,900,000	0	Limited tax obligation bond	K-12 school facility
Yuba County CFD No 2004-1		13,895,000	0	Limited tax obligation bond	Multiple capital improvements, public works
TOTAL LAND-BASED ISSUES	214	3,146,347,621	1,086,381,942		



TABLE 14 SUMMARY OF 2005 STUDENT LOAN CORPORTATION DEBT FINANCINGS BY TYPE AND PURPOSE

<u>Issuer</u>	Issued <u>Amount(\$)⁽¹⁾</u>	Refunded <u>Amount(\$)⁽⁶⁾</u>	Type of Debt	Purpose of Debt
Access to Loans for Learning Student Loan Corporation	190,000,000	0	Conduit revenue bond	Student loans
TOTAL STUDENT LOAN CORPORATION ISSUES	190,000,000	0		

TABLE 15 CALIFORNIA PUBLIC DEBT ISSUANCE BY TYPE AND REFUNDING*

	# of	TJ	% of	Refunded	% of Issues
	Issues	Issued <u>Amount(\$)</u> (1)	Total**	Amount(\$) ⁽⁶⁾	Refunded
STATE ISSUERS					
Bonds					
Conduit revenue bond	73	5,084,825,739	7.2	3,218,824,177	63.3
General obligation bond	91	6,019,085,000	8.5	3,203,775,000	53.2
Other bond	1	3,140,563,508	4.4	2,660,672,667	84.7
Public enterprise revenue bond	15	5,982,880,000	8.5	3,828,846,752	64.0
Public lease revenue bond	17	1,803,610,000	2.6	699,625,000	38.8
Revenue bond (Pool)	1	36,955,000	.1	0	.0
Subtotal, Bonds	198	22,067,919,247	31.2	13,611,743,596	61.7
Commercial Paper					
Commercial paper	1	80,000,000	.1	0	.0
Subtotal, Commercial Paper	1	80,000,000	.1	0	.0
Notes					
Other note	2	18,715,000	.0	1,465,000	7.8
Revenue anticipation note	1	3,000,000,000	4.2	0	.0
Subtotal, Notes	3	3,018,715,000	4.3	1,465,000	.0
TOTAL STATE ISSUERS	202	25,166,634,247	35.6	13,613,208,596	54.1
LOCAL ISSUERS					
Bonds					
Conduit revenue bond	182	3,850,906,132	5.4	1,321,370,524	34.3
General obligation bond	358	11,590,612,875	16.4	5,313,372,296	45.8
Limited tax obligation bond	188	2,657,963,215	3.8	958,553,600	36.1
Other bond	42	2,469,985,309	3.5	1,363,375,291	55.2
Public enterprise revenue bond	95	5,386,708,101	7.6	2,987,749,791	55.5
Public lease revenue bond	40	1,917,605,000	2.7	1,207,201,328	63.0
Revenue bond (Pool)	75	2,500,442,880	3.5	407,719,643	16.3
Sales tax revenue bond	12	1,457,725,000	2.1	1,299,338,000	89.1
Special assessment bond	68	484,284,406	.7	127,828,342	26.4
Tax allocation bond	119	2,803,792,342	4.0	1,036,353,402	37.0
Subtotal, Bonds	1,179	35,120,025,260	49.7	16,022,862,217	45.6
Certificates of Participation/Leases					
Certificates of participation/leases	198	2,792,109,092	3.9	1,131,229,153	40.5
Subtotal, Certificates of Participation/Leases	198	2,792,109,092	3.9	1,131,229,153	40.5
Commercial Paper					
Commercial paper	12	895,500,000	1.3	0	.0
Subtotal, Commercial Paper	12	895,500,000	1.3	0	.0
Notes					
Bond anticipation note	5	54,515,000	.1	0	.0
Grant anticipation note	2	34,935,000	.0	14,935,000	42.8
Other note	13	255,593,256	.4	10,106,591	4.0
Revenue anticipation note	7	523,470,000	.7	0	.0
Tax allocation note	2	15,510,000	.0	0	.0
Tax and revenue anticipation note	341	5,489,870,000	7.8	0	.0

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

	# of <u>Issues</u>	Issued <u>Amount(\$)</u>	% of <u>Total**</u>	Refunded <u>Amount(\$)</u>	% of Issues <u>Refunded</u>
LOCAL ISSUERS					
Notes					
Subtotal, Notes	370	6,373,893,256	9.0	25,041,591	.4
Other					
Other type of debt	1	901,007	.0	901,007	100.0
Subtotal, Other	1	901,007	.0	901,007	100.0
TOTAL LOCAL ISSUERS	1,760	45,182,428,615	63.9	17,180,033,968	38.0
STUDENT LOAN CORP ISSUERS					
Bonds					
Conduit revenue bond	1	190,000,000	.3	0	.0
Subtotal, Bonds	1	190,000,000	.3	0	.0
Notes					
Other note	1	152,250,000	.2	0	.0
Subtotal, Notes	1	152,250,000	.2	0	.0
TOTAL STUDENT LOAN CORP	2	342,250,000	.5	0	.0
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,964	70,691,312,862	100.0	30,793,242,564	43.6

* Totals may include taxable debt issuances. **Totals may not add due to rounding. Source: California Debt and Investment Advisory Commission

