

CALIFORNIA DEBT & INVESTMENT ADVISORY COMMISSION

2007 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE



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CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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

JOHN DECKER

Executive Director, California Debt and Investment Advisory Commission

915 Capitol Mall, Room 400 Sacramento, California 95814

Phone: (916) 653-3269 Fax: (916) 654-7440 E-mail: cdiac@treasurer.ca.gov

www.treasurer.ca.gov/cdiac

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 reports pursuant to Section 8855(k)-(I) 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 email to CDIAC@treasurer.ca.gov, by calling (916) 653-3269, or by fax at (916) 654-7440.

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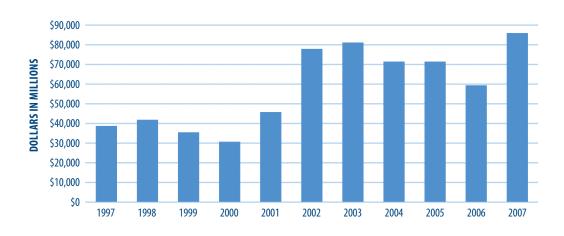
2007: A YEAR OF UNPRECEDENTED DEBT ISSUANCE ACTIVITY

P articipants in the municipal finance industry may best remember 2007 for how it ended—the subprime mortgage collapse creating a liquidity crisis that resulted in the downgrading of many of the major monoline bond insurers and the first signs of problems in the auction rate securities market that ultimately lead to its failure and subsequent Securities and Exchange Commission (SEC) investigations into possible abuses. Actual debt issuance activity in 2007, however, tells a different story—unprecedented statewide debt issuance with little foreshadowing of the crisis to come. Indeed, California state and local governments issued nearly \$85 billion in bonds and notes in 2007, the largest total volume of statewide issuance in a single year. This volume of issuance exceeds 2006 levels by 45.3 percent and is double the volume of issuance of ten years ago. As Figure 1 shows, not since 2003 have California governments come close to issuing as much debt.

Much of the 2007 year-over-year increase in debt issuance can be attributed to higher state debt issuance levels in three areas: interim financing notes, general obligation bonds, and tobacco securitization bonds.²

- Interim Financing Notes In 2007, the state issued approximately \$7.0 billion of revenue anticipation notes (RANs), approximately \$5.5 billion more than was issued in 2006. As do many government agencies, the state annually issues RANs as an interim financing measure to manage uneven cashflows during the budget year.
- General Obligation Bonds The state issued \$12.2 billion in general obligation bonds in 2007, an
 increase of 166 percent from the \$4.6 billion that it issued in 2006. The amount of general obligation
 bond issuance in 2007 alone equals nearly the entire volume of state issuance for 2006. Much of the
 increase reflects the initial issuance of bonds authorized at the November 2006 general election, in
 which voters approved an unprecedented \$42.7 billion in general obligation bonds for transportation, affordable housing, schools, water and flood control, and various water and parks projects.
- Tobacco Securitization Bonds The state issued \$4.4 billion in tobacco securitization bonds in 2007, an increase of nearly \$4 billion from 2006. These asset-backed, tax-exempt bonds allow state and local government agencies to access the \$206 billion nationwide tobacco settlement, which will be paid to states over a 25-year period.

FIGURE 1 CALIFORNIA PUBLIC ISSUANCE TOTAL PAR AMOUNT 1997 THROUGH 2007



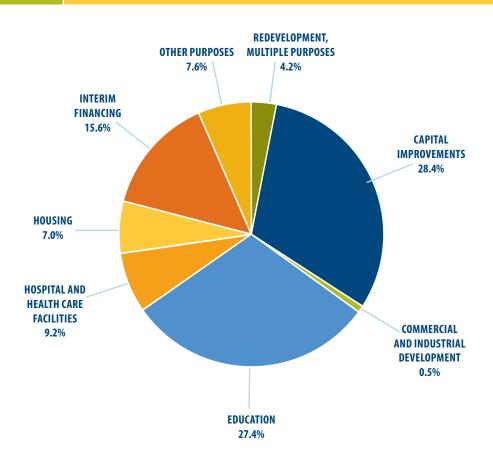
¹ The analysis is based on information contained in two companion CDIAC publications: *The 2007 Calendar of Public Debt Issuance* and the *2007 Summary of California Public Debt*.

² Except when discussed in detail by type of instrument, the term "bond" may be used in this report to refer to all types of public debt issued, such as notes and commercial paper.

While the volume of state issuance more than doubled from 2006 to 2007 (from \$12.3 billion to \$30.4 billion), the volume of local agency issuance grew at a more moderate pace. Total issuance for California local agencies (i.e., cities, counties, and special districts) increased by 17.4 percent (from \$45.8 billion in 2006 to \$53.8 billion in 2007). Most of the year-over-year increase is attributable to a greater volume of conduit revenue bond and public enterprise revenue bond issuance (the latter specifically being issued for power generation and transmission).

Collectively and individually, the state and local governments primarily issued these bonds for capital improvement projects, education-related facilities, and interim financing. As Figure 2 shows, capital improvement³ and education projects accounted for over half of all bonds issued in 2007 (\$24.1 billion and \$23.3 billion, respectively).

FIGURE 22007 STATE AND LOCAL AGENCY ISSUANCE BY PURPOSE
TOTAL ISSUANCE: \$84.9 BILLION



While the portion of total issuance dedicated for capital improvement and education-related purposes has remained fairly steady since 2000, issuance for interim financing related purposes has declined for most of the period. Figure 3 shows that interim financing peaked in 2002 and then declined until 2007. Variations in state interim financing from year to year influence the total trend line. In 2002 and 2003, the state issued both RANs and revenue anticipation warrants (RAWs) to deal with uneven cashflows within and across budget years. While the state did not issue RAWs in the following years, it continued to issue RANs annually (though in declining amounts) until 2007.

³ Capital improvements include improvements and/or construction for airports, bridges/highways/streets, flood control/storm drainage, equipment, parks/open space, ports and marinas, power generation/transmission, seismic safety, public buildings, public transit, facilities for solid waste recovery, recreation and sports, prisons/jails/corrections, convention centers, parking, wastewater collection/treatment, and water supply/storage/ distribution.

FIGURE 3 STATE AND LOCAL GOVERNMENT INTERIM FINANCING 2000 THROUGH 2007



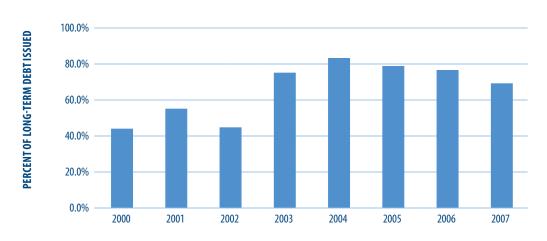
Capital improvement and education-related projects also dominated refunding issuance in 2007. Over 25 percent of total statewide debt issuance was for refunding prior issuances. The refunding activity was not the result of governments trying to convert auction rate securities into variable rate demand bonds or other types of structures as a result of the collapse of that market (which will be reflected in 2008 debt issuance activity data). Rather, it reflects state and local issuers continuing to take advantage of favorable market conditions, refunding bonds primarily for capital improvement and education-related projects. Over 65.0 percent of refunding activity was for these purposes. Relatively speaking, the ratio of refunding activity to total issuance for 2007 was approximately the same as in 2006 (see Figure 4).

FIGURE 4	TOTAL ISS	STATE AND LOCAL AGENCY ISSUANCE* TOTAL ISSUANCE AND REFUNDING ISSUANCE 2007 AND 2006 (DOLLARS IN MILLIONS)											
			2007										
TYPE OF I	F ISSUANCE VOLUME		AMOUNT OF REFUNDING	REFUNDING PERCENT OF TOTAL ISSUANCE	VOLUME	AMOUNT OF REFUNDING	REFUNDING PERCENT OF TOTAL ISSUANCE						
STATE IS	SUANCE	\$30,443	\$10,615	12.5%	\$12,345	\$4,272	7.3%						
LOCAL IS	SUANCE	53,772	12,612	14.9	45,794	11,900	20.4						
STUDENT LOAN	CORPORATIONS	693	0	0.0	290	0	0.0						
T0 1	TAL	\$84,908	\$23,227	27.4%	\$58,429	\$16,172	27.7%						

*Totals may not add and percentages may not be exact due to rounding.

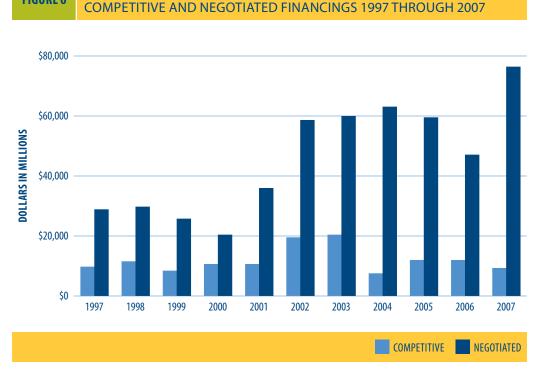
A marked drop in the use of bond insurance occurred in the second half of 2007. While 63.6 percent of bonds were insured in the first half of 2007, 51.4 percent were insured in the second half of the year. As a point of comparison, in 2006, 64.2 percent of bonds were insured in the first half of the year while 72.7 percent were insured in the second half. While this data alone is not indicative of any long-term change in the use of bond insurance as a result of the problems that occurred in the latter half of 2007, it is a notable (albeit anecdotal) change from the previous year. A trend does emerge; however, when credit

FIGURE 5 CREDIT ENHANCED STATE AND LOCAL GOVERNMENT DEBT ISSUANCE 2000 THROUGH 2007



enhancement data from 2007 is compared to previous years. Figure 5 compares the share of state and local government bonds that were credit enhanced (i.e., bonds issued with insurance, letter of credit or other type of backing) as a percent of long-term debt issued since 2000. The share of bonds that were credit enhanced peaked at 83.6 percent in 2004; however, since that time the percentage has declined annually. In 2007, 67.5 percent of bonds were credit enhanced, the lowest level since 2002.

While the use of credit enhancements may have declined in recent years, the downward trend in issuing bonds via negotiated sale reversed itself in 2007. In terms of total issuance volume, more state and local government bonds were sold via negotiated sales in 2007 than in any previous year (\$75.8 billion) (see Figure 6).



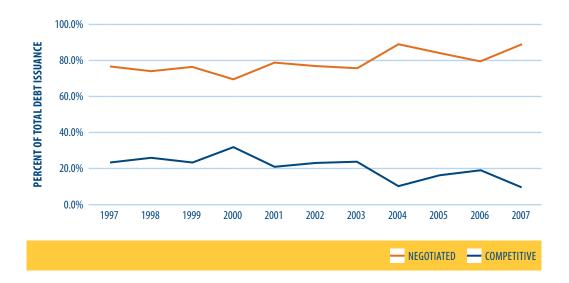
CALIFORNIA PUBLIC ISSUANCE

FIGURE 6

Similarly, while the ratio of negotiated sales to competitive sales reached a peak in 2004 and then declined for two consecutive years, 2007 saw this trend reverse itself. Over 89 percent of total state and local government bond issuances were sold via negotiated sales in 2007 (see Figure 7).⁴

For additional information regarding 2007 state and local government debt issuance by type, purpose, and region, please see Appendix I. Included in this information is specific data related to Mello-Roos and Marks-Roos bond issuances. CDIAC collects annual information on these types of filings separate from initial issuance information; in particular, details regarding any draws on reserves or defaults for these bonds are provided.⁵

FIGURE 7 SHARE OF TOTAL STATE AND LOCAL DEBT ISSUANCE SOLD THROUGH COMPETITIVE AND NEGOTIATED SALES





⁴ A negotiated financing involves the sale of bonds in which the terms and price are negotiated through an exclusive contract with a previously selected underwriter(s). In a competitive financing, the bidder (underwriter) who offers the lowest sealed bid is awarded the sale of bonds.

⁵ As required by California Government Code Section 53359.5, issuers of defaulted (i.e., non-payment of principal and interest on any scheduled payment date) Mello-Roos bonds or Mello-Roos bonds that have a draw on reserve funds to pay principal and interest on bonds must report this information to CDIAC on a yearly basis.

2007 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

This summary provides information on the major components of debt issued by public agencies in California for 2007. The total dollar volume reported for the year amounts to \$84.9 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 issued 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 2007, 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 state agencies, local agencies, and student loan corporations. 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 download the debt issuance data from CDIAC's website at **www.treasurer.ca.gov/cdiac/ debtdata/ debtdata.asp**. In addition, through CDIAC's Debt Issuance Interface, individuals are able to search the commission's database to obtain information on California bond issues at **www.treasurer.ca.gov/ cdiac/debtdata/database.asp**.

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:

- Overview of 2007 Public Debt Financings by 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 longterm and short-term debt and compares the percentage of each type of agency's debt to the total
 amount of debt issued for the year.
- Summary of 2007 Public Debt Financings by Type of Issuer and Type of Debt Instrument: This
 table aggregates agency debt by type of issuer and the type of instrument used to sell the debt.
 It shows the total volume by dollar amount and number of issues for notes/commercial paper,
 general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds,
 special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types
 of debt instruments.
- Summary of 2007 Public Debt Financings by Type of Issuer and Purpose of Financings: This table
 shows the total volume by dollar amount and number of issues for interim financing, education,
 housing, commercial and industrial development, hospitals health care facilities, capital improvements and public works (the majority of issues in this category were for infrastructure), redevelopment, and other purposes.

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.

- Summary of Taxable 2007 Public Debt Financings: This table lists each bond issue that has been
 identified as either federally or state taxable. The issues are sorted according to state agency, local
 agency (by county), and student loan corporation. The type and purpose of each issue is identified,
 as well as its tax status and total amount issued.
- Summary of 2007 Public Debt Financings Which Refund Existing Indebtedness: 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 2007 Debt Financings and Refundings by State Issuers: This table contains the aggregate debt issued by the State of California, its agencies, and departments. It presents the total volume by dollar amount and number of issues sold by state agency, commission, or department; the percentage of the total state issuances; and the total volume (if any) for refunding prior debt.
- Summary of 2007 State Debt Financings by Type of Debt Instrument: Information on the various types of 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/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.
- Summary of 2007 State Debt Financings by Purpose of the Financing: 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., state-wide financing authorities, joint unified school districts, etc., are placed at the end of each section under "Multiple County."

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

- Overview of 2007 Debt Financings and Refundings by Local Issuers: This table contains the
 aggregate debt issued by all local agencies. It presents the total volume by dollar amount and
 number of issues sold by each local agency, the percentage of the total local issuances, and the
 total volume (if any) for refunding prior debt.
- Summary of 2007 Local Debt Financings by Type of Debt Instrument: Information on the various
 types of debt instruments sold by local agencies is contained in this table. This table identifies the
 number and dollar volume of notes/commercial paper, general obligation bonds, sales/limited tax
 obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation
 bonds, certificates of participation/leases, and other types of debt instruments.
- Summary of 2007 Local Debt Financings by Purpose of the Financing: This table aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold.
 Local agency funding for infrastructure projects is detailed in the capital improvements and public works category.
- Summary of 2007 Local Debt Financings 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, ports, and harbors; power generation and transmission; bridges, highways, street construction, and public transit; prisons, jails, and correctional facilities; convention centers, public buildings, and parking; multiple capital improvements and public works; wastewater collection, treatment, and solid waste recovery; water supply storage and flood control and storm drainage; recreation and sports facilities, parks, and open space; and all other capital improvements and public works.

Summary of 2007 Public Debt Financings for Land-Based Issues: This table reflects an ongoing interest in the use of special assessment and Mello-Roos Community Facilities District bonds. These methods of financing have been used extensively in California and have provided two avenues for local agencies 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

- Summary of 2007 Student Loan Corporation Debt Financings by Type and Purpose: This table contains the amount issued, any refunded amount, the type of debt, and the purpose of the debt sold by student loan corporations.
- 2007 California Public Debt Issuance by Type and Refunding, Purpose and Refunding, and by County of Origin and Refunding: These three tables present the grand totals for type, purpose, and county categories. Each table presents the information by state, local, and student loan corporation issuer. These tables aggregate the details contained in the Summary Tables. The tables note the number of issues, the amount issued and percentage of the total volume, as well as refunded amount and percentage of the principal amount sold for refundings.
- The *Type* and *Purpose* tables are available on the CDIAC website for the prior years 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 provided to the California Debt and Investment Advisory Commission under the provisions of Section 8855 (k-l) of the California Government Code. Data includes information for issues sold from January 1 through December 31, 2007, and reported to the Commission by March 15, 2007, by state, local and student loan corporation issuers. 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:

- 2007 Calendar of California Public Debt Issuance: This is a compilation of each debt issue reported sold in 2007. 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 2007 Summary of California Public Debt Issuance.
- **2007 Annual Report:** The Annual Report provides an overview of California public debt issuance in 2007 and of the Commission's activities and accomplishments in 2007. The data contained in this report may differ somewhat from the 2007 Summary of California Public Debt Issuance. The data generated for this report reflects more recent changes to CDIAC's debt issuance database.





TABLES

CALIFORNIA DEBT AND INVESTMENT Advisory Commission

TABLE 1OVERVIEW OF 2007 PUBLIC DEBT FINANCINGSBY TYPE OF ISSUER

Type of Issuer	# of <u>Issues</u>	Issued <u>Amount (\$)</u> 1	% of <u>Total</u>
County Board of Education	9	69,291,000	0.08
Community College District	51	2,825,985,987	3.33
Community Facilities District ⁵	144	1,811,957,013	2.13
City Government ⁴	161	6,339,751,971	7.47
County Government	51	3,916,945,903	4.61
County Sanitation District	2	395,180,000	0.47
County Water District	3	80,070,000	0.09
Community Services District	4	15,339,703	0.02
City/County Government	8	381,352,861	0.45
State Programs & Departments	36	3,891,228,727	4.58
Flood Control, Water Conservation District ²	3	127,625,000	0.15
Fire Protection District	8	70,368,415	0.08
Housing Authority	26	332,480,004	0.39
Hospital District	14	630,665,395	0.74
Housing Finance Agency	3	59,010,000	0.07
Harbor Port District	5	532,820,000	0.63
Irrigation District	5	269,910,000	0.32
Industrial Development Authority	5	13,609,988	0.02
State Instrumentalities	49	2,911,768,711	3.43
Joint Powers Agency ²	107	4,679,524,600	5.51
JPA, Marks Roos ²	269	12,955,785,076	15.26
Metropolitan Water District ²	3	800,325,000	0.94
Municipal Utility District	6	1,224,040,000	1.44
Municipal Water District ²	6	189,945,000	0.22
Non-Profit Corporation ²	13	5,298,513,891	6.24
Park & Recreation District	4	129,985,000	0.15
Public Utility District	3	15,807,014	0.02
Redevelopment Agency	148	3,027,868,580	3.57



TABLE 1OVERVIEW OF 2007 PUBLIC DEBT FINANCINGSBY TYPE OF ISSUER

Type of Issuer	# of <u>Issues</u>	Issued <u>Amount (\$)</u> ¹	% of <u>Total</u>
Sanitation District	2	9,975,600	0.01
K-12 School District	338	9,125,288,383	10.75
Student Loan Corporation	4	692,800,000	0.82
State	137	19,193,475,000	22.61
Transit Authority ²	13	1,671,185,000	1.97
Transit District	3	450,330,000	0.53
Water Agency, Authority	4	220,440,000	0.26
Water Conservation District ²	2	45,000,000	0.05
Water District	12	497,115,000	0.59
Water Storage District ²	1	5,000,000	0.01
TOTAL ISSUES	1,662	84,907,763,822	100.00

California Debt and Investment Advisory Commission

TABLE 2SUMMARY OF 2007 PUBLIC DEBT FINANCINGSBY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER	NOTES COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS		SALES & LTD TAX OBLIGATION BONDS		PUBLIC LEASE & ENTERPRISE <u>REVENUE BONDS</u>		CONDUIT REVENUE BONDS	
City Government ⁴	1,519,477,000	38	228,175,000	9			2,105,725,000	17	1,044,334,674	29
City/County Government	150,000,000	1	2,000,000	1					75,652,861	4
County Board of Education	37,800,000	3					9,580,000	1		
Community College District	98,460,000	12	2,653,865,987	36						
Community Facilities District ⁵	194,561,002	5			1,617,396,011	139				
Community Services District							520,000	1		
County Government	2,452,900,000	22	9,900,000	1	96,885,000	2			54,815,377	3
County Sanitation District										
County Water District	45,000,000	1								
Fire Protection District	69,300,000	5								
Flood Control, Water Conservation District ²							23,845,000	1		
Harbor Port District							532,820,000	5		
Hospital District			390,210,395	5			225,915,000	5		
Housing Authority	29,659,000	4	28,875,000	1					273,946,004	21
Housing Finance Agency									59,010,000	3
Industrial Development Authority									13,609,988	5
Irrigation District	250,000,000	3								
JPA, Marks Roos ²	297,796,600	5					6,012,453,991	107	5,973,295,983	132
Joint Powers Agency ²	49,083,280	4					2,364,030,000	37	798,051,236	52
K-12 School District	1,261,980,000	62	6,613,832,422	191			105,665,000	2		
Metropolitan Water District ²							800,325,000	3		
Municipal Utility District	200,000,000	1					1,024,040,000	5		
Municipal Water District ²										
Non-Profit Corporation ²	28,000,000	1					382,300,000	5		
Park & Recreation District										
Public Utility District										

CALIFORNIA

COMMISSION

DEBT AND INVESTMENT Advisory

TABLE 2SUMMARY OF 2007 PUBLIC DEBT FINANCINGSBY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

4

TYPE OF ISSUER	SPECIAL ASSESSMENT BOND		TAX ALLOCATION BOND		OTHER <u>BOND TYPES</u>		<u>OTHER</u>		CERTIFICATES OF PARTICIPATION AND LEASES	
City Government ⁴	221,656,058	17	31,920,000	2	132,110,000	2	149,527,490	12	906,826,749	35
City/County Government									153,700,000	2
County Board of Education									21,911,000	5
Community College District									73,660,000	3
Community Facilities District ⁵										
Community Services District	14,142,703	2							677,000	1
County Government	17,992,000	4			211,065,000	1	406,104,822	2	667,283,704	16
County Sanitation District									395,180,000	2
County Water District									35,070,000	2
Fire Protection District									1,068,415	3
Flood Control, Water Conservation District ²					103,780,000	2				
Harbor Port District										
Hospital District									14,540,000	4
Housing Authority										
Housing Finance Agency										
Industrial Develop Authority										
Irrigation District									19,910,000	2
JPA, Marks Roos ²	140,524,999	12	334,075,000	8	87,475,699	1			110,162,804	4
Joint Powers Agency ²	87,130,000	2	169,695,000	1	855,970,084	5			355,565,000	6
K-12 School District									1,143,810,961	83
Metropolitan Water District ²										
Municipal Utility District										
Municipal Water District ²	17,965,000	1							171,980,000	5
Non-Profit Corporation ²					4,446,826,391	1			441,387,500	6
Park & Recreation District	94,315,000	1							35,670,000	3
Public Utility District									15,807,014	3

CALIFORNIA DERT AND INVESTMENT Advisory Commission

TABLE 2SUMMARY OF 2007 PUBLIC DEBT FINANCINGSBY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER	NOTES COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION BONDS		SALES & LTD TAX OBLIGATION BONDS		PUBLIC LEASE & ENTERPRISE <u>REVENUE BONDS</u>		CONDUIT REVENUE BONDS	
Redevelopment Agency	57,660,000	7					19,960,000	2	407,290,000	13
Sanitation District										
State	7,000,000,000	1	12,193,475,000	136						
State Instrumentalities	13,295,937	3							2,898,472,774	46
State Programs & Departments							2,464,700,000	19	1,426,480,000	16
Student Loan Corporation	112,800,000	2							580,000,000	2
Transit Authority ²	167,230,000	2			193,005,000	3	1,310,950,000	8		
Transit District			400,000,000	1						
Water Agency, Authority										
Water Conservation District ²	45,000,000	2								
Water District			100,000,000	1			67,710,000	1		
Water Storage District ²							5,000,000	1		
TOTAL	14,080,002,819	184	22,620,333,804	382	1,907,286,011	144	17,455,538,991	220	13,604,958,897	326

CALIFORNIA

DEBT AND INVESTMENT Advisory Commission

TABLE 2 SUMMARY OF 2007 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER	SPECIAL ASSESSMENT BOND	TAX ALLOCATION <u>BOND</u>	OTHER BOND TYPES	<u>OTHER</u>	CERTIFICATES OF PARTICIPATION AND LEASES	
Redevelopment Agency		2,542,958,580	126			
Sanitation District					9,975,600	2
State						
State Instrumentalities						
State Programs & Departments					48,727	1
Student Loan Corporation						
Transit Authority ²						
Transit District					50,330,000	2
Water Agency, Authority					220,440,000	4
Water Conservation District						
Water District					329,405,000	10
Water Storage District ²						
TOTAL	593,725,760	39 3,078,648,580	137 5,837,227,174	12 555,632,312	14 5,174,409,474	204



TABLE 3 SUMMARY OF 2007 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 <u>DEVELOPMENT</u>	
City Government ⁴	1,509,740,000	36	48,500,000	5	220,059,674	21	20,225,000	2
City/County Government	150,000,000	1			75,652,861	4		
County Board of Education	37,800,000	3	30,055,000	5				
Community College District	69,210,000	11	2,756,775,987	40				
Community Facilities District ⁵			559,443,730	48				
Community Services District								
County Government	2,452,900,000	22	26,525,000	2	54,815,377	3		
County Sanitation District								
County Water District	45,000,000	1						
Fire Protection District	69,300,000	5						
Flood Control, Water Conservation District ²								
Harbor Port District								
Hospital District								
Housing Authority					303,605,004	25		
Housing Finance Agency					59,010,000	3		
Industrial Develop Authority							13,609,988	5
Irrigation District	250,000,000	3						
JPA, Marks Roos ²	14,000,000	1	769,200,924	40	1,250,346,550	65	28,000,000	3
Joint Powers Agency ²	6,300,000	1	221,750,000	10	949,396,561	35	53,585,375	7
K-12 School District	1,261,980,000	62	7,863,308,383	276				
Metropolitan Water District ²								
Municipal Utility District	200,000,000	1						
Municipal Water District ²								
Non-Profit Corporation ²	28,000,000	1	28,730,000	2				
Park & Recreation District								
Public Utility District								
Redevelopment Agency					755,017,622	32	6,065,000	1

TABLE 3SUMMARY OF 2007 PUBLIC DEBT FINANCINGSBY TYPE OF ISSUER AND PURPOSE OF FINANCINGS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

California Debt and Investment Advisory Commission

TYPE OF ISSUER	HOSPITAL HEALTH CARE <u>FACILITIES</u>		CAPITAL IMPROVEMENTS AND <u>PUBLIC WORKS</u>		<u>REDEVELOPMEN</u>	<u>r</u>	OTHER	
City Government ⁴	854,055,000	5	3,363,877,807	74	41,657,000	4	281,637,490	14
City/County Government			155,700,000	3				
County Board of Education			1,436,000	1				
Community College District								
Community Facilities District ⁵			1,252,513,283	96				
Community Services District			15,339,703	4				
County Government			765,535,704	21			617,169,822	3
County Sanitation District			395,180,000	2				
County Water District			35,070,000	2				
Fire Protection District			1,068,415	3				
Flood Control, Water Conservation District ²			23,845,000	1			103,780,000	2
Harbor Port District			532,820,000	5				
Hospital District	630,665,395	14						
Housing Authority			28,875,000	1				
Housing Finance Agency								
Industrial Develop Authority								
Irrigation District			19,910,000	2				
JPA, Marks Roos ²	4,032,074,500	35	5,647,109,358	96	1,043,900,000	26	171,153,744	3
Joint Powers Agency ²	548,998,292	9	2,343,530,081	39	254,945,000	4	301,019,291	2
K-12 School District								
Metropolitan Water District ²			800,325,000	3				
Municipal Utility District			1,024,040,000	5				
Municipal Water District ²			189,945,000	6				
Non-Profit Corporation ²	50,000	1	397,167,500	7			4,844,566,391	2
Park & Recreation District			129,985,000	4				
Public Utility District			15,807,014	3				
Redevelopment Agency			10,000,000	1	2,256,785,958	114		

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TABLE 3SUMMARY OF 2007 PUBLIC DEBT FINANCINGSBY 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	
Sanitation District								
State	7,000,000,000	1	8,177,860,000	58	725,690,000	6		
State Instrumentalities			874,875,000	15	36,000,000	1	337,985,937	17
State Programs & Departments			1,242,543,727	9	1,506,840,000	17		
Student Loan Corporation			692,800,000	4				
Transit Authority ²	85,000,000	1						
Transit District								
Water Agency, Authority								
Water Conservation District ²	45,000,000	2						
Water District								
Water Storage District ²								
TOTAL	13,224,230,000	152	23,292,367,751	514	5,936,433,649	212	459,471,300	35

CALIFORNIA DEBT AND INVESTMENT Advisory Commission

TABLE 3SUMMARY OF 2007 PUBLIC DEBT FINANCINGSBY TYPE OF ISSUER AND PURPOSE OF FINANCINGS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER	HOSPITAL HEALTH CARE <u>FACILITIES</u>		CAPITAL IMPROVEMENTS AND <u>PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>	
Sanitation District			9,975,600	2			
State	107,220,000	3	3,182,705,000	69			
State Instrumentalities	946,495,000	6	605,017,774	6		111,395,000	4
State Programs & Departments	734,355,000	4	392,885,000	5		14,605,000	1
Student Loan Corporation							
Transit Authority ²			1,586,185,000	12			
Transit District			450,330,000	3			
Water Agency, Authority			220,440,000	4			
Water Conservation District ²							
Water District			497,115,000	12			
Water Storage District ²			5,000,000	1			
TOTAL	7,853,913,187	77	24,098,733,239	493	3,597,287,958 148	6,445,326,738	31



TABLE 4 SUMMARY OF TAXABLE 2007 PUBLIC DEBT FINANCINGS

ISSUER	TAX <u>TYPE</u>	ISSUED <u>AMOUNT(\$)</u> ¹	TYPE OF DEBT	PURPOSE OF DEBT
STATE ISSUERS				
State of California				
California Housing Finance Agency	F	50,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	90,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	60,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	60,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	90,000,000	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	F	1,050,000	Conduit revenue bond	K-12 school facility
California Infrastructure & Economic Development Bank	F	500,000	Conduit revenue bond	Other purpose
State of California	F	250,000,000	General obligation bond	Other, multiple educational uses
State of California	F	625,000,000	General obligation bond	Other Housing
Trustees of the California State University	F	13,165,000	Public enterprise revenue bond	College, university facility
TOTAL STATE ISSUERS		1,239,715,000		
LOCAL ISSUERS				
<u>Alameda</u>				
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1	F	11,000,000	Limited tax obligation bond	Seismic safety, improvements, repairs
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	F	15,000,000	Limited tax obligation bond	Multiple capital improvements, public works
Hayward	F	1,100,000	Conduit revenue bond	Multifamily housing
Oakland	F	76,880,000	Tax and revenue anticipation note	Cash flow, interim financing
Butte				
Oroville	F	7,260,000	Pension Obligation Bonds	Insurance and pension funds
Paradise	F	10,918,154	Pension Obligation Bonds	Insurance and pension funds
<u>Contra Costa</u>				
Contra Costa County Public Financing Authority	F	25,500,000	Tax allocation bond	Redevelopment, multiple purposes
Hercules Redevelopment Agency	F	13,130,000	Tax allocation bond	Multifamily housing
Richmond	F	12,000,000	Conduit revenue bond	Multifamily housing
Richmond Community Development Agency	F	9,772,622	Tax allocation bond	Multifamily housing



TABLE 4 SUMMARY OF TAXABLE 2007 PUBLIC DEBT FINANCINGS

ISSUER	TAX <u>TYPE</u>	ISSUED <u>AMOUNT(\$)</u> 1	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Fresno				
Fresno	F	22,000,000	Public enterprise revenue bond	Airport
Imperial				
Calexico Community Redevelopment Agency	F	3,160,000	Tax allocation note	Redevelopment, multiple purposes
El Centro Redevelopment Agency	F	5,405,000	Tax allocation bond	Redevelopment, multiple purposes
Imperial Irrigation District	В	50,000,000	Commercial paper	Project, interim financing
Kings				
Reef-Sunset Unified School District	F	8,876,536	General obligation bond	K-12 school facility
Los Angeles				
Azusa Redevelopment Agency	F	15,780,000	Tax allocation bond	Redevelopment, multiple purposes
Baldwin Park	F	12,810,000	Pension Obligation Bonds	Insurance and pension funds
Bell Public Financing Authority	В	35,000,000	Public lease revenue bond	Multiple capital improvements, public works
Commerce Community Development Commission	F	7,500,000	Tax allocation bond	Redevelopment, multiple purposes
Commerce Joint Powers Financing Authority	F	7,500,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Duarte Redevelopment Agency	F	10,260,000	Tax allocation bond	Redevelopment, multiple purposes
Hacienda-La Puente Unified School District	F	55,428,805	General obligation bond	K-12 school facility
Huntington Park Community Development Commission	F	3,037,000	Tax allocation note	Redevelopment, multiple purposes
Industry Urban-Development Agency	F	16,038,958	Tax allocation bond	Redevelopment, multiple purposes
Inglewood Redevelopment Agency	F	7,535,000	Tax allocation bond	Redevelopment, multiple purposes
Inglewood Redevelopment Agency	F	35,315,000	Tax allocation bond	Single-family housing
Los Angeles Community Redevelopment Agency	F	12,500,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency	F	5,905,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency	F	10,040,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority	F	8,000,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Los Angeles Municipal Improvement Corporation	F	52,085,000	Public lease revenue bond	Public building
Manhattan Beach	F	6,800,000	Other bond	Insurance and pension funds
Monrovia Redevelopment Agency	F	5,750,000	Tax allocation bond	Redevelopment, multiple purposes



TABLE 4 SUMMARY OF TAXABLE 2007 PUBLIC DEBT FINANCINGS

ISSUER	TAX <u>TYPE</u>	ISSUED <u>AMOUNT(\$)</u> 1	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Los Angeles				
Montebello Community Redevelopment Agency	F	6,065,000	Tax allocation bond	Commercial development
Montebello Community Redevelopment Agency	F	3,660,000	Tax allocation bond	Redevelopment, multiple purposes
Palmdale	F	19,960,000	Certificates of participation/leases	Power generation/transmission
San Marino	F	7,095,000	Pension Obligation Bonds	Insurance and pension funds
South El Monte Improvement District	F	10,270,000	Tax allocation bond	Redevelopment, multiple purposes
Whittier Redevelopment Agency	F	9,105,000	Tax allocation bond	Redevelopment, multiple purposes
Whittier Redevelopment Agency	F	6,320,000	Tax allocation bond	Redevelopment, multiple purposes
Whittier Redevelopment Agency	F	15,660,000	Tax allocation bond	Multifamily housing
Marin				
San Rafael Redevelopment Agency	В	250,000	Other note	Multifamily housing
Merced				
Atwater Redevelopment Agency	F	2,325,000	Tax allocation bond	Multifamily housing
<u>Monterey</u>				
Marina	F	4,315,000	Pension Obligation Bonds	Insurance and pension funds
Salinas	F	1,570,000	Conduit revenue bond	Commercial development
Salinas City Elementary School District	F	3,705,000	Certificates of participation/leases	K-12 school facility
Seaside	F	6,880,000	Pension Obligation Bonds	Insurance and pension funds
Soledad Redevelopment Agency	F	6,180,000	Tax allocation bond	Redevelopment, multiple purposes
Orange				
Anaheim Public Financing Authority	В	47,255,000	Public lease revenue bond	Convention center
Anaheim Redevelopment Agency	F	28,535,000	Tax allocation bond	Redevelopment, multiple purposes
Anaheim Redevelopment Agency	F	27,195,000	Tax allocation bond	Redevelopment, multiple purposes
Orange County	F	211,065,000	Other bond	Insurance and pension funds
Tustin Community Redevelopment Agency	F	19,900,000	Tax allocation note	Redevelopment, multiple purposes
Westminster School District	F	2,500,000	Certificates of participation/leases	Other, multiple educational uses



TABLE 4 SUMMARY OF TAXABLE 2007 PUBLIC DEBT FINANCINGS

ISSUER	TAX <u>TYPE</u>	ISSUED <u>AMOUNT(\$)</u> 1	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
<u>Placer</u>				
Roseville CFD No 1	F	20,435,000	Limited tax obligation bond	Multiple capital improvements, public works
Roseville CFD No 1	F	2,025,000	Limited tax obligation bond	Multiple capital improvements, public works
Roseville CFD No 1	F	17,285,000	Limited tax obligation bond	Multiple capital improvements, public works
Roseville CFD No 1	F	13,530,000	Limited tax obligation bond	Multiple capital improvements, public works
Riverside				
Beaumont CFD No 93-1	F	6,520,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	757,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	1,644,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	5,000,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	1,845,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	12,835,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	4,640,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	2,660,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	20,958,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont Financing Authority	F	1,105,000	Revenue bond (Pool)	Multiple capital improvements, public works
Cathedral City Public Financing Authority	F	53,400,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Cathedral City Redevelopment Agency	F	29,740,000	Tax allocation bond	Redevelopment, multiple purposes
Cathedral City Redevelopment Agency	F	31,860,000	Tax allocation bond	Redevelopment, multiple purposes
Cathedral City Redevelopment Agency	F	53,400,000	Tax allocation bond	Redevelopment, multiple purposes
Corona Redevelopment Agency	F	29,550,000	Tax allocation bond	Redevelopment, multiple purposes
Moreno Valley Community Redevelopment Agency	F	22,500,000	Tax allocation bond	Redevelopment, multiple purposes
Moreno Valley Public Financing Authority	F	25,765,000	Public lease revenue bond	Power generation/transmission
Palm Springs	F	19,832,588	Pension Obligation Bonds	Insurance and pension funds
Palm Springs Community Redevelopment Agency	F	1,910,000	Tax allocation bond	Redevelopment, multiple purposes
Palm Springs Community Redevelopment Agency	F	6,495,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside Public Financing Authority	F	43,875,000	Revenue bond (Pool)	Redevelopment, multiple purposes

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TABLE 4 SUMMARY OF TAXABLE 2007 PUBLIC DEBT FINANCINGS

ISSUER	TAX <u>TYPE</u>	ISSUED <u>AMOUNT(\$)¹</u>	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
<u>Riverside</u>				
Riverside Public Financing Authority	F	14,850,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Riverside Redevelopment Agency	F	8,135,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside Redevelopment Agency	F	15,380,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside Redevelopment Agency	F	9,110,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside Redevelopment Agency	F	845,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside Redevelopment Agency	F	7,140,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside Redevelopment Agency	F	5,740,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside Redevelopment Agency	F	12,375,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Sacramento</u>				
California Enterprise Development Authority	F	2,000,000	Conduit revenue bond	Industrial development
California Enterprise Development Authority	F	11,723,314	Other note	Health care facilities
Rancho Cordova	F	8,300,000	Certificates of participation/leases	Public building
Sacramento Housing Authority	F	1,270,000	Conduit revenue bond	Multifamily housing
San Bernardino				
Colton	F	31,149,400	Pension Obligation Bonds	Insurance and pension funds
Hesperia Public Financing Authority	F	22,170,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Montclair Redevelopment Agency	F	3,500,000	Tax allocation bond	Redevelopment, multiple purposes
Rancho Cucamonga Redevelopment Agency	F	82,315,000	Tax allocation bond	Multifamily housing
Redlands	F	25,862,392	Pension Obligation Bonds	Insurance and pension funds
Redlands (CSCDA)	F	6,620,000	Tax and revenue anticipation note	Cash flow, interim financing
Redlands Redevelopment Agency	F	4,640,000	Tax allocation bond	Multifamily housing
San Bernardino Mountains Community Hospital District	F	2,560,000	Certificates of participation/leases	Hospital
Southern California Logistics Airport Authority	F	41,460,000	Tax allocation bond	Multifamily housing
San Diego				
Escondido Joint Powers Financing Authority	F	16,525,000	Public lease revenue bond	Theatre/Arts/Museums
San Diego Public Facilities Financing Authority	F	17,230,000	Revenue bond (Pool)	Redevelopment, multiple purposes



TABLE 4 SUMMARY OF TAXABLE 2007 PUBLIC DEBT FINANCINGS

ISSUER	TAX <u>TYPE</u>	ISSUED <u>AMOUNT(\$)¹ TYPE OF DEBT</u>		PURPOSE OF DEBT
LOCAL ISSUERS				
San Diego				
San Diego Redevelopment Agency	F	6,000,000	Tax allocation bond	Redevelopment, multiple purposes
San Diego Redevelopment Agency	F	7,300,000	Tax allocation bond	Single-family housing
San Diego Redevelopment Agency	F	8,600,000	Tax allocation bond	Single-family housing
San Diego Redevelopment Agency	F	7,100,000	Tax allocation bond	Single-family housing
San Diego Redevelopment Agency	F	20,000,000	Tax allocation bond	Redevelopment, multiple purposes
San Diego Redevelopment Agency	F	11,000,000	Tax allocation bond	Single-family housing
San Marcos CFD No 99-01	F	2,400,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01	F	4,030,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01	F	2,045,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01	F	2,745,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01	F	2,755,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01	F	4,990,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01	F	4,325,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01	F	3,115,000	Limited tax obligation bond	Multiple capital improvements, public works
San Francisco				
San Francisco City & County	F	1,580,000	Certificates of participation/leases	Multiple capital improvements, public works
San Francisco City & County	F	2,000,000	General obligation bond	Seismic safety, improvements, repairs
San Francisco City & County Redevelopment Financing Authority	F	118,285,000	Revenue bond (Pool)	Redevelopment, multiple purposes
<u>San Joaquin</u>				
Stockton	F	125,310,000	Other bond	Insurance and pension funds
Stockton Port District	F	8,330,000	Public enterprise revenue bond	Ports, marinas
Stockton Public Financing Authority	F	4,270,000	Public lease revenue bond	Public building
<u>San Luis Obispo</u>				
Arroyo Grande Revelopment Agency	F	6,285,000	Tax allocation bond	Redevelopment, multiple purposes
San Luis Obispo County Financing Authority	F	38,565,000	Public enterprise revenue bond	Water supply, storage, distribution



TABLE 4 SUMMARY OF TAXABLE 2007 PUBLIC DEBT FINANCINGS

ISSUER	TAX <u>TYPE</u>	ISSUED <u>AMOUNT(\$)</u> 1	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
<u>San Mateo</u>				
San Carlos Redevelopment Agency	F	3,135,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Santa Barbara</u>				
Santa Barbara Elementary School District	F	12,697,109	General obligation bond	K-12 school facility
Santa Barbara High School District	F	22,149,730	General obligation bond	K-12 school facility
Santa Clara				
San Jose	F	11,230,000	Commercial paper	Project, interim financing
San Jose Redevelopment Agency	F	21,330,000	Tax allocation bond	Redevelopment, multiple purposes
Santa Clara County	F	389,484,822	Pension Obligation Bonds	Insurance and pension funds
Santa Clara Valley Water District	F	53,730,000	Certificates of participation/leases	Water supply, storage, distribution
Sunnyvale Elementary School District	F	5,000,000	Tax and revenue anticipation note	Cash flow, interim financing
Santa Cruz				
Capitola	F	5,040,000	Pension Obligation Bonds	Insurance and pension funds
Santa Cruz County Redevelopment Agency	F	10,755,000	Tax allocation bond	Redevelopment, multiple purposes
Siskiyou				
Siskiyou County	F	16,620,000	Pension Obligation Bonds	Insurance and pension funds
Solano				
Vallejo Public Financing Authority	F	14,000,000	Revenue anticipation note	Project, interim financing
<u>Sonoma</u>				
Santa Rosa	F	875,000	Conduit revenue bond	Multifamily housing
Sonoma County	F	3,040,000	Sales tax revenue bond	Parks, open space
Sutter				
Yuba City	F	7,685,000	Pension Obligation Bonds	Insurance and pension funds
Ventura				
Port Hueneme	F	10,679,956	Pension Obligation Bonds	Insurance and pension funds
Simi Valley Unified School District	F	93,036,667	General obligation bond	K-12 school facility



TABLE 4 SUMMARY OF TAXABLE 2007 PUBLIC DEBT FINANCINGS

ISSUER	TAX <u>TYPE</u>	ISSUED <u>AMOUNT(\$)</u> 1	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
<u>Yolo</u>				
Davis Redevelopment Agency	F	8,675,000	Tax allocation bond	Multifamily housing
West Sacramento Redevelopment Agency	F	13,455,000	Tax allocation bond	Redevelopment, multiple purposes
Woodland Redevelopment Agency	F	1,680,000	Tax allocation bond	Redevelopment, multiple purposes
Multiple				
ABAG Finance Authority for Nonprofit Corporations	В	16,945,000	Conduit revenue bond	Health care facilities
Association of Bay Area Governments	F	16,590,000	Revenue bond (Pool)	Redevelopment, multiple purposes
CRHMFA Homebuyers Fund	F	4,200,000	Conduit revenue bond	Single-family housing
California Statewide Communities Development Authority	В	2,005,000	Conduit revenue bond	College, university facility
California Statewide Communities Development Authority	F	11,505,000	Conduit revenue bond	Wastewater collection, treatment
California Statewide Communities Development Authority	F	585,000	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	F	87,475,699	Other bond	Insurance and pension funds
California Statewide Communities Development Authority	F	320,000	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	F	1,465,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	28,160,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	2,700,000	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	F	26,165,000	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	F	625,000	Conduit revenue bond	College, university housing
California Statewide Communities Development Authority	F	9,560,000	Conduit revenue bond	College, university facility
California Statewide Communities Development Authority	F	1,200,000	Conduit revenue bond	Multifamily housing
Independent Cities Lease Finance Authority	F	400,000	Conduit revenue bond	Single-family housing
Independent Cities Lease Finance Authority	F	590,000	Conduit revenue bond	Single-family housing
Kings River Conservation District	В	17,000,000	Tax and revenue anticipation note	Cash flow, interim financing
Sacramento Area Flood Control Agency	F	4,140,000	Special assessment bond	Flood control, storm drainage
TOTAL LOCAL ISSUERS		3,126,522,752		



TABLE 4 SUMMARY OF TAXABLE 2007 PUBLIC DEBT FINANCINGS

ISSUER	TAX <u>TYPE</u>	ISSUED <u>AMOUNT(\$)</u> ¹	TYPE OF DEBT	PURPOSE OF DEBT
STUDENT LOAN CORP ISSUERS				
Access to Loans for Learning Student Loan Corporation	S	180,000,000	Conduit revenue bond	Student loans
Access to Loans for Learning Student Loan Corporation	В	400,000,000	Conduit revenue bond	Student loans
Educational Funding Services Inc	S	30,000,000	Other note	Student loans
Educational Funding Services Inc	В	82,800,000	Other note	Student loans
TOTAL STUDENT LOAN CORP ISSUERS		692,800,000		
TOTAL STATE AND LOCAL ISSUERS		5,059,037,752		

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



	ISSUED	REFUNDED		
ISSUER	AMOUNT(\$) ¹	AMOUNT(\$) ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
STATE ISSUERS				
State of California				
California Educational Facilities Authority	767,925,000	539,252,543	Conduit revenue bond	College, university facility
California Health Facilities Financing Authority	160,175,000	160,175,000	Conduit revenue bond	Health care facilities
California Housing Finance Agency	27,970,000	4,660,000	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	287,280,000	51,919,805	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	17,900,000	16,670,000	Conduit revenue bond	K-12 school facility
California Infrastructure & Economic Development Bank	110,895,000	101,645,000	Conduit revenue bond	Other purpose
California Infrastructure & Economic Development Bank	348,087,774	344,961,989	Conduit revenue bond	Theatre/Arts/Museums
California Pollution Control Financing Authority	67,495,000	67,495,000	Conduit revenue bond	Pollution control
California State Public Works Board	336,895,000	336,895,000	Public lease revenue bond	College, university facility
Golden State Tobacco Securitization Corporation	4,446,826,391	3,168,830,743	Other bond	Other purpose
State of California	171,055,000	171,055,000	General obligation bond	College, university facility
State of California	99,665,000	99,665,000	General obligation bond	Flood control, storm drainage
State of California	897,455,000	897,455,000	General obligation bond	K-12 school facility
State of California	418,760,000	418,760,000	General obligation bond	Multiple capital improvements, public works
State of California	425,000	425,000	General obligation bond	Other Housing
State of California	2,887,420,000	2,887,420,000	General obligation bond	Other, multiple educational uses
State of California	50,585,000	50,585,000	General obligation bond	Prisons, jails, correctional facilities
State of California	12,535,000	12,535,000	General obligation bond	Public building
State of California	246,480,000	246,480,000	General obligation bond	Public transit
State of California	277,700,000	277,700,000	General obligation bond	Seismic safety, improvements, repairs
State of California	165,195,000	165,195,000	General obligation bond	Water supply, storage, distribution
The Regents of the University of California	197,030,000	194,233,138	Public enterprise revenue bond	Health care facilities



ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)</u> 6	TYPE OF DEBT	PURPOSE OF DEBT
STATE ISSUERS				
State of California				
The Regents of the University of California	96,155,000	95,783,432	Revenue bond (Pool)	Health care facilities
Trustees of the California State University	331,210,000	224,617,383	Public enterprise revenue bond	College, university facility
Trustees of the California State University	80,360,000	80,360,000	Public enterprise revenue bond	College, university housing
TOTAL STATE ISSUERS	12,503,479,165	10,614,774,033		
LOCAL ISSUERS				
Alameda				
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	30,235,000	27,944,348	Limited tax obligation bond	Multiple capital improvements, public works
Alameda County	37,010,000	37,010,000	Certificates of participation/leases	Multiple capital improvements, public works
Bay Area Toll Authority	310,950,000	63,844,362	Public enterprise revenue bond	Bridges and highways
Berkeley	45,585,000	45,585,000	General obligation bond	Multiple capital improvements, public works
Hayward	31,820,000	31,184,484	Certificates of participation/leases	Public building
Hayward	9,880,000	9,580,195	Public enterprise revenue bond	Wastewater collection, treatment
Livermore	15,085,000	10,453,484	Certificates of participation/leases	Multiple capital improvements, public works
Oakland Unified School District	199,240,000	199,240,000	General obligation bond	K-12 school facility
Port of Oakland	503,090,000	363,085,000	Public enterprise revenue bond	Airport
San Leandro	23,425,000	22,864,223	Certificates of participation/leases	Public building
San Leandro Unified School District	39,210,000	39,210,000	General obligation bond	K-12 school facility
Union City Community Redevelopment Agency	32,905,000	32,905,000	Tax allocation bond	Redevelopment, multiple purposes
Washington Township Healthcare District	79,645,000	33,202,371	Public enterprise revenue bond	Hospital
Butte				
Chico Redevelopment Agency	23,405,000	23,022,463	Tax allocation bond	Redevelopment, multiple purposes



	ISSUED	REFUNDED		
ISSUER	AMOUNT(\$) ¹	AMOUNT(\$) ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Contra Costa				
Antioch Unified School District	24,465,000	17,588,105	Certificates of participation/leases	K-12 school facility
Brentwood Union School District	7,175,000	7,175,000	General obligation bond	K-12 school facility
Clayton Financing Authority	5,060,000	4,189,534	Revenue bond (Pool)	Parks, open space
Contra Costa County Public Financing Authority	110,265,000	110,265,000	Public lease revenue bond	Health care facilities
Contra Costa County Public Financing Authority	122,065,000	91,443,169	Public lease revenue bond	Multiple capital improvements, public works
Contra Costa County Public Financing Authority	78,870,000	48,088,873	Tax allocation bond	Redevelopment, multiple purposes
Contra Costa Water District	67,710,000	67,710,000	Public enterprise revenue bond	Water supply, storage, distribution
Oakley Union Elementary School District	8,490,000	8,490,000	General obligation bond	K-12 school facility
Richmond Joint Powers Financing Authority	12,540,000	12,540,000	Conduit revenue bond	Multifamily housing
Richmond Joint Powers Financing Authority	101,420,000	32,189,784	Public lease revenue bond	Public building
Walnut Creek Elementary School District	8,625,000	8,592,803	General obligation bond	K-12 school facility
Del Norte				
Crescent City Public Financing Authority	15,000,000	5,900,000	Certificates of participation/leases	Wastewater collection, treatment
<u>El Dorado</u>				
Buckeye Union School District	9,515,000	9,305,670	Certificates of participation/leases	K-12 school facility
Rescue Union Elementary School District	6,852,070	6,852,070	General obligation bond	K-12 school facility
South Tahoe Joint Powers Financing Authority	20,360,000	20,360,000	Revenue bond (Pool)	Redevelopment, multiple purposes
South Tahoe Redevelopment Agency CFD No 2001-1	7,200,000	6,414,831	Limited tax obligation bond	Multiple capital improvements, public works
Fresno				
Central Unified School District	20,350,000	6,657,968	Certificates of participation/leases	K-12 school facility
Coalinga Regional Medical Center	2,525,000	825,292	Certificates of participation/leases	Health care facilities
Firebaugh	4,365,000	2,522,763	Certificates of participation/leases	Water supply, storage, distribution



ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Fresno				
Fresno Unified School District	10,155,000	10,011,644	General obligation bond	K-12 school facility
Huron Redevelopment Agency	2,445,000	1,211,026	Tax allocation bond	Redevelopment, multiple purposes
Parlier Unified School District	1,850,000	1,850,000	General obligation bond	K-12 school facility
Reedley Public Financing Authority	4,155,000	1,449,350	Public enterprise revenue bond	Wastewater collection, treatment
Humboldt				
Fortuna Public Financing Authority	17,500,000	2,803,253	Revenue bond (Pool)	Redevelopment, multiple purposes
Imperial				
Calexico Unified School District	9,069,266	9,069,266	General obligation bond	K-12 school facility
El Centro Redevelopment Agency	25,790,000	7,117,123	Tax allocation bond	Redevelopment, multiple purposes
Holtville Redevelopment Agency	6,990,000	1,355,000	Tax allocation bond	Redevelopment, multiple purposes
Imperial Redevelopment Agency	16,935,000	10,750,000	Tax allocation bond	Redevelopment, multiple purposes
Invo				
Bishop Joint Union High School District	3,320,000	3,320,000	General obligation bond	K-12 school facility
Bishop Union Elementary School District	2,520,000	2,520,000	General obligation bond	K-12 school facility
Kings				
Reef-Sunset Unified School District	8,876,536	8,876,536	General obligation bond	K-12 school facility
Lassen				
Spalding Community Services District	9,427,703	7,802,169	Special assessment bond	Wastewater collection, treatment
Los Angeles				
Agoura Hills Financing Authority	12,060,000	9,161,711	Public lease revenue bond	Bridges and highways
Azusa Redevelopment Agency	4,790,000	4,342,466	Tax allocation bond	Redevelopment, multiple purposes
Bassett Unified School District	14,999,566	4,998,611	General obligation bond	K-12 school facility
Beverly Hills Public Financing Authority	81,600,000	42,755,000	Public lease revenue bond	Multiple capital improvements, public

ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Los Angeles				
Burbank Public Financing Authority	52,325,000	50,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Carson Redevelopment Agency	16,845,000	15,844,635	Tax allocation bond	Redevelopment, multiple purposes
Central Basin Municipal Water District	19,825,000	19,825,000	Certificates of participation/leases	Water supply, storage, distribution
Commerce Community Development Commission	66,385,000	60,761,082	Tax allocation bond	Redevelopment, multiple purposes
Crescenta Valley Water District	10,070,000	219,782	Certificates of participation/leases	Water supply, storage, distribution
Downey Unified School District	20,825,000	20,825,000	General obligation bond	K-12 school facility
Duarte Redevelopment Agency	30,520,000	21,460,000	Tax allocation bond	Redevelopment, multiple purposes
East Whittier City School District	16,960,000	16,960,000	General obligation bond	K-12 school facility
El Monte Public Financing Authority	30,090,000	18,967,016	Tax allocation bond	Redevelopment, multiple purposes
Hacienda-La Puente Unified School District	55,428,805	55,428,805	General obligation bond	K-12 school facility
Huntington Park	6,575,000	6,575,000	Certificates of participation/leases	Multiple capital improvements, public works
Huntington Park Community Development Commission	3,037,000	3,037,000	Tax allocation note	Redevelopment, multiple purposes
Industry Public Facilities Authority	169,695,000	158,122,741	Tax allocation bond	Redevelopment, multiple purposes
Inglewood Unified School District	57,645,000	57,645,000	General obligation bond	K-12 school facility
Los Angeles	27,400,000	6,858,621	Certificates of participation/leases	K-12 school facility
Los Angeles Community Redevelopment Agency	19,960,000	19,960,000	Public enterprise revenue bond	Multifamily housing
Los Angeles Community Redevelopment Agency	5,905,000	2,717,463	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles County Metropolitan Transportation Authority	46,635,000	46,635,000	Sales tax revenue bond	Public transit
Los Angeles County Public Works Financing Authority	94,315,000	94,315,000	Revenue bond (Pool)	Parks, open space
Los Angeles Housing Authority	20,660,000	20,660,000	Conduit revenue bond	Multifamily housing
Los Angeles Housing Authority	18,024,000	15,150,147	Other note	Multifamily housing



ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Los Angeles				
Los Angeles Municipal Improvement Corporation	106,900,000	106,900,000	Public lease revenue bond	Equipment
Los Angeles Unified School District	1,814,095,000	1,314,095,000	General obligation bond	K-12 school facility
Lynwood Unified School District	4,260,000	4,260,000	Certificates of participation/leases	K-12 school facility
Manhattan Beach	6,800,000	6,800,000	Other bond	Insurance and pension funds
Maywood Community Development Commission	21,650,000	8,356,851	Tax allocation bond	Redevelopment, multiple purposes
Montebello Community Redevelopment Agency	8,860,000	8,516,822	Tax allocation bond	Multifamily housing
Montebello Community Redevelopment Agency	6,565,000	6,202,128	Tax allocation bond	Redevelopment, multiple purposes
Norwalk-La Mirada Unified School District	29,200,602	29,200,000	General obligation bond	K-12 school facility
Palmdale	13,590,000	13,590,000	Special assessment bond	Multiple capital improvements, public works
Palmdale CFD No 05-1	6,460,000	6,460,000	Limited tax obligation bond	Multiple capital improvements, public works
Pomona Unified School District	9,302,278	9,302,278	General obligation bond	K-12 school facility
Rosemead Elementary School District	2,400,000	2,218,250	Certificates of participation/leases	K-12 school facility
Santa Fe Springs Community Development Commission	43,015,000	43,015,000	Tax allocation bond	Redevelopment, multiple purposes
Santa Monica Community College District	55,654,622	55,653,959	General obligation bond	College, university facility
Signal Hill Redevelopment Agency	14,970,000	14,970,000	Tax allocation bond	Redevelopment, multiple purposes
South Bay Regional Public Communications Authority	6,725,000	6,725,000	Public lease revenue bond	Public building
Southern California Public Power Authority	223,260,000	204,772,988	Public enterprise revenue bond	Power generation/transmission
Whittier	222,000,000	80,000,000	Conduit revenue bond	Health care facilities
Whittier Redevelopment Agency	6,320,000	5,110,895	Tax allocation bond	Redevelopment, multiple purposes
Madera				
Golden Valley Unified School District	17,289,336	7,581,682	General obligation bond	K-12 school facility

ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)⁶</u>	TYPE OF DEBT	<u>PURPOSE OF DEBT</u>
LOCAL ISSUERS				
Marin				
Novato CFD No 2002-1	11,915,000	10,559,404	Limited tax obligation bond	Multiple capital improvements, public
<u>Mendocino</u>				works
Ukiah Redevelopment Agency	5,595,000	4,914,887	Tax allocation bond	Redevelopment, multiple purposes
Willits Unified School District	1,695,000	1,695,000	General obligation bond	K-12 school facility
Merced				
Atwater Redevelopment Agency	8,475,000	3,365,429	Tax allocation bond	Redevelopment, multiple purposes
Gustine Unified School District	8,640,000	8,280,686	Certificates of participation/leases	K-12 school facility
Le Grand Union High School District	807,052	807,052	Certificates of participation/leases	K-12 school facility
McSwain Union Elementary School District	2,445,000	884,256	Certificates of participation/leases	K-12 school facility
<u>Monterey</u>				
Gonzales Unified School District	1,052,880	1,052,880	Certificates of participation/leases	K-12 school facility
Monterey County	152,680,000	94,920,000	Certificates of participation/leases	Multiple capital improvements, public works
Pacific Grove Unified School District	3,035,000	3,035,000	General obligation bond	K-12 school facility
Pajaro/Sunny Mesa Community Services District	520,000	350,000	Public enterprise revenue bond	Other capital improvements, public works
Salinas City Elementary School District	16,000,000	12,074,766	Certificates of participation/leases	K-12 school facility
Washington Union School District	8,820,000	8,820,000	General obligation bond	K-12 school facility
<u>Napa</u>				
Napa Valley Unified School District	12,230,000	12,230,000	General obligation bond	K-12 school facility
Orange				
Anaheim Public Financing Authority	256,320,000	256,320,000	Public lease revenue bond	Convention center
Anaheim Public Financing Authority	206,035,000	72,178,227	Public enterprise revenue bond	Power generation/transmission
Anaheim Redevelopment Agency	174,485,000	153,222,197	Tax allocation bond	Redevelopment, multiple purposes



ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Orange				
Irvine	51,500,000	51,500,000	Special assessment bond	Multiple capital improvements, public works
Los Alamitos Unified School District	7,530,000	3,760,772	Certificates of participation/leases	K-12 school facility
Los Alamitos Unified School District CFD No 90-1	6,455,000	6,455,000	Limited tax obligation bond	K-12 school facility
Newport Beach	422,950,000	316,000,000	Conduit revenue bond	Hospital
Orange County Sanitation District	95,180,000	95,180,000	Certificates of participation/leases	Wastewater collection, treatment
Orange County Water District	35,070,000	35,070,000	Certificates of participation/leases	Water supply, storage, distribution
San Clemente	14,235,000	14,235,000	Special assessment bond	Multiple capital improvements, public works
Santa Ana	8,470,000	5,970,000	Certificates of participation/leases	Parking
Santa Ana Unified School District	29,725,000	8,911,647	Certificates of participation/leases	K-12 school facility
Santa Margarita Water District CFD No 99-1	63,480,000	63,480,000	Limited tax obligation bond	Water supply, storage, distribution
<u>Placer</u>				
Dry Creek Joint Elementary School District	7,465,000	7,465,000	General obligation bond	K-12 school facility
Lincoln CFD No 2003-1	102,870,000	96,470,361	Limited tax obligation bond	Multiple capital improvements, public works
Rocklin Redevelopment Agency	15,815,000	9,987,047	Tax allocation bond	Redevelopment, multiple purposes
Rocklin Unified School District CFD No 1	33,418,381	26,625,000	Limited tax obligation bond	K-12 school facility
Roseville	53,695,000	22,005,000	Certificates of participation/leases	Water supply, storage, distribution
Roseville CFD No 1	53,275,000	51,863,059	Limited tax obligation bond	Multiple capital improvements, public works
Riverside				
Beaumont CFD No 93-1	12,765,000	12,765,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont Financing Authority	56,385,000	50,684,584	Revenue bond (Pool)	Multiple capital improvements, public works



ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)</u> 6	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Riverside				
Eastern Municipal Water District	20,710,000	20,710,000	Certificates of participation/leases	Multiple capital improvements, public works
Indio Public Financing Authority	20,210,000	2,811,026	Public lease revenue bond	Multiple capital improvements, public works
Lake Elsinore Redevelopment Agency CFD No 90-2	7,340,000	6,986,776	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore Unified School District CFD No 2000-1	3,847,939	3,267,445	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 2001-01	9,390,445	7,835,289	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 2001-2	3,750,463	2,970,167	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 2001-3	2,567,618	1,932,839	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 2002-1	4,608,000	3,621,789	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 2003-1	6,328,377	5,187,289	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 99-1	5,149,000	4,006,662	Limited tax obligation bond	K-12 school facility
Moreno Valley CFD No 87-1	14,740,000	14,559,276	Limited tax obligation bond	Multiple capital improvements, public works
Moreno Valley Unified School District	43,003,521	43,003,521	General obligation bond	K-12 school facility
Murrieta	9,550,000	9,550,000	Certificates of participation/leases	Bridges and highways
Palm Desert CFD No 91-1	10,935,000	10,935,000	Limited tax obligation bond	Multiple capital improvements, public works
Palm Desert Financing Authority	86,155,000	38,995,000	Tax allocation bond	Multifamily housing
Palm Springs Financing Authority	20,365,000	20,365,000	Public lease revenue bond	Multiple capital improvements, public works
Perris CFD No 88-1	7,690,000	7,690,000	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 88-3	5,005,000	5,005,000	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 90-1	3,140,000	3,140,000	Limited tax obligation bond	Multiple capital improvements, public works



ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)</u> 6	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Riverside				
Perris Public Financing Authority	13,760,000	13,760,000	Revenue bond (Pool)	Multiple capital improvements, public works
Perris Union High School District	9,100,000	9,100,000	Certificates of participation/leases	K-12 school facility
Rancho Mirage Joint Powers Financing Authority	262,495,000	113,420,000	Conduit revenue bond	Health care facilities
Riverside County	73,775,000	24,496,537	Certificates of participation/leases	Equipment
Riverside County Redevelopment Agency	89,990,000	80,858,892	Tax allocation bond	Redevelopment, multiple purposes
Val Verde Unified School District	46,800,000	43,577,847	Certificates of participation/leases	K-12 school facility
Sacramento				
California Special District Association Finance Corporation	14,765,000	1,958,046	Certificates of participation/leases	Wastewater collection, treatment
Center Unified School District	24,998,234	5,546,864	General obligation bond	K-12 school facility
Elk Grove Finance Authority	18,585,000	8,051,211	Public lease revenue bond	Public building
Folsom CFD No 10	42,165,000	36,969,119	Limited tax obligation bond	Multiple capital improvements, public works
Folsom CFD No 11	8,900,000	8,900,000	Limited tax obligation bond	Multiple capital improvements, public works
Folsom CFD No 14	17,650,000	17,650,000	Limited tax obligation bond	Multiple capital improvements, public works
Folsom CFD No 9	1,710,000	1,710,000	Limited tax obligation bond	Multiple capital improvements, public works
Rancho Cordova	20,400,000	20,400,000	Certificates of participation/leases	Public building
Sacramento County	25,300,000	25,300,000	Conduit revenue bond	Multifamily housing
Sacramento County Sanitation Districts Financing Authority	443,365,000	443,365,000	Public enterprise revenue bond	Wastewater collection, treatment
Sacramento County Water Financing Authority	413,420,000	44,000,000	Public enterprise revenue bond	Water supply, storage, distribution
San Juan Unified School District	49,930,000	49,930,000	General obligation bond	K-12 school facility
San Benito				
Hollister Joint Powers Financing Authority	6,860,000	6,773,502	Public enterprise revenue bond	Wastewater collection, treatment

ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
San Bernardino				
Colton Public Financing Authority	13,385,000	3,872,105	Public lease revenue bond	Multiple capital improvements, public works
Colton Public Financing Authority	15,620,000	9,983,434	Public enterprise revenue bond	Power generation/transmission
Fontana Public Financing Authority	54,550,000	12,801,794	Public lease revenue bond	Multiple capital improvements, public works
Montclair Redevelopment Agency	28,950,000	20,515,196	Tax allocation bond	Redevelopment, multiple purposes
Rancho Cucamonga Redevelopment Agency	155,620,000	33,682,996	Tax allocation bond	Multifamily housing
Redlands	25,862,392	23,546,440	Pension Obligation Bonds	Insurance and pension funds
Redlands Unified School District CFD No 2001-1	14,990,000	5,054,412	Limited tax obligation bond	K-12 school facility
Rialto	3,500,000	3,418,519	Certificates of participation/leases	Flood control, storm drainage
San Bernardino County Flood Control District	23,845,000	23,845,000	Public enterprise revenue bond	Flood control, storm drainage
San Bernardino Mountains Community Hospital District	6,455,000	4,216,565	Certificates of participation/leases	Hospital
Upland Community Redevelopment Agency	18,000,000	6,700,529	Conduit revenue bond	Multifamily housing
Victorville Joint Powers Financing Authority	83,770,000	57,901,717	Public lease revenue bond	Power generation/transmission
San Diego				
Borrego Water District CFD No 2007-1	9,530,000	9,530,000	Limited tax obligation bond	Multiple capital improvements, public works
Del Mar Union School District CFD No 95-1	19,955,000	11,700,000	Limited tax obligation bond	K-12 school facility
Escondido	30,440,000	13,206,150	Certificates of participation/leases	Water supply, storage, distribution
Escondido Joint Powers Financing Authority	56,550,000	56,550,000	Public lease revenue bond	Theatre/Arts/Museums
Escondido Union School District	52,280,000	52,280,000	General obligation bond	K-12 school facility
Olivenhain Municipal Water District	17,965,000	17,965,000	Special assessment bond	Water supply, storage, distribution
Poway Redevelopment Agency	24,965,000	24,965,000	Tax allocation bond	Redevelopment, multiple purposes
RE Badger Water Facilities Financing Authority	20,685,000	18,476,537	Public enterprise revenue bond	Water supply, storage, distribution
Ramona Unified School District	24,333,360	24,333,360	Certificates of participation/leases	K-12 school facility



ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
San Diego				
San Diego County Regional Airport Authority	250,000,000	49,165,000	Commercial paper	Project, interim financing
San Diego Public Facilities Financing Authority	156,560,000	156,560,000	Public lease revenue bond	Recreation and sports facilities
San Diego Public Facilities Financing Authority	34,985,000	10,676,642	Revenue bond (Pool)	Redevelopment, multiple purposes
San Diego Public Facilities Financing Authority	223,830,000	144,400,000	Other note	Wastewater collection, treatment
San Marcos CFD No 99-01	26,405,000	26,405,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos Public Facilities Authority	26,405,000	26,405,000	Revenue bond (Pool)	Multiple capital improvements, public works
Tri-City Healthcare District	67,900,000	67,900,000	Public enterprise revenue bond	Health care facilities
Vista	116,480,000	12,758,588	Certificates of participation/leases	Multiple capital improvements, public works
San Francisco				
San Francisco City & County Redevelopment Financing Authority	94,115,000	87,589,288	Revenue bond (Pool)	Redevelopment, multiple purposes
<u>San Joaquin</u>				
Lodi	30,320,000	8,990,892	Certificates of participation/leases	Wastewater collection, treatment
Ripon Redevelopment Agency	20,395,000	12,180,450	Tax allocation bond	Redevelopment, multiple purposes
San Joaquin County	114,635,000	18,398,858	Certificates of participation/leases	Public building
Stockton	125,310,000	125,310,000	Other bond	Insurance and pension funds
Stockton CFD No 99-02	19,065,000	4,148,043	Limited tax obligation bond	Multiple capital improvements, public works
Stockton Port District	29,730,000	7,312,760	Public enterprise revenue bond	Ports, marinas
Stockton Unified School District	45,050,000	31,059,772	Certificates of participation/leases	K-12 school facility
Tracy Operating Partnership Joint Powers Authority	1,980,000	1,869,335	Public lease revenue bond	Multiple capital improvements, public works
San Luis Obispo				
El Paso De Robles	31,435,000	31,435,000	General obligation bond	Multiple capital improvements, public

ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)</u> 6	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
San Luis Obispo				
Pismo Beach Public Financing Authority	5,185,000	4,165,000	Public lease revenue bond	Multiple capital improvements, public works
San Luis Obispo County Financing Authority	157,845,000	6,678,571	Public enterprise revenue bond	Water supply, storage, distribution
San Luis Obispo Housing Authority	4,575,000	2,933,160	Other note	Single-family housing
San Mateo				
Daly City Housing Development Finance Agency	59,010,000	47,874,999	Conduit revenue bond	Single-family housing
Jefferson School District	9,229,269	9,229,269	General obligation bond	K-12 school facility
San Carlos Redevelopment Agency	12,875,000	8,935,000	Tax allocation bond	Redevelopment, multiple purposes
San Mateo Joint Powers Financing Authority	9,125,000	9,125,000	Public enterprise revenue bond	Recreation and sports facilities
San Mateo Redevelopment Agency	46,135,000	42,326,825	Tax allocation bond	Redevelopment, multiple purposes
San Mateo Union High School District	74,516,236	53,478,932	Certificates of participation/leases	K-12 school facility
Woodside Elementary School District	9,516,693	9,516,693	General obligation bond	K-12 school facility
Santa Barbara				
Cold Spring Elementary School District	2,700,000	2,700,000	General obligation bond	K-12 school facility
Santa Barbara Elementary School District	12,697,109	12,697,109	General obligation bond	K-12 school facility
Santa Barbara High School District	22,149,730	22,149,730	General obligation bond	K-12 school facility
Santa Clara				
Alum Rock Union Elementary School District	9,665,000	9,665,000	General obligation bond	K-12 school facility
Campbell Union Elementary School District	19,530,000	19,530,000	General obligation bond	K-12 school facility
East Side Union High School District	11,545,000	11,545,000	General obligation bond	K-12 school facility
Evergreen Elementary School District	4,065,000	4,065,000	General obligation bond	K-12 school facility
Mt Pleasant Elementary School District	6,169,992	6,168,726	General obligation bond	K-12 school facility



LOCAL ISSUERS Sar Jos 725,015,00 32,445,513 Public entreprise revenue bond Ainort San Jos 725,015,00 32,445,513 Public revenue bond Midramily housing San Jose 63,850,00 Conduit revenue bond Midramily housing San Jose Financing Authority 63,655,000 36,800,000 Conduit revenue bond Recreation and sports facilities San Jose Redevelopment Agency 38,000,000 Sale stax revenue bond Multifamily housing San Clara Valley Transportation Authority 146,370,000 Aide,370,000 Sale stax revenue bond Public reasis Santa Clara Valley Mater District 78,780,000 70,593,572 Certificates of participation/Leases Redevelopment and ange Santa Clara Valley Mater District 41,090,000 36,980,84 Certificates of participation/Leases Kel2elopment multiple purposes Satis Crounty 41,900,000 36,980,84 Certificates of participation/Leases K-12 school facility Siskyou County 54,500,00 14,675,400 14,675,400 Seria assessment bond Multiple capital improvements, public Siskyou County	ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
San Jose725,015,00032,445,513Public enterprise revenue bondAirportSan Jose6,385,0006,385,000Conduit revenue bondMultifamily housingSan Jose Financing Authority36,555,00036,555,000Public lease revenue bondRecreation and sports facilitiesSan Jose Redevelopment Agency38,000,00038,000,000Conduit revenue bondMultifamily housingSanta Clara Valley Transportation Authority146,370,00038es tax revenue bondPublic transitSanta Clara Valley Water District77,870,00070,593,572Certificates of participation/leasesFlood control, storn drainageSanta Cruz8anta Cruz County Redevelopment Agency18,125,00018,125,000Tax allocation bondRedevelopment, multiple purposesSotts Valley Unified School District4,190,0003,698,084Certificates of participation/leasesK-12 school facilitySiskiyou County16,620,00016,620,000Pension Obligation BondsInsurace and pension fundsSiskiyou County5,450,0005,450,000Certificates of participation/leasesK-12 school facilitySolano County99,860,00099,860,000Certificates of participation/leasesK-12 school facilitySolano County99,860,00099,860,000Certificates of participation/leasesK-12 school facilitySolano County99,860,00099,860,000Certificates of participation/leasesK-12 school facilityTravis Unified School District1,295,00012,995,000Certificates of participation/leasesK-12 s	LOCAL ISSUERS				
San JoseG.385.000G.385.000Conduit revenue bondMultifamily housingSan Jose Financing Authority36,555.00036,555.000Public lease revenue bondRecreation and sports facilitiesSan Jose Redevelopment Agency38,000,00038,000,000Conduit revenue bondMultifamily housingSanta Clara Valley Transportation Authority146,370,000146,370,000Sales tax revenue bondPublic transitSanta Clara Valley Water District78,780,00070,593,572Certificates of participation/leasesFlood control, storm drainageSanta Cruz888Certificates of participation/leasesFlood control, storm drainageSanta Cruz County Redevelopment Agency18,125,00018,620,000Tax allocation bondRedevelopment, multiple purposesSiskiyou County16,620,00016,620,000Pension Obligation BondsInsurance and pension fundsSolano1,475,4001,475,400Special assessment bondMultiple capital improvements, public worksSolano County99,860,00099,860,000Certificates of participation/leasesK-12 school facilitySolano County99,860,00099,860,000Certificates of participation/leasesK-12 school facilityTravis Unified School District12,995,00012,995,000Certificates of participation/leasesK-12 school facilityTravis Unified School District12,995,000Gertificates of participation/leasesK-12 school facilityCloverdale Unified School District3,355,000Satsfoo0Certificates of participat	Santa Clara				
San Jose Financing AuthorityJack StylePublic lease revenue bondRecreation and sports facilitiesSan Jose Redevelopment Agency38,000,00038,000,000Conduit revenue bondMultifamily housingSanta Clara Valley Transportation Authority146,370,000146,370,000Sales tax revenue bondPublic transitSanta Clara Valley Water District78,780,00070,593,572Certificates of participation/leasesFlood control, storm drainageSanta Clara Valley Water District78,780,00018,125,000Tax allocation bondRedevelopment, multiple purposesSanta Cruz818,125,00018,125,000Tax allocation bondRedevelopment, multiple purposesScotts Valley Unified School District16,620,00016,620,000Pension Obligation BondsInsurance and pension fundsSiskiyou County14,75,4001,475,400Secial assessment bondMultiple capital improvements, public worksSolano County99,860,00099,860,000Certificates of participation/leasesK-12 school facilitySolano County99,860,00099,860,000Certificates of participation/leasesMultiple capital improvements, public worksSolano County99,860,00012,995,000Certificates of participation/leasesMultiple capital improvements, public worksSolano County12,995,00012,995,000Certificates of participation/leasesMultiple capital improvements, public worksCloverdale Unified School District3,355,0003,355,000General obligation bondK-12 school facility	San Jose	725,015,000	32,445,513	Public enterprise revenue bond	Airport
San Jose Redevelopment Agency38,000,00038,000,000Conduit revenue bondMultifamily housingSanta Clara Valley Transportation Authority146,370,000146,370,000Sales tax revenue bondPublic transitSanta Clara Valley Water District78,780,00070,593,572Certificates of participation/leasesFlood control, storm drainageSanta Cruz </td <td>San Jose</td> <td>6,385,000</td> <td>6,385,000</td> <td>Conduit revenue bond</td> <td>Multifamily housing</td>	San Jose	6,385,000	6,385,000	Conduit revenue bond	Multifamily housing
Santa Clara Valley Transportation Authority146,370,000146,370,000Sales tax revenue bondPublic transitSanta Clara Valley Water District78,780,00070,593,572Certificates of participation/leasesFlood control, storm drainageSanta CruzSanta Cruz County Redevelopment Agency18,125,00018,125,000Tax allocation bondRedevelopment, multiple purposesScotts Valley Unified School District4,190,0003,698,084Certificates of participation/leasesK-12 school facilitySiskiyou County16,620,00016,620,000Pension Obligation BondsInsurance and pension fundsSolano15,450,0005,450,000Certificates of participation/leasesK-12 school facilityDixon Unified School District5,450,0005,450,000Certificates of participation/leasesK-12 school facilitysolano County99,860,00099,860,000Certificates of participation/leasesK-12 school facilitysolano County99,860,00099,860,000Certificates of participation/leasesMultiple capital improvements, public workssolano County12,995,00012,995,000Certificates of participation/leasesK-12 school facilityTravis Unified School District12,995,00012,995,000Certificates of participation/leasesK-12 school facilitySonomaCuordale Unified School District3,355,0003,355,000General obligation bondK-12 school facility	San Jose Financing Authority	36,555,000	36,555,000	Public lease revenue bond	Recreation and sports facilities
Santa Clara Valley Water District78,780,00070,593,572Certificates of participation/leasesFlood control, storm drainageSanta CruzSanta Cruz County Redevelopment Agency18,125,00018,125,000Tax allocation bondRedevelopment, multiple purposesScotts Valley Unified School District4,190,0003,698,084Certificates of participation/leasesK-12 school facilitySiskiyou County16,620,00016,620,000Pension Obligation BondsInsurance and pension fundsSolano15,450,0005,450,000Certificates of participation/leasesK-12 school facilityNon Unified School District5,450,0005,450,000Certificates of participation/leasesK-12 school facilitySolano County99,860,00099,860,000Certificates of participation/leasesK-12 school facilitySolano County99,860,00012,995,000Certificates of participation/leasesK-12 school facilityTravis Unified School District12,995,00012,995,000Certificates of participation/leasesK-12 school facilityDistrict3,355,0003,355,000General obligation bondK-12 school facility	San Jose Redevelopment Agency	38,000,000	38,000,000	Conduit revenue bond	Multifamily housing
Santa CruzSanta CruzSanta Cruz County Redevelopment Agency18,125,00018,125,000Tax allocation bondRedevelopment, multiple purposesScotts Valley Unified School District4,190,0003,698,084Certificates of participation/leasesK-12 school facilitySiskiyou516,620,00016,620,000Pension Obligation BondsInsurance and pension fundsSolano116,620,0005,450,000Certificates of participation/leasesK-12 school facilityDixon Unified School District5,450,0005,450,000Certificates of participation/leasesK-12 school facilityRio Vista1,475,4001,475,400Special assessment bondMultiple capital improvements, public worksSolano County99,860,00099,860,000Certificates of participation/leasesK-12 school facilityTravis Unified School District12,995,00012,995,000Certificates of participation/leasesK-12 school facilityTravis Unified School District3,355,0003,355,000General obligation bondK-12 school facility	Santa Clara Valley Transportation Authority	146,370,000	146,370,000	Sales tax revenue bond	Public transit
Santa Cruz County Redevelopment Agency18,125,00018,125,000Tax allocation bondRedevelopment, multiple purposesScotts Valley Unified School District4,190,0003,698,084Certificates of participation/leasesK-12 school facilitySiskiyou County16,620,00016,620,000Pension Obligation BondsInsurance and pension fundsSolanoDistrict5,450,0005,450,000Certificates of participation/leasesK-12 school facilityRio Vista1,475,4001,475,400Special assessment bondWorksWorksSolano County99,860,00099,860,000Certificates of participation/leasesK-12 school facilityTravis Unified School District12,995,00012,995,000Certificates of participation/leasesK-12 school facilitySolano County99,860,00099,860,000Certificates of participation/leasesMultiple capital improvements, public worksTravis Unified School District12,995,00012,995,000Certificates of participation/leasesK-12 school facilitySolano County12,995,00012,995,000Certificates of participation/leasesK-12 school facilitySolano County12,995,00012,995,000Certificates of participation/leasesK-12 school facilityCloverdale Unified School District3,355,0003,355,000General obligation bondK-12 school facility	Santa Clara Valley Water District	78,780,000	70,593,572	Certificates of participation/leases	Flood control, storm drainage
Scotts Valley Unified School District4,190,0003,698,084Certificates of participation/leasesK-12 school facilitySiskiyou16,620,00016,620,000Pension Obligation BondsInsurance and pension fundsSolanoUDixon Unified School District5,450,0005,450,000Certificates of participation/leasesK-12 school facilityRio Vista1,475,4001,475,400Special assessment bond worksMultiple capital improvements, public worksSolano County99,860,00099,860,000Certificates of participation/leasesK-12 school facilityTravis Unified School District12,995,00012,995,000Certificates of participation/leasesK-12 school facilitySolano12,995,00093,860,000Special assessment bond worksMultiple capital improvements, public 	Santa Cruz				
SiskiyouSiskiyou County16,620,00016,620,000Pension Obligation BondsInsurance and pension fundsSolanoDixon Unified School District5,450,0005,450,000Certificates of participation/leasesK-12 school facilityRio Vista1,475,4001,475,400Special assessment bondMultiple capital improvements, public worksSolano County99,860,000Pentificates of participation/leasesMultiple capital improvements, public worksTravis Unified School District12,995,00012,995,000Certificates of participation/leasesK-12 school facilitySolano County93,355,0003,355,000General obligation bondK-12 school facility	Santa Cruz County Redevelopment Agency	18,125,000	18,125,000	Tax allocation bond	Redevelopment, multiple purposes
Siskiyou County16,620,00016,620,000Pension Obligation BondsInsurance and pension fundsSolanoDixon Unified School District5,450,0005,450,000Certificates of participation/leasesK-12 school facilityRio Vista1,475,4001,475,400Special assessment bondMultiple capital improvements, public worksSolano County99,860,00099,860,000Certificates of participation/leasesMultiple capital improvements, public worksTravis Unified School District12,995,00012,995,000Certificates of participation/leasesK-12 school facilitySolano12,995,00012,995,000Certificates of participation/leasesK-12 school facilityCloverdale Unified School District3,355,0003,355,000General obligation bondK-12 school facility	Scotts Valley Unified School District	4,190,000	3,698,084	Certificates of participation/leases	K-12 school facility
SolanoDixon Unified School District5,450,0005,450,000Certificates of participation/leasesK-12 school facilityRio Vista1,475,4001,475,400Special assessment bondMultiple capital improvements, public< worksSolano County99,860,00099,860,000Certificates of participation/leasesMultiple capital improvements, public worksTravis Unified School District12,995,00012,995,000Certificates of participation/leasesK-12 school facilitySonoma12,995,0003,355,000General obligation bondK-12 school facility	Siskiyou				
Dixon Unified School District5,450,0005,450,000Certificates of participation/leasesK-12 school facilityRio Vista1,475,4001,475,400Special assessment bondMultiple capital improvements, public worksSolano County99,860,00099,860,000Certificates of participation/leasesMultiple capital improvements, public worksTravis Unified School District12,995,00012,995,000Certificates of participation/leasesK-12 school facilitySonomaCoverdale Unified School District3,355,0003,355,000General obligation bondK-12 school facility	Siskiyou County	16,620,000	16,620,000	Pension Obligation Bonds	Insurance and pension funds
Rio Vista1,475,4001,475,400Special assessment bondMultiple capital improvements, public worksSolano County99,860,00099,860,000Certificates of participation/leasesMultiple capital improvements, public worksTravis Unified School District12,995,00012,995,000Certificates of participation/leasesK-12 school facilitySonomaCertified School District3,355,0003,355,000General obligation bondK-12 school facility	Solano				
Solano County99,860,00099,860,000Certificates of participation/leasesMultiple capital improvements, public worksTravis Unified School District12,995,00012,995,000Certificates of participation/leasesK-12 school facilitySonomaCloverdale Unified School District3,355,0003,355,000General obligation bondK-12 school facility	Dixon Unified School District	5,450,000	5,450,000	Certificates of participation/leases	K-12 school facility
Travis Unified School District 12,995,000 12,995,000 Certificates of participation/leases K-12 school facility Sonoma Cloverdale Unified School District 3,355,000 3,355,000 General obligation bond K-12 school facility	Rio Vista	1,475,400	1,475,400	Special assessment bond	
SonomaCloverdale Unified School District3,355,0003,355,000General obligation bondK-12 school facility	Solano County	99,860,000	99,860,000	Certificates of participation/leases	
Cloverdale Unified School District3,355,0003,355,000General obligation bondK-12 school facility	Travis Unified School District	12,995,000	12,995,000	Certificates of participation/leases	K-12 school facility
	<u>Sonoma</u>				
	Cloverdale Unified School District	3,355,000	3,355,000	General obligation bond	K-12 school facility
Geyserville Unified School District1,055,0001,055,000General obligation bondK-12 school facility	Geyserville Unified School District	1,055,000	1,055,000	General obligation bond	K-12 school facility
Healdsburg Unified School District8,690,0008,690,000General obligation bondK-12 school facility	Healdsburg Unified School District	8,690,000	8,690,000	General obligation bond	K-12 school facility
Petaluma Community Development Commission31,825,000368,580Tax allocation bondRedevelopment, multiple purposes	Petaluma Community Development Commission	31,825,000	368,580	Tax allocation bond	Redevelopment, multiple purposes
Santa Rosa67,010,00066,029,656Public enterprise revenue bondWastewater collection, treatment	Santa Rosa	67,010,000	66,029,656	Public enterprise revenue bond	Wastewater collection, treatment



ISSUER	ISSUED <u>AMOUNT(\$)</u> 1	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
<u>Sonoma</u>				
Santa Rosa Elementary School District	9,785,000	9,785,000	General obligation bond	K-12 school facility
Santa Rosa High School District	55,145,000	55,145,000	General obligation bond	K-12 school facility
Sebastopol Community Development Agency	4,575,000	4,575,000	Tax allocation bond	Redevelopment, multiple purposes
Sonoma Valley Unified School District	39,045,000	39,045,000	General obligation bond	K-12 school facility
Twin Hills Union Elementary School District	2,910,000	2,900,000	General obligation bond	K-12 school facility
<u>Stanislaus</u>				
M-S-R Public Power Agency	48,305,000	48,305,000	Public enterprise revenue bond	Power generation/transmission
Modesto Public Financing Authority	62,275,000	59,875,000	Public lease revenue bond	Recreation and sports facilities
Stanislaus County	40,540,000	40,540,000	Certificates of participation/leases	Multiple capital improvements, public works
Turlock	59,105,000	21,383,687	Certificates of participation/leases	Health care facilities
West Patterson Financing Authority CFD No 2001-1	4,810,000	4,100,000	Bond anticipation note	Multiple capital improvements, public works
Tulare				
Tulare Local Health Care District	17,850,000	17,704,741	Public enterprise revenue bond	Health care facilities
Woodlake Union Elementary School District	1,423,100	1,423,100	Certificates of participation/leases	K-12 school facility
Woodlake Union High School District	866,730	656,730	Certificates of participation/leases	K-12 school facility
Ventura				
Ocean View School District	2,041,700	2,041,700	Certificates of participation/leases	K-12 school facility
Ojai Redevelopment Agency	3,130,000	3,130,000	Tax allocation bond	Redevelopment, multiple purposes
Rio Elementary School District	16,396,187	15,615,000	General obligation bond	K-12 school facility
San Buenaventura	11,420,000	2,890,613	Certificates of participation/leases	Multiple capital improvements, public works
Simi Valley Unified School District	93,036,667	93,036,667	General obligation bond	K-12 school facility



ISSUER	ISSUED <u>AMOUNT(\$)</u> 1	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Yolo				
Davis CFD No 1991-2	14,115,000	14,115,000	Limited tax obligation bond	Multiple capital improvements, public works
Davis CFD No 2007-2	5,510,000	5,510,000	Limited tax obligation bond	Multiple capital improvements, public works
Davis Joint Unified School District CFD No 1	22,185,000	21,074,851	Limited tax obligation bond	K-12 school facility
Davis Redevelopment Agency	12,140,000	12,140,000	Tax allocation bond	Redevelopment, multiple purposes
Esparto Unified School District	2,900,000	2,795,200	General obligation bond	K-12 school facility
Woodland Redevelopment Agency	7,295,000	2,013,289	Tax allocation bond	Redevelopment, multiple purposes
Multiple				
ABAG Finance Authority for Nonprofit Corporations	77,045,000	77,045,000	Conduit revenue bond	Health care facilities
ABAG Finance Authority for Nonprofit Corporations	38,450,000	26,325,000	Conduit revenue bond	K-12 school facility
ABAG Finance Authority for Nonprofit Corporations	93,160,000	93,160,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority for Nonprofit Corporations	35,075,000	2,000,000	Conduit revenue bond	Other, multiple educational uses
Association of Bay Area Governments	104,520,000	104,520,000	Special assessment bond	Multiple capital improvements, public works
CRHMFA Homebuyers Fund	240,800,000	212,792,177	Conduit revenue bond	Single-family housing
California Affordable Housing Agency	5,000,000	4,182,819	Conduit revenue bond	Multifamily housing
California County Tobacco Securitization Agency	49,870,081	32,767,063	Other bond	Multiple capital improvements, public works
California Municipal Finance Authority	320,615,000	268,904,874	Certificates of participation/leases	Health care facilities
California Municipal Finance Authority	21,570,000	2,813,060	Conduit revenue bond	K-12 school facility
California Municipal Finance Authority	21,470,000	17,307,924	Conduit revenue bond	Multifamily housing
California Municipal Finance Authority	32,505,000	32,505,000	Conduit revenue bond	Multiple capital improvements, public works
California Statewide Communities Development Authority	184,140,000	109,354,168	Conduit revenue bond	College, university facility
California Statewide Communities Development Authority	140,340,000	15,409,653	Conduit revenue bond	College, university housing



ISSUER	ISSUED <u>AMOUNT(\$)</u> 1	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Multiple				
California Statewide Communities Development Authority	1,625,165,000	880,598,352	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	14,975,000	11,498,324	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	75,745,000	69,745,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	25,545,000	325,077	Revenue bond (Pool)	Multiple capital improvements, public
California Statewide Communities Development Authority	2,382,509	942,276	Special assessment bond	works Multiple capital improvements, public works
California Statewide Communities Development Authority	20,200,000	20,200,000	Conduit revenue bond	Solid waste recovery facilities
California Statewide Communities Development Authority	4,660,000	244,015	Revenue bond (Pool)	Wastewater collection, treatment
East Bay Municipal Utility District	46,670,000	46,670,000	Public enterprise revenue bond	Wastewater collection, treatment
East Bay Municipal Utility District	446,740,000	446,740,000	Public enterprise revenue bond	Water supply, storage, distribution
Independent Cities Lease Finance Authority	16,750,000	14,587,744	Conduit revenue bond	Single-family housing
Kern Community College District	47,275,000	41,786,728	Certificates of participation/leases	College, university facility
Mayers Memorial Hospital District	6,005,000	5,840,000	Public enterprise revenue bond	Health care facilities
Metropolitan Water District of Southern California	400,325,000	306,926,864	Public enterprise revenue bond	Water supply, storage, distribution
Peninsula Corridor Joint Powers Board	23,140,000	2,215,000	Public enterprise revenue bond	Public transit
Sacramento Area Flood Control Agency	82,990,000	45,460,250	Special assessment bond	Flood control, storm drainage
Southern California Home Financing Authority	35,000,000	22,500,000	Conduit revenue bond	Single-family housing
Southern California Home Financing Authority	400,000,000	250,000,000	Other bond	Single-family housing
Turlock Unified School District	28,580,000	28,580,000	General obligation bond	K-12 school facility
Yuba Community College District	29,504,047	7,326,738	General obligation bond	College, university facility
TOTAL LOCAL ISSUERS	18,591,904,896	12,611,897,328		
TOTAL STATE AND LOCAL ISSUES	31,095,384,061	23,226,671,361		



ISSUER	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF STATEWIDE <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
California Department of Veterans Affairs	2	239,715,000	0.8	0	0	0.0
California Department of Water Resources	1	250,000,000	0.8	0	0	0.0
California Educational Facilities Authority	11	846,925,000	2.8	9	539,252,543	63.7
California Health Facilities Financing Authority	6	946,495,000	3.1	2	160,175,000	16.9
California Housing Finance Agency	14	1,186,765,000	3.9	3	56,579,805	4.8
California Infrastructure & Economic Development Bank	18	798,362,774	2.6	7	463,276,989	58.0
California Pollution Control Financing Authority	14	319,985,937	1.1	1	67,495,000	21.1
California State Public Works Board	9	653,420,000	2.1	3	336,895,000	51.6
California State University Pomona	1	48,727	0.0	0	0	0.0
Golden State Tobacco Securitization Corporation	1	4,446,826,391	14.6	1	3,168,830,743	71.3
State of California	137	19,193,475,000	63.0	84	5,227,275,000	27.2
The Regents of the University of California	5	1,149,710,000	3.8	3	290,016,570	25.2
Trustees of the California State University	4	411,570,000	1.4	4	304,977,383	74.1
TOTAL STATE ISSUES	223	30,443,298,829	100.0	117	10,614,774,033	34.9

California Debt and Investment Advisory

COMMISSION

TABLE 7 SUMMARY OF 2007 STATE DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTE COMMERCIA PAPE	L	GENERAL OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE <u>REVENUE BONDS</u>		CONDUI REVENU BOND	Е
California Department of Veterans Affairs							239,715,000	2
California Department of Water Resources					250,000,000	1		
California Educational Facilities Authority							846,925,000	11
California Health Facilities Financing Authority	5,000,000	1					941,495,000	5
California Housing Finance Agency							1,186,765,000	14
California Infrastructure & Economic Development Bank							798,362,774	18
California Pollution Control Financing Authority	8,295,937	2					311,690,000	12
California State Public Works Board					653,420,000	9		
California State University Pomona								
Golden State Tobacco Securitization Corporation								
State of California	7,000,000,000	1	12,193,475,000	136				
The Regents of the University of California					1,149,710,000	5		
Trustees of the California State University					411,570,000	4		
TOTAL	7,013,295,937	4	12,193,475,000	136	2,464,700,000	19	4,324,952,774	62

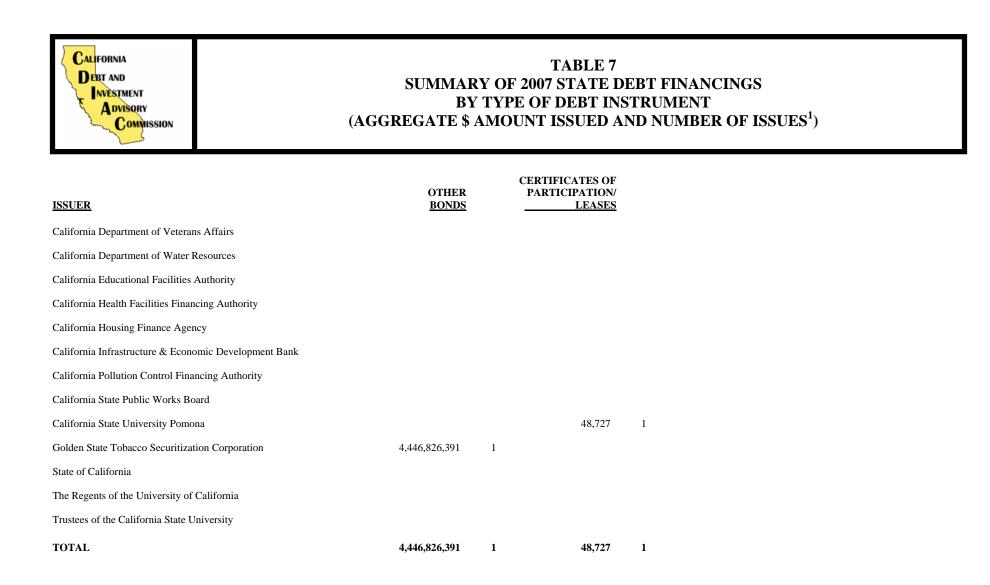


TABLE 8 SUMMARY OF 2007 STATE DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	<u>OTHER</u>		HOUSING		EDUCATION		INTERIM <u>FINANCING</u>
California Department of Veterans Affairs			239,715,000	2			
California Department of Water Resources							
California Educational Facilities Authority			36,000,000	1	810,925,000	10	
California Health Facilities Financing Authority							
California Housing Finance Agency			1,186,765,000	14			
California Infrastructure & Economic Development Bank	111,395,000	4			63,950,000	5	
California Pollution Control Financing Authority							
California State Public Works Board	14,605,000	1			495,930,000	4	
California State University Pomona					48,727	1	
Golden State Tobacco Securitization Corporation	4,446,826,391	1					
State of California			725,690,000	6	8,177,860,000	58	7,000,000,000 1
The Regents of the University of California					415,355,000	1	
Trustees of the California State University			80,360,000	1	331,210,000	3	
TOTAL	4,572,826,391	6	2,268,530,000	24	10,295,278,727	82	7,000,000,000 1

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TABLE 8 SUMMARY OF 2007 STATE DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITAL/ HEALTH CARE <u>FACILITIES</u>	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>			COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>	
California Department of Veterans Affairs						
California Department of Water Resources			250,000,000	1		
California Educational Facilities Authority						
California Health Facilities Financing Authority	946,495,000	6				
California Housing Finance Agency						
California Infrastructure & Economic Development Bank			605,017,774	6	18,000,000	3
California Pollution Control Financing Authority					319,985,937	14
California State Public Works Board			142,885,000	4		
California State University Pomona						
Golden State Tobacco Securitization Corporation						
State of California	107,220,000	3	3,182,705,000	69		
The Regents of the University of California	734,355,000	4				
Trustees of the California State University						
TOTAL	1,788,070,000	13	4,180,607,774	80	337,985,937	17

CALIFORNIA Debt and Investment Advisory Complission

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>
Alameda						
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1	1	11,000,000	0.0	0	0	0.0
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	2	45,235,000	0.1	1	27,944,348	61.8
Alameda County	1	37,010,000	0.1	1	37,010,000	100.0
Alameda County Industrial Development Authority	4	11,609,988	0.0	0	0	0.0
Albany	2	11,500,000	0.0	0	0	0.0
Bay Area Toll Authority	8	1,310,950,000	2.4	1	63,844,362	4.9
Berkeley	3	70,585,000	0.1	2	45,585,000	64.6
Berkeley Unified School District	2	40,360,000	0.1	0	0	0.0
Castro Valley Unified School District	1	20,000,000	0.0	0	0	0.0
Dublin Unified School District	3	68,698,934	0.1	0	0	0.0
Fremont	1	19,720,000	0.0	0	0	0.0
Hayward	4	50,100,000	0.1	2	40,764,679	81.4
Livermore	1	15,085,000	0.0	1	10,453,484	69.3
Oakland	2	141,880,000	0.3	0	0	0.0
Oakland Unified School District	1	199,240,000	0.4	1	199,240,000	100.0
Peralta Community College District	1	100,000,000	0.2	0	0	0.0
Piedmont Unified School District	1	3,350,000	0.0	0	0	0.0
Port of Oakland	3	503,090,000	0.9	3	363,085,000	72.2
San Leandro	1	23,425,000	0.0	1	22,864,223	97.6
San Leandro Unified School District	3	73,210,000	0.1	1	39,210,000	53.6
San Lorenzo Unified School District	1	29,000,000	0.1	0	0	0.0
Union City Community Redevelopment Agency	1	32,905,000	0.1	1	32,905,000	100.0
Washington Township Healthcare District	1	79,645,000	0.1	1	33,202,371	41.7
Subtotal, Alameda County	48	2,897,598,922	5.4	16	916,108,467	31.63
Butte						
Butte County (CSCDA)	1	17,200,000	0.0	0	0	0.0

CALIFORNIA DEBT AND INVESTMENT Advisory Commission

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>
Butte						
Butte County Board of Education	1	7,000,000	0.0	0	0	0.0
Chico Redevelopment Agency	1	23,405,000	0.0	1	23,022,463	98.4
Oroville	1	7,260,000	0.0	0	0	0.0
Paradise	1	10,918,154	0.0	0	0	0.0
Subtotal, Butte County	5	65,783,154	0.1	1	23,022,463	35.0
<u>Calaveras</u>						
Calaveras County	1	7,715,000	0.0	0	0	0.0
Calaveras Unified School District	1	11,495,983	0.0	0	0	0.0
Subtotal, Calaveras County	2	19,210,983	0.0	0	0	0.0
<u>Colusa</u>						
Colusa County (CSCDA)	1	4,920,000	0.0	0	0	0.0
Subtotal, Colusa County	1	4,920,000	0.0	0	0	0.0
<u>Contra Costa</u>						
Antioch Unified School District	1	24,465,000	0.0	1	17,588,105	71.9
Brentwood	1	840,000	0.0	0	0	0.0
Brentwood Union School District	3	21,375,000	0.0	1	7,175,000	33.6
Byron Bethany Joint Powers Authority	2	8,500,000	0.0	0	0	0.0
Byron Union School District	2	4,457,193	0.0	0	0	0.0
California Statewide Communities Development Authority CFD No 2007-01	1	37,500,000	0.1	0	0	0.0
Clayton Financing Authority	1	5,060,000	0.0	1	4,189,534	82.8
Concord	1	12,820,000	0.0	0	0	0.0
Contra Costa Community College District	1	73,000,000	0.1	0	0	0.0
Contra Costa County	4	192,500,000	0.4	0	0	0.0
Contra Costa County Public Financing Authority	4	336,700,000	0.6	3	249,797,042	74.2
Contra Costa Transportation Authority	1	85,000,000	0.2	0	0	0.0

California Debt and Investment Advisory Commission

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>
Contra Costa						
Contra Costa Water District	1	67,710,000	0.1	1	67,710,000	100.0
Falcon Critical Care Transport Inc	1	50,000	0.0	0	0	0.0
Hercules Redevelopment Agency	3	86,445,000	0.2	0	0	0.0
Knightsen School District	2	4,171,494	0.0	0	0	0.0
Liberty Union High School District	2	11,500,000	0.0	0	0	0.0
Mt Diablo Unified School District	2	13,900,000	0.0	0	0	0.0
Oakley Union Elementary School District	1	8,490,000	0.0	1	8,490,000	100.0
Pittsburg Unified School District	2	25,050,000	0.0	0	0	0.0
Richmond	2	67,000,000	0.1	0	0	0.0
Richmond Community Development Agency	2	75,172,622	0.1	0	0	0.0
Richmond Joint Powers Financing Authority	2	113,960,000	0.2	2	44,729,784	39.3
School Project For Utility Rate Reduction (SPURR)	1	6,300,000	0.0	0	0	0.0
Walnut Creek Elementary School District	2	12,625,000	0.0	1	8,592,803	68.1
Subtotal, Contra Costa County	45	1,294,591,309	2.4	11	408,272,268	31.5
Del Norte						
Crescent City Public Financing Authority	1	15,000,000	0.0	1	5,900,000	39.3
Del Norte Healthcare District	1	3,000,000	0.0	0	0	0.0
Subtotal, Del Norte County	2	18,000,000	0.0	1	5,900,000	32.8
<u>El Dorado</u>						
Black Oak Mine Unified School District	1	6,900,000	0.0	0	0	0.0
Buckeye Union School District	2	25,915,000	0.0	1	9,305,670	35.9
Mosquito Fire Protection District	1	265,586	0.0	0	0	0.0
Rescue Union Elementary School District	1	6,852,070	0.0	1	6,852,070	100.0
South Tahoe Joint Powers Financing Authority	1	20,360,000	0.0	1	20,360,000	100.0
South Tahoe Public Utility District	1	10,000,000	0.0	0	0	0.0
South Tahoe Redevelopment Agency CFD No 2001-1	1	7,200,000	0.0	1	6,414,831	89.1

California Debt and Investment Advisory Commission

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>
<u>El Dorado</u>						
Subtotal, El Dorado County	8	77,492,656	0.1	4	42,932,571	55.4
Fresno						
Central Unified School District	1	20,350,000	0.0	1	6,657,968	32.7
Clovis Public Financing Authority	1	68,540,000	0.1	0	0	0.0
Coalinga Regional Medical Center	1	2,525,000	0.0	1	825,292	32.7
Firebaugh	1	4,365,000	0.0	1	2,522,763	57.8
Fresno	1	22,000,000	0.0	0	0	0.0
Fresno (CSCDA)	1	41,365,000	0.1	0	0	0.0
Fresno County	1	60,000,000	0.1	0	0	0.0
Fresno County Financing Authority	1	55,350,000	0.1	0	0	0.0
Fresno Irrigation District	1	16,575,000	0.0	0	0	0.0
Fresno Unified School District	1	10,155,000	0.0	1	10,011,644	98.6
Huron Redevelopment Agency	1	2,445,000	0.0	1	1,211,026	49.5
Kerman Public Finance Authority	1	3,930,000	0.0	0	0	0.0
Kerman Unified School District	1	2,426,016	0.0	0	0	0.0
Kings River Conservation District Public Financing Corporation	1	28,000,000	0.1	0	0	0.0
Parlier Unified School District	2	6,350,000	0.0	1	1,850,000	29.1
Reedley Public Financing Authority	2	19,405,000	0.0	1	1,449,350	7.5
Selma	1	2,500,000	0.0	0	0	0.0
Selma Unified School District	2	15,272,061	0.0	0	0	0.0
Sierra Kings Health Care District	1	16,000,000	0.0	0	0	0.0
Sierra Unified School District	1	257,561	0.0	0	0	0.0
West Fresno Elementary School District	1	70,529	0.0	0	0	0.0
Subtotal, Fresno County	24	397,881,167	0.7	7	24,528,043	6.2
Glenn						
Glenn County (CSCDA)	1	5,000,000	0.0	0	0	0.0

California Debt and Investment Advisory Commission

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>
Glenn						
Willows	1	6,889,000	0.0	0	0	0.0
Subtotal, Glenn County	2	11,889,000	0.0	0	0	0.0
Humboldt						
Fortuna Public Financing Authority	1	17,500,000	0.0	1	2,803,253	16.0
Fortuna Union Elementary School District	2	3,899,984	0.0	0	0	0.0
Hoopa Valley Tribal Council	1	102,500	0.0	0	0	0.0
Subtotal, Humboldt County	4	21,502,484	0.0	1	2,803,253	13.0
Imperial						
Calexico Community Redevelopment Agency	1	3,160,000	0.0	0	0	0.0
Calexico School Financing Authority	1	9,580,000	0.0	0	0	0.0
Calexico Unified School District	1	9,069,266	0.0	1	9,069,266	100.0
El Centro Redevelopment Agency	2	31,195,000	0.1	1	7,117,123	22.8
Holtville Redevelopment Agency	1	6,990,000	0.0	1	1,355,000	19.4
Holtville Unified School District	2	1,970,000	0.0	0	0	0.0
Imperial CFD No 2004-2	1	5,075,000	0.0	0	0	0.0
Imperial CFD No 2006-1	1	10,620,000	0.0	0	0	0.0
Imperial Community College District	2	11,915,816	0.0	0	0	0.0
Imperial County (CSCDA)	1	10,000,000	0.0	0	0	0.0
Imperial County CFD No 06-1	1	2,105,000	0.0	0	0	0.0
Imperial Irrigation District	3	250,000,000	0.5	0	0	0.0
Imperial Redevelopment Agency	1	16,935,000	0.0	1	10,750,000	63.5
Subtotal, Imperial County	18	368,615,082	0.7	4	28,291,389	7.7
Invo						
Big Pine Unified School District	1	800,002	0.0	0	0	0.0
Bishop Joint Union High School District	1	3,320,000	0.0	1	3,320,000	100.0

CALIFORNIA DEBT AND INVESTMENT Advisory Commission

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>
Inyo						
Bishop Union Elementary School District	1	2,520,000	0.0	1	2,520,000	100.0
Subtotal, Inyo County	3	6,640,002	0.0	2	5,840,000	88.0
Kern						
Bakersfield	3	239,435,000	0.4	0	0	0.0
Bakersfield City Elementary School District	1	34,000,000	0.1	0	0	0.0
Beardsley Elementary School District	1	4,124,898	0.0	0	0	0.0
Belridge Water Storage District	1	3,000,000	0.0	0	0	0.0
Cawelo Water District	1	5,195,000	0.0	0	0	0.0
Delano Union Elementary School District	1	7,499,993	0.0	0	0	0.0
Golden Empire Schools Financing Authority	1	10,000,000	0.0	0	0	0.0
Greenfield Union Elementary School District (Kern Co)	1	9,998,406	0.0	0	0	0.0
Inyo-Kern Schools Financing Authority	1	4,500,000	0.0	0	0	0.0
Kern County	3	153,112,000	0.3	0	0	0.0
Kern County Housing Authority	1	6,100,000	0.0	0	0	0.0
Kern High School District	1	50,000,000	0.1	0	0	0.0
Kernville Union Elementary School District	1	1,095,435	0.0	0	0	0.0
Lamont Public Utility District	1	4,561,000	0.0	0	0	0.0
Lamont School District	1	1,199,903	0.0	0	0	0.0
Semitropic Water Storage District	1	5,000,000	0.0	0	0	0.0
Tehachapi Redevelopment Agency	1	9,120,000	0.0	0	0	0.0
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1	1	6,100,000	0.0	0	0	0.0
Vineland Elementary School District	2	3,999,982	0.0	0	0	0.0
West Kern Community College District	1	12,297,305	0.0	0	0	0.0
Subtotal, Kern County	25	570,338,922	1.1	0	0	0.0
Kings						
Kings County Board of Education	1	2,500,000	0.0	0	0	0.0

CALIFORNIA Debt and Investment Advisory Commission

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>
Kings						
Reef-Sunset School Financing Authority	1	9,315,000	0.0	0	0	0.0
Reef-Sunset Unified School District	1	8,876,536	0.0	1	8,876,536	100.0
Subtotal, Kings County	3	20,691,536	0.0	1	8,876,536	42.9
Lake						
Konocti Unified School District	1	3,699,981	0.0	0	0	0.0
Middletown Unified School District	1	4,999,987	0.0	0	0	0.0
Subtotal, Lake County	2	8,699,968	0.0	0	0	0.0
Lassen	-	0,057,500	0.0	Ū	Ū	0.0
Spalding Community Services District	1	9,427,703	0.0	1	7,802,169	82.8
	1			-		
Subtotal, Lassen County	1	9,427,703	0.0	1	7,802,169	82.8
Los Angeles						
Agoura Hills Financing Authority	1	12,060,000	0.0	1	9,161,711	76.0
Alhambra Unified School District	1	10,475,000	0.0	0	0	0.0
Alhambra Unified School District (LACS)	1	2,500,000	0.0	0	0	0.0
Antelope Valley-East Kern Water Agency	2	160,000,000	0.3	0	0	0.0
Arcadia Unified School District	1	162,000,423	0.3	0	0	0.0
Artesia Redevelopment Agency	1	12,920,000	0.0	0	0	0.0
Azusa CFD No 2005-1	1	71,125,000	0.1	0	0	0.0
Azusa Redevelopment Agency	2	20,570,000	0.0	1	4,342,466	21.1
Baldwin Park	1	12,810,000	0.0	0	0	0.0
Baldwin Park Unified School District	1	25,000,000	0.0	0	0	0.0
Bassett Unified School District	1	14,999,566	0.0	1	4,998,611	33.3
Bell	1	35,000,000	0.1	0	0	0.0
Bell Public Financing Authority	1	35,000,000	0.1	0	0	0.0
Beverly Hills Public Financing Authority	2	117,095,000	0.2	1	42,755,000	36.5



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						
Beverly Hills Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Burbank Public Financing Authority	1	52,325,000	0.1	1	50,000	0.1
Burbank Unified School District (LACS)	1	4,100,000	0.0	0	0	0.0
California Statewide Delinquent Tax Finance Authority	1	72,378,045	0.1	0	0	0.0
Carson Redevelopment Agency	1	16,845,000	0.0	1	15,844,635	94.1
Central Basin Municipal Water District	2	34,725,000	0.1	1	19,825,000	57.1
Citrus Community College District	1	40,000,000	0.1	0	0	0.0
Claremont	1	9,655,000	0.0	0	0	0.0
Commerce Community Development Commission	2	66,385,000	0.1	2	60,761,082	91.5
Commerce Joint Powers Financing Authority	2	72,305,000	0.1	0	0	0.0
Covina-Valley Unified School District	1	18,999,949	0.0	0	0	0.0
Crescenta Valley Water District	1	10,070,000	0.0	1	219,782	2.2
Downey School Facilities Financing Authority	1	21,030,000	0.0	0	0	0.0
Downey Unified School District	1	20,825,000	0.0	1	20,825,000	100.0
Duarte Redevelopment Agency	3	30,520,000	0.1	3	21,460,000	70.3
East Whittier City School District	1	16,960,000	0.0	1	16,960,000	100.0
East Whittier City School Facilities Financing Authority	1	16,905,000	0.0	0	0	0.0
El Monte City School District	1	14,699,977	0.0	0	0	0.0
El Monte Public Financing Authority	3	60,090,000	0.1	2	18,967,016	31.6
El Rancho Unified School District	1	6,198,010	0.0	0	0	0.0
Glendale Community College District (LACS)	1	1,200,000	0.0	0	0	0.0
Hacienda La Puente Unified School District Facilities Financing Authority	1	55,485,000	0.1	0	0	0.0
Hacienda-La Puente Unified School District	1	55,428,805	0.1	1	55,428,805	100.0
Hawthorne School District	2	7,875,000	0.0	0	0	0.0
Huntington Park	1	6,575,000	0.0	1	6,575,000	100.0
Huntington Park Community Development Commission	2	9,737,000	0.0	1	3,037,000	31.2
Industry Public Facilities Authority	1	169,695,000	0.3	1	158,122,741	93.2

TABLE 9 OVERVIEW OF 2007 DEBT FINANCINGS AND REFUNDINGS BY LOCAL ISSUERS

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						
Industry Urban-Development Agency	1	16,038,958	0.0	0	0	0.0
Inglewood Redevelopment Agency	3	110,080,000	0.2	0	0	0.0
Inglewood Unified School District	1	57,645,000	0.1	1	57,645,000	100.0
Inglewood Unified School District School Facilities Financing Authority	1	57,645,000	0.1	0	0	0.0
La Puente	1	10,000,000	0.0	0	0	0.0
La Puente Communtiy Development Commission	1	4,040,000	0.0	0	0	0.0
La Puente Public Financing Authority	1	10,260,000	0.0	0	0	0.0
Lennox Elementary School District	1	3,818,827	0.0	0	0	0.0
Long Beach	1	56,500,000	0.1	0	0	0.0
Long Beach Bond Finance Authority	1	887,360,000	1.7	0	0	0.0
Long Beach CFD No 2007-1	1	15,115,000	0.0	0	0	0.0
Long Beach Community College District	1	70,999,987	0.1	0	0	0.0
Los Angeles	23	1,047,018,009	1.9	2	6,858,621	0.7
Los Angeles Community College District	1	400,000,000	0.7	0	0	0.0
Los Angeles Community Redevelopment Agency	9	266,795,000	0.5	3	22,677,463	8.5
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority	1	8,000,000	0.0	0	0	0.0
Los Angeles County	1	500,000,000	0.9	0	0	0.0
Los Angeles County Metropolitan Transportation Authority	1	46,635,000	0.1	1	46,635,000	100.0
Los Angeles County Public Works Financing Authority	1	94,315,000	0.2	1	94,315,000	100.0
Los Angeles County Regional Park and Open Space District	1	94,315,000	0.2	0	0	0.0
Los Angeles County Sanitation Districts Financing Authority	1	134,515,000	0.3	0	0	0.0
Los Angeles County Schools Regionalized Business Services Corporation	2	28,730,000	0.1	0	0	0.0
Los Angeles Department of Water and Power	6	949,650,000	1.8	0	0	0.0
Los Angeles Housing Authority	3	67,559,000	0.1	2	35,810,147	53.0
Los Angeles Municipal Improvement Corporation	3	328,035,000	0.6	1	106,900,000	32.6
Los Angeles Unified School District	12	3,513,755,000	6.5	2	1,314,095,000	37.4

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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						
Lynwood Unified School District	2	23,690,000	0.0	1	4,260,000	18.0
Manhattan Beach	1	6,800,000	0.0	1	6,800,000	100.0
Maywood Community Development Commission	1	21,650,000	0.0	1	8,356,851	38.6
Monrovia Financing Authority	1	15,850,000	0.0	0	0	0.0
Monrovia Redevelopment Agency	2	17,500,000	0.0	0	0	0.0
Montebello (CSCDA)	1	8,500,000	0.0	0	0	0.0
Montebello Community Redevelopment Agency	4	21,490,000	0.0	3	14,718,950	68.5
Norwalk-La Mirada Unified School District	1	29,200,602	0.1	1	29,200,000	100.0
Palmdale	4	33,550,000	0.1	3	13,590,000	40.5
Palmdale CFD No 05-1	1	6,460,000	0.0	1	6,460,000	100.0
Palos Verdes Peninsula Unified School District (LACS)	1	4,665,000	0.0	0	0	0.0
Paramount Unified School District	1	32,000,000	0.1	0	0	0.0
Pasadena	1	21,550,000	0.0	0	0	0.0
Pomona (CSCDA)	1	5,000,000	0.0	0	0	0.0
Pomona Public Financing Authority	2	23,950,000	0.0	0	0	0.0
Pomona Unified School District	1	9,302,278	0.0	1	9,302,278	100.0
Pomona Valley Educational Joint Powers Authority	1	9,965,000	0.0	0	0	0.0
Redondo Beach (CSCDA)	1	5,000,000	0.0	0	0	0.0
Redondo Beach Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Rosemead Elementary School District	2	9,400,000	0.0	1	2,218,250	23.6
San Gabriel Unified School District	1	10,832,878	0.0	0	0	0.0
San Gabriel Unified School District (LACS)	1	1,800,000	0.0	0	0	0.0
San Marino	1	7,095,000	0.0	0	0	0.0
Santa Clarita	1	15,525,000	0.0	0	0	0.0
Santa Clarita Community College District	1	79,997,270	0.1	0	0	0.0
Santa Clarita Public Financing Authority	1	13,785,000	0.0	0	0	0.0
Santa Fe Springs Community Development Commission	1	43,015,000	0.1	1	43,015,000	100.0

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						
Santa Monica Community College District	3	67,654,609	0.1	2	55,653,959	82.3
Santa Monica-Malibu Unified School District	1	60,000,000	0.1	0	0	0.0
Signal Hill Redevelopment Agency	1	14,970,000	0.0	1	14,970,000	100.0
South Bay Regional Public Communications Authority	2	6,725,000	0.0	2	6,725,000	100.0
South El Monte Improvement District	1	10,270,000	0.0	0	0	0.0
Southern California Public Power Authority	2	727,705,000	1.4	1	204,772,988	28.1
Temple City Unified School District	1	160,235	0.0	0	0	0.0
Torrance	1	28,000,000	0.1	0	0	0.0
Whittier	2	292,000,000	0.5	1	80,000,000	27.4
Whittier Public Financing Authority	1	15,425,000	0.0	0	0	0.0
Whittier Redevelopment Agency	4	49,780,000	0.1	1	5,110,895	10.3
Wiseburn Elementary School District	1	20,056,687	0.0	0	0	0.0
Subtotal, Los Angeles County	189	12,141,711,115	22.6	56	2,649,424,251	21.8
<u>Madera</u>						
Chowchilla CFD No 2006-1	1	8,615,000	0.0	0	0	0.0
Golden Valley Unified School District	2	33,589,328	0.1	1	7,581,682	22.6
Madera Unified School District	1	27,998,539	0.1	0	0	0.0
Subtotal, Madera County	4	70,202,867	0.1	1	7,581,682	10.8
Marin						
Belvedere	1	1,043,797	0.0	0	0	0.0
Corte Madera	1	3,100,000	0.0	0	0	0.0
Fairfax (CSCDA)	1	970,000	0.0	0	0	0.0
Kentfield Elementary School District	1	1,900,000	0.0	0	0	0.0
Marin Community College District (CCCFA)	1	10,500,000	0.0	0	0	0.0
Marin County Housing Authority	1	9,100,000	0.0	0	0	0.0
Marin Emergency Radio Authority	1	2,250,000	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 <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
Marin						
Novato	1	5,000,000	0.0	0	0	0.0
Novato CFD No 2002-1	1	11,915,000	0.0	1	10,559,404	88.6
San Anselmo (CSCDA)	1	3,230,000	0.0	0	0	0.0
San Rafael Redevelopment Agency	2	6,250,000	0.0	0	0	0.0
Shoreline Unified School District	1	3,600,000	0.0	0	0	0.0
Subtotal, Marin County	13	58,858,797	0.1	1	10,559,404	17.9
<u>Mariposa</u>						
Mariposa County	1	1,200,000	0.0	0	0	0.0
Subtotal, Mariposa County	1	1,200,000	0.0	0	0	0.0
Mendocino						
Covelo Community Services District	1	677,000	0.0	0	0	0.0
Fort Bragg Unified School District	1	7,620,743	0.0	0	0	0.0
Mendocino County (CSCDA)	1	26,000,000	0.0	0	0	0.0
Mendocino Unified School District	2	15,499,522	0.0	0	0	0.0
Ukiah Redevelopment Agency	1	5,595,000	0.0	1	4,914,887	87.8
Ukiah Unified School District	1	22,997,987	0.0	0	0	0.0
Willits	1	10,285,000	0.0	0	0	0.0
Willits Unified School District	1	1,695,000	0.0	1	1,695,000	100.0
Subtotal, Mendocino County	9	90,370,252	0.2	2	6,609,887	7.3
Merced						
Atwater Redevelopment Agency	2	10,800,000	0.0	1	3,365,429	31.2
Dos Palos-Oro Loma Joint Unified School District	1	1,700,000	0.0	0	0	0.0
Gustine Unified School District	1	8,640,000	0.0	1	8,280,686	95.8
Le Grand Union High School District	1	807,052	0.0	1	807,052	100.0
Los Banos Redevelopment Agency	1	18,000,000	0.0	0	0	0.0

