

CALIFORNIA DEBT & INVESTMENT ADVISORY COMMISSION

SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

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CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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ACKNOWLEDGMENT

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

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

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2008 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

This summary provides information on the major components of debt issued by public agencies in California for 2008. The total dollar volume reported for the year amounts to \$68.9 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 2008, 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 2008 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 long-term 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 2008 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 2008 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 2008 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 2008 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 2008 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 2008 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 2008 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., statewide 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 2008 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 2008 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 2008 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 2008 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 2008 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 2008 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.

- 2008 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, 2008, and reported to the Commission by April 13, 2009, 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:

• 2008 Calendar of California Public Debt Issuance. This is a compilation of each debt issue reported sold in 2008. 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 2008 Summary of California Public Debt Issuance.



TABLE 1 OVERVIEW OF 2008 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER

Type of Issuer	# of <u>Issues</u>	Issued <u>Amount (\$)</u> ¹	% of <u>Total</u>
Co Board of Education	4	14,849,977	0.02
Community College District	45	2,114,399,310	3.07
Community Facilities District ⁵	43	384,486,133	0.56
City Government ⁴	141	6,909,900,900	10.03
County Government	51	4,415,392,270	6.41
County Sanitation District	3	281,080,000	0.41
County Water District	1	119,700,000	0.17
Community Services District	6	13,007,450	0.02
City/Co Government	21	2,094,320,000	3.04
State Programs & Departments	29	7,076,442,054	10.27
Flood Control, Water Cons District ²	1	37,295,000	0.05
Fire Protection District	7	34,479,530	0.05
Housing Authority	29	272,207,759	0.39
Hospital District	6	81,345,000	0.12
Harbor Port District	1	10,000,000	0.01
Irrigation District	5	454,758,863	0.66
Industrial Develop Authority	6	21,518,000	0.03
State Instrumentalities	67	5,198,726,886	7.54
Joint Powers Agency ²	98	2,444,145,907	3.55
JPA, Marks Roos ²	172	8,323,750,776	12.08
Metropolitan Water District ²	4	714,050,000	1.04
Municipal Utility District	9	1,718,655,000	2.49
Municipal Water District ²	13	892,971,500	1.30
Non-Profit Corporation ²	10	887,904,474	1.29
Park & Recreation District	2	80,470,000	0.12
Public Utility District	2	3,755,000	0.01
Redevelopment Agency	78	1,391,807,197	2.02
Sanitation District	1	900,000	0.00



TABLE 1 OVERVIEW OF 2008 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER

Type of Issuer	# of <u>Issues</u>	Issued <u>Amount (\$)</u> ¹	% of <u>Total</u>
K-12 School District	248	5,286,014,211	7.67
State	60	13,276,895,000	19.26
Transit Authority ²	13	2,329,537,396	3.38
County Transportation Com	2	726,395,000	1.05
Water Agency, Authority	8	861,135,000	1.25
Water District	10	396,265,000	0.57
Water Storage District ²	1	50,000,000	0.07
TOTAL ISSUES	1,197	68,918,560,593	100.00



TYPE OF ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
City Government ⁴	1,755,981,258	37	149,277,600	5	77,540,000	1	2,995,514,211	24	802,062,600	21
City/Co Government	314,925,000	2	463,110,000	5			1,255,205,000	10	54,755,000	3
Co Board of Education	5,000,000	1								
Community College District	126,660,000	21	1,770,734,310	20						
Community Facilities District ⁵					383,236,133	42				
Community Services District	1,390,000	1								
County Government	2,586,970,000	23	30,998,490	2			600,730,000	4	40,831,562	4
County Sanitation District	176,115,000	1								
County Transportation Com					726,395,000	2				
County Water District										
Fire Protection District	32,440,000	4								
Flood Control, Water Cons District ²										
Harbor Port District										
Hospital District			57,600,000	3						
Housing Authority	9,130,000	4	3,715,000	2					259,362,759	23
Industrial Develop Authority									21,518,000	6
Irrigation District							290,000,000	2		
JPA, Marks Roos ²	302,190,000	3			11,750,000	1	3,186,881,905	66	4,631,143,412	88
Joint Powers Agency ²	149,526,004	6					1,360,741,000	24	718,350,529	58
K-12 School District	1,349,479,925	70	3,284,511,422	141			5,000,000	1		
Metropolitan Water District ²							714,050,000	4		
Municipal Utility District							1,718,655,000	9		
Municipal Water District ²	44,345,000	1					446,500	1		
Non-Profit Corporation ²							410,360,000	7		
Park & Recreation District			80,470,000	2						
Public Utility District	1,500,000	1								



TYPE OF ISSUER	SPECIAL ASSESSMENT BONDS	ALLOCAT	TAX TION BONDS		OTHER BONDS		UNKNOWN BONDS		CERTIFICATES OF PARTICIPATION AND LEASES	
City Government ⁴	26,109,819		6,755,000	1	7,215,000	1	17,720,000	3	1,071,725,412	40
City/Co Government									6,325,000	1
Co Board of Education					2,500,000	1			7,349,977	2
Community College District					85,880,000	1			131,125,000	3
Community Facilities District ⁵									1,250,000	1
Community Services District									11,617,450	5
County Government	3,595,377	2					1,013,580,000	5	138,686,841	11
County Sanitation District									104,965,000	2
County Transportation Com										
County Water District									119,700,000	1
Fire Protection District									2,039,530	3
Flood Control, Water Cons District ²					37,295,000	1				
Harbor Port District									10,000,000	1
Hospital District									23,745,000	3
Housing Authority										
Industrial Develop Authority										
Irrigation District									164,758,863	3
JPA, Marks Roos ²	21,805,000	7	53,359,925	4					116,620,534	3
Joint Powers Agency ²	94,965,000	2	52,805,000	3	56,892,200	2			10,866,174	3
K-12 School District					99,765,000	2			547,257,864	34
Metropolitan Water District ²										
Municipal Utility Dist										
Municipal Water District ²									848,180,000	11
Non-Profit Corporation ²									477,544,474	3
Park & Recreation Dist										
Public Utility District									2,255,000	1



TYPE OF ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
Redevelopment Agency	55,475,000	6							166,459,442	10
Sanitation District										
State	5,000,000,000	1	5,000,000,000	57	3,179,260,000	1				
State Instrumentalities	303,871,886	2					59,565,000	1	4,835,290,000	64
State Programs & Departments	2,000,000,000	1					3,736,250,000	17	1,340,105,000	10
Transit Authority ²	228,355,000	2			869,285,000	8	1,215,490,000	2		
Water Agency, Authority										
Water District	2,800,000	1	160,570,000	2						
Water Storage District ²							50,000,000	1		
TOTAL	14,446,154,073	188	11,000,986,822	239	5,247,466,133	55	17,598,888,616	173	12,869,878,304	287



TYPE OF ISSUER	SPECIAL ASSESSMENT BONDS	<u>A</u>	TAX LLOCATION BONDS		OTHER BONDS		UNKNOWN BONDS	P	CERTIFICATES OF PARTICIPATION AND LEASES	
Redevelopment Agency			1,169,872,755	62						
Sanitation District									900,000	1
State					97,635,000	1				
State Instrumentalities										
State Programs & Departments									87,054	1
Transit Authority ²									16,407,396	1
Water Agency, Authority									861,135,000	8
Water District	495,000	1							232,400,000	6
Water Storage District ²										
TOTAL	146,970,196	20	1,282,792,680	70	387,182,200	9	1,031,300,000	8	4,906,941,569	148



TYPE OF ISSUER	INTERIM <u>FINANCING</u>		EDUCATION		<u>HOUSING</u>		COMMERCIAL AND INDUSTRIAL <u>DEVELOPMENT</u>	
City Government ⁴	1,753,708,204	35	64,800,000	4	164,617,600	13		
City/Co Government					54,755,000	3		
Co Board of Education	5,000,000	1	9,849,977	3				
Community College District	126,660,000	21	1,901,859,310	23				
Community Facilities District ⁵			162,656,133	14				
Community Services District	1,390,000	1						
County Government	2,586,970,000	23			40,831,562	4		
County Sanitation District								
County Transportation Com								
County Water District								
Fire Protection District	32,440,000	4						
Flood Control, Water Cons District ²								
Harbor Port District								
Hospital District								
Housing Authority					272,207,759	29		
Industrial Develop Authority							21,518,000	6
Irrigation District								
JPA, Marks Roos ²	185,000,000	2	613,256,322	18	864,760,286	40		
Joint Powers Agency ²	111,500,000	2	229,278,020	11	281,693,174	25	96,651,000	14
K-12 School District	1,316,235,000	66	3,875,014,211	181				
Metropolitan Water District ²								
Municipal Utility District								
Municipal Water District ²	44,345,000	1						
Non-Profit Corporation ²			472,544,474	2				
Park & Recreation District								
Public Utility District								
Redevelopment Agency					310,949,442	18		



TYPE OF ISSUER	HOSPITAL AND HEALTH CARE FACILITIES		CAPITAL IMPROVEMENTS AND PUBLIC WORKS		REDEVELOPMENT		<u>other</u>	
City Government ⁴	569,458,230	7	4,240,886,866	75	84,295,000	2	32,135,000	5
City/Co Government	118,130,000	1	1,921,435,000	17				
Co Board of Education								
Community College District							85,880,000	1
Community Facilities District ⁵			221,830,000	29				
Community Services District			11,617,450	5				
County Government			745,655,708	17			1,041,935,000	7
County Sanitation District			281,080,000	3				
County Transportation Com			726,395,000	2				
County Water District			119,700,000	1				
Fire Protection District			2,039,530	3				
Flood Control, Water Conservation District ²							37,295,000	1
Harbor Port District			10,000,000	1				
Hospital District	81,345,000	6						
Housing Authority								
Industrial Develop Authority								
Irrigation District			454,758,863	5				
JPA, Marks Roos ²	3,145,060,126	33	3,159,263,508	69	59,895,000	4	296,515,534	6
Joint Powers Agency ²	51,574,559	6	1,597,386,000	34	52,805,000	3	23,258,154	3
K-12 School District							94,765,000	1
Metropolitan Water District ²			714,050,000	4				
Municipal Utility District			1,718,655,000	9				
Municipal Water District ²			848,626,500	12				
Non-Profit Corporation ²			415,360,000	8				
Park & Recreation District			80,470,000	2				
Public Utility District			3,755,000	2				
Redevelopment Agency			15,000,000	1	1,065,857,755	59		



TYPE OF ISSUER	INTERIM <u>FINANCING</u>		EDUCATION		HOUSING	COMMERCIAL AND INDUSTRIAL <u>DEVELOPMENT</u>	
Sanitation District							
State	5,000,000,000	1	3,151,050,000	19	36,610,000	4	
State Instrumentalities	300,000,000	1	827,615,000	18		692,106,886	19
State Programs & Departments	2,000,000,000	1	688,902,054	8	1,340,105,000	10	
Transit Authority ²	25,000,000	1					
Water Agency, Authority							
Water District							
Water Storage District ²							
TOTAL	13,488,248,204	160	11,996,825,501	301	3,366,529,823	146 810,275,886	39



TYPE OF ISSUER	HOSPITAL AND HEALTH CARE FACILITIES		CAPITAL IMPROVEMENTS AND PUBLIC WORKS		<u>REDEVELOPMENT</u>	<u>other</u>	
Sanitation District			900,000	1			
State	87,035,000	3	1,758,990,000	31		3,243,210,000	2
State Instrumentalities	2,126,155,000	16	1,036,010,000	9		216,840,000	4
State Programs & Departments	610,715,000	3	2,436,720,000	7			
Transit Authority			2,304,537,396	12			
Water Agency, Authority			861,135,000	8			
Water District			393,465,000	9		2,800,000	1
Water Storage District			50,000,000	1			
TOTAL	6,789,472,915	75	26,129,721,821	377	1,262,852,755 68	5,074,633,688	31



ISSUER	TAX TYPE	ISSUED <u>AMOUNT(\$)</u> ¹	TYPE OF DEBT	PURPOSE OF DEBT
STATE ISSUERS				
State of California				
California Housing Finance Agency	F	150,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	150,000,000	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	F	1,865,000	Conduit revenue bond	Industrial development
California Infrastructure & Economic Development Bank	F	600,000	Conduit revenue bond	Health care facilities
State of California	F	37,875,000	General obligation bond	Flood control, storm drainage
State of California	F	12,125,000	General obligation bond	Water supply, storage, distribution
The Regents of the University of California	F	3,990,000	Public enterprise revenue bond	College, university facility
TOTAL STATE ISSUERS		356,455,000		
LOCAL ISSUERS				
<u>Alameda</u>				
Alameda County Industrial Development Authority	F	1,145,000	Conduit revenue bond	Industrial development
Alameda County Industrial Development Authority	В	1,048,000	Conduit revenue bond	Industrial development
Oakland	F	35,705,000	Tax and revenue anticipation note	Cash flow, interim financing
Oakland Joint Powers Financing Authority	F	20,330,000	Revenue bond (Pool)	Insurance and pension funds
<u>Butte</u>				
Gridley Redevelopment Agency	F	2,980,000	Tax allocation bond	Redevelopment, multiple purposes
Fresno				
Coalinga Regional Medical Center	F	2,645,000	Certificates of participation/leases	Health care facilities
Fresno Joint Powers Financing Authority	F	21,410,000	Public lease revenue bond	Convention center
Fresno Joint Powers Financing Authority	F	1,635,000	Public lease revenue bond	Parks, open space
Fresno Joint Powers Financing Authority	F	2,405,000	Public lease revenue bond	Multiple capital improvements, public works
<u>Kern</u>				
Kern County	F	50,000,000	Pension obligation bonds	Insurance and pension funds
Kern County Water Agency	F	36,555,000	Certificates of participation/leases	Water supply, storage, distribution



Los Angeles Page	<u>ISSUER</u>	TAX TYPE	ISSUED <u>AMOUNT(\$)</u> ¹	TYPE OF DEBT	PURPOSE OF DEBT
Agoura Hills Redevelopment Agency F	LOCAL ISSUERS				
Azusa F 7,215,000 Other bond Insurance and pension funds Industry Urban-Development Agency F 5,120,289 Tax allocation bond Redevelopment, multiple purposes Industry Urban-Development Agency F 31,083,173 Tax allocation bond Redevelopment, multiple purposes Industry Urban-Development Agency F 33,673,437 Tax allocation bond Redevelopment, multiple purposes Los Angeles Community College District F 35,000,000 General obligation bond College, university facility Los Angeles Community Redevelopment Agency F 35,000,000 General obligation bond Redevelopment, multiple purposes Los Angeles Community Redevelopment Agency F 12,500,000 Tax allocation bond Redevelopment, multiple purposes Los Angeles Community Redevelopment Agency F 12,500,000 Tax allocation bond Redevelopment, multiple purposes Los Angeles Community Redevelopment Agency Community Redevelopment Agency F 12,500,000 Tax allocation bond Redevelopment, multiple purposes Redevelopment Financing Authority F 19,661,583 Public enterprise revenue bond Poor Redevelopment, multiple purposes Pasadena Public Financing Authority F 19,661,583 Public enterprise revenue bond Redevelopment, multiple purposes Pasadena Public Financing Authority F 19,601,583 Public enterprise revenue bond Redevelopment, multiple purposes Pasadena Public Financing Authority F 19,601,600 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 19,600,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 19,600,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 19,708,000 Public enterprise revenue bond Power generation/transmission Power Power California Public Power Authority F 19,708,000 Public enterprise revenue bond Power generation/transmission Power Power California Public Power Authority F 19,708,000 Public enterprise revenue bond Power generation/transmission Power Power California Public Power Authority F 19,708,000 Public enter	Los Angeles				
Industry Urban-Development Agency F 5.120,289 Tax allocation bond Redevelopment, multiple purposes Industry Urban-Development Agency F 31,083,173 Tax allocation bond Redevelopment, multiple purposes Industry Urban-Development Agency F 33,673,437 Tax allocation bond Redevelopment, multiple purposes Los Angeles Community College District F 35,000,000 General obligation bond Redevelopment, multiple purposes Los Angeles Community Redevelopment Agency F 22,580,000 Tax allocation bond Redevelopment, multiple purposes Los Angeles Community Redevelopment Agency F 12,500,000 Tax allocation bond Redevelopment, multiple purposes Los Angeles Community Redevelopment Agency F 14,250,000 Tax allocation bond Redevelopment, multiple purposes Redevelopment Agency F 14,250,000 Revenue bond (Pool) Redevelopment, multiple purposes Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment, multiple purposes Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment, multiple purposes Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment, multiple purposes Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment, multiple purposes Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment, multiple purposes Redevelopment Agency F 12,000,000 Public enterprise revenue bond Power generation/transmission Power generation/transmission Power generation/transmission Power generation/transmission Power Authority F 16,565,000 Public enterprise revenue bond Power generation/transmission Power	Agoura Hills Redevelopment Agency	F	5,750,000	Tax allocation bond	Redevelopment, multiple purposes
Industry Urban-Development Agency F 31,083,173 Tax allocation bond Redevelopment, multiple purposes Industry Urban-Development Agency F 33,600,000 General obligation bond Redevelopment, multiple purposes Los Angeles Community College District F 35,000,000 General obligation bond Redevelopment, multiple purposes Los Angeles Community Redevelopment Agency F 22,580,000 Tax allocation bond Redevelopment, multiple purposes Los Angeles Community Redevelopment Agency F 12,500,000 Tax allocation bond Redevelopment, multiple purposes Los Angeles Community Redevelopment Agency F 14,250,000 Revenue bond (Pool) Redevelopment, multiple purposes Redevelopment Financing Authority F 19,661,583 Public enterprise revenue bond Power generation/transmission Monrovia Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment, multiple purposes Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment, multiple purposes Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment, multiple purposes Redevelopment Agency F 12,000,000 Tax allocation bond Redevelopment, multiple purposes Redevelopment Agency F 12,000,000 Tax allocation bond Redevelopment, multiple purposes Redevelopment Agency F 12,000,000 Tax allocation bond Redevelopment, multiple purposes Redevelopment Agency F 12,000,000 Public enterprise revenue bond Power generation/transmission Public Power Authority F 16,650,000 Public enterprise revenue bond Power generation/transmission Redevelopment Agency Public Power Authority F 43,700,000 Public enterprise revenue bond Power generation/transmission Redevelopment Agency Power generation/transmission Power generation	Azusa	F	7,215,000	Other bond	Insurance and pension funds
Industry Urban-Development Agency F 33,673,437 Tax allocation bond Redevelopment, multiple purposes Los Angeles Community College District F 35,000,000 General obligation bond College, university facility Los Angeles Community Redevelopment Agency F 22,580,000 Tax allocation bond Redevelopment, multiple purposes Los Angeles Community Redevelopment Agency F 12,500,000 Tax allocation bond Redevelopment, multiple purposes Los Angeles Community Redevelopment Agency Community F 14,250,000 Tax allocation bond Redevelopment, multiple purposes Redevelopment Financing Authority F 19,661,583 Public enterprise revenue bond Power generation/transmission Monrovia Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment, multiple purposes Pasadena Public Financing Authority F 22,800,000 Public enterprise revenue bond Parking Parking Redovelopment Agency F 700,000 Tax allocation bond Redevelopment, multiple purposes Pasadena Public Financing Authority F 22,800,000 Public enterprise revenue bond Parking Redovelopment Agency F 700,000 Tax allocation bond Redevelopment, multiple purposes Pasadena Public Financing Authority F 2,800,000 Public enterprise revenue bond Parking Redovelopment Agency F 700,000 Tax allocation bond Redevelopment, multiple purposes Pasadena Public Power Authority F 2,505,000 Public enterprise revenue bond Power generation/transmission Power generation/transmission Power generation/transmission Public Power Authority F 3,705,000 Public enterprise revenue bond Power generation/transmission Power pathority F 7,085,000 Public enterprise revenue bond Power generation/transmission Power pathority F 7,085,000 Public enterprise revenue bond Power generation/transmission Power pathority	Industry Urban-Development Agency	F	5,120,289	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community College District F 35,000,000 General obligation bond College, university facility Los Angeles Community Redevelopment Agency F 22,580,000 Tax allocation bond Redevelopment, multiple purposes Los Angeles Community Redevelopment Agency F 12,500,000 Tax allocation bond Redevelopment, multiple purposes Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority F 19,661,583 Public enterprise revenue bond Power generation/transmission Monrovia Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment, multiple purposes Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment, multiple purposes Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment, multiple purposes Pasadena Public Financing Authority F 28,800,000 Public enterprise revenue bond Redevelopment, multiple purposes Pasadena Public Financing Authority F 2,005,000 Tax allocation note Redevelopment, multiple purposes Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment, multiple purposes Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment Agency F 28,800,000 Public enterprise revenue bond Redevelopment, multiple purposes Pasadena Public Financing Authority F 2,005,000 Public enterprise revenue bond Redevelopment, multiple purposes Pasadena Public Pinancing Authority F 2,005,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 80,795,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 43,765,000 Public enterprise revenue bond Power generation/transmission Power generation/transmission F 43,765,000 Public enterprise revenue bond Power generation/transmission Power generation/transmission Power generation/transmission Power generation/transmission Power generation/transmission F 7,085,000 Public enterprise revenue bond Power generation/transmission Power genera	Industry Urban-Development Agency	F	31,083,173	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency F 22,580,000 Tax allocation bond Redevelopment, multiple purposes Los Angeles Community Redevelopment Agency F 12,500,000 Revenue bond (Pool) Redevelopment, multiple purposes Los Angeles Community Redevelopment Agency Community Redevelopment Agency Community Los Angeles County Sanitation Districts Financing Authority F 19,661,583 Public enterprise revenue bond Power generation/transmission Monrovia Redevelopment Agency F 112,000,000 Tax allocation note Redevelopment Agency Pasadena Public Financing Authority Redovelopment Agency F 12,000,000 Public lease revenue bond Parking Redovelopment Agency F 700,000 Tax allocation bond Redevelopment, multiple purposes Pasadena Public Power Authority F 28,800,000 Public lease revenue bond Redevelopment, multiple purposes Pasadena Public Power Authority F 2,505,000 Public enterprise revenue bond Redevelopment, multiple purposes Power generation/transmission Power generation/transmission Southern California Public Power Authority F 16,565,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 80,795,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 43,700,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 43,700,000 Public enterprise revenue bond Power generation/transmission Power generation/transmiss	Industry Urban-Development Agency	F	33,673,437	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency F 12,500,000 Tax allocation bond Redevelopment, multiple purposes Redevelopment Financing Authority Los Angeles Community Redevelopment Agency Community F 19,661,583 Public enterprise revenue bond Power generation/transmission Monrovia Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment, multiple purposes Pasadena Public Financing Authority F 28,800,000 Public lease revenue bond Parking Redondo Beach Redevelopment Agency F 700,000 Tax allocation bond Redevelopment, multiple purposes Southern California Public Power Authority F 2,505,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 16,565,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 80,795,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 80,795,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 80,795,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 80,705,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 80,705,000 Public enterprise revenue bond Power generation/transmission Vermon F 80,705,000 Public enterprise revenue bond Power generation/transmission Public Power Authority F 80,705,000 Public enterprise revenue bond Power generation/transmission Public Power Authority F 80,705,000 Public enterprise revenue bond Power generation/transmission Public Power Authority F 80,705,000 Public enterprise revenue bond Power generation/transmission Public Power Public Pow	Los Angeles Community College District	F	35,000,000	General obligation bond	College, university facility
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority Los Angeles County Sanitation Districts Financing Authority F 19,661,583 Public enterprise revenue bond Power generation/transmission Monrovia Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment, multiple purposes Pasadena Public Financing Authority F 28,800,000 Public lease revenue bond Parking Redondo Beach Redevelopment Agency F 700,000 Tax allocation bond Redevelopment, multiple purposes Southern California Public Power Authority F 2,505,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 16,565,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 80,795,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 43,700,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 43,700,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 7,085,000 Public enterprise revenue bond Power generation/transmission Vernon F 43,765,000 Public enterprise revenue bond Power generation/transmission Power Authority F 7,085,000 Public enterprise revenue bond Power generation/transmission Power Marin Wernon F 7,085,000 Public enterprise revenue bond Power generation/transmission Power Power generation/transmission Power Power generation/transmission Power generation/transmission Power Marin Marin Mill Valley F 6,775,000 Pension obligation bonds Insurance and pension funds Monterey Peninsula Community College District F 9,004,530 General obligation bond College, university facility Salinas Gty Elementary School District F 8,4660,000 Certificates of participation/leases Recreation and sports facilities General obligation bond K-12 school facility	Los Angeles Community Redevelopment Agency	F	22,580,000	Tax allocation bond	Redevelopment, multiple purposes
Redevelopment Financing Authority Los Angeles County Sanitation Districts Financing Authority F 19,661,583 Public enterprise revenue bond Power generation/transmission Monrovia Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment, multiple purposes Pasadena Public Financing Authority F 28,800,000 Public lease revenue bond Parking Redondo Beach Redevelopment Agency F 700,000 Tax allocation bond Redevelopment, multiple purposes Southern California Public Power Authority F 2,505,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 16,565,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 43,700,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 43,700,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 7,085,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 7,085,000 Public enterprise revenue bond Power generation/transmission Vernon F 43,765,000 Public enterprise revenue bond Power generation/transmission Wartin Mill Valley F 6,775,000 Public enterprise revenue bond Power generation/transmission Power generation/transmission Power generation/transmission General obligation bonds Insurance and pension funds Monterey Peninsula Community College District F 9,004,530 General obligation bond College, university facility Salinas General obligation bond K-12 school facility	Los Angeles Community Redevelopment Agency	F	12,500,000	Tax allocation bond	Redevelopment, multiple purposes
Monrovia Redevelopment Agency F 12,000,000 Tax allocation note Redevelopment, multiple purposes Pasadena Public Financing Authority F 28,800,000 Public lease revenue bond Redevelopment, multiple purposes Southern California Public Power Authority F 2,505,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 16,565,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 80,795,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 80,795,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 43,700,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 7,085,000 Public enterprise revenue bond Power generation/transmission P		F	14,250,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Pasadena Public Financing Authority F 28,800,000 Public lease revenue bond Redevelopment, multiple purposes Southern California Public Power Authority F 2,505,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 16,565,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 80,795,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 80,795,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 43,700,000 Public enterprise revenue bond Power generation/transmission Power California Public Power Authority F 7,085,000 Public enterprise revenue bond Power generation/transmission Power Authority F 43,765,000 Public enterprise revenue bond Power generation/transmission Power Authority F 6,775,000 Public enterprise revenue bond Power generation/transmission Power Authority F 6,775,000 Public enterprise revenue bond Power generation/transmission Power generation/transmission Power Authority F 6,775,000 Public enterprise revenue bond Power generation/transmission Pow	Los Angeles County Sanitation Districts Financing Authority	F	19,661,583	Public enterprise revenue bond	Power generation/transmission
Redondo Beach Redevelopment Agency Southern California Public Power Authority F 2,505,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 16,565,000 Public enterprise revenue bond Power generation/transmission Power ge	Monrovia Redevelopment Agency	F	12,000,000	Tax allocation note	Redevelopment, multiple purposes
Southern California Public Power Authority F 2,505,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 16,565,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 80,795,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 43,700,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 7,085,000 Public enterprise revenue bond Power generation/transmission Vernon F 43,765,000 Public enterprise revenue bond Power generation/transmission Vernon F 6,775,000 Public enterprise revenue bond Power generation/transmission Marin Mill Valley F 6,775,000 Pension obligation bonds Insurance and pension funds Monterey Monterey Peninsula Community College District F 9,004,530 General obligation bond College, university facility Salinas F 4,660,000 Certificates of participation/leases Recreation and sports facilities Salinas City Elementary School District F 3,435,000 General obligation bond K-12 school facility	Pasadena Public Financing Authority	F	28,800,000	Public lease revenue bond	Parking
Southern California Public Power Authority F 16,565,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 80,795,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 43,700,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 7,085,000 Public enterprise revenue bond Power generation/transmission Vernon F 43,765,000 Public enterprise revenue bond Power generation/transmission Marin Mill Valley F 6,775,000 Pension obligation bonds Insurance and pension funds Monterey Monterey Monterey Peninsula Community College District F 9,004,530 General obligation bond College, university facility Salinas F 4,660,000 Certificates of participation/leases Recreation and sports facilities Salinas City Elementary School District F 3,435,000 General obligation bond K-12 school facility	Redondo Beach Redevelopment Agency	F	700,000	Tax allocation bond	Redevelopment, multiple purposes
Southern California Public Power Authority F 80,795,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 43,700,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 7,085,000 Public enterprise revenue bond Power generation/transmission Vernon F 43,765,000 Public enterprise revenue bond Power generation/transmission Marin Mill Valley F 6,775,000 Pension obligation bonds Insurance and pension funds Monterey Monterey Peninsula Community College District F 9,004,530 General obligation bond College, university facility Salinas Salinas City Elementary School District F 3,435,000 General obligation bond K-12 school facility	Southern California Public Power Authority	F	2,505,000	Public enterprise revenue bond	Power generation/transmission
Southern California Public Power Authority F 43,700,000 Public enterprise revenue bond Power generation/transmission Southern California Public Power Authority F 7,085,000 Public enterprise revenue bond Power generation/transmission Vernon F 43,765,000 Public enterprise revenue bond Power generation/transmission Marin Mill Valley F 6,775,000 Pension obligation bonds Insurance and pension funds Monterey Monterey Peninsula Community College District F 9,004,530 General obligation bond College, university facility Salinas Salinas City Elementary School District F 3,435,000 General obligation bond K-12 school facility	Southern California Public Power Authority	F	16,565,000	Public enterprise revenue bond	Power generation/transmission
Southern California Public Power Authority F 7,085,000 Public enterprise revenue bond Power generation/transmission Vernon F 43,765,000 Public enterprise revenue bond Power generation/transmission Marin Mill Valley F 6,775,000 Pension obligation bonds Insurance and pension funds Monterey Monterey Peninsula Community College District F 9,004,530 General obligation bond College, university facility Salinas Salinas City Elementary School District F 3,435,000 General obligation bond K-12 school facility	Southern California Public Power Authority	F	80,795,000	Public enterprise revenue bond	Power generation/transmission
VernonF43,765,000Public enterprise revenue bondPower generation/transmissionMarinF6,775,000Pension obligation bondsInsurance and pension fundsMontereyMontereyF9,004,530General obligation bondCollege, university facilitySalinasF4,660,000Certificates of participation/leasesRecreation and sports facilitiesSalinas City Elementary School DistrictF3,435,000General obligation bondK-12 school facility	Southern California Public Power Authority	F	43,700,000	Public enterprise revenue bond	Power generation/transmission
MarinF6,775,000Pension obligation bondsInsurance and pension fundsMontereyMonterey Peninsula Community College DistrictF9,004,530General obligation bondCollege, university facilitySalinasF4,660,000Certificates of participation/leasesRecreation and sports facilitiesSalinas City Elementary School DistrictF3,435,000General obligation bondK-12 school facility	Southern California Public Power Authority	F	7,085,000	Public enterprise revenue bond	Power generation/transmission
Mill Valley Monterey Monterey Peninsula Community College District F 9,004,530 General obligation bond College, university facility Salinas F 4,660,000 Certificates of participation/leases Recreation and sports facilities Salinas City Elementary School District F 3,435,000 General obligation bond K-12 school facility	Vernon	F	43,765,000	Public enterprise revenue bond	Power generation/transmission
MontereyF9,004,530General obligation bondCollege, university facilitySalinasF4,660,000Certificates of participation/leasesRecreation and sports facilitiesSalinas City Elementary School DistrictF3,435,000General obligation bondK-12 school facility	<u>Marin</u>				
Monterey Peninsula Community College District F 9,004,530 General obligation bond College, university facility Salinas F 4,660,000 Certificates of participation/leases Recreation and sports facilities Salinas City Elementary School District F 3,435,000 General obligation bond K-12 school facility	Mill Valley	F	6,775,000	Pension obligation bonds	Insurance and pension funds
Salinas F 4,660,000 Certificates of participation/leases Recreation and sports facilities Salinas City Elementary School District F 3,435,000 General obligation bond K-12 school facility	Monterey				
Salinas City Elementary School District F 3,435,000 General obligation bond K-12 school facility	Monterey Peninsula Community College District	F	9,004,530	General obligation bond	College, university facility
	Salinas	F	4,660,000	Certificates of participation/leases	Recreation and sports facilities
Sand City Redevelopment Agency F 2,135,000 Tax allocation bond Redevelopment, multiple purposes	Salinas City Elementary School District	F	3,435,000	General obligation bond	K-12 school facility
	Sand City Redevelopment Agency	F	2,135,000	Tax allocation bond	Redevelopment, multiple purposes



ISSUER	TAX TYPE	ISSUED <u>AMOUNT(\$)</u> ¹	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Orange				
Brea Public Financing Authority	F	2,025,000	Tax allocation bond	Multifamily housing
Buena Park Community Redevelopment Agency	F	26,920,000	Tax allocation bond	Redevelopment, multiple purposes
Mesa Consolidated Water District	В	2,800,000	Other note	Insurance and pension funds
Newport-Mesa Unified School District (SCLE)	F	12,000,000	Tax and revenue anticipation note	Cash flow, interim financing
Orange Redevelopment Agency	F	6,180,000	Tax allocation bond	Redevelopment, multiple purposes
Orange Unified School District	F	94,765,000	Other bond	Insurance and pension funds
San Juan Capistrano Community Redevelopment Agency	F	10,540,000	Tax allocation bond	Multifamily housing
Seal Beach	F	8,775,000	Pension obligation bonds	Insurance and pension funds
Seal Beach	F	2,170,000	Pension obligation bonds	Insurance and pension funds
Riverside				
Beaumont CFD No 93-1	F	4,090,000	Limited tax obligation bond	Multiple capital improvements, public works
Desert Hot Springs Redevelopment Agency	F	19,965,000	Tax allocation bond	Redevelopment, multiple purposes
Indio Redevelopment Agency	F	6,640,000	Tax allocation bond	Redevelopment, multiple purposes
Perris Public Utility Authority	В	9,360,000	Other note	Water supply, storage, distribution
Riverside	F	30,200,000	Bond anticipation note	Project, interim financing
<u>Sacramento</u>				
California Enterprise Development Authority	F	1,335,000	Conduit revenue bond	Industrial development
California Enterprise Development Authority	F	1,780,000	Conduit revenue bond	Industrial development
California Enterprise Development Authority	F	3,300,000	Conduit revenue bond	Industrial development
Sacramento County	F	12,280,000	Public enterprise revenue bond	Airport
Sacramento County	F	359,165,000	Pension obligation bonds	Insurance and pension funds
Sacramento County Housing Authority	F	2,025,000	Conduit revenue bond	Multifamily housing
Sacramento County Housing Authority	F	5,000,000	Conduit revenue bond	Multifamily housing
Sacramento County Public Financing Authority	F	23,780,000	Tax allocation bond	Redevelopment, multiple purposes
San Juan Unified School District	F	2,444,892	Certificates of participation/leases	K-12 school facility