TABLE 16 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING*

Page						% of
Property Property		_				
Flood counted, storm draininge	STATE ISSUERS					
Multiple capital improvements, public works 8	Capital Improvements and Public Works					
Power generation transmission	Flood control, storm drainage	3	155,510,000	0.2	0	0.0
Prisons, jails, correctional facilities 10 383,785,000 0.5 366,770,000 95.5 Public building 9 99,235,500 1.0 384,355,000 55.5 Public transit 8 170,840,000 0.2 167,250,000 97.9 Recreation and sports facilities 1 49,380,000 0.1 21,333,033 42.6 Scisnic safety, improvements, repairs 7 189,015,000 0.3 142,335,000 75.3 Water supply, storage, distribution 5 271,110,000 0.0 3,814,553,033 77.2 Commercial and Industrial Development 1 7,000,000 0.0 0					-	
Public ballding		-				
Public transif						
Seismic safety, improvements, repairs 7 189,015,000 0.3 142,355,000 57.5 Water supply, storage, distribution 5 271,110,000 0.4 138,810,000 57.2 Subtotal, Capital Improvements and Public Works 52 4,938,095,000 7.0 3,814,553,03 77.2 Commercial and Industrial Development 1 7,000,000 0.0 0.0 0.0 Industrial development 1 6,700,000 0.0 0.0 0.0 Pollution control 11 799,430,000 1.0 455,015,000 64.1 Subtotal, Commercial and Industrial Development 13 723,130,000 1.0 455,015,000 64.1 Subtotal, Education 4 4,639,219,739 6.6 1,959,526,211 42.2 42.2 K-12 school facility 4 4,639,219,739 6.6 1,959,526,211 42.2 K-12 school facility 4 4 2.0 4 4.2 8.0 4 4.2 8.0 4.2 8.0 9.0 0.0 4.2 8.0 9.0		8				
Water supply, storage, distribution 5 271,110,000 0.4 138,810,000 51.2						
Subtotal, Capital Improvements and Public Works 52 4,938,095,000 7.0 3,814,553,033 77.2						
Commercial and Industrial Development						
Commercial development	Subtotal, Capital Improvements and Public Works	52	4,938,095,000	7.0	3,814,553,033	77.2
Industrial development 1	Commercial and Industrial Development					
Pollution control 11 709,430,000 1.0 455,015,000 64.1	Commercial development	1	7,000,000	0.0	0	0.0
Subtotal, Commercial and Industrial Development 13			, ,			
College, university facility	Pollution control	11	709,430,000	1.0	455,015,000	64.1
College, university facility 49 4,639,219,739 6.6 1,959,526,211 42.2 K-12 school facility 21 766,495,000 1.1 659,225,000 86.0 Other, multiple educational uses 19 3,368,950,000 4.8 1,598,050,000 47.4 Subtotal, Education 89 8,774,664,739 12.4 4,216,801,211 48.1 Hospital and Health Care Facilities Health care facilities 13 1,293,320,000 1.8 770,473,710 59.6 Hospital and Health Care Facilities 15 1,583,320,000 0.4 196,906,975 67.9 Subtotal, Hospital and Health Care Facilities 15 1,583,320,000 0.2 967,380,685 61.1 Housing 3 636,825,000 0.9 0.0 0.0 Multifamily housing 6 239,200,000 0.3 60,775,000 25.4 Subtotal, Housing 25 2,706,606,000 3.8 1,498,786,000 55.4 Interim Financing 1 3,000,000,000 4.2 <t< td=""><td>Subtotal, Commercial and Industrial Development</td><td>13</td><td>723,130,000</td><td>1.0</td><td>455,015,000</td><td>62.9</td></t<>	Subtotal, Commercial and Industrial Development	13	723,130,000	1.0	455,015,000	62.9
College, university housing	Education					
College university housing	College, university facility	49	4,639,219,739	6.6	1,959,526,211	42.2
Subtotal, Education S9 8,774,664,739 12.4 4,216,801,211 48.1 Hospital and Health Care Facilities 13 1,293,320,000 1.8 770,473,710 59.6 Hospital (2 290,000,000 0.4 196,906,975 67.9 Subtotal, Hospital and Health Care Facilities 15 1,583,320,000 2.2 967,380,685 61.1 Housing	• • •	21		1.1	659,225,000	86.0
Health Care Facilities	Other, multiple educational uses	19	3,368,950,000	4.8	1,598,050,000	47.4
Health care facilities 13 1.293,320,000 1.8 770,473,710 59.6 Hospital 2 290,000,000 0.4 196,906,975 67.9 67.9 50.0	Subtotal, Education	89	8,774,664,739	12.4	4,216,801,211	48.1
Hospital 196,906,975 67.9 67.9	Hospital and Health Care Facilities					
Subtotal, Hospital and Health Care Facilities 15 1,583,320,000 2.2 967,380,685 61.1	Health care facilities	13	1,293,320,000		770,473,710	59.6
Housing	Hospital	2	290,000,000	0.4	196,906,975	67.9
College, university housing 3 636,825,000 0.9 0 0.0 Multifamily housing 6 239,200,000 0.3 60,775,000 25.4 Single-family housing 16 1,830,581,000 2.6 1,438,011,000 78.6 Subtotal, Housing 25 2,706,606,000 3.8 1,498,786,000 55.4 Interim Financing 1 3,000,000,000 4.2 0 0.0 Project, interim financing 1 80,000,000 0.1 0 0.0 Subtotal, Interim Financing 2 3,080,000,000 4.4 0 0.0 Other 0ther purpose 6 3,360,818,508 4.8 2,660,672,667 79.2 Subtotal, Other 6 3,360,818,508 4.8 2,660,672,667 79.2 TOTAL STATE ISSUERS 202 25,166,634,247 35.6 13,613,208,596 54.1 LOCAL ISSUERS 2 25,166,634,247 35.6 13,613,208,596 54.1 Bridges and highways 2 21,055,100	Subtotal, Hospital and Health Care Facilities	15	1,583,320,000	2.2	967,380,685	61.1