TABLE 9 OVERVIEW OF 2007 DEBT FINANCINGS AND REFUNDINGS BY LOCAL ISSUERS

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>
Merced						
McSwain Union Elementary School District	1	2,445,000	0.0	1	884,256	36.2
Merced County	4	893,704	0.0	0	0	0.0
Merced County Regional Waste Management Authority	1	33,415,000	0.1	0	0	0.0
Weaver Union Elementary School District	3	9,144,243	0.0	0	0	0.0
Subtotal, Merced County	15	85,844,999	0.2	4	13,337,423	15.5
Mono						
Mono County Board of Education	1	1,436,000	0.0	0	0	0.0
Subtotal, Mono County	1	1,436,000	0.0	0	0	0.0
<u>Monterey</u>						
Carmel Valley Fire Protection District (CSCDA)	1	1,250,000	0.0	0	0	0.0
Gonzales Unified School District	2	3,551,761	0.0	1	1,052,880	29.6
King City Public Financing Authority	1	4,000,000	0.0	0	0	0.0
King City Union Elementary School District	1	3,772,399	0.0	0	0	0.0
Marina	1	4,315,000	0.0	0	0	0.0
Monterey County	1	152,680,000	0.3	1	94,920,000	62.2
Monterey County Housing Authority	1	16,236,976	0.0	0	0	0.0
Pacific Grove (CSCDA)	1	3,000,000	0.0	0	0	0.0
Pacific Grove Unified School District	2	9,035,000	0.0	1	3,035,000	33.6
Pajaro/Sunny Mesa Community Services District	2	5,235,000	0.0	1	350,000	6.7
Salinas	2	20,225,000	0.0	0	0	0.0
Salinas City Elementary School District	2	16,000,000	0.0	2	12,074,766	75.5
Santa Rita Union Elementary School District	1	11,498,838	0.0	0	0	0.0
Seaside	1	6,880,000	0.0	0	0	0.0
Soledad Redevelopment Agency	2	13,440,000	0.0	0	0	0.0
Washington Union School District	1	8,820,000	0.0	1	8,820,000	100.0

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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>
Monterey						
Subtotal, Monterey County	22	279,939,974	0.5	7	120,252,646	43.0
<u>Napa</u>						
Howell Mountain Elementary School District	1	1,195,296	0.0	0	0	0.0
Lake Berryessa Resort Improvement District	1	4,755,841	0.0	0	0	0.0
Napa	1	47,350,000	0.1	0	0	0.0
Napa Valley Community College District (CCCFA)	1	4,000,000	0.0	0	0	0.0
Napa Valley Unified School District	3	114,065,000	0.2	1	12,230,000	10.7
Subtotal, Napa County	7	171,366,137	0.3	1	12,230,000	7.1
Nevada						
Nevada City	1	1,800,000	0.0	0	0	0.0
Truckee-Donner Recreation and Park District	1	24,235,000	0.0	0	0	0.0
Subtotal, Nevada County	2	26,035,000	0.0	0	0	0.0
Orange						
Aliso Viejo CFD No 2005-01	1	34,070,000	0.1	0	0	0.0
Anaheim CFD No 06-2	1	9,060,000	0.0	0	0	0.0
Anaheim City School District	1	44,881,416	0.1	0	0	0.0
Anaheim Public Financing Authority	5	510,065,000	0.9	4	328,498,227	64.4
Anaheim Redevelopment Agency	4	201,680,000	0.4	3	153,222,197	76.0
Capistrano Unified School District (SCLE)	1	37,000,000	0.1	0	0	0.0
Costa Mesa	1	29,960,000	0.1	0	0	0.0
Foothill/Eastern Transportation Corridor Agency	1	10,300,000	0.0	0	0	0.0
Fullerton (CSCDA)	1	12,500,000	0.0	0	0	0.0
Fullerton Joint Union High School District	1	22,255,000	0.0	0	0	0.0
Huntington Beach Union High School District	2	64,112,294	0.1	0	0	0.0
Huntington Beach Union High School District (SCLE)	1	7,000,000	0.0	0	0	0.0

ISSUER	# 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>
Orange						
Irvine	5	148,595,000	0.3	1	51,500,000	34.7
Irvine Ranch Water District	1	100,000,000	0.2	0	0	0.0
Irvine Unified School District (SCLE)	1	13,000,000	0.0	0	0	0.0
Irvine Unified School District CFD No 06-1	1	41,241,620	0.1	0	0	0.0
Irvine Unified School District CFD No 07-1	1	71,306,712	0.1	0	0	0.0
Laguna Beach	1	2,609,000	0.0	0	0	0.0
Los Alamitos Unified School District	1	7,530,000	0.0	1	3,760,772	49.9
Los Alamitos Unified School District CFD No 90-1	1	6,455,000	0.0	1	6,455,000	100.0
Newport Beach	1	422,950,000	0.8	1	316,000,000	74.7
Newport-Mesa Unified School District (SCLE)	1	13,000,000	0.0	0	0	0.0
Orange County	3	241,760,377	0.4	0	0	0.0
Orange County Fire Authority	1	20,000,000	0.0	0	0	0.0
Orange County Sanitation District	2	395,180,000	0.7	1	95,180,000	24.1
Orange County Water District	3	80,070,000	0.1	2	35,070,000	43.8
Orange Unified School District CFD No 2005-2	1	5,920,000	0.0	0	0	0.0
Placentia	1	5,000,000	0.0	0	0	0.0
Saddleback Valley Unified School District	1	60,000,000	0.1	0	0	0.0
Saddleback Valley Unified School District (SCLE)	1	10,000,000	0.0	0	0	0.0
San Clemente	1	14,235,000	0.0	1	14,235,000	100.0
San Clemente Public Financing Authority	1	14,235,000	0.0	0	0	0.0
Santa Ana	2	76,480,000	0.1	1	5,970,000	7.8
Santa Ana Housing Authority	2	15,258,022	0.0	0	0	0.0
Santa Ana Industrial Development Authority	1	2,000,000	0.0	0	0	0.0
Santa Ana Unified School District	1	29,725,000	0.1	1	8,911,647	30.0
Santa Margarita Water District CFD No 99-1	1	63,480,000	0.1	1	63,480,000	100.0
Tustin CFD No 06-1	1	53,570,000	0.1	0	0	0.0
Tustin CFD No 07-1	1	13,680,000	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 <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
Orange						
Tustin Community Redevelopment Agency	2	25,000,000	0.0	0	0	0.0
Tustin Unified School District CFD No 07-1	1	74,677,670	0.1	0	0	0.0
Westminster School District	1	2,500,000	0.0	0	0	0.0
Subtotal, Orange County	62	3,012,342,111	5.6	18	1,082,282,843	35.9
<u>Placer</u>						
Dry Creek Joint Elementary School District	3	23,085,000	0.0	1	7,465,000	32.3
Lincoln CFD No 2003-1	1	102,870,000	0.2	1	96,470,361	93.8
Lincoln Public Finance Authority	1	102,870,000	0.2	0	0	0.0
Loomis Union Elementary School District	1	1,300,000	0.0	0	0	0.0
North Tahoe Fire Protection District	1	233,796	0.0	0	0	0.0
North Tahoe Fire Protection District (CSCDA)	1	1,805,000	0.0	0	0	0.0
Placer County	1	34,850,000	0.1	0	0	0.0
Placer County Water Agency	1	33,580,000	0.1	0	0	0.0
Rocklin Redevelopment Agency	1	15,815,000	0.0	1	9,987,047	63.1
Rocklin Unified School District	1	7,000,000	0.0	0	0	0.0
Rocklin Unified School District CFD No 1	1	33,418,381	0.1	1	26,625,000	79.7
Rocklin Unified School District CFD No 2	1	12,309,968	0.0	0	0	0.0
Roseville	1	53,695,000	0.1	1	22,005,000	41.0
Roseville CFD No 1	5	60,350,000	0.1	4	51,863,059	85.9
Roseville City School District	1	6,200,000	0.0	0	0	0.0
Roseville Finance Authority	2	54,425,000	0.1	0	0	0.0
Roseville Natural Gas Financing Authority	1	209,350,000	0.4	0	0	0.0
Sierra Joint Community College District (CCCFA)	1	12,885,000	0.0	0	0	0.0
Western Placer Unified School District	1	6,100,000	0.0	0	0	0.0
Subtotal, Placer County	26	772,142,145	1.4	9	214,415,467	27.8

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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>
<u>Plumas</u>						
Feather River Community College District (CCCFA)	1	1,135,000	0.0	0	0	0.0
Subtotal, Plumas County	1	1,135,000	0.0	0	0	0.0
Riverside						
Alvord Unified School District CFD No 2006-1	2	8,920,000	0.0	0	0	0.0
Banning Community Redevelopment Agency	1	29,965,000	0.1	0	0	0.0
Banning Public Financing Authority	1	45,790,000	0.1	0	0	0.0
Banning Unified School District	2	13,615,860	0.0	0	0	0.0
Beaumont CFD No 93-1	10	69,624,000	0.1	1	12,765,000	18.3
Beaumont Financing Authority	5	62,905,000	0.1	4	50,684,584	80.6
Calimesa (CSCDA)	1	1,005,000	0.0	0	0	0.0
Cathedral City Public Financing Authority	3	115,000,000	0.2	0	0	0.0
Cathedral City Redevelopment Agency	3	115,000,000	0.2	0	0	0.0
Corona CFD No 2002-1	1	10,280,000	0.0	0	0	0.0
Corona Redevelopment Agency	2	51,705,000	0.1	0	0	0.0
Corona-Norco Unified School District	1	75,000,000	0.1	0	0	0.0
Corona-Norco Unified School District CFD No 06-1	1	5,615,000	0.0	0	0	0.0
Desert Water Agency	1	26,860,000	0.0	0	0	0.0
Eastern Municipal Water District	1	20,710,000	0.0	1	20,710,000	100.0
Eastern Municipal Water District CFD No 2003-15-A	1	8,170,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2004-32	2	3,495,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2004-35	1	1,180,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2004-36	1	5,675,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2005-42	1	3,175,000	0.0	0	0	0.0
Elsinore Valley Municipal Water District	2	116,545,000	0.2	0	0	0.0
Hemet Unified School District	2	64,610,000	0.1	0	0	0.0
Hemet Unified School District CFD No 2005-3	1	9,340,000	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 <u>AMOUNT(\$)</u> 6	% OF ISSUES <u>REFUNDED</u>
Riverside						
Hemet Unified School District CFD No 2005-4	1	3,695,000	0.0	0	0	0.0
Idyllwild Fire Protection District	1	569,033	0.0	0	0	0.0
Indio Public Financing Authority	2	39,325,000	0.1	1	2,811,026	7.1
Inland Empire Tobacco Securitization Authority	1	294,084,291	0.5	0	0	0.0
Jurupa Community Services District CFD No 14	1	12,605,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 30	1	7,395,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 32	1	3,700,000	0.0	0	0	0.0
Lake Elsinore Redevelopment Agency CFD No 90-2	1	7,340,000	0.0	1	6,986,776	95.2
Lake Elsinore School Financing Authority	1	39,995,000	0.1	0	0	0.0
Lake Elsinore USD CFD No 2006-6	1	1,720,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 2000-1	1	3,847,939	0.0	1	3,267,445	84.9
Lake Elsinore Unified School District CFD No 2001-01	1	9,390,445	0.0	1	7,835,289	83.4
Lake Elsinore Unified School District CFD No 2001-2	1	3,750,463	0.0	1	2,970,167	79.2
Lake Elsinore Unified School District CFD No 2001-3	1	2,567,618	0.0	1	1,932,839	75.3
Lake Elsinore Unified School District CFD No 2002-1	1	4,608,000	0.0	1	3,621,789	78.6
Lake Elsinore Unified School District CFD No 2003-1	2	6,328,377	0.0	2	5,187,289	82.0
Lake Elsinore Unified School District CFD No 2005-6	1	3,955,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 99-1	1	5,149,000	0.0	1	4,006,662	77.8
Menifee Union School District CFD No 2006-3	1	2,040,000	0.0	0	0	0.0
Mission Springs Water District	1	1,600,000	0.0	0	0	0.0
Moreno Valley CFD No 5	1	5,870,000	0.0	0	0	0.0
Moreno Valley CFD No 87-1	2	14,740,000	0.0	2	14,559,276	98.8
Moreno Valley Community Redevelopment Agency	2	65,995,000	0.1	0	0	0.0
Moreno Valley Public Financing Authority	1	25,765,000	0.0	0	0	0.0
Moreno Valley Unified School District	1	43,003,521	0.1	1	43,003,521	100.0
Moreno Valley Unified School District CFD No 2004-3	1	4,000,000	0.0	0	0	0.0
Moreno Valley Unified School District CFD No 2005-3	1	11,235,000	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 <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
Riverside						
Mt San Jacinto Community College District (CCCFA)	1	3,750,000	0.0	0	0	0.0
Murrieta	1	9,550,000	0.0	1	9,550,000	100.0
Murrieta Redevelopment Agency	1	31,610,000	0.1	0	0	0.0
Murrieta Valley Unified School District	1	95,000,000	0.2	0	0	0.0
Nuview Union School District	1	4,000,000	0.0	0	0	0.0
Palm Desert	1	29,430,000	0.1	0	0	0.0
Palm Desert CFD No 2005-1	1	17,915,000	0.0	0	0	0.0
Palm Desert CFD No 91-1	1	10,935,000	0.0	1	10,935,000	100.0
Palm Desert Financing Authority	1	86,155,000	0.2	1	38,995,000	45.3
Palm Springs	1	19,832,588	0.0	0	0	0.0
Palm Springs Community Redevelopment Agency	3	21,175,000	0.0	0	0	0.0
Palm Springs Financing Authority	1	20,365,000	0.0	1	20,365,000	100.0
Palm Springs Unified School District	1	42,000,000	0.1	0	0	0.0
Palo Verde Unified School District	1	3,091,003	0.0	0	0	0.0
Perris CFD No 2001-1	2	14,630,000	0.0	0	0	0.0
Perris CFD No 2005-1	1	3,385,000	0.0	0	0	0.0
Perris CFD No 2006-1	1	2,775,000	0.0	0	0	0.0
Perris CFD No 88-1	1	7,690,000	0.0	1	7,690,000	100.0
Perris CFD No 88-3	1	5,005,000	0.0	1	5,005,000	100.0
Perris CFD No 90-1	1	3,140,000	0.0	1	3,140,000	100.0
Perris Elementary School District	1	7,999,571	0.0	0	0	0.0
Perris Public Financing Authority	4	31,165,000	0.1	2	13,760,000	44.2
Perris Union High School District	1	9,100,000	0.0	1	9,100,000	100.0
Rancho Mirage Joint Powers Financing Authority	1	262,495,000	0.5	1	113,420,000	43.2
Riverside	1	118,975,000	0.2	0	0	0.0
Riverside Community College District	1	90,000,000	0.2	0	0	0.0
Riverside County	2	111,125,000	0.2	1	24,496,537	22.0

CALIFORNIA DEBT AND INVESTMENT A DVISORY COMMISSION

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>
Riverside						
Riverside County (CSCDA)	1	320,000,000	0.6	0	0	0.0
Riverside County CFD No 05-8	1	11,585,000	0.0	0	0	0.0
Riverside County Redevelopment Agency	1	89,990,000	0.2	1	80,858,892	89.9
Riverside Public Financing Authority	4	156,270,000	0.3	0	0	0.0
Riverside Redevelopment Agency	14	156,270,000	0.3	0	0	0.0
Riverside Unified School District CFD No 21	1	3,305,000	0.0	0	0	0.0
San Jacinto Unified School District	1	42,000,000	0.1	0	0	0.0
San Jacinto Unified School District CFD No 2003-3	1	1,460,000	0.0	0	0	0.0
Temecula Redevelopment Agency	1	15,790,000	0.0	0	0	0.0
Temecula Valley Unified School District CFD No 2004-1	1	12,700,000	0.0	0	0	0.0
Val Verde Unified School District	2	84,425,000	0.2	1	43,577,847	51.6
Subtotal, Riverside County	139	3,444,546,709	6.4	33	561,234,939	16.3
<u>Sacramento</u>						
California Enterprise Development Authority	9	131,228,280	0.2	0	0	0.0
California Special District Association Finance Corporation	1	14,765,000	0.0	1	1,958,046	13.3
Center Unified School District	1	24,998,234	0.0	1	5,546,864	22.2
Cordova Recreation and Park District	1	4,000,000	0.0	0	0	0.0
Elk Grove CFD No 2005-1	1	67,670,000	0.1	0	0	0.0
Elk Grove Finance Authority	1	18,585,000	0.0	1	8,051,211	43.3
Folsom CFD No 10	1	42,165,000	0.1	1	36,969,119	87.7
Folsom CFD No 11	1	8,900,000	0.0	1	8,900,000	100.0
Folsom CFD No 14	1	17,650,000	0.0	1	17,650,000	100.0
Folsom CFD No 9	1	1,710,000	0.0	1	1,710,000	100.0
Folsom Public Financing Authority	1	70,425,000	0.1	0	0	0.0
Folsom-Cordova Unified School District	3	100,853,835	0.2	0	0	0.0
Galt Joint Union High School District	1	15,300,000	0.0	0	0	0.0

TABLE 9 OVERVIEW OF 2007 DEBT FINANCINGS AND REFUNDINGS BY LOCAL ISSUERS

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>
Sacramento						
Natomas Unified School District	1	54,999,999	0.1	0	0	0.0
North Sacramento School District	1	5,999,599	0.0	0	0	0.0
Northern California Gas Authority No 1	2	757,055,000	1.4	0	0	0.0
Rancho Cordova	2	20,400,000	0.0	2	20,400,000	100.0
Rancho Cordova CFD No 2003-1	1	20,695,000	0.0	0	0	0.0
Rancho Cordova CFD No 2004-01	1	13,485,000	0.0	0	0	0.0
Rio Linda Union Elementary School District	1	38,000,000	0.1	0	0	0.0
Robla School District	1	6,799,940	0.0	0	0	0.0
Sacramento CFD No 2005-01	1	11,465,000	0.0	0	0	0.0
Sacramento City Unified School District	2	94,997,966	0.2	0	0	0.0
Sacramento County	3	461,560,000	0.9	1	25,300,000	5.5
Sacramento County CFD No 2000-1	1	40,200,000	0.1	0	0	0.0
Sacramento County CFD No 2005-2	1	14,415,000	0.0	0	0	0.0
Sacramento County Housing Authority	4	78,059,000	0.1	0	0	0.0
Sacramento County Sanitation Districts Financing Authority	1	443,365,000	0.8	1	443,365,000	100.0
Sacramento County Water Financing Authority	1	413,420,000	0.8	1	44,000,000	10.6
Sacramento Housing Authority	2	17,815,000	0.0	0	0	0.0
Sacramento Metropolitan Fire District	1	45,000,000	0.1	0	0	0.0
Sacramento Transportation Authority	1	82,230,000	0.2	0	0	0.0
San Juan Unified School District	2	119,930,000	0.2	1	49,930,000	41.6
Sunrise Recreation and Park District	1	7,435,000	0.0	0	0	0.0
Subtotal, Sacramento County	54	3,265,576,853	6.1	13	663,780,240	20.3
San Benito						
Hollister Joint Powers Financing Authority	1	6,860,000	0.0	1	6,773,502	98.7
Subtotal, San Benito County	1	6,860,000	0.0	1	6,773,502	98.7

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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>
San Bernardino						
Adelanto Elementary School District	1	9,495,000	0.0	0	0	0.0
Adelanto Improvement Agency	1	3,560,000	0.0	0	0	0.0
Apple Valley Public Financing Authority	1	11,355,000	0.0	0	0	0.0
Apple Valley Redevelopment Agency	2	46,215,000	0.1	0	0	0.0
Bear Valley Unified School District	1	10,000,000	0.0	0	0	0.0
Chaffey Community College District	1	79,999,966	0.1	0	0	0.0
Chino CFD No 2005-1	1	23,715,000	0.0	0	0	0.0
Chino Hills	1	22,040,000	0.0	0	0	0.0
Colton	1	31,149,400	0.1	0	0	0.0
Colton Public Financing Authority	2	29,005,000	0.1	2	13,855,539	47.8
Copper Mountain Community College District	1	8,120,000	0.0	0	0	0.0
Fontana Public Financing Authority	1	54,550,000	0.1	1	12,801,794	23.5
Fontana Redevelopment Agency	1	41,000,000	0.1	0	0	0.0
Fontana Unified School District	1	49,910,000	0.1	0	0	0.0
Henderson Creek Public Facilities CFD No 2004-3	1	10,300,000	0.0	0	0	0.0
Hesperia Public Financing Authority	2	154,320,000	0.3	0	0	0.0
Hesperia Unified School District	1	55,000,000	0.1	0	0	0.0
Hesperia Unified School District CFD No 2006-5	1	8,500,000	0.0	0	0	0.0
Highland Redevelopment Agency	1	42,645,000	0.1	0	0	0.0
Inland Valley Development Agency	1	10,000,000	0.0	0	0	0.0
Loma Linda	1	80,000,000	0.1	0	0	0.0
Montclair Redevelopment Agency	2	28,950,000	0.1	2	20,515,196	70.9
Ontario Redevelopment Financing Authority	1	37,535,000	0.1	0	0	0.0
Rancho Cucamonga CFD No 2006-01	1	5,800,000	0.0	0	0	0.0
Rancho Cucamonga CFD No 2006-02	1	2,980,000	0.0	0	0	0.0
Rancho Cucamonga Redevelopment Agency	2	155,620,000	0.3	2	33,682,996	21.6
Redlands	1	25,862,392	0.0	1	23,546,440	91.0

CALIFORNIA DEBT AND INVESTMENT A dvisory Commission

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>
San Bernardino						
Redlands (CSCDA)	2	14,165,000	0.0	0	0	0.0
Redlands Redevelopment Agency	1	4,640,000	0.0	0	0	0.0
Redlands Unified School District CFD No 2001-1	1	14,990,000	0.0	1	5,054,412	33.7
Rialto	1	3,500,000	0.0	1	3,418,519	97.7
Rialto Utility Authority	1	15,172,759	0.0	0	0	0.0
San Bernardino (CSCDA)	1	10,000,000	0.0	0	0	0.0
San Bernardino City Unified School District	1	9,997,217	0.0	0	0	0.0
San Bernardino County (CSCDA)	1	75,000,000	0.1	0	0	0.0
San Bernardino County Financing Authority	1	18,370,000	0.0	0	0	0.0
San Bernardino County Flood Control District	3	127,625,000	0.2	1	23,845,000	18.7
San Bernardino Mountains Community Hospital District	2	9,015,000	0.0	1	4,216,565	46.8
Snowline Joint Unified School District	1	35,000,000	0.1	0	0	0.0
Snowline Joint Unified School District CFD No 2005-3	1	2,235,000	0.0	0	0	0.0
Southern California Logistics Airport Authority	2	83,460,000	0.2	0	0	0.0
Upland Community Redevelopment Agency	1	18,000,000	0.0	1	6,700,529	37.2
Victor Elementary School District CFD No 2005-1	1	3,980,000	0.0	0	0	0.0
Victor Elementary School District CFD No 2005-2	1	2,870,000	0.0	0	0	0.0
Victor Elementary School District CFD No 2006-2	1	2,155,000	0.0	0	0	0.0
Victor Valley Transit Authority	1	36,830,000	0.1	0	0	0.0
Victoria Gardens Public Facilities CFD No 2007-1	1	7,090,000	0.0	0	0	0.0
Victorville Joint Powers Financing Authority	1	83,770,000	0.2	1	57,901,717	69.1
Subtotal, San Bernardino County	58	1,615,491,734	3.0	14	205,538,707	12.7
San Diego						
Bonsall Union School District	2	8,079,437	0.0	0	0	0.0
Borrego Water District CFD No 2007-1	1	9,530,000	0.0	1	9,530,000	100.0
Cajon Valley Union Elementary School District	1	7,835,000	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 <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
San Diego						
Cardiff School District (SDCSD)	1	1,350,000	0.0	0	0	0.0
Carlsbad Unified School District	1	40,000,000	0.1	0	0	0.0
Carlsbad Unified School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Chula Vista (CSCDA)	1	15,465,000	0.0	0	0	0.0
Chula Vista Elementary School District (SDCSD)	1	17,065,000	0.0	0	0	0.0
Chula Vista Housing Authority	3	21,309,000	0.0	0	0	0.0
Del Mar Union School District (SDCSD)	1	4,000,000	0.0	0	0	0.0
Del Mar Union School District CFD No 95-1	1	19,955,000	0.0	1	11,700,000	58.6
El Cajon Redevelopment Agency	1	15,750,000	0.0	0	0	0.0
Encinitas Union School District (SDCSD)	1	1,830,000	0.0	0	0	0.0
Escondido	1	30,440,000	0.1	1	13,206,150	43.4
Escondido Joint Powers Financing Authority	2	56,550,000	0.1	2	56,550,000	100.0
Escondido Union High School District	1	10,000,000	0.0	0	0	0.0
Escondido Union High School District (SDCSD)	1	3,300,000	0.0	0	0	0.0
Escondido Union School District	2	52,280,000	0.1	2	52,280,000	100.0
Grossmont Healthcare District	1	85,627,076	0.2	0	0	0.0
Lemon Grove Community Development Agency	1	13,830,000	0.0	0	0	0.0
Olivenhain Municipal Water District	1	17,965,000	0.0	1	17,965,000	100.0
Otay Water District	1	42,000,000	0.1	0	0	0.0
Palomar Community College District	1	160,000,000	0.3	0	0	0.0
Palomar Pomerado Health System	1	241,083,319	0.4	0	0	0.0
Poway Redevelopment Agency	1	24,965,000	0.0	1	24,965,000	100.0
Poway Unified School District (SDCSD)	1	10,000,000	0.0	0	0	0.0
Poway Unified School District CFD No 10	1	38,230,000	0.1	0	0	0.0
Poway Unified School District CFD No 12	1	7,689,087	0.0	0	0	0.0
Poway Unified School District CFD No 2	1	1,598,847	0.0	0	0	0.0
Poway Unified School District CFD No 4	1	11,989,000	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 <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
San Diego						
Poway Unified School District CFD No 6	1	37,910,000	0.1	0	0	0.0
Poway Unified School District CFD No 8	1	7,329,000	0.0	0	0	0.0
Poway Unified School District CFD No 9	1	1,711,000	0.0	0	0	0.0
Poway Unified School District Public Financing Authority	2	104,728,991	0.2	0	0	0.0
RE Badger Water Facilities Financing Authority	1	20,685,000	0.0	1	18,476,537	89.3
Ramona Unified School District	1	24,333,360	0.0	1	24,333,360	100.0
Rancho Santa Fe Community Services District CFD No 1	1	19,635,000	0.0	0	0	0.0
San Diego	1	116,000,000	0.2	0	0	0.0
San Diego Community College District	1	224,996,823	0.4	0	0	0.0
San Diego County (SDCSD)	1	95,200,000	0.2	0	0	0.0
San Diego County Board of Education	1	5,870,000	0.0	0	0	0.0
San Diego County Regional Airport Authority	1	250,000,000	0.5	1	49,165,000	19.7
San Diego Housing Authority	6	93,858,006	0.2	0	0	0.0
San Diego Public Facilities Financing Authority	5	472,375,000	0.9	4	311,636,642	66.0
San Diego Redevelopment Agency	7	70,000,000	0.1	0	0	0.0
San Diego Unified School District	1	210,000,000	0.4	0	0	0.0
San Dieguito Union High School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
San Marcos CFD No 99-01	8	26,405,000	0.0	8	26,405,000	100.0
San Marcos Public Facilities Authority	1	26,405,000	0.0	1	26,405,000	100.0
San Ysidro School District	2	41,282,741	0.1	0	0	0.0
Santee School District	1	18,000,000	0.0	0	0	0.0
Solana Beach Public Financing Authority	1	9,825,000	0.0	0	0	0.0
Tri-City Healthcare District	1	67,900,000	0.1	1	67,900,000	100.0
Vallecitos School District (SDCSD)	1	75,000	0.0	0	0	0.0
Vista	1	116,480,000	0.2	1	12,758,588	11.0
Vista Unified School District	1	27,640,000	0.1	0	0	0.0
Subtotal, San Diego County	85	3,068,360,687	5 .7	27	723,276,277	23.6



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>
San Francisco						
ABAG Finance Authority for Nonprofit Corporations CFD No 2006-2	1	3,270,000	0.0	0	0	0.0
San Francisco City & County	7	231,352,861	0.4	0	0	0.0
San Francisco City & County Finance Corporation	2	54,265,000	0.1	0	0	0.0
San Francisco City & County Public Utilities Commission	1	150,000,000	0.3	0	0	0.0
San Francisco City & County Redevelopment Agency	2	62,650,000	0.1	0	0	0.0
San Francisco City & County Redevelopment Financing Authority	2	212,400,000	0.4	1	87,589,288	41.2
San Francisco Community College District	1	110,000,000	0.2	0	0	0.0
San Francisco Community College District (CCCFA)	1	15,950,000	0.0	0	0	0.0
San Francisco Unified School District	3	165,000,000	0.3	0	0	0.0
Subtotal, San Francisco County	20	1,004,887,861	1.9	1	87,589,288	8.7
<u>San Joaquin</u>						
Lincoln Unified School District	2	7,007,885	0.0	0	0	0.0
Lincoln Unified School District CFD No 1	2	5,620,603	0.0	0	0	0.0
Linden Unified School District	1	6,770,000	0.0	0	0	0.0
Lodi	1	30,320,000	0.1	1	8,990,892	29.7
Lodi Unified School District	2	63,500,000	0.1	0	0	0.0
Manteca Unified School District CFD No 1989-2	1	3,120,000	0.0	0	0	0.0
Manteca Unified School District CFD No 2000-3	1	8,225,000	0.0	0	0	0.0
Mountain House Public Financing Authority	1	24,365,000	0.0	0	0	0.0
Ripon Redevelopment Agency	1	20,395,000	0.0	1	12,180,450	59.7
River Islands Public Financing Authority CFD No 2003-1	1	18,820,000	0.0	0	0	0.0
San Joaquin County	1	114,635,000	0.2	1	18,398,858	16.0
San Joaquin County Public Facilities Financing Corporation	1	8,450,000	0.0	0	0	0.0
Stockton	1	125,310,000	0.2	1	125,310,000	100.0
Stockton (CSCDA)	1	36,020,000	0.1	0	0	0.0
Stockton CFD No 2006-3	1	6,100,000	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 <u>AMOUNT(\$)</u> 6	% OF ISSUES <u>REFUNDED</u>
San Joaquin						
Stockton CFD No 99-02	1	19,065,000	0.0	1	4,148,043	21.8
Stockton Port District	2	29,730,000	0.1	2	7,312,760	24.6
Stockton Public Financing Authority	2	40,770,000	0.1	0	0	0.0
Stockton Unified School District	2	105,050,000	0.2	1	31,059,772	29.6
Tracy Operating Partnership Joint Powers Authority	2	4,670,000	0.0	1	1,869,335	40.0
Woodbridge Irrigation District	1	3,335,000	0.0	0	0	0.0
Subtotal, San Joaquin County	28	681,278,488	1.3	9	209,270,110	30.7
San Luis Obispo						
Arroyo Grande Revelopment Agency	1	6,285,000	0.0	0	0	0.0
Cayucos Elementary School District	2	5,533,543	0.0	0	0	0.0
El Paso De Robles	1	31,435,000	0.1	1	31,435,000	100.0
Pismo Beach Public Financing Authority	1	5,185,000	0.0	1	4,165,000	80.3
San Luis Obispo (Cuesta) Community College District (CCCFA)	1	4,000,000	0.0	0	0	0.0
San Luis Obispo County	1	5,090,000	0.0	0	0	0.0
San Luis Obispo County Community College District	1	29,250,000	0.1	0	0	0.0
San Luis Obispo County Financing Authority	2	196,410,000	0.4	1	6,678,571	3.4
San Luis Obispo Housing Authority	1	4,575,000	0.0	1	2,933,160	64.1
Shandon Joint Unified School District	1	104,459	0.0	0	0	0.0
Subtotal, San Luis Obispo County	12	287,868,002	0.5	4	45,211,731	15.7
San Mateo						
Belmont Fire Protection District (CSCDA)	1	1,245,000	0.0	0	0	0.0
Belmont-Redwood Shores School District	1	25,000,000	0.0	0	0	0.0
Burlingame Financing Authority	1	25,180,000	0.0	0	0	0.0
Daly City Housing Development Finance Agency	3	59,010,000	0.1	3	47,874,999	81.1
Jefferson Elementary School Facilities Financing Authority	1	9,995,000	0.0	0	0	0.0
Jefferson School District	1	9,229,269	0.0	1	9,229,269	100.0

San MateoJefferson Union High School District150,000,0000.100La Honda-Pescadero Unified School District13,000,0000.0000Menlo Park City School District135,000,0000.10000Ravenswood City School District13,000,0000.00000Redwood City Public Financing Authority115,150,0000.00000	% OF D ISSUES D ⁶ <u>REFUNDED</u>
La Honda-Pescadero Unified School District13,000,0000.0000Menlo Park City School District135,000,0000.1000Ravenswood City School District13,000,0000.0000	
Menlo Park City School District135,000,0000.100Ravenswood City School District13,000,0000.000	0.0
Ravenswood City School District13,000,0000.00	0.0
	0.0
Redwood City Public Financing Authority115,150,0000.00	0.0
	0.0
San Carlos Redevelopment Agency 2 16,010,000 0.0 1 8,935,000	55.8
San Mateo Joint Powers Financing Authority 2 26,525,000 0.0 1 9,125,000	34.4
San Mateo Redevelopment Agency 1 46,135,000 0.1 1 42,326,825	91.7
San Mateo Union High School District 1 74,516,236 0.1 1 53,478,932	71.8
Sequoia Union High School District 1 14,750,000 0.0 0	0.0
Woodside Elementary School District 2 12,016,692 0.0 1 9,516,693	79.2
Woodside Elementary School District School Facilities Financing Authority110,195,0000.00	0.0
Subtotal, San Mateo County 23 435,957,197 0.8 9 180,486,718	41.4
Santa Barbara	
Allan Hancock Joint Community College District (CCCFA)12,060,0000.00	0.0
Cold Spring Elementary School District 1 2,700,000 0.0 1 2,700,000	100.0
College Elementary School District17,295,0000.00	0.0
Goleta Union School District 1 4,500,000 0.0 0 0	0.0
Lompoc Healthcare District 1 32,500,000 0.1 0	0.0
Lompoc Public Financing Authority117,080,0000.00	0.0
Lompoc Unified School District 1 11,500,000 0.0 0	0.0
Los Olivos Elementary School District 1 2,600,000 0.0 0	0.0
Santa Barbara County 1 16,625,000 0.0 0	0.0
Santa Barbara Elementary School District 1 12,697,109 0.0 1 12,697,109	100.0
Santa Barbara High School District 1 22,149,730 0.0 1 22,149,730	100.0
Santa Barbara Housing Authority1960,0000.00	100.0

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>
Santa Barbara						
Santa Barbara Schools Financing Authority	2	36,915,000	0.1	0	0	0.0
Santa Ynez Valley Union High School District	1	4,105,000	0.0	0	0	0.0
Subtotal, Santa Barbara County	15	173,686,839	0.3	3	37,546,839	21.6
Santa Clara						
Alum Rock Union Elementary School District	1	9,665,000	0.0	1	9,665,000	100.0
Campbell Union Elementary School District	2	34,110,000	0.1	1	19,530,000	57.3
Campbell Union High School District	1	25,000,000	0.0	0	0	0.0
Cupertino Union School District	1	9,999,615	0.0	0	0	0.0
East Side Union High School District	3	42,542,739	0.1	1	11,545,000	27.1
Evergreen Elementary School District	2	34,065,000	0.1	1	4,065,000	11.9
Foothill-De Anza Community College District	2	249,991,936	0.5	0	0	0.0
Fremont Union High School District	1	12,000,000	0.0	0	0	0.0
Gilroy Unified School District	3	6,243,744	0.0	0	0	0.0
Los Altos School District	2	7,665,000	0.0	0	0	0.0
Los Gatos Union School District	1	13,000,000	0.0	0	0	0.0
Luther Burbank School District	1	3,399,962	0.0	0	0	0.0
Milpitas Unified School District	1	4,000,000	0.0	0	0	0.0
Mountain View-Los Altos Union High School District	1	4,000,000	0.0	0	0	0.0
Mt Pleasant Elementary School District	1	6,169,992	0.0	1	6,168,726	100.0
Palo Alto	1	1,500,000	0.0	0	0	0.0
San Jose	8	867,289,969	1.6	3	38,830,513	4.5
San Jose Financing Authority	1	36,555,000	0.1	1	36,555,000	100.0
San Jose Redevelopment Agency	3	250,930,000	0.5	1	38,000,000	15.1
Santa Clara County	1	389,484,822	0.7	0	0	0.0
Santa Clara County Financing Authority	2	243,540,000	0.5	0	0	0.0
Santa Clara Unified School District	1	14,700,000	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 <u>AMOUNT(\$)</u> 6	% OF ISSUES <u>REFUNDED</u>
Santa Clara						
Santa Clara Valley Transportation Authority	2	146,370,000	0.3	2	146,370,000	100.0
Santa Clara Valley Water District	3	209,780,000	0.4	1	70,593,572	33.7
Silicon Valley Tobacco Securitization Authority	1	102,030,012	0.2	0	0	0.0
Sunnyvale Elementary School District	2	35,000,000	0.1	0	0	0.0
Sunnyvale Financing Authority	1	8,130,000	0.0	0	0	0.0
Subtotal, Santa Clara County	49	2,767,162,791	5.1	13	381,322,811	13.8
Santa Cruz						
Capitola	1	5,040,000	0.0	0	0	0.0
Santa Cruz County	1	48,000,000	0.1	0	0	0.0
Santa Cruz County Board of Education	2	37,105,000	0.1	0	0	0.0
Santa Cruz County Redevelopment Agency	2	18,125,000	0.0	2	18,125,000	100.0
Santa Cruz Public Financing Authority	1	6,880,000	0.0	0	0	0.0
Santa Cruz Redevelopment Agency	2	28,205,000	0.1	0	0	0.0
Scotts Valley Unified School District	1	4,190,000	0.0	1	3,698,084	88.3
Soquel Union Elementary School District	1	2,605,000	0.0	0	0	0.0
Watsonville	1	27,345,000	0.1	0	0	0.0
Subtotal, Santa Cruz County	12	177,495,000	0.3	3	21,823,084	12.3
Shasta						
Gateway Unified School District	1	4,122,074	0.0	0	0	0.0
Pacheco Union School District	1	3,231,306	0.0	0	0	0.0
Redding (CSCDA)	1	5,000,000	0.0	0	0	0.0
Redding Joint Powers Financing Authority	1	21,415,000	0.0	0	0	0.0
Subtotal, Shasta County	4	33,768,380	0.1	0	0	0.0
Sierra						
Sierra County (CSCDA)	1	1,580,000	0.0	0	0	0.0

CALIFORNIA DEBT AND INVESTMENT A DVISORY COMMISSION

TABLE 9 OVERVIEW OF 2007 DEBT FINANCINGS AND REFUNDINGS BY LOCAL ISSUERS

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>
<u>Sierra</u>						
Subtotal, Sierra County	1	1,580,000	0.0	0	0	0.0
Siskiyou						
Siskiyou County	1	16,620,000	0.0	1	16,620,000	100.0
Siskiyou County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Siskiyou Joint Community College District (CCCFA)	1	830,000	0.0	0	0	0.0
Subtotal, Siskiyou County	3	22,450,000	0.0	1	16,620,000	74.0
<u>Solano</u>						
Dixon Unified School District	2	11,780,000	0.0	1	5,450,000	46.3
Fairfield	1	84,466,697	0.2	0	0	0.0
Rio Vista	1	1,475,400	0.0	1	1,475,400	100.0
Solano County	1	99,860,000	0.2	1	99,860,000	100.0
Suisun City Redevelopment Agency	1	18,045,000	0.0	0	0	0.0
Travis Unified School District	1	12,995,000	0.0	1	12,995,000	100.0
Vacaville Unified School District	1	36,480,000	0.1	0	0	0.0
Vallejo	1	411,052	0.0	0	0	0.0
Vallejo City Unified School District CFD No 2	1	7,360,000	0.0	0	0	0.0
Vallejo Public Financing Authority	1	14,000,000	0.0	0	0	0.0
Subtotal, Solano County	11	286,873,149	0.5	4	119,780,400	41.8
<u>Sonoma</u>						
Alexander Valley Union Elementary School District	1	516,001	0.0	0	0	0.0
Cloverdale Community Development Agency	1	6,155,000	0.0	0	0	0.0
Cloverdale Unified School District	1	3,355,000	0.0	1	3,355,000	100.0
Geyserville Unified School District	1	1,055,000	0.0	1	1,055,000	100.0
Healdsburg Unified School District	2	10,390,000	0.0	1	8,690,000	83.6
Oak Grove Union Elementary School District	1	5,084,967	0.0	0	0	0.0

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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>
Sonoma						
Petaluma City Elementary School District	1	4,425,000	0.0	0	0	0.0
Petaluma Community Development Commission	1	31,825,000	0.1	1	368,580	1.2
Rincon Valley Union Elementary School District	1	2,700,000	0.0	0	0	0.0
Rohnert Park Community Development Commission	2	61,440,000	0.1	0	0	0.0
Santa Rosa	5	98,656,696	0.2	1	66,029,656	66.9
Santa Rosa Elementary School District	1	9,785,000	0.0	1	9,785,000	100.0
Santa Rosa High School District	1	55,145,000	0.1	1	55,145,000	100.0
Sebastopol Community Development Agency	1	4,575,000	0.0	1	4,575,000	100.0
Sonoma County	3	196,885,000	0.4	0	0	0.0
Sonoma Valley Unified School District	1	39,045,000	0.1	1	39,045,000	100.0
Twin Hills Union Elementary School District	1	2,910,000	0.0	1	2,900,000	99.7
Subtotal, Sonoma County	25	533,947,664	1.0	10	190,948,236	35.8
<u>Stanislaus</u>						
Chatom Union School District	2	2,099,996	0.0	0	0	0.0
Hughson Unified School District	1	3,260,096	0.0	0	0	0.0
Keyes Union School District	1	1,683,766	0.0	0	0	0.0
M-S-R Public Power Agency	1	48,305,000	0.1	1	48,305,000	100.0
Modesto Irrigation District Financing Authority	1	93,190,000	0.2	0	0	0.0
Modesto Public Financing Authority	1	62,275,000	0.1	1	59,875,000	96.1
Riverbank Redevelopment Agency	2	15,435,000	0.0	0	0	0.0
Stanislaus County	2	50,440,000	0.1	1	40,540,000	80.4
Stanislaus County Housing Authority	1	1,650,000	0.0	0	0	0.0
Sylvan Union School District	1	22,000,000	0.0	0	0	0.0
Turlock	1	59,105,000	0.1	1	21,383,687	36.2
West Patterson Financing Authority CFD No 2001-1	1	4,810,000	0.0	1	4,100,000	85.2
Subtotal, Stanislaus County	15	364,253,858	0.7	5	174,203,687	47.8

CALIFORNIA Debt and Investment Advisory Compussion

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>
Sutter						
East Nicolaus Joint Union High School District	1	131,745	0.0	0	0	0.0
Franklin Elementary School District	1	999,542	0.0	0	0	0.0
Sutter County Office of Education	1	5,300,000	0.0	0	0	0.0
Yuba City	1	7,685,000	0.0	0	0	0.0
Yuba City Redevelopment Agency	1	16,000,000	0.0	0	0	0.0
Subtotal, Sutter County	5	30,116,287	0.1	0	0	0.0
<u>Tehama</u>						
Tehama County Department of Education	1	500,000	0.0	0	0	0.0
Subtotal, Tehama County	1	500,000	0.0	0	0	0.0
Trinity						
Mountain Valley Unified School District	1	487,998	0.0	0	0	0.0
Subtotal, Trinity County	1	487,998	0.0	0	0	0.0
Tulare						
Dinuba Financing Authority	2	10,600,000	0.0	0	0	0.0
Dinuba Redevelopment Agency	1	7,500,000	0.0	0	0	0.0
Dinuba Unified School District	1	8,499,985	0.0	0	0	0.0
Exeter Union High School District	2	8,599,977	0.0	0	0	0.0
Kings River Union Elementary School District	2	1,699,792	0.0	0	0	0.0
Lindsay Financing Authority	1	3,000,000	0.0	0	0	0.0
Lindsay Redevelopment Agency	1	7,880,000	0.0	0	0	0.0
Lindsay Unified School District	1	2,892,221	0.0	0	0	0.0
Porterville Unified School District	2	6,943,606	0.0	0	0	0.0
Sequoias Community College District (CCCFA)	1	7,100,000	0.0	0	0	0.0
Sierra View Local Hospital District	1	54,515,000	0.1	0	0	0.0
Tulare County (CSCDA)	1	55,000,000	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 <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
Tulare						
Tulare County Redevelopment Agency	1	1,627,000	0.0	0	0	0.0
Tulare Local Health Care District	2	32,850,000	0.1	1	17,704,741	53.9
Visalia	1	72,020	0.0	0	0	0.0
Woodlake Union Elementary School District	1	1,423,100	0.0	1	1,423,100	100.0
Woodlake Union High School District	1	866,730	0.0	1	656,730	75.8
Subtotal, Tulare County	22	211,069,431	0.4	3	19,784,571	9.4
Tuolumne						
Big Oak Flat-Groveland Unified School District	1	1,314,992	0.0	0	0	0.0
Tuolumne Utilities District	1	1,246,014	0.0	0	0	0.0
Subtotal, Tuolumne County	2	2,561,006	0.0	0	0	0.0
<u>Ventura</u>						
Calleguas-Las Virgenes Public Financing Authority	2	98,265,000	0.2	0	0	0.0
Fillmore Public Financing Authority	1	57,490,000	0.1	0	0	0.0
Hueneme School District	1	7,599,996	0.0	0	0	0.0
Oak Park Unified School District	1	5,011,137	0.0	0	0	0.0
Ocean View School District	2	7,041,700	0.0	1	2,041,700	29.0
Ojai Redevelopment Agency	1	3,130,000	0.0	1	3,130,000	100.0
Ojai Valley Sanitary District	1	7,310,000	0.0	0	0	0.0
Oxnard	1	27,675,000	0.1	0	0	0.0
Oxnard School District	1	32,000,000	0.1	0	0	0.0
Port Hueneme	1	10,679,956	0.0	0	0	0.0
Rio Elementary School District	2	24,731,187	0.0	1	15,615,000	63.1
San Buenaventura	1	11,420,000	0.0	1	2,890,613	25.3
Santa Paula	1	8,000,000	0.0	0	0	0.0
Santa Paula Schools Financing Authority	1	9,990,000	0.0	0	0	0.0
Simi Valley School Financing Authority	1	95,675,000	0.2	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>
<u>Ventura</u>						
Simi Valley Unified School District	2	138,037,286	0.3	1	93,036,667	67.4
Ventura County	1	160,000,000	0.3	0	0	0.0
Ventura Regional Sanitation District	1	2,665,600	0.0	0	0	0.0
Subtotal, Ventura County	22	706,721,862	1.3	5	116,713,980	16.5
<u>Yolo</u>						
Davis CFD No 1991-2	1	14,115,000	0.0	1	14,115,000	100.0
Davis CFD No 2007-2	1	5,510,000	0.0	1	5,510,000	100.0
Davis Joint Unified School District	2	7,000,000	0.0	0	0	0.0
Davis Joint Unified School District CFD No 1	1	22,185,000	0.0	1	21,074,851	95.0
Davis Redevelopment Agency	2	20,815,000	0.0	1	12,140,000	58.3
Esparto Unified School District	1	2,900,000	0.0	1	2,795,200	96.4
Washington Unified School District	2	78,114,422	0.1	0	0	0.0
West Sacramento CFD No 23	1	7,000,000	0.0	0	0	0.0
West Sacramento Redevelopment Agency	2	36,285,000	0.1	0	0	0.0
Winters Community Development Agency	1	11,470,000	0.0	0	0	0.0
Winters Public Finance Authority	2	8,305,000	0.0	0	0	0.0
Woodland (CSCDA)	1	15,000,000	0.0	0	0	0.0
Woodland Finance Authority	1	10,350,000	0.0	0	0	0.0
Woodland Redevelopment Agency	2	8,975,000	0.0	1	2,013,289	22.4
Subtotal, Yolo County	20	248,024,422	0.5	6	57,648,340	23.2
Yuba						
Plumas Elementary School District	1	7,205,000	0.0	0	0	0.0
Plumas Elementary School District CFD No 1	1	2,525,000	0.0	0	0	0.0
Plumas Elementary School District CFD No 2	1	1,275,000	0.0	0	0	0.0
Three Rivers Levee Improvement Authority CFD No 2006-1	1	14,930,382	0.0	0	0	0.0
Three Rivers Levee Improvement Authority CFD No 2006-2	1	8,663,901	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>
Yuba						
Wheatland	1	4,000,000	0.0	0	0	0.0
Subtotal, Yuba County	6	38,599,283	0.1	0	0	0.0
Multiple						
ABAG Finance Authority for Nonprofit Corporations	26	909,402,000	1.7	7	198,530,000	21.8
Alameda-Contra Costa Transit District	1	13,500,000	0.0	0	0	0.0
Antelope Valley Community College District	2	108,996,532	0.2	0	0	0.0
Association of Bay Area Governments	3	159,945,000	0.3	1	104,520,000	65.3
CRHMFA Homebuyers Fund	6	254,985,700	0.5	4	212,792,177	83.5
Cabrillo Community College District	1	58,498,505	0.1	0	0	0.0
California Affordable Housing Agency	3	10,610,000	0.0	1	4,182,819	39.4
California County Tobacco Securitization Agency	1	49,870,081	0.1	1	32,767,063	65.7
California Municipal Finance Authority	31	701,101,236	1.3	10	321,530,858	45.9
California School Boards Association Finance Corp	1	397,740,000	0.7	0	0	0.0
California Statewide Communities Development Authority	124	4,986,688,281	9.3	23	1,108,316,866	22.2
Coachella Valley Unified School District	1	30,000,000	0.1	0	0	0.0
College of the Sequoias Community College District	1	14,999,982	0.0	0	0	0.0
Desert Community College District	2	281,498,444	0.5	0	0	0.0
East Bay Municipal Utility District	5	1,024,040,000	1.9	3	493,410,000	48.2
Gavilan Joint Community College District	1	50,000,000	0.1	0	0	0.0
Grant Joint Union High School District	1	133,000,000	0.2	0	0	0.0
Independent Cities Lease Finance Authority	6	36,260,000	0.1	2	14,587,744	40.2
Kern Community College District	1	47,275,000	0.1	1	41,786,728	88.4
Kings Canyon Joint Unified School District	2	11,239,740	0.0	0	0	0.0
Kings River Conservation District	2	45,000,000	0.1	0	0	0.0
Kingsburg Joint Union Elementary School District	1	3,000,000	0.0	0	0	0.0
Mayers Memorial Hospital District	1	6,005,000	0.0	1	5,840,000	97.3

ISSUER	# OF <u>ISSUES</u>			# OF ISSUES <u>REFUNDED</u>	REFUNDED <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
Multiple						
Mendocino-Lake Community College District	1	30,000,000	0.1	0	0	0.0
Metropolitan Water District of Southern California	3	800,325,000	1.5	2	306,926,864	38.4
Napa Valley Community College District	1	43,799,997	0.1	0	0	0.0
Palo Verde Community College District	1	18,600,000	0.0	0	0	0.0
Paso Robles Joint Unified School District	2	13,524,935	0.0	0	0	0.0
Patterson Joint Unified School District	1	12,050,000	0.0	0	0	0.0
Peninsula Corridor Joint Powers Board	1	23,140,000	0.0	1	2,215,000	9.6
Redwoods Community College District	1	15,000,000	0.0	0	0	0.0
Roseville Joint Union High School District	2	35,197,959	0.1	0	0	0.0
Sacramento Area Flood Control Agency	2	87,130,000	0.2	1	45,460,250	52.2
Sacramento Municipal Utility District	1	200,000,000	0.4	0	0	0.0
San Francisco Bay Area Rapid Transit District	1	400,000,000	0.7	0	0	0.0
Sierra Joint Community College District	3	49,177,490	0.1	0	0	0.0
Sonoma County Junior College District	1	69,710,000	0.1	0	0	0.0
Southern California Home Financing Authority	2	435,000,000	0.8	2	272,500,000	62.6
State Center Community College District	1	66,000,000	0.1	0	0	0.0
Tahoe-Truckee Unified School District	1	7,300,000	0.0	0	0	0.0
Tracy Joint Unified School District	1	20,000,000	0.0	0	0	0.0
Turlock Unified School District	2	36,305,000	0.1	1	28,580,000	78.7
Westlands Water District	2	57,760,000	0.1	0	0	0.0
Yuba Community College District	3	101,996,325	0.2	1	7,326,738	7.2
Subtotal, Multiple County	256	11,855,672,207	22.0	62	3,201,273,106	27.0
TOTAL LOCAL ISSUES	1,435	53,771,664,993	100.0	374	12,611,897,328	23.5

CALIFORNIA DEBT AND INVESTMENT Advisory Commission

TABLE 10 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		LES/LTD TAX DBLIGATION <u>BONDS</u>]	UBLIC LEASE/ ENTERPRISE/ EVENUE BONDS		CONDUIT <u>REVENUE BONDS</u>	
Alameda County										
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1					11,000,000	1				
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2					45,235,000	2				
Alameda County										
Alameda County Industrial Development Authority									11,609,988	4
Albany			11,500,000	2						
Bay Area Toll Authority							1,310,950,000	8		
Berkeley	25,000,000	1	45,585,000	2						
Berkeley Unified School District	15,860,000	1	24,500,000	1						
Castro Valley Unified School District			20,000,000	1						
Dublin Unified School District	3,700,000	1	64,998,934	2						
Fremont	19,720,000	1								
Hayward							9,880,000	1	8,400,000	2
Livermore										
Oakland	141,880,000	2								
Oakland Unified School District			199,240,000	1						
Peralta Community College District			100,000,000	1						
Piedmont Unified School District	3,350,000	1								
Port of Oakland							503,090,000	3		
San Leandro										
San Leandro Unified School District	5,000,000	1	68,210,000	2						
San Lorenzo Unified School District			29,000,000	1						
Union City Community Redevelopment Agency										
Washington Township Healthcare District							79,645,000	1		
Total, Alameda County	214,510,000	8	563,033,934	13	56,235,000	3	1,903,565,000	13	20,009,988	6
Butte County										
Butte County (CSCDA)	17,200,000	1								
Butte County Board of Education	7,000,000	1								
Chico Redevelopment Agency										

CALIFORNIA DEBT AND Investment Advisory Commission

TABLE 10 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

8

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION <u>AND LEASES</u>	OTHER
			<u>OTHER DONDS</u>		OTHER
Alameda County					
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1					
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2					
Alameda County				37,010,000	1
Alameda County Industrial Development Authority					
Albany					
Bay Area Toll Authority					
Berkeley					
Berkeley Unified School District					
Castro Valley Unified School District					
Dublin Unified School District					
Fremont					
Hayward				31,820,000	1
Livermore				15,085,000	1
Oakland					
Oakland Unified School District					
Peralta Community College District					
Piedmont Unified School District					
Port of Oakland					
San Leandro				23,425,000	1
San Leandro Unified School District					
San Lorenzo Unified School District					
Union City Community Redevelopment Agency		32,905,000	1		
Washington Township Healthcare District					
Total, Alameda County		32,905,000	1	107,340,000	4
Butte County					
Butte County (CSCDA)					
Butte County Board of Education					
Chico Redevelopment Agency		23,405,000	1		

CALIFORNIA DEBT AND INVESTMENT Advisory Commission (AG	TABLE 10 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES ¹)										
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			
Butte County (Continued)	24 200 000	•									
Total, Butte County	24,200,000	2									
Calaveras County											
Calaveras County											
Calaveras Unified School District			11,495,983	1							
Total, Calaveras County			11,495,983	1							
<u>Colusa County</u>											
Colusa County (CSCDA)	4,920,000	1									
Total, Colusa County	4,920,000	1									
Contra Costa County											
Antioch Unified School District											
Brentwood											
Brentwood Union School District	3,200,000	1	18,175,000	2							
Byron Bethany Joint Powers Authority						8,500,000	2				
Byron Union School District			4,457,193	2							
California Statewide Communities Development Authority CFD No					37,500,000	1					
2007-01 Clayton Financing Authority						5,060,000	1				
Concord						5,000,000	1				
Contra Costa Community College District			73,000,000	1							
Contra Costa County	180,000,000	3	. 2,000,000	-				12,500,000			
Contra Costa County Public Financing Authority	, , • • •	-				232,330,000	2	, , - • •			
Contra Costa Transportation Authority	85,000,000	1				, ,					
Contra Costa Water District						67,710,000	1				
Falcon Critical Care Transport Inc											
Hercules Redevelopment Agency											
Knightsen School District											
Liberty Union High School District	7,500,000	1									
Mt Diablo Unified School District	10,000,000	1									

CALIFORNIA DEBT AND INVESTMENT Advisory Commission

TABLE 10SUMMARY OF 2007 LOCAL DEBT FINANCINGSBY 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 <u>AND LEASES</u>		OTHER
Butte County (Continued)							
Total, Butte County		23,405,000	1				
<u>Calaveras County</u>							
Calaveras County					7,715,000	1	
Calaveras Unified School District							
Total, Calaveras County					7,715,000	1	
Colusa County							
Colusa County (CSCDA)							
Total, Colusa County							
Contra Costa County							
Antioch Unified School District					24,465,000	1	
Brentwood	840,000	1					
Brentwood Union School District							
Byron Bethany Joint Powers Authority							
Byron Union School District							
California Statewide Communities Development Authority CFD No 2007-01							
Clayton Financing Authority							
Concord					12,820,000	1	
Contra Costa Community College District							
Contra Costa County							
Contra Costa County Public Financing Authority		104,370,000	2				
Contra Costa Transportation Authority							
Contra Costa Water District							
Falcon Critical Care Transport Inc					50,000	1	
Hercules Redevelopment Agency		86,445,000	3				
Knightsen School District					4,171,494	2	
Liberty Union High School District					4,000,000	1	
Mt Diablo Unified School District					3,900,000	1	

CALIFORNIA DEBT AND INVESTMENT Advisory Commission

TABLE 10 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		ALES/LTD TAX OBLIGATION <u>BONDS</u>		PUBLIC LEASE/ ENTERPRISE/ EVENUE BONDS		CONDUIT <u>REVENUE BONDS</u>	
Contra Costa County										
Oakley Union Elementary School District			8,490,000	1						
Pittsburg Unified School District			25,050,000	2						
Richmond			- , ,						67,000,000	2
Richmond Community Development Agency										
Richmond Joint Powers Financing Authority							101,420,000	1	12,540,000	1
School Project For Utility Rate Reduction (SPURR)	6,300,000	1								
Walnut Creek Elementary School District			12,625,000	2						
Total, Contra Costa County	292,000,000	8	141,797,193	10	37,500,000	1	415,020,000	7	92,040,000	4
Del Norte County										
Crescent City Public Financing Authority										
Del Norte Healthcare District										
Total, Del Norte County										
El Dorado County										
Black Oak Mine Unified School District			6,900,000	1						
Buckeye Union School District			16,400,000	1						
Mosquito Fire Protection District			_ 0, 000,000							
Rescue Union Elementary School District			6,852,070	1						
South Tahoe Joint Powers Financing Authority							20,360,000	1		
South Tahoe Public Utility District										
South Tahoe Redevelopment Agency CFD No 2001-1					7,200,000	1				
Total, El Dorado County			30,152,070	3	7,200,000	1	20,360,000	1		
Fresno County										
Central Unified School District										
Clovis Public Financing Authority							68,540,000	1		
Coalinga Regional Medical Center										
Firebaugh										
Fresno							22,000,000	1		
Fresno (CSCDA)	41,365,000	1								