ISSUER	TAX <u>TYPE</u>	ISSUED <u>AMOUNT(\$)</u> ¹	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
San Bernardino				
Rialto Redevelopment Agency	F	29,600,000	Tax allocation bond	Multifamily housing
Rialto Redevelopment Agency	F	21,965,000	Tax allocation bond	Redevelopment, multiple purposes
San Bernardino County	F	80,085,000	Certificates of participation/leases	Multiple capital improvements, public works
San Bernardino County	F	160,900,000	Pension obligation bonds	Insurance and pension funds
San Diego				
San Diego County	F	100,000,000	Pension obligation bonds	Insurance and pension funds
San Diego County	F	343,515,000	Pension obligation bonds	Insurance and pension funds
San Diego Redevelopment Agency	F	69,000,000	Tax allocation bond	Multifamily housing
San Francisco				
San Francisco City & County	F	39,320,000	General obligation bond	Multiple capital improvements, public works
San Francisco City & County Public Utilities Commission	В	6,325,000	Certificates of participation/leases	Equipment
San Joaquin				
San Joaquin County Office of Education	F	2,500,000	Other bond	K-12 school facility
Santa Barbara				
Santa Barbara County Housing Authority	F	2,050,000	Other note	Multifamily housing
Santa Clara				
Morgan Hill Redevelopment Agency	F	13,800,000	Tax allocation bond	Redevelopment, multiple purposes
Mountain View	F	2,800,000	Certificates of participation/leases	Other, multiple educational uses
San Jose Financing Authority	F	28,070,000	Public lease revenue bond	Recreation and sports facilities
San Jose Financing Authority	F	67,195,000	Public lease revenue bond	Other purpose
San Jose Financing Authority	F	47,390,000	Public lease revenue bond	Theatre/Arts/Museums
Sunnyvale School District	F	5,500,000	Tax and revenue anticipation note	Cash flow, interim financing
<u>Sonoma</u>				
Santa Rosa Redevelopment Agency	F	14,700,000	Tax allocation note	Multifamily housing
<u>Stanislaus</u>				
M-S-R Public Power Agency	F	17,000,000	Public enterprise revenue bond	Power generation/transmission
				1.4



ISSUER	TAX <u>TYPE</u>	ISSUED <u>AMOUNT(\$)</u> ¹	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
<u>Tulare</u>				
Porterville Redevelopment Agency	F	640,000	Tax allocation bond	Multifamily housing
Porterville Redevelopment Agency	F	2,110,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Yuba</u>				
Yuba Levee Financing Authority	F	14,195,000	Revenue bond (Pool)	Flood control, storm drainage
Multiple				
ABAG Finance Authority for Nonprofit Corporations	F	4,785,000	Conduit revenue bond	Health care facilities
California Municipal Finance Authority	F	485,000	Conduit revenue bond	K-12 school facility
California Municipal Finance Authority	F	2,500,000	Conduit revenue bond	Multifamily housing
California Municipal Finance Authority	F	6,485,000	Conduit revenue bond	College, university facility
California Municipal Finance Authority	F	2,065,000	Conduit revenue bond	Health care facilities
California Municipal Finance Authority	F	1,100,000	Conduit revenue bond	Multifamily housing
California Municipal Finance Authority	F	555,000	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	F	3,950,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	3,600,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	36,675,000	Conduit revenue bond	College, university facility
Kern Community College District	F	85,880,000	Other bond	Insurance and pension funds
Northern California Power Agency	F	9,505,000	Public enterprise revenue bond	Power generation/transmission
Northern California Power Agency	F	3,165,000	Public enterprise revenue bond	Power generation/transmission
TOTAL LOCAL ISSUERS		2,501,565,904		
TOTAL STATE AND LOCAL ISSUERS		2,858,020,904		

^{* (}F=Federal, S=State, B=Both)



<u>ISSUER</u>	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
STATE ISSUERS				
State of California				
California Department of Water Resources	1,765,760,000	1,765,760,000	Public enterprise revenue bond	Power generation/transmission
California Department of Water Resources	632,890,000	632,890,000	Public enterprise revenue bond	Water supply, storage, distribution
California Educational Facilities Authority	443,735,000	390,820,000	Conduit revenue bond	College, university facility
California Educational Facilities Authority	300,000,000	58,051,000	Commercial paper	Project, interim financing
California Health Facilities Financing Authority	1,045,290,000	974,129,571	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	413,700,000	413,700,000	Conduit revenue bond	Hospital
California Housing Finance Agency	138,280,000	89,870,000	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	330,100,000	251,610,000	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	3,010,000	2,590,451	Conduit revenue bond	Health care facilities
California Infrastructure & Economic Development Bank	40,325,000	40,000,000	Conduit revenue bond	Human Resources
California Infrastructure & Economic Development Bank	25,000,000	4,999,197	Conduit revenue bond	K-12 school facility
California Infrastructure & Economic Development Bank	59,565,000	59,565,000	Public lease revenue bond	K-12 school facility
California Infrastructure & Economic Development Bank	128,140,000	128,140,000	Conduit revenue bond	Other purpose
California Infrastructure & Economic Development Bank	69,190,000	69,190,000	Conduit revenue bond	Other, multiple educational uses
California Infrastructure & Economic Development Bank	403,550,000	403,550,000	Conduit revenue bond	Pollution control
California Infrastructure & Economic Development Bank	196,970,000	140,321,639	Conduit revenue bond	Power generation/transmission
California Infrastructure & Economic Development Bank	59,720,000	59,720,000	Conduit revenue bond	Public building
California Infrastructure & Economic Development Bank	691,140,000	583,471,470	Conduit revenue bond	Theatre/Arts/Museums
California Pollution Control Financing Authority	44,810,000	44,810,000	Conduit revenue bond	Pollution control
State of California	400,000,000	400,000,000	General obligation bond	Other, multiple educational uses
The Regents of the University of California	322,980,000	322,980,000	Public enterprise revenue bond	Health care facilities
The Regents of the University of California	2,000,000,000	430,000,000	Commercial paper	Project, interim financing
Trustees of the California State University	375,160,000	130,593,000	Public enterprise revenue bond	College, university facility



ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
STATE ISSUERS				
TOTAL STATE ISSUERS	9,889,315,000	7,396,761,328		
LOCAL ISSUERS				
Alameda				
Alameda	4,575,000	4,465,587	Certificates of participation/leases	Public building
Alameda County Joint Powers Authority	120,145,000	120,145,000	Public lease revenue bond	Prisons, jails, correctional facilities
Bay Area Toll Authority	1,215,490,000	1,215,490,000	Public enterprise revenue bond	Bridges and highways
Berkeley	15,865,000	8,515,000	Conduit revenue bond	Recreation and sports facilities
Berkeley Unified School District	43,300,000	42,931,699	General obligation bond	K-12 school facility
Fremont	76,360,000	57,815,000	Certificates of participation/leases	Multiple capital improvements, public works
Livermore	63,000,000	55,894,950	Certificates of participation/leases	Multiple capital improvements, public works
Oakland Joint Powers Financing Authority	127,960,000	127,960,000	Revenue bond (Pool)	Insurance and pension funds
Oakland Joint Powers Financing Authority	113,450,000	102,150,000	Public lease revenue bond	Public building
Contra Costa				
Brentwood Infrastructure Financing Authority	53,200,000	7,207,055	Revenue bond (Pool)	Water supply, storage, distribution
Pittsburg Public Financing Authority	38,395,000	38,025,000	Public enterprise revenue bond	Water supply, storage, distribution
Pittsburg Redevelopment Agency	61,660,856	53,777,843	Tax allocation bond	Redevelopment, multiple purposes
Richmond	33,015,000	33,015,000	Public enterprise revenue bond	Wastewater collection, treatment
El Dorado				
El Dorado Irrigation District	110,705,000	110,705,000	Certificates of participation/leases	Multiple capital improvements, public works
El Dorado Union High School District	12,340,000	12,340,000	General obligation bond	K-12 school facility
Rescue Union School District	6,625,000	6,625,000	Certificates of participation/leases	K-12 school facility
Fresno				
Clovis Public Financing Authority	19,100,000	6,243,279	Tax allocation bond	Redevelopment, multiple purposes



ISSUER	$\frac{\text{ISSUED}}{\text{AMOUNT(\$)}^1}$	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Fresno				
Clovis Unified School District	64,715,000	64,715,000	General obligation bond	K-12 school facility
Coalinga Regional Medical Center	11,000,000	8,664,801	Certificates of participation/leases	Health care facilities
Fresno	159,845,000	97,129,945	Public enterprise revenue bond	Wastewater collection, treatment
Fresno Joint Powers Financing Authority	40,955,000	37,714,837	Public lease revenue bond	Multiple capital improvements, public works
<u>Imperial</u>				
Imperial Irrigation District	250,000,000	250,000,000	Public enterprise revenue bond	Power generation/transmission
<u>Kern</u>				
Arvin Union School District	5,059,874	5,059,874	General obligation bond	K-12 school facility
Golden Empire Schools Financing Authority	117,190,000	117,190,000	Other note	K-12 school facility
Kern County	50,000,000	50,000,000	Pension obligation bonds	Insurance and pension funds
McFarland Unified School District	2,970,000	2,970,000	General obligation bond	K-12 school facility
Semitropic Water Storage District	50,000,000	16,813,000	Public enterprise revenue bond	Water supply, storage, distribution
West Kern Community College District	28,930,000	20,150,000	Certificates of participation/leases	College, university facility
<u>Kings</u>				
Corcoran	19,900,000	19,900,000	Certificates of participation/leases	Water supply, storage, distribution
Los Angeles				
Antelope Valley-East Kern Water Agency	84,150,000	84,150,000	Certificates of participation/leases	Water supply, storage, distribution
Baldwin Park	4,465,000	3,022,000	Certificates of participation/leases	Street construction and improvements
Beverly Hills Public Financing Authority	17,035,000	15,588,166	Public enterprise revenue bond	Wastewater collection, treatment
Beverly Hills Public Financing Authority	30,735,000	10,815,000	Public enterprise revenue bond	Water supply, storage, distribution
Castaic Lake Water Agency	39,300,000	39,300,000	Certificates of participation/leases	Water supply, storage, distribution
Central Basin Municipal Water District	34,995,000	34,806,020	Certificates of participation/leases	Water supply, storage, distribution



ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED AMOUNT(\$) ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Los Angeles				
Compton Public Finance Authority	46,860,000	15,185,267	Public lease revenue bond	Multiple capital improvements, public works
Hawthorne School District	9,036,599	8,970,000	General obligation bond	K-12 school facility
Industry Urban-Development Agency	69,876,899	69,876,899	Tax allocation bond	Redevelopment, multiple purposes
Lancaster School District	9,745,000	9,745,000	Certificates of participation/leases	K-12 school facility
Long Beach CFD No 5	14,615,000	12,113,090	Limited tax obligation bond	Multiple capital improvements, public works
Long Beach Community College District	48,373,981	47,653,966	General obligation bond	College, university facility
Long Beach Unified School District	38,320,000	38,320,000	General obligation bond	K-12 school facility
Long Beach Unified School District	50,000,000	50,000,000	Other note	Project, interim financing
Los Angeles	3,500,000	1,510,144	Conduit revenue bond	K-12 school facility
Los Angeles	444,600,000	444,600,000	Public enterprise revenue bond	Wastewater collection, treatment
Los Angeles Convention And Exhibition Center Authority	253,060,000	253,060,000	Public lease revenue bond	Convention center
Los Angeles County Metropolitan Transportation Authority	417,895,000	417,895,000	Sales tax revenue bond	Public transit
Los Angeles Department of Airports	609,950,000	7,875,000	Public enterprise revenue bond	Airport
Los Angeles Municipal Improvement Corporation	105,090,000	89,869,569	Public lease revenue bond	Equipment
Los Angeles Municipal Improvement Corporation	43,790,000	43,790,000	Public lease revenue bond	Multiple capital improvements, public works
Los Angeles Unified School District	120,950,000	120,950,000	Certificates of participation/leases	Other, multiple educational uses
Lynwood Utility Authority	9,755,000	2,752,279	Public enterprise revenue bond	Water supply, storage, distribution
Maywood Public Financing Authority	3,185,000	3,185,000	Public lease revenue bond	Street construction and improvements
Palmdale School District	15,960,000	15,960,000	Certificates of participation/leases	K-12 school facility
Pasadena	134,720,000	134,720,000	Certificates of participation/leases	Convention center
Pasadena	99,100,000	99,100,000	Certificates of participation/leases	Multiple capital improvements, public works



ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Los Angeles				
Pasadena Public Financing Authority	28,800,000	28,800,000	Public lease revenue bond	Parking
Redondo Beach Public Financing Authority	7,645,000	7,645,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Redondo Beach Redevelopment Agency	6,425,000	6,425,000	Conduit revenue bond	Multifamily housing
Redondo Beach Redevelopment Agency	700,000	700,000	Tax allocation bond	Redevelopment, multiple purposes
San Gabriel Unified School District	20,548,245	2,695,481	General obligation bond	K-12 school facility
Southern California Public Power Authority	434,645,000	345,822,313	Public enterprise revenue bond	Power generation/transmission
Sulphur Springs Union School District	19,614,058	19,614,058	Certificates of participation/leases	K-12 school facility
Sulphur Springs Union School District CFD No 2002-1	4,195,000	3,305,170	Limited tax obligation bond	K-12 school facility
West Basin Municipal Water District	168,130,000	168,130,000	Certificates of participation/leases	Water supply, storage, distribution
Whittier	56,000,000	56,000,000	Conduit revenue bond	College, university facility
<u>Madera</u>				
Madera Irrigation District	40,000,000	40,000,000	Public enterprise revenue bond	Water supply, storage, distribution
<u>Marin</u>				
Fairfax	1,977,600	1,977,600	General obligation bond	Multiple capital improvements, public
Mendocino				works
Brooktrails Township Community Services District	3,165,000	485,183	Certificates of participation/leases	Water supply, storage, distribution
Merced				
Atwater CFD No 1-90	6,590,000	6,590,000	Limited tax obligation bond	Multiple capital improvements, public works
Atwater Public Financing Authority	20,020,000	7,872,099	Public enterprise revenue bond	Wastewater collection, treatment
Merced Irrigation District	29,053,863	10,659,522	Certificates of participation/leases	Multiple capital improvements, public works
<u>Monterey</u>				
Salinas	4,660,000	4,660,000	Certificates of participation/leases	Recreation and sports facilities



ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
<u>Monterey</u>				
Salinas City Elementary School District	25,000,000	14,888,826	General obligation bond	K-12 school facility
Sand City Redevelopment Agency	7,015,000	3,600,064	Tax allocation bond	Redevelopment, multiple purposes
<u>Nevada</u>				
Nevada City	998,012	998,012	Certificates of participation/leases	Wastewater collection, treatment
Orange				
Anaheim Public Financing Authority	51,820,000	39,724,770	Public lease revenue bond	Multiple capital improvements, public works
Brea Public Financing Authority	18,900,000	11,320,348	Tax allocation bond	Redevelopment, multiple purposes
Irvine Ranch Water District	68,945,000	68,700,000	Certificates of participation/leases	Multiple capital improvements, public works
Irvine Ranch Water District	160,570,000	160,000,000	General obligation bond	Multiple capital improvements, public works
Mesa Consolidated Water District	2,800,000	2,800,000	Other note	Insurance and pension funds
Newport Beach	452,080,000	452,080,000	Conduit revenue bond	Hospital
Orange County	178,300,000	178,300,000	Commercial paper	Project, interim financing
Orange County Sanitation District	104,965,000	92,423,679	Certificates of participation/leases	Wastewater collection, treatment
Orange County Sanitation District	176,115,000	176,115,000	Other note	Wastewater collection, treatment
Orange County Water District	119,700,000	119,700,000	Certificates of participation/leases	Water supply, storage, distribution
Orange Redevelopment Agency	6,180,000	6,180,000	Tax allocation bond	Redevelopment, multiple purposes
Orange Unified School District	94,765,000	94,765,000	Other bond	Insurance and pension funds
Westminster	7,825,000	7,825,000	Certificates of participation/leases	Public building
Westminster	5,035,000	5,035,000	Certificates of participation/leases	Water supply, storage, distribution
Westminster Redevelopment Agency	30,140,000	30,140,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Placer</u>				
Auburn Union School District	36,010,000	34,815,800	Certificates of participation/leases	K-12 school facility



ISSUER	$\frac{\text{ISSUED}}{\text{AMOUNT(\$)}^1}$	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
<u>Placer</u>				
Placer County Water Agency	40,385,000	40,385,000	Certificates of participation/leases	Water supply, storage, distribution
Roseville	154,500,000	154,500,000	Certificates of participation/leases	Power generation/transmission
South Placer Wastewater Authority	165,354,000	165,354,000	Public enterprise revenue bond	Wastewater collection, treatment
Western Placer Unified School District	69,095,000	67,589,789	Certificates of participation/leases	K-12 school facility
Riverside				
Alvord Unified School District	60,000,000	21,505,956	General obligation bond	K-12 school facility
Beaumont Unified School District	1,884,000	1,884,000	Certificates of participation/leases	K-12 school facility
Eastern Municipal Water District	384,700,000	284,700,000	Certificates of participation/leases	Multiple capital improvements, public works
Elsinore Valley Municipal Water District	120,320,000	107,400,000	Certificates of participation/leases	Multiple capital improvements, public works
Indio Redevelopment Agency	60,600,000	25,993,323	Tax allocation bond	Redevelopment, multiple purposes
Lake Elsinore Public Finance Authority	22,295,000	20,176,279	Revenue bond (Pool)	Multiple capital improvements, public works
Murrieta Valley Unified School District	24,996,844	24,212,163	General obligation bond	K-12 school facility
Palm Springs	6,895,000	5,919,715	Public enterprise revenue bond	Airport
Rancho California Water District Financing Authority	204,205,000	204,205,000	Public enterprise revenue bond	Multiple capital improvements, public works
Riverside	128,300,000	119,252,628	Certificates of participation/leases	Multiple capital improvements, public works
Riverside	199,115,000	199,115,000	Public enterprise revenue bond	Power generation/transmission
Riverside	30,200,000	30,000,000	Bond anticipation note	Project, interim financing
Riverside	60,300,000	60,300,000	Public enterprise revenue bond	Water supply, storage, distribution
Riverside County Asset Leasing Corp	78,895,000	78,895,000	Public lease revenue bond	Multiple capital improvements, public works
Riverside County Transportation Commission	126,395,000	126,395,000	Sales tax revenue bond	Public transit



ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED AMOUNT(\$) ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Riverside				
Val Verde Unified School District	50,525,000	28,932,187	Certificates of participation/leases	K-12 school facility
Western Municipal Water District	44,345,000	39,194,740	Bond anticipation note	Project, interim financing
Sacramento				
California Enterprise Development Authority	9,000,000	5,275,000	Conduit revenue bond	Industrial development
Folsom	11,770,000	11,770,000	Special assessment bond	Multiple capital improvements, public
Galt Schools Joint Powers Authority	11,525,000	11,047,042	Revenue bond (Pool)	works K-12 school facility
Natomas Unified School District	21,170,000	23,000,000	General obligation bond	K-12 school facility
Rio Linda Union Elementary School District	12,065,000	11,820,000	General obligation bond	K-12 school facility
Sacramento County	585,625,000	255,829,206	Public enterprise revenue bond	Airport
Sacramento County	359,165,000	359,165,000	Pension obligation bonds	Insurance and pension funds
Sacramento County Sanitation Districts Financing Authority	251,305,000	251,305,000	Public enterprise revenue bond	Wastewater collection, treatment
Sacramento Suburban Water District	75,075,000	75,075,000	Certificates of participation/leases	Water supply, storage, distribution
San Bernardino				
Chino Basin Regional Financing Authority	180,675,000	105,835,000	Public enterprise revenue bond	Wastewater collection, treatment
Etiwanda School District CFD No 2	1,650,000	1,650,000	Limited tax obligation bond	K-12 school facility
Etiwanda School District CFD No 2001-1	4,870,000	4,870,000	Limited tax obligation bond	K-12 school facility
Etiwanda School District CFD No 3	6,825,000	6,825,000	Limited tax obligation bond	K-12 school facility
Etiwanda School District CFD No 4	6,440,000	6,440,000	Limited tax obligation bond	K-12 school facility
Etiwanda School District CFD No 7	14,680,000	14,680,000	Limited tax obligation bond	K-12 school facility
Etiwanda School District CFD No 8	7,565,000	7,565,000	Limited tax obligation bond	K-12 school facility
Oro Grande School District	760,000	760,000	General obligation note	K-12 school facility
Rancho Etiwanda Public Facilities CFD No 1	21,010,000	21,010,000	Limited tax obligation bond	K-12 school facility



<u>ISSUER</u>	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
San Bernardino				
San Bernardino County	160,900,000	160,900,000	Pension obligation bonds	Insurance and pension funds
San Bernardino County	88,945,000	88,945,000	Certificates of participation/leases	Multiple capital improvements, public works
San Bernardino County Flood Control District	37,295,000	37,295,000	Other bond	Other purpose
Southern California Logistics Airport Authority	13,334,925	9,686,044	Tax allocation bond	Airport
Yucca Valley Redevelopment Agency	10,625,000	4,357,552	Tax allocation bond	Redevelopment, multiple purposes
San Diego				
Borrego Water District	2,775,000	2,775,000	Certificates of participation/leases	Water supply, storage, distribution
Chula Vista Redevelopment Agency	21,625,000	21,625,000	Tax allocation bond	Redevelopment, multiple purposes
Del Mar	3,763,000	3,623,699	Certificates of participation/leases	Multiple capital improvements, public works
Grossmont-Cuyamaca Community College District	128,765,749	128,765,749	General obligation bond	College, university facility
Oceanside	10,540,000	10,040,000	Certificates of participation/leases	Wastewater collection, treatment
Poway Unified School District CFD No 1	48,420,000	48,240,000	Limited tax obligation bond	K-12 school facility
Poway Unified School District Public Financing Authority	92,681,499	14,624,758	Public lease revenue bond	K-12 school facility
Ramona Unified School District CFD No 92-1	3,430,000	3,430,000	Limited tax obligation bond	K-12 school facility
San Diego County	443,515,000	443,515,000	Pension obligation bonds	Insurance and pension funds
San Diego County	13,250,000	8,500,000	Certificates of participation/leases	Other purpose
San Diego County Regional Transportation Commission	600,000,000	111,383,000	Sales tax revenue bond	Multiple capital improvements, public works
San Diego County Water Authority	558,015,000	64,238,181	Certificates of participation/leases	Water supply, storage, distribution
San Francisco				
San Francisco City & County	118,130,000	118,130,000	General obligation bond	Hospital
San Francisco City & County	271,395,000	271,395,000	General obligation bond	Multiple capital improvements, public works



<u>ISSUER</u>	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED AMOUNT(\$) ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
San Francisco				
San Francisco City & County Airport Commission	314,925,000	291,760,241	Other note	Airport
San Francisco City & County Airport Commission	1,255,205,000	1,255,205,000	Public enterprise revenue bond	Airport
San Francisco City & County Finance Corporation	145,340,000	145,340,000	Public lease revenue bond	Convention center
San Joaquin				
Lodi	60,685,000	60,685,000	Certificates of participation/leases	Power generation/transmission
Stockton Public Financing Authority	12,745,000	11,138,752	Revenue bond (Pool)	Multiple capital improvements, public works
Tracy Operating Partnership Joint Powers Authority	19,765,000	9,269,881	Public lease revenue bond	Multiple capital improvements, public works
San Mateo				
San Mateo County Joint Powers Financing Authority	141,080,000	133,257,696	Public lease revenue bond	Prisons, jails, correctional facilities
Santa Barbara				
Lompoc Unified School District	21,605,971	21,605,971	General obligation bond	K-12 school facility
Santa Clara				
Campbell Union Elementary School District	9,680,000	9,680,000	General obligation bond	K-12 school facility
Franklin-McKinley Elementary School District	7,340,000	6,725,000	General obligation bond	K-12 school facility
Gilroy Unified School District	33,000,000	7,746,600	Certificates of participation/leases	K-12 school facility
San Jose	25,900,000	25,900,000	Conduit revenue bond	Multifamily housing
San Jose	129,578,000	129,578,000	Commercial paper	Project, interim financing
San Jose Financing Authority	67,195,000	64,888,466	Public lease revenue bond	Other purpose
San Jose Financing Authority	36,580,000	36,580,000	Public lease revenue bond	Parking
San Jose Financing Authority	60,310,000	60,000,000	Public lease revenue bond	Public building
San Jose Financing Authority	28,070,000	28,070,000	Public lease revenue bond	Recreation and sports facilities
San Jose Financing Authority	58,305,000	58,305,000	Public lease revenue bond	Theatre/Arts/Museums



ISSUER	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED AMOUNT(\$) ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Santa Clara				
Santa Clara	136,255,000	136,255,000	Public enterprise revenue bond	Power generation/transmission
Santa Clara County Financing Authority	126,410,000	126,410,000	Public lease revenue bond	Health care facilities
Santa Clara County Financing Authority	255,945,000	254,890,000	Public lease revenue bond	Multiple capital improvements, public works
Santa Clara Valley Transportation Authority	405,315,000	404,559,183	Sales tax revenue bond	Public transit
Santa Cruz				
Santa Cruz County CFD No 1	10,355,000	355,000	Limited tax obligation bond	Water supply, storage, distribution
Shasta				
Columbia Elementary School District	1,975,000	1,975,000	General obligation bond	K-12 school facility
Redding	157,965,000	78,936,738	Certificates of participation/leases	Power generation/transmission
Redding School District	8,085,000	8,085,000	General obligation bond	K-12 school facility
Solano				
Benicia Unified School District	9,155,000	9,155,000	General obligation bond	K-12 school facility
Vacaville Unified School District	8,440,000	1,690,695	Certificates of participation/leases	Other, multiple educational uses
<u>Sonoma</u>				
Petaluma City Elementary School District	7,965,000	7,965,000	General obligation bond	K-12 school facility
Sebastopol Union Elementary School District	2,035,000	1,959,287	General obligation bond	K-12 school facility
<u>Stanislaus</u>				
M-S-R Public Power Agency	198,365,000	196,581,033	Public enterprise revenue bond	Power generation/transmission
Modesto	4,425,000	4,425,000	Conduit revenue bond	Multifamily housing
Modesto	47,625,000	47,625,000	Certificates of participation/leases	Water supply, storage, distribution
Modesto Public Financing Authority	65,170,000	65,170,000	Public lease revenue bond	Multiple capital improvements, public works
Newman-Crows Landing Unified School District	2,575,000	2,575,000	General obligation bond	K-12 school facility



TABLE 5 SUMMARY OF 2008 PUBLIC DEBT FINANCINGS WHICH REFUND EXISTING INDEBTEDNESS

<u>ISSUER</u>	ISSUED <u>AMOUNT(\$)</u> ¹	REFUNDED <u>AMOUNT(\$)</u> ⁶	TYPE OF DEBT	PURPOSE OF DEBT
LOCAL ISSUERS				
Sutter				
Live Oak Unified School District	3,165,000	3,165,000	General obligation bond	K-12 school facility
<u>Tulare</u>				
Porterville Redevelopment Agency	1,160,000	1,160,000	Tax allocation bond	Multifamily housing
Porterville Redevelopment Agency	4,565,000	4,565,000	Tax allocation bond	Redevelopment, multiple purposes
Tulare Public Financing Authority	33,050,000	5,729,138	Public lease revenue bond	Multiple capital improvements, public works
<u>Ventura</u>				
Calleguas-Las Virgenes Public Financing Authority	40,300,000	40,000,000	Public enterprise revenue bond	Water supply, storage, distribution
Oxnard Union High School District	11,735,229	11,735,229	Bond anticipation note	K-12 school facility
Ventura Port District	10,000,000	9,780,514	Certificates of participation/leases	Ports, marinas
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	34,000,000	34,000,000	Conduit revenue bond	College, university facility
ABAG Finance Authority for Nonprofit Corporations	14,335,000	9,171,379	Certificates of participation/leases	Health care facilities
ABAG Finance Authority for Nonprofit Corporations	94,810,000	79,454,483	Conduit revenue bond	Health care facilities
ABAG Finance Authority for Nonprofit Corporations	28,210,000	28,111,265	Conduit revenue bond	K-12 school facility
CRHMFA Homebuyers Fund	33,235,600	2,129,600	Other bond	Single-family housing
California Municipal Finance Authority	100,905,000	100,905,000	Conduit revenue bond	College, university facility
California Municipal Finance Authority	6,935,000	6,935,000	Conduit revenue bond	Other purpose
California Statewide Communities Development Authority	172,590,000	61,106,447	Conduit revenue bond	College, university facility
California Statewide Communities Development Authority	928,440,000	928,440,000	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	874,815,000	645,922,876	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	9,230,000	2,766,000	Conduit revenue bond	Human Resources
California Statewide Communities Development Authority	4,500,000	4,253,680	Conduit revenue bond	K-12 school facility



TABLE 5 SUMMARY OF 2008 PUBLIC DEBT FINANCINGS WHICH REFUND EXISTING INDEBTEDNESS

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	384,904,000	384,904,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	4,500,000	3,538,303	Conduit revenue bond	Other purpose
California Statewide Communities Development Authority	383,000,000	383,000,000	Conduit revenue bond	Theatre/Arts/Museums
California Transit Finance Authority	23,795,000	23,795,000	Revenue bond (Pool)	Bridges and highways
Chino Basin Desalter Authority	89,440,000	89,440,000	Public enterprise revenue bond	Water supply, storage, distribution
East Bay Municipal Utility District	184,600,000	184,600,000	Public enterprise revenue bond	Wastewater collection, treatment
East Bay Municipal Utility District	814,475,000	814,475,000	Public enterprise revenue bond	Water supply, storage, distribution
East Bay Regional Park District	75,600,000	75,600,000	General obligation bond	Parks, open space
Grant Joint Union High School District	51,404,756	51,407,392	General obligation bond	K-12 school facility
Kern Community College District	85,880,000	85,880,000	Other bond	Insurance and pension funds
Las Virgenes Unified School District	12,965,000	12,965,000	Certificates of participation/leases	K-12 school facility
Metropolitan Water District of Southern California	714,050,000	703,895,000	Public enterprise revenue bond	Water supply, storage, distribution
Northern California Power Agency	225,835,000	223,740,540	Public enterprise revenue bond	Power generation/transmission
Palo Verde Community College District	31,995,000	18,600,000	Certificates of participation/leases	College, university facility
Sacramento Municipal Utility District	719,580,000	719,580,000	Public enterprise revenue bond	Power generation/transmission
West Hills Community College District	70,200,000	70,200,000	Certificates of participation/leases	College, university facility
Westlands Water District	30,065,000	30,065,000	Certificates of participation/leases	Water supply, storage, distribution
TOTAL LOCAL ISSUERS	24,499,668,560	21,069,881,595		
TOTAL STATE AND LOCAL ISSUES	34,388,983,560	28,466,642,923		



<u>ISSUER</u>	# 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 Water Resources	5	2,398,650,000	9.4	5	2,398,650,000	100.0
California Educational Facilities Authority	13	915,860,000	3.6	7	448,871,000	49.0
California Health Facilities Financing Authority	13	2,118,915,000	8.3	11	1,387,829,571	65.5
California Housing Finance Agency	10	1,340,105,000	5.2	4	341,480,000	25.5
California Infrastructure & Economic Development Bank	29	1,902,466,886	7.4	16	1,491,547,757	78.4
California Pollution Control Financing Authority	12	261,485,000	1.0	1	44,810,000	17.1
California State Public Works Board	7	365,520,000	1.4	0	0	0.0
Hastings College of the Law	1	25,080,000	0.1	0	0	0.0
State of California	60	13,276,895,000	52.0	1	400,000,000	3.0
The Regents of the University of California	4	2,571,840,000	10.1	2	752,980,000	29.3
Trustees of the California State University	1	375,160,000	1.5	1	130,593,000	34.8
University of San Francisco	1	87,054	0.0	0	0	0.0
TOTAL STATE ISSUES	156	25,552,063,940	100.0	48	7,396,761,328	28.9



TABLE 7 SUMMARY OF 2008 STATE DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	NOTES COMMERCIA PAPE	L	GENERAL <u>OBLIGATION BONDS</u>		SALES/LTD TAX OBLIGATION BONDS		PUBLIC LEASE ENTERPRISE REVENUE BONDS	/
California Department of Water Resources							2,398,650,000	5
California Educational Facilities Authority	300,000,000	1						
California Health Facilities Financing Authority								
California Housing Finance Agency								
California Infrastructure & Economic Development Bank	3,871,886	1					59,565,000	1
California Pollution Control Financing Authority								
California State Public Works Board							365,520,000	7
Hastings College of the Law							25,080,000	1
State of California	5,000,000,000	1	5,000,000,000	57	3,179,260,000	1		
The Regents of the University of California	2,000,000,000	1					571,840,000	3
Trustees of the California State University							375,160,000	1
University of San Francisco								
TOTAL	7,303,871,886	4	5,000,000,000	57	3,179,260,000	1	3,795,815,000	18



TABLE 7 SUMMARY OF 2008 STATE DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	CONDUIT REVENUE BONDS OTHER BONDS		CERTIFICATES OF PARTICIPATION AND LEASES		
California Department of Water Resources					
California Educational Facilities Authority	615,860,000	12			
California Health Facilities Financing Authority	2,118,915,000	13			
California Housing Finance Agency	1,340,105,000	10			
California Infrastructure & Economic Development Bank	1,839,030,000	27			
California Pollution Control Financing Authority	261,485,000	12			
California State Public Works Board					
Hastings College of the Law					
State of California			97,635,000	1	
The Regents of the University of California					
Trustees of the California State University					
University of San Francisco				87,054	1
TOTAL	6,175,395,000	74	97,635,000	87,054	1



TABLE 8 SUMMARY OF 2008 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 Water Resources								
California Educational Facilities Authority					615,860,000	12	300,000,000	1
California Health Facilities Financing Authority								
California Housing Finance Agency			1,340,105,000	10				
California Infrastructure & Economic Development Bank	216,840,000	4			211,755,000	6		
California Pollution Control Financing Authority								
California State Public Works Board					39,715,000	3		
Hastings College of the Law					25,080,000	1		
State of California	3,243,210,000	2	36,610,000	4	3,151,050,000	19	5,000,000,000	1
The Regents of the University of California					248,860,000	2	2,000,000,000	1
Trustees of the California State University					375,160,000	1		
University of San Francisco					87,054	1		
TOTAL	3,460,050,000	6	1,376,715,000	14	4,667,567,054	45	7,300,000,000	3



TABLE 8 SUMMARY OF 2008 STATE DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	HOSPITAL AND HEALTH CARE FACILITIES	IMF	CAPITAL IMPROVEMENTS AND PUBLIC WORKS		COMMERCIAL AND INDUSTRIAL DEVELOPMENT	
California Department of Water Resources			2,398,650,000	5		
California Educational Facilities Authority						
California Health Facilities Financing Authority	2,118,915,000	13				
California Housing Finance Agency						
California Infrastructure & Economic Development Bank	7,240,000	3	1,036,010,000	9	430,621,886	7
California Pollution Control Financing Authority					261,485,000	12
California State Public Works Board	287,735,000	2	38,070,000	2		
Hastings College of the Law						
State of California	87,035,000	3	1,758,990,000	31		
The Regents of the University of California	322,980,000	1				
Trustees of the California State University						
University of San Francisco						
TOTAL	2,823,905,000	22	5,231,720,000	47	692,106,886	19



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
Alameda						
Alameda	1	4,575,000	0.0	1	4,465,587	97.6
Alameda County Industrial Development Authority	4	11,163,000	0.0	0	0	0.0
Alameda County Joint Powers Authority	1	120,145,000	0.3	1	120,145,000	100.0
Bay Area Toll Authority	2	1,215,490,000	2.8	2	1,215,490,000	100.0
Berkeley	3	48,065,000	0.1	1	8,515,000	17.7
Berkeley Unified School District	2	53,400,000	0.1	1	42,931,699	80.4
Dublin Unified School District	1	5,000,000	0.0	0	0	0.0
Fremont	3	104,360,000	0.2	2	57,815,000	55.4
Hayward Unified School District	1	100,000,000	0.2	0	0	0.0
Livermore	2	73,850,000	0.2	1	55,894,950	75.7
New Haven Unified School District	2	29,999,522	0.1	0	0	0.0
Oakland	2	105,705,000	0.2	0	0	0.0
Oakland Joint Powers Financing Authority	3	241,410,000	0.6	3	230,110,000	95.3
Ohlone Community College District (CCCFA)	1	4,550,000	0.0	0	0	0.0
San Leandro Redevelopment Agency	1	27,530,000	0.1	0	0	0.0
San Leandro Unified School District	1	3,500,000	0.0	0	0	0.0
Subtotal Alameda County	30	2,148,742,522	3.1	12	1,735,367,236	80.8
<u>Amador</u>						
Ione	1	560,000	0.0	0	0	0.0
Subtotal Amador County	1	560,000	0.0	0	0	0.0
<u>Butte</u>						
Butte County (CSCDA)	1	25,000,000	0.1	0	0	0.0
Chico Unified School District	1	30,725,000	0.1	0	0	0.0
Gridley Redevelopment Agency	2	4,750,000	0.0	0	0	0.0
Paradise (CSCDA)	1	1,185,000	0.0	0	0	0.0



ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
	<u> 155 C L S</u>	π				
<u>Butte</u>						
Subtotal Butte County	5	61,660,000	0.1	0	0	0.0
<u>Calaveras</u>						
Calaveras County	2	30,998,490	0.1	0	0	0.0
Calaveras Unified School District	1	2,003,738	0.0	0	0	0.0
San Andreas Sanitary District	1	900,000	0.0	0	0	0.0
Subtotal Calaveras County	4	33,902,228	0.0	0	0	0.0
<u>Colusa</u>		, ,				
Colusa County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Subtotal Colusa County	1	5,000,000	5.2	0	0	0.0
Contra Costa	-	2,000,000		v	· ·	
Antioch Unified School District	1	9,340,000	0.0	0	0	0.0
Brentwood Infrastructure Financing Authority	1	53,200,000	0.0	1	7,207,055	13.5
Contra Costa County	4	40,831,562	0.1	0	7,207,033	0.0
El Cerrito Public Financing Authority	1	11,750,000	0.0	0	0	0.0
	1				_	
Lafayette Redevelopment Agency	1	9,600,000	0.0	0	0	0.0
Liberty Union High School District	1	7,500,000	0.0	0	0	0.0
Mt Diablo Unified School District	1	14,000,000	0.0	0	0	0.0
Oakley Redevelopment Agency	1	25,095,000	0.1	0	0	0.0
Pittsburg Public Financing Authority	1	38,395,000	0.1	1	38,025,000	99.0
Pittsburg Redevelopment Agency	1	61,660,856	0.1	1	53,777,843	87.2
Richmond	1	33,015,000	0.1	1	33,015,000	100.0
San Ramon Valley Unified School District	1	25,000,000	0.1	0	0	0.0
School Project For Utility Rate Reduction (SPURR)	1	7,500,000	0.0	0	0	0.0
West Contra Costa Unified School District	1	120,000,000	0.3	0	0	0.0
Subtotal Contra Costa County	17	456,887,418	0.7	4	132,024,898	28.9 35



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>
El Dorado						
Buckeye Union School District	2	11,899,996	0.0	0	0	0.0
Cameron Park Community Services District (CSCDA)	1	1,390,000	0.0	0	0	0.0
El Dorado Irrigation District	1	110,705,000	0.3	1	110,705,000	100.0
El Dorado Union High School District	2	46,340,000	0.1	1	12,340,000	26.6
Rescue Union School District	1	6,625,000	0.0	1	6,625,000	100.0
Subtotal El Dorado County	7	176,959,996	0.3	3	129,670,000	73.3
<u>Fresno</u>						
Clovis Public Financing Authority	1	19,100,000	0.0	1	6,243,279	32.7
Clovis Unified School District	1	64,715,000	0.1	1	64,715,000	100.0
Coalinga	1	373,101	0.0	0	0	0.0
Coalinga Regional Medical Center	2	13,645,000	0.0	1	8,664,801	63.5
Firebaugh	1	3,800,000	0.0	0	0	0.0
Fresno	1	159,845,000	0.4	1	97,129,945	60.8
Fresno (CSCDA)	1	55,205,000	0.1	0	0	0.0
Fresno County	1	95,000,000	0.2	0	0	0.0
Fresno County Fire Protection District	1	1,621,530	0.0	0	0	0.0
Fresno Housing Authority	1	6,000,000	0.0	0	0	0.0
Fresno Joint Powers Financing Authority	6	103,455,000	0.2	2	37,714,837	36.5
Parlier Redevelopment Agency	1	3,190,000	0.0	0	0	0.0
Selma	1	3,000,000	0.0	0	0	0.0
Subtotal Fresno County	19	528,949,631	0.8	6	214,467,862	40.5
Glenn						
Glenn County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Subtotal Glenn County	1	5,000,000	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>
<u>Imperial</u>						
El Centro CFD No 2007-1	1	1,220,000	0.0	0	0	0.0
Imperial Community College District	1	7,500,000	0.0	0	0	0.0
Imperial County (CSCDA)	1	10,000,000	0.0	0	0	0.0
Imperial County Office of Education	1	2,199,977	0.0	0	0	0.0
Imperial Irrigation District	1	250,000,000	0.6	1	250,000,000	100.0
Subtotal Imperial County	5	270,919,977	0.4	1	250,000,000	92.3
<u>Inyo</u>						
Bishop Union Elementary School District	1	2,496,565	0.0	0	0	0.0
Owens Valley Unified School District	1	1,005,394	0.0	0	0	0.0
Round Valley Joint Elementary School District	1	568,000	0.0	0	0	0.0
Subtotal Inyo County	3	4,069,959	0.0	0	0	0.0
<u>Kern</u>						
Arvin Community Redevelopment Agency	1	3,530,000	0.0	0	0	0.0
Arvin Union School District	1	5,059,874	0.0	1	5,059,874	100.0
Bakersfield	1	4,825,000	0.0	0	0	0.0
Buttonwillow Recreation & Park District	1	4,870,000	0.0	0	0	0.0
Edison Elementary School District	1	1,663,956	0.0	0	0	0.0
Elk Hills Elementary School District	1	3,305,012	0.0	0	0	0.0
Fruitvale School District	1	6,871,159	0.0	0	0	0.0
Golden Empire Schools Financing Authority	1	117,190,000	0.3	1	117,190,000	100.0
Kern County	2	205,000,000	0.5	1	50,000,000	24.4
Kern County Board of Education	1	5,000,000	0.0	0	0	0.0
Kern County Water Agency	2	120,920,000	0.3	0	0	0.0
Kernville Union Elementary School District	1	1,951,197	0.0	0	0	0.0
McFarland Unified School District	2	4,184,761	0.0	1	2,970,000	71.0
Mojave Unified School District	2	21,816,383	0.1	0	0	37 0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
<u>Kern</u>						
Rio Bravo-Greeley Union Elementary School District	1	7,606,868	0.0	0	0	0.0
Rosamond Community Services District	2	3,289,450	0.0	0	0	0.0
Semitropic Water Storage District	1	50,000,000	0.1	1	16,813,000	33.6
Sierra Sands Unified School District	1	5,401,532	0.0	0	0	0.0
Southern Kern Unified School District	2	8,146,633	0.0	0	0	0.0
Wasco Union High School District	1	15,500,000	0.0	0	0	0.0
West Kern Community College District	1	28,930,000	0.1	1	20,150,000	69.7
Subtotal Kern County	27	625,061,825	0.9	6	212,182,874	33.9
<u>Kings</u>						
Corcoran	1	19,900,000	0.0	1	19,900,000	100.0
Subtotal Kings County	1	19,900,000	0.0	1	19,900,000	100.0
<u>Lake</u>						
Lakeport Redevelopment Agency	1	3,425,000	0.0	0	0	0.0
Middletown Unified School District	1	6,496,431	0.0	0	0	0.0
Subtotal Lake County	2	9,921,431	0.0	0	0	0.0
Lassen						
Lassen Community College District (CCCFA)	1	1,400,000	0.0	0	0	0.0
Subtotal Lassen County	1	1,400,000	0.0	0	0	0.0
Los Angeles						
Agoura Hills Redevelopment Agency	2	15,750,000	0.0	0	0	0.0
Alhambra Unified School District	1	11,575,000	0.0	0	0	0.0
Antelope Valley-East Kern Water Agency	2	84,150,000	0.2	2	84,150,000	100.0
Azusa	1	7,215,000	0.0	0	0	0.0
Azusa Redevelopment Agency	2	18,295,000	0.0	0	0	0.0



<u>ISSUER</u>	# OF ISSUES	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
<u>Los Angeles</u>						
Baldwin Park	1	4,465,000	0.0	1	3,022,000	67.7
Baldwin Park Unified School District	1	14,995,182	0.0	0	0	0.0
Bassett Unified School District	1	4,999,970	0.0	0	0	0.0
Bellflower	1	8,230,000	0.0	0	0	0.0
Beverly Hills Public Financing Authority	2	47,770,000	0.1	2	26,403,166	55.3
Beverly Hills Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
California Statewide Delinquent Tax Finance Authority	1	87,630,534	0.2	0	0	0.0
Castaic Lake Water Agency	1	39,300,000	0.1	1	39,300,000	100.0
Central Basin Municipal Water District	1	34,995,000	0.1	1	34,806,020	99.5
Claremont	1	142,558	0.0	0	0	0.0
Compton Public Finance Authority	1	46,860,000	0.1	1	15,185,267	32.4
Covina-Valley Unified School District	1	5,000,000	0.0	0	0	0.0
Culver City Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
El Monte City School District	1	5,998,159	0.0	0	0	0.0
El Monte City School District (LACS)	1	4,000,000	0.0	0	0	0.0
El Monte Union High School District	1	29,997,257	0.1	0	0	0.0
El Rancho Unified School District	1	6,895,078	0.0	0	0	0.0
Garvey School District	1	8,997,964	0.0	0	0	0.0
Glendale	2	110,000,000	0.3	0	0	0.0
Glendale Community College District (LACS)	1	2,040,000	0.0	0	0	0.0
Golden Valley Municipal Water District	1	446,500	0.0	0	0	0.0
Hawthorne School District	2	19,036,599	0.0	1	8,970,000	47.1
Industry	1	77,540,000	0.2	0	0	0.0
Industry Urban-Development Agency	4	73,836,899	0.2	3	69,876,899	94.6
La Canada Unified School District	1	5,800,000	0.0	0	0	0.0
Lakewood	1	3,450,000	0.0	0	0	0.0
Lancaster Redevelopment Agency	1	5,500,000	0.0	0	0	0.0
						20



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
Los Angeles						
Lancaster School District	1	9,745,000	0.0	1	9,745,000	100.0
Lomita	1	7,550,000	0.0	0	0	0.0
Long Beach	2	74,000,000	0.2	0	0	0.0
Long Beach CFD No 5	1	14,615,000	0.0	1	12,113,090	82.9
Long Beach Community College District	1	48,373,981	0.1	1	47,653,966	98.5
Long Beach Unified School District	3	118,315,606	0.3	2	88,320,000	74.6
Los Angeles	20	1,627,760,230	3.8	2	446,110,144	27.4
Los Angeles Community College District	2	656,415,000	1.5	0	0	0.0
Los Angeles Community Redevelopment Agency	9	179,304,000	0.4	0	0	0.0
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority	1	14,250,000	0.0	0	0	0.0
Los Angeles Convention And Exhibition Center Authority	1	253,060,000	0.6	1	253,060,000	100.0
Los Angeles County	1	500,000,000	1.2	0	0	0.0
Los Angeles County Capital Asset Leasing Corporation	1	25,360,000	0.1	0	0	0.0
Los Angeles County Housing Authority	4	32,250,000	0.1	0	0	0.0
Los Angeles County Metropolitan Transportation Authority	6	434,302,396	1.0	5	417,895,000	96.2
Los Angeles County Sanitation Districts Financing Authority	1	19,661,583	0.0	0	0	0.0
Los Angeles County Schools Regionalized Business Services Corporation	1	8,874,474	0.0	0	0	0.0
Los Angeles Department of Airports	2	853,300,000	2.0	1	7,875,000	0.9
Los Angeles Department of Water and Power	2	550,000,000	1.3	0	0	0.0
Los Angeles Industrial Development Authority	2	10,355,000	0.0	0	0	0.0
Los Angeles Municipal Improvement Corporation	2	148,880,000	0.3	2	133,659,569	89.8
Los Angeles Unified School District	2	620,950,000	1.4	1	120,950,000	19.5
Los Nietos School District	1	9,668,130	0.0	0	0	0.0
Lynwood Utility Authority	1	9,755,000	0.0	1	2,752,279	28.2
Malibu CFD No 2006-1	1	4,365,000	0.0	0	0	0.0
Maywood	1	70,704	0.0	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
<u>Los Angeles</u>						
Maywood Public Financing Authority	1	3,185,000	0.0	1	3,185,000	100.0
Monrovia Redevelopment Agency	1	12,000,000	0.0	0	0	0.0
Montebello (CSCDA)	1	8,500,000	0.0	0	0	0.0
Montebello Unified School District	1	35,000,000	0.1	0	0	0.0
Mt San Antonio Community College District	1	26,003,609	0.1	0	0	0.0
Palmdale Community Redevelopment Agency	1	1,400,000	0.0	0	0	0.0
Palmdale School District	1	15,960,000	0.0	1	15,960,000	100.0
Palmdale School District (LACS)	1	10,000,000	0.0	0	0	0.0
Palos Verdes Peninsula Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Pasadena	4	292,375,000	0.7	3	233,820,000	80.0
Pasadena Public Financing Authority	1	28,800,000	0.1	1	28,800,000	100.0
Pasadena Unified School District	1	2,500,000	0.0	0	0	0.0
Pupil Transportation Cooperative	1	643,020	0.0	0	0	0.0
Redondo Beach (CSCDA)	1	5,000,000	0.0	0	0	0.0
Redondo Beach Public Financing Authority	1	7,645,000	0.0	1	7,645,000	100.0
Redondo Beach Redevelopment Agency	2	7,125,000	0.0	2	7,125,000	100.0
Redondo Beach Unified School District	1	49,999,958	0.1	0	0	0.0
Redondo Beach Unified School District (LACS)	1	6,000,000	0.0	0	0	0.0
Rowland Water District	1	20,545,000	0.0	0	0	0.0
San Gabriel Unified School District	1	20,548,245	0.0	1	2,695,481	13.1
San Gabriel Unified School District (LACS)	1	1,875,000	0.0	0	0	0.0
Santa Clarita Redevelopment Agency	2	38,710,000	0.1	0	0	0.0
South El Monte Improvement District	1	6,755,000	0.0	0	0	0.0
Southern California Public Power Authority	11	663,650,000	1.5	9	345,822,313	52.1
Southern California Water Replenishment District	1	18,365,000	0.0	0	0	0.0
Sulphur Springs Union School District	1	19,614,058	0.0	1	19,614,058	100.0
Sulphur Springs Union School District CFD No 2002-1	1	4,195,000	0.0	1	3,305,170	78.8



ISSUER	#OF	ISSUED	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES REFUNDED
ISSUER	<u>ISSUES</u>	AMOUNT(\$) ¹	TOTAL	KETCHDED	AMOUNT(5)	KEIT CT ID ED
<u>Los Angeles</u>						
Torrance	1	25,000,000	0.1	0	0	0.0
Vernon	1	43,765,000	0.1	0	0	0.0
Walnut Valley Unified School District	2	36,800,887	0.1	0	0	0.0
West Basin Municipal Water District	2	168,130,000	0.4	2	168,130,000	100.0
Whittier	1	56,000,000	0.1	1	56,000,000	100.0
Wiseburn School District	1	12,540,713	0.0	0	0	0.0
Subtotal Los Angeles County	161	8,679,723,294	12.6	54	2,713,949,422	31.3
<u>Madera</u>						
Chawanakee Unified School District	1	1,388,998	0.0	0	0	0.0
Golden Valley Unified School District	1	1,184,715	0.0	0	0	0.0
Madera County	1	3,410,677	0.0	0	0	0.0
Madera Irrigation District	1	40,000,000	0.1	1	40,000,000	100.0
Madera Redevelopment Agency	1	29,455,000	0.1	0	0	0.0
Subtotal Madera County	5	75,439,390	0.1	1	40,000,000	53.0
<u>Marin</u>						
Belvedere	1	2,519,270	0.0	0	0	0.0
Corte Madera	1	3,750,000	0.0	0	0	0.0
Fairfax	1	1,977,600	0.0	1	1,977,600	100.0
Fairfax Financing Authority	1	2,231,000	0.0	0	0	0.0
Marin Community College District (CCCFA)	1	9,835,000	0.0	0	0	0.0
Mill Valley	1	6,775,000	0.0	0	0	0.0
Ross Elementary School District	1	3,900,000	0.0	0	0	0.0
San Rafael	1	122,756	0.0	0	0	0.0
Subtotal Marin County	8	31,110,626	0.0	1	1,977,600	6.4



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>
Mendocin	<u>10</u>						
Brooktrails	s Township Community Services District	1	3,165,000	0.0	1	485,183	15.3
Mendocino	o County (CSCDA)	1	26,000,000	0.1	0	0	0.0
Redwood '	Valley-Calpella Fire District	1	117,000	0.0	0	0	0.0
Subtotal	Mendocino County	3	29,282,000	0.0	1	485,183	1.7
Merced							
Atwater C	FD No 1-90	1	6,590,000	0.0	1	6,590,000	100.0
Atwater Pu	ublic Financing Authority	1	20,020,000	0.0	1	7,872,099	39.3
Los Banos	Unified School District	1	34,000,000	0.1	0	0	0.0
Merced Co	ommunity College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Merced Co	ounty	5	941,841	0.0	0	0	0.0
Merced Irr	igation District	1	29,053,863	0.1	1	10,659,522	36.7
Subtotal	Merced County	10	95,605,704	0.1	3	25,121,621	26.3
Mono							
Antelope V	Valley Fire Protection District	1	301,000	0.0	0	0	0.0
Mammoth	Lakes	1	2,000,000	0.0	0	0	0.0
Subtotal	Mono County	2	2,301,000	0.0	0	0	0.0
Monterey							
Alisal Unio	on School District	1	5,245,336	0.0	0	0	0.0
Carmel Un	nified School District	1	10,749,246	0.0	0	0	0.0
Carmel Va	alley Fire Protection District (CSCDA)	1	1,400,000	0.0	0	0	0.0
Monterey (County (CSCDA)	1	30,575,000	0.1	0	0	0.0
Monterey (County Educational Delinquent Tax Finance Authority	1	8,623,154	0.0	0	0	0.0
Monterey (County Financing Authority	1	32,855,000	0.1	0	0	0.0
Monterey 1	Peninsula Community College District	2	104,999,300	0.2	0	0	0.0
Pacific Gro	ove (CSCDA)	1	3,315,000	0.0	0	0	0.0
							12



ISSUER		# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
Montere	<u>y</u>						
Pacific G	rove Unified School District	1	9,720,000	0.0	0	0	0.0
Salinas		1	4,660,000	0.0	1	4,660,000	100.0
Salinas C	City Elementary School District	2	25,000,000	0.1	2	14,888,826	59.6
Sand City	y Redevelopment Agency	2	9,150,000	0.0	1	3,600,064	39.3
Santa Rit	a Union Elementary School District	1	3,100,685	0.0	0	0	0.0
Seaside		1	2,500,000	0.0	0	0	0.0
Soledad		1	151,657	0.0	0	0	0.0
Subtotal	Monterey County	18	252,044,378	0.4	4	23,148,890	9.2
<u>Napa</u>							
Calistoga	ı	1	2,511,170	0.0	0	0	0.0
Napa Va	lley Community College District (CCCFA)	1	3,990,000	0.0	0	0	0.0
Napa Va	lley Unified School District	1	25,000,000	0.1	0	0	0.0
Yountvil	le Financing Authority	1	10,710,000	0.0	0	0	0.0
Subtotal	Napa County	4	42,211,170	0.1	0	0	0.0
<u>Nevada</u>							
Grass Va	lley Redevelopment Agency	1	5,980,000	0.0	0	0	0.0
Nevada (City	2	2,128,216	0.0	1	998,012	46.9
Subtotal	Nevada County	3	8,108,216	0.0	1	998,012	12.3
Orange							
Anaheim	Housing Authority	1	22,350,000	0.1	0	0	0.0
Anaheim	Public Financing Authority	2	100,400,000	0.2	1	39,724,770	39.6
Brea Pub	lic Financing Authority	2	20,925,000	0.0	1	11,320,348	54.1
Buena Pa	rk Community Redevelopment Agency	2	75,720,000	0.2	0	0	0.0
Capistrar	no Unified School District (SCLE)	1	43,000,000	0.1	0	0	0.0
Dana Poi	nt CFD No 2006-1	1	8,710,000	0.0	0	0	0.0
							11



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
<u>Orange</u>						
Fullerton (CSCDA)	1	8,000,000	0.0	0	0	0.0
Garden Grove Community Development Agency	1	2,015,000	0.0	0	0	0.0
Huntington Beach Union High School District (SCLE)	1	7,500,000	0.0	0	0	0.0
Irvine Ranch Water District	3	229,515,000	0.5	3	228,700,000	99.6
Irvine Unified School District (SCLE)	1	16,000,000	0.0	0	0	0.0
Laguna Beach	1	669,000	0.0	0	0	0.0
Mesa Consolidated Water District	1	2,800,000	0.0	1	2,800,000	100.0
Newport Beach	5	457,926,549	1.1	2	452,080,000	98.7
Newport-Mesa Unified School District (SCLE)	1	12,000,000	0.0	0	0	0.0
Orange County	3	353,900,000	0.8	1	178,300,000	50.4
Orange County Fire Authority	1	28,000,000	0.1	0	0	0.0
Orange County Local Transportation Authority	1	25,000,000	0.1	0	0	0.0
Orange County Sanitation District	3	281,080,000	0.6	3	268,538,679	95.5
Orange County Water District	1	119,700,000	0.3	1	119,700,000	100.0
Orange Redevelopment Agency	2	39,630,000	0.1	1	6,180,000	15.6
Orange Unified School District	1	94,765,000	0.2	1	94,765,000	100.0
Placentia	1	5,000,000	0.0	0	0	0.0
Placentia-Yorba Linda Unified School District	1	80,000,000	0.2	0	0	0.0
Saddleback Valley Unified School District (SCLE)	1	14,885,000	0.0	0	0	0.0
San Juan Capistrano Community Redevelopment Agency	2	20,320,000	0.0	0	0	0.0
Santa Ana Unified School District	1	99,997,856	0.2	0	0	0.0
Seal Beach	2	10,945,000	0.0	0	0	0.0
Tustin Unified School District	1	22,649,972	0.1	0	0	0.0
Westminster	2	12,860,000	0.0	2	12,860,000	100.0
Westminster Redevelopment Agency	1	30,140,000	0.1	1	30,140,000	100.0
Yorba Linda Water District	1	34,995,000	0.1	0	0	0.0
Subtotal Orange County	49	2,281,398,377	3.3	18	1,445,108,797	63.3 45



ISSUER	# OF ISSUES	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)	% OF ISSUES <u>REFUNDED</u>
<u>Placer</u>						
Auburn Union School District	2	37,410,000	0.1	1	34,815,800	93.1
Auburn Urban Development Authority	1	4,805,000	0.0	0	0	0.0
Lincoln	1	2,300,000	0.0	0	0	0.0
Loomis Union School District	1	2,300,000	0.0	0	0	0.0
North Tahoe Fire Protection District (CSCDA)	1	2,010,000	0.0	0	0	0.0
Placer County Water Agency	1	40,385,000	0.1	1	40,385,000	100.0
Rocklin Unified School District	1	4,800,000	0.0	0	0	0.0
Roseville	2	154,500,000	0.4	2	154,500,000	100.0
Roseville CFD No 1	1	11,200,000	0.0	0	0	0.0
Roseville City School District	1	8,800,000	0.0	0	0	0.0
South Placer Wastewater Authority	2	165,354,000	0.4	2	165,354,000	100.0
Western Placer Unified School District	3	78,195,000	0.2	2	67,589,789	86.4
Subtotal Placer County	17	512,059,000	0.7	8	462,644,589	90.3
<u>Plumas</u>						
Feather River Community College District (CCCFA)	1	2,000,000	0.0	0	0	0.0
Plumas Hospital District	1	3,200,000	0.0	0	0	0.0
Plumas Unified School District	1	145,065	0.0	0	0	0.0
Subtotal Plumas County	3	5,345,065	0.0	0	0	0.0
Riverside						
Alvord Unified School District	1	60,000,000	0.1	1	21,505,956	35.8
Banning Unified School District	1	23,999,288	0.1	0	0	0.0
Beaumont CFD No 93-1	1	4,090,000	0.0	0	0	0.0
Beaumont Financing Authority	1	4,090,000	0.0	0	0	0.0
Beaumont Unified School District	2	6,884,000	0.0	1	1,884,000	27.4
Blythe Redevelopment Agency	1	4,575,000	0.0	0	0	0.0
Calimesa Financing Authority	1	4,260,000	0.0	0	0	$46^{0.0}$



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
Riverside						
Coachella Water Authority	1	5,000,000	0.0	0	0	0.0
Desert Hot Springs CFD No 2006-1	1	2,080,000	0.0	0	0	0.0
Desert Hot Springs Redevelopment Agency	2	35,835,000	0.1	0	0	0.0
Desert Sands Unified School District	2	154,505,000	0.4	0	0	0.0
Eastern Municipal Water District	6	524,735,000	1.2	5	284,700,000	54.3
Eastern Municipal Water District CFD No 2003-20	1	1,205,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2005-47	1	5,110,000	0.0	0	0	0.0
Elsinore Valley Municipal Water District	2	120,320,000	0.3	2	107,400,000	89.3
Hemet Unified School District	1	40,000,000	0.1	0	0	0.0
Indio Redevelopment Agency	2	67,240,000	0.2	1	25,993,323	38.7
Jurupa Community Services District CFD No 24	1	9,340,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 25	1	8,750,000	0.0	0	0	0.0
Lake Elsinore CFD No 2005-5	1	3,265,000	0.0	0	0	0.0
Lake Elsinore CFD No 88-3	2	31,845,000	0.1	0	0	0.0
Lake Elsinore Public Finance Authority	2	25,560,000	0.1	1	20,176,279	78.9
Menifee Union School District	1	15,730,000	0.0	0	0	0.0
Mt San Jacinto Community College District (CCCFA)	1	2,000,000	0.0	0	0	0.0
Murrieta Valley Unified School District	1	24,996,844	0.1	1	24,212,163	96.9
Palm Springs	1	6,895,000	0.0	1	5,919,715	85.9
Palo Verde Community College District (CCCFA)	1	2,000,000	0.0	0	0	0.0
Perris CFD No 2005-1	1	4,375,000	0.0	0	0	0.0
Perris CFD No 2005-4	1	5,640,000	0.0	0	0	0.0
Perris Public Financing Authority	2	10,015,000	0.0	0	0	0.0
Perris Public Utility Authority	1	9,360,000	0.0	0	0	0.0
Rancho California Water District Financing Authority	2	204,205,000	0.5	2	204,205,000	100.0
Rancho Mirage Redevelopment Agency	1	22,040,000	0.1	0	0	0.0
Riverside	8	685,890,000	1.6	6	408,667,628	59.6



# OF <u>ISSUES</u>	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
1	30,000,000	0.1	0	0	0.0
1	315,000,000	0.7	0	0	0.0
1	78,895,000	0.2	1	78,895,000	100.0
1	11,200,000	0.0	0	0	0.0
1	72,445,000	0.2	0	0	0.0
1	126,395,000	0.3	1	126,395,000	100.0
1	50,000,000	0.1	0	0	0.0
1	1,700,000	0.0	0	0	0.0
1	25,000,000	0.1	0	0	0.0
1	15,105,000	0.0	0	0	0.0
1	24,535,000	0.1	0	0	0.0
2	80,525,000	0.2	1	28,932,187	35.9
1	44,345,000	0.1	1	39,194,740	88.4
69	3,010,980,132	4.4	25	1,378,080,991	45.8
13	93,964,559	0.2	2	5,275,000	5.6
1	5,000,000	0.0	0	0	0.0
1	31,226,133	0.1	0	0	0.0
1	11,770,000	0.0	1	11,770,000	100.0
1	11,955,000	0.0	0	0	0.0
1	11,525,000	0.0	1	11,047,042	95.9
1	6,000,000	0.0	0	0	0.0
1	21,170,000	0.0	1	23,000,000	108.6
1	5,540,000	0.0	0	0	0.0
1	12,065,000	0.0	1	11,820,000	98.0
5	1,384,790,000	3.2	4	614,994,206	44.4
	ISSUES	ISSUES AMOUNT(\$)¹ 1 30,000,000 1 315,000,000 1 78,895,000 1 11,200,000 1 72,445,000 1 126,395,000 1 50,000,000 1 1,700,000 1 25,000,000 1 15,105,000 2 80,525,000 1 44,345,000 69 3,010,980,132 13 93,964,559 1 5,000,000 1 31,226,133 1 11,770,000 1 11,525,000 1 6,000,000 1 21,170,000 1 5,540,000 1 12,065,000	HOF ISSUED AMOUNT(\$)^1 TOTAL 1	HOF ISSUES AMOUNT(\$)^1 TOTAL ISSUES REFUNDED	HOF ISSUES AMOUNT(s) LOCAL REFUNDED AMOUNT(s) 1



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
<u>Sacramento</u>						
Sacramento County Housing Authority	4	36,025,000	0.1	0	0	0.0
Sacramento County Public Financing Authority	2	48,545,000	0.1	0	0	0.0
Sacramento County Sanitation Districts Financing Authority	1	251,305,000	0.6	1	251,305,000	100.0
Sacramento Housing Authority	5	29,133,600	0.1	0	0	0.0
Sacramento Suburban Water District	1	75,075,000	0.2	1	75,075,000	100.0
San Juan Unified School District	1	2,444,892	0.0	0	0	0.0
Subtotal Sacramento County	41	2,037,534,184	3.0	12	1,004,286,248	49.3
San Benito						
Aromas Water District	1	495,000	0.0	0	0	0.0
San Juan Bautista	1	11,145,000	0.0	0	0	0.0
Subtotal San Benito County	2	11,640,000	0.0	0	0	0.0
San Bernardino						
Chino Basin Regional Financing Authority	2	180,675,000	0.4	2	105,835,000	58.6
Copper Mountain Community College District	2	4,999,587	0.0	0	0	0.0
Etiwanda School District CFD No 2	1	1,650,000	0.0	1	1,650,000	100.0
Etiwanda School District CFD No 2001-1	1	4,870,000	0.0	1	4,870,000	100.0
Etiwanda School District CFD No 3	1	6,825,000	0.0	1	6,825,000	100.0
Etiwanda School District CFD No 4	1	6,440,000	0.0	1	6,440,000	100.0
Etiwanda School District CFD No 7	1	14,680,000	0.0	1	14,680,000	100.0
Etiwanda School District CFD No 8	1	7,565,000	0.0	1	7,565,000	100.0
Etiwanda School District Public Financing Authority	1	62,295,000	0.1	0	0	0.0
Fontana Unified School District	1	70,585,909	0.2	0	0	0.0
Inland Valley Development Agency	1	15,000,000	0.0	0	0	0.0
Loma Linda	3	110,000,000	0.3	0	0	0.0
Loma Linda Redevelopment Agency	1	9,000,000	0.0	0	0	0.0
Lucerne Valley Unified School District	1	6,895,000	0.0	0	0	49 0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
San Bernardino						
Montclair Redevelopment Agency	1	7,800,000	0.0	0	0	0.0
Morongo Unified School District	1	21,000,000	0.0	0	0	0.0
Needles Unified School District	1	6,775,424	0.0	0	0	0.0
Ontario CFD No 13	1	4,635,000	0.0	0	0	0.0
Ontario-Montclair School District	1	7,999,994	0.0	0	0	0.0
Oro Grande School District	1	760,000	0.0	1	760,000	100.0
Rancho Etiwanda Public Facilities CFD No 1	1	21,010,000	0.0	1	21,010,000	100.0
Redlands (CSCDA)	1	5,000,000	0.0	0	0	0.0
Redlands Unified School District	1	46,096,272	0.1	0	0	0.0
Rialto Redevelopment Agency	3	93,750,000	0.2	0	0	0.0
San Bernardino County	3	249,845,000	0.6	3	249,845,000	100.0
San Bernardino County (CSCDA)	1	160,000,000	0.4	0	0	0.0
San Bernardino County Flood Control District	1	37,295,000	0.1	1	37,295,000	100.0
Southern California Logistics Airport Authority	2	48,334,925	0.1	1	9,686,044	20.0
Upland Unified School District	1	26,532,404	0.1	0	0	0.0
Yucca Valley Redevelopment Agency	1	10,625,000	0.0	1	4,357,552	41.0
Subtotal San Bernardino County	39	1,248,939,515	1.8	16	470,818,596	37.7
San Diego						
Bonsall Union School District	1	2,075,000	0.0	0	0	0.0
Borrego Water District	1	2,775,000	0.0	1	2,775,000	100.0
Cajon Valley Union Elementary School District	1	35,000,000	0.1	0	0	0.0
Cardiff School District (SDCSD)	1	1,500,000	0.0	0	0	0.0
Carlsbad CFD No 3	1	18,175,000	0.0	0	0	0.0
Carlsbad Unified School District (SDCSD)	1	8,000,000	0.0	0	0	0.0
Chula Vista	1	764,224	0.0	0	0	0.0
Chula Vista (CSCDA)	1	25,000,000	0.1	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
San Diego						
Chula Vista Elementary School District (SDCSD)	1	20,000,000	0.0	0	0	0.0
Chula Vista Redevelopment Agency	1	21,625,000	0.0	1	21,625,000	100.0
Del Mar	1	3,763,000	0.0	1	3,623,699	96.3
Del Mar Union School District (SDCSD)	1	3,800,000	0.0	0	0	0.0
Encinitas Union School District (SDCSD)	1	3,000,000	0.0	0	0	0.0
Escondido Union Elementary School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Fallbrook Union High School District (SDCSD)	1	3,000,000	0.0	0	0	0.0
Grossmont Union High School District	1	88,159,578	0.2	0	0	0.0
Grossmont-Cuyamaca Community College District	2	180,766,126	0.4	1	128,765,749	71.2
La Mesa	1	6,000,000	0.0	0	0	0.0
La Mesa-Spring Valley School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Oceanside	1	10,540,000	0.0	1	10,040,000	95.3
Oceanside CFD No 2006-1	1	8,880,000	0.0	0	0	0.0
Oceanside Community Development Commission	1	11,707,272	0.0	0	0	0.0
Oceanside Unified School District (SDCSD)	1	6,000,000	0.0	0	0	0.0
Poway Unified School District (SDCSD)	1	18,000,000	0.0	0	0	0.0
Poway Unified School District CFD No 1	1	48,420,000	0.1	1	48,240,000	99.6
Poway Unified School District Public Financing Authority	1	92,681,499	0.2	1	14,624,758	15.8
Ramona Unified School District (SDCSD)	1	2,000,000	0.0	0	0	0.0
Ramona Unified School District CFD No 92-1	1	3,430,000	0.0	1	3,430,000	100.0
Rancho Santa Fe School District	2	35,956,613	0.1	0	0	0.0
San Diego	1	135,000,000	0.3	0	0	0.0
San Diego CFD No 3	1	3,950,000	0.0	0	0	0.0
San Diego CFD No 4	1	12,365,000	0.0	0	0	0.0
San Diego County	3	456,765,000	1.1	3	452,015,000	99.0
San Diego County (SDCSD)	1	75,000,000	0.2	0	0	0.0
San Diego County Regional Transportation Commission	1	600,000,000	1.4	1	111,383,000	18.6
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<u>ISSUER</u>	#OF ISSUED LO		% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
San Diego						
San Diego County Water Authority	1	558,015,000	1.3	1	64,238,181	11.5
San Diego Housing Authority	5	95,804,159	0.2	0	0	0.0
San Diego Public Facilities Financing Authority	1	150,000,000	0.3	0	0	0.0
San Diego Redevelopment Agency	1	69,000,000	0.2	0	0	0.0
San Diego Unified School District	1	215,000,000	0.5	0	0	0.0
San Dieguito Union High School District (SDCSD)	1	8,000,000	0.0	0	0	0.0
San Ysidro School District (SDCSD)	1	4,000,000	0.0	0	0	0.0
Santee School District	4	46,794,120	0.1	0	0	0.0
Santee School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Solana Beach	1	480,000	0.0	0	0	0.0
Sweetwater Union High School District	1	180,000,000	0.4	0	0	0.0
Valley Center-Pauma Unified School District (SDCSD)	1	2,500,000	0.0	0	0	0.0
Subtotal San Diego County	58	3,288,691,591	4.8	13	860,760,387	26.2
San Francisco						
San Francisco City & County	8	517,865,000	1.2	3	389,525,000	75.2
San Francisco City & County Airport Commission	12	1,570,130,000	3.6	12	1,546,965,241	98.5
San Francisco City & County Finance Corporation	3	157,225,000	0.4	2	145,340,000	92.4
San Francisco City & County Public Utilities Commission	1	6,325,000	0.0	0	0	0.0
San Francisco City & County Redevelopment Agency	1	20,633,170	0.0	0	0	0.0
San Francisco Community College District (CCCFA)	1	18,000,000	0.0	0	0	0.0
San Francisco Unified School District	1	43,000,000	0.1	0	0	0.0
Subtotal San Francisco County	27	2,333,178,170	3.4	17	2,081,830,241	89.2
San Joaquin						
Escalon	1	5,964,211	0.0	0	0	0.0
Lammersville School District CFD No 2007-1	1	1,895,000	0.0	0	0	0.0
Lincoln Unified School District	1	2,625,860	0.0	0	0	52 0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
San Joaquin						
Lodi	1	60,685,000	0.1	1	60,685,000	100.0
San Joaquin County Office of Education	1	2,500,000	0.0	0	0	0.0
San Joaquin County Transportation Authority	1	203,355,000	0.5	0	0	0.0
San Joaquin Delta Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
South San Joaquin Irrigation District	1	25,000,000	0.1	0	0	0.0
Stockton (CSCDA)	1	30,000,000	0.1	0	0	0.0
Stockton Public Financing Authority	1	12,745,000	0.0	1	11,138,752	87.4
Stockton Unified School District	1	65,000,000	0.1	0	0	0.0
Tracy Operating Partnership Joint Powers Authority	1	19,765,000	0.0	1	9,269,881	46.9
Subtotal San Joaquin County	12	434,535,071	0.6	3	81,093,633	18.7
San Luis Obispo						
San Luis Obispo County	1	7,325,000	0.0	0	0	0.0
San Luis Obispo County Community College District (CCCFA)	1	7,000,000	0.0	0	0	0.0
San Miguel Community Services District	1	1,250,000	0.0	0	0	0.0
Subtotal San Luis Obispo County	3	15,575,000	0.0	0	0	0.0
San Mateo						
Belmont Fire Protection District (CSCDA)	1	1,030,000	0.0	0	0	0.0
Burlingame Elementary School District	1	18,300,000	0.0	0	0	0.0
Hillsborough City School District	1	20,749,696	0.0	0	0	0.0
Menlo Park City School District	2	33,264,728	0.1	0	0	0.0
Millbrae Public Financing Authority	1	3,965,000	0.0	0	0	0.0
Ravenswood City School District	1	2,500,000	0.0	0	0	0.0
San Carlos Elementary School District	1	5,181,332	0.0	0	0	0.0
San Mateo County Joint Powers Financing Authority	1	141,080,000	0.3	1	133,257,696	94.5
San Mateo Union High School District	2	85,075,000	0.2	0	0	0.0
Sequoia Union High School District	2	91,000,000	0.2	0	0	53 0.0