Multifamily housing Single-family housing 6 239,200,000 0.3 60,775,000 25.4 Single-family housing 16 1,830,581,000 2.6 1,438,011,000 78.6 Subtotal, Housing 25 2,706,606,000 3.8 1,498,786,000 55.4 Interim Financing 1 3,000,000,000 4.2 0 0.0 Project, interim financing 1 80,000,000 0.1 0 0.0 Subtotal, Interim Financing 2 3,080,000,000 4.4 0 0.0 Other 0ther purpose 6 3,360,818,508 4.8 2,660,672,667 79.2 Subtotal, Other 6 3,360,818,508 4.8 2,660,672,667 79.2 TOTAL STATE ISSUERS 202 25,166,634,247 35.6 13,613,208,596 54.1 LOCAL ISSUERS Capital Improvements and Public Works 4 405,235,000 71.7 Bridges and highways 2 21,055,100 0.0 14,805,100 70.3	Housing					
Multifamily housing Single-family housing 6 239,200,000 0.3 60,775,000 25.4 Single-family housing 16 1,830,581,000 2.6 1,438,011,000 78.6 Subtotal, Housing 25 2,706,606,000 3.8 1,498,786,000 55.4 Interim Financing 1 3,000,000,000 4.2 0 0.0 Project, interim financing 1 80,000,000 0.1 0 0.0 Subtotal, Interim Financing 2 3,080,000,000 4.4 0 0.0 Other 0ther purpose 6 3,360,818,508 4.8 2,660,672,667 79.2 Subtotal, Other 6 3,360,818,508 4.8 2,660,672,667 79.2 TOTAL STATE ISSUERS 202 25,166,634,247 35.6 13,613,208,596 54.1 LOCAL ISSUERS Capital Improvements and Public Works 4 405,235,000 71.7 Bridges and highways 2 21,055,100 0.0 14,805,100 70.3	College, university housing	3	636,825,000	0.9	0	0.0
Subtotal, Housing 25 2,706,606,000 3.8 1,498,786,000 55.4 Interim Financing 1 3,000,000,000 4.2 0 0.0 Project, interim financing 1 80,000,000 0.1 0 0.0 Subtotal, Interim Financing 2 3,080,000,000 4.4 0 0.0 Other 0 0 3,360,818,508 4.8 2,660,672,667 79.2 Subtotal, Other 6 3,360,818,508 4.8 2,660,672,667 79.2 TOTAL STATE ISSUERS 202 25,166,634,247 35.6 13,613,208,596 54.1 LOCAL ISSUERS Capital Improvements and Public Works 4 565,045,000 0.8 405,235,000 71.7 Bridges and highways 2 21,055,100 0.0 14,805,100 70.3				0.3	60,775,000	25.4
Interim Financing Cash flow, interim financing 1 3,000,000,000 4.2 0 0.0 Project, interim financing 1 80,000,000 0.1 0 0.0 Subtotal, Interim Financing 2 3,080,000,000 4.4 0 0.0 Other 0 0 4.8 2,660,672,667 79.2 Subtotal, Other 6 3,360,818,508 4.8 2,660,672,667 79.2 TOTAL STATE ISSUERS 202 25,166,634,247 35.6 13,613,208,596 54.1 LOCAL ISSUERS Capital Improvements and Public Works 4 565,045,000 0.8 405,235,000 71.7 Bridges and highways 2 21,055,100 0.0 14,805,100 70.3	Single-family housing	16	1,830,581,000	2.6	1,438,011,000	78.6
Cash flow, interim financing Project, interim financing Project, interim financing 1 3,000,000,000 0.1 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Subtotal, Housing	25	2,706,606,000	3.8	1,498,786,000	55.4
Project, interim financing 1 80,000,000 0.1 0 0.0 Subtotal, Interim Financing 2 3,080,000,000 4.4 0 0.0 Other Under purpose 6 3,360,818,508 4.8 2,660,672,667 79.2 Subtotal, Other 6 3,360,818,508 4.8 2,660,672,667 79.2 TOTAL STATE ISSUERS 202 25,166,634,247 35.6 13,613,208,596 54.1 LOCAL ISSUERS Capital Improvements and Public Works Airport 14 565,045,000 0.8 405,235,000 71.7 Bridges and highways 2 21,055,100 0.0 14,805,100 70.3	Interim Financing					
Subtotal, Interim Financing 2 3,080,000,000 4.4 0 0.0 Other Other purpose 6 3,360,818,508 4.8 2,660,672,667 79.2 Subtotal, Other 6 3,360,818,508 4.8 2,660,672,667 79.2 TOTAL STATE ISSUERS 202 25,166,634,247 35.6 13,613,208,596 54.1 LOCAL ISSUERS Capital Improvements and Public Works Airport 14 565,045,000 0.8 405,235,000 71.7 Bridges and highways 2 21,055,100 0.0 14,805,100 70.3						
Other Other purpose 6 3,360,818,508 4.8 2,660,672,667 79.2 Subtotal, Other 6 3,360,818,508 4.8 2,660,672,667 79.2 TOTAL STATE ISSUERS 202 25,166,634,247 35.6 13,613,208,596 54.1 LOCAL ISSUERS Capital Improvements and Public Works Airport 14 565,045,000 0.8 405,235,000 71.7 Bridges and highways 2 21,055,100 0.0 14,805,100 70.3	<i>y</i> , <i>e</i>	-			-	
Other purpose 6 3,360,818,508 4.8 2,660,672,667 79.2 Subtotal, Other 6 3,360,818,508 4.8 2,660,672,667 79.2 TOTAL STATE ISSUERS LOCAL ISSUERS Capital Improvements and Public Works Airport 14 565,045,000 0.8 405,235,000 71.7 Bridges and highways 2 21,055,100 0.0 14,805,100 70.3	,	2	3,080,000,000	4.4	0	0.0
Subtotal, Other 6 3,360,818,508 4.8 2,660,672,667 79.2 TOTAL STATE ISSUERS 202 25,166,634,247 35.6 13,613,208,596 54.1 LOCAL ISSUERS Capital Improvements and Public Works Airport 14 565,045,000 0.8 405,235,000 71.7 Bridges and highways 2 21,055,100 0.0 14,805,100 70.3		_	2 2 40 040 500	4.0	A	70.
TOTAL STATE ISSUERS 202 25,166,634,247 35.6 13,613,208,596 54.1 LOCAL ISSUERS Capital Improvements and Public Works Airport 14 565,045,000 0.8 405,235,000 71.7 Bridges and highways 2 21,055,100 0.0 14,805,100 70.3	* *					
LOCAL ISSUERS Capital Improvements and Public Works Airport 14 565,045,000 0.8 405,235,000 71.7 Bridges and highways 2 21,055,100 0.0 14,805,100 70.3	Subtotal, Other	6	3,360,818,508	4.8	2,660,672,667	79.2
Capital Improvements and Public Works Airport 14 565,045,000 0.8 405,235,000 71.7 Bridges and highways 2 21,055,100 0.0 14,805,100 70.3	TOTAL STATE ISSUERS	202	25,166,634,247	35.6	13,613,208,596	54.1
Airport 14 565,045,000 0.8 405,235,000 71.7 Bridges and highways 2 21,055,100 0.0 14,805,100 70.3	LOCAL ISSUERS					
Bridges and highways 2 21,055,100 0.0 14,805,100 70.3	Capital Improvements and Public Works					
	Airport	14	565,045,000	0.8	405,235,000	71.7
Convention center 1 21,590,000 0.0 21,590,000 100.0						
	Convention center	1	21,590,000	0.0	21,590,000	100.0