Call FORNIA DEBT AND Investment A dvisory Commission

TABLE 10SUMMARY OF 2007 LOCAL DEBT FINANCINGSBY 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 <u>AND LEASES</u>		<u>OTHER</u>
<u>Contra Costa County</u>								
Oakley Union Elementary School District								
Pittsburg Unified School District								
Richmond								
Richmond Community Development Agency			75,172,622	2				
Richmond Joint Powers Financing Authority								
School Project For Utility Rate Reduction (SPURR)								
Walnut Creek Elementary School District								
Total, Contra Costa County	840,000	1	265,987,622	7		49,406,494	7	
Del Norte County								
Crescent City Public Financing Authority						15,000,000	1	
Del Norte Healthcare District						3,000,000	1	
Total, Del Norte County						18,000,000	2	
<u>El Dorado County</u>								
Black Oak Mine Unified School District								
Buckeye Union School District						9,515,000	1	
Mosquito Fire Protection District						265,586	1	
Rescue Union Elementary School District								
South Tahoe Joint Powers Financing Authority								
South Tahoe Public Utility District						10,000,000	1	
South Tahoe Redevelopment Agency CFD No 2001-1								
Total, El Dorado County						19,780,586	3	
Fresno County								
Central Unified School District						20,350,000	1	
Clovis Public Financing Authority								
Coalinga Regional Medical Center						2,525,000	1	
Firebaugh						4,365,000	1	
Fresno								
Fresno (CSCDA)								

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>	SALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>	CONDUIT <u>REVENUE BONDS</u>
Fresno County						
Fresno County	60,000,000	1				
Fresno County Financing Authority					55,350,000	1
Fresno Irrigation District						
Fresno Unified School District			10,155,000	1		
Huron Redevelopment Agency						
Kerman Public Finance Authority					3,930,000	1
Kerman Unified School District			2,426,016	1		
Kings River Conservation District Public Financing Corporation	28,000,000	1				
Parlier Unified School District			6,350,000	2		
Reedley Public Financing Authority					19,405,000	2
Selma	2,500,000	1				
Selma Unified School District			15,272,061	2		
Sierra Kings Health Care District			16,000,000	1		
Sierra Unified School District						
West Fresno Elementary School District						
Total, Fresno County	131,865,000	4	50,203,077	7	169,225,000	6
<u>Glenn County</u>						
Glenn County (CSCDA)	5,000,000	1				
Willows						
Total, Glenn County	5,000,000	1				
Humboldt County						
Fortuna Public Financing Authority					17,500,000	1
Fortuna Union Elementary School District			3,899,984	2		
Hoopa Valley Tribal Council			-,,			
Total, Humboldt County			3,899,984	2	17,500,000	1
Imperial County						
Calexico Community Redevelopment Agency	3,160,000	1				
Calexico School Financing Authority					9,580,000	1

	SPECIAL ASSESSMENT	TAX ALLOCATION		CERTIFICATES OF PARTICIPATION	
ISSUER	BONDS	BONDS	OTHER BONDS	AND LEASES	OTHER
Fresno County					
Fresno County					
Fresno County Financing Authority					
Fresno Irrigation District				16,575,000	1
Fresno Unified School District					
Huron Redevelopment Agency		2,445,000	1		
Kerman Public Finance Authority					
Kerman Unified School District					
Kings River Conservation District Public Financing Corporation					
Parlier Unified School District					
Reedley Public Financing Authority					
Selma					
Selma Unified School District					
Sierra Kings Health Care District					
Sierra Unified School District				257,561	1
West Fresno Elementary School District				70,529	1
Total, Fresno County		2,445,000	1	44,143,090	6
<u>Glenn County</u>					
Glenn County (CSCDA)					
Willows				6,889,000	1
Total, Glenn County				6,889,000	1
Humboldt County					
Fortuna Public Financing Authority					
Fortuna Union Elementary School District					
Hoopa Valley Tribal Council				102,500	1
Total, Humboldt County				102,500	1
Imperial County					
Calexico Community Redevelopment Agency					
Calexico School Financing Authority					
- •					

ISCHIED	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>	IGATION OBLIGATION		E	UBLIC LEASE/ ENTERPRISE/ VENUE BONDS	CONDUIT <u>REVENUE BONDS</u>
ISSUER								
Imperial County								
Calexico Unified School District			9,069,266	1				
El Centro Redevelopment Agency								
Holtville Redevelopment Agency								
Holtville Unified School District			970,000	1				
Imperial CFD No 2004-2					5,075,000	1		
Imperial CFD No 2006-1					10,620,000	1		
Imperial Community College District			11,915,816	2				
Imperial County (CSCDA)	10,000,000	1						
Imperial County CFD No 06-1					2,105,000	1		
Imperial Irrigation District	250,000,000	3						
Imperial Redevelopment Agency								
Total, Imperial County	263,160,000	5	21,955,082	4	17,800,000	3	9,580,000	1
Invo County								
Big Pine Unified School District			800,002	1				
Bishop Joint Union High School District			3,320,000	1				
Bishop Union Elementary School District			2,520,000	1				
Total, Inyo County			6,640,002	3				
Kern County								
Bakersfield							234,425,000	2
Bakersfield City Elementary School District			34,000,000	1				
Beardsley Elementary School District			4,124,898	1				
Belridge Water Storage District								
Cawelo Water District								
Delano Union Elementary School District			7,499,993	1				
Golden Empire Schools Financing Authority							10,000,000	1
Greenfield Union Elementary School District (Kern Co)			9,998,406	1				
Inyo-Kern Schools Financing Authority								
Kern County	150,000,000	1						

TABLE 10 SUMMARY OF 2007 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	CERTIFICATES OF PARTICIPATION <u>AND LEASES</u>	OTHER
Imperial County					
Calexico Unified School District					
El Centro Redevelopment Agency		31,195,000	2		
Holtville Redevelopment Agency		6,990,000	1		
Holtville Unified School District				1,000,000	1
Imperial CFD No 2004-2					
Imperial CFD No 2006-1					
Imperial Community College District					
Imperial County (CSCDA)					
Imperial County CFD No 06-1					
Imperial Irrigation District					
Imperial Redevelopment Agency		16,935,000	1		
Total, Imperial County		55,120,000	4	1,000,000	1
Inyo County					
Big Pine Unified School District					
Bishop Joint Union High School District					
Bishop Union Elementary School District					
Total, Inyo County					
Kern County					
Bakersfield	5,010,000	1			
Bakersfield City Elementary School District					
Beardsley Elementary School District					
Belridge Water Storage District				3,000,000	1
Cawelo Water District				5,195,000	1
Delano Union Elementary School District					
Golden Empire Schools Financing Authority					
Greenfield Union Elementary School District (Kern Co)					
Inyo-Kern Schools Financing Authority				4,500,000	1
Kern County	3,112,000	2			

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		LES/LTD TAX BLIGATION <u>BONDS</u>	E	JBLIC LEASE/ NTERPRISE/ VENUE BONDS	RE	CONDUIT VENUE BONDS
Kern County									
Kern County Housing Authority	6,100,000	1							
Kern High School District			50,000,000	1					
Kernville Union Elementary School District			1,095,435	1					
Lamont Public Utility District									
Lamont School District			1,199,903	1					
Semitropic Water Storage District							5,000,000	1	
Tehachapi Redevelopment Agency									
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1					6,100,000	1			
Vineland Elementary School District			3,999,982	2					
West Kern Community College District			12,297,305	1					
Total, Kern County	156,100,000	2	124,215,922	10	6,100,000	1	249,425,000	4	
Kings County									
Kings County Board Of Education									
Reef-Sunset School Financing Authority							9,315,000	1	
Reef-Sunset Unified School District			8,876,536	1					
Total, Kings County			8,876,536	1			9,315,000	1	
Lake County									
Konocti Unified School District			3,699,981	1					
Middletown Unified School District			4,999,987	1					
Total, Lake County			8,699,968	2					
Lassen County									
Spalding Community Services District									
Total, Lassen County									
Los Angeles County									
Agoura Hills Financing Authority							12,060,000	1	
Alhambra Unified School District	10,475,000	1							
Alhambra Unified School District (LACS)	2,500,000	1							

TABLE 10 SUMMARY OF 2007 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 <u>AND LEASES</u>		<u>OTHER</u>
Kern County								
Kern County Housing Authority								
Kern High School District								
Kernville Union Elementary School District								
Lamont Public Utility District						4,561,000	1	
Lamont School District								
Semitropic Water Storage District								
Tehachapi Redevelopment Agency			9,120,000	1				
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1								
Vineland Elementary School District								
West Kern Community College District								
Total, Kern County	8,122,000	3	9,120,000	1		17,256,000	4	
Kings County								
Kings County Board Of Education						2,500,000	1	
Reef-Sunset School Financing Authority								
Reef-Sunset Unified School District								
Total, Kings County						2,500,000	1	
Lake County								
Konocti Unified School District								
Middletown Unified School District								
Total, Lake County								
Lassen County								
Spalding Community Services District	9,427,703	1						
Total, Lassen County	9,427,703	1						
Los Angeles County								
Agoura Hills Financing Authority								
Alhambra Unified School District								
Alhambra Unified School District (LACS)								

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>	GENERAL OBLIGATION <u>BONDS</u>	SALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>	CONDUIT <u>REVENUE BONDS</u>
Los Angeles County (Continued)					
Antelope Valley-East Kern Water Agency					
Arcadia Unified School District		162,000,423	1		
Artesia Redevelopment Agency		102,000,123	1		
Azusa CFD No 2005-1			71,125,000	1	
Azusa Redevelopment Agency			,,	-	
Baldwin Park Unified School District		25,000,000	1		
Bassett Unified School District		14,999,566	1		
Bell		35,000,000	1		
Bell Public Financing Authority				35,000,000	1
Beverly Hills Public Financing Authority				117,095,000	2
Beverly Hills Unified School District (LACS)	5,000,000 1				
Burbank Public Financing Authority				52,325,000	1
Burbank Unified School District (LACS)	4,100,000 1				
California Statewide Delinquent Tax Finance Authority					
Carson Redevelopment Agency					
Central Basin Municipal Water District					
Citrus Community College District		40,000,000	1		
Claremont		9,655,000	1		
Commerce Community Development Commission					
Commerce Joint Powers Financing Authority				72,305,000	2
Covina-Valley Unified School District		18,999,949	1		
Crescenta Valley Water District					
Downey School Facilities Financing Authority				21,030,000	1
Downey Unified School District		20,825,000	1		
Duarte Redevelopment Agency					
East Whittier City School District		16,960,000	1		
East Whittier City School Facilities Financing Authority				16,905,000	1
El Monte City School District		14,699,977	1		
El Monte Public Financing Authority					

La Angeles County (Continued) 160,000,000 2 Ancelope Valley-East Kern Water Agency 160,000,000 2 Arcsial Unified School District 1 1 Arcsia Redevelopment Agency 20,570,000 2 1 Arusia Redevelopment Agency 20,570,000 2 1 Baldwin Park Unified School District 1 1 1 Baldwin Park Unified School District 1 1 1 Bell Public Financing Authority 1 1 1 Beverly Hills Public Financing Authority 1 1 1 Beverly Hills Public Financing Authority 1 1 1 Brunsh Ruified School District (LACS) 1 1 1 Brunsh Unified School District (LACS) 1 1 1 Carson Redevelopment Agency 16,85,000 1 1 Carson Redevelopment Agency 6,35,000 2 1 Commere Joint Power Financing Authority 10,070,000 1 Carson Redevelopment Agency 6,35,000 2 1 <	ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHER B	CERTIFICATES OF PARTICIPATION ONDS <u>AND LEASES</u>	OTHER
Analope Valley Fash Water Agency160,000,0002Arcaid Unified School District21,220,0001<	Los Angeles County (Continued)					
Areadia Unified School District Areadia Unified School District Azusa AceVopment Agency 20,50,000 Azusa Kevelopment Agency 20,570,000 Basker Unified School District 2 Basker Unified School District - Basker Unified School District - Basker Unified School District - Bell Public Financing Authority - Beverly Hills Public Financing Authority - Beverly Hills Public Financing Authority - Beverly Hills Public Financing Authority - Burdhard Edong District (LACS) - Carona Cevopment Agency 18,850,000 Carona Cevopment Agency 18,850,000 Carona Cevopment Agency 18,850,000 Carona Cevopment Agency 18,850,000 Carona Cevopment Agency 13,725,000 Carona Cevopment Agency 6,835,0000 Carona Cevopament Agency 6,835,0000 Carona Cevopament Agency 10,070,000 Carona Cevopament Agency 10,070,000 Carona Cevopament Agency 10,070,000 Carona Cevopament Agency 10,070,000 Carona Cevopament					160,000,000	2
Azusa CFD No 2005-1 Azusa Cebro No 2005-1 Azusa Redevelopment Agency 20,570,000 2 Baldwin Park Unified School District						
Axasa CFD No 2005-1 Axasa Redevelopment Agency 20,507,000 2 Baldwin Park Unified School District	Artesia Redevelopment Agency		12,920,000	1		
Addwin Park Unified School District Basent Unified School District Basent Unified School District Bell Bell Sevent Pathon Park School District (ACS) Beventy Hills Public Financing Authority Sevent Pathon Path						
Baset Unified School DistrictSee See See See See See See See See See	Azusa Redevelopment Agency		20,570,000	2		
Bell Bell Public Financing Authority Beverly Hills Public Financing Authority Beverly Hills Unfied School Distric (LACS) Burban Public Financing Authority Burban Public Finance Authority Carson Redevelopment Agency I Carson Redevelopment Agency Carson Redevelopment Agency Carson Redevelopment Agency Carson Redevelopment New Public Finance Authority Carson Redevelopment Agency Carson Redevelopment Agency Carson Redevelopment Commission Gass, Store	Baldwin Park Unified School District					
Bell Public Financing AuthorityBeverly Hills Public Financing AuthorityBeverly Hills Chool District (LACS)Burbank Public Financing AuthorityBurbank Public Financing AuthorityBurbank Unified School District (LACS)Calforni Statewide Delinquent Tax Finance Authority72,378,045Carson Redevelopment Agency16,485,000Central Basin Municipal Water District34,725,000Catron Community College District34,725,000Carson Redevelopment Commission66,385,000Commere Community Development Commission66,385,000Commere Community Development Commission66,385,000Commere Community Development Commission1Covina-Valley Unified School District1Covina-Valley Unified School District1Downey School Financing Authority1Downey School Financing Authority1Downey School District1Downey Unified School District1Downey Unified School District1Downey School Financing Authority1Downey Unified School District1Downey Unified School District1Downey Unified School District1Downey Unified School District1Date Redevelopment Agency30,20,000Authority College District1Date Redevelopment Agency30,20,000Authority College District1Date Redevelopment Agency30,20,000Authority College District1Date Redevelo	Bassett Unified School District					
Beverly Hills Public Financing AuthorityBeverly Hills Unified School District (LACS)Burbank Public Financing AuthorityBurbank Unified School District (LACS)72,378,045Catrison Redevelopment Agency16,845,000Central Basin Municipal Water District34,725,000Central Basin Municipal Water District34,725,000Citrus Community College District34,725,000Citrus Community Development Commission66,385,000Commerce Community Development Commission66,385,000Commerce Joint Powers Financing Authority1Coreact Valley Water District10,070,000Creacenta Valley Water District10,070,000Downey School Financing Authority30,520,000Downey School District1Downey School District1Durate Redevelopment Agency30,520,000Burte Redevelopment Agency30,520,000Burte Redevelopment Agency30,520,000	Bell					
Beverly Hills Unified School District (LACS)Burbank Public Financing Authority-Burbank Unified School District (LACS)72,378,045California Statewide Delinquent Tax Finance Authority1Carson Redevelopment Agency16,845,000Central Basin Municipal Water District34,725,000Cottrus Community College District34,725,000Charmont66,385,000Commerce Joint Powers Financing Authority66,385,000Commerce Joint Powers Financing Authority-Covina-Valley Unified School District-Crescent Valley Water District10,070,000Downey School Facilities Financing Authority-Downey School Facilities Financing Authority-Downey Unified School District-Downey Unified School District-Durate Redevelopment Agency30,520,000Burte Redevelopment Agency30,520,000Burte Redevelop District-Consert Curve School District-Consert Curve School District-Diate Redevelopment Agency30,520,000Burte Redevelop District-Consert Curve School District-Diate Redevelop Distric	Bell Public Financing Authority					
Barbank Public Financing AuthorityBurbank Luified School District (LACS)72,378,045California Statewide Delinquent Tax Finance Authority16,845,000Carson Redevelopment Agency16,845,000Central Basin Municipal Water District34,725,000Cottras Community College District34,725,000Claremont6,385,000Commerce Community Development Commission66,385,000Commerce Joint Powers Financing Authority1Conserve Joint Powers Financing Authority1Crescent Valley Water District10,070,000Dowey School Facilities Financing Authority1Dowey School District10,070,000Dowey School District10,070,000Date Redevelopment Agency30,520,000Bast Whitier City School District3	Beverly Hills Public Financing Authority					
Burbank Unified School District (LACS)72,378,0451California Statewide Delinquent Tax Finance Authority16,845,00011Carson Redevelopment Agency16,845,000134,725,0002Citrus Community College District34,725,00021ClaremontCommerce Community Development Commission66,385,0002Commerce Joint Powers Financing Authority<	Beverly Hills Unified School District (LACS)					
California Statewide Delinquert Tax Finance Authority72,378,0451Carson Redevelopment Agency16,845,0001Central Basin Municipal Water District34,725,0002Citrus Community College District56,385,0002Caremont66,385,00025Commerce Joint Powers Financing Authority66,385,0002Corsecnat Valley Water District10,070,0001Powney School District10,070,0001Downey School District10,070,0001Downey Unified School District10,070,0001Duarte Redevelopment Agency30,520,0003	Burbank Public Financing Authority					
Carson Redevelopment Agency16,845,0001Central Basin Municipal Water District34,725,0002Citrus Community College District66,385,0002Commerce Community Development Commission66,385,0002Commerce Joint Powers Financing Authority11Covina-Valley Unified School District10,070,0001Downey School Facilities Financing Authority11Downey Unified School District10,070,0001Duarte Redevelopment Agency30,520,0003Bast Whitter City School District55Duarte Redevelopment Agency30,520,0003	Burbank Unified School District (LACS)					
Central Basin Muricipal Water District34,725,0002Citrus Community College District66,385,00021Claremont66,385,000211Commerce Community Development Commission66,385,000211Commerce Joint Powers Financing Authority1111Covina-Valley Unified School District10,070,000111Downey School Facilities Financing Authority11111Downey Unified School District10,070,00011 <t< td=""><td>California Statewide Delinquent Tax Finance Authority</td><td></td><td></td><td></td><td>72,378,045</td><td>1</td></t<>	California Statewide Delinquent Tax Finance Authority				72,378,045	1
Citrus Community College DistrictCitrus Commence Onimiseion66,385,0002Commerce Community Development Commission66,385,0002Commerce Joint Powers Financing AuthorityCovina-Valley Unified School District10,070,000Crescenta Valley Water District10,070,0001Downey School Facilities Financing AuthorityDowney Unified School DistrictDuarte Redevelopment Agency30,520,0003East Whitier City School District	Carson Redevelopment Agency		16,845,000	1		
ClaremontCommerce Community Development Commission66,385,0002Commerce Joint Powers Financing AuthorityCovina-Valley Unified School District10,070,0001Crescenta Valley Water District10,070,0001Downey School Facilities Financing Authority11Downey School District30,520,0003East Whittier City School District55	Central Basin Municipal Water District				34,725,000	2
Commerce Community Development Commission66,385,0002Commerce Joint Powers Financing AuthorityCovina-Valley Unified School DistrictCrescenta Valley Water District10,070,0001Downey School Facilities Financing AuthorityDowney Unified School DistrictDowney Unified School DistrictDuarte Redevelopment Agency30,520,0003East Whittier City School DistrictDowney Unified School DistrictDuarte Redevelopment AgencyDistrict- </td <td>Citrus Community College District</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Citrus Community College District					
Commerce Joint Powers Financing AuthorityCovina-Valley Unified School DistrictCrescenta Valley Water District10,070,000Downey School Facilities Financing AuthorityDowney School DistrictDowney Unified School DistrictDuarte Redevelopment Agency30,520,000Bast Whittier City School District	Claremont					
Covina-Valley Unified School District10,070,0001Crescenta Valley Water District10,070,0001Downey School Facilities Financing Authority11Downey Unified School District11Duarte Redevelopment Agency30,520,0003East Whittier City School District11	Commerce Community Development Commission		66,385,000	2		
Crescenta Valley Water District10,070,0001Downey School Facilities Financing Authority </td <td>Commerce Joint Powers Financing Authority</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Commerce Joint Powers Financing Authority					
Downey School Facilities Financing AuthorityDowney Unified School DistrictDuarte Redevelopment Agency30,520,000East Whittier City School District	Covina-Valley Unified School District					
Downey Unified School DistrictDuarte Redevelopment Agency30,520,000East Whittier City School District	Crescenta Valley Water District				10,070,000	1
Duarte Redevelopment Agency30,520,0003East Whittier City School District30,520,0003	Downey School Facilities Financing Authority					
East Whittier City School District	Downey Unified School District					
	Duarte Redevelopment Agency		30,520,000	3		
	East Whittier City School District					
	East Whittier City School Facilities Financing Authority					
El Monte City School District	El Monte City School District					
El Monte Public Financing Authority60,090,0003	El Monte Public Financing Authority		60,090,000	3		

CALIFORNIA DEBT AND INVESTMENT A DVISORY Complission

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		LES/LTD TAX BLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BOND</u>	<u>s</u>	CONDUIT <u>REVENUE BONDS</u>
Los Angeles County (Continued)								
El Rancho Unified School District			6,198,010	1				
Glendale Community College District (LACS)	1,200,000	1						
Hacienda La Puente Unified School District Facilities Financing Authority						55,485,00	0 1	
Hacienda-La Puente Unified School District			55,428,805	1				
Hawthorne School District	2,800,000	1						
Huntington Park								
Huntington Park Community Development Commission	9,737,000	2						
Industry Public Facilities Authority								
Industry Urban-Development Agency								
Inglewood Redevelopment Agency								
Inglewood Unified School District			57,645,000	1				
Inglewood Unified School District School Facilities Financing Authority						57,645,00	0 1	
La Puente								
La Puente Communtiy Development Commission								
La Puente Public Financing Authority						10,260,00	0 1	
Lennox Elementary School District			3,818,827	1				
Long Beach	56,500,000	1						
Long Beach Bond Finance Authority						887,360,00	0 1	
Long Beach CFD No 2007-1					15,115,000	1		
Long Beach Community College District			70,999,987	1				
Los Angeles	909,725,000	8						97,893,009 12
Los Angeles Community College District			400,000,000	1				
Los Angeles Community Redevelopment Agency						19,960,00	0 2	2 218,390,000 4
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority						8,000,00	0 1	
Los Angeles County	500,000,000	1						
Los Angeles County Metropolitan Transportation Authority					46,635,000	1		
Los Angeles County Public Works Financing Authority						94,315,00	0 1	

TABLE 10SUMMARY OF 2007 LOCAL DEBT FINANCINGSBY 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 <u>AND LEASES</u>	<u>OTHER</u>
Los Angeles County (Continued)					
El Rancho Unified School District					
Glendale Community College District (LACS)					
Hacienda La Puente Unified School District Facilities Financing Authority					
Hacienda-La Puente Unified School District					
Hawthorne School District				5,075,000	1
Huntington Park				6,575,000	1
Huntington Park Community Development Commission					
Industry Public Facilities Authority		169,695,000	1		
Industry Urban-Development Agency		16,038,958	1		
Inglewood Redevelopment Agency		110,080,000	3		
Inglewood Unified School District					
Inglewood Unified School District School Facilities Financing Authority					
La Puente				10,000,000	1
La Puente Community Development Commission		4,040,000	1		
La Puente Public Financing Authority					
Lennox Elementary School District					
Long Beach					
Long Beach Bond Finance Authority					
Long Beach CFD No 2007-1					
Long Beach Community College District					
Los Angeles				39,400,000	3
Los Angeles Community College District					
Los Angeles Community Redevelopment Agency		28,445,000	3		
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority Los Angeles County					
Los Angeles County Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Metropontan Transportation Authonity Los Angeles County Public Works Financing Authority					

CALIFORNIA DEBT AND Investment Advisory Commission

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>	SALES/LTD TAX OBLIGATION <u>BONDS</u>		PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>		CONDUIT <u>REVENUE BONDS</u>
Los Angeles County (Continued)								
Los Angeles County Regional Park and Open Space District								
Los Angeles County Sanitation Districts Financing Authority						134,515,000	1	
Los Angeles County Schools Regionalized Business Services Corporation						;;;		
Los Angeles Department of Water and Power						949,650,000	6	
Los Angeles Housing Authority	18,024,000	1	28,875,000	1				20,660,000 1
Los Angeles Municipal Improvement Corporation						328,035,000	3	
Los Angeles Unified School District	600,000,000	6	2,814,095,000	5				
Lynwood Unified School District								
Manhattan Beach								
Maywood Community Development Commission								
Monrovia Financing Authority						15,850,000	1	
Monrovia Redevelopment Agency	11,750,000	1						
Montebello (CSCDA)	8,500,000	1						
Montebello Community Redevelopment Agency								
Norwalk-La Mirada Unified School District			29,200,602	1				
Palmdale								
Palmdale CFD No 05-1					6,460,000	1		
Palos Verdes Peninsula Unified School District (LACS)	4,665,000	1						
Paramount Unified School District			32,000,000	1				
Pasadena						21,550,000	1	
Pomona (CSCDA)	5,000,000	1						
Pomona Public Financing Authority						23,950,000	2	
Pomona Unified School District			9,302,278	1				
Pomona Valley Educational Joint Powers Authority						9,965,000	1	
Redondo Beach (CSCDA)	5,000,000	1						
Redondo Beach Unified School District (LACS)	5,000,000	1						
Rosemead Elementary School District			7,000,000	1				
San Gabriel Unified School District			10,832,878	1				

TABLE 10 SUMMARY OF 2007 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 <u>AND LEASES</u>		<u>OTHER</u>
Los Angeles County (Continued)								
Los Angeles County Regional Park and Open Space District	94,315,000	1						
Los Angeles County Sanitation Districts Financing Authority								
Los Angeles County Schools Regionalized Business Services Corporation						28,730,000	2	
Los Angeles Department of Water and Power								
Los Angeles Housing Authority								
Los Angeles Municipal Improvement Corporation								
Los Angeles Unified School District						99,660,000	1	
Lynwood Unified School District						23,690,000	2	
Manhattan Beach					6,800,000	1		
Maywood Community Development Commission			21,650,000	1				
Monrovia Financing Authority								
Monrovia Redevelopment Agency			5,750,000	1				
Montebello (CSCDA)								
Montebello Community Redevelopment Agency			21,490,000	4				
Norwalk-La Mirada Unified School District								
Palmdale	13,590,000	3				19,960,000	1	
Palmdale CFD No 05-1								
Palos Verdes Peninsula Unified School District (LACS)								
Paramount Unified School District								
Pasadena								
Pomona (CSCDA)								
Pomona Public Financing Authority								
Pomona Unified School District								
Pomona Valley Educational Joint Powers Authority								
Redondo Beach (CSCDA)								
Redondo Beach Unified School District (LACS)								
Rosemead Elementary School District						2,400,000	1	
San Gabriel Unified School District								

CALIFORNIA DEBT AND Investment Advisory Commission

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		LES/LTD TAX DBLIGATION <u>BONDS</u>]	UBLIC LEASE/ ENTERPRISE/ EVENUE BONDS		CONDUIT <u>REVENUE BONDS</u>	
Los Angeles County (Continued)										
San Gabriel Unified School District (LACS)	1,800,000	1								
Santa Clarita										
Santa Clarita Community College District			79,997,270	1						
Santa Clarita Public Financing Authority							13,785,000	1		
Santa Fe Springs Community Development Commission										
Santa Monica Community College District			67,654,609	3						
Santa Monica-Malibu Unified School District			60,000,000	1						
Signal Hill Redevelopment Agency										
South Bay Regional Public Communications Authority							6,725,000	2		
South El Monte Improvement District										
Southern California Public Power Authority							727,705,000	2		
Temple City Unified School District										
Torrance	28,000,000	1								
Whittier									292,000,000	2
Whittier Public Financing Authority							15,425,000	1		
Whittier Redevelopment Agency										
Wiseburn Elementary School District			20,056,687	1						
Total, Los Angeles County	2,189,776,000	33	4,111,244,868	33	139,335,000	4	3,706,900,000	38	628,943,009	19
<u>Madera County</u>										
Chowchilla CFD No 2006-1					8,615,000	1				
Golden Valley Unified School District			33,589,328	2						
Madera Unified School District			27,998,539	1						
Total, Madera County			61,587,867	3	8,615,000	1				
Marin County										
Belvedere										
Corte Madera	3,100,000	1								
Fairfax (CSCDA)	970,000	1								
Kentfield Elementary School District	270,000									

TABLE 10SUMMARY OF 2007 LOCAL DEBT FINANCINGSBY 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 <u>AND LEASES</u>	<u>OTHER</u>
Los Angeles County (Continued)						
San Gabriel Unified School District (LACS)						
Santa Clarita					15,525,000	1
Santa Clarita Community College District						
Santa Clarita Public Financing Authority						
Santa Fe Springs Community Development Commission		43,015,000	1			
Santa Monica Community College District						
Santa Monica-Malibu Unified School District						
Signal Hill Redevelopment Agency		14,970,000	1			
South Bay Regional Public Communications Authority						
South El Monte Improvement District		10,270,000	1			
Southern California Public Power Authority						
Temple City Unified School District					160,235	1
Torrance						
Whittier						
Whittier Public Financing Authority						
Whittier Redevelopment Agency		49,780,000	4			
Wiseburn Elementary School District						
Total, Los Angeles County	107,905,000 4	702,553,958	34	6,800,000	1 528,348,280	21
<u>Madera County</u>						
Chowchilla CFD No 2006-1						
Golden Valley Unified School District						
Madera Unified School District						
Total, Madera County						
<u>Marin County</u>						
Belvedere	1,043,797 1					
Corte Madera						
Fairfax (CSCDA)						
Kentfield Elementary School District					1,900,000	1
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CALIFORNIA DEBT AND Investment Advisory Commission

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		ALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>	CONDUIT <u>REVENUE BONDS</u>	
Marin County (Continued)								
Marin Community College District (CCCFA)	10,500,000	1						
Marin County Housing Authority							9,100,000	1
Marin Emergency Radio Authority	2,250,000	1						
Novato			5,000,000	1				
Novato CFD No 2002-1					11,915,000	1		
San Anselmo (CSCDA)	3,230,000	1						
San Rafael Redevelopment Agency	250,000	1					6,000,000	1
Shoreline Unified School District								
Total, Marin County	20,300,000	6	5,000,000	1	11,915,000	1	15,100,000	2
Mariposa County								
Mariposa County								
Total, Mariposa County								
Mendocino County								
Covelo Community Services District								
Fort Bragg Unified School District			7,620,743	1				
Mendocino County (CSCDA)	26,000,000	1						
Mendocino Unified School District			15,499,522	2				
Ukiah Redevelopment Agency								
Ukiah Unified School District			22,997,987	1				
Willits								
Willits Unified School District			1,695,000	1				
Total, Mendocino County	26,000,000	1	47,813,252	5				
Merced County								
Atwater Redevelopment Agency								
Dos Palos-Oro Loma Joint Unified School District	1,700,000	1						
Gustine Unified School District								
Le Grand Union High School District								
Los Banos Redevelopment Agency							18,000,000	1

TABLE 10SUMMARY OF 2007 LOCAL DEBT FINANCINGSBY 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 <u>AND LEASES</u>		<u>OTHER</u>
Marin County (Continued)							
Marin Community College District (CCCFA)							
Marin County Housing Authority							
Marin Emergency Radio Authority							
Novato							
Novato CFD No 2002-1							
San Anselmo (CSCDA)							
San Rafael Redevelopment Agency							
Shoreline Unified School District					3,600,000	1	
Total, Marin County	1,043,797	1			5,500,000	2	
<u>Mariposa County</u>							
Mariposa County	1,200,000	1					
Total, Mariposa County	1,200,000	1					
Mendocino County							
Covelo Community Services District					677,000	1	
Fort Bragg Unified School District							
Mendocino County (CSCDA)							
Mendocino Unified School District							
Ukiah Redevelopment Agency			5,595,000	1			
Ukiah Unified School District							
Willits					10,285,000	1	
Willits Unified School District							
Total, Mendocino County			5,595,000	1	10,962,000	2	
Merced County							
Atwater Redevelopment Agency			10,800,000	2			
Dos Palos-Oro Loma Joint Unified School District							
Gustine Unified School District					8,640,000	1	
Le Grand Union High School District					807,052	1	
Los Banos Redevelopment Agency							

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>	SALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>		CONDUIT <u>REVENUE BONDS</u>	_
Merced County (Continued)								
McSwain Union Elementary School District								
Merced County								
Merced County Regional Waste Management Authority					33,415,000	1		
Weaver Union Elementary School District			4,699,243	2				
Total, Merced County	1,700,000	1	4,699,243	2	33,415,000	1	18,000,000	1
Mono County								
Mono County Board of Education								
Total, Mono County								
Monterey County								
Carmel Valley Fire Protection District (CSCDA)	1,250,000	1						
Gonzales Unified School District			2,498,881	1				
King City Public Financing Authority								
King City Union Elementary School District			3,772,399	1				
Monterey County								
Monterey County Housing Authority							16,236,976	1
Pacific Grove (CSCDA)	3,000,000	1						
Pacific Grove Unified School District			9,035,000	2				
Pajaro/Sunny Mesa Community Services District					520,000	1		
Salinas							20,225,000	2
Salinas City Elementary School District								
Santa Rita Union Elementary School District			11,498,838	1				
Soledad Redevelopment Agency								
Washington Union School District			8,820,000	1				
Total, Monterey County	4,250,000	2	35,625,118	6	520,000	1	36,461,976	3
Napa County								
Howell Mountain Elementary School District			1,195,296	1				
Lake Berryessa Resort Improvement District								
Napa					47,350,000	1		

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	ALLO	AX CATION DNDS		OTHER BONDS	CERTIFICATE PARTICIPAT <u>AND LEASE</u>	ION		<u>OTHER</u>
Merced County									
McSwain Union Elementary School District						2,445	,000	1	
Merced County						893	704	4	
Merced County Regional Waste Management Authority									
Weaver Union Elementary School District						4,445	,000	1	
Total, Merced County		10),800,000	2		17,230	,756	8	
Mono County									
Mono County Board of Education						1,436	,000	1	
Total, Mono County						1,436	,000	1	
Monterey County									
Carmel Valley Fire Protection District (CSCDA)									
Gonzales Unified School District						1,052	880	1	
King City Public Financing Authority						4,000	,000	1	
King City Union Elementary School District									
Monterey County						152,680	,000	1	
Monterey County Housing Authority									
Pacific Grove (CSCDA)									
Pacific Grove Unified School District									
Pajaro/Sunny Mesa Community Services District	4,715,000	1							
Salinas									
Salinas City Elementary School District						16,000	,000	2	
Santa Rita Union Elementary School District									
Soledad Redevelopment Agency		13	3,440,000	2					
Washington Union School District									
Total, Monterey County	4,715,000	1 13	3,440,000	2		173,732	,880	5	
Napa County									
Howell Mountain Elementary School District									
Lake Berryessa Resort Improvement District	4,755,841	1							
Napa									

CALIFORNIA TABLE 10 **SUMMARY OF 2007 LOCAL DEBT FINANCINGS** DEBT AND NVESTMENT BY TYPE OF DEBT INSTRUMENT A DVISORY (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹) COMMISSION NOTES/ GENERAL SALES/LTD TAX PUBLIC LEASE/ COMMERCIAL **OBLIGATION OBLIGATION** ENTERPRISE/ CONDUIT PAPER BONDS BONDS **REVENUE BONDS REVENUE BONDS** ISSUER Napa County (Continued) Napa Valley Community College District (CCCFA) 4,000,000 1 Napa Valley Unified School District 11,835,000 1 102,230,000 2 15,835,000 2 47.350.000 **Total, Napa County** 103,425,296 3 1 Nevada County Nevada City Truckee-Donner Recreation and Park District **Total, Nevada County Orange County** Aliso Viejo CFD No 2005-01 34,070,000 1 Anaheim CFD No 06-2 9,060,000 1 Anaheim City School District 44,881,416 1 Anaheim Public Financing Authority 510,065,000 5 Anaheim Redevelopment Agency Capistrano Unified School District (SCLE) 37,000,000 1 Costa Mesa Foothill/Eastern Transportation Corridor Agency 10,300,000 1 Fullerton (CSCDA) 12,500,000 1 Fullerton Joint Union High School District Huntington Beach Union High School District 29,041,204 1 Huntington Beach Union High School District (SCLE) 7,000,000 1 Irvine Irvine Ranch Water District 100,000,000 1 Irvine Unified School District (SCLE) 13,000,000 1 Irvine Unified School District CFD No 06-1 41,241,620 1 Irvine Unified School District CFD No 07-1 71,306,712 1 Laguna Beach Los Alamitos Unified School District

Los Alamitos Unified School District CFD No 90-1

6,455,000 1

TABLE 10SUMMARY OF 2007 LOCAL DEBT FINANCINGSBY 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 <u>AND LEASES</u>		<u>OTHER</u>
<u>Napa County</u>								
Napa Valley Community College District (CCCFA)								
Napa Valley Unified School District								
Total, Napa County	4,755,841	1						
<u>Nevada County</u>								
Nevada City						1,800,000	1	
Truckee-Donner Recreation and Park District						24,235,000	1	
Total, Nevada County						26,035,000	2	
Orange County								
Aliso Viejo CFD No 2005-01								
Anaheim CFD No 06-2								
Anaheim City School District								
Anaheim Public Financing Authority								
Anaheim Redevelopment Agency			201,680,000	4				
Capistrano Unified School District (SCLE)								
Costa Mesa						29,960,000	1	
Foothill/Eastern Transportation Corridor Agency								
Fullerton (CSCDA)								
Fullerton Joint Union High School District						22,255,000	1	
Huntington Beach Union High School District						35,071,090	1	
Huntington Beach Union High School District (SCLE)								
Irvine	148,595,000	5						
Irvine Ranch Water District								
Irvine Unified School District (SCLE)								
Irvine Unified School District CFD No 06-1								
Irvine Unified School District CFD No 07-1								
Laguna Beach	2,609,000	1						
Los Alamitos Unified School District						7,530,000	1	
Los Alamitos Unified School District CFD No 90-1								

CALIFORNIA DEBT AND INVESTMENT A DVISORY Complission

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>	OBL	S/LTD TAX JGATION <u>30NDS</u>	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>		CONDUIT <u>REVENUE BONDS</u>	
Orange County (Continued)									
Newport Beach								422,950,000	1
Newport-Mesa Unified School District (SCLE)	13,000,000	1						.22,700,000	
Orange County	,,	-						17,015,377	1
Orange County Fire Authority	20,000,000	1						· · · · · · · ·	
Orange County Sanitation District									
Orange County Water District	45,000,000	1							
Orange Unified School District CFD No 2005-2					5,920,000	1			
Placentia	5,000,000	1							
Saddleback Valley Unified School District			60,000,000	1					
Saddleback Valley Unified School District (SCLE)	10,000,000	1							
San Clemente									
San Clemente Public Financing Authority						14,235,000	1		
Santa Ana									
Santa Ana Housing Authority								15,258,022	2
Santa Ana Industrial Development Authority								2,000,000	1
Santa Ana Unified School District									
Santa Margarita Water District CFD No 99-1					63,480,000	1			
Tustin CFD No 06-1					53,570,000	1			
Tustin CFD No 07-1					13,680,000	1			
Tustin Community Redevelopment Agency	25,000,000	2							
Tustin Unified School District CFD No 07-1	74,677,670	1							
Westminster School District									
Total, Orange County	374,726,002	14	233,922,620	4	186,235,000	7 534,600,000	7	457,223,399	5
Placer County									
Dry Creek Joint Elementary School District	4,000,000	1	7,465,000	1					
Lincoln CFD No 2003-1					102,870,000	1			
Lincoln Public Finance Authority						102,870,000	1		
Loomis Union Elementary School District	1,300,000	1							
North Tahoe Fire Protection District									

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION <u>BONDS</u>		OTHER BONDS		CERTIFICATES OF PARTICIPATION <u>AND LEASES</u>		OTHER
Orange County (Continued)									
Newport Beach									
Newport-Mesa Unified School District (SCLE)									
Orange County	13,680,000	1			211,065,000	1			
Orange County Fire Authority									
Orange County Sanitation District							395,180,000	2	
Orange County Water District							35,070,000	2	
Orange Unified School District CFD No 2005-2									
Placentia									
Saddleback Valley Unified School District									
Saddleback Valley Unified School District (SCLE)									
San Clemente	14,235,000	1							
San Clemente Public Financing Authority									
Santa Ana							76,480,000	2	
Santa Ana Housing Authority									
Santa Ana Industrial Development Authority									
Santa Ana Unified School District							29,725,000	1	
Santa Margarita Water District CFD No 99-1									
Tustin CFD No 06-1									
Tustin CFD No 07-1									
Tustin Community Redevelopment Agency									
Tustin Unified School District CFD No 07-1									
Westminster School District							2,500,000	1	
Total, Orange County	179,119,000	8	201,680,000	4	211,065,000	1	633,771,090	12	
<u>Placer County</u>									
Dry Creek Joint Elementary School District							11,620,000	1	
Lincoln CFD No 2003-1									
Lincoln Public Finance Authority									
Loomis Union Elementary School District									
North Tahoe Fire Protection District							233,796	1	

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>	SALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>	CONDUIT <u>REVENUE BONDS</u>
Placer County (Continued)						
North Tahoe Fire Protection District (CSCDA)	1,805,000	1				
Placer County						
Placer County Water Agency						
Rocklin Redevelopment Agency						
Rocklin Unified School District	7,000,000	1				
Rocklin Unified School District CFD No 1				33,418,381	1	
Rocklin Unified School District CFD No 2				12,309,968	1	
Roseville						
Roseville CFD No 1				60,350,000	5	
Roseville City School District	6,200,000	1				
Roseville Finance Authority					54,425,000	2
Roseville Natural Gas Financing Authority					209,350,000	1
Sierra Joint Community College District (CCCFA)	12,885,000	1				
Western Placer Unified School District	6,100,000	1				
Total, Placer County	39,290,000	7	7,465,000	1 208,948,349	8 366,645,000	4
Plumas County						
Feather River Community College District (CCCFA)	1,135,000	1				
Total, Plumas County	1,135,000	1				
<u>Riverside County</u>						
Alvord Unified School District CFD No 2006-1				8,920,000	2	
Banning Community Redevelopment Agency						
Banning Public Financing Authority					45,790,000	1
Banning Unified School District			13,500,000	1		
Beaumont CFD No 93-1				69,624,000	10	
Beaumont Financing Authority					62,905,000	5
Calimesa (CSCDA)	1,005,000	1				
Cathedral City Public Financing Authority					115,000,000	3
Cathedral City Redevelopment Agency						

CALIFORNIA Debt and Investment Advisory Complission

TABLE 10 SUMMARY OF 2007 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 <u>AND LEASES</u>	<u>OTHER</u>
Placer County					
North Tahoe Fire Protection District (CSCDA)					
Placer County				34,850,000	1
Placer County Water Agency				33,580,000	1
Rocklin Redevelopment Agency		15,815,000	1		
Rocklin Unified School District					
Rocklin Unified School District CFD No 1					
Rocklin Unified School District CFD No 2					
Roseville				53,695,000	1
Roseville CFD No 1					
Roseville City School District					
Roseville Finance Authority					
Roseville Natural Gas Financing Authority					
Sierra Joint Community College District (CCCFA)					
Western Placer Unified School District					
Total, Placer County		15,815,000	1	133,978,796	5
Plumas County					
Feather River Community College District (CCCFA)					
Total, Plumas County					
Riverside County					
Alvord Unified School District CFD No 2006-1					
Banning Community Redevelopment Agency		29,965,000	1		
Banning Public Financing Authority					
Banning Unified School District				115,860	1
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Calimesa (CSCDA)					
Cathedral City Public Financing Authority					
Cathedral City Redevelopment Agency		115,000,000	3		

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>	GENERAL OBLIGATION <u>BONDS</u>	SALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>	CONDUIT <u>REVENUE BONDS</u>
Riverside County (Continued)					
Corona CFD No 2002-1			10,280,000	1	
Corona Redevelopment Agency			10,200,000	1	
Corona-Norco Unified School District		75,000,000	1		
Corona-Norco Unified School District CFD No 06-1		,,	5,615,000	1	
Desert Water Agency			-,,	-	
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2003-15-A			8,170,000	1	
Eastern Municipal Water District CFD No 2004-32			3,495,000	2	
Eastern Municipal Water District CFD No 2004-35			1,180,000	1	
Eastern Municipal Water District CFD No 2004-36			5,675,000	1	
Eastern Municipal Water District CFD No 2005-42			3,175,000	1	
Elsinore Valley Municipal Water District					
Hemet Unified School District		60,000,000	1		
Hemet Unified School District CFD No 2005-3			9,340,000	1	
Hemet Unified School District CFD No 2005-4			3,695,000	1	
Idyllwild Fire Protection District					
Indio Public Financing Authority				39,325,000	2
Inland Empire Tobacco Securitization Authority					
Jurupa Community Services District CFD No 14			12,605,000	1	
Jurupa Community Services District CFD No 30			7,395,000	1	
Jurupa Community Services District CFD No 32			3,700,000	1	
Lake Elsinore Redevelopment Agency CFD No 90-2			7,340,000	1	
Lake Elsinore School Financing Authority				39,995,000	1
Lake Elsinore USD CFD No 2006-6			1,720,000	1	
Lake Elsinore Unified School District CFD No 2000-1			3,847,939	1	
Lake Elsinore Unified School District CFD No 2001-01			9,390,445	1	
Lake Elsinore Unified School District CFD No 2001-2			3,750,463	1	
Lake Elsinore Unified School District CFD No 2001-3			2,567,618	1	
Lake Elsinore Unified School District CFD No 2002-1			4,608,000	1	

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>		CERTIFICATES OF PARTICIPATION OTHER BONDSOTHER BONDS			OTHER
Riverside County (Continued)							
Corona CFD No 2002-1							
Corona Redevelopment Agency		51,705,000	2				
Corona-Norco Unified School District							
Corona-Norco Unified School District CFD No 06-1							
Desert Water Agency					26,860,000	1	
Eastern Municipal Water District					20,710,000	1	
Eastern Municipal Water District CFD No 2003-15-A							
Eastern Municipal Water District CFD No 2004-32							
Eastern Municipal Water District CFD No 2004-35							
Eastern Municipal Water District CFD No 2004-36							
Eastern Municipal Water District CFD No 2005-42							
Elsinore Valley Municipal Water District					116,545,000	2	
Hemet Unified School District					4,610,000	1	
Hemet Unified School District CFD No 2005-3							
Hemet Unified School District CFD No 2005-4							
Idyllwild Fire Protection District					569,033	1	
Indio Public Financing Authority							
Inland Empire Tobacco Securitization Authority				294,084,291	1		
Jurupa Community Services District CFD No 14							
Jurupa Community Services District CFD No 30							
Jurupa Community Services District CFD No 32							
Lake Elsinore Redevelopment Agency CFD No 90-2							
Lake Elsinore School Financing Authority							
Lake Elsinore USD CFD No 2006-6							
Lake Elsinore Unified School District CFD No 2000-1							
Lake Elsinore Unified School District CFD No 2001-01							
Lake Elsinore Unified School District CFD No 2001-2							
Lake Elsinore Unified School District CFD No 2001-3							
Lake Elsinore Unified School District CFD No 2002-1							

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>	GENERAL OBLIGATION <u>BONDS</u>	SALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>	CONDUIT <u>REVENUE BONDS</u>
Riverside County (Continued)					
Lake Elsinore Unified School District CFD No 2003-1			6,328,377	2	
Lake Elsinore Unified School District CFD No 2005-6			3,955,000	-	
Lake Elsinore Unified School District CFD No 99-1			5,149,000	1	
Menifee Union School District CFD No 2006-3			2,040,000	1	
Mission Springs Water District			_,,		
Moreno Valley CFD No 5			5,870,000	1	
Moreno Valley CFD No 87-1			14,740,000	2	
Moreno Valley Community Redevelopment Agency			y y		
Moreno Valley Public Financing Authority				25,765,000	1
Moreno Valley Unified School District		43,003,521	1		
Moreno Valley Unified School District CFD No 2004-3			4,000,000	1	
Moreno Valley Unified School District CFD No 2005-3			11,235,000	1	
Mt San Jacinto Community College District (CCCFA)	3,750,000 1				
Murrieta					
Murrieta Redevelopment Agency					
Murrieta Valley Unified School District		95,000,000	1		
Nuview Union School District		4,000,000	1		
Palm Desert					
Palm Desert CFD No 2005-1			17,915,000	1	
Palm Desert CFD No 91-1			10,935,000	1	
Palm Desert Financing Authority					
Palm Springs Community Redevelopment Agency					
Palm Springs Financing Authority				20,365,000	1
Palm Springs Unified School District		42,000,000	1		
Palo Verde Unified School District					
Perris CFD No 2001-1			14,630,000	2	
Perris CFD No 2005-1			3,385,000	1	
Perris CFD No 2006-1			2,775,000	1	
Perris CFD No 88-1			7,690,000	1	

TABLE 10 SUMMARY OF 2007 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 <u>AND LEASES</u>	<u>OTHER</u>
Riverside County (Continued)					
Lake Elsinore Unified School District CFD No 2003-1					
Lake Elsinore Unified School District CFD No 2005-6					
Lake Elsinore Unified School District CFD No 99-1					
Menifee Union School District CFD No 2006-3					
Mission Springs Water District				1,600,000 1	
Moreno Valley CFD No 5					
Moreno Valley CFD No 87-1					
Moreno Valley Community Redevelopment Agency		65,995,000	2		
Moreno Valley Public Financing Authority					
Moreno Valley Unified School District					
Moreno Valley Unified School District CFD No 2004-3					
Moreno Valley Unified School District CFD No 2005-3					
Mt San Jacinto Community College District (CCCFA)					
Murrieta				9,550,000 1	
Murrieta Redevelopment Agency		31,610,000	1		
Murrieta Valley Unified School District					
Nuview Union School District					
Palm Desert	29,430,000	1			
Palm Desert CFD No 2005-1					
Palm Desert CFD No 91-1					
Palm Desert Financing Authority		86,155,000	1		
Palm Springs Community Redevelopment Agency		21,175,000	3		
Palm Springs Financing Authority					
Palm Springs Unified School District					
Palo Verde Unified School District				3,091,003 1	
Perris CFD No 2001-1					
Perris CFD No 2005-1					
Perris CFD No 2006-1					
Perris CFD No 88-1					

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		ALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>			CONDUIT <u>REVENUE BONDS</u>	
Riverside County (Continued)										
Perris CFD No 88-3					5,005,000	1				
Perris CFD No 90-1					3,140,000	1				
Perris Elementary School District			7,999,571	1						
Perris Public Financing Authority							31,165,000	4		
Perris Union High School District										
Rancho Mirage Joint Powers Financing Authority									262,495,000	1
Riverside										
Riverside Community College District			90,000,000	1						
Riverside County										
Riverside County (CSCDA)	320,000,000	1								
Riverside County CFD No 05-8					11,585,000	1				
Riverside County Redevelopment Agency										
Riverside Public Financing Authority							156,270,000	4		
Riverside Redevelopment Agency										
Riverside Unified School District CFD No 21					3,305,000	1				
San Jacinto Unified School District			42,000,000	1						
San Jacinto Unified School District CFD No 2003-3					1,460,000	1				
Temecula Redevelopment Agency										
Temecula Valley Unified School District CFD No 2004-1					12,700,000	1				
Val Verde Unified School District										
Total, Riverside County	324,755,000	3	472,503,092	10	333,935,842	55	536,580,000	22	262,495,000	1
Sacramento County										
California Enterprise Development Authority	40,533,280	2							90,695,000	7
California Special District Association Finance Corporation										
Center Unified School District			24,998,234	1						
Cordova Recreation and Park District										
Elk Grove CFD No 2005-1					67,670,000	1				
Elk Grove Finance Authority							18,585,000	1		
Folsom CFD No 10					42,165,000	1				

TABLE 10 SUMMARY OF 2007 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 <u>AND LEASES</u>	<u>OTHER</u>
<u>Riverside County</u>					
Perris CFD No 88-3					
Perris CFD No 90-1					
Perris Elementary School District					
Perris Public Financing Authority					
Perris Union High School District				9,100,000	1
Rancho Mirage Joint Powers Financing Authority					
Riverside				118,975,000	1
Riverside Community College District					
Riverside County				111,125,000	2
Riverside County (CSCDA)					
Riverside County CFD No 05-8					
Riverside County Redevelopment Agency		89,990,000	1		
Riverside Public Financing Authority					
Riverside Redevelopment Agency		156,270,000	14		
Riverside Unified School District CFD No 21					
San Jacinto Unified School District					
San Jacinto Unified School District CFD No 2003-3					
Temecula Redevelopment Agency		15,790,000	1		
Temecula Valley Unified School District CFD No 2004-1					
Val Verde Unified School District				84,425,000	2
Total, Riverside County	29,430,000 1	663,655,000	29 294,084,291	1 507,275,896	16
Sacramento County					
California Enterprise Development Authority					
California Special District Association Finance Corporation				14,765,000	1
Center Unified School District					
Cordova Recreation and Park District				4,000,000	1
Elk Grove CFD No 2005-1					
Elk Grove Finance Authority					
Folsom CFD No 10					

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		ALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>		ENTERPRISE/			CONDUIT REVENUE BONDS	
Sacramento County												
Folsom CFD No 11					0.000.000	1						
Folsom CFD No 14					8,900,000	1						
Folsom CFD No 9					17,650,000 1,710,000	1						
Folsom Public Financing Authority					1,710,000	1	70,425,000	1				
Folsom-Cordova Unified School District			64,993,835	2			70,423,000	1				
Galt Joint Union High School District			15,300,000	2								
Natomas Unified School District			54,999,999	1								
North Sacramento School District			5,999,599	1								
Northern California Gas Authority No 1			3,999,399	1			757,055,000	2				
Rancho Cordova							737,033,000	2				
Rancho Cordova CFD No 2003-1					20,695,000	1						
Rancho Cordova CFD No 2004-01					13,485,000	1						
Rio Linda Union Elementary School District			38,000,000	1	13,485,000	1						
Robla School District			6,799,940	1								
Sacramento CFD No 2005-01			0,777,740	1	11,465,000	1						
Sacramento City Unified School District	30,000,000	1	64,997,966	1	11,405,000	1						
Sacramento County	390,000,000	1	04,777,700	1					25,300,000	1		
Sacramento County CFD No 2000-1	370,000,000	1			40,200,000	1			23,300,000			
Sacramento County CFD No 2005-2					14,415,000	1						
Sacramento County Housing Authority					14,415,000	1			78,059,000	4		
Sacramento County Sanitation Districts Financing Authority							443,365,000	1	70,059,000	·		
Sacramento County Water Financing Authority							413,420,000	1				
Sacramento Housing Authority							115,120,000		17,815,000	2		
Sacramento Metropolitan Fire District	45,000,000	1							17,015,000			
Sacramento Transportation Authority	82,230,000	1										
San Juan Unified School District	02,200,000		119,930,000	2								
Sunrise Recreation and Park District			11,,20,000	-								
Total, Sacramento County	587,763,280	6	396,019,573	11	238,355,000	10	1,702,850,000	6	211,869,000	14		

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION THER BONDS <u>AND LEASES</u>	
Sacramento County					
Folsom CFD No 11					
Folsom CFD No 14					
Folsom CFD No 9					
Folsom Public Financing Authority					
Folsom-Cordova Unified School District				35,860,000 1	
Galt Joint Union High School District					
Natomas Unified School District					
North Sacramento School District					
Northern California Gas Authority No 1					
Rancho Cordova				20,400,000 2	
Rancho Cordova CFD No 2003-1					
Rancho Cordova CFD No 2004-01					
Rio Linda Union Elementary School District					
Robla School District					
Sacramento CFD No 2005-01					
Sacramento City Unified School District					
Sacramento County				46,260,000 1	
Sacramento County CFD No 2000-1					
Sacramento County CFD No 2005-2					
Sacramento County Housing Authority					
Sacramento County Sanitation Districts Financing Authority					
Sacramento County Water Financing Authority					
Sacramento Housing Authority					
Sacramento Metropolitan Fire District					
Sacramento Transportation Authority					
San Juan Unified School District					
Sunrise Recreation and Park District				7,435,000 1	
Total, Sacramento County				128,720,000 7	

California Dert and Investment Advisory Commission	TABLE 10 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES ¹)								
ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>	GENERAL OBLIGATION <u>BONDS</u>		LES/LTD TAX BLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>		CONDUIT <u>REVENUE BONDS</u>		
San Benito County									
Hollister Joint Powers Financing Authority					6,860,000	1			
Total, San Benito County					6,860,000	1			
					0,000,000				
San Bernardino County									
Adelanto Elementary School District									
Adelanto Improvement Agency Apple Valley Public Financing Authority					11,355,000	1			
Apple Valley Redevelopment Agency					11,355,000	1			
Bear Valley Unified School District		10,000,000	1						
Chaffey Community College District		79,999,966	1						
Chino CFD No 2005-1		77,777,700	1	23,715,000	1				
Chino Hills				25,715,000	1				
Colton Public Financing Authority					29,005,000	2			
Copper Mountain Community College District		8,120,000	1		_,,,				
Fontana Public Financing Authority		-, -,			54,550,000	1			
Fontana Redevelopment Agency									
Fontana Unified School District									
Henderson Creek Public Facilities CFD No 2004-3				10,300,000	1				
Hesperia Public Financing Authority					154,320,000	2			
Hesperia Unified School District									
Hesperia Unified School District CFD No 2006-5				8,500,000	1				
Highland Redevelopment Agency									
Inland Valley Development Agency	10,000,000 1								
Loma Linda							80,000,000		
Montclair Redevelopment Agency									
Ontario Redevelopment Financing Authority					37,535,000	1			
Rancho Cucamonga CFD No 2006-01				5,800,000	1				
Rancho Cucamonga CFD No 2006-02				2,980,000	1				
Rancho Cucamonga Redevelopment Agency									
Redlands (CSCDA)	14,165,000 2								

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHER BONDS	CERTIFICATES OF PARTICIPATION OTHER BONDS <u>AND LEASES</u>	
<u>San Benito County</u>			<u>011128 201125</u>		<u>OTHER</u>
Hollister Joint Powers Financing Authority					
Total, San Benito County					
San Bernardino County					
Adelanto Elementary School District				9,495,000	1
Adelanto Improvement Agency		3,560,000	1		
Apple Valley Public Financing Authority					
Apple Valley Redevelopment Agency		46,215,000	2		
Bear Valley Unified School District					
Chaffey Community College District					
Chino CFD No 2005-1					
Chino Hills				22,040,000	1
Colton Public Financing Authority					
Copper Mountain Community College District					
Fontana Public Financing Authority					
Fontana Redevelopment Agency		41,000,000	1		
Fontana Unified School District				49,910,000	1
Henderson Creek Public Facilities CFD No 2004-3					
Hesperia Public Financing Authority					
Hesperia Unified School District				55,000,000	1
Hesperia Unified School District CFD No 2006-5					
Highland Redevelopment Agency		42,645,000	1		
Inland Valley Development Agency					
Loma Linda					
Montclair Redevelopment Agency		28,950,000	2		
Ontario Redevelopment Financing Authority					
Rancho Cucamonga CFD No 2006-01					
Rancho Cucamonga CFD No 2006-02					
Rancho Cucamonga Redevelopment Agency		155,620,000	2		
Redlands (CSCDA)					

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		LES/LTD TAX BLIGATION <u>BONDS</u>	E	JBLIC LEASE/ ENTERPRISE/ VENUE BONDS		CONDUIT <u>REVENUE BONDS</u>	
San Bernardino County (Continued)										
Redlands Redevelopment Agency										
Redlands Unified School District CFD No 2001-1					14,990,000	1				
Rialto										
Rialto Utility Authority										
San Bernardino (CSCDA)	10,000,000	1								
San Bernardino City Unified School District			9,997,217	1						
San Bernardino County (CSCDA)	75,000,000	1								
San Bernardino County Financing Authority							18,370,000	1		
San Bernardino County Flood Control District							23,845,000	1		
San Bernardino Mountains Community Hospital District										
Snowline Joint Unified School District										
Snowline Joint Unified School District CFD No 2005-3					2,235,000	1				
Southern California Logistics Airport Authority										
Upland Community Redevelopment Agency									18,000,000	1
Victor Elementary School District CFD No 2005-1					3,980,000	1				
Victor Elementary School District CFD No 2005-2					2,870,000	1				
Victor Elementary School District CFD No 2006-2					2,155,000	1				
Victor Valley Transit Authority										
Victoria Gardens Public Facilities CFD No 2007-1					7,090,000	1				
Victorville Joint Powers Financing Authority							83,770,000	1		
Total, San Bernardino County	109,165,000	5	108,117,183	4	84,615,000	11	412,750,000	10	98,000,000	2
<u>San Diego County</u>										
Bonsall Union School District			8,079,437	2						
Borrego Water District CFD No 2007-1					9,530,000	1				
Cajon Valley Union Elementary School District										
Cardiff School District (SDCSD)	1,350,000	1								
Carlsbad Unified School District			40,000,000	1						
Carlsbad Unified School District (SDCSD)	5,000,000	1								
Chula Vista (CSCDA)	15,465,000	1								