<u>ISSUER</u>	# OF ISSUED LOC.		% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
San Mateo						
South Bayside System Authority	1	10,000,000	0.0	0	0	0.0
Subtotal San Mateo County	14	412,145,756	0.6	1	133,257,696	32.3
Santa Barbara		, ,			, ,	
Goleta Union School District	1	5,000,000	0.0	0	0	0.0
Lompoc Unified School District	1	21,605,971	0.0	1	21,605,971	100.0
Santa Barbara Community College District	1	47,000,000	0.1	0	0	0.0
Santa Barbara County	1	23,600,000	0.1	0	0	0.0
Santa Barbara County Housing Authority	4	11,130,000	0.0	0	0	0.0
Santa Barbara Housing Authority	1	1,600,000	0.0	0	0	0.0
Santa Barbara School Districts	1	12,000,000	0.0	0	0	0.0
Subtotal Santa Barbara County	10	121,935,971	0.2	1	21,605,971	17.7
Santa Clara						
Alum Rock Union Elementary School District	1	39,000,328	0.1	0	0	0.0
Campbell Union Elementary School District	1	9,680,000	0.0	1	9,680,000	100.0
Campbell Union High School District	1	30,000,000	0.1	0	0	0.0
East Side Union High School District	2	68,000,000	0.2	0	0	0.0
Franklin-McKinley Elementary School District	2	21,340,000	0.0	1	6,725,000	31.5
Fremont Union High School District	2	92,000,000	0.2	0	0	0.0
Gilroy Unified School District	1	33,000,000	0.1	1	7,746,600	23.5
Los Altos School District	2	9,525,000	0.0	0	0	0.0
Luther Burbank School District	2	4,139,993	0.0	0	0	0.0
Milpitas Unified School District	1	4,000,000	0.0	0	0	0.0
Morgan Hill Redevelopment Agency	2	110,000,000	0.3	0	0	0.0
Mountain View	1	2,800,000	0.0	0	0	0.0
Palo Alto Unified School District	1	119,999,249	0.3	0	0	0.0
San Jose	4	214,578,000	0.5	2	155,478,000	54 ^{72.5}



ISSUER	# OF ISSUES	ISSUED AMOUNT(\$) ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$) ⁶	% OF ISSUES <u>REFUNDED</u>
Santa Clara						
San Jose Financing Authority	6	250,460,000	0.6	6	247,843,466	99.0
San Jose Redevelopment Agency	2	117,295,000	0.3	0	0	0.0
San Jose Unified School District	1	104,000,000	0.2	0	0	0.0
San Jose-Evergreen Community College District	1	97,999,946	0.2	0	0	0.0
San Jose/Evergreen Community College District (CCCFA)	1	4,400,000	0.0	0	0	0.0
Santa Clara	2	136,255,000	0.3	2	136,255,000	100.0
Santa Clara County Financing Authority	3	382,355,000	0.9	3	381,300,000	99.7
Santa Clara County Housing Authority	1	23,000,000	0.1	0	0	0.0
Santa Clara Unified School District	2	133,000,000	0.3		0	0.0
Santa Clara Valley Transportation Authority	2	405,315,000	0.9 2 404,55		404,559,183	99.8
Sunnyvale School District	1	5,500,000	0.0	0	0	0.0
Subtotal Santa Clara County	45	2,417,642,516	3.5	18	1,349,587,249	55.8
Santa Cruz						
Cabrillo Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
San Lorenzo Valley Unified School District	1	13,028,207	0.0	0	0	0.0
Santa Cruz County	2	54,625,000	0.1	0	0	0.0
Santa Cruz County CFD No 1	1	10,355,000	0.0	1	355,000	3.4
Subtotal Santa Cruz County	5	83,008,207	0.1	1	355,000	0.4
<u>Shasta</u>						
Anderson Redevelopment Agency	1	5,210,000	0.0	0	0	0.0
Columbia Elementary School District	1	1,975,000	0.0	1	1,975,000	100.0
Enterprise School District	1	7,999,829	0.0	0	0	0.0
Redding	1	157,965,000	0.4	1	78,936,738	50.0
Redding (CSCDA)	1	5,000,000	0.0	0	0	0.0
Redding School District	1	8,085,000	0.0	1	8,085,000	100.0
Shasta County	1	184,700	0.0	0	0	55 0.0



<u>ISSUER</u>		# OF <u>ISSUES</u>			# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)	% OF ISSUES <u>REFUNDED</u>
Shasta							
Subtotal <u>Sierra</u>	Shasta County	7	186,419,529	0.3	3	88,996,738	47.7
<u></u>							
Sierra Co	ounty (CSCDA)	1	2,175,000	0.0	0	0	0.0
Subtotal	Sierra County	1	2,175,000	0.0	0	0	0.0
Siskiyou							
Siskiyou	County (CSCDA)	1	9,320,000	0.0	0	0	0.0
Subtotal	Siskiyou County	1	9,320,000	0.0	0	0	0.0
Solano							
Benicia U	Jnified School District	1	9,155,000	0.0	1	9,155,000	100.0
Fairfield	CFD No 2007-1	1	18,095,000	0.0	0	0	0.0
Fairfield	CFD No 3	1	15,510,000	0.0	0	0	0.0
Vacaville		2	2,273,054	0.0	0	0	0.0
Vacaville	e (CSCDA)	1	5,000,000	0.0	0	0	0.0
Vacaville	e Unified School District	2	12,832,173	0.0	1	1,690,695	13.2
Subtotal	Solano County	8	62,865,227	0.1	2	10,845,695	17.3
Sonoma							
Geyservi	lle Unified School District	1	3,250,000	0.0	0	0	0.0
Harmony	Union Elementary School District	1	536,400	0.0	0	0	0.0
North So	noma County Hospital District	1	10,100,000	0.0	0	0	0.0
Petaluma	City Elementary School District	2	11,335,000	0.0	1	7,965,000	70.3
Rincon V	Valley Union Elementary School District	1	4,000,000	0.0	0	0	0.0
Roseland	School District	1	1,808,214	0.0	0	0	0.0
Santa Ro	sa	3	74,815,600	0.2	0	0	0.0
Santa Ro	sa High School District	2	6,116,013	0.0	0	0	0.0



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Sonoma						
Santa Rosa Redevelopment Agency	1	14,700,000	0.0	0	0	0.0
Sebastopol Union Elementary School District	1	2,035,000	0.0	1	1,959,287	96.3
Sonoma County	1	115,000,000	0.3	0	0	0.0
Sonoma County Community Redevelopment Agency	1	14,345,000	0.0	0	0	0.0
Sonoma County Transportation Authority	1	46,075,000	0.1	0	0	0.0
Windsor Joint Powers Financing Authority	1	8,400,000	0.0	0	0	0.0
Windsor Unified School District	1	14,460,000	0.0	0	0	0.0
Subtotal Sonoma County	19	326,976,227	0.5	2	9,924,287	3.0
<u>Stanislaus</u>						
Ceres Unified School District	1	6,800,000	0.0	0	0	0.0
Denair Unified School District	1	7,500,000	0.0	0	0	0.0
Hart-Ransom Union School District	2	3,899,767	0.0	0	0	0.0
Keyes Union School District	1	1,936,824	0.0	0	0	0.0
M-S-R Public Power Agency	3	198,365,000	0.5	3	196,581,033	99.1
Modesto	2	52,050,000	0.1	2	52,050,000	100.0
Modesto Public Financing Authority	1	65,170,000	0.2	1	65,170,000	100.0
Newman-Crows Landing Unified School District	1	2,575,000	0.0	1	2,575,000	100.0
Riverbank Unified School District	3	11,018,717	0.0	0	0	0.0
Stanislaus County Housing Authority	2	3,715,000	0.0	0	0	0.0
Turlock Public Financing Authority	1	32,365,000	0.1	0	0	0.0
Subtotal Stanislaus County	18	385,395,308	0.6	7	316,376,033	82.1
<u>Sutter</u>						
Live Oak Unified School District	1	3,165,000	0.0	1	3,165,000	100.0
Sutter County Office of Education	1	5,150,000	0.0	0	0	0.0
Sutter Union High School District	1	6,300,000	0.0	0	0	0.0
Yuba City Unified School District	1	5,000,000	0.0	0	0	57 0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED AMOUNT(\$)6	% OF ISSUES <u>REFUNDED</u>
<u>Sutter</u>						
Subtotal Sutter County	4	19,615,000	0.0	1	3,165,000	16.1
<u>Tulare</u>						
Burton School District	1	2,730,000	0.0	0	0	0.0
Dinuba Financing Authority	1	4,000,000	0.0	0	0	0.0
Exeter Union School District	1	6,399,900	0.0	0	0	0.0
Lindsay Financing Authority	1	1,600,000	0.0	0	0	0.0
Lindsay Redevelopment Agency	1	3,710,000	0.0	0	0	0.0
Lindsay Unified School District	2	13,343,891	0.0	0	0	0.0
Pixley Public Utility Distict Public Financing Corporation	1	2,255,000	0.0	0	0	0.0
Porterville Redevelopment Agency	4	8,475,000	0.0	2	5,725,000	67.6
Sequoias Community College District (CCCFA)	1	13,010,000	0.0	0	0	0.0
Stone Corral Elementary School District	1	376,956	0.0	0	0	0.0
Tulare County (CSCDA)	1	55,000,000	0.1	0	0	0.0
Tulare Public Financing Authority	1	33,050,000	0.1	1	5,729,138	17.3
Woodlake Union High School District	2	4,498,686	0.0	0	0	0.0
Subtotal Tulare County	18	148,449,433	0.2	3	11,454,138	7.7
<u>Ventura</u>						
Calleguas-Las Virgenes Public Financing Authority	1	40,300,000	0.1	1	40,000,000	99.3
Mesa Union Elementary School District	1	4,000,000	0.0	0	0	0.0
Ocean View School District	1	3,995,247	0.0	0	0	0.0
Oxnard Community Development Commission	1	11,790,000	0.0	0	0	0.0
Oxnard School District	1	31,997,467	0.1	0	0	0.0
Oxnard Union High School District	2	11,735,229	0.0	2	11,735,229	100.0
Pleasant Valley Recreation & Park District	1	12,775,000	0.0	0	0	0.0
San Buenaventura Redevelopment Agency	1	8,785,000	0.0	0	0	0.0
Ventura County	1	155,000,000	0.4	0	0	58



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
<u>Ventura</u>						
Ventura County Community College District	1	191,347,814	0.4	0	0	0.0
Ventura County Redevelopment Agency	1	750,000	0.0	0	0	0.0
Ventura Port District	1	10,000,000	0.0	1	9,780,514	97.8
Subtotal Ventura County	13	482,475,757	0.7	4	61,515,743	12.8
<u>Yolo</u>						
Davis Joint Unified School District	1	5,000,000	0.0	0	0	0.0
Esparto Community Services District	2	5,163,000	0.0	0	0	0.0
West Sacramento Area Flood Control Agency	1	10,000,000	0.0	0	0	0.0
West Sacramento CFD No 24	1	1,325,000	0.0	0	0	0.0
West Sacramento CFD No 26	1	4,000,000	0.0	0	0	0.0
Woodland (CSCDA)	1	18,965,000	0.0	0	0	0.0
Woodland Finance Authority	1	9,250,000	0.0	0	0	0.0
Yolo County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Yolo County CFD No 1989-1	1	6,405,000	0.0	0	0	0.0
Subtotal Yolo County	10	65,108,000	0.1	0	0	0.0
Yuba						
Marysville Joint Unified School District	1	19,000,000	0.0	0	0	0.0
Olivehurst Public Utility District CFD No 2002-1	1	3,235,000	0.0	0	0	0.0
Yuba Levee Financing Authority	2	78,370,000	0.2	0	0	0.0
Subtotal Yuba County	4	100,605,000	0.1	0	0	0.0
<u>Multiple</u>						
ABAG Finance Authority for Nonprofit Corporations	18	416,681,126	1.0	6	150,737,127	36.2
Allan Hancock Joint Community College District (CCCFA)	1	2,520,000	0.0	0	0	0.0
CRHMFA Homebuyers Fund	2	56,892,200	0.1	1	2,129,600	3.7
California Community College Financing Authority	1	30,635,666	0.1	0	0	0.0
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<u>ISSUER</u>	# OF ISSUES	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
<u>Multiple</u>						
California Municipal Finance Authority	47	649,086,974	1.5	3	107,840,000	16.6
California School Boards Association Finance Corp	1	463,670,000	1.1	0	0	0.0
California Statewide Communities Development Authority	80	4,287,062,286	9.9	28	2,413,931,306	56.3
California Transit Finance Authority	1	23,795,000	0.1	1	23,795,000	100.0
Chino Basin Desalter Authority	1	89,440,000	0.2	1	89,440,000	100.0
Dos Palos-Oro Loma Joint Unified School District	1	1,600,000	0.0	0	0	0.0
Dry Creek Joint Elementary School District	2	28,798,345	0.1	0	0	0.0
East Bay Municipal Utility District	6	999,075,000	2.3	6	999,075,000	100.0
East Bay Regional Park District	1	75,600,000	0.2	1	75,600,000	100.0
Grant Joint Union High School District	2	85,403,747	0.2	1	51,407,392	60.2
Hanford Joint Union High School District	2	21,500,000	0.0	0	0	0.0
Kern Community College District	1	85,880,000	0.2	1	85,880,000	100.0
Kingsburg Joint Union High School District	1	3,899,389	0.0	0	0	0.0
Kirkwood Meadows Public Utility District	1	1,500,000	0.0	0	0	0.0
Las Virgenes Unified School District	1	12,965,000	0.0	1	12,965,000	100.0
Los Gatos-Saratoga Joint Union High School District	2	7,070,000	0.0	0	0	0.0
Metropolitan Water District of Southern California	4	714,050,000	1.6	4	703,895,000	98.6
Northern California Power Agency	4	225,835,000	0.5	4	223,740,540	99.1
Orland Unified School District	1	8,000,000	0.0	0	0	0.0
Palo Verde Community College District	1	31,995,000	0.1	1	18,600,000	58.1
River Delta Unified School District	1	3,300,015	0.0	0	0	0.0
Roseville Joint Union High School District	1	8,000,000	0.0	0	0	0.0
Sacramento Area Flood Control Agency	1	84,965,000	0.2	0	0	0.0
Sacramento Municipal Utility District	3	719,580,000	1.7	3	719,580,000	100.0
San Bernardino Community College District	1	140,000,000	0.3	0	0	0.0
San Joaquin Delta Community College District	1	92,000,582	0.2	0	0	0.0
Santa Maria Joint Union High School District	1	4,000,000	0.0	0	0	0.0



<u>ISSUER</u>	# OF <u>ISSUES</u>	ISSUED <u>AMOUNT(\$)</u> ¹	% OF LOCAL <u>TOTAL</u>	# OF ISSUES <u>REFUNDED</u>	REFUNDED <u>AMOUNT(\$)</u> ⁶	% OF ISSUES <u>REFUNDED</u>
<u>Multiple</u>						
School Facilities Financing Authority	1	59,874,157	0.1	0	0	0.0
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	1	4,785,000	0.0	0	0	0.0
Sierra Joint Community College District (CCCFA)	1	14,150,000	0.0	0	0	0.0
Siskiyou Joint Community College District	2	9,998,688	0.0	0	0	0.0
Siskiyou Joint Community College District (CCCFA)	1	1,020,000	0.0	0	0	0.0
Sonoma County Junior College District	1	16,990,000	0.0	0	0	0.0
Tahoe Forest Hospital District	1	29,400,000	0.1	0	0	0.0
Tahoe-Truckee Unified School District	1	8,100,000	0.0	0	0	0.0
Tracy Joint Unified School District	1	17,000,000	0.0	0	0	0.0
West Hills Community College District	2	74,039,677	0.2	1	70,200,000	94.8
Westlands Water District	1	30,065,000	0.1	1	30,065,000	100.0
Yosemite Community College District	1	150,000,000	0.3	0	0	0.0
Yuba Community College District	1	7,500,000	0.0	0	0	0.0
Subtotal Multiple County	206	9,797,722,852	14.2	64	5,778,880,965	59.0
TOTAL LOCAL ISSUES	1,041	43,366,496,653	100.0	317	21,069,881,595	48.6



TABLE 10 SUMMARY OF 2008 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ <u>REVENUE BONDS</u>		CONDUIT REVENUE BONDS	
Alameda County									
Alameda									
Alameda County Industrial Development Authority								11,163,000	4
Alameda County Joint Powers Authority						120,145,000	1		
Bay Area Toll Authority						1,215,490,000	2		
Berkeley	25,000,000	1	7,200,000	1				15,865,000	1
Berkeley Unified School District	10,100,000	1	43,300,000	1					
Dublin Unified School District	5,000,000	1							
Fremont	28,000,000	1							
Hayward Unified School District			100,000,000	1					
Livermore	10,850,000	1							
New Haven Unified School District			29,999,522	2					
Oakland	105,705,000	2							
Oakland Joint Powers Financing Authority						241,410,000	3		
Ohlone Community College District (CCCFA)	4,550,000	1							
San Leandro Redevelopment Agency									
San Leandro Unified School District	3,500,000	1							
Total, Alameda County	192,705,000	9	180,499,522	5		1,577,045,000	6	27,028,000	5
Amador County									
Ione									
Total, Amador County									
Butte County									
Butte County (CSCDA)	25,000,000	1							
Chico Unified School District			30,725,000	1					
Gridley Redevelopment Agency									
Paradise (CSCDA)	1,185,000	1							
Total, Butte County	26,185,000	2	30,725,000	1					
Calaveras County									
Calaveras County			30,998,490	2					



Calaveras County

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES O PARTICIPATIO AND LEASE	N
Alameda County					<u></u>
Alameda				4,575,000	1
Alameda County Industrial Development Authority					
Alameda County Joint Powers Authority					
Bay Area Toll Authority					
Berkeley					
Berkeley Unified School District					
Dublin Unified School District					
Fremont				76,360,000	2
Hayward Unified School District					
Livermore				63,000,000	1
New Haven Unified School District					
Oakland					
Oakland Joint Powers Financing Authority					
Ohlone Community College District (CCCFA)					
San Leandro Redevelopment Agency		27,530,000 1			
San Leandro Unified School District					
Total, Alameda County		27,530,000 1		143,935,000	4
Amador County					
Ione				560,000	1
Total, Amador County				560,000	1
Butte County					
Butte County (CSCDA)					
Chico Unified School District					
Gridley Redevelopment Agency		4,750,000 2			
Paradise (CSCDA)					
Total, Butte County		4,750,000 2			
<u>Calaveras County</u>					



<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
<u>Calaveras County</u>							
Calaveras Unified School District			2,003,738	1			
San Andreas Sanitary District							
Total, Calaveras County			33,002,228	3			
Colusa County							
Colusa County (CSCDA)	5,000,000	1					
Total, Colusa County	5,000,000	1					
Contra Costa County							
Antioch Unified School District			9,340,000	1			
Brentwood Infrastructure Financing Authority						53,200,000	1
Contra Costa County							40,831,562 4
El Cerrito Public Financing Authority					11,750,000 1		
Lafayette Redevelopment Agency							
Liberty Union High School District	7,500,000	1					
Mt Diablo Unified School District	14,000,000	1					
Oakley Redevelopment Agency							
Pittsburg Public Financing Authority						38,395,000	1
Pittsburg Redevelopment Agency							
Richmond						33,015,000	1
San Ramon Valley Unified School District	25,000,000	1					
School Project For Utility Rate Reduction (SPURR)	7,500,000	1					
West Contra Costa Unified School District			120,000,000	1			
Total, Contra Costa County	54,000,000	4	129,340,000	2	11,750,000 1	124,610,000	3 40,831,562 4
El Dorado County							
Buckeye Union School District			11,899,996	2			
Cameron Park Community Services District (CSCDA)	1,390,000	1					
El Dorado Irrigation District							
El Dorado Union High School District			46,340,000	2			
Rescue Union School District							



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	
<u>Calaveras County</u>					
Calaveras Unified School District					
San Andreas Sanitary District				900,000	1
Total, Calaveras County				900,000	1
Colusa County					
Colusa County (CSCDA)					
Total, Colusa County					
Contra Costa County					
Antioch Unified School District					
Brentwood Infrastructure Financing Authority					
Contra Costa County					
El Cerrito Public Financing Authority					
Lafayette Redevelopment Agency		9,600,000 1			
Liberty Union High School District					
Mt Diablo Unified School District					
Oakley Redevelopment Agency		25,095,000 1			
Pittsburg Public Financing Authority					
Pittsburg Redevelopment Agency		61,660,856 1			
Richmond					
San Ramon Valley Unified School District					
School Project For Utility Rate Reduction (SPURR)					
West Contra Costa Unified School District					
Total, Contra Costa County		96,355,856 3			
El Dorado County					
Buckeye Union School District					
Cameron Park Community Services District (CSCDA)					
El Dorado Irrigation District				110,705,000	1
El Dorado Union High School District					
Rescue Union School District				6,625,000	1



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
El Dorado County					201120	<u>112 (21 (22 2 3 1 (22 2 </u>			
	1 200 000	1	5 9 220 007						
Total, El Dorado County	1,390,000	1	58,239,996	4					
Fresno County									
Clovis Public Financing Authority									
Clovis Unified School District			64,715,000	1					
Coalinga									
Coalinga Regional Medical Center									
Firebaugh									
Fresno						159,845,000	1		
Fresno (CSCDA)	55,205,000	1							
Fresno County	95,000,000	1							
Fresno County Fire Protection District									
Fresno Housing Authority								6,000,000	1
Fresno Joint Powers Financing Authority						103,455,000	6		
Parlier Redevelopment Agency									
Selma	3,000,000	1							
Total, Fresno County	153,205,000	3	64,715,000	1		263,300,000	7	6,000,000	1
Glenn County									
Glenn County (CSCDA)	5,000,000	1							
Total, Glenn County	5,000,000	1							
Imperial County									
El Centro CFD No 2007-1					1,220,000	1			
Imperial Community College District	7,500,000	1							
Imperial County (CSCDA)	10,000,000	1							
Imperial County Office of Education									
Imperial Irrigation District						250,000,000	1		
Total, Imperial County	17,500,000	2			1,220,000	1 250,000,000	1		



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES (PARTICIPATIO AND LEASI	N	<u>OTHER</u>
El Dorado County						
Total, El Dorado County				117,330,000	2	
Fresno County						
Clovis Public Financing Authority		19,100,000 1				
Clovis Unified School District						
Coalinga				373,101	1	
Coalinga Regional Medical Center				13,645,000	2	
Firebaugh				3,800,000	1	
Fresno						
Fresno (CSCDA)						
Fresno County						
Fresno County Fire Protection District				1,621,530	1	
Fresno Housing Authority						
Fresno Joint Powers Financing Authority						
Parlier Redevelopment Agency		3,190,000 1				
Selma						
Total, Fresno County		22,290,000 2		19,439,631	5	
Glenn County						
Glenn County (CSCDA)						
Total, Glenn County						
Imperial County						
El Centro CFD No 2007-1						
Imperial Community College District						
Imperial County (CSCDA)						
Imperial County Office of Education				2,199,977	1	
Imperial Irrigation District						
Total, Imperial County				2,199,977	1	



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Inyo County	THER		<u> </u>		DOMES	REVERUE BONDS	REVERSE BONDS
Bishop Union Elementary School District			2,496,565	1			
Owens Valley Unified School District			1,005,394	1			
Round Valley Joint Elementary School District			568,000	1			
Total, Inyo County			4,069,959	3			
Kern County							
Arvin Community Redevelopment Agency							
Arvin Union School District			5,059,874	1			
Bakersfield							
Buttonwillow Recreation & Park District			4,870,000	1			
Edison Elementary School District			1,663,956	1			
Elk Hills Elementary School District			3,305,012	1			
Fruitvale School District			6,871,159	1			
Golden Empire Schools Financing Authority	117,190,000	1					
Kern County	155,000,000	1					
Kern County Board of Education	5,000,000	1					
Kern County Water Agency							
Kernville Union Elementary School District			1,951,197	1			
McFarland Unified School District			4,184,761	2			
Mojave Unified School District			14,313,695	1			
Rio Bravo-Greeley Union Elementary School District			7,606,868	1			
Rosamond Community Services District							
Semitropic Water Storage District						50,000,000 1	
Sierra Sands Unified School District			5,401,532	1			
Southern Kern Unified School District	4,090,000	1	4,056,633	1			
Wasco Union High School District			15,500,000	1			
West Kern Community College District							
Total, Kern County	281,280,000	4	74,784,687	13		50,000,000 1	



ISSUER	SPECIA ASSESSMEN BONI	T	T ALLOCATI BON		OTHER BONDS	CERTIFICATES O PARTICIPATIO AND LEASE	N	<u>OTHER</u>
Inyo County								
Bishop Union Elementary School District								
Owens Valley Unified School District								
Round Valley Joint Elementary School District								
Total, Inyo County								
Kern County								
Arvin Community Redevelopment Agency			3,530,000	1				
Arvin Union School District								
Bakersfield	4,825,000	1						
Buttonwillow Recreation & Park District								
Edison Elementary School District								
Elk Hills Elementary School District								
Fruitvale School District								
Golden Empire Schools Financing Authority								
Kern County								
Kern County Board of Education								
Kern County Water Agency						120,920,000	2	
Kernville Union Elementary School District								
McFarland Unified School District								
Mojave Unified School District						7,502,688	1	
Rio Bravo-Greeley Union Elementary School District								
Rosamond Community Services District						3,289,450	2	
Semitropic Water Storage District								
Sierra Sands Unified School District								
Southern Kern Unified School District								
Wasco Union High School District								
West Kern Community College District						28,930,000	1	
Total, Kern County	4,825,000	1	3,530,000	1		160,642,138	6	



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Kings County							
Corcoran							
Total, Kings County							
Lake County							
Lakeport Redevelopment Agency							
Middletown Unified School District			6,496,431	1			
Total, Lake County			6,496,431	1			
Lassen County							
Lassen Community College District (CCCFA)	1,400,000	1					
Total, Lassen County	1,400,000	1					
Los Angeles County							
Agoura Hills Redevelopment Agency							
Alhambra Unified School District							
Antelope Valley-East Kern Water Agency							
Azusa							
Azusa Redevelopment Agency							
Baldwin Park							
Baldwin Park Unified School District			14,995,182	1			
Bassett Unified School District			4,999,970	1			
Bellflower							
Beverly Hills Public Financing Authority						47,770,000	2
Beverly Hills Unified School District (LACS)	5,000,000	1					
California Statewide Delinquent Tax Finance Authority							
Castaic Lake Water Agency							
Central Basin Municipal Water District							
Claremont							
Compton Public Finance Authority						46,860,000	1
Covina-Valley Unified School District							
Culver City Unified School District (LACS)	5,000,000	1					



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Kings County					
Corcoran				19,900,000 1	
Total, Kings County				19,900,000 1	
Lake County					
Lakeport Redevelopment Agency		3,425,000 1			
Middletown Unified School District					
Total, Lake County		3,425,000 1			
<u>Lassen County</u>					
Lassen Community College District (CCCFA)					
Total, Lassen County					
Los Angeles County					
Agoura Hills Redevelopment Agency		15,750,000 2			
Alhambra Unified School District				11,575,000 1	
Antelope Valley-East Kern Water Agency				84,150,000 2	
Azusa			7,215,000 1		
Azusa Redevelopment Agency		18,295,000 2			
Baldwin Park				4,465,000 1	
Baldwin Park Unified School District					
Bassett Unified School District					
Bellflower				8,230,000 1	
Beverly Hills Public Financing Authority					
Beverly Hills Unified School District (LACS)					
California Statewide Delinquent Tax Finance Authority				87,630,534 1	
Castaic Lake Water Agency				39,300,000 1	
Central Basin Municipal Water District				34,995,000 1	
Claremont				142,558 1	
Compton Public Finance Authority					
Covina-Valley Unified School District			5,000,000 1		
Culver City Unified School District (LACS)					



<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	'	CONDUIT REVENUE BONDS	
Los Angeles County									
El Monte City School District			5,998,159	1					
El Monte City School District (LACS)	4,000,000	1							
El Monte Union High School District			29,997,257	1					
El Rancho Unified School District			6,895,078	1					
Garvey School District			8,997,964	1					
Glendale						110,000,000	2		
Glendale Community College District (LACS)	2,040,000	1							
Golden Valley Municipal Water District						446,500	1		
Hawthorne School District	10,000,000	1	9,036,599	1					
Industry					77,540,000	1			
Industry Urban-Development Agency	3,960,000	1							
La Canada Unified School District			5,800,000	1					
Lakewood						3,450,000	1		
Lancaster Redevelopment Agency								5,500,000	1
Lancaster School District									
Lomita									
Long Beach	74,000,000	2							
Long Beach CFD No 5					14,615,000	1			
Long Beach Community College District			48,373,981	1					
Long Beach Unified School District	50,000,000	1	68,315,606	2					
Los Angeles	975,325,000	6	101,000,000	1		444,600,000	1	99,457,000	10
Los Angeles Community College District			656,415,000	2					
Los Angeles Community Redevelopment Agency								111,794,000	4
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority						14,250,000	1		
Los Angeles Convention And Exhibition Center Authority						253,060,000	1		
Los Angeles County	500,000,000	1							
Los Angeles County Capital Asset Leasing Corporation						25,360,000	1		
Los Angeles County Housing Authority								32,250,000	4



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	CERTIFICATES OF PARTICIPATION OTHER BONDS AND LEASES	<u>OTHER</u>
Los Angeles County				
El Monte City School District				
El Monte City School District (LACS)				
El Monte Union High School District				
El Rancho Unified School District				
Garvey School District				
Glendale				
Glendale Community College District (LACS)				
Golden Valley Municipal Water District				
Hawthorne School District				
Industry				
Industry Urban-Development Agency		69,876,899 3		
La Canada Unified School District				
Lakewood				
Lancaster Redevelopment Agency				
Lancaster School District			9,745,000 1	
Lomita			7,550,000 1	
Long Beach				
Long Beach CFD No 5				
Long Beach Community College District				
Long Beach Unified School District				
Los Angeles			7,378,230 2	
Los Angeles Community College District				
Los Angeles Community Redevelopment Agency		67,510,000 5		
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority				
Los Angeles Convention And Exhibition Center Authority				
Los Angeles County				
Los Angeles County Capital Asset Leasing Corporation				
Los Angeles County Housing Authority				



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
Los Angeles County									
Los Angeles County Metropolitan Transportation Authority					417,895,000	5			
Los Angeles County Sanitation Districts Financing Authority						19,661,583	1		
Los Angeles County Schools Regionalized Business Services									
Corporation									
Los Angeles Department of Airports						853,300,000	2		
Los Angeles Department of Water and Power						550,000,000	2		
Los Angeles Industrial Development Authority								10,355,000	2
Los Angeles Municipal Improvement Corporation						148,880,000	2		
Los Angeles Unified School District	500,000,000	1							
Los Nietos School District			9,668,130	1					
Lynwood Utility Authority						9,755,000	1		
Malibu CFD No 2006-1					4,365,000	[
Maywood									
Maywood Public Financing Authority						3,185,000	1		
Monrovia Redevelopment Agency	12,000,000	1							
Montebello (CSCDA)	8,500,000	1							
Montebello Unified School District			35,000,000	1					
Mt San Antonio Community College District			26,003,609	1					
Palmdale Community Redevelopment Agency								1,400,000	1
Palmdale School District									
Palmdale School District (LACS)	10,000,000	1							
Palos Verdes Peninsula Unified School District (LACS)	5,000,000	1							
Pasadena						58,555,000	1		
Pasadena Public Financing Authority						28,800,000	1		
Pasadena Unified School District									
Pupil Transportation Cooperative									
Redondo Beach (CSCDA)	5,000,000	1							
Redondo Beach Public Financing Authority	2,000,000	-				7,645,000	1		
Redondo Beach Redevelopment Agency						,,5.2,000	•	6,425,000	1
								0,125,000	-



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES (PARTICIPATIO AND LEAS	ON	OTHER
Los Angeles County						
Los Angeles County Metropolitan Transportation Authority				16,407,396	1	
Los Angeles County Sanitation Districts Financing Authority						
Los Angeles County Schools Regionalized Business Services Corporation Los Angeles Department of Airports				8,874,474	1	
Los Angeles Department of Water and Power						
Los Angeles Industrial Development Authority						
Los Angeles Municipal Improvement Corporation						
Los Angeles Unified School District				120,950,000	1	
Los Nietos School District						
Lynwood Utility Authority						
Malibu CFD No 2006-1						
Maywood				70,704	1	
Maywood Public Financing Authority						
Monrovia Redevelopment Agency						
Montebello (CSCDA)						
Montebello Unified School District						
Mt San Antonio Community College District						
Palmdale Community Redevelopment Agency						
Palmdale School District				15,960,000	1	
Palmdale School District (LACS)						
Palos Verdes Peninsula Unified School District (LACS)						
Pasadena				233,820,000	3	
Pasadena Public Financing Authority						
Pasadena Unified School District				2,500,000	1	
Pupil Transportation Cooperative				643,020	1	
Redondo Beach (CSCDA)						
Redondo Beach Public Financing Authority						
Redondo Beach Redevelopment Agency		700,000 1				