TABLE 16 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING*

	4 е		0/ 6	D.C. 1.1	% of
	# of <u>Issues</u>	Issued <u>Amount(\$)⁽¹⁾</u>	% of <u>Total**</u>	Refunded <u>Amount(\$)⁽⁶⁾</u>	Issues <u>Refunded</u>
LOCAL ISSUERS					
Equipment	16	115,379,138	0.2	43,070,653	37.3
Flood control, storm drainage	14	256,490,000	0.4	100,940,969	39.4
Multiple capital improvements, public works	237	5,120,697,112	7.2	1,712,086,270	33.4
Other capital improvements, public works	16	66,829,607	0.1	19,499,508	29.2
Parking	3	38,090,000	0.1	2,200,605	5.8
Parks, open space	4	188,628,000	0.3	188,563,000	100.0
Ports, marinas	9	792,905,000	1.1	792,905,000	100.0
Power generation/transmission	16	1,703,635,100	2.4	343,633,926	20.2
Public building	30	295,525,963	0.4	114,074,700	38.6
Public transit	13 6	1,697,655,000	2.4 0.0	1,274,414,799	75.1 51.2
Recreation and sports facilities Seismic safety, improvements, repairs	3	30,919,788 24,819,234	0.0	15,839,105 4,279,234	17.2
Solid waste recovery facilities	4	94,855,000	0.0	44,751,918	47.2
Street construction and improvements	6	44,387,567	0.1	5,855,000	13.2
Wastewater collection, treatment	55	1,161,400,893	1.6	668,215,038	57.5
Water supply, storage, distribution	76	2,114,167,905	3.0	1,156,529,607	54.7
Subtotal, Capital Improvements and Public Works	525	14,354,075,407	20.3	6,928,489,432	48.3
		<i>y yy</i>		., ., ., .	
Commercial and Industrial Development					
Commercial development	1	10,800,000	0.0	0	0.0
Industrial development	13	109,941,000	0.2	8,106,000	7.4
Pollution control	2	268,485,000	0.4	268,485,000	100.0
Subtotal, Commercial and Industrial Development	16	389,226,000	0.6	276,591,000	71.1
Education					
College, university facility	65	3,613,351,563	5.1	1,667,883,676	46.2
K-12 school facility	413	9,243,340,904	13.1	4,155,436,997	45.0
Other, multiple educational uses	28	391,299,121	0.6	223,893,341	57.2
Subtotal, Education	506	13,247,991,588	18.7	6,047,214,014	45.6
Hospital and Health Care Facilities					
Health care facilities	19	971,093,165	1.4	148,276,774	15.3
Hospital	19	1,476,943,043	2.1	724,006,875	49.0
Other, multiple health care purposes	3	34,737,091	0.0	3,088,008	8.9
Subtotal, Hospital and Health Care Facilities	41	2,482,773,299	3.5	875,371,657	35.3
Housing					
g	120	1 500 410 100	2.2	170 405 050	11.7
Multifamily housing Single-family housing	139 15	1,532,413,132 633,680,000	2.2 0.9	179,495,858 411,815,000	11.7 65.0
Subtotal, Housing	154	2,166,093,132	3.1	591,310,858	27.3
Interim Financing					
Cash flow, interim financing Project, interim financing	343 18	5,538,870,000 954,250,000	7.8 1.3	0 0	0.0 0.0
Subtotal, Interim Financing	361	6,493,120,000	9.2	0	0.0
Other					
Insurance and pension funds	27	1,298,184,709	1.8	842,028,782	64.9
Other purpose	10	1,501,549,832	2.1	543,480,827	36.2
Subtotal, Other	37	2,799,734,541	4.0	1,385,509,609	49.5