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>		OTHER BONDS	PAR	TFICATES OF TICIPATION ND LEASES		<u>OTHER</u>
San Bernardino County (Continued)								
Redlands Redevelopment Agency		4,640,000	1					
Redlands Unified School District CFD No 2001-1								
Rialto						3,500,000	1	
Rialto Utility Authority						15,172,759	1	
San Bernardino (CSCDA)								
San Bernardino City Unified School District								
San Bernardino County (CSCDA)								
San Bernardino County Financing Authority								
San Bernardino County Flood Control District				103,780,000	2			
San Bernardino Mountains Community Hospital District						9,015,000	2	
Snowline Joint Unified School District						35,000,000	1	
Snowline Joint Unified School District CFD No 2005-3								
Southern California Logistics Airport Authority		83,460,000	2					
Upland Community Redevelopment Agency								
Victor Elementary School District CFD No 2005-1								
Victor Elementary School District CFD No 2005-2								
Victor Elementary School District CFD No 2006-2								
Victor Valley Transit Authority						36,830,000	1	
Victoria Gardens Public Facilities CFD No 2007-1								
Victorville Joint Powers Financing Authority								
Total, San Bernardino County		406,090,000	12	103,780,000	2	235,962,759	10	
San Diego County								
Bonsall Union School District								
Borrego Water District CFD No 2007-1								
Cajon Valley Union Elementary School District						7,835,000	1	
Cardiff School District (SDCSD)								
Carlsbad Unified School District								
Carlsbad Unified School District (SDCSD)								
Chula Vista (CSCDA)								



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	SALES/LTD TAX N OBLIGATION <u>BONDS</u>		PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>		CONDUIT REVENUE BONDS	
San Diego County									
Chula Vista Elementary School District (SDCSD)	17.065.000	1							
Chula Vista Housing Authority	17,065,000	1						21 200 000	3
Del Mar Union School District (SDCSD)	4 000 000	1						21,309,000	3
Del Mar Union School District (SDCSD)	4,000,000	1			10.055.000	1			
El Cajon Redevelopment Agency					19,955,000	1			
En Cajon Redevelopment Agency Encinitas Union School District (SDCSD)	1 820 000	1							
Escondido	1,830,000	1							
Escondido Joint Powers Financing Authority						56,550,000	2		
Escondido John Powers Philatenig Authonyy						30,330,000	2		
Escondido Union High School District (SDCSD)	3,300,000	1							
Escondido Union School District	5,500,000	1	52,280,000	2					
Grossmont Healthcare District			85,627,076	1					
Lemon Grove Community Development Agency			05,027,070	1					
Olivenhain Municipal Water District									
Otay Water District									
Palomar Community College District			160,000,000	1					
Palomar Pomerado Health System			241,083,319	1					
Poway Redevelopment Agency			, ,						
Poway Unified School District (SDCSD)	10,000,000	1							
Poway Unified School District CFD No 10					38,230,000	1			
Poway Unified School District CFD No 12					7,689,087	1			
Poway Unified School District CFD No 2					1,598,847	1			
Poway Unified School District CFD No 4					11,989,000	1			
Poway Unified School District CFD No 6					37,910,000	1			
Poway Unified School District CFD No 8					7,329,000	1			
Poway Unified School District CFD No 9					1,711,000	1			
Poway Unified School District Public Financing Authority						104,728,991	2		
RE Badger Water Facilities Financing Authority						20,685,000	1		
Ramona Unified School District									

CALIFORNIA DEBT AND INVESTMENT Advisory Commission

TABLE 10 SUMMARY OF 2007 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 <u>AND LEASES</u>	<u>OTHER</u>
San Diego County					
Chula Vista Elementary School District (SDCSD)					
Chula Vista Housing Authority					
Del Mar Union School District (SDCSD)					
Del Mar Union School District CFD No 95-1					
El Cajon Redevelopment Agency		15,750,000	1		
Encinitas Union School District (SDCSD)					
Escondido				30,440,000	1
Escondido Joint Powers Financing Authority					
Escondido Union High School District				10,000,000	1
Escondido Union High School District (SDCSD)					
Escondido Union School District					
Grossmont Healthcare District					
Lemon Grove Community Development Agency		13,830,000	1		
Olivenhain Municipal Water District	17,965,000	1			
Otay Water District				42,000,000	1
Palomar Community College District					
Palomar Pomerado Health System					
Poway Redevelopment Agency		24,965,000	1		
Poway Unified School District (SDCSD)					
Poway Unified School District CFD No 10					
Poway Unified School District CFD No 12					
Poway Unified School District CFD No 2					
Poway Unified School District CFD No 4					
Poway Unified School District CFD No 6					
Poway Unified School District CFD No 8					
Poway Unified School District CFD No 9					
Poway Unified School District Public Financing Authority					
RE Badger Water Facilities Financing Authority					
Ramona Unified School District				24,333,360	1



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>	SALES/LTD TAX OBLIGATION <u>BONDS</u>			PUBLIC LEASE/ ENTERPRISE/ EVENUE BONDS		CONDUIT <u>REVENUE BONDS</u>	
San Diego County (Continued)										
Rancho Santa Fe Community Services District CFD No 1					19,635,000	1				
San Diego	116,000,000	1				-				
San Diego Community College District	- , ,		224,996,823	1						
San Diego County (SDCSD)	95,200,000	1								
San Diego County Board of Education										
San Diego County Regional Airport Authority	250,000,000	1								
San Diego Housing Authority									93,858,006	6
San Diego Public Facilities Financing Authority	280,830,000	2					191,545,000	3		
San Diego Redevelopment Agency										
San Diego Unified School District	210,000,000	1								
San Dieguito Union High School District (SDCSD)	5,000,000	1								
San Marcos CFD No 99-01					26,405,000	8				
San Marcos Public Facilities Authority							26,405,000	1		
San Ysidro School District			33,952,741	1						
Santee School District			18,000,000	1						
Solana Beach Public Financing Authority							9,825,000	1		
Tri-City Healthcare District							67,900,000	1		
Vallecitos School District (SDCSD)	75,000	1								
Vista										
Vista Unified School District			27,640,000	1						
Total, San Diego County	1,015,115,000	16	891,659,396	12	181,981,934	18	477,638,991	11	115,167,006	9
San Francisco County										
ABAG Finance Authority for Nonprofit Corporations CFD No 2006 2					3,270,000	1				
San Francisco City & County			2,000,000	1					75,652,861	4
San Francisco City & County Finance Corporation							54,265,000	2		
San Francisco City & County Public Utilities Commission	150,000,000	1								
San Francisco City & County Redevelopment Agency									62,650,000	2
San Francisco City & County Redevelopment Financing Authority							212,400,000	2		
										-

CALIFORNIA DEBT AND Investment Advisory Commission

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	AI	TAX LOCATION <u>BONDS</u>		OTHER BONDS	CERTIFICATES OF PARTICIPATION <u>AND LEASES</u>		<u>OTHER</u>
San Diego County Continued)								
Rancho Santa Fe Community Services District CFD No 1								
San Diego								
San Diego Community College District								
San Diego County (SDCSD)								
San Diego County Board of Education						5,870,000	1	
San Diego County Regional Airport Authority								
San Diego Housing Authority								
San Diego Public Facilities Financing Authority								
San Diego Redevelopment Agency			70,000,000	7				
San Diego Unified School District								
San Dieguito Union High School District (SDCSD)								
San Marcos CFD No 99-01								
San Marcos Public Facilities Authority								
San Ysidro School District						7,330,000	1	
Santee School District								
Solana Beach Public Financing Authority								
Tri-City Healthcare District								
Vallecitos School District (SDCSD)								
Vista						116,480,000	1	
Vista Unified School District								
Total, San Diego County	17,965,000	1	124,545,000	10		244,288,360	8	
San Francisco County								
ABAG Finance Authority for Nonprofit Corporations CFD No 2006-2								
San Francisco City & County						153,700,000	2	
San Francisco City & County Finance Corporation								
San Francisco City & County Public Utilities Commission								
San Francisco City & County Redevelopment Agency								
San Francisco City & County Redevelopment Financing Authority								

CALIFORNIA DEBT AND INVESTMENT A DVISORY COMMISSION

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		SALES/LTD TAX OBLIGATION <u>BONDS</u>		PUBLIC LEASE/ ENTERPRISE/ EVENUE BONDS		CONDUIT <u>REVENUE BONDS</u>
San Francisco County (Continued)									
San Francisco Community College District			110,000,000	1					
San Francisco Community College District (CCCFA)	15,950,000	1							
San Francisco Unified School District	65,000,000	2	100,000,000	1					
Total, San Francisco County	230,950,000	4	212,000,000	3	3,270,000	1	266,665,000	4	138,302,861 6
<u>San Joaquin County</u>									
Lincoln Unified School District			4,507,885	1					
Lincoln Unified School District CFD No 1					5,620,603	2			
Linden Unified School District									
Lodi									
Lodi Unified School District			50,000,000	1					
Manteca Unified School District CFD No 1989-2					3,120,000	1			
Manteca Unified School District CFD No 2000-3					8,225,000	1			
Mountain House Public Financing Authority							24,365,000	1	
Ripon Redevelopment Agency									
River Islands Public Financing Authority CFD No 2003-1					18,820,000	1			
San Joaquin County									
San Joaquin County Public Facilities Financing Corporation									
Stockton									
Stockton (CSCDA)	36,020,000	1							
Stockton CFD No 2006-3					6,100,000	1			
Stockton CFD No 99-02					19,065,000	1			
Stockton Port District							29,730,000	2	
Stockton Public Financing Authority							40,770,000	2	
Stockton Unified School District			60,000,000	1					
Tracy Operating Partnership Joint Powers Authority							4,670,000	2	
Woodbridge Irrigation District									
Total, San Joaquin County	36,020,000	1	114,507,885	3	60,950,603	7	99,535,000	7	

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>	OTHE	ER BONDS	CERTIFICATES OF PARTICIPATION <u>AND LEASES</u>		<u>OTHER</u>
San Francisco County							
San Francisco Community College District							
San Francisco Community College District (CCCFA)							
San Francisco Unified School District							
Total, San Francisco County					153,700,000	2	
<u>San Joaquin County</u>							
Lincoln Unified School District					2,500,000	1	
Lincoln Unified School District CFD No 1							
Linden Unified School District					6,770,000	1	
Lodi					30,320,000	1	
Lodi Unified School District					13,500,000	1	
Manteca Unified School District CFD No 1989-2							
Manteca Unified School District CFD No 2000-3							
Mountain House Public Financing Authority							
Ripon Redevelopment Agency		20,395,000	1				
River Islands Public Financing Authority CFD No 2003-1							
San Joaquin County					114,635,000	1	
San Joaquin County Public Facilities Financing Corporation					8,450,000	1	
Stockton			12	25,310,000	1		
Stockton (CSCDA)							
Stockton CFD No 2006-3							
Stockton CFD No 99-02							
Stockton Port District							
Stockton Public Financing Authority							
Stockton Unified School District					45,050,000	1	
Tracy Operating Partnership Joint Powers Authority							
Woodbridge Irrigation District					3,335,000	1	
Total, San Joaquin County		20,395,000	1 12	25,310,000	1 224,560,000	8	



ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS
San Luis Obispo County							
Arroyo Grande Redevelopment Agency							
Cayucos Elementary School District			5 522 512	2			
El Paso De Robles			5,533,543 31,435,000	2			
Pismo Beach Public Financing Authority			51,455,000	1	5,185,000	1	
San Luis Obispo (Cuesta) Community College District (CCCFA)	4,000,000	1			5,165,000	1	
San Luis Obispo (Cutsta) Community Conege District (CCCFA)	4,000,000	1					
San Luis Obispo County San Luis Obispo County Community College District	29,250,000	1					
San Luis Obispo County Financing Authority	29,230,000	1			196,410,000	2	
San Luis Obispo Housing Authority	4,575,000	1			190,410,000	2	
Shandon Joint Unified School District	4,575,000	1					
Total, San Luis Obispo County	37,825,000	3	36,968,543	3	201,595,000	3	
San Mateo County							
Belmont Fire Protection District (CSCDA)	1,245,000	1					
Belmont-Redwood Shores School District			25,000,000	1			
Burlingame Financing Authority					25,180,000	1	
Daly City Housing Development Finance Agency							59,010,000 3
Jefferson Elementary School Facilities Financing Authority					9,995,000	1	
Jefferson School District			9,229,269	1			
Jefferson Union High School District			50,000,000	1			
La Honda-Pescadero Unified School District			3,000,000	1			
Menlo Park City School District			35,000,000	1			
Ravenswood City School District	3,000,000	1					
Redwood City Public Financing Authority					15,150,000	1	
San Carlos Redevelopment Agency							
San Mateo Joint Powers Financing Authority					26,525,000	2	
San Mateo Redevelopment Agency							
San Mateo Union High School District							
Sequoia Union High School District	14,750,000	1					
Woodside Elementary School District			12,016,692	2			

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>		OTHER BONDS	CERTIFICATES OF PARTICIPATION <u>AND LEASES</u>	OTHE	<u>R</u>
San Luis Obispo County							
Arroyo Grande Redevelopment Agency		6,285,000	1				
Cayucos Elementary School District							
El Paso De Robles							
Pismo Beach Public Financing Authority							
San Luis Obispo (Cuesta) Community College District (CCCFA)							
San Luis Obispo County					5,090,000	1	
San Luis Obispo County Community College District							
San Luis Obispo County Financing Authority							
San Luis Obispo Housing Authority							
Shandon Joint Unified School District					104,459	1	
Total, San Luis Obispo County		6,285,000	1		5,194,459	2	
San Mateo County							
Belmont Fire Protection District (CSCDA)							
Belmont-Redwood Shores School District							
Burlingame Financing Authority							
Daly City Housing Development Finance Agency							
Jefferson Elementary School Facilities Financing Authority							
Jefferson School District							
Jefferson Union High School District							
La Honda-Pescadero Unified School District							
Menlo Park City School District							
Ravenswood City School District							
Redwood City Public Financing Authority							
San Carlos Redevelopment Agency		16,010,000	2				
San Mateo Joint Powers Financing Authority							
San Mateo Redevelopment Agency		46,135,000	1				
San Mateo Union High School District					74,516,236	1	
Sequoia Union High School District							
Woodside Elementary School District							

CALIFORNIA DEBT AND INVESTMENT A DVISORY Complission

	NOTES/ COMMERCIAL		GENERAL OBLIGATION	SALES/LTD TAX OBLIGATION	PUBLIC LEASE/ ENTERPRISE/		CONDUIT	
ISSUER	<u>PAPER</u>		BONDS	BONDS	REVENUE BONDS		REVENUE BONDS	
San Mateo County								
Woodside Elementary School District School Facilities Financing Authority					10,195,000	1		
Total, San Mateo County	18,995,000	3	134,245,961	7	87,045,000	6	59,010,000	3
<u>Santa Barbara County</u>								
Allan Hancock Joint Community College District (CCCFA)	2,060,000	1						
Cold Spring Elementary School District			2,700,000	1				
College Elementary School District								
Goleta Union School District	4,500,000	1						
Lompoc Healthcare District			32,500,000	1				
Lompoc Public Financing Authority					17,080,000	1		
Lompoc Unified School District			11,500,000	1				
Los Olivos Elementary School District			2,600,000	1				
Santa Barbara County								
Santa Barbara Elementary School District			12,697,109	1				
Santa Barbara High School District			22,149,730	1				
Santa Barbara Housing Authority	960,000	1						
Santa Barbara Schools Financing Authority					36,915,000	2		
Santa Ynez Valley Union High School District								
Total, Santa Barbara County	7,520,000	3	84,146,839	6	53,995,000	3		
Santa Clara County								
Alum Rock Union Elementary School District			9,665,000	1				
Campbell Union Elementary School District			34,110,000	2				
Campbell Union High School District			25,000,000	1				
Cupertino Union School District			9,999,615	1				
East Side Union High School District	11,000,000	1	31,542,739	2				
Evergreen Elementary School District			34,065,000	2				
Foothill-De Anza Community College District			249,991,936	2				
Fremont Union High School District	12,000,000	1						
Gilroy Unified School District								

CALIFORNIA DEBT AND Investment Advisory Complission

	SPECIAL ASSESSMENT	TAX ALLOCATION		CERTIFICATES OF PARTICIPATION	
ISSUER	BONDS	BONDS	OTHE	ER BONDS AND LEASES	OTHER
San Mateo County					
Woodside Elementary School District School Facilities Financing Authority					
Total, San Mateo County		62,145,000	3	74,516,236	1
<u>Santa Barbara County</u>					
Allan Hancock Joint Community College District (CCCFA)					
Cold Spring Elementary School District					
College Elementary School District				7,295,000	1
Goleta Union School District					
Lompoc Healthcare District					
Lompoc Public Financing Authority					
Lompoc Unified School District					
Los Olivos Elementary School District					
Santa Barbara County				16,625,000	1
Santa Barbara Elementary School District					
Santa Barbara High School District					
Santa Barbara Housing Authority					
Santa Barbara Schools Financing Authority					
Santa Ynez Valley Union High School District				4,105,000	1
Total, Santa Barbara County				28,025,000	3
<u>Santa Clara County</u>					
Alum Rock Union Elementary School District					
Campbell Union Elementary School District					
Campbell Union High School District					
Cupertino Union School District					
East Side Union High School District					
Evergreen Elementary School District					
Foothill-De Anza Community College District					
Fremont Union High School District					
Gilroy Unified School District				6,243,744	3

CALIFORNIA DEBT AND INVESTMENT A DVISORY Complission

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		ALES/LTD TAX OBLIGATION <u>BONDS</u>		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT <u>REVENUE BONDS</u>	
Santa Clara County (Continued)										
Los Altos School District	5,500,000	1								
Los Gatos Union School District			13,000,000	1						
Luther Burbank School District			3,399,962	1						
Milpitas Unified School District	4,000,000	1								
Mountain View-Los Altos Union High School District	4,000,000	1								
Mt Pleasant Elementary School District			6,169,992	1						
Palo Alto							1,500,000	1		
San Jose	26,095,000	2	90,000,000	1			725,015,000	2	26,179,969	3
San Jose Financing Authority							36,555,000	1		
San Jose Redevelopment Agency									38,000,000	1
Santa Clara County Financing Authority							93,540,000	1	150,000,000	1
Santa Clara Unified School District	14,700,000	1								
Santa Clara Valley Transportation Authority					146,370,000	2				
Santa Clara Valley Water District										
Silicon Valley Tobacco Securitization Authority										
Sunnyvale Elementary School District	5,000,000	1	30,000,000	1						
Sunnyvale Financing Authority							8,130,000	1		
Total, Santa Clara County	82,295,000	9	536,944,244	16	146,370,000	2	864,740,000	6	214,179,969	5
Santa Cruz County										
Santa Cruz County	48,000,000	1								
Santa Cruz County Board of Education	25,500,000	1								
Santa Cruz County Redevelopment Agency										
Santa Cruz Public Financing Authority							6,880,000	1		
Santa Cruz Redevelopment Agency									28,205,000	2
Scotts Valley Unified School District										
Soquel Union Elementary School District										
Watsonville							27,345,000	1		
Total, Santa Cruz County	73,500,000	2					34,225,000	2	28,205,000	2

CALIFORNIA DEBT AND INVESTMENT A DVISORY COMMISSION

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	TAX ALLOCATION <u>BONDS</u>		OTHER BONDS		CERTIFICATES OF PARTICIPATION <u>AND LEASES</u>		OTHER
Santa Clara County								
Los Altos School District						2,165,000	1	
Los Gatos Union School District								
Luther Burbank School District								
Milpitas Unified School District								
Mountain View-Los Altos Union High School District								
Mt Pleasant Elementary School District								
Palo Alto								
San Jose								
San Jose Financing Authority								
San Jose Redevelopment Agency		212,930,000	2					
Santa Clara County Financing Authority								
Santa Clara Unified School District								
Santa Clara Valley Transportation Authority								
Santa Clara Valley Water District						209,780,000	3	
Silicon Valley Tobacco Securitization Authority				102,030,012	1			
Sunnyvale Elementary School District								
Sunnyvale Financing Authority								
Total, Santa Clara County		212,930,000	2	102,030,012	1	218,188,744	7	
Santa Cruz County								
Santa Cruz County								
Santa Cruz County Board of Education						11,605,000	1	
Santa Cruz County Redevelopment Agency		18,125,000	2					
Santa Cruz Public Financing Authority								
Santa Cruz Redevelopment Agency								
Scotts Valley Unified School District						4,190,000	1	
Soquel Union Elementary School District						2,605,000	1	
Watsonville								
Total, Santa Cruz County		18,125,000	2			18,400,000	3	

CALIFORNIA DEBT AND Investment Advisory Commission	TABLE 10 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES ¹)									
ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		LES/LTD TAX BLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>		CONDUIT <u>REVENUE BONDS</u>		
Shasta County										
Gateway Unified School District										
Pacheco Union School District										
Redding (CSCDA)	5,000,000	1								
Redding Joint Powers Financing Authority	- , ,					21,415,000	1			
Total, Shasta County	5,000,000	1				21,415,000	1			
<u>Sierra County</u>										
Sierra County (CSCDA)	1,580,000	1								
Total, Sierra County	1,580,000	1								
Siskivou County										
Siskiyou County (CSCDA)	5,000,000	1								
Siskiyou Joint Community College District (CCCFA)	830,000	1								
Total, Siskiyou County	5,830,000	2								
Solano County										
Dixon Unified School District										
Fairfield										
Rio Vista										
Solano County										
Suisun City Redevelopment Agency								18,045,000		
Travis Unified School District										
Vacaville Unified School District			36,480,000	1						
Vallejo										
Vallejo City Unified School District CFD No 2 Vallejo Public Financing Authority	14,000,000	1			7,360,000	1				
Total, Solano County	14,000,000 14,000,000	1 1	36,480,000	1	7,360,000	1		18,045,000		
	14,000,000	1	30,400,000	I	7,300,000	1		18,045,000		
Sonoma County										
Alexander Valley Union Elementary School District Cloverdale Community Development Agency										

TABLE 10SUMMARY OF 2007 LOCAL DEBT FINANCINGSBY TYPE OF DEBT INSTRUMENT(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>	ALLO	TAX DCATION <u>ONDS</u>		OTHER BONDS	CERTIFICATES O PARTICIPATION <u>AND LEASES</u>		<u>OTHER</u>
Shasta County								
Gateway Unified School District						4,122,074	1	l
Pacheco Union School District						3,231,306	1	l
Redding (CSCDA)								
Redding Joint Powers Financing Authority								
Total, Shasta County						7,353,380	2	2
<u>Sierra County</u>								
Sierra County (CSCDA)								
Total, Sierra County								
<u>Siskiyou County</u>								
Siskiyou County (CSCDA)								
Siskiyou Joint Community College District (CCCFA)								
Total, Siskiyou County								
Solano County								
Dixon Unified School District						11,780,000	2	2
Fairfield						84,466,697	1	l
Rio Vista	1,475,400	1						
Solano County						99,860,000	1	l
Suisun City Redevelopment Agency								
Travis Unified School District						12,995,000	1	1
Vacaville Unified School District								
Vallejo						411,052	1	
Vallejo City Unified School District CFD No 2								
Vallejo Public Financing Authority								
Total, Solano County	1,475,400	1				209,512,749	e	5
<u>Sonoma County</u>								
Alexander Valley Union Elementary School District						516,001	1	l
Cloverdale Community Development Agency			6,155,000	1				

CALIFORNIA DEBT AND INVESTMENT Advisory Commission

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		LES/LTD TAX BLIGATION <u>BONDS</u>	EN	LIC LEASE/ FERPRISE/ ENUE BONDS		CONDUIT <u>REVENUE BONDS</u>	_
Sonoma County										
Cloverdale Unified School District			3,355,000	1						
Geyserville Unified School District			1,055,000	1						
Healdsburg Unified School District			8,690,000	1						
Oak Grove Union Elementary School District			0,070,000	1						
Petaluma City Elementary School District	4,425,000	1								
Petaluma Community Development Commission	.,,	•								
Rincon Valley Union Elementary School District	2,700,000	1								
Rohnert Park Community Development Commission	,,									
Santa Rosa							67,010,000	1	21,686,696	3
Santa Rosa Elementary School District			9,785,000	1						
Santa Rosa High School District			55,145,000	1						
Sebastopol Community Development Agency										
Sonoma County	100,000,000	1			96,885,000	2				
Sonoma Valley Unified School District			39,045,000	1						
Twin Hills Union Elementary School District			2,910,000	1						
Total, Sonoma County	107,125,000	3	119,985,000	7	96,885,000	2	67,010,000	1	21,686,696	3
Stanislaus County										
Chatom Union School District			2,099,996	2						
Hughson Unified School District			3,260,096	1						
Keyes Union School District			1,683,766	1						
M-S-R Public Power Agency							48,305,000	1		
Modesto Irrigation District Financing Authority							93,190,000	1		
Modesto Public Financing Authority							62,275,000	1		
Riverbank Redevelopment Agency										
Stanislaus County			9,900,000	1						
Stanislaus County Housing Authority									1,650,000	1
Sylvan Union School District			22,000,000	1						
Turlock										
West Patterson Financing Authority CFD No 2001-1	4,810,000	1								

Some CourtyCloverdale Unified School DistrictGeyerville Unified School DistrictHeadsburg Unified School DistrictPadabarg Unified School DistrictDak Grove Union Elementary School DistrictPetaluma Community Development CommissionAlge Star RosaRohnert Park Community Development CommissionStar RosaStar RosaStar Rosa Elementary School DistrictStar Rosa High School DistrictStar Rosa High School DistrictStar RosaStar RosaStar RosaStar Rosa High School DistrictStar Rosa High School DistrictStar RosaStar RosaStar Rosa High School DistrictStar Rosa High School District <tr< th=""></tr<>
Geyerville Unified School District1,700,0001Healdsburg Unified School District5,084,9671Oak Grove Union Elementary School District31,825,0001Petaluma Community Development Commission31,825,0001Rincon Valley Union Elementary School DistrictRohnert Park Community Development Commission61,440,0002Santa Rosa-9,960,0001Santa Rosa Elementary School DistrictSanta Rosa High School DistrictSchool DistrictSonoma CountySonoma Valley Unified School DistrictSonoma Valley Unified School District-<
Healdsburg Unified School District1,700,0001Oak Grove Union Elementary School District5,084,9671Petaluma City Elementary School District31,825,00011Richor Valley Union Elementary School District61,440,00021Santa Rosa9,960,00011Santa Rosa Elementary School District9,960,0001Santa Rosa High School District4,575,0001Schoap Olognunity Development Agency4,575,0001Sonoma County5,054,001 District5,054,001Sonoma Valley Unified School District5,054,0015,054,001
Oak Grove Union Elementary School District5,084,9671Petaluma City Elementary School District31,825,00011Petaluma Community Development Commission31,825,00011Rincon Valley Union Elementary School District61,440,00022Santa Rosa9,960,00011Santa Rosa Elementary School District9,960,0001Santa Rosa High School District11Sebastopi Community Development Agency4,575,0001Sonoma County111Sonoma Valley Unified School District11
Petaluma City Elementary School DistrictPetaluma Community Development Commission31,825,0001Rincon Valley Union Elementary School District61,440,0002Rohnert Park Community Development Commission61,440,0002Santa Rosa9,960,0001Santa Rosa Elementary School District9,960,0001Santa Rosa Flementary School District11Sebastopol Community Development Agency4,575,0001Sonoma County511Sonoma Valley Unified School District55
Petaluma Community Development Commission31,825,0001Rincon Valley Union Elementary School District61,440,0002Rohnert Park Community Development Commission61,440,0002Santa Rosa9,960,0001Santa Rosa Elementary School District9,960,0001Santa Rosa High School District4,575,0001Sebastopol Community Development Agency4,575,0001Sonoma County555Sonoma Valley Unified School District55
Rincon Valley Union Elementary School DistrictRohnert Park Community Development Commission $61,440,000$ 2Santa Rosa $9,960,000$ 1Santa Rosa Elementary School District $9,960,000$ 1Santa Rosa High School District $4,575,000$ 1Sebastopol Community Development Agency $4,575,000$ 1Sonoma CountySonoma Valley Unified School District $4,575,000$ 1
Rohnert Park Community Development Commission61,440,0002Santa Rosa9,960,0001Santa Rosa Elementary School District9,960,0001Santa Rosa High School District4,575,0001Sebastopol Community Development Agency4,575,0001Sonoma County50000011Sonoma Valley Unified School District5000001
Santa Rosa9,960,0001Santa Rosa Elementary School District </td
Santa Rosa Elementary School DistrictSanta Rosa High School DistrictSebastopol Community Development Agency4,575,000Sonoma CountySonoma Valley Unified School District
Santa Rosa High School DistrictSebastopol Community Development Agency4,575,000Sonoma CountySonoma Valley Unified School District
Sebastopol Community Development Agency 4,575,000 1 Sonoma County 5000 District 5000 District
Sonoma County Sonoma Valley Unified School District
Sonoma Valley Unified School District
Twin Hills Union Elementary School District
Total, Sonoma County 103,995,000 5 17,260,968 4
Stanislaus County
Chatom Union School District
Hughson Unified School District
Keyes Union School District
M-S-R Public Power Agency
Modesto Irrigation District Financing Authority
Modesto Public Financing Authority
Riverbank Redevelopment Agency 15,435,000 2
Stanislaus County 40,540,000 1
Stanislaus County Housing Authority
Sylvan Union School District
Turlock 59,105,000 1
West Patterson Financing Authority CFD No 2001-1

CALIFORNIA DERT AND INVESTMENT A DVISORY COMMISSION

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>	SALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>		CONDUIT <u>REVENUE BONDS</u>
Stanislaus County (Continued)							
Total, Stanislaus County	4,810,000	1	38,943,858	6	203,770,000	3	1,650,000 1
Sutter County							
East Nicolaus Joint Union High School District							
Franklin Elementary School District			999,542	1			
Sutter County Office of Education	5,300,000	1					
Yuba City Redevelopment Agency							
Total, Sutter County	5,300,000	1	999,542	1			
<u>Tehama County</u>							
Tehama County Department of Education							
Total, Tehama County							
Trinity County							
Mountain Valley Unified School District							
Total, Trinity County							
Tulare County							
Dinuba Financing Authority					10,600,000	2	
Dinuba Redevelopment Agency	7,500,000	1					
Dinuba Unified School District			8,499,985	1			
Exeter Union High School District			5,099,977	1			
Kings River Union Elementary School District			1,699,792	2			
Lindsay Financing Authority							
Lindsay Redevelopment Agency							
Lindsay Unified School District			2,892,221	1			
Porterville Unified School District			6,943,606	2			
Sequoias Community College District (CCCFA)	7,100,000	1					
Sierra View Local Hospital District					54,515,000	1	
Tulare County (CSCDA)	55,000,000	1					
Tulare County Redevelopment Agency							

CALIFORNIA DEBT AND INVESTMENT A DVISORY COMMISSION

TABLE 10 SUMMARY OF 2007 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 <u>AND LEASES</u>		<u>OTHER</u>
<u>Stanislaus County</u>							
Total, Stanislaus County		15,435,000	2		99,645,000	2	
Sutter County							
East Nicolaus Joint Union High School District					131,745	1	
Franklin Elementary School District							
Sutter County Office of Education							
Yuba City Redevelopment Agency		16,000,000	1				
Total, Sutter County		16,000,000	1		131,745	1	
<u>Tehama County</u>							
Tehama County Department of Education					500,000	1	
Total, Tehama County					500,000	1	
<u>Trinity County</u>							
Mountain Valley Unified School District					487,998	1	
Total, Trinity County					487,998	1	
					407,790	1	
Tulare County							
Dinuba Financing Authority							
Dinuba Redevelopment Agency Dinuba Unified School District							
					3,500,000	1	
Exeter Union High School District Kings River Union Elementary School District					5,500,000	1	
Lindsay Financing Authority					3,000,000	1	
Lindsay Redevelopment Agency		7,880,000	1		3,000,000	-	
Lindsay Unified School District		,,000,000	•				
Porterville Unified School District							
Sequoias Community College District (CCCFA)							
Sierra View Local Hospital District							
Tulare County (CSCDA)							
Tulare County Redevelopment Agency		1,627,000	1				

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>	GENER OBLIGAT <u>BOND</u>	ION OBLIGATIO		Ī	CONDUIT REVENUE BONDS
Tulare County						
Tulare Local Health Care District		15,000	.000 1	17,850,000	1	
Visalia		,	,		-	
Woodlake Union Elementary School District						
Woodlake Union High School District						
Total, Tulare County	69,600,000	3 40,135	5,581 8	82,965,000	4	
<u>Tuolumne County</u>						
Big Oak Flat-Groveland Unified School District		1,314	.992 1			
Tuolumne Utilities District		,	, 			
Total, Tuolumne County		1,314	1,992 1			
Ventura County						
Calleguas-Las Virgenes Public Financing Authority				98,265,000	2	
Fillmore Public Financing Authority				57,490,000	1	
Hueneme School District		7,599	,996 1			
Oak Park Unified School District		5,011	,137 1			
Ocean View School District		5,000	,000 1			
Ojai Redevelopment Agency						
Ojai Valley Sanitary District						
Oxnard						
Oxnard School District		32,000	,000 1			
Rio Elementary School District		16,396	,187 1			
San Buenaventura						
Santa Paula						8,000,000 1
Santa Paula Schools Financing Authority				9,990,000	1	
Simi Valley School Financing Authority				95,675,000	1	
Simi Valley Unified School District		138,037	,286 2			
Ventura County	160,000,000	1				
Ventura Regional Sanitation District						
Total, Ventura County	160,000,000	1 204,044	l,606 7	261,420,000	5	8,000,000 1

CALIFORNIA DEBT AND INVESTMENT Advisory Commission

ISSUER	SPECIAL ASSESSMENT <u>BONDS</u>		TAX ALLOCATION <u>BONDS</u>		OTHER BONDS	CERTIFICATES OF PARTICIPATION <u>AND LEASES</u>		<u>OTHER</u>
<u>Tulare County</u>								
Tulare Local Health Care District								
Visalia	72,020	1						
Woodlake Union Elementary School District						1,423,100	1	
Woodlake Union High School District						866,730	1	
Total, Tulare County	72,020	1	9,507,000	2		8,789,830	4	
Tuolumne County								
Big Oak Flat-Groveland Unified School District								
Tuolumne Utilities District						1,246,014	1	
Total, Tuolumne County						1,246,014	1	
<u>Ventura County</u>								
Calleguas-Las Virgenes Public Financing Authority								
Fillmore Public Financing Authority								
Hueneme School District								
Oak Park Unified School District								
Ocean View School District						2,041,700	1	
Ojai Redevelopment Agency			3,130,000	1				
Ojai Valley Sanitary District						7,310,000	1	
Oxnard						27,675,000	1	
Oxnard School District								
Rio Elementary School District						8,335,000	1	
San Buenaventura						11,420,000	1	
Santa Paula								
Santa Paula Schools Financing Authority								
Simi Valley School Financing Authority								
Simi Valley Unified School District								
Ventura County								
Ventura Regional Sanitation District						2,665,600	1	
Total, Ventura County			3,130,000	1		59,447,300	6	

CALIFORNIA DEBT AND INVESTMENT Advisory Commission

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>		LES/LTD TAX DBLIGATION <u>BONDS</u>	El	BLIC LEASE/ NTERPRISE/ /ENUE BONDS		CONDUIT <u>REVENUE BONDS</u>
Yolo County									
Davis CFD No 1991-2					14,115,000	1			
Davis CFD No 2007-2					5,510,000	1			
Davis Joint Unified School District	5,000,000	1			5,510,000	1			
Davis Joint Unified School District CFD No 1	2,000,000				22,185,000	1			
Davis Redevelopment Agency					22,100,000	-			
Esparto Unified School District			2,900,000	1					
Washington Unified School District			7,469,422	1					
West Sacramento CFD No 23			- , ,		7,000,000	1			
West Sacramento Redevelopment Agency									
Winters Community Development Agency									
Winters Public Finance Authority							8,305,000	2	
Woodland (CSCDA)	15,000,000	1							
Woodland Finance Authority							10,350,000	1	
Woodland Redevelopment Agency									
Total, Yolo County	20,000,000	2	10,369,422	2	48,810,000	4	18,655,000	3	
Yuba County									
Plumas Elementary School District									
Plumas Elementary School District CFD No 1	2,525,000	1							
Plumas Elementary School District CFD No 2					1,275,000	1			
Three Rivers Levee Improvement Authority CFD No 2006-1					14,930,382	1			
Three Rivers Levee Improvement Authority CFD No 2006-2					8,663,901	1			
Wheatland									
Total, Yuba County	2,525,000	1			24,869,283	3			
Multiple County									
ABAG Finance Authority for Nonprofit Corporations							158,105,000	2	728,685,000 22
Alameda-Contra Costa Transit District									
Antelope Valley Community College District			108,996,532	2					
Association of Bay Area Governments							55,425,000	2	

CALIFORNIA DEBT AND NVESTMENT ADVISORY COMMISSION

TABLE 10 SUMMARY OF 2007 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 <u>AND LEASES</u>	OTHER
Yolo County					
Davis CFD No 1991-2					
Davis CFD No 2007-2					
Davis Joint Unified School District				2,000,000	1
Davis Joint Unified School District CFD No 1					
Davis Redevelopment Agency		20,815,000	2		
Esparto Unified School District					
Washington Unified School District				70,645,000	1
West Sacramento CFD No 23					
West Sacramento Redevelopment Agency		36,285,000	2		
Winters Community Development Agency		11,470,000	1		
Winters Public Finance Authority					
Woodland (CSCDA)					
Woodland Finance Authority					
Woodland Redevelopment Agency		8,975,000	2		
Total, Yolo County		77,545,000	7	72,645,000	2
Yuba County					
Plumas Elementary School District				7,205,000	1
Plumas Elementary School District CFD No 1					
Plumas Elementary School District CFD No 2					
Three Rivers Levee Improvement Authority CFD No 2006-1					
Three Rivers Levee Improvement Authority CFD No 2006-2					
Wheatland				4,000,000	1
Total, Yuba County				11,205,000	2
Multiple County					
ABAG Finance Authority for Nonprofit Corporations				22,612,000	2
Alameda-Contra Costa Transit District				13,500,000	1
Antelope Valley Community College District					
Association of Bay Area Governments	104,520,000	1			

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>	SALES/LTD TAX OBLIGATION <u>BONDS</u>	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>		CONDUIT <u>REVENUE BONDS</u>	
Multiple County (Continued)								
CRHMFA Homebuyers Fund							245,000,000	5
Cabrillo Community College District			58,498,505	1			- , ,	
California Affordable Housing Agency							10,610,000	3
California County Tobacco Securitization Agency								
California Municipal Finance Authority							380,486,236	30
California School Boards Association Finance Corp								
California Statewide Communities Development Authority	2,966,600	2			40,665,000	3	4,819,575,983	107
Coachella Valley Unified School District			30,000,000	1				
College of the Sequoias Community College District			14,999,982	1				
Desert Community College District			281,498,444	2				
East Bay Municipal Utility District					1,024,040,000	5		
Gavilan Joint Community College District			50,000,000	1				
Grant Joint Union High School District								
Independent Cities Lease Finance Authority							36,260,000	6
Kern Community College District								
Kings Canyon Joint Unified School District			4,524,967	1				
Kings River Conservation District	45,000,000	2						
Kingsburg Joint Union Elementary School District								
Mayers Memorial Hospital District					6,005,000	1		
Mendocino-Lake Community College District			30,000,000	1				
Metropolitan Water District of Southern California					800,325,000	3		
Napa Valley Community College District			43,799,997	1				
Palo Verde Community College District								
Paso Robles Joint Unified School District			11,999,871	1				
Patterson Joint Unified School District								
Peninsula Corridor Joint Powers Board					23,140,000	1		
Redwoods Community College District			15,000,000	1				
Roseville Joint Union High School District	7,200,000	1	27,997,959	1				
Sacramento Area Flood Control Agency								
								-

CALIFORNIA DEBT AND NVESTMENT A DVISORY COMMISSION

TABLE 10 SUMMARY OF 2007 LOCAL DEBT FINANCINGS **BY TYPE OF DEBT INSTRUMENT** (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

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	SPECIAL ASSESSMENT	TAX ALLOCATION		CERTIFICATES OF PARTICIPATION	
ISSUER	BONDS	BONDS	OTHER BONDS	AND LEASES	OTHER
Multiple County (Continued)					
CRHMFA Homebuyers Fund			9,985,700	1	
Cabrillo Community College District					
California Affordable Housing Agency					
California County Tobacco Securitization Agency			49,870,081	1	
California Municipal Finance Authority				320,615,000	1
California School Boards Association Finance Corp				397,740,000	1
California Statewide Communities Development Authority	36,004,999	11	87,475,699	1	
Coachella Valley Unified School District					
College of the Sequoias Community College District					
Desert Community College District					
East Bay Municipal Utility District					
Gavilan Joint Community College District					
Grant Joint Union High School District				133,000,000	1
Independent Cities Lease Finance Authority					
Kern Community College District				47,275,000	1
Kings Canyon Joint Unified School District				6,714,773	1
Kings River Conservation District					
Kingsburg Joint Union Elementary School District				3,000,000	1
Mayers Memorial Hospital District					
Mendocino-Lake Community College District					
Metropolitan Water District of Southern California					
Napa Valley Community College District					
Palo Verde Community College District				18,600,000	1
Paso Robles Joint Unified School District				1,525,064	1
Patterson Joint Unified School District				12,050,000	1
Peninsula Corridor Joint Powers Board					
Redwoods Community College District					
Roseville Joint Union High School District					
Sacramento Area Flood Control Agency	87,130,000	2			

CALIFORNIA DEBT AND Investment Advisory Commission

ISSUER	NOTES/ COMMERCIAL <u>PAPER</u>		GENERAL OBLIGATION <u>BONDS</u>	SALES/LTD TAX OBLIGATION <u>BONDS</u>	X PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>	RE	CONDUIT VENUE BONDS	
Multiple County (Continued)								
Sacramento Municipal Utility District	200,000,000	1						
San Francisco Bay Area Rapid Transit District			400,000,000	1				
Sierra Joint Community College District			41,392,490	2				
Sonoma County Junior College District			69,710,000	1				
Southern California Home Financing Authority							35,000,000	1
State Center Community College District			66,000,000	1				
Tahoe-Truckee Unified School District	7,300,000	1						
Tracy Joint Unified School District			20,000,000	1				
Turlock Unified School District			36,305,000	2				
Westlands Water District								
Yuba Community College District	7,000,000	1	94,996,325	2				
Total, Multiple County	269,466,600	8	1,405,720,072	24	2,107,705,000	17	6,255,617,219	174

TABLE 10SUMMARY OF 2007 LOCAL DEBT FINANCINGSBY 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>	
Multiple County (Continued)					
Sacramento Municipal Utility District					
San Francisco Bay Area Rapid Transit District					
Sierra Joint Community College District				7,785,000	1
Sonoma County Junior College District					
Southern California Home Financing Authority			400,000,000	1	
State Center Community College District					
Tahoe-Truckee Unified School District					
Tracy Joint Unified School District					
Turlock Unified School District					
Westlands Water District				57,760,000	2
Yuba Community College District					
Total, Multiple County	227,654,999 1	4	547,331,480	4 1,042,176,837	15

TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

	INTERIM FINANCE		EDUCATION		HOUSDIC		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>	
ISSUER	FINANCE		EDUCATION		HOUSING			
<u>Alameda County</u>								
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1								
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2								
Alameda County								
Alameda County Industrial Development Authority							11,609,988	4
Albany								
Bay Area Toll Authority								
Berkeley	25,000,000	1						
Berkeley Unified School District	15,860,000	1	24,500,000	1				
Castro Valley Unified School District			20,000,000	1				
Dublin Unified School District	3,700,000	1	64,998,934	2				
Fremont	19,720,000	1						
Hayward					8,400,000	2		
Livermore								
Oakland	141,880,000	2						
Oakland Unified School District			199,240,000	1				
Peralta Community College District			100,000,000	1				
Piedmont Unified School District	3,350,000	1						
Port of Oakland								
San Leandro								
San Leandro Unified School District	5,000,000	1	68,210,000	2				
San Lorenzo Unified School District			29,000,000	1				
Union City Community Redevelopment Agency								
Washington Township Healthcare District								
Total, Alameda County	214,510,000	8	505,948,934	9	8,400,000	2	11,609,988	4
Butte County								
Butte County (CSCDA)	17,200,000	1						
Butte County Board of Education	7,000,000	1						
Chico Redevelopment Agency								
Oroville								
Paradise								
Total, Butte County	24,200,000	2						



TABLE 11SUMMARY OF 2007 LOCAL DEBT FINANCINGSBY PURPOSE OF THE FINANCING(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>		OTHER
Alameda County					
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1		11,000,000	1		
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2		45,235,000	2		
Alameda County		37,010,000	1		
Alameda County Industrial Development Authority					
Albany		11,500,000	2		
Bay Area Toll Authority		1,310,950,000	8		
Berkeley		45,585,000	2		
Berkeley Unified School District					
Castro Valley Unified School District					
Dublin Unified School District					
Fremont					
Hayward		41,700,000	2		
Livermore		15,085,000	1		
Oakland					
Oakland Unified School District					
Peralta Community College District					
Piedmont Unified School District					
Port of Oakland		503,090,000	3		
San Leandro		23,425,000	1		
San Leandro Unified School District					
San Lorenzo Unified School District					
Union City Community Redevelopment Agency			32,905,000	1	
Washington Township Healthcare District	79,645,000	1			
Total, Alameda County	79,645,000	1 2,044,580,000	23 32,905,000	1	
Butte County					
Butte County (CSCDA)					
Butte County Board of Education					
Chico Redevelopment Agency			23,405,000	1	
Oroville					7,260,000 1
Paradise					10,918,154 1
Total, Butte County			23,405,000	1	18,178,154 2

TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Calaveras County						
Calaveras County						
Calaveras Unified School District			11,495,983	1		
Total, Calaveras County			11,495,983	1		
<u>Colusa County</u>			11,495,965	1		
	4 020 000	1				
Colusa County (CSCDA) Total, Colusa County	4,920,000 4,920,000	1 1				
	4,920,000	1				
Contra Costa County						
Antioch Unified School District			24,465,000	1		
Brentwood						
Brentwood Union School District	3,200,000	1	18,175,000	2		
Byron Bethany Joint Powers Authority			1 155 100	2		
Byron Union School District			4,457,193	2		
California Statewide Communities Development Authority CFD No 2007- 01						
Clayton Financing Authority						
Concord						
Contra Costa Community College District			73,000,000	1		
Contra Costa County	180,000,000	3			12,500,000	1
Contra Costa County Public Financing Authority						
Contra Costa Transportation Authority	85,000,000	1				
Contra Costa Water District						
Falcon Critical Care Transport Inc						
Hercules Redevelopment Agency					25,890,000	2
Knightsen School District			4,171,494	2		
Liberty Union High School District	7,500,000	1	4,000,000	1		
Mt Diablo Unified School District	10,000,000	1	3,900,000	1		
Oakley Union Elementary School District			8,490,000	1		
Pittsburg Unified School District			25,050,000	2		
Richmond					67,000,000	2
Richmond Community Development Agency					9,772,622	1
Richmond Joint Powers Financing Authority					12,540,000	1

TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>		CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	RED	<u>EVELOPMENT</u>		<u>OTHER</u>
Calaveras County							
Calaveras County			7,715,000	1			
Calaveras Unified School District			, ,				
Total, Calaveras County			7,715,000	1			
Colusa County							
Colusa County (CSCDA)							
Total, Colusa County							
Contra Costa County							
Antioch Unified School District							
Brentwood			840,000	1			
Brentwood Union School District							
Byron Bethany Joint Powers Authority			8,500,000	2			
Byron Union School District							
California Statewide Communities Development Authority CFD No 2007- 01			37,500,000	1			
Clayton Financing Authority			5,060,000	1			
Concord			12,820,000	1			
Contra Costa Community College District							
Contra Costa County							
Contra Costa County Public Financing Authority	110,265,000	1	122,065,000	1	104,370,000	2	
Contra Costa Transportation Authority							
Contra Costa Water District			67,710,000	1			
Falcon Critical Care Transport Inc	50,000	1					
Hercules Redevelopment Agency					60,555,000	1	
Knightsen School District							
Liberty Union High School District							
Mt Diablo Unified School District							
Oakley Union Elementary School District							
Pittsburg Unified School District							
Richmond					CE 400 000	1	
Richmond Community Development Agency			101 420 000	1	65,400,000	1	
Richmond Joint Powers Financing Authority			101,420,000	1			



TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

	INTERIM					COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
ISSUER	FINANCE		EDUCATION		HOUSING	DEVELOPMENT
Contra Costa County						
School Project For Utility Rate Reduction (SPURR)	6,300,000	1				
Walnut Creek Elementary School District			12,625,000	2		
Total, Contra Costa County	292,000,000	8	178,333,687	15	127,702,622	7
Del Norte County						
Crescent City Public Financing Authority						
Del Norte Healthcare District						
Total, Del Norte County						
El Dorado County						
Black Oak Mine Unified School District			6,900,000	1		
Buckeye Union School District			25,915,000	2		
Mosquito Fire Protection District						
Rescue Union Elementary School District			6,852,070	1		
South Tahoe Joint Powers Financing Authority						
South Tahoe Public Utility District						
South Tahoe Redevelopment Agency CFD No 2001-1						
Total, El Dorado County			39,667,070	4		
Fresno County						
Central Unified School District			20,350,000	1		
Clovis Public Financing Authority						
Coalinga Regional Medical Center						
Firebaugh						
Fresno						
Fresno (CSCDA)	41,365,000	1				
Fresno County	60,000,000	1				
Fresno County Financing Authority						
Fresno Irrigation District						
Fresno Unified School District			10,155,000	1		
Huron Redevelopment Agency						
Kerman Public Finance Authority						
Kerman Unified School District			2,426,016	1		

TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>		CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>RE</u>	DEVELOPMENT		<u>OTHER</u>
Contra Costa County							
School Project For Utility Rate Reduction (SPURR)							
Walnut Creek Elementary School District							
Total, Contra Costa County	110,315,000	2	355,915,000	9	230,325,000	4	
Del Norte County							
Crescent City Public Financing Authority			15,000,000	1			
Del Norte Healthcare District	3,000,000	1					
Total, Del Norte County	3,000,000	1	15,000,000	1			
El Dorado County							
Black Oak Mine Unified School District							
Buckeye Union School District							
Mosquito Fire Protection District			265,586	1			
Rescue Union Elementary School District							
South Tahoe Joint Powers Financing Authority					20,360,000	1	
South Tahoe Public Utility District			10,000,000	1			
South Tahoe Redevelopment Agency CFD No 2001-1			7,200,000	1			
Total, El Dorado County			17,465,586	3	20,360,000	1	
Fresno County							
Central Unified School District							
Clovis Public Financing Authority			68,540,000	1			
Coalinga Regional Medical Center	2,525,000	1					
Firebaugh			4,365,000	1			
Fresno			22,000,000	1			
Fresno (CSCDA)							
Fresno County							
Fresno County Financing Authority			55,350,000	1			
Fresno Irrigation District			16,575,000	1			
Fresno Unified School District							
Huron Redevelopment Agency					2,445,000	1	
Kerman Public Finance Authority			3,930,000	1			
Kerman Unified School District							

TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Fresno County						
Kings River Conservation District Public Financing Corporation	28,000,000	1				
Parlier Unified School District			6,350,000	2		
Reedley Public Financing Authority						
Selma	2,500,000	1				
Selma Unified School District			15,272,061	2		
Sierra Kings Health Care District						
Sierra Unified School District			257,561	1		
West Fresno Elementary School District			70,529	1		
Total, Fresno County	131,865,000	4	54,881,167	9		
<u>Glenn County</u>						
Glenn County (CSCDA)	5,000,000	1				
Willows						
Total, Glenn County	5,000,000	1				
Humboldt County						
Fortuna Public Financing Authority						
Fortuna Union Elementary School District			3,899,984	2		
Hoopa Valley Tribal Council						
Total, Humboldt County			3,899,984	2		
Imperial County						
Calexico Community Redevelopment Agency						
Calexico School Financing Authority			9,580,000	1		
Calexico Unified School District			9,069,266	1		
El Centro Redevelopment Agency						
Holtville Redevelopment Agency						
Holtville Unified School District			1,970,000	2		
Imperial CFD No 2004-2						
Imperial CFD No 2006-1						
Imperial Community College District			11,915,816	2		
Imperial County (CSCDA)	10,000,000	1				
Imperial County CFD No 06-1						

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TABLE 11SUMMARY OF 2007 LOCAL DEBT FINANCINGSBY PURPOSE OF THE FINANCING(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>		CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	REL	DEVELOPMENT		<u>OTHER</u>
<u>Fresno County</u>							
Kings River Conservation District Public Financing Corporation							
Parlier Unified School District							
Reedley Public Financing Authority			19,405,000	2			
Selma							
Selma Unified School District							
Sierra Kings Health Care District	16,000,000	1					
Sierra Unified School District							
West Fresno Elementary School District							
Total, Fresno County	18,525,000	2	190,165,000	8	2,445,000	1	
Glenn County							
Glenn County (CSCDA)							
Willows			6,889,000	1			
Total, Glenn County			6,889,000	1			
Humboldt County							
Fortuna Public Financing Authority					17,500,000	1	
Fortuna Union Elementary School District							
Hoopa Valley Tribal Council			102,500	1			
Total, Humboldt County			102,500	1	17,500,000	1	
Imperial County							
Calexico Community Redevelopment Agency					3,160,000	1	
Calexico School Financing Authority							
Calexico Unified School District							
El Centro Redevelopment Agency					31,195,000	2	
Holtville Redevelopment Agency					6,990,000	1	
Holtville Unified School District							
Imperial CFD No 2004-2			5,075,000	1			
Imperial CFD No 2006-1			10,620,000	1			
Imperial Community College District							
Imperial County (CSCDA)							
Imperial County CFD No 06-1			2,105,000	1			



TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

	INTERIM					COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING	DEVELOPMENT
Imperial County						
Imperial Irrigation District	250,000,000	3				
Imperial Redevelopment Agency						
Total, Imperial County	260,000,000	4	32,535,082	6		
Inyo County						
Big Pine Unified School District			800,002	1		
Bishop Joint Union High School District			3,320,000	1		
Bishop Union Elementary School District			2,520,000	1		
Total, Inyo County			6,640,002	3		
Kern County						
Bakersfield						
Bakersfield City Elementary School District			34,000,000	1		
Beardsley Elementary School District			4,124,898	1		
Belridge Water Storage District						
Cawelo Water District						
Delano Union Elementary School District			7,499,993	1		
Golden Empire Schools Financing Authority			10,000,000	1		
Greenfield Union Elementary School District (Kern Co)			9,998,406	1		
Inyo-Kern Schools Financing Authority			4,500,000	1		
Kern County	150,000,000	1				
Kern County Housing Authority					6,100,000	1
Kern High School District			50,000,000	1		
Kernville Union Elementary School District			1,095,435	1		
Lamont Public Utility District						
Lamont School District			1,199,903	1		
Semitropic Water Storage District						
Tehachapi Redevelopment Agency						
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1						
Vineland Elementary School District			3,999,982	2		
West Kern Community College District			12,297,305	1		
Total, Kern County	150,000,000	1	138,715,922	12	6,100,000	1

TABLE 11SUMMARY OF 2007 LOCAL DEBT FINANCINGSBY PURPOSE OF THE FINANCING(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>RED</u>	EVELOPMENT		OTHER
Imperial County						
Imperial Irrigation District						
Imperial Redevelopment Agency				16,935,000	1	
Total, Imperial County		17,800,000	3	58,280,000	5	
Inyo County						
Big Pine Unified School District						
Bishop Joint Union High School District						
Bishop Union Elementary School District						
Total, Inyo County						
Kern County						
Bakersfield		239,435,000	3			
Bakersfield City Elementary School District						
Beardsley Elementary School District						
Belridge Water Storage District		3,000,000	1			
Cawelo Water District		5,195,000	1			
Delano Union Elementary School District						
Golden Empire Schools Financing Authority						
Greenfield Union Elementary School District (Kern Co)						
Inyo-Kern Schools Financing Authority						
Kern County		3,112,000	2			
Kern County Housing Authority						
Kern High School District						
Kernville Union Elementary School District						
Lamont Public Utility District		4,561,000	1			
Lamont School District						
Semitropic Water Storage District		5,000,000	1			
Tehachapi Redevelopment Agency		< 100.000		9,120,000	1	
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1		6,100,000	1			
Vineland Elementary School District						
West Kern Community College District		0// 400 000	10	0 100 000		
Total, Kern County		266,403,000	10	9,120,000	1	



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Kings County						
Kings County Board Of Education			2,500,000	1		
Reef-Sunset School Financing Authority			9,315,000	1		
Reef-Sunset Unified School District			8,876,536	1		
Total, Kings County			20,691,536	3		
Lake County			,,			
Konocti Unified School District			3,699,981	1		
Middletown Unified School District			4,999,987	1		
Total, Lake County			8,699,968	2		
Lassen County						
Spalding Community Services District						
Total, Lassen County						
Los Angeles County						
Agoura Hills Financing Authority						
Alhambra Unified School District	10,475,000	1				
Alhambra Unified School District (LACS)	2,500,000	1				
Antelope Valley-East Kern Water Agency						
Arcadia Unified School District			162,000,423	1		
Artesia Redevelopment Agency						
Azusa CFD No 2005-1						
Azusa Redevelopment Agency						
Baldwin Park						
Baldwin Park Unified School District			25,000,000	1		
Bassett Unified School District			14,999,566	1		
Bell						
Bell Public Financing Authority						
Beverly Hills Public Financing Authority						
Beverly Hills Unified School District (LACS)	5,000,000	1				
Burbank Public Financing Authority						
Burbank Unified School District (LACS)	4,100,000	1				
California Statewide Delinquent Tax Finance Authority						

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TABLE 11SUMMARY OF 2007 LOCAL DEBT FINANCINGSBY PURPOSE OF THE FINANCING(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

	HOSPITALS/	CAPITAL IMPROVEMENTS/				
ISSUER	HEALTH CARE	PUBLIC WORKS	REDEVELOPMENT		OTHER	
Kings County						
Kings County Board Of Education						
Reef-Sunset School Financing Authority						
Reef-Sunset Unified School District						
Total, Kings County						
Lake County						
Konocti Unified School District						
Middletown Unified School District						
Total, Lake County						
Lassen County						
Spalding Community Services District		9,427,703	1			
Total, Lassen County		9,427,703	1			
Los Angeles County						
Agoura Hills Financing Authority		12,060,000	1			
Alhambra Unified School District						
Alhambra Unified School District (LACS)						
Antelope Valley-East Kern Water Agency		160,000,000	2			
Arcadia Unified School District						
Artesia Redevelopment Agency			12,920,000	1		
Azusa CFD No 2005-1		71,125,000	1			
Azusa Redevelopment Agency			20,570,000	2		
Baldwin Park					12,810,000	1
Baldwin Park Unified School District						
Bassett Unified School District						
Bell		35,000,000	1			
Bell Public Financing Authority		35,000,000	1			
Beverly Hills Public Financing Authority		117,095,000	2			
Beverly Hills Unified School District (LACS)						
Burbank Public Financing Authority			52,325,000	1		
Burbank Unified School District (LACS)						
California Statewide Delinquent Tax Finance Authority					72,378,045	1



	INTERIM FINANCE		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
ISSUER	FINANCE		EDUCATION		HOUSING	
Los Angeles County						
Carson Redevelopment Agency						
Central Basin Municipal Water District						
Citrus Community College District			40,000,000	1		
Claremont						
Commerce Community Development Commission						
Commerce Joint Powers Financing Authority						
Covina-Valley Unified School District			18,999,949	1		
Crescenta Valley Water District						
Downey School Facilities Financing Authority			21,030,000	1		
Downey Unified School District			20,825,000	1		
Duarte Redevelopment Agency						
East Whittier City School District			16,960,000	1		
East Whittier City School Facilities Financing Authority			16,905,000	1		
El Monte City School District			14,699,977	1		
El Monte Public Financing Authority						
El Rancho Unified School District			6,198,010	1		
Glendale Community College District (LACS)	1,200,000	1				
Hacienda La Puente Unified School District Facilities Financing Authority			55,485,000	1		
Hacienda-La Puente Unified School District			55,428,805	1		
Hawthorne School District	2,800,000	1	5,075,000	1		
Huntington Park						
Huntington Park Community Development Commission						
Industry Public Facilities Authority						
Industry Urban-Development Agency						
Inglewood Redevelopment Agency					35,315,000	1
Inglewood Unified School District			57,645,000	1		
Inglewood Unified School District School Facilities Financing Authority			57,645,000	1		
La Puente						
La Puente Communtiy Development Commission						
La Puente Public Financing Authority						
Lennox Elementary School District			3,818,827	1		
			,,			