<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAI OBLIGATION BONDS	I	SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEAS ENTERPRIS <u>REVENUE BON</u>	SE/	CONDUIT REVENUE BONDS	
Los Angeles County									
Redondo Beach Unified School District			49,999,958	1					
Redondo Beach Unified School District (LACS)	6,000,000	1							
Rowland Water District									
San Gabriel Unified School District			20,548,245	1					
San Gabriel Unified School District (LACS)	1,875,000	1							
Santa Clarita Redevelopment Agency									
South El Monte Improvement District									
Southern California Public Power Authority	104,000,000	1				559,650,000) 10		
Southern California Water Replenishment District									
Sulphur Springs Union School District									
Sulphur Springs Union School District CFD No 2002-1					4,195,000	1			
Torrance	25,000,000	1							
Vernon						43,765,000) 1		
Walnut Valley Unified School District			36,800,887	2					
West Basin Municipal Water District									
Whittier								56,000,000	1
Wiseburn School District			12,540,713	1					
Total, Los Angeles County	2,306,700,000	26	1,151,386,338	22	518,610,000	9 3,228,993,083	34	323,181,000	24
Madera County									
Chawanakee Unified School District			1,388,998	1					
Golden Valley Unified School District			1,184,715	1					
Madera County									
Madera Irrigation District						40,000,000) 1		
Madera Redevelopment Agency									
Total, Madera County			2,573,713	2		40,000,000) 1		
Marin County									
Belvedere									
Corte Madera	3,750,000	1							



ISSUER	SPECIA ASSESSMEN BON	NT	ALLOCAT	TAX TON NDS	OTHER BONDS	CERTIFICATES (PARTICIPATIO AND LEAS	ON	OTHER
Los Angeles County								
Redondo Beach Unified School District								
Redondo Beach Unified School District (LACS)								
Rowland Water District						20,545,000	1	
San Gabriel Unified School District								
San Gabriel Unified School District (LACS)								
Santa Clarita Redevelopment Agency			38,710,000	2				
South El Monte Improvement District			6,755,000	1				
Southern California Public Power Authority								
Southern California Water Replenishment District						18,365,000	1	
Sulphur Springs Union School District						19,614,058	1	
Sulphur Springs Union School District CFD No 2002-1								
Torrance								
Vernon								
Walnut Valley Unified School District								
West Basin Municipal Water District						168,130,000	2	
Whittier								
Wiseburn School District								
Total, Los Angeles County			217,596,899	16	12,215,000 2	921,040,974	28	
Madera County								
Chawanakee Unified School District								
Golden Valley Unified School District								
Madera County	3,410,677	1						
Madera Irrigation District								
Madera Redevelopment Agency			29,455,000	1				
Total, Madera County	3,410,677	1	29,455,000	1				
Marin County								
Belvedere	2,519,270	1						
Corte Madera								



<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS
Marin County								
Fairfax			1,977,600	1				
Fairfax Financing Authority						2,231,000	1	
Marin Community College District (CCCFA)	9,835,000	1						
Ross Elementary School District			3,900,000	1				
San Rafael								
Total, Marin County	13,585,000	2	5,877,600	2		2,231,000	1	
Mendocino County								
Brooktrails Township Community Services District								
Mendocino County (CSCDA)	26,000,000	1						
Redwood Valley-Calpella Fire District								
Total, Mendocino County	26,000,000	1						
Merced County								
Atwater CFD No 1-90					6,590,000	1		
Atwater Public Financing Authority						20,020,000	1	
Los Banos Unified School District			34,000,000	1				
Merced Community College District (CCCFA)	5,000,000	1						
Merced County								
Merced Irrigation District								
Total, Merced County	5,000,000	1	34,000,000	1	6,590,000	20,020,000	1	
Mono County								
Antelope Valley Fire Protection District								
Mammoth Lakes	2,000,000	1						
Total, Mono County	2,000,000	1						
Monterey County								
Alisal Union School District			5,245,336	1				
Carmel Unified School District			10,749,246	1				
Carmel Valley Fire Protection District (CSCDA)	1,400,000	1						



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES O PARTICIPATIO AND LEASE	N	OTHER
Marin County						
Fairfax						
Fairfax Financing Authority						
Marin Community College District (CCCFA)						
Ross Elementary School District						
San Rafael				122,756	1	
Total, Marin County	2,519,270 1			122,756	1	
Mendocino County						
Brooktrails Township Community Services District				3,165,000	1	
Mendocino County (CSCDA)						
Redwood Valley-Calpella Fire District				117,000	1	
Total, Mendocino County				3,282,000	2	
Merced County						
Atwater CFD No 1-90						
Atwater Public Financing Authority						
Los Banos Unified School District						
Merced Community College District (CCCFA)						
Merced County				941,841	5	
Merced Irrigation District				29,053,863	1	
Total, Merced County				29,995,704	6	
Mono County						
Antelope Valley Fire Protection District				301,000	1	
Mammoth Lakes						
Total, Mono County				301,000	1	
Monterey County						
Alisal Union School District						
Carmel Unified School District						
Carmel Valley Fire Protection District (CSCDA)						



Buena Park Community Redevelopment Agency

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS
Monterey County								
Monterey County (CSCDA)	30,575,000	1						
Monterey County Educational Delinquent Tax Finance Authority								
Monterey County Financing Authority						32,855,000	1	
Monterey Peninsula Community College District			104,999,300	2				
Pacific Grove (CSCDA)	3,315,000	1						
Pacific Grove Unified School District			9,720,000	1				
Salinas								
Salinas City Elementary School District			25,000,000	2				
Sand City Redevelopment Agency								
Santa Rita Union Elementary School District			3,100,685	1				
Seaside								
Soledad								
Total, Monterey County	35,290,000	3	158,814,567	8		32,855,000	1	
Napa County								
Calistoga								
Napa Valley Community College District (CCCFA)	3,990,000	1						
Napa Valley Unified School District	25,000,000	1						
Yountville Financing Authority						10,710,000	1	
Total, Napa County	28,990,000	2				10,710,000	1	
Nevada County								
Grass Valley Redevelopment Agency								
Nevada City	1,130,204	1						
Total, Nevada County	1,130,204	1						
Orange County								
Anaheim Housing Authority								22,350,000 1
Anaheim Public Financing Authority						100,400,000	2	
Brea Public Financing Authority								



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Monterey County					
Monterey County (CSCDA)					
Monterey County Educational Delinquent Tax Finance Authority				8,623,154 1	
Monterey County Financing Authority					
Monterey Peninsula Community College District					
Pacific Grove (CSCDA)					
Pacific Grove Unified School District					
Salinas				4,660,000 1	
Salinas City Elementary School District					
Sand City Redevelopment Agency		9,150,000 2			
Santa Rita Union Elementary School District					
Seaside				2,500,000 1	
Soledad				151,657 1	
Total, Monterey County		9,150,000 2		15,934,811 4	
Napa County					
Calistoga				2,511,170 1	
Napa Valley Community College District (CCCFA)					
Napa Valley Unified School District					
Yountville Financing Authority					
Total, Napa County				2,511,170 1	
Nevada County					
Grass Valley Redevelopment Agency		5,980,000 1			
Nevada City				998,012 1	
Total, Nevada County		5,980,000 1		998,012 1	
Orange County					
Anaheim Housing Authority					
Anaheim Public Financing Authority					
Brea Public Financing Authority		20,925,000 2			
Buena Park Community Redevelopment Agency		75,720,000 2			
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<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS	
Orange County								
Capistrano Unified School District (SCLE)	43,000,000	1						
Dana Point CFD No 2006-1					8,710,000 1			
Fullerton (CSCDA)	8,000,000	1						
Garden Grove Community Development Agency	2,015,000	1						
Huntington Beach Union High School District (SCLE)	7,500,000	1						
Irvine Ranch Water District			160,570,000	2				
Irvine Unified School District (SCLE)	16,000,000	1						
Laguna Beach								
Mesa Consolidated Water District	2,800,000	1						
Newport Beach							452,080,000 2	1
Newport-Mesa Unified School District (SCLE)	12,000,000	1						
Orange County	353,900,000	3						
Orange County Fire Authority	28,000,000	1						
Orange County Local Transportation Authority	25,000,000	1						
Orange County Sanitation District	176,115,000	1						
Orange County Water District								
Orange Redevelopment Agency								
Orange Unified School District								
Placentia	5,000,000	1						
Placentia-Yorba Linda Unified School District			80,000,000	1				
Saddleback Valley Unified School District (SCLE)	14,885,000	1						
San Juan Capistrano Community Redevelopment Agency								
Santa Ana Unified School District			99,997,856	1				
Tustin Unified School District			22,649,972	1				
Westminster								
Westminster Redevelopment Agency								
Yorba Linda Water District								
Total, Orange County	694,215,000	15	363,217,828	5	8,710,000	100,400,000	2 474,430,000 3	,



ISSUER	SPECIA ASSESSMEN BONI	NΤ	ALLOCAT	ΓΑΧ ION NDS	OTHER BONI	CERTIFICATES PARTICIPATIO AND LEAS	ON	<u>other</u>
Orange County								
Capistrano Unified School District (SCLE)								
Dana Point CFD No 2006-1								
Fullerton (CSCDA)								
Garden Grove Community Development Agency								
Huntington Beach Union High School District (SCLE)								
Irvine Ranch Water District						68,945,000	1	
Irvine Unified School District (SCLE)								
Laguna Beach	669,000	1						
Mesa Consolidated Water District								
Newport Beach	5,846,549	3						
Newport-Mesa Unified School District (SCLE)								
Orange County								
Orange County Fire Authority								
Orange County Local Transportation Authority								
Orange County Sanitation District						104,965,000	2	
Orange County Water District						119,700,000	1	
Orange Redevelopment Agency			39,630,000	2				
Orange Unified School District					94,765,000	1		
Placentia								
Placentia-Yorba Linda Unified School District								
Saddleback Valley Unified School District (SCLE)								
San Juan Capistrano Community Redevelopment Agency			20,320,000	2				
Santa Ana Unified School District								
Tustin Unified School District								
Westminster						12,860,000	2	
Westminster Redevelopment Agency			30,140,000	1				
Yorba Linda Water District						34,995,000	1	
Total, Orange County	6,515,549	4	186,735,000	9	94,765,000	1 341,465,000	7	



<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BOND	N	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS
Placer County									
Auburn Union School District	1,400,000	1							
Auburn Urban Development Authority									
Lincoln									
Loomis Union School District	2,300,000	1							
North Tahoe Fire Protection District (CSCDA)	2,010,000	1							
Placer County Water Agency									
Rocklin Unified School District	4,800,000	1							
Roseville									
Roseville CFD No 1					11,200,000	1			
Roseville City School District	8,800,000	1							
South Placer Wastewater Authority							165,354,000	2	
Western Placer Unified School District	9,100,000	1							
Total, Placer County	28,410,000	6			11,200,000	1	165,354,000	2	
Plumas County									
Feather River Community College District (CCCFA)	2,000,000	1							
Plumas Hospital District			3,200,000	1					
Plumas Unified School District									
Total, Plumas County	2,000,000	1	3,200,000	1					
Riverside County									
Alvord Unified School District			60,000,000	1					
Banning Unified School District			23,999,288	1					
Beaumont CFD No 93-1					4,090,000	1			
Beaumont Financing Authority							4,090,000	1	
Beaumont Unified School District							5,000,000	1	
Blythe Redevelopment Agency									
Calimesa Financing Authority									
Coachella Water Authority							5,000,000	1	
Desert Hot Springs CFD No 2006-1					2,080,000	1			



ISSUER	SPECIAL ASSESSMENT BONDS	T ALLOCATI BON		OTHER BONDS	CERTIFICATES (PARTICIPATIO AND LEASI	N	OTHER
Placer County							
Auburn Union School District					36,010,000	1	
Auburn Urban Development Authority		4,805,000	1		30,010,000	•	
Lincoln		4,005,000			2,300,000	1	
Loomis Union School District					2,300,000	•	
North Tahoe Fire Protection District (CSCDA)							
Placer County Water Agency					40,385,000	1	
Rocklin Unified School District					.,,		
Roseville					154,500,000	2	
Roseville CFD No 1							
Roseville City School District							
South Placer Wastewater Authority							
Western Placer Unified School District					69,095,000	2	
Total, Placer County		4,805,000	1		302,290,000	7	
Plumas County							
Feather River Community College District (CCCFA)							
Plumas Hospital District							
Plumas Unified School District					145,065	1	
Total, Plumas County					145,065	1	
Riverside County							
Alvord Unified School District							
Banning Unified School District							
Beaumont CFD No 93-1							
Beaumont Financing Authority							
Beaumont Unified School District					1,884,000	1	
Blythe Redevelopment Agency		4,575,000	1				
Calimesa Financing Authority		4,260,000	1				
Coachella Water Authority							
Desert Hot Springs CFD No 2006-1							



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TA OBLIGATIO BOND	N	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS
Riverside County									
Desert Hot Springs Redevelopment Agency									
Desert Sands Unified School District			100,000,000	1					
Eastern Municipal Water District									
Eastern Municipal Water District CFD No 2003-20					1,205,000	1			
Eastern Municipal Water District CFD No 2005-47					5,110,000	1			
Elsinore Valley Municipal Water District									
Hemet Unified School District			40,000,000	1					
Indio Redevelopment Agency									
Jurupa Community Services District CFD No 24					9,340,000	1			
Jurupa Community Services District CFD No 25					8,750,000	1			
Lake Elsinore CFD No 2005-5					3,265,000	1			
Lake Elsinore CFD No 88-3					31,845,000	2			
Lake Elsinore Public Finance Authority							25,560,000	2	
Menifee Union School District			15,730,000	1					
Mt San Jacinto Community College District (CCCFA)	2,000,000	1							
Murrieta Valley Unified School District			24,996,844	1					
Palm Springs							6,895,000	1	
Palo Verde Community College District (CCCFA)	2,000,000	1							
Perris CFD No 2005-1					4,375,000	1			
Perris CFD No 2005-4					5,640,000	1			
Perris Public Financing Authority							10,015,000	2	
Perris Public Utility Authority	9,360,000	1							
Rancho California Water District Financing Authority							204,205,000	2	
Rancho Mirage Redevelopment Agency									
Riverside	30,200,000	1					527,390,000	6	
Riverside (CSCDA)	30,000,000	1							
Riverside County (CSCDA)	315,000,000	1							
Riverside County Asset Leasing Corp							78,895,000	1	
Riverside County Housing Authority									11,200,000 1



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Riverside County					
Desert Hot Springs Redevelopment Agency		35,835,000 2			
Desert Sands Unified School District				54,505,000 1	
Eastern Municipal Water District				524,735,000 6	
Eastern Municipal Water District CFD No 2003-20					
Eastern Municipal Water District CFD No 2005-47					
Elsinore Valley Municipal Water District				120,320,000 2	
Hemet Unified School District					
Indio Redevelopment Agency		67,240,000 2			
Jurupa Community Services District CFD No 24					
Jurupa Community Services District CFD No 25					
Lake Elsinore CFD No 2005-5					
Lake Elsinore CFD No 88-3					
Lake Elsinore Public Finance Authority					
Menifee Union School District					
Mt San Jacinto Community College District (CCCFA)					
Murrieta Valley Unified School District					
Palm Springs					
Palo Verde Community College District (CCCFA)					
Perris CFD No 2005-1					
Perris CFD No 2005-4					
Perris Public Financing Authority					
Perris Public Utility Authority					
Rancho California Water District Financing Authority					
Rancho Mirage Redevelopment Agency		22,040,000 1			
Riverside				128,300,000 1	
Riverside (CSCDA)					
Riverside County (CSCDA)					
Riverside County Asset Leasing Corp					
Riverside County Housing Authority					



San Juan Unified School District

<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TA OBLIGATIO BONI	N	PUBLIC LEASE ENTERPRISE REVENUE BONDS	1	CONDUIT REVENUE BONDS	
Riverside County										
Riverside County Palm Desert Financing Authority							72,445,000	1		
Riverside County Transportation Commission					126,395,000	1				
Riverside Unified School District			50,000,000	1						
Riverside Unified School District CFD No 27					1,700,000	1				
San Gorgonio Memorial Health Care District			25,000,000	1						
Southwest Communities Financing Authority							15,105,000	1		
Temecula										
Val Verde Unified School District			30,000,000	1						
Western Municipal Water District	44,345,000	1								
Total, Riverside County	432,905,000	7	369,726,132	9	203,795,000	13	954,600,000	19	11,200,000	1
Sacramento County										
California Enterprise Development Authority									93,964,559	13
California Special District Association Finance Corporation										
Elk Grove Unified School District CFD No 1					31,226,133	1				
Folsom										
Folsom Public Financing Authority							11,955,000	1		
Galt Schools Joint Powers Authority							11,525,000	1		
Los Rios Community College District	6,000,000	1								
Natomas Unified School District			21,170,000	1						
North Sacramento School District			5,540,000	1						
Rio Linda Union Elementary School District			12,065,000	1						
Sacramento County	440,000,000	1					585,625,000	3		
Sacramento County Housing Authority									36,025,000	4
Sacramento County Public Financing Authority										
Sacramento County Sanitation Districts Financing Authority							251,305,000	1		
Sacramento Housing Authority									29,133,600	5
Sacramento Suburban Water District										



ISSUER	SPECIAL ASSESSMENT BONDS	TA ALLOCATIO BOND	N	CERTIFICATES (PARTICIPATIO AND LEAS	ON	<u>OTHER</u>
Riverside County						
Riverside County Palm Desert Financing Authority						
Riverside County Transportation Commission						
Riverside Unified School District						
Riverside Unified School District CFD No 27						
San Gorgonio Memorial Health Care District						
Southwest Communities Financing Authority						
Temecula				24,535,000	1	
Val Verde Unified School District				50,525,000	1	
Western Municipal Water District						
Total, Riverside County		133,950,000	7	904,804,000	13	
Sacramento County						
California Enterprise Development Authority						
California Special District Association Finance Corporation				5,000,000	1	
Elk Grove Unified School District CFD No 1						
Folsom	11,770,000 1					
Folsom Public Financing Authority						
Galt Schools Joint Powers Authority						
Los Rios Community College District						
Natomas Unified School District						
North Sacramento School District						
Rio Linda Union Elementary School District						
Sacramento County						
Sacramento County Housing Authority						
Sacramento County Public Financing Authority		48,545,000	2			
Sacramento County Sanitation Districts Financing Authority						
Sacramento Housing Authority						
Sacramento Suburban Water District				75,075,000	1	
San Juan Unified School District				2,444,892	1	



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TA OBLIGATION BOND	N	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
Sacramento County										
Total, Sacramento County	446,000,000	2	38,775,000	3	31,226,133	1	860,410,000	6	159,123,159	22
San Benito County										
Aromas Water District										
San Juan Bautista										
Total, San Benito County										
San Bernardino County										
Chino Basin Regional Financing Authority							180,675,000	2		
Copper Mountain Community College District			4,999,587	2						
Etiwanda School District CFD No 2					1,650,000	1				
Etiwanda School District CFD No 2001-1					4,870,000	1				
Etiwanda School District CFD No 3					6,825,000	1				
Etiwanda School District CFD No 4					6,440,000	1				
Etiwanda School District CFD No 7					14,680,000	1				
Etiwanda School District CFD No 8					7,565,000	1				
Etiwanda School District Public Financing Authority							62,295,000	1		
Fontana Unified School District			70,585,909	1						
Inland Valley Development Agency	15,000,000	1								
Loma Linda									110,000,000	3
Loma Linda Redevelopment Agency									9,000,000	1
Lucerne Valley Unified School District										
Montclair Redevelopment Agency	7,800,000	1								
Morongo Unified School District			21,000,000	1						
Needles Unified School District			6,775,424	1						
Ontario CFD No 13					4,635,000	1				
Ontario-Montclair School District			7,999,994	1						
Oro Grande School District	760,000	1								
Rancho Etiwanda Public Facilities CFD No 1					21,010,000	1				
Redlands (CSCDA)	5,000,000	1								



<u>ISSUER</u>	SPECIA ASSESSMEN BONI	ΙΤ	TAX ALLOCATION BONDS	CERTIFICATES OF PARTICIPATION OTHER BONDS AND LEASES	OTHER
Sacramento County					
Total, Sacramento County	11,770,000	1	48,545,000 2	82,519,892 3	
San Benito County					
Aromas Water District	495,000	1			
San Juan Bautista				11,145,000 1	
Total, San Benito County	495,000	1		11,145,000 1	

San Bernardino County

Chino Basin Regional Financing Authority

Copper Mountain Community College District

Etiwanda School District CFD No 2

Etiwanda School District CFD No 2001-1

Etiwanda School District CFD No 3

Etiwanda School District CFD No 4

Etiwanda School District CFD No 7

Etiwanda School District CFD No 8

Etiwanda School District Public Financing Authority

Fontana Unified School District

Inland Valley Development Agency

Loma Linda

Loma Linda Redevelopment Agency

Lucerne Valley Unified School District 6,895,000 1

Montclair Redevelopment Agency

Morongo Unified School District

Needles Unified School District

Ontario CFD No 13

Ontario-Montclair School District

Oro Grande School District

Rancho Etiwanda Public Facilities CFD No 1

Redlands (CSCDA)



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
San Bernardino County							
Redlands Unified School District			46,096,272	1			
Rialto Redevelopment Agency							
San Bernardino County							
San Bernardino County (CSCDA)	160,000,000	1					
San Bernardino County Flood Control District							
Southern California Logistics Airport Authority	35,000,000	1					
Upland Unified School District			26,532,404	1			
Yucca Valley Redevelopment Agency							
Total, San Bernardino County	223,560,000	6	183,989,590	8	67,675,000	8 242,970,000	3 119,000,000 4
San Diego County							
Bonsall Union School District							
Borrego Water District							
Cajon Valley Union Elementary School District			35,000,000	1			
Cardiff School District (SDCSD)	1,500,000	1					
Carlsbad CFD No 3					18,175,000	1	
Carlsbad Unified School District (SDCSD)	8,000,000	1					
Chula Vista							
Chula Vista (CSCDA)	25,000,000	1					
Chula Vista Elementary School District (SDCSD)	20,000,000	1					
Chula Vista Redevelopment Agency							
Del Mar							
Del Mar Union School District (SDCSD)	3,800,000	1					
Encinitas Union School District (SDCSD)	3,000,000	1					
Escondido Union Elementary School District (SDCSD)	5,000,000	1					
Fallbrook Union High School District (SDCSD)	3,000,000	1					
Grossmont Union High School District			88,159,578	1			
Grossmont-Cuyamaca Community College District			180,766,126	2			
La Mesa			6,000,000	1			
La Mesa-Spring Valley School District (SDCSD)	5,000,000	1					



ISSUER	SPECIAL ASSESSMENT BONDS	ALLOCAT	ΓΑΧ ION NDS	N		CERTIFICATES OF PARTICIPATION AND LEASES		OTHER
San Bernardino County								
Redlands Unified School District								
Rialto Redevelopment Agency		93,750,000	3					
San Bernardino County						88,945,000	2	
San Bernardino County (CSCDA)								
San Bernardino County Flood Control District				37,295,000	1			
Southern California Logistics Airport Authority		13,334,925	1					
Upland Unified School District								
Yucca Valley Redevelopment Agency		10,625,000	1					
Total, San Bernardino County		117,709,925	5	37,295,000	1	95,840,000	3	
San Diego County								
Bonsall Union School District						2,075,000	1	
Borrego Water District						2,775,000	1	
Cajon Valley Union Elementary School District								
Cardiff School District (SDCSD)								
Carlsbad CFD No 3								
Carlsbad Unified School District (SDCSD)								
Chula Vista						764,224	1	
Chula Vista (CSCDA)								
Chula Vista Elementary School District (SDCSD)								
Chula Vista Redevelopment Agency		21,625,000	1					
Del Mar						3,763,000	1	
Del Mar Union School District (SDCSD)								
Encinitas Union School District (SDCSD)								
Escondido Union Elementary School District (SDCSD)								
Fallbrook Union High School District (SDCSD)								
Grossmont Union High School District								
Grossmont-Cuyamaca Community College District								
La Mesa								
La Mesa-Spring Valley School District (SDCSD)								



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TA OBLIGATIO BOND	N	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
San Diego County										
Oceanside										
Oceanside CFD No 2006-1					8,880,000	1				
Oceanside Community Development Commission									11,707,272	1
Oceanside Unified School District (SDCSD)	6,000,000	1								
Poway Unified School District (SDCSD)	18,000,000	1								
Poway Unified School District CFD No 1					48,420,000	1				
Poway Unified School District Public Financing Authority							92,681,499	1		
Ramona Unified School District (SDCSD)	2,000,000	1								
Ramona Unified School District CFD No 92-1					3,430,000	1				
Rancho Santa Fe School District			35,956,613	2						
San Diego	135,000,000	1								
San Diego CFD No 3					3,950,000	1				
San Diego CFD No 4					12,365,000	1				
San Diego County										
San Diego County (SDCSD)	75,000,000	1								
San Diego County Regional Transportation Commission					600,000,000	1				
San Diego County Water Authority										
San Diego Housing Authority									95,804,159	5
San Diego Public Facilities Financing Authority	150,000,000	1								
San Diego Redevelopment Agency										
San Diego Unified School District	215,000,000	1								
San Dieguito Union High School District (SDCSD)	8,000,000	1								
San Ysidro School District (SDCSD)	4,000,000	1								
Santee School District			23,094,271	3						
Santee School District (SDCSD)	5,000,000	1								
Solana Beach										
Sweetwater Union High School District			180,000,000	1						
Valley Center-Pauma Unified School District (SDCSD)	2,500,000	1								
Total, San Diego County	694,800,000	20	548,976,588	11	695,220,000	7	92,681,499	1	107,511,431	6



ISSUER	SPECIAL ASSESSMENT BONDS	ALLOCAT	TAX TION UNDS OTHER BOND	CERTIFICATES OF PARTICIPATION S AND LEASES	OTHER
San Diego County					
Oceanside				10,540,000	[
Oceanside CFD No 2006-1					
Oceanside Community Development Commission					
Oceanside Unified School District (SDCSD)					
Poway Unified School District (SDCSD)					
Poway Unified School District CFD No 1					
Poway Unified School District Public Financing Authority					
Ramona Unified School District (SDCSD)					
Ramona Unified School District CFD No 92-1					
Rancho Santa Fe School District					
San Diego					
San Diego CFD No 3					
San Diego CFD No 4					
San Diego County				13,250,000	[
San Diego County (SDCSD)					
San Diego County Regional Transportation Commission					
San Diego County Water Authority				558,015,000	[
San Diego Housing Authority					
San Diego Public Facilities Financing Authority					
San Diego Redevelopment Agency		69,000,000	1		
San Diego Unified School District					
San Dieguito Union High School District (SDCSD)					
San Ysidro School District (SDCSD)					
Santee School District				23,699,849	[
Santee School District (SDCSD)					
Solana Beach	480,000 1				
Sweetwater Union High School District					
Valley Center-Pauma Unified School District (SDCSD)					
Total, San Diego County	480,000 1	90,625,000	2	614,882,073	3



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
San Francisco County									
San Francisco City & County			463,110,000	5				54,755,000	3
San Francisco City & County Airport Commission	314,925,000	2				1,255,205,000	10		
San Francisco City & County Finance Corporation						157,225,000	3		
San Francisco City & County Public Utilities Commission									
San Francisco City & County Redevelopment Agency								20,633,170	1
San Francisco Community College District (CCCFA)	18,000,000	1							
San Francisco Unified School District	43,000,000	1							
Total, San Francisco County	375,925,000	4	463,110,000	5		1,412,430,000	13	75,388,170	4
San Joaquin County									
Escalon						5,964,211	1		
Lammersville School District CFD No 2007-1					1,895,000 1				
Lincoln Unified School District			2,625,860	1					
Lodi									
San Joaquin County Office of Education									
San Joaquin County Transportation Authority	203,355,000	1							
San Joaquin Delta Community College District (CCCFA)	5,000,000	1							
South San Joaquin Irrigation District									
Stockton (CSCDA)	30,000,000	1							
Stockton Public Financing Authority						12,745,000	1		
Stockton Unified School District			65,000,000	1					
Tracy Operating Partnership Joint Powers Authority						19,765,000	1		
Total, San Joaquin County	238,355,000	3	67,625,860	2	1,895,000 1	38,474,211	3		
San Luis Obispo County									
San Luis Obispo County									
San Luis Obispo County Community College District (CCCFA)	7,000,000	1							
San Miguel Community Services District									
Total, San Luis Obispo County	7,000,000	1							

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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES O PARTICIPATIO AND LEASE	N
San Francisco County					
San Francisco City & County					
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					
San Francisco City & County Public Utilities Commission				6,325,000	1
San Francisco City & County Redevelopment Agency					
San Francisco Community College District (CCCFA)					
San Francisco Unified School District					
Total, San Francisco County				6,325,000	1
San Joaquin County					
Escalon					
Lammersville School District CFD No 2007-1					
Lincoln Unified School District					
Lodi				60,685,000	1
San Joaquin County Office of Education			2,500,000 1		
San Joaquin County Transportation Authority					
San Joaquin Delta Community College District (CCCFA)					
South San Joaquin Irrigation District				25,000,000	1
Stockton (CSCDA)					
Stockton Public Financing Authority					
Stockton Unified School District					
Tracy Operating Partnership Joint Powers Authority					
Total, San Joaquin County			2,500,000 1	85,685,000	2
San Luis Obispo County					
San Luis Obispo County				7,325,000	1
San Luis Obispo County Community College District (CCCFA)					
San Miguel Community Services District				1,250,000	1
Total, San Luis Obispo County				8,575,000	2



<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
San Mateo County									
Belmont Fire Protection District (CSCDA)	1,030,000	1							
Burlingame Elementary School District	,,		18,300,000	1					
Hillsborough City School District	20,749,696	1							
Menlo Park City School District			33,264,728	2					
Millbrae Public Financing Authority	3,965,000	1							
Ravenswood City School District	2,500,000	1							
San Carlos Elementary School District			5,181,332	1					
San Mateo County Joint Powers Financing Authority						141,080,000	1		
San Mateo Union High School District	22,375,000	1	62,700,000	1					
Sequoia Union High School District	17,000,000	1	74,000,000	1					
South Bayside System Authority						10,000,000	1		
Total, San Mateo County	67,619,696	6	193,446,060	6		151,080,000	2		
Santa Barbara County									
Goleta Union School District	5,000,000	1							
Lompoc Unified School District			21,605,971	1					
Santa Barbara Community College District			47,000,000	1					
Santa Barbara County									
Santa Barbara County Housing Authority	7,530,000	3						3,600,000	1
Santa Barbara Housing Authority	1,600,000	1							
Santa Barbara School Districts	12,000,000	1							
Total, Santa Barbara County	26,130,000	6	68,605,971	2				3,600,000	1
Santa Clara County									
Alum Rock Union Elementary School District			39,000,328	1					
Campbell Union Elementary School District			9,680,000	1					
Campbell Union High School District			30,000,000	1					
East Side Union High School District			68,000,000	2					
Franklin-McKinley Elementary School District			21,340,000	2					
Fremont Union High School District	12,000,000	1	80,000,000	1					



SPECIAL ASSESSMENT BONDS TAX
ALLOCATION
BONDS

OTHER BONDS

CERTIFICATES OF PARTICIPATION AND LEASES

23,600,000

OTHER

San Mateo County

ISSUER

Belmont Fire Protection District (CSCDA)

Burlingame Elementary School District

Hillsborough City School District

Menlo Park City School District

Millbrae Public Financing Authority

Ravenswood City School District

San Carlos Elementary School District

San Mateo County Joint Powers Financing Authority

San Mateo Union High School District

Sequoia Union High School District

South Bayside System Authority

Total, San Mateo County

Santa Barbara County

Goleta Union School District

Lompoc Unified School District

Santa Barbara Community College District

Santa Barbara County

Santa Barbara County Housing Authority

Santa Barbara Housing Authority

Santa Barbara School Districts

Total, Santa Barbara County 23,600,000 1

Santa Clara County

Alum Rock Union Elementary School District

Campbell Union Elementary School District

Campbell Union High School District

East Side Union High School District

Franklin-McKinley Elementary School District

Fremont Union High School District



Anderson Redevelopment Agency

TABLE 10 SUMMARY OF 2008 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS	ĺ	SALES/LTD TAX OBLIGATION BONDS	ENTER	RPRISE	/	CONDUIT REVENUE BONDS	
Santa Clara County										
Gilroy Unified School District										
Los Altos School District	7,500,000	1								
Luther Burbank School District			4,139,993	2						
Milpitas Unified School District	4,000,000	1								
Morgan Hill Redevelopment Agency										
Mountain View										
Palo Alto Unified School District			119,999,249	1						
San Jose	129,578,000	1	33,100,000	1					51,900,000	2
San Jose Financing Authority						250,46	50,000	6		
San Jose Redevelopment Agency										
San Jose Unified School District			104,000,000	1						
San Jose-Evergreen Community College District			97,999,946	1						
San Jose/Evergreen Community College District (CCCFA)	4,400,000	1								
Santa Clara						136,25	55,000	2		
Santa Clara County Financing Authority						382,35	55,000	3		
Santa Clara County Housing Authority									23,000,000	1
Santa Clara Unified School District	13,000,000	1	120,000,000	1						
Santa Clara Valley Transportation Authority					405,315,000	2				
Sunnyvale School District	5,500,000	1								
Total, Santa Clara County	175,978,000	7	727,259,516	15	405,315,000	2 769,07	70,000	11	74,900,000	3
Santa Cruz County										
Cabrillo Community College District (CCCFA)	5,000,000	1								
San Lorenzo Valley Unified School District			13,028,207	1						
Santa Cruz County	50,000,000	1								
Santa Cruz County CFD No 1					10,355,000	1				
Total, Santa Cruz County	55,000,000	2	13,028,207	1	10,355,000	1				
Shasta County										

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ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BOND	N	CERTIFICATES O PARTICIPATIO AND LEASE	N
Santa Clara County					
Gilroy Unified School District				33,000,000	1
Los Altos School District				2,025,000	1
Luther Burbank School District					
Milpitas Unified School District					
Morgan Hill Redevelopment Agency		110,000,000	2		
Mountain View				2,800,000	1
Palo Alto Unified School District					
San Jose					
San Jose Financing Authority					
San Jose Redevelopment Agency		117,295,000	2		
San Jose Unified School District					
San Jose-Evergreen Community College District					
San Jose/Evergreen Community College District (CCCFA)					
Santa Clara					
Santa Clara County Financing Authority					
Santa Clara County Housing Authority					
Santa Clara Unified School District					
Santa Clara Valley Transportation Authority					
Sunnyvale School District					
Total, Santa Clara County		227,295,000	4	37,825,000	3
Santa Cruz County					
Cabrillo Community College District (CCCFA)					
San Lorenzo Valley Unified School District					
Santa Cruz County				4,625,000	1
Santa Cruz County CFD No 1					
Total, Santa Cruz County				4,625,000	1
Shasta County					
Anderson Redevelopment Agency		5,210,000	1		