TABLE 16 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING*

LOCAL ISSUERS	# of <u>Issues</u>	Issued <u>Amount(\$)</u> (1)	% of <u>Total**</u>	Refunded <u>Amount(\$)⁽⁶⁾</u>	% of Issues <u>Refunded</u>
Redevelopment					
Redevelopment, multiple purposes	120	3,249,414,648	4.6	1,075,547,398	33.1
Subtotal, Redevelopment	120	3,249,414,648	4.6	1,075,547,398	33.1
TOTAL LOCAL ISSUERS	1,760	45,182,428,615	63.9	17,180,033,968	38.0
STUDENT LOAN CORP ISSUERS					
Education					
Student loans	2	342,250,000	0.5	0	0.0
Subtotal, Education	2	342,250,000	0.5	0	0.0
TOTAL STUDENT LOAN CORP ISSUERS	2	342,250,000	0.5	0	0.0
TOTAL CALIFORNIA DEBT ISSUES	1,964	70,691,312,862	100.0	30,793,242,564	43.6

^{*} Totals may include taxable debt issuances. **Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

TABLE 17 2005 CALIFORNIA PUBLIC DEBT ISSUANCE BY COUNTY OF ORIGIN AND REFUNDING*

State of California 20 25,166,634,247 35.6 13,613,208,506 54.1 SUBENTIAL STATE ISSUERS 202 25,166,634,247 35.6 13,613,208,506 54.1 SUBENTIAL STATE ISSUERS 30.0 30.0 30.0 SUBENTIAL STATE ISSUERS 30.0 30.0 30.0 30.0 SUBENTIAL STATE ISSUERS 30.0 30.			# of <u>Issues</u>	Issued Amount(\$) ⁽¹⁾	% of <u>Total</u>	Refunded Amount(\$) ⁽⁶⁾	% of Issues <u>Refunded</u>
Substitution Subs	STAT	E ISSUERS					
Name		State of California	202	25,166,634,247	35.6	13,613,208,596	54.1
01 Alameda 54 1.741,405,487 2.5 375,651,729 21.6 03 Amador 2 13,590,000 0.0 0.0 0.0 04 Butte 9 159,174,845 0.2 0 0.0 05 Calaveras 6 5,817,696 0.0 1,786,286 30.7 06 Colusa 1 5,000,000 0.0 0 0.0 07 Contra Costa 39 1,117,568,073 1.6 386,958,300 34.6 08 Del Norte 1 1,785,000 0.0 0 0.0 09 El Dorado 12 343,443,47 0.2 52,025,000 38.7 10 Fresno 25 357,644,633 0.5 44,688,285 12.5 11 Glenn 5 11,588,000 0.0 0.0 0.0 12 Humboldt 8 29,646,340 0.0 0.7 0.0 13 Imperial 16	SUBT	OTAL STATE ISSUERS	202	25,166,634,247	35.6	13,613,208,596	54.1
03 Amador 2 13,590,000 0.0 0 0 0 04 Butte 9 159,174,845 0.2 0 0.0 05 Calaveras 6 5,817,696 0.0 1.786,286 30.7 06 Colusa 1 5,000,000 0.0 0.0 0.0 07 Contra Costa 39 1,117,568,073 1.6 386,958,300 34.6 08 Del Norte 1 1,785,000 0.0 0 0 0 09 El Dorado 12 343,443,47 0.2 5,025,000 38.7 10 Fresno 25 357,644,633 0.5 44,688,285 12.5 11 Glenn 5 11,588,000 0.0 0 0 0 12 Humboldt 8 29,464,340 0.0 0 0 0 13 Imperial 16 105,686,493 0.1 9,371,833 8.9 1	LOCA	L ISSUERS					
04 Butte 9 159,174,845 0.2 0 0.0 05 Calaveras 6 5,817,696 0.0 1,786,286 30.7 06 Colusa 1 5,000,000 0.0 0 0 07 Contra Costa 39 1,117,568,073 1.6 386,958,300 34.6 08 Del Norte 1 1,785,000 0.0 0 0 09 El Dorado 12 134,344,347 0.2 52,025,000 38.7 10 Fresno 25 357,644,633 0.5 44,688,285 12.5 11 Glenn 5 11,588,000 0.0 0 0 0 12 Humboldt 8 29,464,33 0.1 9,371,833 8.9 14 Inyo 4 18,286,674 0.0 0 0 15 Kern 36 362,267,225 0.5 49,163,424 13.6 16 Kings 8	01	Alameda	54	1,741,405,487	2.5	375,651,729	21.6
05 Calaveras 6 5,817,696 0.0 1,786,286 30.7 06 Colusa 1 5,000,000 0.0 0.0 0.0 07 Contra Costa 39 1,117,568,073 1.6 386,958,300 34.6 08 Del Norte 1 1,788,000 0.0 0.0 0.0 09 El Dorado 12 134,344,347 0.2 52,025,000 38.7 10 Fresno 25 357,644,633 0.5 44,688,285 12.5 11 Glenn 5 11,588,000 0.0 0 0 0 12 Humboldt 8 29,646,304 0.0 0 0 0 13 Imperial 16 105,686,493 0.1 9,371,833 8.9 14 Inyo 4 18,286,674 0.0 0 0 0 15 Kern 36 362,267,225 0.5 49,163,424 1.6 1 1	03	Amador	2	13,590,000	0.0	0	0.0
06 Colusa 1 5,000,000 0.0 0 0 07 Contra Costa 39 1,117,568,073 1.6 386,958,300 34.6 08 Del Norte 1 1,785,000 0.0 0 0 09 El Dorado 12 134,344,347 0.2 52,025,000 38.7 10 Fresno 25 357,644,633 0.5 44,688,285 12.5 11 Glenn 5 11,588,000 0.0 0 0 0 12 Humboldt 8 29,646,340 0.0 0 0 0 13 Imperial 16 105,686,493 0.1 9,371,833 8.9 14 Inyo 4 18,286,674 0.0 0 0 0 15 Kern 36 362,267,225 0.5 49,163,424 13.6 16 Kings 8 55,974,431 0.1 8,995,000 16.1 17 <	04	Butte	9	159,174,845	0.2	0	0.0
O7 Contra Costa 39 1,117,568,073 1.6 386,958,300 34.6 08 Del Norte 1 1,785,000 0.0 0.0 0.0 09 El Dorado 12 134,344,347 0.2 52,025,000 38.7 10 Fresno 25 357,644,633 0.5 44,688,285 12.5 11 Glenn 5 11,588,000 0.0 0 0 12 Humboldt 8 29,646,340 0.0 0 0 13 Imperial 16 105,686,493 0.1 9,371,833 8.9 14 Inyo 4 18,286,674 0.0 0 0.0 15 Kern 36 362,267,225 0.5 49,163,424 13.6 16 Kings 8 55,974,431 0.1 8,995,000 16.1 17 Lake 4 5223,800 0.0 0 0 19 Los Angeles 231 1	05	Calaveras	6	5,817,696	0.0	1,786,286	30.7
08 Del Norte 1 1,785,000 0.0 0.0 0.0 09 El Dorado 12 134,344,347 0.2 52,025,000 38.7 10 Fresno 25 357,644,633 0.5 44,688,285 12.5 11 Glenn 5 11,588,000 0.0 0 0 0.0 12 Humboldt 8 29,646,340 0.0 0 0 0.0 13 Imperial 16 105,686,493 0.1 9,371,833 8.9 14 Inyo 4 18,286,674 0.0 0 0.0 15 Kern 36 362,267,225 0.5 49,163,424 13.6 16 Kings 8 55,974,431 0.1 8,995,000 16.1 17 Lake 4 5,223,800 0.0 0 0.0 18 Lassen 1 1,105,000 0.0 1,105,000 10.0 19 Los Angeles	06	Colusa	1	5,000,000	0.0	0	0.0
09 El Dorado 12 134,344,347 0.2 52,025,000 38.7 10 Fresno 25 357,644,633 0.5 44,688,285 12.5 11 Glenn 5 11,588,000 0.0 0 0.0 12 Humboldt 8 29,646,340 0.0 0 0.0 13 Imperial 16 105,686,493 0.1 9,371,833 8.9 14 Inyo 4 18,286,674 0.0 0 0.0 15 Kern 36 362,267,225 0.5 49,163,424 13.6 16 Kings 8 55,974,431 0.1 8,995,000 16.1 17 Lake 4 5,223,800 0.0 0 0.0 18 Lassen 1 1,105,000 0.0 1,105,000 10.0 18 Lassen 1 1,105,000 0.0 1,05,000 1,05 19 Los Angeles 231 10,9	07	Contra Costa	39	1,117,568,073	1.6	386,958,300	34.6
10 Fresno 25 357,644,633 0.5 44,688,285 12.5 11 Glenn 5 11,588,000 0.0 0 0.0 12 Humboldt 8 29,646,340 0.0 0 0 0.0 13 Imperial 16 105,686,493 0.1 9,371,833 8.9 14 Inyo 4 18,286,674 0.0 0 0 0 15 Kern 36 362,267,225 0.5 49,163,424 13.6 16 Kings 8 55,974,431 0.1 8,995,000 16.1 17 Lake 4 5,223,800 0.0 0 0 0 18 Lassen 1 1,105,000 0.0 1,105,000 10.0 1 105,000 10.0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	08	Del Norte	1	1,785,000	0.0	0	0.0