CALIFORNIA DEBT AND Investment Advisory Commission

TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

bankaba	ISSUER	HOSPITALS/ <u>HEALTH CARE</u>	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>RED</u>	DEVELOPMENT		<u>OTHER</u>
Cancel Basin Municipal Water District34,725,0002Cinero9,655,0001Cineroe Community Development Commission9,655,0002Commere Join Povelopment Sinanci Authority72,035,0002Cornine-Valley Unified School District72,035,0003Consere School Facilities Financing Authority10,070,0001Dowey School Facilities Financing Authority33Dowey School Facilities Financing Authority30,520,0003Datter Redevelopment Agency30,520,0003East Whitter City School District50,090,0003East Whitter City School Facilities Financing Authority55El Monre Dubits Financing Authority555El Monre Dubits Financing Authority555Hander City School District555I Rancho Unified School District555Hander Dubits Financing Authority555Hander Dubits Graduation District Financing Authority555Hander Dubits Graduation District Financing Authority555Huring On Park Community Development Commission6,575,00011Industry Public Facilities Authority16,063,05811Industry Public Facilities Authority16,063,05811Industry Public Facilities Authority16,063,05811Industry Public Facilities Authority16,063,05811Industry Public Facilities Authority	Los Angeles County						
Cancel Basin Municipal Water District34,725,0002Cinero9,655,0001Cineroe Community Development Commission9,655,0002Commere Join Povelopment Sinanci Authority72,035,0002Cornine-Valley Unified School District72,035,0003Consere School Facilities Financing Authority10,070,0001Dowey School Facilities Financing Authority33Dowey School Facilities Financing Authority30,520,0003Datter Redevelopment Agency30,520,0003East Whitter City School District50,090,0003East Whitter City School Facilities Financing Authority55El Monre Dubits Financing Authority555El Monre Dubits Financing Authority555Hander City School District555I Rancho Unified School District555Hander Dubits Financing Authority555Hander Dubits Graduation District Financing Authority555Hander Dubits Graduation District Financing Authority555Huring On Park Community Development Commission6,575,00011Industry Public Facilities Authority16,063,05811Industry Public Facilities Authority16,063,05811Industry Public Facilities Authority16,063,05811Industry Public Facilities Authority16,063,05811Industry Public Facilities Authority	Carson Redevelopment Agency				16,845,000	1	
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Darte Redevelopment Agency 30,520,000 3 East Whitier City School District East Whiter City School District East Whiter City School District School District East Whiter City School District 60,090,000 3 East Multier City School District 60,090,000 3 East Multier City School District 60,090,000 3 East Multier City School District 60,090,000 3 East Auber Multier School District Facilities Financing Authority 60,090,000 3 Hacienda La Puente Unified School District Facilities Financing Authority 5 5 Hautenge Multier School District Facilities Financing Authority 5 5 Hautenge Multier School District Facilities Financing Authority 5 5 Hautenge Multier School District Facilities Financing Authority 6 5 5 Huntington Park 6,575,000 1 5 5 Industry Public Facilities Authority 16,038,958 1 5 Industry Public Facilities Financing Authority 16,038,958 1 5 Industry Dubin Development Agency 74,765,000 2 1	Downey School Facilities Financing Authority						
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El Monte City School DistrictEl Monte Public Financing Authority60,090,0003El Rancho Unified School DistrictGlendale Community College District (LACS)Hacienda La Puente Unified School District Facilities Financing AuthorityHacienda La Puente Unified School DistrictHautome School DistrictHuntington Park6,575,0001Huntington Park Community Development Commission9,737,0002Industry Public Facilities Authority9,737,0001Industry Urban-Development Agency16,038,9581Inglewood Redevelopment Agency74,765,0002Inglewood Unified School District74,765,0002Inglewood Unified School District10,000,0001La Puente10,000,0001La Puente Community Development Commission4,040,0001	East Whittier City School District						
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El Rancho Unified School DistrictGlendale Community College District (LACS)Hacienda La Puente Unified School District Facilities Financing AuthorityHacienda-La Puente Unified School DistrictHawthorne School DistrictHuntington ParkMutington Park Community Development CommissionIndustry Public Facilities AuthorityIndustry Public Facilities AuthorityIndustry Urban-Development AgencyInglewood Redevelopment AgencyInglewood Unified School DistrictInglewood Unified School District School Facilities Financing AuthorityInglewood Unified School District School Facilities Financing AuthorityInglewool District Financing AuthorityInglewool Unified School District School	El Monte City School District						
Gendale Community College District (LACS)Hacienda La Puente Unified School District Facilities Financing AuthorityHacienda-La Puente Unified School DistrictHavhorne School DistrictHavthorne School DistrictHutnigton ParkMutington Park Community Development CommissionIndustry Public Facilities AuthorityIndustry Urban-Development AgencyInglewood Redevelopment AgencyInglewood Unified School DistrictInglewood Unified School DistrictInglewood Unified School District School Facilities Financing AuthorityInglewood Unified School District School Facilit	El Monte Public Financing Authority				60,090,000	3	
Hacienda La Puente Unified School District Facilities Financing AuthorityHacienda-La Puente Unified School DistrictHawthorne School DistrictHuntington ParkHuntington Park Community Development CommissionIndustry Public Facilities AuthorityIndustry Public Facilities AuthorityIndustry Urban-Development AgencyInglewood Redevelopment AgencyInglewood Unified School District School Facilities Financing AuthorityInglewood Unified School School Facilities Financing AuthorityInglewood Unified School Sc	El Rancho Unified School District						
Hacienda-La Puente Unified School DistrictHavthorne School DistrictHuntington Park6,575,0001Huntington Park Community Development Commission9,737,0002Industry Public Facilities Authority169,695,0001Industry Urban-Development Agency16,038,9581Inglewood Redevelopment Agency74,765,0002Inglewood Unified School District11Inglewood Unified School District School Facilities Financing Authority11La Puente10,000,00011La Puente Community Development Commission4,040,0001La Puente Public Financing Authority10,260,0001	Glendale Community College District (LACS)						
Hawthorne School DistrictHuntington Park6,575,0001Huntington Park Community Development Commission9,737,0002Industry Public Facilities Authority169,695,0001Industry Urban-Development Agency16,038,9581Inglewood Redevelopment Agency74,765,0002Inglewood Unified School District11Inglewood Unified School District School Facilities Financing Authority11Ia Puente10,000,00011Ia Puente Community Development Commission4,040,0001Ia Puente Public Financing Authority10,260,0001	Hacienda La Puente Unified School District Facilities Financing Authority						
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Huntington Park Community Development Commission9,737,0002Industry Public Facilities Authority169,695,0001Industry Urban-Development Agency16,038,9581Inglewood Redevelopment Agency74,765,0002Inglewood Unified School District74,765,0002Inglewood Unified School District School Facilities Financing Authority11La Puente10,000,00011La Puente Community Development Commission4,040,0001La Puente Public Financing Authority10,260,0001	Hawthorne School District						
Industry Public Facilities Authority169,695,0001Industry Urban-Development Agency160,038,9581Inglewood Redevelopment Agency74,765,0002Inglewood Unified School District74,765,0002Inglewood Unified School District School Facilities Financing Authority11La Puente10,000,00011La Puente Community Development Commission4,040,0001La Puente Public Financing Authority10,260,0001	Huntington Park		6,575,000	1			
Industry Urban-Development Agency16,038,9581Inglewood Redevelopment Agency74,765,0002Inglewood Unified School DistrictInglewood Unified School District School Facilities Financing AuthorityLa Puente10,000,0001-La Puente Community Development Commission-4,040,0001La Puente Public Financing Authority10,260,0001-	Huntington Park Community Development Commission				9,737,000	2	
Inglewood Redevelopment Agency74,765,0002Inglewood Unified School District11Inglewood Unified School District School Facilities Financing Authority11La Puente10,000,00011La Puente Community Development Commission4,040,0001La Puente Public Financing Authority10,260,0001	Industry Public Facilities Authority				169,695,000	1	
Inglewood Unified School DistrictInglewood Unified School District School Facilities Financing AuthorityLa Puente10,000,000La Puente Community Development CommissionLa Puente Public Financing Authority10,260,0001	Industry Urban-Development Agency				16,038,958	1	
Inglewood Unified School District School Facilities Financing Authority10,000,0001La Puente10,000,0001La Puente Community Development Commission4,040,0001La Puente Public Financing Authority10,260,0001	Inglewood Redevelopment Agency				74,765,000	2	
La Puente10,000,0001La Puente Community Development Commission4,040,0001La Puente Public Financing Authority10,260,0001	Inglewood Unified School District						
La Puente Community Development Commission4,040,0001La Puente Public Financing Authority10,260,0001	Inglewood Unified School District School Facilities Financing Authority						
La Puente Public Financing Authority 10,260,000 1	La Puente		10,000,000	1			
	La Puente Communtiy Development Commission				4,040,000	1	
Lennox Elementary School District	La Puente Public Financing Authority		10,260,000	1			
	Lennox Elementary School District						

ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Los Angeles County							
Long Beach	56,500,000	1					
Long Beach Bond Finance Authority							
Long Beach CFD No 2007-1							
Long Beach Community College District			70,999,987	1			
Los Angeles	909,725,000	8	48,500,000	5	88,793,009	10	
Los Angeles Community College District			400,000,000	1			
Los Angeles Community Redevelopment Agency					238,350,000	6	
Los Angeles Community Redevelopment Agency Community							
Redevelopment Financing Authority							
Los Angeles County	500,000,000	1					
Los Angeles County Metropolitan Transportation Authority							
Los Angeles County Public Works Financing Authority							
Los Angeles County Regional Park and Open Space District							
Los Angeles County Sanitation Districts Financing Authority							
Los Angeles County Schools Regionalized Business Services Corporation			28,730,000	2			
Los Angeles Department of Water and Power							
Los Angeles Housing Authority					38,684,000	2	
Los Angeles Municipal Improvement Corporation							
Los Angeles Unified School District	600,000,000	6	2,913,755,000	6			
Lynwood Unified School District			23,690,000	2			
Manhattan Beach							
Maywood Community Development Commission							
Monrovia Financing Authority							
Monrovia Redevelopment Agency							
Montebello (CSCDA)	8,500,000	1					
Montebello Community Redevelopment Agency					8,860,000	1	6,065,000 1
Norwalk-La Mirada Unified School District			29,200,602	1			
Palmdale							
Palmdale CFD No 05-1							
Palos Verdes Peninsula Unified School District (LACS)	4,665,000	1					
Paramount Unified School District			32,000,000	1			

TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>RED</u>	<u>EVELOPMENT</u>		OTHER	
Los Angeles County							
Long Beach							
Long Beach Bond Finance Authority		887,360,000	1				
Long Beach CFD No 2007-1		15,115,000	1				
Long Beach Community College District							
Los Angeles							
Los Angeles Community College District							
Los Angeles Community Redevelopment Agency				28,445,000	3		
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority Los Angeles County				8,000,000	1		
Los Angeles County Metropolitan Transportation Authority		46,635,000	1				
Los Angeles County Public Works Financing Authority		94,315,000	1				
Los Angeles County Regional Park and Open Space District		94,315,000	1				
Los Angeles County Sanitation Districts Financing Authority		134,515,000	1				
Los Angeles County Schools Regionalized Business Services Corporation							
Los Angeles Department of Water and Power		949,650,000	6				
Los Angeles Housing Authority		28,875,000	1				
Los Angeles Municipal Improvement Corporation		328,035,000	3				
Los Angeles Unified School District							
Lynwood Unified School District							
Manhattan Beach						6,800,000	1
Maywood Community Development Commission				21,650,000	1		
Monrovia Financing Authority		15,850,000	1				
Monrovia Redevelopment Agency				17,500,000	2		
Montebello (CSCDA)							
Montebello Community Redevelopment Agency				6,565,000	2		
Norwalk-La Mirada Unified School District							
Palmdale		33,550,000	4				
Palmdale CFD No 05-1		6,460,000	1				
Palos Verdes Peninsula Unified School District (LACS)							
Paramount Unified School District							

ISSUER	INTERIM FINANCE		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Los Angeles County					nooping		
Pasadena Pomona (CSCDA)	5,000,000	1					
Pomona Public Financing Authority	5,000,000	1					
Pomona Unified School District			9,302,278	1			
Pomona Valley Educational Joint Powers Authority			9,965,000	1			
Redondo Beach (CSCDA)	5,000,000	1	9,903,000	1			
Redondo Beach (CSCDA) Redondo Beach Unified School District (LACS)	5,000,000	1					
Rosemead Elementary School District	5,000,000	1	9,400,000	2			
San Gabriel Unified School District			10,832,878	1			
San Gabriel Unified School District (LACS)	1,800,000	1	10,052,070	1			
San Marino	1,000,000	1					
Santa Clarita							
Santa Clarita Community College District			79,997,270	1			
Santa Clarita Public Financing Authority			19,991,210	1			
Santa Fe Springs Community Development Commission							
Santa Monica Community College District			67,654,609	3			
Santa Monica-Malibu Unified School District			60,000,000	1			
Signal Hill Redevelopment Agency			00,000,000	-			
South Bay Regional Public Communications Authority							
South El Monte Improvement District							
Southern California Public Power Authority							
Temple City Unified School District			160,235	1			
Torrance	28,000,000	1	,				
Whittier							
Whittier Public Financing Authority							
Whittier Redevelopment Agency					15,660,000	1	
Wiseburn Elementary School District			20,056,687	1			
Total, Los Angeles County	2,150,265,000	29	4,406,960,103	48	425,662,009	21	6,065,000 1
Madera County							
Chowchilla CFD No 2006-1							
Golden Valley Unified School District			33,589,328	2			
			,,,-=0	-			

TABLE 11SUMMARY OF 2007 LOCAL DEBT FINANCINGSBY PURPOSE OF THE FINANCING(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>		CAPITAL MPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>			<u>OTHER</u>	
Los Angeles County								
Pasadena			21,550,000	1				
Pomona (CSCDA)			,,					
Pomona Public Financing Authority			15,575,000	1	8,375,000	1		
Pomona Unified School District								
Pomona Valley Educational Joint Powers Authority								
Redondo Beach (CSCDA)								
Redondo Beach Unified School District (LACS)								
Rosemead Elementary School District								
San Gabriel Unified School District								
San Gabriel Unified School District (LACS)								
San Marino							7,095,000	1
Santa Clarita			15,525,000	1				
Santa Clarita Community College District								
Santa Clarita Public Financing Authority			13,785,000	1				
Santa Fe Springs Community Development Commission					43,015,000	1		
Santa Monica Community College District								
Santa Monica-Malibu Unified School District								
Signal Hill Redevelopment Agency					14,970,000	1		
South Bay Regional Public Communications Authority			6,725,000	2				
South El Monte Improvement District					10,270,000	1		
Southern California Public Power Authority			727,705,000	2				
Temple City Unified School District								
Torrance								
Whittier	292,000,000	2						
Whittier Public Financing Authority					15,425,000	1		
Whittier Redevelopment Agency					34,120,000	3		
Wiseburn Elementary School District								
Total, Los Angeles County	292,000,000	2	3,947,105,000	45	814,570,958	39	99,083,045	4
Madera County								
Chowchilla CFD No 2006-1			8,615,000	1				
Golden Valley Unified School District								



	INTERIM						COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING	D	EVELOPMENT
<u>Madera County</u>							
Madera Unified School District			27,998,539	1			
Total, Madera County			61,587,867	3			
Marin County							
Belvedere							
Corte Madera	3,100,000	1					
Fairfax (CSCDA)	970,000	1					
Kentfield Elementary School District			1,900,000	1			
Marin Community College District (CCCFA)	10,500,000	1					
Marin County Housing Authority					9,100,000	1	
Marin Emergency Radio Authority							
Novato							
Novato CFD No 2002-1							
San Anselmo (CSCDA)	3,230,000	1					
San Rafael Redevelopment Agency					6,250,000	2	
Shoreline Unified School District			3,600,000	1			
Total, Marin County	17,800,000	4	5,500,000	2	15,350,000	3	
<u>Mariposa County</u>							
Mariposa County							
Total, Mariposa County							
Mendocino County							
Covelo Community Services District							
Fort Bragg Unified School District			7,620,743	1			
Mendocino County (CSCDA)	26,000,000	1					
Mendocino Unified School District			15,499,522	2			
Ukiah Redevelopment Agency							
Ukiah Unified School District			22,997,987	1			
Willits							
Willits Unified School District			1,695,000	1			
Total, Mendocino County	26,000,000	1	47,813,252	5			

TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>REDEVI</u>	ELOPMENT	<u>OTHER</u>
Madera County					
Madera Unified School District					
Total, Madera County		8,615,000	1		
Marin County					
Belvedere		1,043,797	1		
Corte Madera					
Fairfax (CSCDA)					
Kentfield Elementary School District					
Marin Community College District (CCCFA)					
Marin County Housing Authority					
Marin Emergency Radio Authority		2,250,000	1		
Novato		5,000,000	1		
Novato CFD No 2002-1		11,915,000	1		
San Anselmo (CSCDA)					
San Rafael Redevelopment Agency					
Shoreline Unified School District					
Total, Marin County		20,208,797	4		
<u>Mariposa County</u>					
Mariposa County		1,200,000	1		
Total, Mariposa County		1,200,000	1		
Mendocino County					
Covelo Community Services District		677,000	1		
Fort Bragg Unified School District					
Mendocino County (CSCDA)					
Mendocino Unified School District					
Ukiah Redevelopment Agency				5,595,000	1
Ukiah Unified School District					
Willits		10,285,000	1		
Willits Unified School District					
Total, Mendocino County		10,962,000	2	5,595,000	1

	INTERIM						COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING		DEVELOPMENT
Merced County							
Atwater Redevelopment Agency					2,325,000	1	
Dos Palos-Oro Loma Joint Unified School District	1,700,000	1					
Gustine Unified School District			8,640,000	1			
Le Grand Union High School District			807,052	1			
Los Banos Redevelopment Agency					18,000,000	1	
McSwain Union Elementary School District			2,445,000	1			
Merced County							
Merced County Regional Waste Management Authority							
Weaver Union Elementary School District			9,144,243	3			
Total, Merced County	1,700,000	1	21,036,295	6	20,325,000	2	
Mono County							
Mono County Board of Education							
Total, Mono County							
Monterey County							
Carmel Valley Fire Protection District (CSCDA)	1,250,000	1					
Gonzales Unified School District			3,551,761	2			
King City Public Financing Authority							
King City Union Elementary School District			3,772,399	1			
Marina							
Monterey County							
Monterey County Housing Authority					16,236,976	1	
Pacific Grove (CSCDA)	3,000,000	1					
Pacific Grove Unified School District			9,035,000	2			
Pajaro/Sunny Mesa Community Services District							
Salinas							20,225,000 2
Salinas City Elementary School District			16,000,000	2			
Santa Rita Union Elementary School District			11,498,838	1			
Seaside							
Soledad Redevelopment Agency							
Washington Union School District			8,820,000	1			

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>REDE</u>	VELOPMENT		<u>OTHER</u>	
Merced County							
Atwater Redevelopment Agency				8,475,000	1		
Dos Palos-Oro Loma Joint Unified School District							
Gustine Unified School District							
Le Grand Union High School District							
Los Banos Redevelopment Agency							
McSwain Union Elementary School District							
Merced County		893,704	4				
Merced County Regional Waste Management Authority		33,415,000	1				
Weaver Union Elementary School District							
Total, Merced County		34,308,704	5	8,475,000	1		
Mono County							
Mono County Board of Education		1,436,000	1				
Total, Mono County		1,436,000	1				
Monterey County							
Carmel Valley Fire Protection District (CSCDA)							
Gonzales Unified School District							
King City Public Financing Authority		4,000,000	1				
King City Union Elementary School District							
Marina						4,315,000	1
Monterey County		152,680,000	1				
Monterey County Housing Authority							
Pacific Grove (CSCDA)							
Pacific Grove Unified School District							
Pajaro/Sunny Mesa Community Services District		5,235,000	2				
Salinas							
Salinas City Elementary School District							
Santa Rita Union Elementary School District							
Seaside						6,880,000	1
Soledad Redevelopment Agency				13,440,000	2		
Washington Union School District							



	INTERIM						COMMERCIAL/ INDUSTRIAL	
ISSUER	FINANCE		EDUCATION		HOUSING		DEVELOPMENT	
Monterey County								
Total, Monterey County	4,250,000	2	52,677,998	9	16,236,976	1	20,225,000	2
<u>Napa County</u>								
Howell Mountain Elementary School District			1,195,296	1				
Lake Berryessa Resort Improvement District								
Napa								
Napa Valley Community College District (CCCFA)	4,000,000	1						
Napa Valley Unified School District	11,835,000	1	102,230,000	2				
Total, Napa County	15,835,000	2	103,425,296	3				
Nevada County								
Nevada City								
Truckee-Donner Recreation and Park District								
Total, Nevada County								
Orange County								
Aliso Viejo CFD No 2005-01								
Anaheim CFD No 06-2								
Anaheim City School District			44,881,416	1				
Anaheim Public Financing Authority								
Anaheim Redevelopment Agency								
Capistrano Unified School District (SCLE)	37,000,000	1						
Costa Mesa								
Foothill/Eastern Transportation Corridor Agency								
Fullerton (CSCDA)	12,500,000	1						
Fullerton Joint Union High School District			22,255,000	1				
Huntington Beach Union High School District			64,112,294	2				
Huntington Beach Union High School District (SCLE)	7,000,000	1						
Irvine								
Irvine Ranch Water District								
Irvine Unified School District (SCLE)	13,000,000	1						
Irvine Unified School District CFD No 06-1			41,241,620	1				
Irvine Unified School District CFD No 07-1			71,306,712	1				

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>RED</u>	<u>EVELOPMENT</u>		<u>OTHER</u>	
Monterey County							
Total, Monterey County		161,915,000	4	13,440,000	2	11,195,000	2
<u>Napa County</u>							
Howell Mountain Elementary School District							
Lake Berryessa Resort Improvement District		4,755,841	1				
Napa		47,350,000	1				
Napa Valley Community College District (CCCFA)							
Napa Valley Unified School District							
Total, Napa County		52,105,841	2				
Nevada County							
Nevada City		1,800,000	1				
Truckee-Donner Recreation and Park District		24,235,000	1				
Total, Nevada County		26,035,000	2				
Orange County							
Aliso Viejo CFD No 2005-01		34,070,000	1				
Anaheim CFD No 06-2		9,060,000	1				
Anaheim City School District		- , ,					
Anaheim Public Financing Authority		510,065,000	5				
Anaheim Redevelopment Agency				201,680,000	4		
Capistrano Unified School District (SCLE)							
Costa Mesa		29,960,000	1				
Foothill/Eastern Transportation Corridor Agency		10,300,000	1				
Fullerton (CSCDA)							
Fullerton Joint Union High School District							
Huntington Beach Union High School District							
Huntington Beach Union High School District (SCLE)							
Irvine		148,595,000	5				
Irvine Ranch Water District		100,000,000	1				
Irvine Unified School District (SCLE)							
Irvine Unified School District CFD No 06-1							
Irvine Unified School District CFD No 07-1							

ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Orange County							
Laguna Beach							
Los Alamitos Unified School District			7,530,000	1			
Los Alamitos Unified School District CFD No 90-1			6,455,000	1			
Newport Beach							
Newport-Mesa Unified School District (SCLE)	13,000,000	1					
Orange County					17,015,377	1	
Orange County Fire Authority	20,000,000	1					
Orange County Sanitation District							
Orange County Water District	45,000,000	1					
Orange Unified School District CFD No 2005-2			5,920,000	1			
Placentia	5,000,000	1					
Saddleback Valley Unified School District			60,000,000	1			
Saddleback Valley Unified School District (SCLE)	10,000,000	1					
San Clemente							
San Clemente Public Financing Authority							
Santa Ana							
Santa Ana Housing Authority					15,258,022	2	
Santa Ana Industrial Development Authority							2,000,000 1
Santa Ana Unified School District			29,725,000	1			
Santa Margarita Water District CFD No 99-1							
Tustin CFD No 06-1							
Tustin CFD No 07-1							
Tustin Community Redevelopment Agency							
Tustin Unified School District CFD No 07-1			74,677,670	1			
Westminster School District			2,500,000	1			
Total, Orange County	162,500,000	9	430,604,712	13	32,273,399	3	2,000,000 1
Placer County							
Dry Creek Joint Elementary School District	4,000,000	1	19,085,000	2			
Lincoln CFD No 2003-1							
Lincoln Public Finance Authority							
Loomis Union Elementary School District	1,300,000	1					

TABLE 11SUMMARY OF 2007 LOCAL DEBT FINANCINGSBY PURPOSE OF THE FINANCING(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>		CAPITAL IMPROVEMENTS/ PUBLIC WORKS	PFI	DEVELOPMENT		OTHER	
Orange County				<u>KEE</u>			<u>o mex</u>	
Laguna Beach			2,609,000	1				
Laguna Beach Los Alamitos Unified School District			2,009,000	1				
Los Alamitos Unified School District								
Newport Beach	422,950,000	1						
Newport-Mesa Unified School District (SCLE)	422,950,000	1						
Orange County			13,680,000	1			211,065,000	1
Orange County Fire Authority			15,080,000	1			211,005,000	1
Orange County Sanitation District			395,180,000	2				
Orange County Water District			35,070,000	2				
Orange Unified School District CFD No 2005-2			55,070,000	2				
Placentia								
Saddleback Valley Unified School District								
Saddleback Valley Unified School District (SCLE)								
San Clemente			14,235,000	1				
San Clemente Public Financing Authority			14,235,000	1				
Santa Ana			76,480,000	2				
Santa Ana Housing Authority			76,100,000	2				
Santa Ana Industrial Development Authority								
Santa Ana Unified School District								
Santa Margarita Water District CFD No 99-1			63,480,000	1				
Tustin CFD No 06-1			53,570,000	1				
Tustin CFD No 07-1			13,680,000	1				
Tustin Community Redevelopment Agency			, ,		25,000,000	2		
Tustin Unified School District CFD No 07-1								
Westminster School District								
Total, Orange County	422,950,000	1	1,524,269,000	28	226,680,000	6	211,065,000	1
Placer County								
Dry Creek Joint Elementary School District								
Lincoln CFD No 2003-1			102,870,000	1				
Lincoln Public Finance Authority			102,870,000	1				
Loomis Union Elementary School District			· · ·					



	INTERIM					COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING	DEVELOPMENT
Placer County						
North Tahoe Fire Protection District						
North Tahoe Fire Protection District (CSCDA)	1,805,000	1				
Placer County						
Placer County Water Agency						
Rocklin Redevelopment Agency						
Rocklin Unified School District	7,000,000	1				
Rocklin Unified School District CFD No 1			33,418,381	1		
Rocklin Unified School District CFD No 2			12,309,968	1		
Roseville						
Roseville CFD No 1						
Roseville City School District	6,200,000	1				
Roseville Finance Authority						
Roseville Natural Gas Financing Authority						
Sierra Joint Community College District (CCCFA)	12,885,000	1				
Western Placer Unified School District	6,100,000	1				
Total, Placer County	39,290,000	7	64,813,349	4		
Plumas County						
Feather River Community College District (CCCFA)	1,135,000	1				
Total, Plumas County	1,135,000	1				
<u>Riverside County</u>						
Alvord Unified School District CFD No 2006-1			4,560,000	1		
Banning Community Redevelopment Agency						
Banning Public Financing Authority						
Banning Unified School District			13,615,860	2		
Beaumont CFD No 93-1						
Beaumont Financing Authority						
Calimesa (CSCDA)	1,005,000	1				
Cathedral City Public Financing Authority						
Cathedral City Redevelopment Agency						
Corona CFD No 2002-1						

Call FORNIA DEBT AND INVESTMENT A DVISORY Commission

TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

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Norh Takos Fire Protection District (CSCDA)233,9%1Nuch Takos Fire Protection District (CSCDA)1Placer County Water Agency33,580,0001Rockin Redvelopment Agency15,815,0001Rockin Unified School District CFD No 115,815,0001Rockin Unified School District CFD No 255Roseville Obstrict CFD No 160,350,0005Roseville Obstrict CFD No 160,350,0005Roseville Obstrict CFD No 160,350,0005Roseville Obstrict CFD No 160,350,0001Roseville Obstrict CFD No 160,350,0002Roseville Obstrict CFD No 160,350,0001Roseville Obstrict CFD No 160,350,0001Roseville Obstrict CCCCPA209,350,0001Roseville Rotending Authority209,350,0001Stare Rotending College District CCCCPA55Panee County65,222,76911Roseville Rotending College District (CCCFA)55Fater Stor Community College District (CCCFA)55Rotending College District (CCCFA)29,950,0001Rotending Scholing Startict CFD N 030-16,920,0001Rotending College Obstrict CFD N 030-129,950,0001Rotending Scholing Startict CFD N 030-155Rotending Scholing Startic				<u>KLI</u>	<u>DEVELOFMENT</u>		<u>OTHER</u>
North Takoe Fire Protection District (CSCDA) 34,850,000 1 Pleace County Water Agency 34,850,000 1 Rocklin Redevelopment Agency 15,815,000 1 Rocklin Unified School District CFD No 1 5 5 Rocklin Unified School District CFD No 1 5 5 Roseville Gischool District CFD No 1 60,350,000 5 5 Roseville City School District CFD No 1 60,350,000 5 5 Roseville Gischool District CFD No 1 60,350,000 6 5 5 Roseville City School District CCC CFA) 20,950,000 1 5 5 Roseville Chanceing Authority 20,950,000 1 5 5 Roseville Community College District (CCCFA) 20,950,000 1 5 Roseville Rome County 5 5 5 5 5			222 50 6				
Piace Couny34,850,0001Piace Couny Water Agency33,580,0001Rocklin Queloponent Agency15,815,0001Rocklin Unified School District CPD No 15-Rocklin Gabbab District CPD No 153,695,0002Rosville Gabbab District CPD No 2Rosville CPD No 153,695,0003Rosville CPD No 153,695,0002Rosville CPD No 154,425,0002Rosville Gabbab District CPD No 154,425,0001Rosville Gabbab District CPD No 154,425,0001Rosville Gabbab District CPD No 15-Rosville Gabbab District CPD No 15-Rosville Gabbab District CPD No 2Rosville Gabbab District CPD No 206-12-Rosville Gabbab District CPD No 206-14,300,0001Rosville Gabbab District CPD No 206-129,950,0001Rosville Gabbab District CPD No 206-129,950,			233,796	1			
Place Your Network Agency33,580,0001Rocklin Redevelopment Agency15,815,0001Rocklin Unified School District CFD No 111Rocklin Unified School District CFD No 111Roseville Chool District CFD No 211Roseville CFD No 160,350,0005Roseville Crip No 160,350,0005Roseville Crip No 160,350,0006Roseville Crip No 192,905,0001Roseville Crip No 120,903,0001Roseville Crip No 192,905,0001Roseville Crip No 151Roseville Crip No 111Roseville Crip No 121Roseville Crip No 111Roseville Crip No 111Ros			24.950.000	1			
Rocklin Redevelopment Agency15.815,0001Rocklin Unified School District CPD N0 1 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	•						
Rocklin Unified School District CFD No 1 Rocklin Unified School District CFD No 1 Roseville Chy School District CFD No 1 Roseville Chance Authority State School District CFD No 1 Roseville Chance Authority State School District CFD No 1 Roseville Chance Authority State School District CFD No 1 Roseville Chance Authority State School District CFD No 2006A Roseville Chance Authority State School District CFD No 2006A Roseville Chance Company State School District CFD No 2006A Roseville School District CFD No 200A Roseville School			55,580,000	1	15 815 000	1	
Rocklin Unified School District CFD No 1					15,815,000	1	
Rocklin Unified School District CFD No 1 53,695,000 1 Roseville CFD No 1 63,305,000 5 Roseville CFD No 1 63,305,000 5 Roseville CFD No 10 20 2 Roseville CFD No 10 20 2 Roseville CFD No 10 20 2 Roseville CFD No 10 20 3 Roseville CFD No 10 20 3 Stern Roseville County 54,425,000 1 Pathear Unified School District (CCCFA) 1 1 Father River Community College District (CCCFA) 1 1 Father River Community College District (CCCFA) 1 1 Father River Community College District (CCCFA) 2 2 Roser River Community College District (CCFA) 1 1 Roter Grounty 2 2 2 Roter River Community College District (CCFA) 1 2 1 Roter River Community College District (CCFA) 1 2 2 Roter County 2 2 2 3 Roter County 2 2 3 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Roseville53,695,0001Roseville CFD No 160,350,0005Roseville CFD No 1District77Roseville City School District20,9350,0001Roseville Natural Gas Financing Authority209,9350,0001Sierra Joint Community College District (CCCFA)77Western Racer Unified School District77Father Compy652,223,76011Plumas County111Father River Community College District (CCCFA)771Father River Community College District (CCCFA)771Plumas County129,965,00011Alvord Unified School District FCD No 2006-14,360,00011Baning Community Redevelopment Agency29,965,00011Baning Unified School District FCD No 2006-169,624,00011Baning Unified School District115,000,000311Banont Financing Authority69,624,0001011Baunont CFD No 30-169,624,00010111Baunont CFD No 30-1115,000,0003111Catherd City Public Financing Authority115,000,000311Catherd City Public Finan							
Resevile CFD No 1 60,350,000 5 Roseville City School District 60,350,000 5 Roseville City School District 54,425,000 2 Roseville Matural Gas Financing Authority 209,350,000 1 Sierra Joint Community College District (CCCFA)			53 605 000	1			
Roseville City School DistrictRoseville Finance Authority $54,425,000$ 2 Roseville Statural Gas Financing Authority $209,350,000$ 1 Sierra Joint Community College District (CCCFA) $209,350,000$ 1 Western Placer Unified School District $652,223,796$ 14 $15,815,000$ 1 Plumas County $652,223,796$ 14 $15,815,000$ 1 Feather River Community College District (CCCFA) $80,200,000$ 1 1 Plumas County $80,200,000$ 1 1 Riverside County $29,965,000$ 1 1 Banning Community Redevelopment Agency $29,965,000$ 1 Banning Christic CFD No 2006-1 $43,60,000$ 1 1 Banning County Redevelopment Agency $29,965,000$ 1 Banning Christic GFD No 2006-1 $45,790,000$ 1 1 Banning Community Redevelopment Agency $29,965,000$ 1 Banning Christic GFD No 2006-1 $69,624,000$ 10 1 Banning Christic GCCOA) 10 1 1 Gaunont CFD No 93-1 $69,624,000$ 5 1 Beaumont CFD No 93-1 $69,624,000$ 5 1 Calmera (CSCDA) 1 1 1 Calmera (CSCDA) 1 1 1 Cathedral City Public Financing Authority 3 3							
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Reseive Natural Gas Financing Authority209,350,0001Sierra Joint Community College District (CCCFA)			54 425 000	2			
Sierra Joint Community College District (CCCFA)Western Placer Unified School DistrictTotal, Placer County652,223,791415,815,0001Plumas CountyFeather River Community College District (CCCFA)Total, Plumas CountyInternational CountyAdvord Unified School District CFD No 2006-14,360,0001Banning Community Redevelopment AgencyBanning Community Redevelopment Agency29,965,0001Banning Unified School DistrictBanning Unified School DistrictBanning Community Redevelopment Agency11Banning Unified School DistrictBauning Unified School District11Bauning Unified School District11Bauning Community Redevelopment Agency11Bauning Unified School District11Bauning Unified School District11Bauning Unified School District11Bauning Unified School District11Bauning Unified School District11Baunont Financing Authority69,624,00010Beaumont Financing Authority13Calimesa (CSCDA)13Cathedral City Redevelopment Agency115,000,0003	-						
Western Placer Unified School DistrictTotal, Placer County652,223,7691415,815,0001Plumas County </td <td>- · ·</td> <td></td> <td>20,,520,000</td> <td></td> <td></td> <td></td> <td></td>	- · ·		20,,520,000				
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Plumas County Seather River Community College District (CCCFA) Feather River Community College District (CCCFA) Seather River Community College District (CCCFA) Riverside County Seather River Community College District CFD No 2006-1 Seather River Community Redevelopment Agency Seather River Community Redevelopment Agency Alvord Unified School District CFD No 2006-1 4,360,000 1 1 Banning Community Redevelopment Agency 29,965,000 1 Banning Public Financing Authority 45,790,000 1 Baumont CFD No 93-1 69,624,000 10 Beaumont Financing Authority 62,905,000 5 Calimesa (CSCDA) 115,000,000 3 Cathedral City Public Financing Authority 3 Cathedral City Redevelopment Agency 115,000,000 3	Total, Placer County		652,223,796	14	15,815,000	1	
Facter River Coulege District (CCCFA) Fotal, Plumas County Riverside County Alvord Unified School District CFD No 2006-1 Baning Community Redevelopment Agency Baning Community Redevelopment Agency Baning Public Financing Authority Beaumont CFD No 93-1 Beaumont Financing Authority Beaumont Financing Authority CSCDA) Calimesa (CSCDA) Calimesa (CSCDA) Cathedral City Public Financing Authority Cathedral City Redevelopment Agency							
Total, Plumas CountyRiverside CountyAlvord Unified School District CFD No 2006-14,360,0001Banning Community Redevelopment Agency29,965,0001Banning Public Financing Authority45,790,0001Banning Unified School District11Beaumont CFD No 93-169,624,0005Beaumont Financing Authority62,905,0005Calimesa (CSCDA)115,000,0003Cathedral City Public Financing Authority3Cathedral City Redevelopment Agency115,000,0003							
Alvord Unified School District CFD No 2006-14,360,0001Banning Community Redevelopment Agency29,965,0001Banning Public Financing Authority45,790,0001Banning Unified School District55Beaumont CFD No 93-169,624,0005Beaumont Financing Authority62,905,0005Calimesa (CSCDA)115,000,0003Cathedral City Public Financing Authority115,000,0003							
Banning Community Redevelopment Agency29,965,0001Banning Public Financing Authority45,790,00011Banning Unified School District551Beaumont CFD No 93-169,624,0001051Beaumont Financing Authority62,905,000551Calimesa (CSCDA)5551Cathedral City Public Financing Authority115,000,00033Cathedral City Redevelopment Agency115,000,00033	Riverside County						
Banning Public Financing Authority45,790,0001Banning Unified School District	Alvord Unified School District CFD No 2006-1		4,360,000	1			
Banning Unified School DistrictBeaumont CFD No 93-169,624,00010Beaumont Financing Authority62,905,0005Calimesa (CSCDA)115,000,0003Cathedral City Public Financing Authority115,000,0003Cathedral City Redevelopment Agency115,000,0003	Banning Community Redevelopment Agency				29,965,000	1	
Beaumont CFD No 93-169,624,00010Beaumont Financing Authority62,905,0005Calimesa (CSCDA)55Cathedral City Public Financing Authority115,000,0003Cathedral City Redevelopment Agency115,000,0003	Banning Public Financing Authority		45,790,000	1			
Beaumont Financing Authority62,905,0005Calimesa (CSCDA)115,000,0003Cathedral City Public Financing Authority115,000,0003Cathedral City Redevelopment Agency115,000,0003	Banning Unified School District						
Calimesa (CSCDA)115,000,0003Cathedral City Public Financing Authority115,000,0003Cathedral City Redevelopment Agency115,000,0003	Beaumont CFD No 93-1		69,624,000	10			
Cathedral City Public Financing Authority115,000,0003Cathedral City Redevelopment Agency115,000,0003	Beaumont Financing Authority		62,905,000	5			
Cathedral City Redevelopment Agency 115,000,000 3	Calimesa (CSCDA)						
	Cathedral City Public Financing Authority				115,000,000	3	
Corona CFD No 2002-1 10,280,000 1	Cathedral City Redevelopment Agency				115,000,000	3	
	Corona CFD No 2002-1		10,280,000	1			

CALIFORNIA DEBT AND Investment Advisory Commission

	INTERIM				COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE	EDUCATION		HOUSING	DEVELOPMENT
Riverside County					
Corona Redevelopment Agency					
Corona-Norco Unified School District		75,000,000	1		
Corona-Norco Unified School District CFD No 06-1		5,615,000	1		
Desert Water Agency					
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2003-15-A					
Eastern Municipal Water District CFD No 2004-32					
Eastern Municipal Water District CFD No 2004-35					
Eastern Municipal Water District CFD No 2004-36					
Eastern Municipal Water District CFD No 2005-42					
Elsinore Valley Municipal Water District					
Hemet Unified School District		64,610,000	2		
Hemet Unified School District CFD No 2005-3		9,340,000	1		
Hemet Unified School District CFD No 2005-4		3,695,000	1		
Idyllwild Fire Protection District					
Indio Public Financing Authority					
Inland Empire Tobacco Securitization Authority					
Jurupa Community Services District CFD No 14					
Jurupa Community Services District CFD No 30					
Jurupa Community Services District CFD No 32					
Lake Elsinore Redevelopment Agency CFD No 90-2					
Lake Elsinore School Financing Authority		39,995,000	1		
Lake Elsinore USD CFD No 2006-6		1,720,000	1		
Lake Elsinore Unified School District CFD No 2000-1		3,847,939	1		
Lake Elsinore Unified School District CFD No 2001-01		9,390,445	1		
Lake Elsinore Unified School District CFD No 2001-2		3,750,463	1		
Lake Elsinore Unified School District CFD No 2001-3		2,567,618	1		
Lake Elsinore Unified School District CFD No 2002-1		4,608,000	1		
Lake Elsinore Unified School District CFD No 2003-1		6,328,377	2		
Lake Elsinore Unified School District CFD No 2005-6		3,955,000	1		
Lake Elsinore Unified School District CFD No 99-1		5,149,000	1		

TABLE 11SUMMARY OF 2007 LOCAL DEBT FINANCINGSBY PURPOSE OF THE FINANCING(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Riverside County				
Corona Redevelopment Agency			51,705,000 2	
Corona-Norco Unified School District				
Corona-Norco Unified School District CFD No 06-1				
Desert Water Agency		26,860,000	1	
Eastern Municipal Water District		20,710,000	1	
Eastern Municipal Water District CFD No 2003-15-A		8,170,000	1	
Eastern Municipal Water District CFD No 2004-32		3,495,000	2	
Eastern Municipal Water District CFD No 2004-35		1,180,000	1	
Eastern Municipal Water District CFD No 2004-36		5,675,000	1	
Eastern Municipal Water District CFD No 2005-42		3,175,000	1	
Elsinore Valley Municipal Water District		116,545,000	2	
Hemet Unified School District				
Hemet Unified School District CFD No 2005-3				
Hemet Unified School District CFD No 2005-4				
Idyllwild Fire Protection District		569,033	1	
Indio Public Financing Authority		39,325,000	2	
Inland Empire Tobacco Securitization Authority				294,084,291 1
Jurupa Community Services District CFD No 14		12,605,000	1	
Jurupa Community Services District CFD No 30		7,395,000	1	
Jurupa Community Services District CFD No 32		3,700,000	1	
Lake Elsinore Redevelopment Agency CFD No 90-2		7,340,000	1	
Lake Elsinore School Financing Authority				
Lake Elsinore USD CFD No 2006-6				
Lake Elsinore Unified School District CFD No 2000-1				
Lake Elsinore Unified School District CFD No 2001-01				
Lake Elsinore Unified School District CFD No 2001-2				
Lake Elsinore Unified School District CFD No 2001-3				
Lake Elsinore Unified School District CFD No 2002-1				
Lake Elsinore Unified School District CFD No 2003-1				
Lake Elsinore Unified School District CFD No 2005-6				
Lake Elsinore Unified School District CFD No 99-1				

CALIFORNIA DEBT AND Investment Advisory Commission

	INTERIM				COMMERCIAL/ INDUSTRIAL
ISSUER	<u>FINANCE</u>	EDUCATION		HOUSING	DEVELOPMENT
<u>Riverside County</u>					
Menifee Union School District CFD No 2006-3		2,040,000	1		
Mission Springs Water District					
Moreno Valley CFD No 5					
Moreno Valley CFD No 87-1					
Moreno Valley Community Redevelopment Agency					
Moreno Valley Public Financing Authority					
Moreno Valley Unified School District		43,003,521	1		
Moreno Valley Unified School District CFD No 2004-3		4,000,000	1		
Moreno Valley Unified School District CFD No 2005-3		11,235,000	1		
Mt San Jacinto Community College District (CCCFA)	3,750,000 1				
Murrieta					
Murrieta Redevelopment Agency					
Murrieta Valley Unified School District		95,000,000	1		
Nuview Union School District		4,000,000	1		
Palm Desert					
Palm Desert CFD No 2005-1					
Palm Desert CFD No 91-1					
Palm Desert Financing Authority				86,155,000	1
Palm Springs					
Palm Springs Community Redevelopment Agency					
Palm Springs Financing Authority					
Palm Springs Unified School District		42,000,000	1		
Palo Verde Unified School District		3,091,003	1		
Perris CFD No 2001-1					
Perris CFD No 2005-1					
Perris CFD No 2006-1					
Perris CFD No 88-1					
Perris CFD No 88-3					
Perris CFD No 90-1					
Perris Elementary School District		7,999,571	1		
Perris Public Financing Authority					

TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>			<u>OTHER</u>	
<u>Riverside County</u>							
Menifee Union School District CFD No 2006-3							
Mission Springs Water District		1,600,000	1				
Moreno Valley CFD No 5		5,870,000	1				
Moreno Valley CFD No 87-1		14,740,000	2				
Moreno Valley Community Redevelopment Agency				65,995,000	2		
Moreno Valley Public Financing Authority		25,765,000	1				
Moreno Valley Unified School District							
Moreno Valley Unified School District CFD No 2004-3							
Moreno Valley Unified School District CFD No 2005-3							
Mt San Jacinto Community College District (CCCFA)							
Murrieta		9,550,000	1				
Murrieta Redevelopment Agency				31,610,000	1		
Murrieta Valley Unified School District							
Nuview Union School District							
Palm Desert		29,430,000	1				
Palm Desert CFD No 2005-1		17,915,000	1				
Palm Desert CFD No 91-1		10,935,000	1				
Palm Desert Financing Authority							
Palm Springs						19,832,588	1
Palm Springs Community Redevelopment Agency				21,175,000	3		
Palm Springs Financing Authority		20,365,000	1				
Palm Springs Unified School District							
Palo Verde Unified School District							
Perris CFD No 2001-1		14,630,000	2				
Perris CFD No 2005-1		3,385,000	1				
Perris CFD No 2006-1		2,775,000	1				
Perris CFD No 88-1		7,690,000	1				
Perris CFD No 88-3		5,005,000	1				
Perris CFD No 90-1		3,140,000	1				
Perris Elementary School District							
Perris Public Financing Authority		31,165,000	4				



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		<u>HOUSING</u>		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>	
Riverside County								
Perris Union High School District			9,100,000	1				
Rancho Mirage Joint Powers Financing Authority								
Riverside								
Riverside Community College District			90,000,000	1				
Riverside County								
Riverside County (CSCDA)	320,000,000	1						
Riverside County CFD No 05-8								
Riverside County Redevelopment Agency								
Riverside Public Financing Authority								
Riverside Redevelopment Agency								
Riverside Unified School District CFD No 21			3,305,000	1				
San Jacinto Unified School District			42,000,000	1				
San Jacinto Unified School District CFD No 2003-3								
Temecula Redevelopment Agency								
Temecula Valley Unified School District CFD No 2004-1			12,700,000	1				
Val Verde Unified School District			84,425,000	2				
Total, Riverside County	324,755,000	3	711,646,797	36	86,155,000	1		
Sacramento County								
California Enterprise Development Authority							27,800,000	4
California Special District Association Finance Corporation								
Center Unified School District			24,998,234	1				
Cordova Recreation and Park District								
Elk Grove CFD No 2005-1								
Elk Grove Finance Authority								
Folsom CFD No 10								
Folsom CFD No 11								
Folsom CFD No 14								
Folsom CFD No 9								
Folsom Public Financing Authority								
Folsom-Cordova Unified School District			100,853,835	3				
Galt Joint Union High School District			15,300,000	1				

Call FORNIA DEBT AND INVESTMENT A DVISORY Commission

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>		CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>		<u>ENT</u>		
<u>Riverside County</u>								
Perris Union High School District								
Rancho Mirage Joint Powers Financing Authority	262,495,000	1						
Riverside			118,975,000	1				
Riverside Community College District								
Riverside County			111,125,000	2				
Riverside County (CSCDA)								
Riverside County CFD No 05-8			11,585,000	1				
Riverside County Redevelopment Agency					89,990,000	1		
Riverside Public Financing Authority					156,270,000	4		
Riverside Redevelopment Agency					156,270,000	14		
Riverside Unified School District CFD No 21								
San Jacinto Unified School District								
San Jacinto Unified School District CFD No 2003-3			1,460,000	1				
Temecula Redevelopment Agency					15,790,000	1		
Temecula Valley Unified School District CFD No 2004-1								
Val Verde Unified School District								
Total, Riverside County	262,495,000	1	896,808,033	61	848,770,000	35	313,916,879	2
Sacramento County								
California Enterprise Development Authority	93,728,280	4	9,700,000	1				
California Special District Association Finance Corporation			14,765,000	1				
Center Unified School District								
Cordova Recreation and Park District			4,000,000	1				
Elk Grove CFD No 2005-1			67,670,000	1				
Elk Grove Finance Authority			18,585,000	1				
Folsom CFD No 10			42,165,000	1				
Folsom CFD No 11			8,900,000	1				
Folsom CFD No 14			17,650,000	1				
Folsom CFD No 9			1,710,000	1				
Folsom Public Financing Authority			70,425,000	1				
Folsom-Cordova Unified School District								
Galt Joint Union High School District								



	INTERIM						COMMERCIAL/ INDUSTRIAL DEVELOPMENT
ISSUER	FINANCE		EDUCATION		HOUSING		DEVELOI MENT
Sacramento County							
Natomas Unified School District			54,999,999	1			
North Sacramento School District			5,999,599	1			
Northern California Gas Authority No 1							
Rancho Cordova							
Rancho Cordova CFD No 2003-1							
Rancho Cordova CFD No 2004-01							
Rio Linda Union Elementary School District			38,000,000	1			
Robla School District			6,799,940	1			
Sacramento CFD No 2005-01							
Sacramento City Unified School District	30,000,000	1	64,997,966	1			
Sacramento County	390,000,000	1			25,300,000	1	
Sacramento County CFD No 2000-1							
Sacramento County CFD No 2005-2							
Sacramento County Housing Authority					78,059,000	4	
Sacramento County Sanitation Districts Financing Authority							
Sacramento County Water Financing Authority							
Sacramento Housing Authority					17,815,000	2	
Sacramento Metropolitan Fire District	45,000,000	1					
Sacramento Transportation Authority							
San Juan Unified School District			119,930,000	2			
Sunrise Recreation and Park District							
Total, Sacramento County	465,000,000	3	431,879,573	12	121,174,000	7	27,800,000 4
San Benito County							
Hollister Joint Powers Financing Authority							
Total, San Benito County							
San Bernardino County							
Adelanto Elementary School District			9,495,000	1			
Adelanto Improvement Agency							
Apple Valley Public Financing Authority							
Apple Valley Redevelopment Agency							

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>		CAPITAL /IPROVEMENTS/ /UBLIC WORKS	<u>RE</u>	<u>DEVELOPMENT</u>		<u>OTHER</u>
Sacramento County							
Natomas Unified School District							
North Sacramento School District							
Northern California Gas Authority No 1			757,055,000	2			
Rancho Cordova			20,400,000	2			
Rancho Cordova CFD No 2003-1			20,695,000	1			
Rancho Cordova CFD No 2004-01			13,485,000	1			
Rio Linda Union Elementary School District							
Robla School District							
Sacramento CFD No 2005-01			11,465,000	1			
Sacramento City Unified School District							
Sacramento County			46,260,000	1			
Sacramento County CFD No 2000-1			40,200,000	1			
Sacramento County CFD No 2005-2			14,415,000	1			
Sacramento County Housing Authority							
Sacramento County Sanitation Districts Financing Authority			443,365,000	1			
Sacramento County Water Financing Authority			413,420,000	1			
Sacramento Housing Authority							
Sacramento Metropolitan Fire District							
Sacramento Transportation Authority			82,230,000	1			
San Juan Unified School District							
Sunrise Recreation and Park District			7,435,000	1			
Total, Sacramento County	93,728,280	4	2,125,995,000	24			
San Benito County							
Hollister Joint Powers Financing Authority			6,860,000	1			
Total, San Benito County			6,860,000	1			
San Bernardino County							
Adelanto Elementary School District							
Adelanto Informary School District					3,560,000	1	
Apple Valley Public Financing Authority			11,355,000	1	5,555,500		
Apple Valley Redevelopment Agency			,,00	•	46,215,000	2	
11 · · · · · · · · · · · · · · · · · ·						-	



	INTERIM					COMMERCIAL/ INDUSTRIAL DEVELOPMENT
ISSUER	FINANCE		EDUCATION		HOUSING	DEVELOIMENT
San Bernardino County						
Bear Valley Unified School District			10,000,000	1		
Chaffey Community College District			79,999,966	1		
Chino CFD No 2005-1						
Chino Hills						
Colton						
Colton Public Financing Authority						
Copper Mountain Community College District			8,120,000	1		
Fontana Public Financing Authority						
Fontana Redevelopment Agency						
Fontana Unified School District			49,910,000	1		
Henderson Creek Public Facilities CFD No 2004-3						
Hesperia Public Financing Authority						
Hesperia Unified School District			55,000,000	1		
Hesperia Unified School District CFD No 2006-5			8,500,000	1		
Highland Redevelopment Agency						
Inland Valley Development Agency						
Loma Linda						
Montclair Redevelopment Agency						
Ontario Redevelopment Financing Authority						
Rancho Cucamonga CFD No 2006-01						
Rancho Cucamonga CFD No 2006-02						
Rancho Cucamonga Redevelopment Agency					155,620,000	2
Redlands						
Redlands (CSCDA)	14,165,000	2				
Redlands Redevelopment Agency					4,640,000	1
Redlands Unified School District CFD No 2001-1			14,990,000	1		
Rialto						
Rialto Utility Authority						
San Bernardino (CSCDA)	10,000,000	1				
San Bernardino City Unified School District			9,997,217	1		
San Bernardino County (CSCDA)	75,000,000	1				

Call FORNIA Debt and Investment Advisory Commission

TABLE 11SUMMARY OF 2007 LOCAL DEBT FINANCINGSBY PURPOSE OF THE FINANCING(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	OTHE		
<u>San Bernardino County</u>						
Bear Valley Unified School District						
Chaffey Community College District						
Chino CFD No 2005-1		23,715,000	1			
Chino Hills		22,040,000	1			
Colton					31,149,400	1
Colton Public Financing Authority		29,005,000	2			
Copper Mountain Community College District						
Fontana Public Financing Authority		54,550,000	1			
Fontana Redevelopment Agency			41,000,000	1		
Fontana Unified School District						
Henderson Creek Public Facilities CFD No 2004-3		10,300,000	1			
Hesperia Public Financing Authority			154,320,000	2		
Hesperia Unified School District						
Hesperia Unified School District CFD No 2006-5						
Highland Redevelopment Agency			42,645,000	1		
Inland Valley Development Agency		10,000,000	1			
Loma Linda	80,000,000	1				
Montclair Redevelopment Agency			28,950,000	2		
Ontario Redevelopment Financing Authority		37,535,000	1			
Rancho Cucamonga CFD No 2006-01		5,800,000	1			
Rancho Cucamonga CFD No 2006-02		2,980,000	1			
Rancho Cucamonga Redevelopment Agency						
Redlands					25,862,392	1
Redlands (CSCDA)						
Redlands Redevelopment Agency						
Redlands Unified School District CFD No 2001-1						
Rialto		3,500,000	1			
Rialto Utility Authority		15,172,759	1			
San Bernardino (CSCDA)						
San Bernardino City Unified School District						
San Bernardino County (CSCDA)						

CALIFORNIA DEBT AND INVESTMENT Advisory Commission

ISSUER	INTERIM FINANCE		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
<u>San Bernardino County</u>						
San Bernardino County Financing Authority						
San Bernardino County Flood Control District						
San Bernardino Mountains Community Hospital District						
Snowline Joint Unified School District			35,000,000	1		
Snowline Joint Unified School District CFD No 2005-3						
Southern California Logistics Airport Authority					41,460,000	1
Upland Community Redevelopment Agency					18,000,000	1
Victor Elementary School District CFD No 2005-1			3,980,000	1		
Victor Elementary School District CFD No 2005-2			2,870,000	1		
Victor Elementary School District CFD No 2006-2			2,155,000	1		
Victor Valley Transit Authority						
Victoria Gardens Public Facilities CFD No 2007-1			7,090,000	1		
Victorville Joint Powers Financing Authority						
Total, San Bernardino County	99,165,000	4	297,107,183	14	219,720,000	5
San Diego County						
Bonsall Union School District			8,079,437	2		
Borrego Water District CFD No 2007-1						
Cajon Valley Union Elementary School District			7,835,000	1		
Cardiff School District (SDCSD)	1,350,000	1				
Carlsbad Unified School District			40,000,000	1		
Carlsbad Unified School District (SDCSD)	5,000,000	1				
Chula Vista (CSCDA)	15,465,000	1				
Chula Vista Elementary School District (SDCSD)	17,065,000	1				
Chula Vista Housing Authority					21,309,000	3
Del Mar Union School District (SDCSD)	4,000,000	1				
Del Mar Union School District CFD No 95-1			19,955,000	1		
El Cajon Redevelopment Agency						
Encinitas Union School District (SDCSD)	1,830,000	1				
Escondido						
Escondido Joint Powers Financing Authority						
Escondido Union High School District			10,000,000	1		

TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS	DET	DEVELOPMENT		OTHER	
				<u>KEL</u>	<u>DEVELOPMENT</u>		OTHER	
San Bernardino County								
San Bernardino County Financing Authority			18,370,000	1				
San Bernardino County Flood Control District			23,845,000	1			103,780,000	2
San Bernardino Mountains Community Hospital District	9,015,000	2						
Snowline Joint Unified School District								
Snowline Joint Unified School District CFD No 2005-3			2,235,000	1				
Southern California Logistics Airport Authority					42,000,000	1		
Upland Community Redevelopment Agency								
Victor Elementary School District CFD No 2005-1								
Victor Elementary School District CFD No 2005-2								
Victor Elementary School District CFD No 2006-2								
Victor Valley Transit Authority			36,830,000	1				
Victoria Gardens Public Facilities CFD No 2007-1								
Victorville Joint Powers Financing Authority			83,770,000	1				
Total, San Bernardino County	89,015,000	3	391,002,759	18	358,690,000	10	160,791,792	4
San Diego County								
Bonsall Union School District								
Borrego Water District CFD No 2007-1			9,530,000	1				
Cajon Valley Union Elementary School District								
Cardiff School District (SDCSD)								
Carlsbad Unified School District								
Carlsbad Unified School District (SDCSD)								
Chula Vista (CSCDA)								
Chula Vista Elementary School District (SDCSD)								
Chula Vista Housing Authority								
Del Mar Union School District (SDCSD)								
Del Mar Union School District CFD No 95-1								
El Cajon Redevelopment Agency					15,750,000	1		
Encinitas Union School District (SDCSD)								
Escondido			30,440,000	1				
Escondido Joint Powers Financing Authority			56,550,000	2				
Escondido Union High School District								



	INTERIM FINANCE		EDUCATION			COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
ISSUER	FINANCE		EDUCATION		HOUSING	
<u>San Diego County</u>						
Escondido Union High School District (SDCSD)	3,300,000	1				
Escondido Union School District			52,280,000	2		
Grossmont Healthcare District						
Lemon Grove Community Development Agency						
Olivenhain Municipal Water District						
Otay Water District						
Palomar Community College District			160,000,000	1		
Palomar Pomerado Health System						
Poway Redevelopment Agency						
Poway Unified School District (SDCSD)	10,000,000	1				
Poway Unified School District CFD No 10			38,230,000	1		
Poway Unified School District CFD No 12			7,689,087	1		
Poway Unified School District CFD No 2			1,598,847	1		
Poway Unified School District CFD No 4			11,989,000	1		
Poway Unified School District CFD No 6			37,910,000	1		
Poway Unified School District CFD No 8			7,329,000	1		
Poway Unified School District CFD No 9			1,711,000	1		
Poway Unified School District Public Financing Authority			104,728,991	2		
RE Badger Water Facilities Financing Authority						
Ramona Unified School District			24,333,360	1		
Rancho Santa Fe Community Services District CFD No 1						
San Diego	116,000,000	1				
San Diego Community College District			224,996,823	1		
San Diego County (SDCSD)	95,200,000	1				
San Diego County Board of Education			5,870,000	1		
San Diego County Regional Airport Authority	250,000,000	1				
San Diego Housing Authority					93,858,006	6
San Diego Public Facilities Financing Authority						
San Diego Redevelopment Agency					34,000,000	4
San Diego Unified School District	210,000,000	1				
San Dieguito Union High School District (SDCSD)	5,000,000	1				

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ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>RED</u>	EVELOPMENT		OTHER
San Diego County							
Escondido Union High School District (SDCSD)							
Escondido Union School District							
Grossmont Healthcare District	85,627,076	1					
Lemon Grove Community Development Agency					13,830,000	1	
Olivenhain Municipal Water District			17,965,000	1			
Otay Water District			42,000,000	1			
Palomar Community College District							
Palomar Pomerado Health System	241,083,319	1					
Poway Redevelopment Agency					24,965,000	1	
Poway Unified School District (SDCSD)							
Poway Unified School District CFD No 10							
Poway Unified School District CFD No 12							
Poway Unified School District CFD No 2							
Poway Unified School District CFD No 4							
Poway Unified School District CFD No 6							
Poway Unified School District CFD No 8							
Poway Unified School District CFD No 9							
Poway Unified School District Public Financing Authority							
RE Badger Water Facilities Financing Authority			20,685,000	1			
Ramona Unified School District							
Rancho Santa Fe Community Services District CFD No 1			19,635,000	1			
San Diego							
San Diego Community College District							
San Diego County (SDCSD)							
San Diego County Board of Education							
San Diego County Regional Airport Authority							
San Diego Housing Authority							
San Diego Public Facilities Financing Authority			437,390,000	3	34,985,000	2	
San Diego Redevelopment Agency					36,000,000	3	
San Diego Unified School District							
San Dieguito Union High School District (SDCSD)							