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	ENTERPRISE/	CONDUIT REVENUE BONDS
			<u> </u>		<u> </u>	KEY LINEE BOTTES	MEYER VERVE BOTTES
Shasta County							
Columbia Elementary School District			1,975,000	1			
Enterprise School District			7,999,829	1			
Redding Redding (CSCDA)	5 000 000						
Redding (CSCDA) Redding School District	5,000,000	1	0.005.000				
Shasta County			8,085,000	1			
-	7 000 000		10.050.020				
Total, Shasta County	5,000,000	1	18,059,829	3			
Sierra County							
Sierra County (CSCDA)	2,175,000	1					
Total, Sierra County	2,175,000	1					
Siskiyou County							
Siskiyou County (CSCDA)	9,320,000	1					
Total, Siskiyou County	9,320,000	1					
Solano County							
Benicia Unified School District			9,155,000	1			
Fairfield CFD No 2007-1					18,095,000	1	
Fairfield CFD No 3					15,510,000	1	
Vacaville	2,273,054	2					
Vacaville (CSCDA)	5,000,000	1					
Vacaville Unified School District							
Total, Solano County	7,273,054	3	9,155,000	1	33,605,000	2	
Sonoma County							
Geyserville Unified School District			3,250,000	1			
Harmony Union Elementary School District							
North Sonoma County Hospital District							
Petaluma City Elementary School District	3,370,000	1	7,965,000	1			
Rincon Valley Union Elementary School District	4,000,000	1					



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	CERTIFICATES OF PARTICIPATION OTHER BONDS AND LEAST	ON
Shasta County				
Columbia Elementary School District				
Enterprise School District				
Redding			157,965,000	1
Redding (CSCDA)				
Redding School District				
Shasta County	184,700 1			
Total, Shasta County	184,700 1	5,210,000 1	157,965,000	1
Sierra County				
Sierra County (CSCDA)				
Total, Sierra County				
Siskiyou County				
Siskiyou County (CSCDA)				
Total, Siskiyou County				
Solano County				
Benicia Unified School District				
Fairfield CFD No 2007-1				
Fairfield CFD No 3				
Vacaville				
Vacaville (CSCDA)				
Vacaville Unified School District			12,832,173	2
Total, Solano County			12,832,173	2
Sonoma County				
Geyserville Unified School District				
Harmony Union Elementary School District			536,400	1
North Sonoma County Hospital District			10,100,000	1
Petaluma City Elementary School District				
Rincon Valley Union Elementary School District				



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
Sonoma County									
Roseland School District									
Santa Rosa						62,480,000	2	12,335,600	1
Santa Rosa High School District									
Santa Rosa Redevelopment Agency	14,700,000	1							
Sebastopol Union Elementary School District			2,035,000	1					
Sonoma County	115,000,000	1							
Sonoma County Community Redevelopment Agency									
Sonoma County Transportation Authority					46,075,000 1				
Windsor Joint Powers Financing Authority						8,400,000	1		
Windsor Unified School District			14,460,000	1					
Total, Sonoma County	137,070,000	4	27,710,000	4	46,075,000 1	70,880,000	3	12,335,600	1
Stanislaus County									
Ceres Unified School District	6,800,000	1							
Denair Unified School District			7,500,000	1					
Hart-Ransom Union School District			3,899,767	2					
Keyes Union School District			1,936,824	1					
M-S-R Public Power Agency						198,365,000	3		
Modesto								4,425,000	1
Modesto Public Financing Authority						65,170,000	1		
Newman-Crows Landing Unified School District			2,575,000	1					
Riverbank Unified School District			5,134,205	2					
Stanislaus County Housing Authority			3,715,000	2					
Turlock Public Financing Authority						32,365,000	1		
Total, Stanislaus County	6,800,000	1	24,760,796	9		295,900,000	5	4,425,000	1
Sutter County									
Live Oak Unified School District			3,165,000	1					
Sutter County Office of Education									
Sutter Union High School District			6,300,000	1					



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Sonoma County					
Roseland School District				1,808,214 1	
Santa Rosa					
Santa Rosa High School District				6,116,013 2	
Santa Rosa Redevelopment Agency					
Sebastopol Union Elementary School District					
Sonoma County					
Sonoma County Community Redevelopment Agency		14,345,000 1			
Sonoma County Transportation Authority					
Windsor Joint Powers Financing Authority					
Windsor Unified School District					
Total, Sonoma County		14,345,000 1		18,560,627 5	
Stanislaus County					
Ceres Unified School District					
Denair Unified School District					
Hart-Ransom Union School District					
Keyes Union School District					
M-S-R Public Power Agency					
Modesto				47,625,000 1	
Modesto Public Financing Authority					
Newman-Crows Landing Unified School District					
Riverbank Unified School District				5,884,512 1	
Stanislaus County Housing Authority					
Turlock Public Financing Authority					
Total, Stanislaus County				53,509,512 2	
Sutter County					
Live Oak Unified School District					
Sutter County Office of Education				5,150,000 1	
Sutter Union High School District					



<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	CONDUIT REVENUE BONDS
Sutter County				i	BONDS	ME VEIVE BOTTES	ME VERVED BOTTED
	7 000 000						
Yuba City Unified School District	5,000,000	1					
Total, Sutter County	5,000,000	1	9,465,000	2			
<u>Tulare County</u>							
Burton School District							
Dinuba Financing Authority						4,000,000	1
Exeter Union School District			6,399,900	1			
Lindsay Financing Authority							
Lindsay Redevelopment Agency							
Lindsay Unified School District			7,803,891	1			
Pixley Public Utility Distict Public Financing Corporation							
Porterville Redevelopment Agency							
Sequoias Community College District (CCCFA)	13,010,000	1					
Stone Corral Elementary School District			376,956	1			
Tulare County (CSCDA)	55,000,000	1					
Tulare Public Financing Authority						33,050,000	1
Woodlake Union High School District			4,498,686	2			
Total, Tulare County	68,010,000	2	19,079,433	5		37,050,000	2
Ventura County							
Calleguas-Las Virgenes Public Financing Authority						40,300,000	1
Mesa Union Elementary School District			4,000,000	1			
Ocean View School District			3,995,247	1			
Oxnard Community Development Commission							
Oxnard School District			31,997,467	1			
Oxnard Union High School District	11,735,229	2					
Pleasant Valley Recreation & Park District							
San Buenaventura Redevelopment Agency							
Ventura County	155,000,000	1					
Ventura County Community College District			191,347,814	1			



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	N	CERTIFICATES OF PARTICIPATION AND LEASE	N
Sutter County					
Yuba City Unified School District					
Total, Sutter County				5,150,000	1
Tulare County					
Burton School District				2,730,000	1
Dinuba Financing Authority					
Exeter Union School District					
Lindsay Financing Authority				1,600,000	1
Lindsay Redevelopment Agency		3,710,000 1	1		
Lindsay Unified School District				5,540,000	1
Pixley Public Utility Distict Public Financing Corporation				2,255,000	1
Porterville Redevelopment Agency		8,475,000 4	4		
Sequoias Community College District (CCCFA)					
Stone Corral Elementary School District					
Tulare County (CSCDA)					
Tulare Public Financing Authority					
Woodlake Union High School District					
Total, Tulare County		12,185,000 5	5	12,125,000	4
Ventura County					
Calleguas-Las Virgenes Public Financing Authority					
Mesa Union Elementary School District					
Ocean View School District					
Oxnard Community Development Commission		11,790,000 1	1		
Oxnard School District					
Oxnard Union High School District					
Pleasant Valley Recreation & Park District				12,775,000	1
San Buenaventura Redevelopment Agency		8,785,000	1		
Ventura County					
Ventura County Community College District					



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	I	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS	
Ventura County										
Ventura County Redevelopment Agency										
Ventura Port District										
Total, Ventura County	166,735,229	3	231,340,528	4			40,300,000	1		
Yolo County										
Davis Joint Unified School District	5,000,000	1								
Esparto Community Services District	3,000,000	•								
West Sacramento Area Flood Control Agency										
West Sacramento CFD No 24					1,325,000	1				
West Sacramento CFD No 26					4,000,000	1				
Woodland (CSCDA)	18,965,000	1								
Woodland Finance Authority							9,250,000	1		
Yolo County (CSCDA)	5,000,000	1								
Yolo County CFD No 1989-1					6,405,000	1				
Total, Yolo County	28,965,000	3			11,730,000	3	9,250,000	1		
Yuba County										
Marysville Joint Unified School District			19,000,000	1						
Olivehurst Public Utility District CFD No 2002-1					3,235,000	1				
Yuba Levee Financing Authority							78,370,000	2		
Total, Yuba County			19,000,000	1	3,235,000	1	78,370,000	2		
Multiple County										
ABAG Finance Authority for Nonprofit Corporations									402,346,126	17
Allan Hancock Joint Community College District (CCCFA)	2,520,000	1								
CRHMFA Homebuyers Fund										
California Community College Financing Authority							30,635,666	1		
California Municipal Finance Authority	24,701,004	2							624,385,970	45
California School Boards Association Finance Corp										
California Statewide Communities Development Authority							21,805,000	1	4,228,797,286	71
California Transit Finance Authority							23,795,000	1		



ISSUER	SPECI ASSESSME BON	NT	ALLOCAT	TAX ION NDS	OTHER BONDS	CERTIFICATES (PARTICIPATIO AND LEAS	ON	OTHER
Ventura County								
Ventura County Redevelopment Agency			750,000	1				
Ventura Port District						10,000,000	1	
Total, Ventura County			21,325,000	3		22,775,000	2	
Yolo County								
Davis Joint Unified School District								
Esparto Community Services District						5,163,000	2	
West Sacramento Area Flood Control Agency	10,000,000	1						
West Sacramento CFD No 24								
West Sacramento CFD No 26								
Woodland (CSCDA)								
Woodland Finance Authority								
Yolo County (CSCDA)								
Yolo County CFD No 1989-1								
Total, Yolo County	10,000,000	1				5,163,000	2	
Yuba County								
Marysville Joint Unified School District								
Olivehurst Public Utility District CFD No 2002-1								
Yuba Levee Financing Authority								
Total, Yuba County								
Multiple County								
ABAG Finance Authority for Nonprofit Corporations						14,335,000	1	
Allan Hancock Joint Community College District (CCCFA)								
CRHMFA Homebuyers Fund					56,892,200 2			
California Community College Financing Authority								
California Municipal Finance Authority								
California School Boards Association Finance Corp						463,670,000	1	
California Statewide Communities Development Authority	21,805,000	7				14,655,000	1	
California Transit Finance Authority								



ISSUER	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS		CONDUIT REVENUE BONDS
Multiple County								
Chino Basin Desalter Authority						89,440,000	1	
Dos Palos-Oro Loma Joint Unified School District	1,600,000	1						
Dry Creek Joint Elementary School District	3,800,000	1	24,998,345	1				
East Bay Municipal Utility District						999,075,000	6	
East Bay Regional Park District			75,600,000	1				
Grant Joint Union High School District			85,403,747	2				
Hanford Joint Union High School District			6,500,000	1				
Kern Community College District								
Kingsburg Joint Union High School District			3,899,389	1				
Kirkwood Meadows Public Utility District	1,500,000	1						
Las Virgenes Unified School District								
Los Gatos-Saratoga Joint Union High School District								
Metropolitan Water District of Southern California						714,050,000	4	
Northern California Power Agency						225,835,000	4	
Orland Unified School District			8,000,000	1				
Palo Verde Community College District								
River Delta Unified School District			3,300,015	1				
Roseville Joint Union High School District	8,000,000	1						
Sacramento Area Flood Control Agency								
Sacramento Municipal Utility District						719,580,000	3	
San Bernardino Community College District			140,000,000	1				
San Joaquin Delta Community College District			92,000,582	1				
Santa Maria Joint Union High School District	4,000,000	1						
School Facilities Financing Authority						59,874,157	1	
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	4,785,000	1						
Sierra Joint Community College District (CCCFA)	14,150,000	1						
Siskiyou Joint Community College District			9,998,688	2				
Siskiyou Joint Community College District (CCCFA)	1,020,000	1						
Sonoma County Junior College District			16,990,000	1				



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Multiple County					
Chino Basin Desalter Authority					
Dos Palos-Oro Loma Joint Unified School District					
Dry Creek Joint Elementary School District					
East Bay Municipal Utility District					
East Bay Regional Park District					
Grant Joint Union High School District					
Hanford Joint Union High School District				15,000,000 1	
Kern Community College District			85,880,000 1		
Kingsburg Joint Union High School District					
Kirkwood Meadows Public Utility District					
Las Virgenes Unified School District				12,965,000 1	
Los Gatos-Saratoga Joint Union High School District				7,070,000 2	
Metropolitan Water District of Southern California					
Northern California Power Agency					
Orland Unified School District					
Palo Verde Community College District				31,995,000 1	
River Delta Unified School District					
Roseville Joint Union High School District					
Sacramento Area Flood Control Agency	84,965,000 1				
Sacramento Municipal Utility District					
San Bernardino Community College District					
San Joaquin Delta Community College District					
Santa Maria Joint Union High School District					
School Facilities Financing Authority					
Shasta-Tehama-Trinity Joint Community College District (CCCFA)					
Sierra Joint Community College District (CCCFA)					
Siskiyou Joint Community College District					
Siskiyou Joint Community College District (CCCFA)					
Sonoma County Junior College District					



<u>ISSUER</u>	NOTES/ COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES/LTD TAX OBLIGATION BONDS	PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS	,	CONDUIT REVENUE BONDS
Multiple County								
Tahoe Forest Hospital District			29,400,000	1				
Tahoe-Truckee Unified School District	8,100,000	1						
Tracy Joint Unified School District			17,000,000	1				
West Hills Community College District			3,839,677	1				
Westlands Water District								
Yosemite Community College District			150,000,000	1				
Yuba Community College District	7,500,000	1						
Total, Multiple County	81,676,004	13	666,930,443	17		2,884,089,823	22	5,255,529,382 133



ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
Multiple County					
Tahoe Forest Hospital District					
Tahoe-Truckee Unified School District					
Tracy Joint Unified School District					
West Hills Community College District				70,200,000 1	
Westlands Water District				30,065,000 1	
Yosemite Community College District					
Yuba Community College District					
Total, Multiple County	106,770,000 8		142,772,200 3	659,955,000 10	1



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>	
Alameda County							
Alameda							
Alameda County Industrial Development Authority						11,163,000	4
Alameda County Joint Powers Authority							
Bay Area Toll Authority							
Berkeley	25,000,000	1					
Berkeley Unified School District	10,100,000	1	43,300,000	1			
Dublin Unified School District	5,000,000	1					
Fremont	28,000,000	1					
Hayward Unified School District			100,000,000	1			
Livermore	10,850,000	1					
New Haven Unified School District			29,999,522	2			
Oakland	105,705,000	2					
Oakland Joint Powers Financing Authority							
Ohlone Community College District (CCCFA)	4,550,000	1					
San Leandro Redevelopment Agency							
San Leandro Unified School District	3,500,000	1					
Total, Alameda County	192,705,000	9	173,299,522	4		11,163,000	4
Amador County							
Ione							
Total, Amador County							
Butte County							
Butte County (CSCDA)	25,000,000	1					
Chico Unified School District			30,725,000	1			
Gridley Redevelopment Agency							
Paradise (CSCDA)	1,185,000	1					
Total, Butte County	26,185,000	2	30,725,000	1			
Calaveras County							
Calaveras County							
Calaveras Unified School District			2,003,738	1			
San Andreas Sanitary District							
•							



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDI	<u>EVELOPMENT</u>		<u>OTHER</u>	
Alameda County							
Alameda		4,575,000	1				
Alameda County Industrial Development Authority							
Alameda County Joint Powers Authority		120,145,000	1				
Bay Area Toll Authority		1,215,490,000	2				
Berkeley		15,865,000	1			7,200,000	1
Berkeley Unified School District							
Dublin Unified School District							
Fremont		76,360,000	2				
Hayward Unified School District							
Livermore		63,000,000	1				
New Haven Unified School District							
Oakland							
Oakland Joint Powers Financing Authority		113,450,000	1			127,960,000	2
Ohlone Community College District (CCCFA)							
San Leandro Redevelopment Agency				27,530,000	1		
San Leandro Unified School District							
Total, Alameda County		1,608,885,000	9	27,530,000	1	135,160,000	3
Amador County							
Ione		560,000	1				
Total, Amador County		560,000	1				
Butte County							
Butte County (CSCDA)							
Chico Unified School District							
Gridley Redevelopment Agency				4,750,000	2		
Paradise (CSCDA)							
Total, Butte County				4,750,000	2		
Calaveras County							
Calaveras County		30,998,490	2				
Calaveras Unified School District							
San Andreas Sanitary District		900,000	1				



	INTERIM					COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING	DEVELOPMENT
Calaveras County						
Total, Calaveras County			2,003,738	1		
Colusa County						
Colusa County (CSCDA)	5,000,000	1				
Total, Colusa County	5,000,000	1				
Contra Costa County						
Antioch Unified School District			9,340,000	1		
Brentwood Infrastructure Financing Authority						
Contra Costa County					40,831,562 4	
El Cerrito Public Financing Authority						
Lafayette Redevelopment Agency						
Liberty Union High School District	7,500,000	1				
Mt Diablo Unified School District	14,000,000	1				
Oakley Redevelopment Agency						
Pittsburg Public Financing Authority						
Pittsburg Redevelopment Agency						
Richmond						
San Ramon Valley Unified School District	25,000,000	1				
School Project For Utility Rate Reduction (SPURR)	7,500,000	1				
West Contra Costa Unified School District			120,000,000	1		
Total, Contra Costa County	54,000,000	4	129,340,000	2	40,831,562 4	
El Dorado County						
Buckeye Union School District			11,899,996	2		
Cameron Park Community Services District (CSCDA)	1,390,000	1				
El Dorado Irrigation District						
El Dorado Union High School District			46,340,000	2		
Rescue Union School District			6,625,000	1		
Total, El Dorado County	1,390,000	1	64,864,996	5		
Fresno County						
Clovis Public Financing Authority						
Clovis Unified School District			64,715,000	1		



Clovis Unified School District

ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	<u>RE</u>	<u>DEVELOPMENT</u>		<u>OTHER</u>
Calaveras County						
Total, Calaveras County		31,898,490	3			
Colusa County						
Colusa County (CSCDA)						
Total, Colusa County						
Contra Costa County						
Antioch Unified School District						
Brentwood Infrastructure Financing Authority		53,200,000	1			
Contra Costa County						
El Cerrito Public Financing Authority		11,750,000	1			
Lafayette Redevelopment Agency				9,600,000	1	
Liberty Union High School District						
Mt Diablo Unified School District						
Oakley Redevelopment Agency				25,095,000	1	
Pittsburg Public Financing Authority		38,395,000	1			
Pittsburg Redevelopment Agency				61,660,856	1	
Richmond		33,015,000	1			
San Ramon Valley Unified School District						
School Project For Utility Rate Reduction (SPURR)						
West Contra Costa Unified School District						
Total, Contra Costa County		136,360,000	4	96,355,856	3	
El Dorado County						
Buckeye Union School District						
Cameron Park Community Services District (CSCDA)						
El Dorado Irrigation District		110,705,000	1			
El Dorado Union High School District						
Rescue Union School District						
Total, El Dorado County		110,705,000	1			
Fresno County						
Clovis Public Financing Authority				19,100,000	1	
,				* * *		



<u>ISSUER</u>	INTERIM <u>FINANCE</u>		EDUCATION		<u>HOUSING</u>		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Fresno County							
Coalinga							
Coalinga Regional Medical Center							
Firebaugh							
Fresno							
Fresno (CSCDA)	55,205,000	1					
Fresno County	95,000,000	1					
Fresno County Fire Protection District							
Fresno Housing Authority					6,000,000	1	
Fresno Joint Powers Financing Authority							
Parlier Redevelopment Agency							
Selma	3,000,000	1					
Total, Fresno County	153,205,000	3	64,715,000	1	6,000,000	1	
Glenn County							
Glenn County (CSCDA)	5,000,000	1					
Total, Glenn County	5,000,000	1					
Imperial County							
El Centro CFD No 2007-1							
Imperial Community College District	7,500,000	1					
Imperial County (CSCDA)	10,000,000	1					
Imperial County Office of Education			2,199,977	1			
Imperial Irrigation District							
Total, Imperial County	17,500,000	2	2,199,977	1			
Inyo County							
Bishop Union Elementary School District			2,496,565	1			
Owens Valley Unified School District			1,005,394	1			
Round Valley Joint Elementary School District			568,000	1			
Total, Inyo County			4,069,959	3			
Kern County							
Arvin Community Redevelopment Agency							
Arvin Union School District			5,059,874	1			



Arvin Union School District

ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		OTHER
Fresno County							
Coalinga			373,101	1			
Coalinga Regional Medical Center	13,645,000	2					
Firebaugh			3,800,000	1			
Fresno			159,845,000	1			
Fresno (CSCDA)							
Fresno County							
Fresno County Fire Protection District			1,621,530	1			
Fresno Housing Authority							
Fresno Joint Powers Financing Authority			103,455,000	6			
Parlier Redevelopment Agency					3,190,000	1	
Selma							
Total, Fresno County	13,645,000	2	269,094,631	10	22,290,000	2	
Glenn County							
Glenn County (CSCDA)							
Total, Glenn County							
Imperial County							
El Centro CFD No 2007-1			1,220,000	1			
Imperial Community College District							
Imperial County (CSCDA)							
Imperial County Office of Education							
Imperial Irrigation District			250,000,000	1			
Total, Imperial County			251,220,000	2			
Inyo County							
Bishop Union Elementary School District							
Owens Valley Unified School District							
Round Valley Joint Elementary School District							
Total, Inyo County							
Kern County							
Arvin Community Redevelopment Agency					3,530,000	1	



	INTERIM					COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		HOUSING	<u>DEVELOPMENT</u>
Kern County						
Bakersfield						
Buttonwillow Recreation & Park District						
Edison Elementary School District			1,663,956	1		
Elk Hills Elementary School District			3,305,012	1		
Fruitvale School District			6,871,159	1		
Golden Empire Schools Financing Authority			117,190,000	1		
Kern County	155,000,000	1				
Kern County Board of Education	5,000,000	1				
Kern County Water Agency						
Kernville Union Elementary School District			1,951,197	1		
McFarland Unified School District			4,184,761	2		
Mojave Unified School District			21,816,383	2		
Rio Bravo-Greeley Union Elementary School District			7,606,868	1		
Rosamond Community Services District						
Semitropic Water Storage District						
Sierra Sands Unified School District			5,401,532	1		
Southern Kern Unified School District	4,090,000	1	4,056,633	1		
Wasco Union High School District			15,500,000	1		
West Kern Community College District			28,930,000	1		
Total, Kern County	164,090,000	3	223,537,375	15		
Kings County						
Corcoran						
Total, Kings County						
Lake County						
Lakeport Redevelopment Agency						
Middletown Unified School District			6,496,431	1		
Total, Lake County			6,496,431	1		
<u>Lassen County</u>						
Lassen Community College District (CCCFA)	1,400,000	1				
Total, Lassen County	1,400,000	1				



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEV	ELOPMENT		<u>OTHER</u>	
Kern County							
Bakersfield		4,825,000	1				
Buttonwillow Recreation & Park District		4,870,000	1				
Edison Elementary School District							
Elk Hills Elementary School District							
Fruitvale School District							
Golden Empire Schools Financing Authority							
Kern County						50,000,000	1
Kern County Board of Education							
Kern County Water Agency		120,920,000	2				
Kernville Union Elementary School District							
McFarland Unified School District							
Mojave Unified School District							
Rio Bravo-Greeley Union Elementary School District							
Rosamond Community Services District		3,289,450	2				
Semitropic Water Storage District		50,000,000	1				
Sierra Sands Unified School District							
Southern Kern Unified School District							
Wasco Union High School District							
West Kern Community College District							
Total, Kern County		183,904,450	7	3,530,000	1	50,000,000	1
Kings County							
Corcoran		19,900,000	1				
Total, Kings County		19,900,000	1				
Lake County							
Lakeport Redevelopment Agency				3,425,000	1		
Middletown Unified School District							
Total, Lake County				3,425,000	1		
Lassen County							

Lassen Community College District (CCCFA)

Total, Lassen County



<u>ISSUER</u>	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Los Angeles County						
Agoura Hills Redevelopment Agency					10,000,000 1	
Alhambra Unified School District			11,575,000	1		
Antelope Valley-East Kern Water Agency						
Azusa						
Azusa Redevelopment Agency						
Baldwin Park						
Baldwin Park Unified School District			14,995,182	1		
Bassett Unified School District			4,999,970	1		
Bellflower						
Beverly Hills Public Financing Authority						
Beverly Hills Unified School District (LACS)	5,000,000	1				
California Statewide Delinquent Tax Finance Authority						
Castaic Lake Water Agency						
Central Basin Municipal Water District						
Claremont						
Compton Public Finance Authority						
Covina-Valley Unified School District			5,000,000	1		
Culver City Unified School District (LACS)	5,000,000	1				
El Monte City School District			5,998,159	1		
El Monte City School District (LACS)	4,000,000	1				
El Monte Union High School District			29,997,257	1		
El Rancho Unified School District			6,895,078	1		
Garvey School District			8,997,964	1		
Glendale						
Glendale Community College District (LACS)	2,040,000	1				
Golden Valley Municipal Water District						
Hawthorne School District	10,000,000	1	9,036,599	1		
Industry						
Industry Urban-Development Agency						
La Canada Unified School District			5,800,000	1		
Lakewood						



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REI	<u>DEVELOPMENT</u>		<u>OTHER</u>	
Los Angeles County							
Agoura Hills Redevelopment Agency				5,750,000	1		
Alhambra Unified School District							
Antelope Valley-East Kern Water Agency		84,150,000	2				
Azusa						7,215,000	1
Azusa Redevelopment Agency				18,295,000	2		
Baldwin Park		4,465,000	1				
Baldwin Park Unified School District							
Bassett Unified School District							
Bellflower		8,230,000	1				
Beverly Hills Public Financing Authority		47,770,000	2				
Beverly Hills Unified School District (LACS)							
California Statewide Delinquent Tax Finance Authority						87,630,534	1
Castaic Lake Water Agency		39,300,000	1				
Central Basin Municipal Water District		34,995,000	1				
Claremont		142,558	1				
Compton Public Finance Authority		46,860,000	1				
Covina-Valley Unified School District							
Culver City Unified School District (LACS)							
El Monte City School District							
El Monte City School District (LACS)							
El Monte Union High School District							
El Rancho Unified School District							
Garvey School District							
Glendale		110,000,000	2				
Glendale Community College District (LACS)							
Golden Valley Municipal Water District		446,500	1				
Hawthorne School District							
Industry				77,540,000	1		
Industry Urban-Development Agency				73,836,899	4		
La Canada Unified School District							
Lakewood		3,450,000	1				



<u>ISSUER</u>	INTERIM <u>FINANCE</u>		EDUCATION	EDUCATION			COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Los Angeles County							
Lancaster Redevelopment Agency					5,500,000	1	
Lancaster School District			9,745,000	1			
Lomita							
Long Beach	74,000,000	2					
Long Beach CFD No 5							
Long Beach Community College District			48,373,981	1			
Long Beach Unified School District	50,000,000	1	68,315,606	2			
Los Angeles	975,325,000	6	3,500,000	1	95,957,000	9	
Los Angeles Community College District			656,415,000	2			
Los Angeles Community Redevelopment Agency					111,794,000	4	
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority							
Los Angeles Convention And Exhibition Center Authority	500,000,000						
Los Angeles County	500,000,000	1					
Los Angeles County Capital Asset Leasing Corporation					22 250 000		
Los Angeles County Housing Authority					32,250,000	4	
Los Angeles County Metropolitan Transportation Authority							
Los Angeles County Sanitation Districts Financing Authority			0.074.474				
Los Angeles County Schools Regionalized Business Services Corporation			8,874,474	1			
Los Angeles Department of Airports							
Los Angeles Department of Water and Power							10,355,000 2
Los Angeles Industrial Development Authority							10,355,000 2
Los Angeles Municipal Improvement Corporation	500 000 000	1	120.050.000	1			
Los Angeles Unified School District	500,000,000	1	120,950,000	1			
Los Nietos School District			9,668,130	1			
Lynwood Utility Authority							
Malibu CFD No 2006-1							
Maywood							
Maywood Public Financing Authority							
Monrovia Redevelopment Agency							
Montebello (CSCDA)	8,500,000	1					



ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS	<u>R</u>	EDEVELOPMENT		<u>OTHER</u>
Los Angeles County							
Lancaster Redevelopment Agency							
Lancaster School District							
Lomita			7,550,000	1			
Long Beach							
Long Beach CFD No 5			14,615,000	1			
Long Beach Community College District							
Long Beach Unified School District							
Los Angeles	7,378,230	2	545,600,000	2			
Los Angeles Community College District							
Los Angeles Community Redevelopment Agency					67,510,000	5	
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority					14,250,000	1	
Los Angeles Convention And Exhibition Center Authority			253,060,000	1			
Los Angeles County							
Los Angeles County Capital Asset Leasing Corporation			25,360,000	1			
Los Angeles County Housing Authority							
Los Angeles County Metropolitan Transportation Authority			434,302,396	6			
Los Angeles County Sanitation Districts Financing Authority			19,661,583	1			
Los Angeles County Schools Regionalized Business Services Corporation							
Los Angeles Department of Airports			853,300,000	2			
Los Angeles Department of Water and Power			550,000,000	2			
Los Angeles Industrial Development Authority							
Los Angeles Municipal Improvement Corporation			148,880,000	2			
Los Angeles Unified School District							
Los Nietos School District							
Lynwood Utility Authority			9,755,000	1			
Malibu CFD No 2006-1			4,365,000	1			
Maywood			70,704	1			
Maywood Public Financing Authority			3,185,000	1			
Monrovia Redevelopment Agency					12,000,000	1	
Montebello (CSCDA)							



<u>ISSUER</u>	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Los Angeles County							
Montebello Unified School District			35,000,000	1			
Mt San Antonio Community College District			26,003,609	1			
Palmdale Community Redevelopment Agency			20,000,000	•	1,400,000	1	
Palmdale School District			15,960,000	1			
Palmdale School District (LACS)	10,000,000	1	., ,				
Palos Verdes Peninsula Unified School District (LACS)	5,000,000	1					
Pasadena	.,,						
Pasadena Public Financing Authority							
Pasadena Unified School District			2,500,000	1			
Pupil Transportation Cooperative			643,020	1			
Redondo Beach (CSCDA)	5,000,000	1					
Redondo Beach Public Financing Authority							
Redondo Beach Redevelopment Agency					6,425,000	1	
Redondo Beach Unified School District			49,999,958	1			
Redondo Beach Unified School District (LACS)	6,000,000	1					
Rowland Water District							
San Gabriel Unified School District			20,548,245	1			
San Gabriel Unified School District (LACS)	1,875,000	1					
Santa Clarita Redevelopment Agency					8,850,000	1	
South El Monte Improvement District							
Southern California Public Power Authority	104,000,000	1					
Southern California Water Replenishment District							
Sulphur Springs Union School District			19,614,058	1			
Sulphur Springs Union School District CFD No 2002-1			4,195,000	1			
Torrance	25,000,000	1					
Vernon							
Walnut Valley Unified School District			36,800,887	2			
West Basin Municipal Water District							
Whittier			56,000,000	1			
Wiseburn School District			12,540,713	1			
Total, Los Angeles County	2,290,740,000	24	1,308,942,890	33	272,176,000	22	10,355,000 2



<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	<u>R</u>	<u>EDEVELOPMENT</u>		<u>other</u>	
Los Angeles County							
Montebello Unified School District							
Mt San Antonio Community College District							
Palmdale Community Redevelopment Agency							
Palmdale School District							
Palmdale School District (LACS)							
Palos Verdes Peninsula Unified School District (LACS)							
Pasadena		292,375,000	4				
Pasadena Public Financing Authority		28,800,000	1				
Pasadena Unified School District							
Pupil Transportation Cooperative							
Redondo Beach (CSCDA)							
Redondo Beach Public Financing Authority				7,645,000	1		
Redondo Beach Redevelopment Agency				700,000	1		
Redondo Beach Unified School District							
Redondo Beach Unified School District (LACS)							
Rowland Water District		20,545,000	1				
San Gabriel Unified School District							
San Gabriel Unified School District (LACS)							
Santa Clarita Redevelopment Agency				29,860,000	1		
South El Monte Improvement District				6,755,000	1		
Southern California Public Power Authority		559,650,000	10				
Southern California Water Replenishment District		18,365,000	1				
Sulphur Springs Union School District							
Sulphur Springs Union School District CFD No 2002-1							
Torrance							
Vernon		43,765,000	1				
Walnut Valley Unified School District							
West Basin Municipal Water District		168,130,000	2				
Whittier							
Wiseburn School District							
Total, Los Angeles County	7,378,230	2 4,381,143,741	57	314,141,899	19	94,845,534 2	



ICCLIED	INTERIM		EDUCATION		HOUGING	COMMERCIAL/ INDUSTRIAL
ISSUER	<u>FINANCE</u>		EDUCATION		HOUSING	<u>DEVELOPMENT</u>
Madera County						
Chawanakee Unified School District			1,388,998	1		
Golden Valley Unified School District			1,184,715	1		
Madera County						
Madera Irrigation District						
Madera Redevelopment Agency						
Total, Madera County			2,573,713	2		
Marin County						
Belvedere						
Corte Madera	3,750,000	1				
Fairfax						
Fairfax Financing Authority						
Marin Community College District (CCCFA)	9,835,000	1				
Mill Valley						
Ross Elementary School District			3,900,000	1		
San Rafael						
Total, Marin County	13,585,000	2	3,900,000	1		
Mendocino County						
Brooktrails Township Community Services District						
Mendocino County (CSCDA)	26,000,000	1				
Redwood Valley-Calpella Fire District						
Total, Mendocino County	26,000,000	1				
Merced County						
Atwater CFD No 1-90						
Atwater Public Financing Authority						
Los Banos Unified School District			34,000,000	1		
Merced Community College District (CCCFA)	5,000,000	1				
Merced County						
Merced Irrigation District						
Total, Merced County	5,000,000	1	34,000,000	1		



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ _PUBLIC WORKS			TO TO		
	HEREITI CARE	Tebble works	KEI	DEVELOT MENT		OTHER	
Madera County							
Chawanakee Unified School District							
Golden Valley Unified School District							
Madera County		3,410,677	1				
Madera Irrigation District		40,000,000	1				
Madera Redevelopment Agency				29,455,000	1		
Total, Madera County		43,410,677	2	29,455,000	1		
Marin County							
Belvedere		2,519,270	1				
Corte Madera							
Fairfax		1,977,600	1				
Fairfax Financing Authority		2,231,000	1				
Marin Community College District (CCCFA)							
Mill Valley						6,775,000	1
Ross Elementary School District							
San Rafael		122,756	1				
Total, Marin County		6,850,626	4			6,775,000	1
Mendocino County							
Brooktrails Township Community Services District		3,165,000	1				
Mendocino County (CSCDA)							
Redwood Valley-Calpella Fire District		117,000	1				
Total, Mendocino County		3,282,000	2				
Merced County							
Atwater CFD No 1-90		6,590,000	1				
Atwater Public Financing Authority		20,020,000	1				
Los Banos Unified School District							
Merced Community College District (CCCFA)							
Merced County		941,841	5				
Merced Irrigation District		29,053,863	1				
Total, Merced County		56,605,704	8				



YOU TEN	INTERIM		EDVICATION.		MoMania	COMMERCIAL/ INDUSTRIAL
ISSUER	<u>FINANCE</u>		EDUCATION		<u>HOUSING</u>	<u>DEVELOPMENT</u>
Mono County						
Antelope Valley Fire Protection District						
Mammoth Lakes	2,000,000	1				
Total, Mono County	2,000,000	1				
Monterey County						
Alisal Union School District			5,245,336	1		
Carmel Unified School District			10,749,246	1		
Carmel Valley Fire Protection District (CSCDA)	1,400,000	1				
Monterey County (CSCDA)	30,575,000	1				
Monterey County Educational Delinquent Tax Finance Authority						
Monterey County Financing Authority						
Monterey Peninsula Community College District			104,999,300	2		
Pacific Grove (CSCDA)	3,315,000	1				
Pacific Grove Unified School District			9,720,000	1		
Salinas						
Salinas City Elementary School District			25,000,000	2		
Sand City Redevelopment Agency						
Santa Rita Union Elementary School District			3,100,685	1		
Seaside			2,500,000	1		
Soledad						
Total, Monterey County	35,290,000	3	161,314,567	9		
Napa County						
Calistoga						
Napa Valley Community College District (CCCFA)	3,990,000	1				
Napa Valley Unified School District	25,000,000	1				
Yountville Financing Authority						
Total, Napa County	28,990,000	2				
Nevada County						
Grass Valley Redevelopment Agency						
Nevada City	1,130,204	1				
Total, Nevada County	1,130,204	1				