11 Glenn 5 11,588,000 0.0 0 0 12 Humboldt 8 29,646,340 0.0 0 0 13 Imperial 16 105,686,493 0.1 9,371,833 8.9 14 Inyo 4 18,286,674 0.0 0 0 0 15 Kern 36 362,267,225 0.5 49,163,424 13.6 16 Kings 8 55,974,431 0.1 8,995,000 16.1 16 Kings 4 5,223,800 0.0 0 <td< td=""><td>09</td><td>El Dorado</td><td>12</td><td>134,344,347</td><td>0.2</td><td>52,025,000</td><td>38.7</td></td<>	09	El Dorado	12	134,344,347	0.2	52,025,000	38.7
12 Humboldt 8 29,646,340 0.0 0 0 13 Imperial 16 105,686,493 0.1 9,371,833 8.9 14 Inyo 4 18,286,674 0.0 0 0 15 Kern 36 362,267,225 0.5 49,163,424 13.6 16 Kings 8 55,974,431 0.1 8,995,000 16.1 17 Lake 4 5,223,800 0.0 0 0 18 Lassen 1 1,105,000 0.0 1,105,000 100.0 18 Lassen 1 1,105,000 0.0 1,105,000 100.0 19 Los Angeles 231 10,950,427,666 15.5 4,902,529,719 44.8 20 Madera 16 142,429,101 0.2 9,599,700 6.7 21 Marin 27 246,108,750 0.3 13,345,000 5.4 22 Mariposa 2	10	Fresno	25	357,644,633	0.5	44,688,285	12.5
13 Imperial 16 105,686,493 0.1 9,371,833 8.9 14 Inyo 4 18,286,674 0.0 0 0 15 Kern 36 362,267,225 0.5 49,163,424 13.6 16 Kings 8 55,974,431 0.1 8,995,000 16.1 17 Lake 4 5,223,800 0.0 0 0.0 18 Lassen 1 1,105,000 0.0 1,105,000 100.0 19 Los Angeles 231 10,950,427,666 15.5 4,902,529,719 44.8 20 Madera 16 142,429,101 0.2 9,599,700 6.7 21 Marin 27 246,108,750 0.3 13,345,000 5.4 22 Mariposa 2 6,465,000 0.0 5,050,000 78.1 23 Mendocino 4 26,033,097 0.0 1,655,035 6.4 24 Merced	11	Glenn	5	11,588,000	0.0	0	0.0
14 Inyo 4 18,286,674 0.0 0 0 15 Kern 36 362,267,225 0.5 49,163,424 13.6 16 Kings 8 55,974,431 0.1 8,995,000 16.1 17 Lake 4 5,223,800 0.0 0 0 18 Lassen 1 1,105,000 0.0 1,105,000 100.0 19 Los Angeles 231 10,950,427,666 15.5 4,902,529,719 44.8 20 Madera 16 142,429,101 0.2 9,599,700 6.7 21 Marin 27 246,108,750 0.3 13,345,000 5.4 22 Mariposa 2 6,465,000 0.0 5,050,000 78.1 23 Mendocino 4 26,033,097 0.0 1,655,035 6.4 24 Merced 21 136,875,415 0.2 63,933,448 46.7 26 Mono 4 13,003,612 0.2 63,933,448 46.7 28 Napa 12 151,547,555 <	12	Humboldt	8	29,646,340	0.0	0	0.0
15 Kern 36 362,267,225 0.5 49,163,424 13.6 16 Kings 8 55,974,431 0.1 8,995,000 16.1 17 Lake 4 5,223,800 0.0 0 0 18 Lassen 1 1,105,000 0.0 1,105,000 100.0 19 Los Angeles 231 10,950,427,666 15.5 4,902,529,719 44.8 20 Madera 16 142,429,101 0.2 9,599,700 6.7 21 Marin 27 246,108,750 0.3 13,345,000 5.4 22 Mariposa 2 6,465,000 0.0 5,050,000 78.1 23 Mendocino 4 26,033,097 0.0 1,655,035 6.4 24 Merced 21 136,875,415 0.2 63,933,448 46.7 26 Mone 4 13,003,612 0.0 0 0 28 Napa 12 </td <td>13</td> <td>Imperial</td> <td>16</td> <td>105,686,493</td> <td>0.1</td> <td>9,371,833</td> <td>8.9</td>	13	Imperial	16	105,686,493	0.1	9,371,833	8.9
16 Kings 8 55,974,431 0.1 8,995,000 16.1 17 Lake 4 5,223,800 0.0 0 0.0 18 Lassen 1 1,105,000 0.0 1,105,000 100.0 19 Los Angeles 231 10,950,427,666 15.5 4,902,529,719 44.8 20 Madera 16 142,429,101 0.2 9,599,700 6.7 21 Marin 27 246,108,750 0.3 13,345,000 5.4 22 Mariposa 2 6,465,000 0.0 5,050,000 78.1 23 Mendocino 4 26,033,097 0.0 1,655,035 6.4 24 Merced 21 136,875,415 0.2 63,933,448 46.7 26 Mono 4 13,003,612 0.0 0 0 0 27 Monterey 29 209,989,028 0.3 57,480,370 27.4 28 Napa 12 151,547,555 0.2 59,963,742 39.6 29 Nevada 11 <	14	Inyo	4	18,286,674	0.0	0	0.0
17 Lake 4 5,223,800 0.0 0 0.0 18 Lassen 1 1,105,000 0.0 1,105,000 100.0 19 Los Angeles 231 10,950,427,666 15.5 4,902,529,719 44.8 20 Madera 16 142,429,101 0.2 9,599,700 6.7 21 Marin 27 246,108,750 0.3 13,345,000 5.4 22 Mariposa 2 6,465,000 0.0 5,050,000 78.1 23 Mendocino 4 26,033,097 0.0 1,655,035 6.4 24 Merced 21 136,875,415 0.2 63,933,448 46.7 26 Mono 4 13,003,612 0.0 0 0 0 27 Monterey 29 209,989,028 0.3 57,480,370 27.4 28 Napa 12 151,547,555 0.2 59,963,742 39.6 29 <td< td=""><td>15</td><td>Kern</td><td>36</td><td>362,267,225</td><td>0.5</td><td>49,163,424</td><td>13.6</td></td<>	15	Kern	36	362,267,225	0.5	49,163,424	13.6
18 Lassen 1 1,105,000 0.0 1,105,000 100.0 19 Los Angeles 231 10,950,427,666 15.5 4,902,529,719 44.8 20 Madera 16 142,429,101 0.2 9,599,700 6.7 21 Marin 27 246,108,750 0.3 13,345,000 5.4 22 Mariposa 2 6,465,000 0.0 5,050,000 78.1 23 Mendocino 4 26,033,097 0.0 1,655,035 6.4 24 Merced 21 136,875,415 0.2 63,933,448 46.7 26 Mono 4 13,003,612 0.0 0 0.0 27 Monterey 29 209,989,028 0.3 57,480,370 27.4 28 Napa 12 151,547,555 0.2 59,963,742 39.6 29 Nevada 11 39,052,060 0.1 6,564,060 16.8 30 Orange 66 2,513,359,065 3.6 1,103,577,617 43.9 21 Plumas 6	16	Kings	8	55,974,431	0.1	8,995,000	16.1
19 Los Angeles 231 10,950,427,666 15.5 4,902,529,719 44.8 20 Madera 16 142,429,101 0.2 9,599,700 6.7 21 Marin 27 246,108,750 0.3 13,345,000 5.4 22 Mariposa 2 6,465,000 0.0 5,050,000 78.1 23 Mendocino 4 26,033,097 0.0 1,655,035 6.4 24 Merced 21 136,875,415 0.2 63,933,448 46.7 26 Mono 4 13,003,612 0.0 0 0 0 27 Monterey 29 209,989,028 0.3 57,480,370 27.4 28 Napa 12 151,547,555 0.2 59,963,742 39.6 29 Nevada 11 39,052,060 0.1 6,564,060 16.8 30 Orange 66 2,513,359,065 3.6 1,103,577,617 43.9 31 Placer 22 563,179,571 0.8 97,806,990 17.4 32 Plumas 6 17,120,725 0.0 7,255,000 42.4 33 Riv	17	Lake	4	5,223,800	0.0	0	0.0
20 Madera 16 142,429,101 0.2 9,599,700 6.7 21 Marin 27 246,108,750 0.3 13,345,000 5.4 22 Mariposa 2 6,465,000 0.0 5,050,000 78.1 23 Mendocino 4 26,033,097 0.0 1,655,035 6.4 24 Merced 21 136,875,415 0.2 63,933,448 46.7 26 Mono 4 13,003,612 0.0 0 0 0.0 27 Monterey 29 209,989,028 0.3 57,480,370 27.4 28 Napa 12 151,547,555 0.2 59,963,742 39.6 29 Nevada 11 39,052,060 0.1 6,564,060 16.8 30 Orange 66 2,513,359,065 3.6 1,103,577,617 43.9 31 Placer 22 563,179,571 0.8 97,806,990 17.4 32 Plumas 6 17,120,725 0.0 7,255,000 42.4 33 Riverside 199 3,363,763,627 4.8 966,467,246 28.7 34 Sacrame	18	Lassen	1	1,105,000	0.0	1,105,000	100.0