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		<u>HOUSING</u>		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
San Diego County							
San Marcos CFD No 99-01							
San Marcos Public Facilities Authority							
San Ysidro School District			41,282,741	2			
Santee School District			18,000,000	1			
Solana Beach Public Financing Authority							
Tri-City Healthcare District							
Vallecitos School District (SDCSD)	75,000	1					
Vista							
Vista Unified School District			27,640,000	1			
Total, San Diego County	734,285,000	14	851,458,286	25	149,167,006	13	
San Francisco County							
ABAG Finance Authority for Nonprofit Corporations CFD No 2006-2							
San Francisco City & County					75,652,861	4	
San Francisco City & County Finance Corporation							
San Francisco City & County Public Utilities Commission	150,000,000	1					
San Francisco City & County Redevelopment Agency					62,650,000	2	
San Francisco City & County Redevelopment Financing Authority							
San Francisco Community College District			110,000,000	1			
San Francisco Community College District (CCCFA)	15,950,000	1					
San Francisco Unified School District	65,000,000	2	100,000,000	1			
Total, San Francisco County	230,950,000	4	210,000,000	2	138,302,861	6	
<u>San Joaquin County</u>							
Lincoln Unified School District			7,007,885	2			
Lincoln Unified School District CFD No 1			5,620,603	2			
Linden Unified School District			6,770,000	1			
Lodi							
Lodi Unified School District			63,500,000	2			
Manteca Unified School District CFD No 1989-2			3,120,000	1			
Manteca Unified School District CFD No 2000-3			8,225,000	1			
Mountain House Public Financing Authority							

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>		CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>REI</u>	DEVELOPMENT		<u>OTHER</u>
San Diego County							
San Marcos CFD No 99-01			26,405,000	8			
San Marcos Public Facilities Authority			26,405,000	1			
San Ysidro School District							
Santee School District							
Solana Beach Public Financing Authority			9,825,000	1			
Tri-City Healthcare District	67,900,000	1					
Vallecitos School District (SDCSD)							
Vista			116,480,000	1			
Vista Unified School District							
Total, San Diego County	394,610,395	3	813,310,000	22	125,530,000	8	
San Francisco County							
ABAG Finance Authority for Nonprofit Corporations CFD No 2006-2			3,270,000	1			
San Francisco City & County			155,700,000	3			
San Francisco City & County Finance Corporation			54,265,000	2			
San Francisco City & County Public Utilities Commission							
San Francisco City & County Redevelopment Agency							
San Francisco City & County Redevelopment Financing Authority					212,400,000	2	
San Francisco Community College District							
San Francisco Community College District (CCCFA)							
San Francisco Unified School District							
Total, San Francisco County			213,235,000	6	212,400,000	2	
<u>San Joaquin County</u>							
Lincoln Unified School District							
Lincoln Unified School District CFD No 1							
Linden Unified School District							
Lodi			30,320,000	1			
Lodi Unified School District							
Manteca Unified School District CFD No 1989-2							
Manteca Unified School District CFD No 2000-3							
Mountain House Public Financing Authority			24,365,000	1			



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
<u>San Joaquin County</u>						
Ripon Redevelopment Agency						
River Islands Public Financing Authority CFD No 2003-1						
San Joaquin County						
San Joaquin County Public Facilities Financing Corporation						
Stockton						
Stockton (CSCDA)	36,020,000	1				
Stockton CFD No 2006-3						
Stockton CFD No 99-02						
Stockton Port District						
Stockton Public Financing Authority						
Stockton Unified School District			105,050,000	2		
Tracy Operating Partnership Joint Powers Authority						
Woodbridge Irrigation District						
Total, San Joaquin County	36,020,000	1	199,293,488	11		
San Luis Obispo County						
Arroyo Grande Revelopment Agency						
Cayucos Elementary School District			5,533,543	2		
El Paso De Robles						
Pismo Beach Public Financing Authority						
San Luis Obispo (Cuesta) Community College District (CCCFA)	4,000,000	1				
San Luis Obispo County						
San Luis Obispo County Community College District			29,250,000	1		
San Luis Obispo County Financing Authority						
San Luis Obispo Housing Authority					4,575,000	1
Shandon Joint Unified School District			104,459	1		
Total, San Luis Obispo County	4,000,000	1	34,888,002	4	4,575,000	1
San Mateo County						
Belmont Fire Protection District (CSCDA)	1,245,000	1				
Belmont-Redwood Shores School District			25,000,000	1		
Burlingame Financing Authority						

TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>RED</u>	<u>EVELOPMENT</u>		<u>OTHER</u>	
<u>San Joaquin County</u>							
Ripon Redevelopment Agency				20,395,000	1		
River Islands Public Financing Authority CFD No 2003-1		18,820,000	1				
San Joaquin County		114,635,000	1				
San Joaquin County Public Facilities Financing Corporation		8,450,000	1				
Stockton						125,310,000	1
Stockton (CSCDA)							
Stockton CFD No 2006-3		6,100,000	1				
Stockton CFD No 99-02		19,065,000	1				
Stockton Port District		29,730,000	2				
Stockton Public Financing Authority		40,770,000	2				
Stockton Unified School District							
Tracy Operating Partnership Joint Powers Authority		4,670,000	2				
Woodbridge Irrigation District		3,335,000	1				
Total, San Joaquin County		300,260,000	14	20,395,000	1	125,310,000	1
San Luis Obispo County							
Arroyo Grande Revelopment Agency				6,285,000	1		
Cayucos Elementary School District							
El Paso De Robles		31,435,000	1				
Pismo Beach Public Financing Authority		5,185,000	1				
San Luis Obispo (Cuesta) Community College District (CCCFA)							
San Luis Obispo County		5,090,000	1				
San Luis Obispo County Community College District							
San Luis Obispo County Financing Authority		196,410,000	2				
San Luis Obispo Housing Authority							
Shandon Joint Unified School District							
Total, San Luis Obispo County		238,120,000	5	6,285,000	1		
San Mateo County							
Belmont Fire Protection District (CSCDA)							
Belmont-Redwood Shores School District							
Burlingame Financing Authority		25,180,000	1				

ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
San Mateo County						
Daly City Housing Development Finance Agency					59,010,000	3
Jefferson Elementary School Facilities Financing Authority			9,995,000	1		
Jefferson School District			9,229,269	1		
Jefferson Union High School District			50,000,000	1		
La Honda-Pescadero Unified School District			3,000,000	1		
Menlo Park City School District			35,000,000	1		
Ravenswood City School District	3,000,000	1				
Redwood City Public Financing Authority						
San Carlos Redevelopment Agency						
San Mateo Joint Powers Financing Authority						
San Mateo Redevelopment Agency						
San Mateo Union High School District			74,516,236	1		
Sequoia Union High School District	14,750,000	1				
Woodside Elementary School District			12,016,692	2		
Woodside Elementary School District School Facilities Financing			10,195,000	1		
Authority Total, San Mateo County	18,995,000	3	228,952,197	10	59,010,000	3
	10,775,000	5	220,752,177	10	57,010,000	5
Santa Barbara County						
Allan Hancock Joint Community College District (CCCFA)	2,060,000	1				
Cold Spring Elementary School District			2,700,000	1		
College Elementary School District			7,295,000	1		
Goleta Union School District	4,500,000	1				
Lompoc Healthcare District						
Lompoc Public Financing Authority						
Lompoc Unified School District			11,500,000	1		
Los Olivos Elementary School District			2,600,000	1		
Santa Barbara County			16,625,000	1		
Santa Barbara Elementary School District			12,697,109	1		
Santa Barbara High School District			22,149,730	1	0.60.000	
Santa Barbara Housing Authority			A		960,000	1
Santa Barbara Schools Financing Authority			36,915,000	2		

TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	OTHER
San Mateo County				
Daly City Housing Development Finance Agency				
Jefferson Elementary School Facilities Financing Authority				
Jefferson School District				
Jefferson Union High School District				
La Honda-Pescadero Unified School District				
Menlo Park City School District				
Ravenswood City School District				
Redwood City Public Financing Authority		15,150,000	1	
San Carlos Redevelopment Agency			16,010,000	2
San Mateo Joint Powers Financing Authority		26,525,000	2	
San Mateo Redevelopment Agency			46,135,000	1
San Mateo Union High School District				
Sequoia Union High School District				
Woodside Elementary School District				
Woodside Elementary School District School Facilities Financing				
Authority			4	
Total, San Mateo County		66,855,000	4 62,145,000	3
<u>Santa Barbara County</u>				
Allan Hancock Joint Community College District (CCCFA)				
Cold Spring Elementary School District				
College Elementary School District				
Goleta Union School District				
Lompoc Healthcare District	32,500,000	1		
Lompoc Public Financing Authority		17,080,000	1	
Lompoc Unified School District				
Los Olivos Elementary School District				
Santa Barbara County				
Santa Barbara Elementary School District				
Santa Barbara High School District				
Santa Barbara Housing Authority				
Santa Barbara Schools Financing Authority				



	INTERIM						COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING		DEVELOPMENT
<u>Santa Barbara County</u>							
Santa Ynez Valley Union High School District			4,105,000	1			
Total, Santa Barbara County	6,560,000	2	116,586,839	10	960,000	1	
<u>Santa Clara County</u>							
Alum Rock Union Elementary School District			9,665,000	1			
Campbell Union Elementary School District			34,110,000	2			
Campbell Union High School District			25,000,000	1			
Cupertino Union School District			9,999,615	1			
East Side Union High School District	11,000,000	1	31,542,739	2			
Evergreen Elementary School District			34,065,000	2			
Foothill-De Anza Community College District			249,991,936	2			
Fremont Union High School District	12,000,000	1					
Gilroy Unified School District			6,243,744	3			
Los Altos School District	5,500,000	1	2,165,000	1			
Los Gatos Union School District			13,000,000	1			
Luther Burbank School District			3,399,962	1			
Milpitas Unified School District	4,000,000	1					
Mountain View-Los Altos Union High School District	4,000,000	1					
Mt Pleasant Elementary School District			6,169,992	1			
Palo Alto							
San Jose	26,095,000	2			26,179,969	3	
San Jose Financing Authority							
San Jose Redevelopment Agency					38,000,000	1	
Santa Clara County							
Santa Clara County Financing Authority							
Santa Clara Unified School District	14,700,000	1					
Santa Clara Valley Transportation Authority							
Santa Clara Valley Water District							
Silicon Valley Tobacco Securitization Authority							
Sunnyvale Elementary School District	5,000,000	1	30,000,000	1			
Sunnyvale Financing Authority							
Total, Santa Clara County	82,295,000	9	455,352,988	19	64,179,969	4	

	HOSPITALS/		CAPITAL IMPROVEMENTS/					
ISSUER	HEALTH CARE		PUBLIC WORKS	RE	DEVELOPMENT		OTHER	
<u>Santa Barbara County</u>								
Santa Ynez Valley Union High School District								
Total, Santa Barbara County	32,500,000	1	17,080,000	1				
Santa Clara County								
Alum Rock Union Elementary School District								
Campbell Union Elementary School District								
Campbell Union High School District								
Cupertino Union School District								
East Side Union High School District								
Evergreen Elementary School District								
Foothill-De Anza Community College District								
Fremont Union High School District								
Gilroy Unified School District								
Los Altos School District								
Los Gatos Union School District								
Luther Burbank School District								
Milpitas Unified School District								
Mountain View-Los Altos Union High School District								
Mt Pleasant Elementary School District								
Palo Alto			1,500,000	1				
San Jose			815,015,000	3				
San Jose Financing Authority			36,555,000	1				
San Jose Redevelopment Agency					212,930,000	2		
Santa Clara County							389,484,822	1
Santa Clara County Financing Authority	150,000,000	1	93,540,000	1				
Santa Clara Unified School District								
Santa Clara Valley Transportation Authority			146,370,000	2				
Santa Clara Valley Water District			209,780,000	3				
Silicon Valley Tobacco Securitization Authority	102,030,012	1						
Sunnyvale Elementary School District								
Sunnyvale Financing Authority			8,130,000	1				
Total, Santa Clara County	252,030,012	2	1,310,890,000	12	212,930,000	2	389,484,822	1



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	IN	MERCIAL/ DUSTRIAL LOPMENT
Santa Cruz County							
Capitola							
Santa Cruz County	48,000,000	1					
Santa Cruz County Board of Education	25,500,000	1	11,605,000	1			
Santa Cruz County Redevelopment Agency	, ,						
Santa Cruz Public Financing Authority							
Santa Cruz Redevelopment Agency					28,205,000	2	
Scotts Valley Unified School District			4,190,000	1			
Soquel Union Elementary School District			2,605,000	1			
Watsonville							
Total, Santa Cruz County	73,500,000	2	18,400,000	3	28,205,000	2	
Shasta County							
Gateway Unified School District			4,122,074	1			
Pacheco Union School District			3,231,306	1			
Redding (CSCDA)	5,000,000	1					
Redding Joint Powers Financing Authority							
Total, Shasta County	5,000,000	1	7,353,380	2			
<u>Sierra County</u>							
Sierra County (CSCDA)	1,580,000	1					
Total, Sierra County	1,580,000	1					
Siskiyou County	<i>, ,</i>						
Siskiyou County							
Siskiyou County (CSCDA)	5,000,000	1					
Siskiyou Joint Community College District (CCCFA)	830,000	1					
Total, Siskiyou County	5,830,000	2					
Solano County	-,,	-					
Dixon Unified School District			11,780,000	2			
Fairfield							
Rio Vista							
Solano County							
Suisun City Redevelopment Agency					18,045,000	1	

TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

	HOSPITALS/	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>					
ISSUER	HEALTH CARE	<u>FUBLIC WORKS</u>	<u>REDI</u>	EVELOPMENT		OTHER	
Santa Cruz County							
Capitola						5,040,000	1
Santa Cruz County							
Santa Cruz County Board of Education							
Santa Cruz County Redevelopment Agency				18,125,000	2		
Santa Cruz Public Financing Authority		6,880,000	1				
Santa Cruz Redevelopment Agency							
Scotts Valley Unified School District							
Soquel Union Elementary School District							
Watsonville		27,345,000	1				
Total, Santa Cruz County		34,225,000	2	18,125,000	2	5,040,000	1
Shasta County							
Gateway Unified School District							
Pacheco Union School District							
Redding (CSCDA)							
Redding Joint Powers Financing Authority		21,415,000	1				
Total, Shasta County		21,415,000	1				
<u>Sierra County</u>							
Sierra County (CSCDA)							
Total, Sierra County							
<u>Siskiyou County</u>							
Siskiyou County						16,620,000	1
Siskiyou County (CSCDA)							
Siskiyou Joint Community College District (CCCFA)							
Total, Siskiyou County						16,620,000	1
Solano County							
Dixon Unified School District							
Fairfield		84,466,697	1				
Rio Vista		1,475,400	1				
Solano County		99,860,000	1				
Suisun City Redevelopment Agency							

	INTERIM						COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING		DEVELOPMENT
<u>Solano County</u>							
Travis Unified School District			12,995,000	1			
Vacaville Unified School District			36,480,000	1			
Vallejo							
Vallejo City Unified School District CFD No 2			7,360,000	1			
Vallejo Public Financing Authority	14,000,000	1					
Total, Solano County	14,000,000	1	68,615,000	5	18,045,000	1	
Sonoma County							
Alexander Valley Union Elementary School District			516,001	1			
Cloverdale Community Development Agency							
Cloverdale Unified School District			3,355,000	1			
Geyserville Unified School District			1,055,000	1			
Healdsburg Unified School District			10,390,000	2			
Oak Grove Union Elementary School District			5,084,967	1			
Petaluma City Elementary School District	4,425,000	1					
Petaluma Community Development Commission							
Rincon Valley Union Elementary School District	2,700,000	1					
Rohnert Park Community Development Commission					26,760,000	1	
Santa Rosa					21,686,696	3	
Santa Rosa Elementary School District			9,785,000	1			
Santa Rosa High School District			55,145,000	1			
Sebastopol Community Development Agency							
Sonoma County	100,000,000	1					
Sonoma Valley Unified School District			39,045,000	1			
Twin Hills Union Elementary School District			2,910,000	1			
Total, Sonoma County	107,125,000	3	127,285,968	10	48,446,696	4	
Stanislaus County							
Chatom Union School District			2,099,996	2			
Hughson Unified School District			3,260,096	1			
Keyes Union School District			1,683,766	1			
M-S-R Public Power Agency							

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	OTHER
Solano County				
Travis Unified School District				
Vacaville Unified School District				
Vallejo		411,052	1	
Vallejo City Unified School District CFD No 2				
Vallejo Public Financing Authority				
Total, Solano County		186,213,149	4	
Sonoma County				
Alexander Valley Union Elementary School District				
Cloverdale Community Development Agency			6,155,000	1
Cloverdale Unified School District				
Geyserville Unified School District				
Healdsburg Unified School District				
Oak Grove Union Elementary School District				
Petaluma City Elementary School District				
Petaluma Community Development Commission			31,825,000	1
Rincon Valley Union Elementary School District				
Rohnert Park Community Development Commission			34,680,000	1
Santa Rosa		76,970,000	2	
Santa Rosa Elementary School District				
Santa Rosa High School District				
Sebastopol Community Development Agency			4,575,000	1
Sonoma County		96,885,000	2	
Sonoma Valley Unified School District				
Twin Hills Union Elementary School District				
Total, Sonoma County		173,855,000	4 77,235,000	4
Stanislaus County				
Chatom Union School District				
Hughson Unified School District				
Keyes Union School District				
M-S-R Public Power Agency		48,305,000	1	

CALIFORNIA DEBT AND Investment Advisory Commission

ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Stanislaus County						
Modesto Irrigation District Financing Authority						
Modesto Public Financing Authority						
Riverbank Redevelopment Agency						
Stanislaus County			9,900,000	1		
Stanislaus County Housing Authority			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,650,000	1
Sylvan Union School District			22,000,000	1	, ,	
Turlock			,,			
West Patterson Financing Authority CFD No 2001-1						
Total, Stanislaus County			38,943,858	6	1,650,000	1
Sutter County						
East Nicolaus Joint Union High School District			131,745	1		
Franklin Elementary School District			999,542	1		
Sutter County Office of Education	5,300,000	1				
Yuba City						
Yuba City Redevelopment Agency						
Total, Sutter County	5,300,000	1	1,131,287	2		
<u>Tehama County</u>						
Tehama County Department of Education			500,000	1		
Total, Tehama County			500,000	1		
Trinity County						
Mountain Valley Unified School District			487,998	1		
Total, Trinity County			487,998	1		
Tulare County						
Dinuba Financing Authority						
Dinuba Redevelopment Agency						
Dinuba Unified School District			8,499,985	1		
Exeter Union High School District			8,599,977	2		
Kings River Union Elementary School District			1,699,792	2		
Lindsay Financing Authority						
Lindsay Redevelopment Agency						

TABLE 11SUMMARY OF 2007 LOCAL DEBT FINANCINGSBY PURPOSE OF THE FINANCING(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>		CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>		OTHER		
Stanislaus County								
Modesto Irrigation District Financing Authority			93,190,000	1				
Modesto Public Financing Authority			62,275,000	1				
Riverbank Redevelopment Agency					15,435,000	2		
Stanislaus County			40,540,000	1				
Stanislaus County Housing Authority								
Sylvan Union School District								
Turlock	59,105,000	1						
West Patterson Financing Authority CFD No 2001-1			4,810,000	1				
Total, Stanislaus County	59,105,000	1	249,120,000	5	15,435,000	2		
Sutter County								
East Nicolaus Joint Union High School District								
Franklin Elementary School District								
Sutter County Office of Education								
Yuba City							7,685,000	1
Yuba City Redevelopment Agency					16,000,000	1		
Total, Sutter County					16,000,000	1	7,685,000	1
<u>Tehama County</u>								
Tehama County Department of Education								
Total, Tehama County								
Trinity County								
Mountain Valley Unified School District								
Total, Trinity County								
<u>Tulare County</u>								
Dinuba Financing Authority			10,600,000	2				
Dinuba Redevelopment Agency					7,500,000	1		
Dinuba Unified School District								
Exeter Union High School District								
Kings River Union Elementary School District								
Lindsay Financing Authority	3,000,000	1						
Lindsay Redevelopment Agency					7,880,000	1		



	INTERIM					COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING	DEVELOPMENT
Tulare County						
Lindsay Unified School District			2,892,221	1		
Porterville Unified School District			6,943,606	2		
Sequoias Community College District (CCCFA)	7,100,000	1				
Sierra View Local Hospital District						
Tulare County (CSCDA)	55,000,000	1				
Tulare County Redevelopment Agency						
Tulare Local Health Care District						
Visalia						
Woodlake Union Elementary School District			1,423,100	1		
Woodlake Union High School District			866,730	1		
Total, Tulare County	62,100,000	2	30,925,411	10		
Tuolumne County						
Big Oak Flat-Groveland Unified School District			1,314,992	1		
Tuolumne Utilities District						
Total, Tuolumne County			1,314,992	1		
Ventura County						
Calleguas-Las Virgenes Public Financing Authority						
Fillmore Public Financing Authority						
Hueneme School District			7,599,996	1		
Oak Park Unified School District			5,011,137	1		
Ocean View School District			7,041,700	2		
Ojai Redevelopment Agency						
Ojai Valley Sanitary District						
Oxnard						
Oxnard School District			32,000,000	1		
Port Hueneme						
Rio Elementary School District			24,731,187	2		
San Buenaventura						
Santa Paula					8,000,000	1
Santa Paula Schools Financing Authority			9,990,000	1		

Call FORNIA Debt and Investment Advisory Commission

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>		CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>RED</u>	DEVELOPMENT		<u>OTHER</u>
Tulare County							
Lindsay Unified School District							
Porterville Unified School District							
Sequoias Community College District (CCCFA)							
Sierra View Local Hospital District	54,515,000	1					
Tulare County (CSCDA)							
Tulare County Redevelopment Agency					1,627,000	1	
Tulare Local Health Care District	32,850,000	2					
Visalia			72,020	1			
Woodlake Union Elementary School District							
Woodlake Union High School District							
Total, Tulare County	90,365,000	4	10,672,020	3	17,007,000	3	
Tuolumne County							
Big Oak Flat-Groveland Unified School District							
Tuolumne Utilities District			1,246,014	1			
Total, Tuolumne County			1,246,014	1			
Ventura County							
Calleguas-Las Virgenes Public Financing Authority			98,265,000	2			
Fillmore Public Financing Authority			57,490,000	1			
Hueneme School District							
Oak Park Unified School District							
Ocean View School District							
Ojai Redevelopment Agency					3,130,000	1	
Ojai Valley Sanitary District			7,310,000	1			
Oxnard			27,675,000	1			
Oxnard School District							
Port Hueneme							10,679,956 1
Rio Elementary School District							
San Buenaventura			11,420,000	1			
Santa Paula							
Santa Paula Schools Financing Authority							

	INTERIM FINANCE		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
ISSUER	FILANCE		EDUCATION		HOUSING	
<u>Ventura County</u>						
Simi Valley School Financing Authority			95,675,000	1		
Simi Valley Unified School District			138,037,286	2		
Ventura County	160,000,000	1				
Ventura Regional Sanitation District						
Total, Ventura County	160,000,000	1	320,086,306	11	8,000,000	1
Yolo County						
Davis CFD No 1991-2						
Davis CFD No 2007-2						
Davis Joint Unified School District	5,000,000	1	2,000,000	1		
Davis Joint Unified School District CFD No 1			22,185,000	1		
Davis Redevelopment Agency					8,675,000	1
Esparto Unified School District			2,900,000	1		
Washington Unified School District			78,114,422	2		
West Sacramento CFD No 23						
West Sacramento Redevelopment Agency						
Winters Community Development Agency						
Winters Public Finance Authority						
Woodland (CSCDA)	15,000,000	1				
Woodland Finance Authority						
Woodland Redevelopment Agency						
Total, Yolo County	20,000,000	2	105,199,422	5	8,675,000	1
Yuba County						
Plumas Elementary School District			7,205,000	1		
Plumas Elementary School District CFD No 1			2,525,000	1		
Plumas Elementary School District CFD No 2			1,275,000	1		
Three Rivers Levee Improvement Authority CFD No 2006-1						
Three Rivers Levee Improvement Authority CFD No 2006-2						
Wheatland						
Total, Yuba County			11,005,000	3		

TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

	HOSPITALS/	CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>					
ISSUER	HEALTH CARE	<u>FUBLIC WORKS</u>	RED	<u>EVELOPMENT</u>		OTHER	
Ventura County							
Simi Valley School Financing Authority							
Simi Valley Unified School District							
Ventura County							
Ventura Regional Sanitation District		2,665,600	1				
Total, Ventura County		204,825,600	7	3,130,000	1	10,679,956	1
Yolo County							
Davis CFD No 1991-2		14,115,000	1				
Davis CFD No 2007-2		5,510,000	1				
Davis Joint Unified School District							
Davis Joint Unified School District CFD No 1							
Davis Redevelopment Agency				12,140,000	1		
Esparto Unified School District							
Washington Unified School District							
West Sacramento CFD No 23		7,000,000	1				
West Sacramento Redevelopment Agency				36,285,000	2		
Winters Community Development Agency				11,470,000	1		
Winters Public Finance Authority		8,305,000	2				
Woodland (CSCDA)							
Woodland Finance Authority		10,350,000	1				
Woodland Redevelopment Agency				8,975,000	2		
Total, Yolo County		45,280,000	6	68,870,000	6		
Yuba County							
Plumas Elementary School District							
Plumas Elementary School District CFD No 1							
Plumas Elementary School District CFD No 2							
Three Rivers Levee Improvement Authority CFD No 2006-1		14,930,382	1				
Three Rivers Levee Improvement Authority CFD No 2006-2		8,663,901	1				
Wheatland		4,000,000	1				
Total, Yuba County		27,594,283	3				

	INTERIM						COMMERCIAL/ INDUSTRIAL	
ISSUER	FINANCE		EDUCATION		HOUSING		DEVELOPMENT	
Multiple County								
ABAG Finance Authority for Nonprofit Corporations			205,025,000	11	113,145,000	5		
Alameda-Contra Costa Transit District								
Antelope Valley Community College District			108,996,532	2				
Association of Bay Area Governments								
CRHMFA Homebuyers Fund					254,985,700	6		
Cabrillo Community College District			58,498,505	1				
California Affordable Housing Agency					10,610,000	3		
California County Tobacco Securitization Agency								
California Municipal Finance Authority			73,095,000	5	212,540,861	18	25,785,375	3
California School Boards Association Finance Corp								
California Statewide Communities Development Authority			326,156,933	19	997,046,550	57	28,000,000	3
Coachella Valley Unified School District			30,000,000	1				
College of the Sequoias Community College District			14,999,982	1				
Desert Community College District			281,498,444	2				
East Bay Municipal Utility District								
Gavilan Joint Community College District			50,000,000	1				
Grant Joint Union High School District			133,000,000	1				
Independent Cities Lease Finance Authority					36,260,000	6		
Kern Community College District			47,275,000	1				
Kings Canyon Joint Unified School District			11,239,740	2				
Kings River Conservation District	45,000,000	2						
Kingsburg Joint Union Elementary School District			3,000,000	1				
Mayers Memorial Hospital District								
Mendocino-Lake Community College District			30,000,000	1				
Metropolitan Water District of Southern California								
Napa Valley Community College District			43,799,997	1				
Palo Verde Community College District			18,600,000	1				
Paso Robles Joint Unified School District			13,524,935	2				
Patterson Joint Unified School District			12,050,000	1				
Peninsula Corridor Joint Powers Board								
Redwoods Community College District			15,000,000	1				

TABLE 11 SUMMARY OF 2007 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>		CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	<u>RED</u>	<u>EVELOPMENT</u>		<u>OTHER</u>	
Multiple County								
ABAG Finance Authority for Nonprofit Corporations	421,827,000	7	158,105,000	2			11,300,000	1
Alameda-Contra Costa Transit District			13,500,000	1				
Antelope Valley Community College District								
Association of Bay Area Governments			104,520,000	1	55,425,000	2		
CRHMFA Homebuyers Fund								
Cabrillo Community College District								
California Affordable Housing Agency								
California County Tobacco Securitization Agency			49,870,081	1				
California Municipal Finance Authority	350,240,000	3	32,505,000	1			6,935,000	1
California School Boards Association Finance Corp							397,740,000	1
California Statewide Communities Development Authority	3,087,487,500	25	460,521,599	19			87,475,699	1
Coachella Valley Unified School District								
College of the Sequoias Community College District								
Desert Community College District								
East Bay Municipal Utility District			1,024,040,000	5				
Gavilan Joint Community College District								
Grant Joint Union High School District								
Independent Cities Lease Finance Authority								
Kern Community College District								
Kings Canyon Joint Unified School District								
Kings River Conservation District								
Kingsburg Joint Union Elementary School District								
Mayers Memorial Hospital District	6,005,000	1						
Mendocino-Lake Community College District								
Metropolitan Water District of Southern California			800,325,000	3				
Napa Valley Community College District								
Palo Verde Community College District								
Paso Robles Joint Unified School District								
Patterson Joint Unified School District								
Peninsula Corridor Joint Powers Board			23,140,000	1				
Redwoods Community College District								



<u>ISSUER</u> Multiple County	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Roseville Joint Union High School District	7,200,000	1	27,997,959	1			
Sacramento Area Flood Control Agency	.,,						
Sacramento Municipal Utility District	200,000,000	1					
San Francisco Bay Area Rapid Transit District							
Sierra Joint Community College District			49,177,490	3			
Sonoma County Junior College District			69,710,000	1			
Southern California Home Financing Authority					435,000,000	2	
State Center Community College District			66,000,000	1			
Tahoe-Truckee Unified School District	7,300,000	1					
Tracy Joint Unified School District			20,000,000	1			
Turlock Unified School District			36,305,000	2			
Westlands Water District							
Yuba Community College District	7,000,000	1	94,996,325	2			
Total, Multiple County	266,500,000	6	1,839,946,842	66	2,059,588,111	97	53,785,375 6

CALIFORNIA DEBT AND INVESTMENT Advisory Commission

ISSUER	HOSPITALS/ <u>HEALTH CARE</u>		CAPITAL PROVEMENTS/ JBLIC WORKS	<u>REDEV</u>	ELOPMENT		<u>OTHER</u>	
Multiple County								
Roseville Joint Union High School District								
Sacramento Area Flood Control Agency			87,130,000	2				
Sacramento Municipal Utility District								
San Francisco Bay Area Rapid Transit District			400,000,000	1				
Sierra Joint Community College District								
Sonoma County Junior College District								
Southern California Home Financing Authority								
State Center Community College District								
Tahoe-Truckee Unified School District								
Tracy Joint Unified School District								
Turlock Unified School District								
Westlands Water District			57,760,000	2				
Yuba Community College District								
Total, Multiple County	3,865,559,500	36	3,211,416,680	39	55,425,000	2	503,450,699	4

California Dept and Investment Advisory Commission	FOR	CAPITAL IMPR	TABLE 12 007 LOCAL DEBT FIN OVEMENTS AND PU NT ISSUED AND NUM	JBLIC WORKS)	
ISSUER	AIRPORTS/ <u>PORTS/HARBORS</u>	POWER GENERATION/ <u>TRANSMISSION</u>	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>	
<u>Alameda County</u> ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1 ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2 Alameda County						
Albany					5,000,000	
Bay Area Toll Authority			1,310,950,000 8			
Berkeley						
Hayward					31,820,000	
Livermore						
Port of Oakland	503,090,000	3				
San Leandro					23,425,000	
Total, Alameda County	503,090,000	3	1,310,950,000 8		60,245,000	
<u>Calaveras County</u> Calaveras County						
Total, Calaveras County						
<u>Contra Costa County</u>						
Brentwood						
Byron Bethany Joint Powers Authority					5,750,000	
California Statewide Communities Development Authority CFD No 2007-01 Clayton Financing Authority						
Concord						
Contra Costa County Public Financing Authority						
Contra Costa Water District						
Richmond Joint Powers Financing Authority					101,420,000	
Total, Contra Costa County					107,170,000	
Del Norte County						
Crescent City Public Financing Authority						
Total, Del Norte County						

CALIFORNIA DEBT AND Investment Advisory Complission

TABLE 12SUMMARY OF 2007 LOCAL DEBT FINANCINGSFOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND <u>PUBLIC WORKS</u>		WASTEWATER COLLECTION/ IREATMENT/SOLID WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ <u>STORM DRAINAGE</u>		RECREATION AND SPORTS FACILITIES RKS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	
Alameda County										
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1									11,000,000	1
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	45,235,000	2								
Alameda County	37,010,000	1								
Albany	6,500,000	1								
Bay Area Toll Authority										
Berkeley	45,585,000	2								
Hayward			9,880,000	1						
Livermore	15,085,000	1								
Port of Oakland										
San Leandro										
Total, Alameda	149,415,000	7	9,880,000	1					11,000,000	1
<u>Calaveras County</u>										
Calaveras County	7,715,000	1								
Total, Calaveras	7,715,000	1								
Contra Costa County										
Brentwood			840,000	1						
Byron Bethany Joint Powers Authority			2,750,000	1						
California Statewide Communities Development Authority CFD No 2007-01	37,500,000	1								
Clayton Financing Authority							5,060,000	1		
Concord			12,820,000	1						
Contra Costa County Public Financing Authority	122,065,000	1								
Contra Costa Water District					67,710,000	1				
Richmond Joint Powers Financing Authority										
Total, Contra Costa	159,565,000	2	16,410,000	3	67,710,000	1	5,060,000	1		
Del Norte County										
Crescent City Public Financing Authority			15,000,000	1						
Total, Del Norte			15,000,000	1						

CALIFORNIA DEBT AND INVESTMENT A DVISORY COMMISSION	TABLE 12 SUMMARY OF 2007 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES ¹)									
ISSUER	AIRPORTS/ <u>PORTS/HARBORS</u>		POWER GENERATION/ <u>TRANSMISSION</u>	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>				
<u>El Dorado County</u> Mosquito Fire Protection District South Tahoe Public Utility District South Tahoe Redevelopment Agency CFD No 2001-1 Total, El Dorado County <u>Fresno County</u> Clovis Public Financing Authority										
Firebaugh Fresno Fresno County Financing Authority Fresno Irrigation District Kerman Public Finance Authority	22,000,000	1				55,350,000				
Reedley Public Financing Authority Total, Fresno County <u>Glenn County</u>	22,000,000	1				55,350,000				
Willows Total, Glenn County Humboldt County Hoopa Valley Tribal Council Total, Humboldt County Imperial County Imperial CFD No 2004-2 Imperial CFD No 2006-1 Imperial County CFD No 06-1 Total, Imperial County										
<u>Kern County</u> Bakersfield Belridge Water Storage District Cawelo Water District Kern County										

TABLE 12SUMMARY OF 2007 LOCAL DEBT FINANCINGSFOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND <u>PUBLIC WORKS</u>		WASTEWATER COLLECTION/ REATMENT/SOLID VASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES <u>PARKS/OPEN SPACE</u>	ALL OTHER CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>
El Dorado County							
Mosquito Fire Protection District							265,586 1
South Tahoe Public Utility District			10,000,000	1			
South Tahoe Redevelopment Agency CFD No 2001-1	7,200,000	1					
Total, El Dorado	7,200,000	1	10,000,000	1			265,586 1
Fresno County							
Clovis Public Financing Authority			68,540,000	1			
Firebaugh					4,365,000	1	
Fresno							
Fresno County Financing Authority							
Fresno Irrigation District					16,575,000	1	
Kerman Public Finance Authority	3,930,000	1					
Reedley Public Financing Authority			4,155,000	1	15,250,000	1	
Total, Fresno	3,930,000	1	72,695,000	2	36,190,000	3	
Glenn County							
Willows			6,889,000	1			
Total, Glenn			6,889,000	1			
Humboldt County							
Hoopa Valley Tribal Council							102,500 1
Total, Humboldt							102,500 1
Imperial County							
Imperial CFD No 2004-2	5,075,000	1					
Imperial CFD No 2006-1	10,620,000	1					
Imperial County CFD No 06-1	2,105,000	1					
Total, Imperial	17,800,000	3					
Kern County							
Bakersfield	5,010,000	1	234,425,000	2			
Belridge Water Storage District					3,000,000	1	
Cawelo Water District					5,195,000	1	
Kern County			3,112,000	2			

CALIFORNIA Debt and Investment Advisory Commission	TABLE 12 SUMMARY OF 2007 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES ¹)									
ISSUER	AIRPORTS/ <u>PORTS/HARBORS</u>	POWER GENERATION/ <u>TRANSMISSION</u>	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>					
<u>Kern County</u> Lamont Public Utility District Semitropic Water Storage District Tejon Ranch Public Facilities Financing Authority CFD No 2000-1 Total, Kern County										
Lassen County Spalding Community Services District Total, Lassen County										
<u>Los Angeles County</u> Agoura Hills Financing Authority Antelope Valley-East Kern Water Agency Azusa CFD No 2005-1			12,060,000 1							
Bell Bell Public Financing Authority Beverly Hills Public Financing Authority Central Basin Municipal Water District										
Claremont Crescenta Valley Water District Huntington Park La Puente										
La Puente Public Financing Authority Long Beach Bond Finance Authority Long Beach CFD No 2007-1		887,360,000	1							
Los Angeles County Metropolitan Transportation Authority Los Angeles County Public Works Financing Authority Los Angeles County Regional Park and Open Space			46,635,000 1							
District Los Angeles County Sanitation Districts Financing Authority Los Angeles Department of Water and Power		653,755,000	4							
Los Angeles Housing Authority		055,755,000	+							

CALIFORNIA DEBT AND INVESTMENT A DVISORY COMMISSION

TABLE 12SUMMARY OF 2007 LOCAL DEBT FINANCINGSFOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

	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
Kern County								
Lamont Public Utility District			4,561,000	1				
Semitropic Water Storage District					5,000,000	1		
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1	6,100,000	1						
Total, Kern	11,110,000	2	242,098,000	5	13,195,000	3		
Lassen County								
Spalding Community Services District			9,427,703	1				
Total, Lassen			9,427,703	1				
Los Angeles County								
Agoura Hills Financing Authority								
Antelope Valley-East Kern Water Agency					160,000,000	2		
Azusa CFD No 2005-1	71,125,000	1						
Bell	35,000,000	1						
Bell Public Financing Authority	35,000,000	1						
Beverly Hills Public Financing Authority	81,600,000	1			35,495,000	1		
Central Basin Municipal Water District	14,900,000	1			19,825,000	1		
Claremont							9,655,000	1
Crescenta Valley Water District					10,070,000	1		
Huntington Park	6,575,000	1						
La Puente	10,000,000	1						
La Puente Public Financing Authority			10,260,000	1				
Long Beach Bond Finance Authority								
Long Beach CFD No 2007-1	15,115,000	1						
Los Angeles County Metropolitan Transportation Authority	7							
Los Angeles County Public Works Financing Authority							94,315,000	1
Los Angeles County Regional Park and Open Space Distric	t						94,315,000	1
Los Angeles County Sanitation Districts Financing Authori			134,515,000	1				
Los Angeles Department of Water and Power					295,895,000	2		
Los Angeles Department of Water and Fower Los Angeles Housing Authority	28,875,000	1			295,695,000	2		
200 mgores nousing munotity	20,075,000	1						

CALIFORNIA DEBT AND INVESTMENT Advisory Commission													
ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ <u>TRANSMISSION</u>		BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>		PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>						
Los Angeles County Los Angeles Municipal Improvement Corporation Monrovia Financing Authority Palmdale Palmdale CFD No 05-1 Pasadena Pomona Public Financing Authority		19,960,000	1				221,135,000 15,850,000	2					
Santa Clarita Santa Clarita Public Financing Authority South Bay Regional Public Communications Authority Southern California Public Power Authority		727,705,000	2	13,785,000	1		6,725,000	4					
Total, Los Angeles County <u>Madera County</u> Chowchilla CFD No 2006-1		2,288,780,000	8	72,480,000	3		243,710,000	5					
Total, Madera County <u>Marin County</u> Belvedere Marin Emergency Radio Authority													
Novato Novato CFD No 2002-1				5,000,000	1								
Total, Marin County <u>Mariposa County</u>				5,000,000	1								
Mariposa County Total, Mariposa County													
<u>Mendocino County</u> Covelo Community Services District Willits Total, Mendocino County													
Merced County Merced County													

TABLE 12SUMMARY OF 2007 LOCAL DEBT FINANCINGSFOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

Los Angeles County 106 Angeles Municipal Improvement Corporation 106,900,000 Monrovia Financing Authority 13,590,000 3 Palmdale CFD No 05-1 6,460,000 1 Pasadena 21,550,000 1 Pomona Public Financing Authority 15,575,000 1 Sata Clarita 15,525,000 1	1
Los Angeles Municipal Improvement Corporation106,900,000Monrovia Financing AuthorityPalmdale13,590,000Palmdale CFD No 05-16,460,000Pasadena21,550,000Pomona Public Financing Authority15,575,000	1
Monrovia Financing AuthorityPalmdale13,590,0003Palmdale CFD No 05-16,460,0001Pasadena21,550,0001Pomona Public Financing Authority15,575,0001	
Palmdale 13,590,000 3 Palmdale CFD No 05-1 6,460,000 1 Pasadena 21,550,000 1 Pomona Public Financing Authority 15,575,000 1	
Pasadena21,550,0001Pomona Public Financing Authority15,575,0001	
Pomona Public Financing Authority 15,575,000 1	
Santa Clarita 15,525,000 1	
Santa Clarita Public Financing Authority	
South Bay Regional Public Communications Authority	
Southern California Public Power Authority	
Total, Los Angeles 318,240,000 13 160,350,000 3 542,835,000 8 213,810,000 4 106,900,000	1
<u>Madera County</u>	
Chowchilla CFD No 2006-1 8,615,000 1	
Total, Madera 8,615,000 1	
Marin County	
Belvedere 1,043,797	1
Marin Emergency Radio Authority 2,250,000	1
Novato	
Novato CFD No 2002-1 11,915,000 1	
Total, Marin 11,915,000 1 3,293,797	2
Mariposa County	
Mariposa County 1,200,000 1	
Total, Mariposa 1,200,000 1	
Mendocino County	
Covelo Community Services District 677,000 1	
Willits 10,285,000 1	
Total, Mendocino 10,962,000 2	
Merced County	
Merced County 893,704	4

CALIFORNIA DEBT AND Investment Advisory Commission	TABLE 12 SUMMARY OF 2007 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES ¹)										
ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ <u>TRANSMISSION</u>	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>						
Merced County											
Merced County Regional Waste Management Authority											
Total, Merced County											
<u>Mono County</u>											
Mono County Board of Education					1,436,000	1					
Total, Mono County					1,436,000	1					
Monterey County											
King City Public Financing Authority											
Monterey County											
Pajaro/Sunny Mesa Community Services District											
Total, Monterey County											
<u>Napa County</u>											
Lake Berryessa Resort Improvement District											
Napa											
Total, Napa County											
<u>Nevada County</u>											
Nevada City											
Truckee-Donner Recreation and Park District					24,235,000	1					
Total, Nevada County					24,235,000	1					
Orange County											
Aliso Viejo CFD No 2005-01											
Anaheim CFD No 06-2											
Anaheim Public Financing Authority		206,035,000	l		256,320,000	3					
Costa Mesa					29,960,000	1					
Foothill/Eastern Transportation Corridor Agency			10,300,000 1								
Irvine											
Irvine Ranch Water District											
Laguna Beach											
Orange County											
Orange County Sanitation District											

TABLE 12SUMMARY OF 2007 LOCAL DEBT FINANCINGSFOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

	MULTIPLE CAPITAL IMPROVEMENTS AND <u>PUBLIC WORKS</u>		WASTEWATER COLLECTION/ 'REATMENT/SOLID VASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	IMP	LL OTHER CAPITAL ROVEMENTS/ BLIC WORKS	
ISSUER	<u>r ublic works</u>	<u>.</u>	VASIE RECOVERI		STORM DRAINAGE		THREE OF LIVET OF THEE			
Merced County										
Merced County Regional Waste Management Authority			33,415,000	1						
Total, Merced			33,415,000	1					893,704	4
Mono County										
Mono County Board of Education										
Total, Mono										
Monterey County										
King City Public Financing Authority			4,000,000	1						
Monterey County	152,680,000	1								
Pajaro/Sunny Mesa Community Services District					4,715,000	1			520,000	1
Total, Monterey	152,680,000	1	4,000,000	1	4,715,000	1			520,000	1
Napa County										
Lake Berryessa Resort Improvement District	4,755,841	1								
Napa					47,350,000	1				
Total, Napa	4,755,841	1			47,350,000	1				
<u>Nevada County</u>										
Nevada City			1,800,000	1						
Truckee-Donner Recreation and Park District										
Total, Nevada			1,800,000	1						
Orange County										
Aliso Viejo CFD No 2005-01	34,070,000	1								
Anaheim CFD No 06-2	9,060,000	1								
Anaheim Public Financing Authority			47,710,000	1						
Costa Mesa										
Foothill/Eastern Transportation Corridor Agency										
Irvine	148,595,000	5								
Irvine Ranch Water District	100,000,000	1								
Laguna Beach									2,609,000	1
Orange County	13,680,000	1								
Orange County Sanitation District			395,180,000	2						

CALLFORNIA DEBT AND INVESTMENT A DVISORY COMMISSION	EBT AND SUMMARY OF 2007 LOCAL DEBT FINANCINGS INVESTMENT FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS Advisory (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES ¹)												
SSUER	AIRPORTS/ <u>PORTS/HARBORS</u>	POWER GENERATION/ <u>TRANSMISSION</u>		BRIDGES/ IIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>							
<u>Orange County</u>													
Drange County Water District													
an Clemente													
an Clemente Public Financing Authority													
anta Ana				68,010,000 1		8,470,000	1						
anta Margarita Water District CFD No 99-1													
'ustin CFD No 06-1													
Sustin CFD No 07-1													
Total, Orange County		206,035,000	1	78,310,000 2		294,750,000	5						
Placer County													
incoln CFD No 2003-1													
incoln Public Finance Authority													
North Tahoe Fire Protection District													
Placer County						34,850,000	1						
lacer County Water Agency													
loseville													
Roseville CFD No 1													
Roseville Finance Authority													
coseville Natural Gas Financing Authority		209,350,000	1										
Total, Placer County		209,350,000	1			34,850,000	1						
Riverside County													
lvord Unified School District CFD No 2006-1													
Banning Public Financing Authority		45,790,000	1										
Beaumont CFD No 93-1													
Beaumont Financing Authority													
Corona CFD No 2002-1													
Desert Water Agency													
Eastern Municipal Water District													
Eastern Municipal Water District CFD No 2003-15-A													
Eastern Municipal Water District CFD No 2004-32													

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

TABLE 12SUMMARY OF 2007 LOCAL DEBT FINANCINGSFOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

	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	
Orange County									
Orange County Water District					35,070,000	2			
San Clemente	14,235,000	1							
San Clemente Public Financing Authority	14,235,000	1							
Santa Ana									
Santa Margarita Water District CFD No 99-1					63,480,000	1			
Tustin CFD No 06-1	53,570,000	1							
Tustin CFD No 07-1	13,680,000	1							
Total, Orange	401,125,000	13	442,890,000	3	98,550,000	3		2,609,000	1
<u>Placer County</u>									
Lincoln CFD No 2003-1	102,870,000	1							
Lincoln Public Finance Authority	102,870,000	1							
North Tahoe Fire Protection District								233,796	1
Placer County									
Placer County Water Agency					33,580,000	1			
Roseville					53,695,000	1			
Roseville CFD No 1	60,350,000	5							
Roseville Finance Authority	54,425,000	2							
Roseville Natural Gas Financing Authority									
Total, Placer	320,515,000	9			87,275,000	2		233,796	1
<u>Riverside County</u>									
Alvord Unified School District CFD No 2006-1	4,360,000	1							
Banning Public Financing Authority									
Beaumont CFD No 93-1	69,624,000	10							
Beaumont Financing Authority	62,905,000	5							
Corona CFD No 2002-1	10,280,000	1							
Desert Water Agency					26,860,000	1			
Eastern Municipal Water District	20,710,000	1							
Eastern Municipal Water District CFD No 2003-15-A	8,170,000	1							
Eastern Municipal Water District CFD No 2004-32	3,495,000	2							
Eastern Municipal Water District CFD No 2004-35	1,180,000	1							

California Dept and Investment Advisory Commission	TABLE 12 SUMMARY OF 2007 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES ¹)											
ISSUER	AIRPORTS/ <u>PORTS/HARBORS</u>	POWER GENERATION/ <u>TRANSMISSION</u>	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>							
Riverside County Eastern Municipal Water District CFD No 2004-36Eastern Municipal Water District CFD No 2005-42Elsinore Valley Municipal Water Districtdyllwild Fire Protection Districtndio Public Financing Authorityurupa Community Services District CFD No 14urupa Community Services District CFD No 30urupa Community Services District CFD No 32Lake Elsinore Redevelopment Agency CFD No 90-2Mission Springs Water DistrictMoreno Valley CFD No 5Moreno Valley CFD No 87-1Moreno Valley Public Financing AuthorityMurrietaPalm DesertPalm Desert CFD No 2005-1Palm Springs Financing AuthorityPerris CFD No 2005-1Perris CFD No 2005-1Perris CFD No 2005-1Perris CFD No 88-1Perris CFD No 88-3Perris CFD No 90-1Perris CFD No 90-1Perris Public Financing AuthorityRiversideRiverside County		25,765,000	1 9,550,000	1								
Riverside County CFD No 05-8 San Jacinto Unified School District CFD No 2003-3			11,585,000	1								
Total, Riverside County		71,555,000	2 21,135,000	2								

TABLE 12SUMMARY OF 2007 LOCAL DEBT FINANCINGSFOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

	MULTIPLE CAPITAL		WASTEWATER COLLECTION/		WATER SUPPLY STORAGE AND		RECREATION AND SPORTS	С	L OTHER APITAL	
ISSUER	IMPROVEMENTS AND <u>PUBLIC WORKS</u>		EATMENT/SOLID ASTE RECOVERY		FLOOD CONTROL/ STORM DRAINAGE	PA	FACILITIES RKS/OPEN SPACE		OVEMENTS/ <u>_IC WORKS</u>	
<u>Riverside County</u> Eastern Municipal Water District CFD No 2004-36	5,675,000	1								
*		-								
Eastern Municipal Water District CFD No 2005-42	3,175,000 116,545,000	1 2								
Elsinore Valley Municipal Water District Idyllwild Fire Protection District	110,343,000	2							5 (0.022	1
Indio Public Financing Authority	39,325,000	2							569,033	1
Jurupa Community Services District CFD No 14	12,605,000	2								
Jurupa Community Services District CFD No 14 Jurupa Community Services District CFD No 30	7,395,000	1								
Jurupa Community Services District CFD No 30 Jurupa Community Services District CFD No 32	3,700,000	1								
Lake Elsinore Redevelopment Agency CFD No 90-2	7,340,000	1								
Mission Springs Water District	7,540,000	1	1,600,000	1						
Mission Springs water District Moreno Valley CFD No 5	5,870,000	1	1,000,000	1						
Moreno Valley CFD No 87-1	14,740,000	2								
Moreno Valley Public Financing Authority	14,740,000	2								
Murrieta										
Palm Desert	29,430,000	1								
Palm Desert CFD No 2005-1	17,915,000	1								
Palm Desert CFD No 91-1	10,935,000	1								
Palm Springs Financing Authority	20,365,000	1								
Perris CFD No 2001-1	14,630,000	2								
Perris CFD No 2005-1	3,385,000	1								
Perris CFD No 2006-1	2,775,000	1								
Perris CFD No 88-1	7,690,000	1								
Perris CFD No 88-3	5,005,000	1								
Perris CFD No 90-1	3,140,000	1								
Perris Public Financing Authority	31,165,000	4								
Riverside	118,975,000	1								
Riverside County									111,125,000	2
Riverside County CFD No 05-8										
San Jacinto Unified School District CFD No 2003-3	1,460,000	1								
Total, Riverside	663,964,000	52	1,600,000	1	26,860,000	1			111,694,033	3

California Debt and Investment A dvisory Commission	TABLE 12SUMMARY OF 2007 LOCAL DEBT FINANCINGSFOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES ¹)									
ISSUER	AIRPORTS/ <u>PORTS/HARBORS</u>	GEN	OWER ERATION/ <u>ISMISSION</u>]	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>			
Sacramento County										
California Enterprise Development Authority										
California Special District Association Finance Corporation										
Cordova Recreation and Park District										
Elk Grove CFD No 2005-1										
Elk Grove Finance Authority							18,585,000			
Folsom CFD No 10										
Folsom CFD No 11										
Folsom CFD No 14 Folsom CFD No 9										
Folsom Public Financing Authority										
Jorthern California Gas Authority No 1			757,055,000	2						
Rancho Cordova			151,055,000	2			20,400,000			
Rancho Cordova CFD No 2003-1							20,100,000			
Rancho Cordova CFD No 2004-01										
acramento CFD No 2005-01										
Sacramento County										
acramento County CFD No 2000-1	40,200,000	1								
Sacramento County CFD No 2005-2	-, - , - •									
acramento County Sanitation Districts Financing Authority										
acramento County Water Financing Authority										
acramento Transportation Authority					82,230,000 1					
Sunrise Recreation and Park District										
Total, Sacramento County	40,200,000	1	757,055,000	2	82,230,000 1		38,985,000			
San Benito County Hollister Joint Powers Financing Authority										
Total, San Benito County										
San Bernardino County										
Apple Valley Public Financing Authority							11,355,000			
Chino CFD No 2005-1							11,555,000			

CALIFORNIA DERT AND INVESTMENT A DVISORY COMMISSION

TABLE 12SUMMARY OF 2007 LOCAL DEBT FINANCINGSFOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND <u>PUBLIC WORKS</u>	I	WASTEWATER COLLECTION/ TREATMENT/SOLII WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	ł	RECREATION AND SPORTS FACILITIES KS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>
Sacramento County			9,700,000	1				
California Enterprise Development Authority California Special District Association Finance Corporation			9,700,000	1				
Camorina Special District Association Finance Corporation	Ш		14,705,000	1				
Cordova Recreation and Park District							4,000,000	1
Elk Grove CFD No 2005-1	67,670,000	1						
Elk Grove Finance Authority								
Folsom CFD No 10	42,165,000	1						
Folsom CFD No 11	8,900,000	1						
Folsom CFD No 14	17,650,000	1						
Folsom CFD No 9	1,710,000	1						
Folsom Public Financing Authority	70,425,000	1						
Northern California Gas Authority No 1								
Rancho Cordova								
Rancho Cordova CFD No 2003-1	20,695,000	1						
Rancho Cordova CFD No 2004-01	13,485,000	1						
Sacramento CFD No 2005-01	11,465,000	1						
Sacramento County	46,260,000	1						
Sacramento County CFD No 2000-1								
Sacramento County CFD No 2005-2	14,415,000	1						
Sacramento County Sanitation Districts Financing Authorit	ty		443,365,000	1				
Sacramento County Water Financing Authority					413,420,000	1		
Sacramento Transportation Authority					413,420,000	1		
Surrise Recreation and Park District	7,435,000	1						
Total, Sacramento	322,275,000	12	467,830,000	3	413,420,000	1	4,000,000	1
San Benito County			407,050,000	U		-	.,,	-
Hollister Joint Powers Financing Authority			6,860,000	1				
Total, San Benito			6,860,000	1				
San Bernardino County			0,000,000	1				
Apple Valley Public Financing Authority								
Chino CFD No 2005-1	23,715,000	1						
CHINO CI D 100 2003-1	25,715,000	1						

CALIFORNIA **TABLE 12 SUMMARY OF 2007 LOCAL DEBT FINANCINGS** DEBT AND NVESTMENT FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS **A** DVISORY (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹) COMMISSION **BRIDGES**/ PRISONS, CONVENTION HIGHWAYS/STREET POWER JAILS AND **CENTERS/PUBLIC** GENERATION/ CONSTRUCTION CORRECTIONAL AIRPORTS/ **BUILDING AND** PORTS/HARBORS TRANSMISSION PUBLIC TRANSIT FACILITIES PARKING ISSUER San Bernardino County Chino Hills 22,040,000 1 Colton Public Financing Authority 15,620,000 1 Fontana Public Financing Authority Henderson Creek Public Facilities CFD No 2004-3 Inland Valley Development Agency 10,000,000 1 Ontario Redevelopment Financing Authority Rancho Cucamonga CFD No 2006-01 Rancho Cucamonga CFD No 2006-02 Rialto **Rialto Utility Authority** San Bernardino County Financing Authority San Bernardino County Flood Control District Snowline Joint Unified School District CFD No 2005-3 Victor Valley Transit Authority 36,830,000 1 Victorville Joint Powers Financing Authority 83,770,000 1 **Total, San Bernardino County** 10,000,000 1 99,390,000 2 36,830,000 1 33,395,000 2 San Diego County Borrego Water District CFD No 2007-1 Escondido Olivenhain Municipal Water District Otay Water District RE Badger Water Facilities Financing Authority Rancho Santa Fe Community Services District CFD No 1 San Diego Public Facilities Financing Authority San Marcos CFD No 99-01 San Marcos Public Facilities Authority Solana Beach Public Financing Authority Vista Total, San Diego County

CALIFORNIA Debt and Investment Advisory Commission

TABLE 12SUMMARY OF 2007 LOCAL DEBT FINANCINGSFOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

	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
<u>San Bernardino County</u>									
Chino Hills									
Colton Public Financing Authority	13,385,000	1							
Fontana Public Financing Authority	54,550,000	1							
Henderson Creek Public Facilities CFD No 2004-3	10,300,000	1							
Inland Valley Development Agency									
Ontario Redevelopment Financing Authority	37,535,000	1							
Rancho Cucamonga CFD No 2006-01	5,800,000	1							
Rancho Cucamonga CFD No 2006-02	2,980,000	1							
Rialto					3,500,000	1			
Rialto Utility Authority			15,172,759	1					
San Bernardino County Financing Authority									18,370,000 1
San Bernardino County Flood Control District					23,845,000	1			
Snowline Joint Unified School District CFD No 2005-3					2,235,000	1			
Victor Valley Transit Authority									
Victorville Joint Powers Financing Authority									
Total, San Bernardino	148,265,000	7	15,172,759	1	29,580,000	3			18,370,000 1
San Diego County									
Borrego Water District CFD No 2007-1	9,530,000	1							
Escondido					30,440,000	1			
Olivenhain Municipal Water District					17,965,000	1			
Otay Water District					42,000,000	1			
RE Badger Water Facilities Financing Authority					20,685,000	1			
Rancho Santa Fe Community Services District CFD No 1	19,635,000	1							
San Diego Public Facilities Financing Authority			223,830,000	1	57,000,000	1	156,560,000	1	
San Marcos CFD No 99-01	26,405,000	8							
San Marcos Public Facilities Authority	26,405,000	1							
Solana Beach Public Financing Authority			9,825,000	1					
Vista	116,480,000	1							
Total, San Diego	198,455,000	12	233,655,000	2	168,090,000	5	156,560,000	1	

CALIFORNIA DEBT AND INVESTMENT Advisory Commission	TABLE 12SUMMARY OF 2007 LOCAL DEBT FINANCINGSFOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES ¹)								
ISSUER	AIRPORTS/ <u>PORTS/HARBORS</u>	POWER GENERATION/ <u>TRANSMISSION</u>	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>				
San Francisco County ABAG Finance Authority for Nonprofit Corporations CFD No 2006-2 San Francisco City & County San Francisco City & County Finance Corporation Total, San Francisco County									
San Joaquin County									
Lodi									
Mountain House Public Financing Authority River Islands Public Financing Authority CFD No 2003-1									
San Joaquin County San Joaquin County Public Facilities Financing Corporation Stockton CFD No 2006-3					114,635,000	1			
Stockton CFD No 99-02									
Stockton Port District	29,730,000	2							
Stockton Public Financing Authority Tracy Operating Partnership Joint Powers Authority					40,770,000 2,690,000	2 1			
Woodbridge Irrigation District					150 005 000				
Total, San Joaquin County San Lyis Obigna County	29,730,000	2			158,095,000	4			
San Luis Obispo County El Paso De Robles									
Pismo Beach Public Financing Authority									
San Luis Obispo County					5,090,000	1			
San Luis Obispo County Financing Authority									
Total, San Luis Obispo County					5,090,000	1			
San Mateo County									
Burlingame Financing Authority									
Redwood City Public Financing Authority									
San Mateo Joint Powers Financing Authority					17,400,000	1			
Total, San Mateo County					17,400,000	1			

CALIFORNIA DEBT AND Investment Advisory Commission

TABLE 12SUMMARY OF 2007 LOCAL DEBT FINANCINGSFOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	<u>P</u>	RECREATION AND SPORTS FACILITIES ARKS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ <u>PUBLIC WORKS</u>	
San Francisco County ABAG Finance Authority for Nonprofit Corporations CFD No 2006-2	3,270,000	1								
San Francisco City & County	153,700,000	2							2,000,000	1
San Francisco City & County Finance Corporation							42,435,000	1	11,830,000	1
Total, San Francisco	156,970,000	3					42,435,000	1	13,830,000	2
<u>San Joaquin County</u>										
Lodi			30,320,000	1						
Mountain House Public Financing Authority	24,365,000	1								
River Islands Public Financing Authority CFD No 2003-1	18,820,000	1								
San Joaquin County										
San Joaquin County Public Facilities Financing Corporation			8,450,000	1						
Stockton CFD No 2006-3	6,100,000	1								
Stockton CFD No 99-02	19,065,000	1								
Stockton Port District										
Stockton Public Financing Authority										
Tracy Operating Partnership Joint Powers Authority	1,980,000	1								
Woodbridge Irrigation District									3,335,000	1
Total, San Joaquin	70,330,000	5	38,770,000	2					3,335,000	1
<u>San Luis Obispo County</u>										
El Paso De Robles	31,435,000	1								
Pismo Beach Public Financing Authority	5,185,000	1								
San Luis Obispo County										
San Luis Obispo County Financing Authority					196,410,000	2				
Total, San Luis Obispo	36,620,000	2			196,410,000	2				
<u>San Mateo County</u>										
Burlingame Financing Authority	25,180,000	1								
Redwood City Public Financing Authority					15,150,000	1				
San Mateo Joint Powers Financing Authority							9,125,000	1		
Total, San Mateo	25,180,000	1			15,150,000	1	9,125,000	1		