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	<u>REI</u>	DEVELOPMENT		OTHER	
Mono County							
Antelope Valley Fire Protection District		301,000	1				
Mammoth Lakes							
Total, Mono County		301,000	1				
Monterey County							
Alisal Union School District							
Carmel Unified School District							
Carmel Valley Fire Protection District (CSCDA)							
Monterey County (CSCDA)							
Monterey County Educational Delinquent Tax Finance Authority						8,623,154	1
Monterey County Financing Authority		32,855,000	1				
Monterey Peninsula Community College District							
Pacific Grove (CSCDA)							
Pacific Grove Unified School District							
Salinas		4,660,000	1				
Salinas City Elementary School District							
Sand City Redevelopment Agency				9,150,000	2		
Santa Rita Union Elementary School District							
Seaside							
Soledad		151,657	1				
Total, Monterey County		37,666,657	3	9,150,000	2	8,623,154	1
Napa County							
Calistoga		2,511,170	1				
Napa Valley Community College District (CCCFA)							
Napa Valley Unified School District							
Yountville Financing Authority		10,710,000	1				
Total, Napa County		13,221,170	2				
Nevada County							
Grass Valley Redevelopment Agency				5,980,000	1		
Nevada City		998,012	1				
Total, Nevada County		998,012	1	5,980,000	1		



Westminster Redevelopment Agency

Orange County Anaheim Housing Authority 22,350,000 1 Braen Public Financing Authority 22,350,000 1 Braen Public Financing Authority 2,025,000 1 Braen Public Financing Authority 2,025,000 1 Braen Public Financing Authority 2,025,000 1 Buena Park Community Redevelopment Agency 2,025,000 1 Pullerton (CSCDA) 8,000,000 1 2,025,000 1 Garden Grove Community Development Agency 1 2,025,000 1 2,000,000	ISSUER	INTERIM FINANCE		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Anaheim Public Financing Authority Anaheim Public Financing Authority Reca Public Financing Authority Reca Public Financing Authority Reca Public Financing Authority Reca Public Financing Authority Reca Public Financing Authority Reca Public Financing Authority Reca Public Financing Authority Reca Public Financing Authority Recaption of School District (SCLE) Associated Name of School District (SCLE) Associated Name of School District (SCLE) Recaption (SCDA) Recaption (SCDA) Recaption (SCDA) Recaption (SCDA) Recaption (SCDA) Recaption (SCLE) Recap								
Anaheim Public Financing Authority 1						22 250 000		
Brean Public Financing Authority Surean Park Community Redevelopment Agency 1 1 1 1 1 1 1 1 1	:					22,350,000	1	
Buena Park Community Redevelopment Agency						2.025.000		
Capistrano Unified School District (SCLE) 43,000,000 1						2,025,000	1	
Dana Point CFD No 2006-1 Fulleron (CSCDA)		42 000 000						
Fullerton (CSCDA)		43,000,000	1					
Garden Grove Community Development Agency Huntington Beach Union High School District (SCLE) 7,500,000 1 1 1 1 1 1 1 1 1								
Huntington Beach Union High School District (SCLE) 7,500,000 1 Irvine Ranch Water District Irvine Unified School District (SCLE) 16,000,000 1 Laguna Beach Mesa Consolidated Water District Newsort Beach Newsort Beach Newsort Beach Newport Beach Newport Beach Newport Beach Newport Hesa Unified School District (SCLE) 12,000,000 1 Orange County Orange County Orange County Grape County Local Transportation Authority 28,000,000 1 Orange County Water District Orange County Water District Orange County Water District Orange Redevelopment Agency Orange Heidevelopment Agency Orange Unified School District Sanda Unified School District (SCLE) 14,885,000 1 Sanda Ana Unified School District Santa Ana Unified School District Santa Ana Unified School District Santa Nan Unified School District		8,000,000	1					
Irvine Ranch Water District Irvine Unified School District (SCLE) 16,000,000 1 1 1 1 1 1 1 1 1	, , ,							
Laguna Beach Reac Consolidated Water District (SCLE) 16,000,000 1 1 1 1 1 1 1 1 1		7,500,000	1					
Laguna Beach Mesa Consolidated Water District 12,000,000 1 Newport Beach 12,000,000 1 Newport-Mesa Unified School District (SCLE) 12,000,000 3 Orange County 353,900,000 3 Orange County Fire Authority 28,000,000 1 Orange County Sanitation District 25,000,000 1 Orange County Water District 5,000,000 1 Orange Redevelopment Agency 5,000,000 1 Orange Pulnified School District 80,000,000 1 Placentia 5,000,000 1 Placentia-Yorba Linda Unified School District 80,000,000 1 Sand Jun Capistrano Community Redevelopment Agency 1 10,540,000 1 Santa Ana Unified School District 99,997,856 1 1 Seal Beach 1 22,649,972 1 1								
Mesa Consolidated Water District Newport Beach Newport Mesa Unified School District (SCLE) 12,000,000 1 Orange County 353,900,000 3 Orange County Fire Authority 28,000,000 1 Orange County Local Transportation Authority 25,000,000 1 Orange County Sanitation District ************************************	· · · · · · · · · · · · · · · · · · ·	16,000,000	1					
Newport Beach Newport-Mesa Unified School District (SCLE) 12,000,000 1 Orange County 353,900,000 3 Orange County Fire Authority 28,000,000 1 Orange County Sanitation District 25,000,000 1 Orange County Water District 5,000,000 1 Orange Redevelopment Agency 80,000,000 1 Orange Unified School District 80,000,000 1 Placentia 5,000,000 1 Saddleback Valley Unified School District (SCLE) 14,885,000 1 Sanu Ana Unified School District (SCLE) 14,885,000 1 Santa Ana Unified School District 99,997,856 1 Seal Beach 1 22,649,972 1								
Newport-Mesa Unified School District (SCLE)								
Orange County 353,900,000 3 Orange County Fire Authority 28,000,000 1 Orange County Local Transportation Authority 25,000,000 1 Orange County Sanitation District 5,000,000 1 Orange Redevelopment Agency 5,000,000 1 Orange Unified School District 80,000,000 1 Placentia-Yorba Linda Unified School District (SCLE) 14,885,000 1 San Juan Capistrano Community Redevelopment Agency 1 10,540,000 1 Santa Ana Unified School District 99,997,856 1 1 Seal Beach 1 22,649,972 1 1	1							
Orange County Fire Authority 28,000,000 1 Orange County Local Transportation Authority 25,000,000 1 Orange County Sanitation District Orange County Water District Orange Redevelopment Agency Orange Unified School District Placentia Porba Linda Unified School District (SCLE) 14,885,000 1 San Juan Capistrano Community Redevelopment Agency Santa Ana Unified School District Seal Beach Tustin Unified School District 28,000,000 1 San Juan Capistrano Community Redevelopment Agency 10,540,000 1	•	, ,						
Orange County Local Transportation Authority 25,000,000 1 Orange County Sanitation District Orange County Water District Orange Redevelopment Agency Orange Unified School District Placentia 5,000,000 1 Placentia-Yorba Linda Unified School District (SCLE) 14,885,000 1 San Juan Capistrano Community Redevelopment Agency Santa Ana Unified School District (SCLE) 5,000,000 1 Santa Ana Unified School District (SCLE) 14,885,000 1	Orange County	353,900,000	3					
Orange County Sanitation District Orange County Water District Orange Redevelopment Agency Orange Unified School District Placentia Placentia-Yorba Linda Unified School District (SCLE) San Juan Capistrano Community Redevelopment Agency Santa Ana Unified School District Seal Beach Tustin Unified School District San Juan Capistrano San Juan Capi		28,000,000	1					
Orange County Water District Orange Redevelopment Agency Orange Unified School District Placentia Placentia-Yorba Linda Unified School District (SCLE) Saddleback Valley Unified School District (SCLE) 14,885,000 1 San Juan Capistrano Community Redevelopment Agency Santa Ana Unified School District Seal Beach Tustin Unified School District 22,649,972 1		25,000,000	1					
Orange Redevelopment Agency Orange Unified School District Placentia 5,000,000 1 Placentia-Yorba Linda Unified School District 80,000,000 1 Saddleback Valley Unified School District (SCLE) 14,885,000 1 San Juan Capistrano Community Redevelopment Agency Santa Ana Unified School District Seal Beach Tustin Unified School District 22,649,972 1	Orange County Sanitation District							
Orange Unified School District Placentia 5,000,000 1 Placentia-Yorba Linda Unified School District Saddleback Valley Unified School District (SCLE) 14,885,000 1 San Juan Capistrano Community Redevelopment Agency Santa Ana Unified School District Seal Beach Tustin Unified School District 22,649,972 1 10,540,000 1 22,649,972 1	Orange County Water District							
Placentia 5,000,000 1 Placentia-Yorba Linda Unified School District Saddleback Valley Unified School District (SCLE) 14,885,000 1 San Juan Capistrano Community Redevelopment Agency 10,540,000 1 Santa Ana Unified School District School Dis	Orange Redevelopment Agency							
Placentia-Yorba Linda Unified School District Saddleback Valley Unified School District (SCLE) 14,885,000 1 San Juan Capistrano Community Redevelopment Agency 10,540,000 1 Santa Ana Unified School District 99,997,856 1 Seal Beach Tustin Unified School District 22,649,972 1	Orange Unified School District							
Saddleback Valley Unified School District (SCLE) San Juan Capistrano Community Redevelopment Agency Santa Ana Unified School District Seal Beach Tustin Unified School District 14,885,000 1 10,540,000 1 22,649,972 1	Placentia	5,000,000	1					
San Juan Capistrano Community Redevelopment Agency Santa Ana Unified School District 99,997,856 1 Seal Beach Tustin Unified School District 22,649,972 1	Placentia-Yorba Linda Unified School District			80,000,000	1			
Santa Ana Unified School District 99,997,856 1 Seal Beach Tustin Unified School District 22,649,972 1	Saddleback Valley Unified School District (SCLE)	14,885,000	1					
Seal Beach Tustin Unified School District 22,649,972 1	San Juan Capistrano Community Redevelopment Agency					10,540,000	1	
Tustin Unified School District 22,649,972 1	Santa Ana Unified School District			99,997,856	1			
	Seal Beach							
Westminster	Tustin Unified School District			22,649,972	1			
	Westminster							



ISSUER	HOSPITALS/ HEALTH CARE	CAP IMPROVEME PUBLIC WO		1			OTHER	
Orange County								
Anaheim Housing Authority								
Anaheim Public Financing Authority		100,400	0,000	2				
Brea Public Financing Authority					18,900,000	1		
Buena Park Community Redevelopment Agency					75,720,000	2		
Capistrano Unified School District (SCLE)								
Dana Point CFD No 2006-1		8,710	0,000	1				
Fullerton (CSCDA)								
Garden Grove Community Development Agency					2,015,000	1		
Huntington Beach Union High School District (SCLE)								
Irvine Ranch Water District		229,515	5,000	3				
Irvine Unified School District (SCLE)								
Laguna Beach		669	9,000	1				
Mesa Consolidated Water District							2,800,000	1
Newport Beach	452,080,000	2 5,846	6,549	3				
Newport-Mesa Unified School District (SCLE)								
Orange County								
Orange County Fire Authority								
Orange County Local Transportation Authority								
Orange County Sanitation District		281,080	0,000	3				
Orange County Water District		119,700	0,000	1				
Orange Redevelopment Agency					39,630,000	2		
Orange Unified School District							94,765,000	1
Placentia								
Placentia-Yorba Linda Unified School District								
Saddleback Valley Unified School District (SCLE)								
San Juan Capistrano Community Redevelopment Agency					9,780,000	1		
Santa Ana Unified School District								
Seal Beach							10,945,000	2
Tustin Unified School District								
Westminster		12,860	0,000	2				
Westminster Redevelopment Agency					30,140,000	1		



ISSUER	INTERIM FINANCE		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
	THURITED		<u>LDCCATION</u>		HOUSING		DE VEROT MENT
Orange County							
Yorba Linda Water District							
Total, Orange County	513,285,000	12	202,647,828	3	34,915,000	3	
Placer County							
Auburn Union School District	1,400,000	1	36,010,000	1			
Auburn Urban Development Authority							
Lincoln							
Loomis Union School District	2,300,000	1					
North Tahoe Fire Protection District (CSCDA)	2,010,000	1					
Placer County Water Agency							
Rocklin Unified School District	4,800,000	1					
Roseville							
Roseville CFD No 1							
Roseville City School District	8,800,000	1					
South Placer Wastewater Authority							
Western Placer Unified School District	9,100,000	1	69,095,000	2			
Total, Placer County	28,410,000	6	105,105,000	3			
Plumas County							
Feather River Community College District (CCCFA)	2,000,000	1					
Plumas Hospital District							
Plumas Unified School District			145,065	1			
Total, Plumas County	2,000,000	1	145,065	1			
Riverside County							
Alvord Unified School District			60,000,000	1			
Banning Unified School District			23,999,288	1			
Beaumont CFD No 93-1							
Beaumont Financing Authority							
Beaumont Unified School District			6,884,000	2			
Blythe Redevelopment Agency							
Calimesa Financing Authority							
Coachella Water Authority							



ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT		<u>OTHER</u>	
Orange County								
Yorba Linda Water District			34,995,000	1				
Total, Orange County	452,080,000	2	793,775,549	17	176,185,000	8	108,510,000	4
Placer County								
Auburn Union School District								
Auburn Urban Development Authority					4,805,000	1		
Lincoln			2,300,000	1				
Loomis Union School District								
North Tahoe Fire Protection District (CSCDA)								
Placer County Water Agency			40,385,000	1				
Rocklin Unified School District								
Roseville			154,500,000	2				
Roseville CFD No 1			11,200,000	1				
Roseville City School District								
South Placer Wastewater Authority			165,354,000	2				
Western Placer Unified School District								
Total, Placer County			373,739,000	7	4,805,000	1		
Plumas County								
Feather River Community College District (CCCFA)								
Plumas Hospital District	3,200,000	1						
Plumas Unified School District								
Total, Plumas County	3,200,000	1						
Riverside County								
Alvord Unified School District								
Banning Unified School District								
Beaumont CFD No 93-1			4,090,000	1				
Beaumont Financing Authority			4,090,000	1				
Beaumont Unified School District								
Blythe Redevelopment Agency					4,575,000	1		
Calimesa Financing Authority					4,260,000	1		
Coachella Water Authority			5,000,000	1				



ISSUER	INTERIM FINANCE		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Riverside County	TINANCE		EDUCATION		HOUSING	<u>DEVELOTMENT</u>
						
Desert Hot Springs CFD No 2006-1						
Desert Hot Springs Redevelopment Agency						
Desert Sands Unified School District			154,505,000	2		
Eastern Municipal Water District						
Eastern Municipal Water District CFD No 2003-20						
Eastern Municipal Water District CFD No 2005-47						
Elsinore Valley Municipal Water District						
Hemet Unified School District			40,000,000	1		
Indio Redevelopment Agency						
Jurupa Community Services District CFD No 24						
Jurupa Community Services District CFD No 25			8,750,000	1		
Lake Elsinore CFD No 2005-5						
Lake Elsinore CFD No 88-3						
Lake Elsinore Public Finance Authority						
Menifee Union School District			15,730,000	1		
Mt San Jacinto Community College District (CCCFA)	2,000,000	1				
Murrieta Valley Unified School District			24,996,844	1		
Palm Springs						
Palo Verde Community College District (CCCFA)	2,000,000	1				
Perris CFD No 2005-1						
Perris CFD No 2005-4						
Perris Public Financing Authority						
Perris Public Utility Authority						
Rancho California Water District Financing Authority						
Rancho Mirage Redevelopment Agency						
Riverside	30,200,000	1				
Riverside (CSCDA)	30,000,000	1				
Riverside County (CSCDA)	315,000,000	1				
Riverside County Asset Leasing Corp						
Riverside County Housing Authority					11,200,000	1
Riverside County Palm Desert Financing Authority						

COMPEDCIAL



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	<u>RI</u>	EDEVELOPMENT		<u>OTHER</u>
Riverside County						
Desert Hot Springs CFD No 2006-1		2,080,000	1			
Desert Hot Springs Redevelopment Agency				35,835,000	2	
Desert Sands Unified School District						
Eastern Municipal Water District		524,735,000	6			
Eastern Municipal Water District CFD No 2003-20		1,205,000	1			
Eastern Municipal Water District CFD No 2005-47		5,110,000	1			
Elsinore Valley Municipal Water District		120,320,000	2			
Hemet Unified School District						
Indio Redevelopment Agency				67,240,000	2	
Jurupa Community Services District CFD No 24		9,340,000	1			
Jurupa Community Services District CFD No 25						
Lake Elsinore CFD No 2005-5		3,265,000	1			
Lake Elsinore CFD No 88-3		31,845,000	2			
Lake Elsinore Public Finance Authority		25,560,000	2			
Menifee Union School District						
Mt San Jacinto Community College District (CCCFA)						
Murrieta Valley Unified School District						
Palm Springs		6,895,000	1			
Palo Verde Community College District (CCCFA)						
Perris CFD No 2005-1		4,375,000	1			
Perris CFD No 2005-4		5,640,000	1			
Perris Public Financing Authority		10,015,000	2			
Perris Public Utility Authority		9,360,000	1			
Rancho California Water District Financing Authority		204,205,000	2			
Rancho Mirage Redevelopment Agency				22,040,000	1	
Riverside		655,690,000	7			
Riverside (CSCDA)						
Riverside County (CSCDA)						
Riverside County Asset Leasing Corp		78,895,000	1			
Riverside County Housing Authority						
Riverside County Palm Desert Financing Authority		72,445,000	1			



Aromas Water District

TABLE 11 SUMMARY OF 2008 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	INTERIM FINANCE		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT	
Riverside County								
Riverside County Transportation Commission								
Riverside Unified School District			50,000,000	1				
Riverside Unified School District CFD No 27			1,700,000	1				
San Gorgonio Memorial Health Care District			1,700,000	•				
Southwest Communities Financing Authority								
Temecula								
Val Verde Unified School District			80,525,000	2				
Western Municipal Water District	44,345,000	1						
Total, Riverside County	423,545,000	6	467,090,132	14	11,200,000	1		
Sacramento County								
California Enterprise Development Authority							67,300,000	10
California Special District Association Finance Corporation								
Elk Grove Unified School District CFD No 1			31,226,133	1				
Folsom								
Folsom Public Financing Authority								
Galt Schools Joint Powers Authority			11,525,000	1				
Los Rios Community College District	6,000,000	1						
Natomas Unified School District			21,170,000	1				
North Sacramento School District			5,540,000	1				
Rio Linda Union Elementary School District			12,065,000	1				
Sacramento County	440,000,000	1						
Sacramento County Housing Authority					36,025,000	4		
Sacramento County Public Financing Authority								
Sacramento County Sanitation Districts Financing Authority								
Sacramento Housing Authority					29,133,600	5		
Sacramento Suburban Water District								
San Juan Unified School District			2,444,892	1				
Total, Sacramento County	446,000,000	2	83,971,025	6	65,158,600	9	67,300,000	10
San Benito County								

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ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS	RE	<u>DEVELOPMENT</u>		<u>OTHER</u>	
Riverside County								
Riverside County Transportation Commission			126,395,000	1				
Riverside Unified School District								
Riverside Unified School District CFD No 27								
San Gorgonio Memorial Health Care District	25,000,000	1						
Southwest Communities Financing Authority							15,105,000	1
Temecula			24,535,000	1				
Val Verde Unified School District								
Western Municipal Water District								
Total, Riverside County	25,000,000	1	1,935,090,000	39	133,950,000	7	15,105,000	1
Sacramento County								
California Enterprise Development Authority	26,664,559	3						
California Special District Association Finance Corporation			5,000,000	1				
Elk Grove Unified School District CFD No 1								
Folsom			11,770,000	1				
Folsom Public Financing Authority			11,955,000	1				
Galt Schools Joint Powers Authority								
Los Rios Community College District								
Natomas Unified School District								
North Sacramento School District								
Rio Linda Union Elementary School District								
Sacramento County			585,625,000	3			359,165,000	1
Sacramento County Housing Authority								
Sacramento County Public Financing Authority					48,545,000	2		
Sacramento County Sanitation Districts Financing Authority			251,305,000	1				
Sacramento Housing Authority								
Sacramento Suburban Water District			75,075,000	1				
San Juan Unified School District								
Total, Sacramento County	26,664,559	3	940,730,000	8	48,545,000	2	359,165,000	1
San Benito County								
Aromas Water District			495,000	1				



<u>ISSUER</u>	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
San Benito County						
San Juan Bautista						
Total, San Benito County						
San Bernardino County						
Chino Basin Regional Financing Authority						
Copper Mountain Community College District			4,999,587	2		
Etiwanda School District CFD No 2			1,650,000	1		
Etiwanda School District CFD No 2001-1			4,870,000	1		
Etiwanda School District CFD No 3			6,825,000	1		
Etiwanda School District CFD No 4			6,440,000	1		
Etiwanda School District CFD No 7			14,680,000	1		
Etiwanda School District CFD No 8			7,565,000	1		
Etiwanda School District Public Financing Authority			62,295,000	1		
Fontana Unified School District			70,585,909	1		
Inland Valley Development Agency						
Loma Linda						
Loma Linda Redevelopment Agency					9,000,000	1
Lucerne Valley Unified School District			6,895,000	1		
Montclair Redevelopment Agency						
Morongo Unified School District			21,000,000	1		
Needles Unified School District			6,775,424	1		
Ontario CFD No 13						
Ontario-Montclair School District			7,999,994	1		
Oro Grande School District			760,000	1		
Rancho Etiwanda Public Facilities CFD No 1			21,010,000	1		
Redlands (CSCDA)	5,000,000	1				
Redlands Unified School District			46,096,272	1		
Rialto Redevelopment Agency					29,600,000	1
San Bernardino County						
San Bernardino County (CSCDA)	160,000,000	1				
San Bernardino County Flood Control District						
Southern California Logistics Airport Authority	35,000,000	1				



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	RED	EVELOPMENT		<u>OTHER</u>	
San Danita County							
San Benito County		11 145 000	1				
San Juan Bautista		11,145,000	1				
Total, San Benito County		11,640,000	2				
San Bernardino County							
Chino Basin Regional Financing Authority		180,675,000	2				
Copper Mountain Community College District							
Etiwanda School District CFD No 2							
Etiwanda School District CFD No 2001-1							
Etiwanda School District CFD No 3							
Etiwanda School District CFD No 4							
Etiwanda School District CFD No 7							
Etiwanda School District CFD No 8							
Etiwanda School District Public Financing Authority							
Fontana Unified School District							
Inland Valley Development Agency		15,000,000	1				
Loma Linda	110,000,000	3					
Loma Linda Redevelopment Agency							
Lucerne Valley Unified School District							
Montclair Redevelopment Agency				7,800,000	1		
Morongo Unified School District							
Needles Unified School District							
Ontario CFD No 13		4,635,000	1				
Ontario-Montclair School District							
Oro Grande School District							
Rancho Etiwanda Public Facilities CFD No 1							
Redlands (CSCDA)							
Redlands Unified School District							
Rialto Redevelopment Agency				64,150,000	2		
San Bernardino County		88,945,000	2			160,900,000	1
San Bernardino County (CSCDA)							
San Bernardino County Flood Control District						37,295,000	1
Southern California Logistics Airport Authority		13,334,925	1				



ISSUER	INTERIM FINANCE		EDUCATION		<u>HOUSING</u>	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
San Bernardino County						
			26 522 404	1		
Upland Unified School District			26,532,404	1		
Yucca Valley Redevelopment Agency	200 000 000	2	217.050.500	10	20,700,000	•
Total, San Bernardino County	200,000,000	3	316,979,590	18	38,600,000	2
San Diego County						
Bonsall Union School District			2,075,000	1		
Borrego Water District						
Cajon Valley Union Elementary School District			35,000,000	1		
Cardiff School District (SDCSD)	1,500,000	1				
Carlsbad CFD No 3						
Carlsbad Unified School District (SDCSD)	8,000,000	1				
Chula Vista						
Chula Vista (CSCDA)	25,000,000	1				
Chula Vista Elementary School District (SDCSD)	20,000,000	1				
Chula Vista Redevelopment Agency						
Del Mar						
Del Mar Union School District (SDCSD)	3,800,000	1				
Encinitas Union School District (SDCSD)	3,000,000	1				
Escondido Union Elementary School District (SDCSD)	5,000,000	1				
Fallbrook Union High School District (SDCSD)	3,000,000	1				
Grossmont Union High School District			88,159,578	1		
Grossmont-Cuyamaca Community College District			180,766,126	2		
La Mesa						
La Mesa-Spring Valley School District (SDCSD)	5,000,000	1				
Oceanside						
Oceanside CFD No 2006-1						
Oceanside Community Development Commission					11,707,272	1
Oceanside Unified School District (SDCSD)	6,000,000	1				
Poway Unified School District (SDCSD)	18,000,000	1				
Poway Unified School District CFD No 1			48,420,000	1		
Poway Unified School District Public Financing Authority			92,681,499	1		
Ramona Unified School District (SDCSD)	2,000,000	1				



ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS	<u>R</u>	<u>EDEVELOPMENT</u>		<u>OTHER</u>	
San Bernardino County								
Upland Unified School District								
Yucca Valley Redevelopment Agency					10,625,000	1		
Total, San Bernardino County	110,000,000	3	302,589,925	7	82,575,000	4	198,195,000	2
San Diego County								
Bonsall Union School District								
Borrego Water District			2,775,000	1				
Cajon Valley Union Elementary School District								
Cardiff School District (SDCSD)								
Carlsbad CFD No 3			18,175,000	1				
Carlsbad Unified School District (SDCSD)								
Chula Vista			764,224	1				
Chula Vista (CSCDA)								
Chula Vista Elementary School District (SDCSD)								
Chula Vista Redevelopment Agency					21,625,000	1		
Del Mar			3,763,000	1				
Del Mar Union School District (SDCSD)								
Encinitas Union School District (SDCSD)								
Escondido Union Elementary School District (SDCSD)								
Fallbrook Union High School District (SDCSD)								
Grossmont Union High School District								
Grossmont-Cuyamaca Community College District								
La Mesa			6,000,000	1				
La Mesa-Spring Valley School District (SDCSD)								
Oceanside			10,540,000	1				
Oceanside CFD No 2006-1			8,880,000	1				
Oceanside Community Development Commission								
Oceanside Unified School District (SDCSD)								
Poway Unified School District (SDCSD)								
Poway Unified School District CFD No 1								
Poway Unified School District Public Financing Authority								
Ramona Unified School District (SDCSD)								



ISSUER	INTERIM FINANCE		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
	INVINCE		<u>ED COMMON</u>		<u> 110 CDI VO</u>		<u>DEVELOTIVIENT</u>
San Diego County							
Ramona Unified School District CFD No 92-1			3,430,000	1			
Rancho Santa Fe School District			35,956,613	2			
San Diego	135,000,000	1					
San Diego CFD No 3							
San Diego CFD No 4							
San Diego County							
San Diego County (SDCSD)	75,000,000	1					
San Diego County Regional Transportation Commission							
San Diego County Water Authority							
San Diego Housing Authority					95,804,159	5	
San Diego Public Facilities Financing Authority	150,000,000	1					
San Diego Redevelopment Agency					69,000,000	1	
San Diego Unified School District	215,000,000	1					
San Dieguito Union High School District (SDCSD)	8,000,000	1					
San Ysidro School District (SDCSD)	4,000,000	1					
Santee School District			46,794,120	4			
Santee School District (SDCSD)	5,000,000	1					
Solana Beach							
Sweetwater Union High School District			180,000,000	1			
Valley Center-Pauma Unified School District (SDCSD)	2,500,000	1					
Total, San Diego County	694,800,000	20	713,282,936	15	176,511,431	7	
San Francisco County							
San Francisco City & County					54,755,000	3	
San Francisco City & County Airport Commission							
San Francisco City & County Finance Corporation							
San Francisco City & County Public Utilities Commission							
San Francisco City & County Redevelopment Agency					20,633,170	1	
San Francisco Community College District (CCCFA)	18,000,000	1					
San Francisco Unified School District	43,000,000	1					
Total, San Francisco County	61,000,000	2			75,388,170	4	



ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL MPROVEMENTS/ PUBLIC WORKS	<u>RE</u>	<u>DEVELOPMENT</u>		<u>OTHER</u>	
San Diego County								
Ramona Unified School District CFD No 92-1								
Rancho Santa Fe School District								
San Diego								
San Diego CFD No 3			3,950,000	1				
San Diego CFD No 4			12,365,000	1				
San Diego County							456,765,000	3
San Diego County (SDCSD)								
San Diego County Regional Transportation Commission			600,000,000	1				
San Diego County Water Authority			558,015,000	1				
San Diego Housing Authority								
San Diego Public Facilities Financing Authority								
San Diego Redevelopment Agency								
San Diego Unified School District								
San Dieguito Union High School District (SDCSD)								
San Ysidro School District (SDCSD)								
Santee School District								
Santee School District (SDCSD)								
Solana Beach			480,000	1				
Sweetwater Union High School District								
Valley Center-Pauma Unified School District (SDCSD)								
Total, San Diego County			1,225,707,224	12	21,625,000	1	456,765,000	3
San Francisco County								
San Francisco City & County	118,130,000	1	344,980,000	4				
San Francisco City & County Airport Commission			1,570,130,000	12				
San Francisco City & County Finance Corporation			157,225,000	3				
San Francisco City & County Public Utilities Commission			6,325,000	1				
San Francisco City & County Redevelopment Agency								
San Francisco Community College District (CCCFA)								
San Francisco Unified School District								
Total, San Francisco County	118,130,000	1	2,078,660,000	20				



	INTERIM					COMMERCIAL/ INDUSTRIAL
ISSUER	FINANCE		EDUCATION		<u>HOUSING</u>	<u>DEVELOPMENT</u>
San Joaquin County						
Escalon						
Lammersville School District CFD No 2007-1			1,895,000	1		
Lincoln Unified School District			2,625,860	1		
Lodi						
San Joaquin County Office of Education			2,500,000	1		
San Joaquin County Transportation Authority						
San Joaquin Delta Community College District (CCCFA)	5,000,000	1				
South San Joaquin Irrigation District						
Stockton (CSCDA)	30,000,000	1				
Stockton Public Financing Authority						
Stockton Unified School District			65,000,000	1		
Tracy Operating Partnership Joint Powers Authority						
Total, San Joaquin County	35,000,000	2	72,020,860	4		
San Luis Obispo County						
San Luis Obispo County						
San Luis Obispo County Community College District (CCCFA)	7,000,000	1				
San Miguel Community Services District						
Total, San Luis Obispo County	7,000,000	1				
San Mateo County						
Belmont Fire Protection District (CSCDA)	1,030,000	1				
Burlingame Elementary School District			18,300,000	1		
Hillsborough City School District			20,749,696	1		
Menlo Park City School District			33,264,728	2		
Millbrae Public Financing Authority						
Ravenswood City School District	2,500,000	1				
San Carlos Elementary School District			5,181,332	1		
San Mateo County Joint Powers Financing Authority						
San Mateo Union High School District	22,375,000	1	62,700,000	1		
Sequoia Union High School District	17,000,000	1	74,000,000	1		
South Bayside System Authority						



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
San Joaquin County				
Escalon		5,964,211	1	
Lammersville School District CFD No 2007-1				
Lincoln Unified School District				
Lodi		60,685,000	1	
San Joaquin County Office of Education				
San Joaquin County Transportation Authority		203,355,000	1	
San Joaquin Delta Community College District (CCCFA)				
South San Joaquin Irrigation District		25,000,000	1	
Stockton (CSCDA)				
Stockton Public Financing Authority		12,745,000	1	
Stockton Unified School District				
Tracy Operating Partnership Joint Powers Authority		19,765,000	1	
Total, San Joaquin County		327,514,211	6	
San Luis Obispo County				
San Luis Obispo County		7,325,000	1	
San Luis Obispo County Community College District (CCCFA)				
San Miguel Community Services District		1,250,000	1	
Total, San Luis Obispo County		8,575,000	2	
San Mateo County				
Belmont Fire Protection District (CSCDA)				
Burlingame Elementary School District				
Hillsborough City School District				
Menlo Park City School District				
Millbrae Public Financing Authority		3,965,000	1	
Ravenswood City School District				
San Carlos Elementary School District				
San Mateo County Joint Powers Financing Authority		141,080,000	1	
San Mateo Union High School District				
Sequoia Union High School District				
South Bayside System Authority		10,000,000	1	



ISSUER	INTERIM FINANCE		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
San Mateo County							
Total, San Mateo County	42,905,000	4	214,195,756	7			
·	42,903,000	4	214,193,730	,			
Santa Barbara County							
Goleta Union School District	5,000,000	1					
Lompoc Unified School District			21,605,971	1			
Santa Barbara Community College District			47,000,000	1			
Santa Barbara County							
Santa Barbara County Housing Authority					11,130,000	4	
Santa Barbara Housing Authority					1,600,000	1	
Santa Barbara School Districts	12,000,000	1					
Total, Santa Barbara County	17,000,000	2	68,605,971	2	12,730,000	5	
Santa Clara County							
Alum Rock Union Elementary School District			39,000,328	1			
Campbell Union Elementary School District			9,680,000	1			
Campbell Union High School District			30,000,000	1			
East Side Union High School District			68,000,000	2			
Franklin-McKinley Elementary School District			21,340,000	2			
Fremont Union High School District	12,000,000	1	80,000,000	1			
Gilroy Unified School District			33,000,000	1			
Los Altos School District	7,500,000	1	2,025,000	1			
Luther Burbank School District			4,139,993	2			
Milpitas Unified School District	4,000,000	1					
Morgan Hill Redevelopment Agency							
Mountain View			2,800,000	1			
Palo Alto Unified School District			119,999,249	1			
San Jose	129,578,000	1			51,900,000	2	
San Jose Financing Authority							
San Jose Redevelopment Agency							
San Jose Unified School District			104,000,000	1			
San Jose-Evergreen Community College District			97,999,946	1			
San Jose/Evergreen Community College District (CCCFA)	4,400,000	1					



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	RED	EVELOPMENT		<u>OTHER</u>	
San Mateo County							
Total, San Mateo County		155,045,000	3				
Santa Barbara County							
Goleta Union School District							
Lompoc Unified School District							
Santa Barbara Community College District							
Santa Barbara County		23,600,000	1				
Santa Barbara County Housing Authority							
Santa Barbara Housing Authority							
Santa Barbara School Districts							
Total, Santa Barbara County		23,600,000	1				
Santa Clara County							
Alum Rock Union Elementary School District							
Campbell Union Elementary School District							
Campbell Union High School District							
East Side Union High School District							
Franklin-McKinley Elementary School District							
Fremont Union High School District							
Gilroy Unified School District							
Los Altos School District							
Luther Burbank School District							
Milpitas Unified School District							
Morgan Hill Redevelopment Agency				110,000,000	2		
Mountain View							
Palo Alto Unified School District							
San Jose		33,100,000	1				
San Jose Financing Authority		183,265,000	5			67,195,000	1
San Jose Redevelopment Agency				117,295,000	2		
San Jose Unified School District							
San Jose-Evergreen Community College District							
San Jose/Evergreen Community College District (CCCFA)							