21 Marin 27 246,108,750 0.3 13,345,000 5.4 22 Mariposa 2 6,465,000 0.0 5,050,000 78.1 23 Mendocino 4 26,033,097 0.0 1,655,035 6.4 24 Merced 21 136,875,415 0.2 63,933,448 46.7 26 Mono 4 13,003,612 0.0 0 0 0 27 Monterey 29 209,989,028 0.3 57,480,370 27.4 28 Napa 12 151,547,555 0.2 59,963,742 39.6 29 Nevada 11 39,052,060 0.1 6,564,060 16.8 30 Orange 66 2,513,359,065 3.6 1,103,577,617 43.9 31 Placer 22 563,179,571 0.8 97,806,990 17.4 32 Plumas 6 17,120,725 0.0 7,255,000 42.4 33 Riverside 199 3,363,763,627 4.8 966,467,246 28.7 34 Sacramento 54 2,151,449,314 3.0 898,145,930 41.7 35	19	Los Angeles	231	10,950,427,666	15.5	4,902,529,719	44.8
22 Mariposa 2 6,465,000 0.0 5,050,000 78.1 23 Mendocino 4 26,033,097 0.0 1,655,035 6.4 24 Merced 21 136,875,415 0.2 63,933,448 46.7 26 Mono 4 13,003,612 0.0 0 0.0 27 Monterey 29 209,989,028 0.3 57,480,370 27.4 28 Napa 12 151,547,555 0.2 59,963,742 39.6 29 Nevada 11 39,052,060 0.1 6,564,060 16.8 30 Orange 66 2,513,359,065 3.6 1,103,577,617 43.9 31 Placer 22 563,179,571 0.8 97,806,990 17.4 32 Plumas 6 17,120,725 0.0 7,255,000 42.4 33 Riverside 199 3,363,763,627 4.8 966,467,246 28.7 34 Sacramento 54 2,151,449,314 3.0 898,145,930 41.7 35 San Benito 2 31,645,000 0.0 0 0 0.0	20	Madera	16	142,429,101	0.2	9,599,700	6.7
23 Mendocino 4 26,033,097 0.0 1,655,035 6.4 24 Merced 21 136,875,415 0.2 63,933,448 46.7 26 Mono 4 13,003,612 0.0 0 0.0 27 Monterey 29 209,989,028 0.3 57,480,370 27.4 28 Napa 12 151,547,555 0.2 59,963,742 39.6 29 Nevada 11 39,052,060 0.1 6,564,060 16.8 30 Orange 66 2,513,359,065 3.6 1,103,577,617 43.9 31 Placer 22 563,179,571 0.8 97,806,990 17.4 32 Plumas 6 17,120,725 0.0 7,255,000 42.4 33 Riverside 199 3,363,763,627 4.8 966,467,246 28.7 34 Sacramento 54 2,151,449,314 3.0 898,145,930 41.7 35 San Benito 2 31,645,000 0.0 0 0 0	21	Marin	27	246,108,750	0.3	13,345,000	5.4
24 Merced 21 136,875,415 0.2 63,933,448 46.7 26 Mono 4 13,003,612 0.0 0 0.0 27 Monterey 29 209,989,028 0.3 57,480,370 27.4 28 Napa 12 151,547,555 0.2 59,963,742 39.6 29 Nevada 11 39,052,060 0.1 6,564,060 16.8 30 Orange 66 2,513,359,065 3.6 1,103,577,617 43.9 31 Placer 22 563,179,571 0.8 97,806,990 17.4 32 Plumas 6 17,120,725 0.0 7,255,000 42.4 33 Riverside 199 3,363,763,627 4.8 966,467,246 28.7 34 Sacramento 54 2,151,449,314 3.0 898,145,930 41.7 35 San Benito 2 31,645,000 0.0 0 0 0	22	Mariposa	2	6,465,000	0.0	5,050,000	78.1
26 Mono 4 13,003,612 0.0 0 0.0 27 Monterey 29 209,989,028 0.3 57,480,370 27.4 28 Napa 12 151,547,555 0.2 59,963,742 39.6 29 Nevada 11 39,052,060 0.1 6,564,060 16.8 30 Orange 66 2,513,359,065 3.6 1,103,577,617 43.9 31 Placer 22 563,179,571 0.8 97,806,990 17.4 32 Plumas 6 17,120,725 0.0 7,255,000 42.4 33 Riverside 199 3,363,763,627 4.8 966,467,246 28.7 34 Sacramento 54 2,151,449,314 3.0 898,145,930 41.7 35 San Benito 2 31,645,000 0.0 0 0 0	23	Mendocino	4	26,033,097	0.0	1,655,035	6.4
27 Monterey 29 209,989,028 0.3 57,480,370 27.4 28 Napa 12 151,547,555 0.2 59,963,742 39.6 29 Nevada 11 39,052,060 0.1 6,564,060 16.8 30 Orange 66 2,513,359,065 3.6 1,103,577,617 43.9 31 Placer 22 563,179,571 0.8 97,806,990 17.4 32 Plumas 6 17,120,725 0.0 7,255,000 42.4 33 Riverside 199 3,363,763,627 4.8 966,467,246 28.7 34 Sacramento 54 2,151,449,314 3.0 898,145,930 41.7 35 San Benito 2 31,645,000 0.0 0 0 0	24	Merced	21	136,875,415	0.2	63,933,448	46.7
28 Napa 12 151,547,555 0.2 59,963,742 39.6 29 Nevada 11 39,052,060 0.1 6,564,060 16.8 30 Orange 66 2,513,359,065 3.6 1,103,577,617 43.9 31 Placer 22 563,179,571 0.8 97,806,990 17.4 32 Plumas 6 17,120,725 0.0 7,255,000 42.4 33 Riverside 199 3,363,763,627 4.8 966,467,246 28.7 34 Sacramento 54 2,151,449,314 3.0 898,145,930 41.7 35 San Benito 2 31,645,000 0.0 0 0 0	26	Mono	4	13,003,612	0.0	0	0.0
29 Nevada 11 39,052,060 0.1 6,564,060 16.8 30 Orange 66 2,513,359,065 3.6 1,103,577,617 43.9 31 Placer 22 563,179,571 0.8 97,806,990 17.4 32 Plumas 6 17,120,725 0.0 7,255,000 42.4 33 Riverside 199 3,363,763,627 4.8 966,467,246 28.7 34 Sacramento 54 2,151,449,314 3.0 898,145,930 41.7 35 San Benito 2 31,645,000 0.0 0 0 0	27	Monterey	29	209,989,028	0.3	57,480,370	27.4
30 Orange 66 2,513,359,065 3.6 1,103,577,617 43.9 31 Placer 22 563,179,571 0.8 97,806,990 17.4 32 Plumas 6 17,120,725 0.0 7,255,000 42.4 33 Riverside 199 3,363,763,627 4.8 966,467,246 28.7 34 Sacramento 54 2,151,449,314 3.0 898,145,930 41.7 35 San Benito 2 31,645,000 0.0 0 0 0.0	28	Napa	12	151,547,555	0.2	59,963,742	39.6
31 Placer 22 563,179,571 0.8 97,806,990 17.4 32 Plumas 6 17,120,725 0.0 7,255,000 42.4 33 Riverside 199 3,363,763,627 4.8 966,467,246 28.7 34 Sacramento 54 2,151,449,314 3.0 898,145,930 41.7 35 San Benito 2 31,645,000 0.0 0 0 0.0	29	Nevada	11	39,052,060	0.1	6,564,060	16.8
32 Plumas 6 17,120,725 0.0 7,255,000 42.4 33 Riverside 199 3,363,763,627 4.8 966,467,246 28.7 34 Sacramento 54 2,151,449,314 3.0 898,145,930 41.7 35 San Benito 2 31,645,000 0.0 0 0 0.0	30	Orange	66	2,513,359,065	3.6	1,103,577,617	43.9
33 Riverside 199 3,363,763,627 4.8 966,467,246 28.7 34 Sacramento 54 2,151,449,314 3.0 898,145,930 41.7 35 San Benito 2 31,645,000 0.0 0 0.0	31	Placer	22	563,179,571	0.8	97,806,990	17.4
34 Sacramento 54 2,151,449,314 3.0 898,145,930 41.7 35 San Benito 2 31,645,000 0.0 0 0.0	32	Plumas	6	17,120,725	0.0	7,255,000	42.4
35 San Benito 2 31,645,000 0.0 0 0.0	33	Riverside	199	3,363,763,627	4.8	966,467,246	28.7
	34	Sacramento	54	2,151,449,314	3.0	898,145,930	41.7
36 San Bernardino 72 1,684,595,924 2.4 626,347,732 37.2	35	San Benito	2	31,645,000	0.0	0	0.0
	36	San Bernardino	72	1,684,595,924	2.4	626,347,732	37.2