CALIFORNIA DERT AND Investment Advisory Commission	TABLE 12 SUMMARY OF 2007 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES ¹)								
ISSUER	AIRPORTS/ <u>PORTS/HARBORS</u>		POWER GENERATION/ <u>TRANSMISSION</u>		BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>		PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>	2
Santa Barbara County Lompoc Public Financing Authority Total, Santa Barbara County									
Santa Clara County Palo Alto San Jose San Jose Financing Authority	725,015,000	2	1,500,000	1					
Santa Clara County Financing Authority Santa Clara Valley Transportation Authority Santa Clara Valley Water District Sunnyvale Financing Authority					146,370,000	2			
Total, Santa Clara County Santa Cruz County Santa Cruz Public Financing Authority	725,015,000	2	1,500,000	1	146,370,000	2		6,880,000)
Vatsonville Total, Santa Cruz County								6,880,000)
<u>Shasta County</u> Redding Joint Powers Financing Authority Total, Shasta County					21,415,000 21,415,000	1 1			
Solano County Fairfield Rio Vista Solano County /allejo Total, Solano County									
Sonoma County Santa Rosa								9,960,000	1
Sonoma County Total, Sonoma County								9,960,000)

California Debt and Investment Advisory Commission

TABLE 12SUMMARY OF 2007 LOCAL DEBT FINANCINGSFOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

	MULTIPLE CAPITAL IMPROVEMENTS AND <u>PUBLIC WORKS</u>	TF	WASTEWATER COLLECTION/ REATMENT/SOLID /ASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
ISSUER	I UBLIC WORKS	<u></u>	ASTE RECOVERT		STORM DRALLIDE				
Santa Barbara County									
Lompoc Public Financing Authority	17,080,000	1							
Total, Santa Barbara	17,080,000	1							
Santa Clara County									
Palo Alto									
San Jose	90,000,000	1							
San Jose Financing Authority							36,555,000	1	
Santa Clara County Financing Authority	93,540,000	1							
Santa Clara Valley Transportation Authority									
Santa Clara Valley Water District					209,780,000	3			
Sunnyvale Financing Authority			8,130,000	1					
Total, Santa Clara	183,540,000	2	8,130,000	1	209,780,000	3	36,555,000	1	
Santa Cruz County									
Santa Cruz Public Financing Authority									
Watsonville					27,345,000	1			
Total, Santa Cruz					27,345,000	1			
Shasta County									
Redding Joint Powers Financing Authority									
Total, Shasta									
Solano County									
Fairfield	84,466,697	1							
Rio Vista	1,475,400	1							
Solano County	99,860,000	1							
Vallejo									411,052 1
Total, Solano	185,802,097	3							411,052 1
Sonoma County									
Santa Rosa			67,010,000	1					
Sonoma County							96,885,000	2	
Total, Sonoma			67,010,000	1			96,885,000	2	
Stanislaus County									

California Debt and Investment Advisory Commission	TABLE 12 SUMMARY OF 2007 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES ¹)											
ISSUER	AIRPORTS/ <u>PORTS/HARBORS</u>	POWER GENERATION/ <u>TRANSMISSION</u>	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION <u>PUBLIC TRANSIT</u>	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND <u>PARKING</u>							
<u>Stanislaus County</u> M-S-R Public Power Agency Modesto Irrigation District Financing Authority Modesto Public Financing Authority Stanislaus County West Patterson Financing Authority CFD No 2001-1		48,305,000	1									
Total, Stanislaus County		48,305,000	1									
<u>Tulare County</u> inuba Financing Authority isalia Total, Tulare County <u>Tuolumne County</u>			7,450,000 72,020 7,522,020	1 1 2								
uolumne Utilities District Total, Tuolumne County												
Ventura County Ventura County Calleguas-Las Virgenes Public Financing Authority Fillmore Public Financing Authority Djai Valley Sanitary District Oxnard			27,675,000	1								
an Buenaventura // Total, Ventura County			27,675,000 27,675,000	1								
<u>Yolo County</u> Davis CFD No 1991-2 Davis CFD No 2007-2 Vest Sacramento CFD No 23 Vinters Public Finance Authority Voodland Finance Authority Total, Yolo County												

CALIFORNIA DEBT AND Investment Advisory Complission

TABLE 12SUMMARY OF 2007 LOCAL DEBT FINANCINGSFOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

	MULTIPLE CAPITAL		WASTEWATER COLLECTION/		WATER SUPPLY STORAGE AND		RECREATION AND SPORTS FACILITIES		ALL OTHER CAPITAL IMPROVEMENTS/
ISSUER	IMPROVEMENTS AND <u>PUBLIC WORKS</u>		TREATMENT/SOLID WASTE RECOVERY		FLOOD CONTROL/ STORM DRAINAGE		PARKS/OPEN SPACE		PUBLIC WORKS
Stanislaus County									
M-S-R Public Power Agency									
Modesto Irrigation District Financing Authority					93,190,000	1			
Modesto Public Financing Authority							62,275,000	1	
Stanislaus County	40,540,000	1							
West Patterson Financing Authority CFD No 2001-1	4,810,000	1							
Total, Stanislaus	45,350,000	2			93,190,000	1	62,275,000	1	
<u>Tulare County</u>									
Dinuba Financing Authority			3,150,000	1					
Visalia									
Total, Tulare			3,150,000	1					
Tuolumne County									
Tuolumne Utilities District			1,246,014	1					
Total, Tuolumne			1,246,014	1					
Ventura County									
Calleguas-Las Virgenes Public Financing Authority					98,265,000	2			
Fillmore Public Financing Authority			57,490,000	1					
Ojai Valley Sanitary District			7,310,000	1					
Oxnard									
San Buenaventura	11,420,000	1							
Ventura Regional Sanitation District			2,665,600	1					
Total, Ventura	11,420,000	1	67,465,600	3	98,265,000	2			
Yolo County									
Davis CFD No 1991-2	14,115,000	1							
Davis CFD No 2007-2	5,510,000	1							
West Sacramento CFD No 23	7,000,000	1							
Winters Public Finance Authority			4,495,000	1	3,810,000	1			
Woodland Finance Authority	10,350,000	1							
Total, Yolo	36,975,000	4	4,495,000	1	3,810,000	1			

California Debt and Investment Advisory Commission

TABLE 12SUMMARY OF 2007 LOCAL DEBT FINANCINGSFOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
ISSUER	I OKIS/IIAKDOKS			FACILITIES	
Yuba County					
Three Rivers Levee Improvement Authority CFD No 2006-1					
Three Rivers Levee Improvement Authority CFD No 2006-2					
Wheatland					
Total, Yuba County					
Multiple County					
ABAG Finance Authority for Nonprofit Corporations					
Alameda-Contra Costa Transit District					
Association of Bay Area Governments					
California County Tobacco Securitization Agency					
California Municipal Finance Authority					
California Statewide Communities Development Authority					
East Bay Municipal Utility District					
Metropolitan Water District of Southern California					
Peninsula Corridor Joint Powers Board			23,140,000	1	
Sacramento Area Flood Control Agency					
San Francisco Bay Area Rapid Transit District			400,000,000	1	
Westlands Water District					
Total, Multiple County			423,140,000	2	

California Debt and Investment Advisory Commission

TABLE 12SUMMARY OF 2007 LOCAL DEBT FINANCINGSFOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND <u>PUBLIC WORKS</u>		WASTEWATER COLLECTION/ IREATMENT/SOLID WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ <u>STORM DRAINAGE</u>		RECREATION AND SPORTS FACILITIES <u>PARKS/OPEN SPACE</u>	CA IMPRO	L OTHER APITAL OVEMENTS/ IC WORKS	
Yuba County										
Three Rivers Levee Improvement Authority CFD No 2006	-1				14,930,382	1				
Three Rivers Levee Improvement Authority CFD No 2006	-2				8,663,901	1				
Wheatland			4,000,000	1						
Total, Yuba			4,000,000	1	23,594,283	2				
Multiple County										
ABAG Finance Authority for Nonprofit Corporations	158,105,000	2								
Alameda-Contra Costa Transit District									13,500,000	1
Association of Bay Area Governments	104,520,000	1								
California County Tobacco Securitization Agency	49,870,081	1								
California Municipal Finance Authority	32,505,000	1								
California Statewide Communities Development Authority	72,009,999	13	186,645,000	4					1,866,600	1
East Bay Municipal Utility District			127,300,000	2	896,740,000	3				
Metropolitan Water District of Southern California					800,325,000	3				
Peninsula Corridor Joint Powers Board										
Sacramento Area Flood Control Agency					87,130,000	2				
San Francisco Bay Area Rapid Transit District										
Westlands Water District					57,760,000	2				
Total, Multiple	417,010,080	18	313,945,000	6	1,841,955,000	10			15,366,600	2



<u>Issuer</u>	Issued <u>Amount(\$)</u> ¹	Refunded <u>Amount(\$)</u> ⁶	Type of Debt	Purpose of Debt
<u>Alameda County</u>				
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1	11,000,000	0	Limited tax obligation bond	Seismic safety, improvements, repairs
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	45,235,000	27,944,348	Limited tax obligation bond	Multiple capital improvements, public works
Contra Costa County				
Brentwood	840,000	0	Special assessment bond	Wastewater collection, treatment
California Statewide Communities Development Authority CFD No 2007-01	37,500,000	0	Limited tax obligation bond	Multiple capital improvements, public works
El Dorado County				
South Tahoe Redevelopment Agency CFD No 2001-1	7,200,000	6,414,831	Limited tax obligation bond	Multiple capital improvements, public works
Imperial County				
Imperial CFD No 2004-2	5,075,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Imperial CFD No 2006-1	10,620,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Imperial County CFD No 06-1	2,105,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Kern County				
Bakersfield	5,010,000	0	Special assessment bond	Multiple capital improvements, public works
Kern County	3,112,000	0	Special assessment bond	Wastewater collection, treatment
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1	6,100,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Lassen County				
Spalding Community Services District	9,427,703	7,802,169	Special assessment bond	Wastewater collection, treatment
Los Angeles County				
Azusa CFD No 2005-1	71,125,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Long Beach CFD No 2007-1	15,115,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Los Angeles County Regional Park and Open Space District	94,315,000	0	Special assessment bond	Parks, open space
Palmdale	13,590,000	13,590,000	Special assessment bond	Multiple capital improvements, public works
Palmdale CFD No 05-1	6,460,000	6,460,000	Limited tax obligation bond	Multiple capital improvements, public works



Marine CountyNorma Cred No 2002-11,043,7970Special assessment bondOther capital improvements, public worksMariposa County11,915,0000Special assessment bondMultiple capital improvements, public worksMariposa County1,200,0000Special assessment bondMultiple capital improvements, public worksMariposa County1,200,0000Special assessment bondMultiple capital improvements, public worksMariposa County4,715,0000Special assessment bondMultiple capital improvements, public worksMarines Community Services District4,715,000104,520,000Special assessment bondMultiple capital improvements, public worksCalifornia Statewide Communities Development Authority36,004,999942,276Special assessment bondMultiple capital improvements, public worksCalifornia Statewide Communities Development Authority36,004,999942,276Special assessment bondMultiple capital improvements, public worksCalifornia Statewide Communities Development Authority36,004,999942,276Special assessment bondMultiple capital improvements, public worksCalifornia Statewide Control Agency4,755,8410Special assessment bondMultiple capital improvements, public worksAlaso Viejo CFD No 2005-0134,070,0000Limited tax obligation bondMultiple capital improvements, public worksAnabeim CFD No 60-29,060,0000Limited tax obligation bondMultiple capital improvements, public worksIvrine Unified School District CFD No 06-111	Issuer	Issued <u>Amount(\$)</u> ¹	Refunded <u>Amount(\$)</u> ⁶	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Marke CountySpecial assessment bondOther capital improvements, public worksBelvedere1,043,7970Special assessment bondOther capital improvements, public worksMarbosa County11,915,0000Special assessment bondMultiple capital improvements, public worksMarposa County1,200,0000Special assessment bondMultiple capital improvements, public worksMarposa County1,200,0000Special assessment bondMultiple capital improvements, public worksMarposa County1,200,0000Special assessment bondMultiple capital improvements, public worksDigitaro Stanty Mesa Community Services District4,715,000104,520,000Special assessment bondMultiple capital improvements, public worksCalifornia Statewide Communities Development Authority36,004,999942,276Special assessment bondMultiple capital improvements, public worksCalifornia Statewide Communities Development Authority36,004,999942,276Special assessment bondMultiple capital improvements, public worksCalifornia Statewide Control Agency87,130,00045,460,250Special assessment bondMultiple capital improvements, public worksAske Terryssa Resort Improvement District4,755,8410Special assessment bondMultiple capital improvements, public worksAnabeim CPD No 60-29,060,0000Limited tax obligation bondMultiple capital improvements, public worksAnabeim CPD No 60-111,21,2400Bond anticipation noteK-12 school facilityIvine Unifie	Madera County				
Belevedere1.043,7970Special assessment bondOther capital improvements, public worksNovao CFD No 202-111.915.00010.559.404Limited tax obligation bondMultiple capital improvements, public worksMariposa County1.200,0000Special assessment bondWastewater collection, treatmentMariposa County1.200,0000Special assessment bondWastewater collection, treatmentPajaro/Sunny Msa Community Services District4.715.0000Special assessment bondMultiple capital improvements, public worksControl10.559.401104.520.000Special assessment bondMultiple capital improvements, public worksCalifornia Statewide Communities Development Authority36.004.999942.276Special assessment bondMultiple capital improvements, public worksCalifornia Statewide Communities Development Authority36.004.99945.460.250Special assessment bondMultiple capital improvements, public worksCalifornia Statewide Communities Development Authority36.004.99945.460.250Special assessment bondHultiple capital improvements, public worksCalifornia Statewide Communities Development District47.55.8410Special assessment bondMultiple capital improvements, public worksAliso Viejo CFD No 2005-0134.070,0000Limited tax obligation bondMultiple capital improvements, public worksAnabien CFD No 205-134.070,0000Special assessment bondMultiple capital improvements, public worksAnabien CFD No 205-0134.070,0000Limited	Chowchilla CFD No 2006-1	8,615,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Novato CFD No 2002-111,915,00010,559,404Limited tax obligation boodMultiple capital improvements, public worksMariposa County1.200,0000Special assessment boodWastewater collection, treatmentMariposa County1.200,0000Special assessment boodWastewater collection, treatmentMultiple County4.715,0000Special assessment boodWatter supply, storage, distributionMultiple County4.715,0000Special assessment boodMultiple capital improvements, public worksCalifornia Statewide Communites Development Authority36,004,999942,276Special assessment boodHultiple capital improvements, public worksSacramento Area Flood Courtol Agency87,130,00045,460,250Special assessment boodHultiple capital improvements, public worksNance County70,0000Limited tax obligation boodMultiple capital improvements, public worksNace County104,520,0000Limited tax obligation boodMultiple capital improvements, public worksNance County10,0000Limited tax obligation boodMultiple capital improvements, public worksNace County10,306,7120Bood anticipation noteK-12 school facilityIvine Unified School District CFD No 90-111,306,7120Bood anticipation noteK-12 school facilityIvine Unified School District CFD No 90-164,550,0000Isimet ax obligation boodK-12 school facilityIvine Unified School District CFD No 90-164,550,0000Isimet ax obligation	<u>Marin County</u>				
Mariposa County1,200,0000Special assessment bondWastewater collection, treatmentMariposa County1,200,0000Special assessment bondWastewater collection, treatmentMaterore County4,715,0000Special assessment bondWater supply, storage, distributionMultiple County4,715,0000Special assessment bondMultiple capital improvements, public worksCalifornia Statewide Communities Development Authority36,004,999942,276Special assessment bondMultiple capital improvements, public worksSacramento Area Flood Control Agency87,130,00045,460,250Special assessment bondFlood control, storm drainageNane County47,55,8410Special assessment bondMultiple capital improvements, public worksAsiso Viejo CFD No 2005-0134,070,0000Limited tax obligation bondMultiple capital improvements, public worksIvine148,595,00051,500,000Special assessment bondMultiple capital improvements, public worksIvine Unified School District CFD No 06-141,241,620Bond anticipation noteK-12 school facilityIvine Unified School District CFD No 90-171,306,712Bond anticipation noteK-12 school facilityLaguna Beach2,609,0000Special assessment bondMultiple capital improvements, public worksOrange Unified School District CFD No 90-16,455,000Special assessment bondMultiple capital improvements, public worksIvine Unified School District CFD No 2005-25,920,0000Limited tax obligat	Belvedere	1,043,797	0	Special assessment bond	Other capital improvements, public works
Mariposa County1.200,0000Special assessment boodWatewater collection, treatmentMonterey CountyPajaro/Sunny Mesa Community Services District4.715,0000Special assessment boodMater supply, storage, distributionMultiple CountyAssociation of Bay Area Governments104,520,000104,520,000Special assessment boodMultiple capital improvements, public worksCalifornia Statewide Communities Development Authority36,004,999942,276Special assessment boodMultiple capital improvements, public worksCalifornia Statewide Communities Development Authority36,004,999942,276Special assessment boodMultiple capital improvements, public worksCalifornia Statewide Communities Development Authority36,004,999942,276Special assessment boodMultiple capital improvements, public worksCaramento Area Flood Control Agency73,730,0000Special assessment boodMultiple capital improvements, public worksMater County45,450,200Special assessment boodMultiple capital improvements, public worksMarce County14,550,0000Limited tax obligation boodMultiple capital improvements, public worksIvine Unified School District CFD No 06-141,241,620Bond anticipation noteK-12 school facilityIvine Unified School District CFD No 07-171,306,7120Bond anticipation noteK-12 school facilityIvine Unified School District CFD No 09-164,55000Special assessment boodOhrec rapital improvements, public worksIvine Unified School Dist	Novato CFD No 2002-1	11,915,000	10,559,404	Limited tax obligation bond	Multiple capital improvements, public works
Number of ControlNumber of ControlNumber of ControlAssociation of Bay Area Governments104,520,000104,520,000Special assessment bondMultiple capital improvements, public worksCalifornia Statewide Communities Development Authority36,004,999942,276Special assessment bondMultiple capital improvements, public worksCalifornia Statewide Communities Development Authority36,004,999942,276Special assessment bondMultiple capital improvements, public worksSacramento Area Flood Control Agency87,130,00045,460,250Special assessment bondFlood control, storm drainageNapa CountyThe CountyThe CountyThe CountyThe CountyLake Berryessa Resort Improvement District4,755,8410Special assessment bondMultiple capital improvements, public worksAliso Viejo CFD No 2005-0134,070,0000Limited tax obligation bondMultiple capital improvements, public worksAnaheim CFD No 06-29,060,0000Limited tax obligation bondMultiple capital improvements, public worksIrvine148,595,00051,500,000Special assessment bondMultiple capital improvements, public worksIrvine Unified School District CFD No 06-141,241,6200Bond anticipation noteK-12 school facilityIrvine Unified School District CFD No 07-171,306,7120Bond anticipation noteK-12 school facilityIzguna Beach2,609,0000Special assessment bondOther capital improvements, public worksOrange County13,680,0000	<u>Mariposa County</u>				
Pajaro/Sunny Mesa Community Services District4,715,0000Special assessment bondWater supply, storage, distributionMultiple CountyAssociation of Bay Area Governments104,520,000104,520,000Special assessment bondMultiple capital improvements, public worksCalifornia Statewide Communities Development Authority36,004,999942,276Special assessment bondMultiple capital improvements, public worksSacramento Area Flood Control Agency87,130,00045,460,250Special assessment bondFlood control, storm drainageMage CountyLake Berryessa Resort Improvement District4,755,8410Special assessment bondMultiple capital improvements, public worksOrange CountyAliso Viejo CFD No 2005-0134,070,0000Limited tax obligation bondMultiple capital improvements, public worksIrvine148,595,00051,500,000Special assessment bondMultiple capital improvements, public worksIrvine Unified School District CFD No 06-111,42,16,200Bond anticipation noteK-12 school facilityIrvine Unified School District CFD No 90-171,306,7120Bond anticipation noteK-12 school facilityIzagua Beach2,609,0000Special assessment bondKultiple capital improvements, public worksIorange County13,680,0000Special assessment bondKultiple capital improvements, public worksIorange County13,680,0000Special assessment bondK-12 school facilityIrvine Infind School District CFD No 90-16,	Mariposa County	1,200,000	0	Special assessment bond	Wastewater collection, treatment
Multiple CountyNumber of the control of t	Monterey County				
Association of Bay Area Governments104,520,000104,520,000Special assessment bondMultiple capital improvements, public worksCalifornia Statewide Communities Development Authority36,004,999942,276Special assessment bondMultiple capital improvements, public worksSacaramento Area Flood Control Agency87,130,00045,460,250Special assessment bondFlood control, storm drainageMage County87,130,00045,460,250Special assessment bondMultiple capital improvements, public worksLake Berryessa Resort Improvement District4,755,8410Special assessment bondMultiple capital improvements, public worksAliso Viejo CFD No 2005-0134,070,0000Limited tax obligation bondMultiple capital improvements, public worksAnaheim CFD No 06-29,060,0000Limited tax obligation bondMultiple capital improvements, public worksIrvine148,595,00051,500,000Special assessment bondMultiple capital improvements, public worksIrvine Unified School District CFD No 06-141,241,6200Bond anticipation noteK-12 school facilityLaguna Beach2,609,0000Special assessment bondOther capital improvements, public worksLos Alamitos Unified School District CFD No 90-16,455,000Ge,455,000Special assessment bondK-12 school facilityOrange County13,680,0000Special assessment bondMultiple capital improvements, public worksOrange County59,20,0000Special assessment bondMultiple capital improvements, public	Pajaro/Sunny Mesa Community Services District	4,715,000	0	Special assessment bond	Water supply, storage, distribution
California Statewide Communities Development Authority36,004,999942,276Special assessment bondMultiple capital improvements, public worksSacramento Area Flood Control Agency87,130,00045,460,250Special assessment bondFlood control, storm drainageMapa CountyLake Berryessa Resort Improvement District4,755,8410Special assessment bondMultiple capital improvements, public worksOrange CountyAliso Viejo CFD No 2005-0134,070,0000Limited tax obligation bondMultiple capital improvements, public worksAnaheim CFD No 06-29,060,0000Limited tax obligation bondMultiple capital improvements, public worksIrvine148,595,00051,500,000Special assessment bondMultiple capital improvements, public worksIrvine148,595,00051,500,000Bond anticipation noteK-12 school facilityIrvine Unified School District CFD No 07-171,306,7120Bond anticipation noteK-12 school facilityLaguna Beach2,609,0000Limited tax obligation bondMultiple capital improvements, public worksLos Alamitos Unified School District CFD No 90-16,455,000G,455,000Limited tax obligation bondK-12 school facilityOrange County13,680,0000Special assessment bondMultiple capital improvements, public worksCorange County5,920,0000Limited tax obligation bondK-12 school facility	Multiple County				
Sacramento Area Flood Control Agency87,130,00045,460,250Special assessment bondFlood control, storm drainageNapa CountyLake Berryessa Resort Improvement District4,755,8410Special assessment bondMultiple capital improvements, public worksOrange CountyAliso Viejo CFD No 2005-0134,070,0000Limited tax obligation bondMultiple capital improvements, public worksAnaheim CFD No 06-29,060,0000Limited tax obligation bondMultiple capital improvements, public worksIrvine148,595,00051,500,000Special assessment bondMultiple capital improvements, public worksIrvine Unified School District CFD No 06-141,241,6200Bond anticipation noteK-12 school facilityIrvine Unified School District CFD No 07-171,306,7120Bond anticipation noteK-12 school facilityLaguna Beach2,609,0000Special assessment bondOther capital improvements, public worksLos Alamitos Unified School District CFD No 90-16,455,0006,455,000Limited tax obligation bondK-12 school facilityOrange County13,680,0000Special assessment bondMultiple capital improvements, public worksOrange County5,920,0000Limited tax obligation bondK-12 school facility	Association of Bay Area Governments	104,520,000	104,520,000	Special assessment bond	Multiple capital improvements, public works
Napa CountyLake Berryessa Resort Improvement District4,755,8410Special assessment bondMultiple capital improvements, public worksDrange CountyAliso Viejo CFD No 2005-0134,070,0000Limited tax obligation bondMultiple capital improvements, public worksAnaheim CFD No 06-29,060,0000Limited tax obligation bondMultiple capital improvements, public worksIrvine148,595,00051,500,000Special assessment bondMultiple capital improvements, public worksIrvine Unified School District CFD No 06-141,241,6200Bond anticipation noteK-12 school facilityIrvine Unified School District CFD No 07-171,306,7120Bond anticipation noteK-12 school facilityLaguna Beach2,609,0000Special assessment bondOther capital improvements, public worksLos Alamitos Unified School District CFD No 90-16,455,000G,455,000Limited tax obligation bondK-12 school facilityOrange County13,680,0000Special assessment bondMultiple capital improvements, public worksOrange Unified School District CFD No 2005-25,920,0000Limited tax obligation bondK-12 school facility	California Statewide Communities Development Authority	36,004,999	942,276	Special assessment bond	Multiple capital improvements, public works
Lake Berryessa Resort Improvement District4,755,8410Special assessment bondMultiple capital improvements, public worksOrange CountyAliso Viejo CFD No 2005-0134,070,0000Limited tax obligation bondMultiple capital improvements, public worksAnaheim CFD No 06-29,060,0000Limited tax obligation bondMultiple capital improvements, public worksIrvine148,595,00051,500,000Special assessment bondMultiple capital improvements, public worksIrvine Unified School District CFD No 06-141,241,6200Bond anticipation noteK-12 school facilityIrvine Unified School District CFD No 07-171,306,7120Bond anticipation noteK-12 school facilityLaguna Beach2,609,0000Special assessment bondOther capital improvements, public worksIroine Quitified School District CFD No 90-16,455,0006,455,000Eimited tax obligation bondK-12 school facilityIroine Quitified School District CFD No 90-16,455,0000Special assessment bondNultiple capital improvements, public worksIroine Quitified School District CFD No 90-16,455,0000Special assessment bondK-12 school facilityIroine Quitified School District CFD No 2005-25,920,0000Limited tax obligation bondK-12 school facility	Sacramento Area Flood Control Agency	87,130,000	45,460,250	Special assessment bond	Flood control, storm drainage
Orange CountyAliso Viejo CFD No 2005-0134,070,0000Limited tax obligation bondMultiple capital improvements, public worksAnaheim CFD No 06-29,060,0000Limited tax obligation bondMultiple capital improvements, public worksIrvine148,595,00051,500,000Special assessment bondMultiple capital improvements, public worksIrvine Unified School District CFD No 06-141,241,6200Bond anticipation noteK-12 school facilityIrvine Unified School District CFD No 07-171,306,7120Bond anticipation noteK-12 school facilityLaguna Beach2,609,0000Special assessment bondOther capital improvements, public worksIronage County13,680,0000Special assessment bondMultiple capital improvements, public worksOrange Unified School District CFD No 2005-25,920,0000Limited tax obligation bondK-12 school facility	<u>Napa County</u>				
Aliso Viejo CFD No 2005-0134,070,0000Limited tax obligation bondMultiple capital improvements, public worksAnaheim CFD No 06-29,060,0000Limited tax obligation bondMultiple capital improvements, public worksIrvine148,595,00051,500,000Special assessment bondMultiple capital improvements, public worksIrvine Unified School District CFD No 06-141,241,6200Bond anticipation noteK-12 school facilityIrvine Unified School District CFD No 07-171,306,7120Bond anticipation noteK-12 school facilityLaguna Beach2,609,0000Special assessment bondOther capital improvements, public worksIos Alamitos Unified School District CFD No 90-16,455,000G,455,000Limited tax obligation bondK-12 school facilityOrange County13,680,0000Special assessment bondMultiple capital improvements, public worksOrange Unified School District CFD No 2005-25,920,0000Limited tax obligation bondK-12 school facility	Lake Berryessa Resort Improvement District	4,755,841	0	Special assessment bond	Multiple capital improvements, public works
Anaheim CFD No 06-29,060,0000Limited tax obligation bondMultiple capital improvements, public worksIrvine148,595,00051,500,000Special assessment bondMultiple capital improvements, public worksIrvine Unified School District CFD No 06-141,241,6200Bond anticipation noteK-12 school facilityIrvine Unified School District CFD No 07-171,306,7120Bond anticipation noteK-12 school facilityLaguna Beach2,609,0000Special assessment bondOther capital improvements, public worksLos Alamitos Unified School District CFD No 90-16,455,0006,455,000Limited tax obligation bondK-12 school facilityOrange County13,680,0000Special assessment bondMultiple capital improvements, public worksOrange Unified School District CFD No 2005-25,920,0000Limited tax obligation bondK-12 school facility	Orange County				
Irvine148,595,00051,500,000Special assessment bondMultiple capital improvements, public worksIrvine Unified School District CFD No 06-141,241,6200Bond anticipation noteK-12 school facilityIrvine Unified School District CFD No 07-171,306,7120Bond anticipation noteK-12 school facilityLaguna Beach2,609,0000Special assessment bondOther capital improvements, public worksLos Alamitos Unified School District CFD No 90-16,455,0006,455,000Limited tax obligation bondK-12 school facilityOrange County13,680,0000Special assessment bondMultiple capital improvements, public worksOrange Unified School District CFD No 2005-25,920,0000Limited tax obligation bondK-12 school facility	Aliso Viejo CFD No 2005-01	34,070,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Irvine Unified School District CFD No 06-141,241,6200Bond anticipation noteK-12 school facilityIrvine Unified School District CFD No 07-171,306,7120Bond anticipation noteK-12 school facilityLaguna Beach2,609,0000Special assessment bondOther capital improvements, public worksLos Alamitos Unified School District CFD No 90-16,455,0006,455,000Limited tax obligation bondK-12 school facilityOrange County13,680,0000Special assessment bondMultiple capital improvements, public worksOrange Unified School District CFD No 2005-25,920,0000Limited tax obligation bondK-12 school facility	Anaheim CFD No 06-2	9,060,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Irvine Unified School District CFD No 07-171,306,7120Bond anticipation noteK-12 school facilityLaguna Beach2,609,0000Special assessment bondOther capital improvements, public worksLos Alamitos Unified School District CFD No 90-16,455,0006,455,000Limited tax obligation bondK-12 school facilityOrange County13,680,0000Special assessment bondMultiple capital improvements, public worksOrange Unified School District CFD No 2005-25,920,0000Limited tax obligation bondK-12 school facility	Irvine	148,595,000	51,500,000	Special assessment bond	Multiple capital improvements, public works
Laguna Beach2,609,0000Special assessment bondOther capital improvements, public worksLos Alamitos Unified School District CFD No 90-16,455,0006,455,000Limited tax obligation bondK-12 school facilityOrange County13,680,0000Special assessment bondMultiple capital improvements, public worksOrange Unified School District CFD No 2005-25,920,0000Limited tax obligation bondK-12 school facility	Irvine Unified School District CFD No 06-1	41,241,620	0	Bond anticipation note	K-12 school facility
Los Alamitos Unified School District CFD No 90-16,455,0006,455,000Limited tax obligation bondK-12 school facilityOrange County13,680,0000Special assessment bondMultiple capital improvements, public worksOrange Unified School District CFD No 2005-25,920,0000Limited tax obligation bondK-12 school facility	Irvine Unified School District CFD No 07-1	71,306,712	0	Bond anticipation note	K-12 school facility
Orange County13,680,0000Special assessment bondMultiple capital improvements, public worksOrange Unified School District CFD No 2005-25,920,0000Limited tax obligation bondK-12 school facility	Laguna Beach	2,609,000	0	Special assessment bond	Other capital improvements, public works
Orange Unified School District CFD No 2005-2 5,920,000 0 Limited tax obligation bond K-12 school facility	Los Alamitos Unified School District CFD No 90-1	6,455,000	6,455,000	Limited tax obligation bond	K-12 school facility
	Orange County	13,680,000	0	Special assessment bond	Multiple capital improvements, public works
San Clemente14,235,00014,235,000Special assessment bondMultiple capital improvements, public works	Orange Unified School District CFD No 2005-2	5,920,000	0	Limited tax obligation bond	K-12 school facility
	San Clemente	14,235,000	14,235,000	Special assessment bond	Multiple capital improvements, public works



Issuer	Issued <u>Amount(\$)</u> 1	Refunded <u>Amount(\$)</u> ⁶	Type of Debt	Purpose of Debt
Orange County				
Santa Margarita Water District CFD No 99-1	63,480,000	63,480,000	Limited tax obligation bond	Water supply, storage, distribution
Tustin CFD No 06-1	53,570,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Tustin CFD No 07-1	13,680,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Tustin Unified School District CFD No 07-1	74,677,670	0	Bond anticipation note	K-12 school facility
Placer County				
Lincoln CFD No 2003-1	102,870,000	96,470,361	Limited tax obligation bond	Multiple capital improvements, public works
Rocklin Unified School District CFD No 1	33,418,381	26,625,000	Limited tax obligation bond	K-12 school facility
Rocklin Unified School District CFD No 2	12,309,968	0	Limited tax obligation bond	K-12 school facility
Roseville CFD No 1	60,350,000	51,863,059	Limited tax obligation bond	Multiple capital improvements, public works
<u>Riverside County</u>				
Alvord Unified School District CFD No 2006-1	4,560,000	0	Limited tax obligation bond	K-12 school facility
Alvord Unified School District CFD No 2006-1	4,360,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	69,624,000	12,765,000	Limited tax obligation bond	Multiple capital improvements, public works
Corona CFD No 2002-1	10,280,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Corona-Norco Unified School District CFD No 06-1	5,615,000	0	Limited tax obligation bond	K-12 school facility
Eastern Municipal Water District CFD No 2003-15-A	8,170,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2004-32	3,495,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2004-35	1,180,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2004-36	5,675,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2005-42	3,175,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Hemet Unified School District CFD No 2005-3	9,340,000	0	Limited tax obligation bond	K-12 school facility
Hemet Unified School District CFD No 2005-4	3,695,000	0	Limited tax obligation bond	K-12 school facility
Jurupa Community Services District CFD No 14	12,605,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 30	7,395,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 32	3,700,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore Redevelopment Agency CFD No 90-2	7,340,000	6,986,776	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore USD CFD No 2006-6	1,720,000	0	Limited tax obligation bond	K-12 school facility

-				
Issuer	Issued <u>Amount(\$)</u> ¹	Refunded <u>Amount(\$)</u> ⁶	Type of Debt	Purpose of Debt
Riverside County				
Lake Elsinore Unified School District CFD No 2000-1	3,847,939	3,267,445	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 2001-01	9,390,445	7,835,289	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 2001-2	3,750,463	2,970,167	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 2001-3	2,567,618	1,932,839	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 2002-1	4,608,000	3,621,789	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 2003-1	6,328,377	5,187,289	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 2005-6	3,955,000	0	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 99-1	5,149,000	4,006,662	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 2006-3	2,040,000	0	Limited tax obligation bond	K-12 school facility
Moreno Valley CFD No 5	5,870,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Moreno Valley CFD No 87-1	14,740,000	14,559,276	Limited tax obligation bond	Multiple capital improvements, public works
Moreno Valley Unified School District CFD No 2004-3	4,000,000	0	Limited tax obligation bond	K-12 school facility
Moreno Valley Unified School District CFD No 2005-3	11,235,000	0	Limited tax obligation bond	K-12 school facility
Palm Desert	29,430,000	0	Special assessment bond	Multiple capital improvements, public works
Palm Desert CFD No 2005-1	17,915,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Palm Desert CFD No 91-1	10,935,000	10,935,000	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 2001-1	14,630,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 2005-1	3,385,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 2006-1	2,775,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 88-1	7,690,000	7,690,000	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 88-3	5,005,000	5,005,000	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 90-1	3,140,000	3,140,000	Limited tax obligation bond	Multiple capital improvements, public works
Riverside County CFD No 05-8	11,585,000	0	Limited tax obligation bond	Street construction and improvements
Riverside Unified School District CFD No 21	3,305,000	0	Limited tax obligation bond	K-12 school facility
San Jacinto Unified School District CFD No 2003-3	1,460,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Temecula Valley Unified School District CFD No 2004-1	12,700,000	0	Limited tax obligation bond	K-12 school facility



Issuer	Issued <u>Amount(\$)</u> ¹	Refunded <u>Amount(\$)⁶</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Sacramento County				
Elk Grove CFD No 2005-1	67,670,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Folsom CFD No 10	42,165,000	36,969,119	Limited tax obligation bond	Multiple capital improvements, public works
Folsom CFD No 11	8,900,000	8,900,000	Limited tax obligation bond	Multiple capital improvements, public works
Folsom CFD No 14	17,650,000	17,650,000	Limited tax obligation bond	Multiple capital improvements, public works
Folsom CFD No 9	1,710,000	1,710,000	Limited tax obligation bond	Multiple capital improvements, public works
Rancho Cordova CFD No 2003-1	20,695,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Rancho Cordova CFD No 2004-01	13,485,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Sacramento CFD No 2005-01	11,465,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Sacramento County CFD No 2000-1	40,200,000	0	Limited tax obligation bond	Airport
Sacramento County CFD No 2005-2	14,415,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Bernardino County				
Chino CFD No 2005-1	23,715,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Henderson Creek Public Facilities CFD No 2004-3	10,300,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Hesperia Unified School District CFD No 2006-5	8,500,000	0	Limited tax obligation bond	K-12 school facility
Rancho Cucamonga CFD No 2006-01	5,800,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Rancho Cucamonga CFD No 2006-02	2,980,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Redlands Unified School District CFD No 2001-1	14,990,000	5,054,412	Limited tax obligation bond	K-12 school facility
Snowline Joint Unified School District CFD No 2005-3	2,235,000	0	Limited tax obligation bond	Water supply, storage, distribution
Victor Elementary School District CFD No 2005-1	3,980,000	0	Limited tax obligation bond	K-12 school facility
Victor Elementary School District CFD No 2005-2	2,870,000	0	Limited tax obligation bond	K-12 school facility
Victor Elementary School District CFD No 2006-2	2,155,000	0	Limited tax obligation bond	K-12 school facility
Victoria Gardens Public Facilities CFD No 2007-1	7,090,000	0	Limited tax obligation bond	K-12 school facility
San Diego County				
Borrego Water District CFD No 2007-1	9,530,000	9,530,000	Limited tax obligation bond	Multiple capital improvements, public works
Del Mar Union School District CFD No 95-1	19,955,000	11,700,000	Limited tax obligation bond	K-12 school facility
Olivenhain Municipal Water District	17,965,000	17,965,000	Special assessment bond	Water supply, storage, distribution
Poway Unified School District CFD No 10	38,230,000	0	Limited tax obligation bond	K-12 school facility

Issuer	Issued <u>Amount(\$)</u> ¹	Refunded <u>Amount(\$)</u> ⁶	Type of Debt	Purpose of Debt
San Diego County				
Poway Unified School District CFD No 12	7,689,087	0	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 2	1,598,847	0	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 4	11,989,000	0	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 6	37,910,000	0	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 8	7,329,000	0	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 9	1,711,000	0	Limited tax obligation bond	K-12 school facility
Rancho Santa Fe Community Services District CFD No 1	19,635,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01	26,405,000	26,405,000	Limited tax obligation bond	Multiple capital improvements, public works
San Francisco County				
ABAG Finance Authority for Nonprofit Corporations CFD No 2006-2	3,270,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Joaquin County				
Lincoln Unified School District CFD No 1	5,620,603	0	Limited tax obligation bond	K-12 school facility
Manteca Unified School District CFD No 1989-2	3,120,000	0	Limited tax obligation bond	K-12 school facility
Manteca Unified School District CFD No 2000-3	8,225,000	0	Limited tax obligation bond	K-12 school facility
River Islands Public Financing Authority CFD No 2003-1	18,820,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Stockton CFD No 2006-3	6,100,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Stockton CFD No 99-02	19,065,000	4,148,043	Limited tax obligation bond	Multiple capital improvements, public works
Solano County				
Rio Vista	1,475,400	1,475,400	Special assessment bond	Multiple capital improvements, public works
Vallejo City Unified School District CFD No 2	7,360,000	0	Limited tax obligation bond	K-12 school facility
Stanislaus County				
West Patterson Financing Authority CFD No 2001-1	4,810,000	4,100,000	Bond anticipation note	Multiple capital improvements, public works
<u>Tulare County</u>				
Visalia	72,020	0	Special assessment bond	Street construction and improvements

Yolo County



Issuer		Issued <u>Amount(\$)</u> ¹	Refunded <u>Amount(\$)⁶</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Yolo County					
Davis CFD No 1991-2		14,115,000	14,115,000	Limited tax obligation bond	Multiple capital improvements, public works
Davis CFD No 2007-2		5,510,000	5,510,000	Limited tax obligation bond	Multiple capital improvements, public works
Davis Joint Unified School District CFD No 1		22,185,000	21,074,851	Limited tax obligation bond	K-12 school facility
West Sacramento CFD No 23		7,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Yuba County					
Plumas Elementary School District CFD No 1		2,525,000	0	Bond anticipation note	K-12 school facility
Plumas Elementary School District CFD No 2		1,275,000	0	Limited tax obligation bond	K-12 school facility
Three Rivers Levee Improvement Authority CFD No 200	6-1	14,930,382	0	Limited tax obligation bond	Flood control, storm drainage
Three Rivers Levee Improvement Authority CFD No 200	6-2	8,663,901	0	Limited tax obligation bond	Flood control, storm drainage
TOTAL LAND-BASED ISSUES	139	2,405,682,773	810,531,055		



TABLE 14SUMMARY OF 2007 STUDENT LOAN CORPORTATION DEBT FINANCINGS
BY TYPE AND PURPOSE

Issuer	Issued <u>Amount(\$)</u> 1	Refunded <u>Amount(\$)</u> ⁶	Type of Debt	Purpose of Debt
Access to Loans for Learning Student Loan Corporation	580,000,000	0	Conduit revenue bond	Student loans
Educational Funding Services Inc	112,800,000	0	Other note	Student loans
TOTAL STUDENT LOAN CORPORATION ISSUES	692,800,000	0		

TABLE 15CALIFORNIA PUBLIC DEBT ISSUANCEBY TYPE AND REFUNDING*

			0/ B		% of
	# of <u>Issues</u>	Issued <u>Amount(\$)</u> 1	% of <u>Total**</u>	Refunded <u>Amount(\$)⁶</u>	Issues <u>Refunded</u>
STATE ISSUERS					
Bonds					
Conduit revenue bond	62	4,324,952,774	5.1	1,286,779,337	29.8
General obligation bond	136	12,193,475,000	14.4	5,227,275,000	42.9
Other bond	1	4,446,826,391	5.2	3,168,830,743	71.3
Public enterprise revenue bond	7	1,273,955,000	1.5	499,210,521	39.2
Public lease revenue bond	9	653,420,000	.8	336,895,000	51.6
Revenue bond (Pool)	3	537,325,000	.6	95,783,432	17.8
Subtotal, Bonds	218	23,429,954,165	27.6	10,614,774,033	45.3
Certificates of Participation/Leases					
Certificates of participation/leases	1	48,727	.0	0	.0
Subtotal, Certificates of Participation/Leases	1	48,727	.0	0	.0
Notes					
Other note	3	13,295,937	.0	0	.0
Revenue anticipation note	1	7,000,000,000	8.2	0	.0
Subtotal, Notes	4	7,013,295,937	8.3	0	.0
TOTAL STATE ISSUERS	223	30,443,298,829	35.9	10,614,774,033	34.9
LOCAL ISSUERS					
Bonds					
Conduit revenue bond	262	8,700,006,123	10.2	2,278,904,749	26.2
General obligation bond	246	10,426,858,804	12.3	2,512,518,171	24.1
Limited tax obligation bond	139	1,617,396,011	1.9	548,940,960	33.9
Other bond	11	1,390,400,783	1.6	414,877,063	29.8
Pension Obligation Bonds	14	555,632,312	.7	40,166,440	7.2
Public enterprise revenue bond Public lease revenue bond	90 50	10,856,385,000 2,074,188,991	12.8 2.4	2,446,469,071 1,077,136,852	22.5 51.9
Revenue bond (Pool)	61	2,060,265,000	2.4	311,402,393	15.1
Sales tax revenue bond	5	289,890,000	.3	193,005,000	66.6
Special assessment bond	39	593,725,760	.7	257,490,095	43.4
Tax allocation bond	137	3,078,648,580	3.6	967,137,372	31.4
Subtotal, Bonds	1,054	41,643,397,364	49.0	11,048,048,166	26.5
Certificates of Participation/Leases					
Certificates of participation/leases	203	5,174,360,747	6.1	1,345,063,855	26.0
Subtotal, Certificates of Participation/Leases	203	5,174,360,747	6.1	1,345,063,855	26.0
Commercial Paper					
Commercial paper	9	939,095,000	1.1	49,165,000	5.2
Subtotal, Commercial Paper	9	939,095,000	1.1	49,165,000	5.2
Notes					
Bond anticipation note	7	279,591,002	.3	4,100,000	1.5
Grant anticipation note	1	29,250,000	.0	0	.0
Other note	13	359,963,880	.4	162,483,307	45.1
Revenue anticipation note	3	77,300,000	.1	0	.0
Tax allocation note	8	67,147,000	.1	3,037,000	4.5

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

LOCAL ISSUERS (Continued) Notes	# of <u>Issues</u>	Issued <u>Amount(\$)</u> 1	% of <u>Total**</u>	Refunded <u>Amount(\$)</u> ⁶	% of Issues <u>Refunded</u>
Tax and revenue anticipation note	137	5,201,560,000	6.1	0	0
Subtotal, Notes	169	6,014,811,882	7.1	169,620,307	2.8
TOTAL LOCAL ISSUERS STUDENT LOAN CORP ISSUERS	1,435	53,771,664,993	63.3	12,611,897,328	23.5
Bonds Conduit revenue bond	2	580,000,000	.7	0	.0
Subtotal, Bonds	2	580,000,000	.7	0	.0 .0
Notes					
Other note	2	112,800,000	.1	0	.0
Subtotal, Notes	2	112,800,000	.1	0	.0
TOTAL STUDENT LOAN CORP ISSUERS	4	692,800,000	.8	0	.0
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,662	84,907,763,822	100.0	23,226,671,361	27.4

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

TABLE 16 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING*

					% of
	# of	Issued	% of T-1-1**	Refunded	Issues
	Issues	<u>Amount(\$)</u> ¹	<u>Total**</u>	<u>Amount(\$)</u> ⁶	<u>Refunded</u>
STATE ISSUERS					
Capital Improvements and Public Works					
Flood control, storm drainage	5	464,875,000	0.5	99,665,000	21.4
Multiple capital improvements, public works	16	1,813,560,000	2.1	418,760,000	23.1
Power generation/transmission	1	60,000,000	0.1	0	0.0
Prisons, jails, correctional facilities	12	122,935,000	0.1	50,585,000	41.1
Public building Public transit	10 8	129,160,000 249,275,000	0.2 0.3	12,535,000 246,480,000	9.7 98.9
Seismic safety, improvements, repairs	5	344,575,000	0.3	277,700,000	80.6
Theatre/Arts/Museums	5	545,017,774	0.6	344,961,989	63.3
Water supply, storage, distribution	18	451,210,000	0.5	165,195,000	36.6
Subtotal, Capital Improvements and Public Works	80	4,180,607,774	4.9	1,615,881,989	38.7
Commercial and Industrial Development					
Commercial development	2	11,500,000	0.0	0	0.0
Industrial development	1	6,500,000	0.0	ů 0	0.0
Pollution control	14	319,985,937	0.4	67,495,000	21.1
Subtotal, Commercial and Industrial Development	17	337,985,937	0.4	67,495,000	20.0
Education					
College, university facility	27	2,065,440,000	2.4	1,271,819,926	61.6
K-12 school facility	30	965,495,000	1.1	914,125,000	94.7
Other, multiple educational uses	25	7,264,343,727	8.6	2,887,420,000	39.7
Subtotal, Education	82	10,295,278,727	12.1	5,073,364,926	49.3
Hospital and Health Care Facilities					
Health care facilities	10	1,680,850,000	2.0	450,191,570	26.8
Hospital	3	107,220,000	0.1	0	0.0
Subtotal, Hospital and Health Care Facilities	13	1,788,070,000	2.1	450,191,570	25.2
Housing					
College, university housing	2	116,360,000	0.1	80,360,000	69.1
Multifamily housing	3	56,765,000	0.1	4,660,000	8.2
Other Housing	4	625,830,000	0.7	425,000	0.1
Single-family housing	15	1,469,575,000	1.7	51,919,805	3.5
Subtotal, Housing	24	2,268,530,000	2.7	137,364,805	6.1
Interim Financing					
Cash flow, interim financing	1	7,000,000,000	8.2	0	0.0
Subtotal, Interim Financing	1	7,000,000,000	8.2	0	0.0
Other					
Other purpose	6	4,572,826,391	5.4	3,270,475,743	71.5
Subtotal, Other	6	4,572,826,391	5.4	3,270,475,743	71.5
TOTAL STATE ISSUERS	223	30,443,298,829	35.9	10,614,774,033	34.9
LOCAL ISSUERS					
Capital Improvements and Public Works					
Airport	8	1,300,305,000	1.5	395,530,513	30.4
Bridges and highways	12	1,364,275,000	1.6	82,556,073	6.1
Convention center	3	256,320,000	0.3	256,320,000	100.0

TABLE 16 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING*

					% of
	# of	Issued	% of	Refunded	Issues
	Issues	<u>Amount(\$)</u> ¹	<u>Total**</u>	Amount(\$) ⁶	<u>Refunded</u>
LOCAL ISSUERS (Continued)					
Equipment	16	249,947,271	0.3	131,396,537	52.6
Flood control, storm drainage	7	216,849,283	0.3	143,317,341	66.1
Multiple capital improvements, public works	181	4,093,817,018	4.8	1,315,359,731	32.1
Other capital improvements, public works	4 1	7,507,797	0.0 0.0	350,000	4.7 70.5
Parking Parks, open space	8	8,470,000 358,190,000	0.0	5,970,000 98,504,534	27.5
Ports, marinas	2	29,730,000	0.4	7,312,760	24.6
Power generation/transmission	18	3,681,970,000	4.3	393,141,366	10.7
Public building	28	826,761,000	1.0	139,813,560	16.9
Public transit	7	735,205,000	0.9	195,220,000	26.6
Recreation and sports facilities	5	268,515,000	0.3	262,115,000	97.6
Seismic safety, improvements, repairs	3	31,370,000	0.0	0	0.0
Solid waste recovery facilities	3	61,745,000	0.1	20,200,000	32.7
Street construction and improvements	7	133,577,020	0.2	0	0.0
Theatre/Arts/Museums	3	256,550,000	0.3	56,550,000	22.0
Wastewater collection, treatment	49	2,208,601,076	2.6	838,342,825	38.0
Water supply, storage, distribution	48	3,828,420,000	4.5	1,064,825,667	27.8
Subtotal, Capital Improvements and Public Works	413	19,918,125,465	23.5	5,406,825,907	27.1
Commercial and Industrial Development					
Commercial development	3	26,290,000	0.0	0	0.0
Industrial development	15	95,195,363	0.1	0	0.0
Subtotal, Commercial and Industrial Development	18	121,485,363	0.1	0	0.0
Education					
College, university facility	48	3,022,930,987	3.6	214,121,593	7.1
K-12 school facility	361	9,104,632,206	10.7	2,783,359,799	30.6
Other, multiple educational uses	19	176,725,831	0.2	2,000,000	1.1
Subtotal, Education	428	12,304,289,024	14.5	2,999,481,392	24.4
Hospital and Health Care Facilities					
Health care facilities	49	4,533,428,187	5.3	1,643,886,946	36.3
Hospital	11	1,283,825,000	1.5	353,418,936	27.5
Other, multiple health care purposes	4	248,590,000	0.3	0	0.0
Subtotal, Hospital and Health Care Facilities	64	6,065,843,187	7.1	1,997,305,882	32.9
Housing					
College, university housing	4	190,295,000	0.2	15,409,653	8.1
Multifamily housing	161	2,618,462,949	3.1	410,286,237	15.7
Single-family housing	23	859,145,700	1.0	550,688,080	64.1
Subtotal, Housing	188	3,667,903,649	4.3	976,383,970	26.6
Interim Financing					
Cash flow, interim financing	138	5,204,360,000	6.1	0	0.0
Project, interim financing	13	1,019,870,000	1.2	49,165,000	4.8
Subtotal, Interim Financing Other	151	6,224,230,000	7.3	49,165,000	0.8
	10	004 000 044			
Insurance and pension funds Other purpose	18 7	986,283,011 886,217,336	1.2 1.0	172,276,440 0	17.5 0.0
Subtotal, Other	25	1,872,500,347	2.2	172,276,440	9.2

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

	# of <u>Issues</u>	Issued <u>Amount(\$)</u> ¹	% of <u>Total**</u>	Refunded <u>Amount(\$)</u> ⁶	% of Issues <u>Refunded</u>
LOCAL ISSUERS (Continued)					
Redevelopment					
Redevelopment, multiple purposes	148	3,597,287,958	4.2	1,010,458,737	28.1
Subtotal, Redevelopment	148	3,597,287,958	4.2	1,010,458,737	28.1
TOTAL LOCAL ISSUERS	1,435	53,771,664,993	63.3	12,611,897,328	23.5
STUDENT LOAN CORP ISSUERS					
Education					
Student loans	4	692,800,000	0.8	0	0.0
Subtotal, Education	4	692,800,000	0.8	0	0.0
TOTAL STUDENT LOAN CORP ISSUERS	4	692,800,000	0.8	0	0.0
TOTAL CALIFORNIA DEBT ISSUES	1,662	84,907,763,822	100.0	23,226,671,361	27.4

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

TABLE 17CALIFORNIA PUBLIC DEBT ISSUANCEBY COUNTY OF ORIGIN AND REFUNDING*

		# of <u>Issues</u>	Issued <u>Amount(\$)</u> 1	% of <u>Total</u>	Refunded <u>Amount(\$)</u> ⁶	% of Issues <u>Refunded</u>
STAT	E ISSUERS					
	State of California	223	30,443,298,829	35.9	10,614,774,033	34.9
SUBT	OTAL STATE ISSUERS	223	30,443,298,829	35.9	10,614,774,033	34.9
LOCA	L ISSUERS					
01	Alameda	48	2,897,598,922	3.4	916,108,467	31.6
04	Butte	5	65,783,154	0.1	23,022,463	35.0
05	Calaveras	2	19,210,983	0.0	0	0.0
06	Colusa	1	4,920,000	0.0	0	0.0
07	Contra Costa	45	1,294,591,309	1.5	408,272,268	31.5
08	Del Norte	2	18,000,000	0.0	5,900,000	32.8
09	El Dorado	8	77,492,656	0.1	42,932,571	55.4
10	Fresno	24	397,881,167	0.5	24,528,043	6.2
11	Glenn	2	11,889,000	0.0	0	0.0
12	Humboldt	4	21,502,484	0.0	2,803,253	13.0
13	Imperial	18	368,615,082	0.4	28,291,389	7.7
14	Inyo	3	6,640,002	0.0	5,840,000	88.0
15	Kern	25	570,338,922	0.7	0	0.0
16	Kings	3	20,691,536	0.0	8,876,536	42.9
17	Lake	2	8,699,968	0.0	0	0.0
18	Lassen	1	9,427,703	0.0	7,802,169	82.8
19	Los Angeles	189	12,141,711,115	14.3	2,649,424,251	21.8
20	Madera	4	70,202,867	0.1	7,581,682	10.8
21	Marin	13	58,858,797	0.1	10,559,404	17.9
22	Mariposa	1	1,200,000	0.0	0	0.0
23	Mendocino	9	90,370,252	0.1	6,609,887	7.3
24	Merced	15	85,844,999	0.1	13,337,423	15.5
26	Mono	1	1,436,000	0.0	0	0.0
27	Monterey	22	279,939,974	0.3	120,252,646	43.0
28	Napa	7	171,366,137	0.2	12,230,000	7.1
29	Nevada	2	26,035,000	0.0	0	0.0
30	Orange	62	3,012,342,111	3.5	1,082,282,843	35.9
31	Placer	26	772,142,145	0.9	214,415,467	27.8
32	Plumas	1	1,135,000	0.0	0	0.0
33	Riverside	139	3,444,546,709	4.1	561,234,939	16.3
34	Sacramento	54	3,265,576,853	3.8	663,780,240	20.3
35	San Benito	1	6,860,000	0.0	6,773,502	98.7
36	San Bernardino	58	1,615,491,734	1.9	205,538,707	12.7
37	San Diego	85	3,068,360,687	3.6	723,276,277	23.6

TABLE 17CALIFORNIA PUBLIC DEBT ISSUANCEBY COUNTY OF ORIGIN AND REFUNDING*

		# of	Issued	% of	Refunded	% of Issues
LOCA	<u>L ISSUERS</u> (Continued)	Issues	<u>Amount(\$)</u> ¹	<u>Total</u>	<u>Amount(\$)</u> ⁶	<u>Refunded</u>
38	San Francisco	20	1,004,887,861	1.2	87,589,288	8.7
39	San Joaquin	28	681,278,488	0.8	209,270,110	30.7
40	San Luis Obispo	12	287,868,002	0.3	45,211,731	15.7
41	San Mateo	23	435,957,197	0.5	180,486,718	41.4
42	Santa Barbara	15	173,686,839	0.2	37,546,839	21.6
43	Santa Clara	49	2,767,162,791	3.3	381,322,811	13.8
44	Santa Cruz	12	177,495,000	0.2	21,823,084	12.3
45	Shasta	4	33,768,380	0.0	0	0.0
46	Sierra	1	1,580,000	0.0	0	0.0
47	Siskiyou	3	22,450,000	0.0	16,620,000	74.0
48	Solano	11	286,873,149	0.3	119,780,400	41.8
49	Sonoma	25	533,947,664	0.6	190,948,236	35.8
50	Stanislaus	15	364,253,858	0.4	174,203,687	47.8
51	Sutter	5	30,116,287	0.0	0	0.0
52	Tehama	1	500,000	0.0	0	0.0
53	Trinity	1	487,998	0.0	0	0.0
54	Tulare	22	211,069,431	0.2	19,784,571	9.4
55	Tuolumne	2	2,561,006	0.0	0	0.0
56	Ventura	22	706,721,862	0.8	116,713,980	16.5
57	Yolo	20	248,024,422	0.3	57,648,340	23.2
58	Yuba	6	38,599,283	0.0	0	0.0
М	Multiple	256	11,855,672,207	14.0	3,201,273,106	27.0
SUBT	OTAL LOCAL ISSUERS	1,435	53,771,664,993	63.3	12,611,897,328	23.5
<u>STUD</u>	ENT LOAN CORP ISSUERS					
	Statewide NPC	4	692,800,000	0.8	0	0.0
SUBT	OTAL STUDENT LOAN CORP ISSUERS	4	692,800,000	0.8	0	0.0
тота	L CALIFORNIA PUBLIC DEBT ISSUES	1,662	84,907,763,822	100.0	23,226,671,361	27.4

*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 2007 was \$84,907,763,822. 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
AD	Assessment District
Admin	Administration
Agr	Agricultural
Agy	Agency
Apts	Apartments
Aprt	Airport
Assoc	Association
Ave	Avenue
Bch	Beach
Bd	Board
Bldg	Building
Blvd	Boulevard
Bus	Business
BCOE	Butte County Office of Education
CA	California
CABs	Capital Appreciation Bonds
CCD	Community College District
CCCFA	California Community College Financing Authority
CCLC	Community College League of California
CDB	California Development Bank

CFD	Community Facilities District
СН	Courthouse
CIBs	Current Interest Bonds
Со	Company/County
Comm	Community
COPs	Certificates of Participation
Corp	Corporation
CSA	Community Service Area
CSBA	California School Boards Association
CSCDA	California Statewide Community Development Authority
CSCRPA	California School Cash Reserve Program Authority
CSDA	California Special District Association
CSD	Community Services District
CSU	California State University
Ct/Ctr	Court/Center
Cty	City
Dist	District
Dr	Drive
E	East
Ed	Education
Equip	Equipment
ES/ESD	Elementary School/District
FA	Financing Authority
Fac	Facilities
FGIC	Financial Guaranty Insurance Company
Fin	Finance
FNMA	Federal National Mortgage Association
FSA	Financial Security Assurance
GNMA	Government National Mortgage Association
GOB	General Obligation Bond
Govt	Government
HA	Housing Authority
HS/HSD	High School/District
Hsg	Housing
Hwy	Highway

IA	Improvement Area
ID/Imp	Improvement District/Improvement
Inc	Incorporated
Indus/ID	Industrial Development
Ins	Insurance
Intl	International
IRD	Irrigation District
JPA/Jt	Joint Powers Authority/Joint
Jr	Junior
LA	Los Angeles
LACS	Los Angeles County Schools
LID	Local Improvement District
Ltd	Limited
MBIA	Municipal Bond Investors Assurance Corporation
Mfg	Manufacture/Manufacturing
MFH	Multifamily Housing
Mkt	Market
Mtg	Mortgage
Ν	North
Natl	National
No	Number
Oblig	Obligation
PFA/FA	Public Financing Authority
PFFA	Public Facilities Financing Authority
Pk/Pkwy	Park/Parkway
Pt	Point
Pub	Public
PUD	Public Utility District
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	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
SFH	Single Family Housing
Spec	Special
Sr	Senior
SFI	Sanitation Facility Improvements
Sq	Square
St	Street
SPTRB	Special Tax Revenue Bond
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
Util	Utility/Utilities
Vly	Valley
VRD	Variable Rate Demand
W	West
WD/WA	Water District/Agency
Wtr	Water

CALIFORNIA DEBT & INVESTMENT ADVISORY COMMISSION

915 CAPITOL MALL, ROOM 400 SACRAMENTO, CA 95814 (916) 653 3269

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