TABLE 17 2005 CALIFORNIA PUBLIC DEBT ISSUANCE BY COUNTY OF ORIGIN AND REFUNDING*

		# of <u>Issues</u>	Issued <u>Amount(\$)⁽¹⁾</u>	% of <u>Total</u>	Refunded Amount(\$) ⁽⁶⁾	% of Issues <u>Refunded</u>
LOCA	L ISSUERS					
37	San Diego	94	3,805,798,419	5.4	1,325,971,279	34.8
38	San Francisco	29	1,203,457,448	1.7	340,035,000	28.3
39	San Joaquin	33	646,666,495	0.9	178,240,630	27.6
40	San Luis Obispo	9	53,371,287	0.1	35,408,049	66.3
41	San Mateo	48	890,029,891	1.3	467,544,730	52.5
42	Santa Barbara	23	193,470,963	0.3	47,512,963	24.6
43	Santa Clara	75	2,379,600,051	3.4	1,166,086,542	49.0
44	Santa Cruz	14	256,743,448	0.4	98,235,000	38.3
45	Shasta	12	59,075,000	0.1	11,480,000	19.4
46	Sierra	1	1,700,000	0.0	0	0.0
47	Siskiyou	1	5,000,000	0.0	0	0.0
48	Solano	21	275,161,643	0.4	128,348,078	46.6
49	Sonoma	47	505,919,123	0.7	154,048,791	30.4
50	Stanislaus	17	215,172,831	0.3	40,622,472	18.9
51	Sutter	7	60,244,168	0.1	0	0.0
52	Tehama	10	24,948,000	0.0	8,250,376	33.1
53	Trinity	2	4,610,000	0.0	0	0.0
54	Tulare	24	179,589,619	0.3	49,996,682	27.8
55	Tuolumne	9	40,789,994	0.1	28,855,000	70.7
56	Ventura	44	634,651,747	0.9	123,549,645	19.5
57	Yolo	11	90,396,960	0.1	15,970,000	17.7
58	Yuba	5	36,210,000	0.1	0	0.0
M	Multiple	215	7,246,668,974	10.3	3,210,412,285	44.3
SUBT	OTAL LOCAL ISSUERS	1,760	45,182,428,615	63.9	17,180,033,968	38.0
STUD	ENT LOAN CORP ISSUERS					
	Statewide NPC	2	342,250,000	0.5	0	0.0
SUBT	OTAL STUDENT LOAN CORP ISSUERS	2	342,250,000	0.5	0	0.0
TOTA	L CALIFORNIA PUBLIC DEBT ISSUES	1,964	70,691,312,862	100.0	30,793,242,564	43.6

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

REFERENCE NOTES

- 1. Totals include long-term debt, short-term debt, taxable debt, and debt issued to refund existing indebtedness. Amounts are reported to the California Debt and Investment Advisory Commission under Section 8855(g) of the Government Code. Figures may not add due to rounding. All percentage comparisons in the report are based on the actual figures, not the rounded versions thereof.
- 2. The type of issuer was determined through a review of the official statement for the financing, publications made available by the State Controller's office, and/or other sources.
- 3. Total debt issuance for 2005 was \$70,691,312,862. This is the figure used to calculate percentages of total debt issuance. Amounts are rounded, and therefore may not add to the total due to rounding.
- 4. Includes the Los Angeles Department of Water and Power, airport departments, parking authorities, city and fire protection districts combined financings, TRANs pools, as well as certain assessment and improvement districts.
- 5. Includes districts created under the provisions of the Mello-Roos Community Facilities District Act of 1982, as amended.
- 6. Refunding amounts are taken from reports filed with the California Debt and Investment Advisory Commission, official statements for issues, and other available bond documents

ABBREVIATIONS

ABAG Association of Bay Area Governments FA Financing Authority Assessment District **Facilities** AD Fac Financial Guaranty Insurance Company Admin Administration **FGIC** Agr Agricultural Fin Finance Agency **FNMA** Federal National Mortgage Association Agy Apartments FSA Financial Security Assurance Apts **GNMA** Government National Mortgage Association Aprt Airport **GOB** General Obligation Bond Assoc Association Ave Avenue Govt Government Bch Beach HA **Housing Authority** HS/HSD High School/District Bd Board Bldg Building Hsg Housing Blvd Boulevard Hwy Highway Bus Business IΑ Improvement Area **BCOE Butte County Office of Education** Improvement District/Improvement ID/Imp CA California Incorporated Inc CCD Community College District Industrial Indus California Community College Financing Authority CCCFA Ins Insurance CCLC Community College League of California Intl International CDB California Development Bank IRD **Irrigation District CFD** Community Facilities District JPA/Jt Joint Powers Authority/Joint Co Company/County Jr Junior Comm Community LA Los Angeles **COPs** Certificates of Participation Los Angeles County Schools LACS Corporation LID Local Improvement District Corp CSA Community Service Area Ltd Limited **CSBA** California School Boards Association **MBIA** Municipal Bond Investors Assurance Corporation Mfg **CSCDA** California Statewide Community Development Authority Manufacturing California School Cash Reserve Program Authority **CSCRPA** Mkt Market **CSDA** California Special District Association Mtg Mortgage Community Services District **CSD** N North California State University **CSU** Natl National Ct/Ctr Court/Center No Number Ctv City Oblig Obligation Dist District PFA/FA **Public Financing Authority** Dr Drive **PFFA** Public Facilities Financing Authority Ε East Pk/Pkwv Ed Point Education Pt Equip Equipment Pub Public Park/Parkwhlic Utility District ES/ESD Elementary School/District **PUD**

RBs Revenue Bonds

Rd Road

RDA Redevelopment

ReAD ReAssessment District

Rec Recreation
Redev/RD Redevelopment
Reg Regional
Rehab Rehabilitation

RCOSFA Riverside County Schools Financing Authority

S South

 $San/SD/San\ Dist \quad Sanitary/Sanitation\ District$

SBC San Bernardino County

SBSFA Santa Barbara Schools Financing Authority

SCCE Santa Cruz County Office of Education SCLE South Coast Local Education Agencies

SD/UnSD School District/Union School District

USD Unified School District

SDALG San Diego Area Local Government

Sec Securities
Ser Series

Spec Special Sr Senior

SFI Sanitation Facility Improvements

Sq Square St Street

SPTR Special Tax Revenue

Sub Subordinate TD Transit District

TRAN Tax and Revenue Anticipation Notes UC/Univ University of California/University

UD Utility District

UnESD Union Elementary School UnHSD Union High School District

Vly Valley

VRD Variable Rate Demand

W West

WD/WA Water District/Agency

Wtr Water

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