<u>ISSUER</u>	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Santa Clara County							
Santa Clara							
Santa Clara County Financing Authority							
Santa Clara County Housing Authority					23,000,000	1	
Santa Clara Unified School District	13,000,000	1	120,000,000	1			
Santa Clara Valley Transportation Authority							
Sunnyvale School District	5,500,000	1					
Total, Santa Clara County	175,978,000	7	731,984,516	17	74,900,000	3	
Santa Cruz County							
Cabrillo Community College District (CCCFA)	5,000,000	1					
San Lorenzo Valley Unified School District			13,028,207	1			
Santa Cruz County	50,000,000	1					
Santa Cruz County CFD No 1							
Total, Santa Cruz County	55,000,000	2	13,028,207	1			
Shasta County							
Anderson Redevelopment Agency							
Columbia Elementary School District			1,975,000	1			
Enterprise School District			7,999,829	1			
Redding							
Redding (CSCDA)	5,000,000	1					
Redding School District			8,085,000	1			
Shasta County							
Total, Shasta County	5,000,000	1	18,059,829	3			
Sierra County							
Sierra County (CSCDA)	2,175,000	1					
Total, Sierra County	2,175,000	1					
Siskiyou County							
Siskiyou County (CSCDA)	9,320,000	1					
Total, Siskiyou County	9,320,000	1					



ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS	<u>R</u>	EEDEVELOPMENT		<u>OTHER</u>	
Santa Clara County								
Santa Clara			136,255,000	2				
Santa Clara County Financing Authority	126,410,000	1	255,945,000	2				
Santa Clara County Housing Authority								
Santa Clara Unified School District								
Santa Clara Valley Transportation Authority			405,315,000	2				
Sunnyvale School District								
Total, Santa Clara County	126,410,000	1	1,013,880,000	12	227,295,000	4	67,195,000	1
Santa Cruz County								
Cabrillo Community College District (CCCFA)								
San Lorenzo Valley Unified School District								
Santa Cruz County			4,625,000	1				
Santa Cruz County CFD No 1			10,355,000	1				
Total, Santa Cruz County			14,980,000	2				
Shasta County								
Anderson Redevelopment Agency					5,210,000	1		
Columbia Elementary School District								
Enterprise School District								
Redding			157,965,000	1				
Redding (CSCDA)								
Redding School District								
Shasta County			184,700	1				
Total, Shasta County			158,149,700	2	5,210,000	1		
Sierra County								

Sierra County (CSCDA)

Total, Sierra County

Siskiyou County

Siskiyou County (CSCDA)

Total, Siskiyou County



ICCLUD	INTERIM		EDUCATION		HOUGING	COMMERCIAL/ INDUSTRIAL
ISSUER	<u>FINANCE</u>		EDUCATION		HOUSING	<u>DEVELOPMENT</u>
Solano County						
Benicia Unified School District			9,155,000	1		
Fairfield CFD No 2007-1						
Fairfield CFD No 3						
Vacaville						
Vacaville (CSCDA)	5,000,000	1				
Vacaville Unified School District			12,832,173	2		
Total, Solano County	5,000,000	1	21,987,173	3		
Sonoma County						
Geyserville Unified School District			3,250,000	1		
Harmony Union Elementary School District			536,400	1		
North Sonoma County Hospital District						
Petaluma City Elementary School District	3,370,000	1	7,965,000	1		
Rincon Valley Union Elementary School District	4,000,000	1				
Roseland School District			1,808,214	1		
Santa Rosa					12,335,600	1
Santa Rosa High School District			6,116,013	2		
Santa Rosa Redevelopment Agency					14,700,000	1
Sebastopol Union Elementary School District			2,035,000	1		
Sonoma County	115,000,000	1				
Sonoma County Community Redevelopment Agency						
Sonoma County Transportation Authority						
Windsor Joint Powers Financing Authority						
Windsor Unified School District			14,460,000	1		
Total, Sonoma County	122,370,000	3	36,170,627	8	27,035,600	2
Stanislaus County						
Ceres Unified School District	6,800,000	1				
Denair Unified School District			7,500,000	1		
Hart-Ransom Union School District			3,899,767	2		
Keyes Union School District			1,936,824	1		
M-S-R Public Power Agency						



ISSUER	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	<u>rei</u>	<u>DEVELOPMENT</u>		<u>OTHER</u>
Solano County						
Benicia Unified School District						
Fairfield CFD No 2007-1		18,095,000	1			
Fairfield CFD No 3		15,510,000	1			
Vacaville		2,273,054	2			
Vacaville (CSCDA)						
Vacaville Unified School District						
Total, Solano County		35,878,054	4			
Sonoma County						
Geyserville Unified School District						
Harmony Union Elementary School District						
North Sonoma County Hospital District	10,100,000	1				
Petaluma City Elementary School District						
Rincon Valley Union Elementary School District						
Roseland School District						
Santa Rosa		62,480,000	2			
Santa Rosa High School District						
Santa Rosa Redevelopment Agency						
Sebastopol Union Elementary School District						
Sonoma County						
Sonoma County Community Redevelopment Agency				14,345,000	1	
Sonoma County Transportation Authority		46,075,000	1			
Windsor Joint Powers Financing Authority		8,400,000	1			
Windsor Unified School District						
Total, Sonoma County	10,100,000	1 116,955,000	4	14,345,000	1	
Stanislaus County						
Ceres Unified School District						
Denair Unified School District						
Hart-Ransom Union School District						
Keyes Union School District						
M-S-R Public Power Agency		198,365,000	3			



ISSUER	INTERIM FINANCE		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL DEVELOPMENT
Stanislaus County							
Modesto Modesto					4,425,000	1	
					4,423,000	1	
Modesto Public Financing Authority			2,575,000	1			
Newman-Crows Landing Unified School District Riverbank Unified School District			11,018,717	3			
Stanislaus County Housing Authority			11,010,717	3	3,715,000	2	
Turlock Public Financing Authority					3,713,000	2	
	6,800,000	1	26 020 200	8	8,140,000	3	
Total, Stanislaus County	0,000,000	1	26,930,308	o	0,140,000	3	
Sutter County							
Live Oak Unified School District			3,165,000	1			
Sutter County Office of Education			5,150,000	1			
Sutter Union High School District			6,300,000	1			
Yuba City Unified School District	5,000,000	1					
Total, Sutter County	5,000,000	1	14,615,000	3			
Tulare County							
Burton School District			2,730,000	1			
Dinuba Financing Authority							
Exeter Union School District			6,399,900	1			
Lindsay Financing Authority							
Lindsay Redevelopment Agency							
Lindsay Unified School District			13,343,891	2			
Pixley Public Utility Distict Public Financing Corporation							
Porterville Redevelopment Agency					1,800,000	2	
Sequoias Community College District (CCCFA)	13,010,000	1					
Stone Corral Elementary School District			376,956	1			
Tulare County (CSCDA)	55,000,000	1					
Tulare Public Financing Authority							
Woodlake Union High School District			4,498,686	2			
Total, Tulare County	68,010,000	2	27,349,433	7	1,800,000	2	
Ventura County							

Calleguas-Las Virgenes Public Financing Authority



<u>ISSUER</u>	HOSPITALS/ HEALTH CARE	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	<u>rei</u>	<u>DEVELOPMENT</u>		<u>OTHER</u>
Stanislaus County						
Modesto		47,625,000	1			
Modesto Public Financing Authority		65,170,000	1			
Newman-Crows Landing Unified School District						
Riverbank Unified School District						
Stanislaus County Housing Authority						
Turlock Public Financing Authority		32,365,000	1			
Total, Stanislaus County		343,525,000	6			
Sutter County						
Live Oak Unified School District						
Sutter County Office of Education						
Sutter Union High School District						
Yuba City Unified School District						
Total, Sutter County						
Tulare County						
Burton School District						
Dinuba Financing Authority		4,000,000	1			
Exeter Union School District						
Lindsay Financing Authority		1,600,000	1			
Lindsay Redevelopment Agency				3,710,000	1	
Lindsay Unified School District						
Pixley Public Utility Distict Public Financing Corporation		2,255,000	1			
Porterville Redevelopment Agency				6,675,000	2	
Sequoias Community College District (CCCFA)						
Stone Corral Elementary School District						
Tulare County (CSCDA)						
Tulare Public Financing Authority		33,050,000	1			
Woodlake Union High School District						
Total, Tulare County		40,905,000	4	10,385,000	3	
Ventura County						
Calleguas-Las Virgenes Public Financing Authority		40,300,000	1			



<u>ISSUER</u>	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING	COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Ventura County						
Mesa Union Elementary School District			4,000,000	1		
Ocean View School District			3,995,247	1		
Oxnard Community Development Commission						
Oxnard School District			31,997,467	1		
Oxnard Union High School District			11,735,229	2		
Pleasant Valley Recreation & Park District						
San Buenaventura Redevelopment Agency						
Ventura County	155,000,000	1				
Ventura County Community College District			191,347,814	1		
Ventura County Redevelopment Agency						
Ventura Port District						
Total, Ventura County	155,000,000	1	243,075,757	6		
Yolo County						
Davis Joint Unified School District	5,000,000	1				
Esparto Community Services District						
West Sacramento Area Flood Control Agency						
West Sacramento CFD No 24						
West Sacramento CFD No 26						
Woodland (CSCDA)	18,965,000	1				
Woodland Finance Authority						
Yolo County (CSCDA)	5,000,000	1				
Yolo County CFD No 1989-1						
Total, Yolo County	28,965,000	3				
Yuba County						
Marysville Joint Unified School District			19,000,000	1		
Olivehurst Public Utility District CFD No 2002-1						
Yuba Levee Financing Authority						
Total, Yuba County			19,000,000	1		
Multiple County						
ABAG Finance Authority for Nonprofit Corporations			89,260,000	4	34,826,000	5



ISSUER	HOSPITALS/ HEALTH CARE	CAPITA IMPROVEMENT <u>PUBLIC WOR</u>	S/	REDEVELOPMENT		OTHER
Ventura County						
Mesa Union Elementary School District						
Ocean View School District						
Oxnard Community Development Commission				11,790,000	1	
Oxnard School District						
Oxnard Union High School District						
Pleasant Valley Recreation & Park District		12,775,00	0 1			
San Buenaventura Redevelopment Agency				8,785,000	1	
Ventura County						
Ventura County Community College District						
Ventura County Redevelopment Agency				750,000	1	
Ventura Port District		10,000,00	0 1			
Total, Ventura County		63,075,00	0 3	21,325,000	3	
Yolo County						
Davis Joint Unified School District						
Esparto Community Services District		5,163,00	0 2			
West Sacramento Area Flood Control Agency		10,000,00	0 1			
West Sacramento CFD No 24		1,325,00	0 1			
West Sacramento CFD No 26		4,000,00	0 1			
Woodland (CSCDA)						
Woodland Finance Authority		9,250,00	0 1			
Yolo County (CSCDA)						
Yolo County CFD No 1989-1		6,405,00	0 1			
Total, Yolo County		36,143,00	0 7			
Yuba County						
Marysville Joint Unified School District						
Olivehurst Public Utility District CFD No 2002-1		3,235,00	0 1			
Yuba Levee Financing Authority		78,370,00	0 2			
Total, Yuba County		81,605,00	0 3			
Multiple County						
ABAG Finance Authority for Nonprofit Corporations	292,595,126	9				



<u>ISSUER</u>	INTERIM <u>FINANCE</u>		EDUCATION		<u>HOUSING</u>		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Multiple County							
Allan Hancock Joint Community College District (CCCFA)	2,520,000	1					
CRHMFA Homebuyers Fund					56,892,200	2	
California Community College Financing Authority			30,635,666	1			
California Municipal Finance Authority			166,340,000	9	224,800,974	23	29,351,000 4
California School Boards Association Finance Corp			463,670,000	1			
California Statewide Communities Development Authority			212,090,000	9	827,909,286	34	
California Transit Finance Authority							
Chino Basin Desalter Authority							
Dos Palos-Oro Loma Joint Unified School District	1,600,000	1					
Dry Creek Joint Elementary School District	3,800,000	1	24,998,345	1			
East Bay Municipal Utility District							
East Bay Regional Park District							
Grant Joint Union High School District			85,403,747	2			
Hanford Joint Union High School District			21,500,000	2			
Kern Community College District							
Kingsburg Joint Union High School District			3,899,389	1			
Kirkwood Meadows Public Utility District							
Las Virgenes Unified School District			12,965,000	1			
Los Gatos-Saratoga Joint Union High School District			7,070,000	2			
Metropolitan Water District of Southern California							
Northern California Power Agency							
Orland Unified School District			8,000,000	1			
Palo Verde Community College District			31,995,000	1			
River Delta Unified School District			3,300,015	1			
Roseville Joint Union High School District	8,000,000	1					
Sacramento Area Flood Control Agency							
Sacramento Municipal Utility District							
San Bernardino Community College District			140,000,000	1			
San Joaquin Delta Community College District			92,000,582	1			
Santa Maria Joint Union High School District	4,000,000	1					
School Facilities Financing Authority	• • •		59,874,157	1			
e ,							



ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS		REDEVELOPMENT	<u>OTHER</u>	
Multiple County							
Allan Hancock Joint Community College District (CCCFA)							
CRHMFA Homebuyers Fund							
California Community College Financing Authority							
California Municipal Finance Authority	24,910,000	3	189,050,000	6		14,635,000	2
California School Boards Association Finance Corp							
California Statewide Communities Development Authority	2,726,055,000	23	507,278,000	12		13,730,000	2
California Transit Finance Authority			23,795,000	1			
Chino Basin Desalter Authority			89,440,000	1			
Dos Palos-Oro Loma Joint Unified School District							
Dry Creek Joint Elementary School District							
East Bay Municipal Utility District			999,075,000	6			
East Bay Regional Park District			75,600,000	1			
Grant Joint Union High School District							
Hanford Joint Union High School District							
Kern Community College District						85,880,000	1
Kingsburg Joint Union High School District							
Kirkwood Meadows Public Utility District			1,500,000	1			
Las Virgenes Unified School District							
Los Gatos-Saratoga Joint Union High School District							
Metropolitan Water District of Southern California			714,050,000	4			
Northern California Power Agency			225,835,000	4			
Orland Unified School District							
Palo Verde Community College District							
River Delta Unified School District							
Roseville Joint Union High School District							
Sacramento Area Flood Control Agency			84,965,000	1			
Sacramento Municipal Utility District			719,580,000	3			
San Bernardino Community College District							
San Joaquin Delta Community College District							
Santa Maria Joint Union High School District							
School Facilities Financing Authority							



ISSUER	INTERIM <u>FINANCE</u>		EDUCATION		HOUSING		COMMERCIAL/ INDUSTRIAL <u>DEVELOPMENT</u>
Multiple County							
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	4,785,000	1					
Sierra Joint Community College District (CCCFA)	14,150,000	1					
Siskiyou Joint Community College District			9,998,688	2			
Siskiyou Joint Community College District (CCCFA)	1,020,000	1					
Sonoma County Junior College District			16,990,000	1			
Tahoe Forest Hospital District							
Tahoe-Truckee Unified School District	8,100,000	1					
Tracy Joint Unified School District			17,000,000	1			
West Hills Community College District			74,039,677	2			
Westlands Water District							
Yosemite Community College District			150,000,000	1			
Yuba Community College District	7,500,000	1					
Total, Multiple County	55,475,000	10	1,721,030,266	46	1,144,428,460	64	29,351,000 4



ISSUER	HOSPITALS/ HEALTH CARE		CAPITAL IMPROVEMENTS/ PUBLIC WORKS	<u>]</u>	<u>REDEVELOPMENT</u>	OTHER	
Multiple County							
Shasta-Tehama-Trinity Joint Community College District (CCCFA)							
Sierra Joint Community College District (CCCFA)							
Siskiyou Joint Community College District							
Siskiyou Joint Community College District (CCCFA)							
Sonoma County Junior College District							
Tahoe Forest Hospital District	29,400,000	1					
Tahoe-Truckee Unified School District							
Tracy Joint Unified School District							
West Hills Community College District							
Westlands Water District			30,065,000	1			
Yosemite Community College District							
Yuba Community College District							
Total, Multiple County	3,072,960,126	36	3,660,233,000	41		114,245,000	5



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT		PRISONS, JAILS AND CORRECTIONAL FACILITIES		CONVENTION CENTERS/PUBLIC BUILDING AND PARKING	
<u>Alameda County</u> Alameda							4.575.000	1
Alameda Alameda County Joint Powers Authority					120,145,000	1	4,575,000	1
Bay Area Toll Authority			1,215,490,000	2	120,143,000	1		
Berkeley			1,213,490,000	2				
Fremont								
Livermore								
Oakland Joint Powers Financing Authority							113,450,000	1
Total, Alameda County			1 215 400 000	•	120 145 000			
			1,215,490,000	2	120,145,000	1	118,025,000	2
Amador County							560,000	
Ione							560,000	1
Total, Amador County							560,000	1
<u>Calaveras County</u>								
Calaveras County					30,998,490	2		
San Andreas Sanitary District								
Total, Calaveras County					30,998,490	2		
Contra Costa County								
Brentwood Infrastructure Financing Authority								
El Cerrito Public Financing Authority			11,750,000	1				
Pittsburg Public Financing Authority								
Richmond								
Total, Contra Costa County			11,750,000	1				
El Dorado County								
El Dorado Irrigation District								
Total, El Dorado County								
Fresno County								
Coalinga								
Firebaugh								
Fresno								
Fresno County Fire Protection District								



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATEI COLLECTION TREATMENT/SOLII WASTE RECOVERY	√ D	WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
Alameda County							
Alameda							
Alameda County Joint Powers Authority							
Bay Area Toll Authority							
Berkeley					15,865,000	1	
Fremont	76,360,000	2					
Livermore	63,000,000	1					
Oakland Joint Powers Financing Authority							
Total, Alameda	139,360,000	3			15,865,000	1	
Amador County							
Ione							
Total, Amador							
Calaveras County							
Calaveras County							
San Andreas Sanitary District		900,000	1				
Total, Calaveras		900,000	1				
Contra Costa County							
Brentwood Infrastructure Financing Authority				53,200,000	1		
El Cerrito Public Financing Authority							
Pittsburg Public Financing Authority				38,395,000	1		
Richmond		33,015,000	1				
Total, Contra Costa		33,015,000	1	91,595,000	2		
El Dorado County							
El Dorado Irrigation District	110,705,000	1					
Total, El Dorado	110,705,000	1					
Fresno County							
Coalinga							373,101 1
Firebaugh		3,800,000	1				
Fresno		159,845,000	1				
Fresno County Fire Protection District							1,621,530 1



Lomita

TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ <u>TRANSMISSION</u>		BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	(PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
Fresno County							
Fresno Joint Powers Financing Authority							24,815,000
Total, Fresno County							24,815,000
Imperial County							
El Centro CFD No 2007-1							
Imperial Irrigation District		250,000,000	1				
Total, Imperial County		250,000,000	1				
Kern County							
Bakersfield							
Buttonwillow Recreation & Park District							
Kern County Water Agency							
Rosamond Community Services District							
Semitropic Water Storage District							
Total, Kern County							
Kings County							
Corcoran							
Total, Kings County							
Los Angeles County							
Antelope Valley-East Kern Water Agency							
Baldwin Park				4,465,000	1		
Bellflower							
Beverly Hills Public Financing Authority							
Castaic Lake Water Agency							
Central Basin Municipal Water District							
Claremont							
Compton Public Finance Authority							
Glendale		60,000,000	1				
Golden Valley Municipal Water District							
Lakewood		3,450,000	1				

2

2



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ EATMENT/SOLID ASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	<u> </u>	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE		ALL OTHE CAPITA IMPROVEMENTS <u>PUBLIC WORK</u>	L 5/
Fresno County										
Fresno Joint Powers Financing Authority	40,955,000	2					37,685,000	2		
Total, Fresno	40,955,000	2	163,645,000	2			37,685,000	2	1,994,631	2
Imperial County										
El Centro CFD No 2007-1	1,220,000	1								
Imperial Irrigation District										
Total, Imperial	1,220,000	1								
Kern County										
Bakersfield	4,825,000	1								
Buttonwillow Recreation & Park District							4,870,000	1		
Kern County Water Agency					120,920,000	2				
Rosamond Community Services District	3,000,000	1							289,450	1
Semitropic Water Storage District					50,000,000	1				
Total, Kern	7,825,000	2			170,920,000	3	4,870,000	1	289,450	1
Kings County										
Corcoran					19,900,000	1				
Total, Kings					19,900,000	1				
Los Angeles County										
Antelope Valley-East Kern Water Agency					84,150,000	2				
Baldwin Park										
Bellflower					8,230,000	1				
Beverly Hills Public Financing Authority			17,035,000	1	30,735,000	1				
Castaic Lake Water Agency					39,300,000	1				
Central Basin Municipal Water District					34,995,000	1				
Claremont									142,558	1
Compton Public Finance Authority	46,860,000	1								
Glendale					50,000,000	1				
Golden Valley Municipal Water District					446,500	1				
Lakewood										
Lomita					7,550,000	1				



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	AIRPORTS/ PORTS/HARBORS		POWER RATION/ MISSION		BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT		PRISONS, JAILS AND CORRECTIONAL FACILITIES	CENTE	NVENTION RS/PUBLIC DING AND PARKING	:
Los Angeles County										
Long Beach CFD No 5										
Los Angeles										
Los Angeles Convention And Exhibition Center Authority								253	3,060,000	1
Los Angeles County Capital Asset Leasing Corporation										
Los Angeles County Metropolitan Transportation Authority		1	6,407,396	1	417,895,000	5				
Los Angeles County Sanitation Districts Financing Authority		1	9,661,583	1						
Los Angeles Department of Airports	853,300,000	2								
Los Angeles Department of Water and Power		55	0,000,000	2						
Los Angeles Municipal Improvement Corporation										
Lynwood Utility Authority										
Malibu CFD No 2006-1										
Maywood										
Maywood Public Financing Authority					3,185,000	1				
Pasadena		5	8,555,000	1				134	4,720,000	1
Pasadena Public Financing Authority								28	8,800,000	1
Rowland Water District										
Southern California Public Power Authority		55	9,650,000	10						
Southern California Water Replenishment District										
Vernon		4	3,765,000	1						
West Basin Municipal Water District										
Total, Los Angeles County	853,300,000	2 1,31	1,488,979	18	425,545,000	7		410	6,580,000	3
Madara Country	•									

Madera County

Madera County

Madera Irrigation District

Total, Madera County

Marin County

Belvedere

Fairfax

Fairfax Financing Authority



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ ATMENT/SOLID STE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL O' CAI IMPROVEM <u>PUBLIC</u> W	PITAL ENTS	/
Los Angeles County										
Long Beach CFD No 5	14,615,000	1								
Los Angeles			444,600,000	1	101,000,000	1				
Los Angeles Convention And Exhibition Center Authority	I									
Los Angeles County Capital Asset Leasing Corporation								25,360,0	00	1
Los Angeles County Metropolitan Transportation Authori	ty									
Los Angeles County Sanitation Districts Financing Autho	rity									
Los Angeles Department of Airports										
Los Angeles Department of Water and Power										
Los Angeles Municipal Improvement Corporation	43,790,000	1						105,090,0	00	1
Lynwood Utility Authority					9,755,000	1				
Malibu CFD No 2006-1								4,365,0	00	1
Maywood								70,7	04	1
Maywood Public Financing Authority										
Pasadena	99,100,000	2								
Pasadena Public Financing Authority										
Rowland Water District					20,545,000	1				
Southern California Public Power Authority										
Southern California Water Replenishment District					18,365,000	1				
Vernon										
West Basin Municipal Water District					168,130,000	2				
Total, Los Angeles	204,365,000	5	461,635,000	2	573,201,500	15		135,028,2	62	5
Madera County										
Madera County					3,410,677	1				
Madera Irrigation District					40,000,000	1				
Total, Madera					43,410,677	2				
Marin County										
Belvedere								2,519,2	70	1
Fairfax	1,977,600	1								
Fairfax Financing Authority	2,231,000	1								



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

		BRIDGES/	PRISONS,	CONVENTION
	POWER	HIGHWAYS/STREET	JAILS AND	CENTERS/PUBLIC
AIRPORTS/	GENERATION/	CONSTRUCTION	CORRECTIONAL	BUILDING AND
PORTS/HARBORS	TRANSMISSION	PUBLIC TRANSIT	<u>FACILITIES</u>	PARKING

ISSUER

San Rafael

Marin County

Total, Marin County

Mendocino County

Brooktrails Township Community Services District

Redwood Valley-Calpella Fire District

Total, Mendocino County

Merced County

Atwater CFD No 1-90

Atwater Public Financing Authority

Merced County

Merced Irrigation District

Total, Merced County

Mono County

Antelope Valley Fire Protection District

Total, Mono County

Monterey County

Monterey County Financing Authority

Salinas

Soledad

Total, Monterey County

Napa County

Calistoga

Yountville Financing Authority 10,710,000 1 10,710,000

Total, Napa County

Nevada County

Nevada City

Total, Nevada County

Orange County

Anaheim Public Financing Authority

301,000

301,000

1



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ EATMENT/SOLID ASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	:	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE		ALL OTHE CAPITA IMPROVEMENT PUBLIC WORK	AL 'S/
Marin County										
San Rafael									122,756	1
Total, Marin	4,208,600	2							2,642,026	2
Mendocino County										
Brooktrails Township Community Services District					3,165,000	1				
Redwood Valley-Calpella Fire District									117,000	1
Total, Mendocino					3,165,000	1			117,000	1
Merced County										
Atwater CFD No 1-90	6,590,000	1								
Atwater Public Financing Authority			20,020,000	1						
Merced County									941,841	5
Merced Irrigation District	29,053,863	1								
Total, Merced	35,643,863	2	20,020,000	1					941,841	5
Mono County Antelope Valley Fire Protection District										
Total, Mono										
Monterey County										
Monterey County Financing Authority	32,855,000	1								
Salinas							4,660,000	1		
Soledad									151,657	1
Total, Monterey	32,855,000	1					4,660,000	1	151,657	1
Napa County										
Calistoga					2,511,170	1				
Yountville Financing Authority										
Total, Napa					2,511,170	1				
Nevada County										
Nevada City			998,012	1						
Total, Nevada			998,012	1						
Orange County			,							
Anaheim Public Financing Authority	51,820,000	1			48,580,000	1				
,					-,,	-				



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ <u>TRANSMISSION</u>	CONSTRUCTION	PRISONS, JAILS AND CORRECTIONAL <u>FACILITIES</u>	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
Orange County					
Dana Point CFD No 2006-1					
Irvine Ranch Water District					
Laguna Beach					
Newport Beach					
Orange County Sanitation District					
Orange County Water District					
Westminster					7,825,000 1
Yorba Linda Water District					
Total, Orange County					7,825,000 1
Placer County					
Lincoln	2,300,000	1			
Placer County Water Agency					
Roseville		154,500,000	2		
Roseville CFD No 1					
South Placer Wastewater Authority					
Total, Placer County	2,300,000	1 154,500,000	2		
Riverside County					
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Coachella Water Authority					
Desert Hot Springs CFD No 2006-1					
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2003-20					
Eastern Municipal Water District CFD No 2005-47					
Elsinore Valley Municipal Water District					
Jurupa Community Services District CFD No 24					
Lake Elsinore CFD No 2005-5					
Lake Elsinore CFD No 88-3					
Lake Elsinore Public Finance Authority					
Palm Springs	6,895,000	1			



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>issuer</u>	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ EATMENT/SOLID ASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES <u>PARKS/OPEN SPACE</u>	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
Orange County							
Dana Point CFD No 2006-1	8,710,000	1					
Irvine Ranch Water District	229,515,000	3					
Laguna Beach							669,000 1
Newport Beach							5,846,549 3
Orange County Sanitation District			281,080,000	3			
Orange County Water District					119,700,000	1	
Westminster					5,035,000	1	
Yorba Linda Water District					34,995,000	1	
Total, Orange	290,045,000	5	281,080,000	3	208,310,000	4	6,515,549 4
Placer County							
Lincoln							
Placer County Water Agency					40,385,000	1	
Roseville							
Roseville CFD No 1	11,200,000	1					
South Placer Wastewater Authority			165,354,000	2			
Total, Placer	11,200,000	1	165,354,000	2	40,385,000	1	
Riverside County							
Beaumont CFD No 93-1	4,090,000	1					
Beaumont Financing Authority	4,090,000	1					
Coachella Water Authority					5,000,000	1	
Desert Hot Springs CFD No 2006-1	2,080,000	1					
Eastern Municipal Water District	524,735,000	6					
Eastern Municipal Water District CFD No 2003-20	1,205,000	1					
Eastern Municipal Water District CFD No 2005-47	5,110,000	1					
Elsinore Valley Municipal Water District	120,320,000	2					
Jurupa Community Services District CFD No 24	9,340,000	1					
Lake Elsinore CFD No 2005-5	3,265,000	1					
Lake Elsinore CFD No 88-3	31,845,000	2					
Lake Elsinore Public Finance Authority	25,560,000	2					
Palm Springs							



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	AIRPORTS/ PORTS/HARBORS		POWER GENERATION/ TRANSMISSION		BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT		PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING	
Riverside County									
Perris CFD No 2005-1									
Perris CFD No 2005-4									
Perris Public Financing Authority									
Perris Public Utility Authority									
Rancho California Water District Financing Authority									
Riverside			408,855,000	4					
Riverside County Asset Leasing Corp									
Riverside County Palm Desert Financing Authority									
Riverside County Transportation Commission					126,395,000	1			
Temecula								24,535,000	1
Total, Riverside County	6,895,000	1	408,855,000	4	126,395,000	1		24,535,000	1
Sacramento County California Special District Association Finance Corporation Folsom								5,000,000	1
Folsom Public Financing Authority									
Sacramento County	585,625,000	3							
Sacramento County Sanitation Districts Financing Authority Sacramento Suburban Water District								- 000 000	
Total, Sacramento County	585,625,000	3						5,000,000	1
San Benito County									
Aromas Water District									
San Juan Bautista									
Total, San Benito County									
San Bernardino County									
Chino Basin Regional Financing Authority									
Inland Valley Development Agency	15,000,000	1							
Ontario CFD No 13									
San Bernardino County									



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
Riverside County								
Perris CFD No 2005-1	4,375,000	1						
Perris CFD No 2005-4	5,640,000	1						
Perris Public Financing Authority	10,015,000	2						
Perris Public Utility Authority					9,360,000	1		
Rancho California Water District Financing Authority	204,205,000	2						
Riverside	128,300,000	1			118,535,000	2		
Riverside County Asset Leasing Corp	78,895,000	1						
Riverside County Palm Desert Financing Authority	72,445,000	1						
Riverside County Transportation Commission								
Temecula								
Total, Riverside	1,235,515,000	28			132,895,000	4		
Sacramento County								
California Special District Association Finance Corporati	on							
Folsom	11,770,000	1						
Folsom Public Financing Authority	11,955,000	1						
Sacramento County								
Sacramento County Sanitation Districts Financing Author	rity		251,305,000	1				
Sacramento Suburban Water District					75,075,000	1		
Total, Sacramento	23,725,000	2	251,305,000	1	75,075,000	1		
San Benito County								
Aromas Water District					495,000	1		
San Juan Bautista	11,145,000	1						
Total, San Benito	11,145,000	1			495,000	1		
San Bernardino County								
Chino Basin Regional Financing Authority			180,675,000	2				
Inland Valley Development Agency								
Ontario CFD No 13	4,635,000	1						
San Bernardino County	88,945,000	2						



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

San Bernardino County Southern California Logistics Airport Authority 13,334,925 1 Total, San Bernardino County 28,334,925 2 San Diego County
Total, San Bernardino County 28,334,925 2
San Diego County
Borrego Water District
Carlsbad CFD No 3
Chula Vista
Del Mar
La Mesa 6,000,000 1
Oceanside
Oceanside CFD No 2006-1
San Diego CFD No 3
San Diego CFD No 4
San Diego County Regional Transportation Commission
San Diego County Water Authority
Solana Beach
Total, San Diego County 6,000,000 1
San Francisco County
San Francisco City & County
San Francisco City & County Airport Commission 1,570,130,000 12
San Francisco City & County Finance Corporation 2
San Francisco City & County Public Utilities Commission
Total, San Francisco County 1,570,130,000 12 176,405,000 3
San Joaquin County
Escalon 5,964,211 1
Lodi 60,685,000 1
San Joaquin County Transportation Authority 203,355,000 1
South San Joaquin Irrigation District
Stockton Public Financing Authority
Tracy Operating Partnership Joint Powers Authority



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ EATMENT/SOLID ASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS	
San Bernardino County									
Southern California Logistics Airport Authority									
Total, San Bernardino	93,580,000	3	180,675,000	2					
San Diego County									
Borrego Water District					2,775,000	1			
Carlsbad CFD No 3	18,175,000	1							
Chula Vista								764,224	1
Del Mar	3,763,000	1							
La Mesa									
Oceanside			10,540,000	1					
Oceanside CFD No 2006-1	8,880,000	1							
San Diego CFD No 3	3,950,000	1							
San Diego CFD No 4	12,365,000	1							
San Diego County Regional Transportation Commission	600,000,000	1							
San Diego County Water Authority					558,015,000	1			
Solana Beach								480,000	1
Total, San Diego	647,133,000	6	10,540,000	1	560,790,000	2		1,244,224	2
San Francisco County									
San Francisco City & County	271,395,000	2				42,520,000	1		
San Francisco City & County Airport Commission									
San Francisco City & County Finance Corporation								11,885,000	1
San Francisco City & County Public Utilities Commission	1							6,325,000	1
Total, San Francisco	271,395,000	2				42,520,000	1	18,210,000	2
San Joaquin County									
Escalon									
Lodi									
San Joaquin County Transportation Authority									
South San Joaquin Irrigation District	25,000,000	1							
Stockton Public Financing Authority	12,745,000	1							
Tracy Operating Partnership Joint Powers Authority	19,765,000	1							
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ <u>TRANSMISSION</u>		BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT		PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING	
San Joaquin County								
Total, San Joaquin County		60,685,000	1	203,355,000	1		5,964,211	1
San Luis Obispo County								
San Luis Obispo County				7,325,000	1			
San Miguel Community Services District								
Total, San Luis Obispo County				7,325,000	1			
San Mateo County								
Millbrae Public Financing Authority								
San Mateo County Joint Powers Financing Authority						141,080,000 1		
South Bayside System Authority								
Total, San Mateo County						141,080,000 1		
Santa Barbara County								
Santa Barbara County								
Total, Santa Barbara County								
Santa Clara County								
San Jose								
San Jose Financing Authority							96,890,000	2
Santa Clara		136,255,000	2					
Santa Clara County Financing Authority								
Santa Clara Valley Transportation Authority				405,315,000	2			
Total, Santa Clara County		136,255,000	2	405,315,000	2		96,890,000	2
Santa Cruz County								
Santa Cruz County								
Santa Cruz County CFD No 1								
Total, Santa Cruz County								
Shasta County								
Redding		157,965,000	1					
Shasta County								
Total, Shasta County		157,965,000	1					



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE	,	I	ECREATION AND SPORTS FACILITIES OPEN SPACE		ALL OTHE CAPITA MPROVEMENTS PUBLIC WORK	L S/
San Joaquin County										
Total, San Joaquin	57,510,000	3								
San Luis Obispo County										
San Luis Obispo County										
San Miguel Community Services District				1,250,000	1					
Total, San Luis Obispo				1,250,000	1					
San Mateo County										
Millbrae Public Financing Authority		3,965,000	1							
San Mateo County Joint Powers Financing Authority										
South Bayside System Authority		10,000,000	1							
Total, San Mateo		13,965,000	2							
Santa Barbara County										
Santa Barbara County	23,600,000	1								
Total, Santa Barbara	23,600,000	1								
Santa Clara County										
San Jose	33,100,000	1								
San Jose Financing Authority							28,070,000	1		
Santa Clara										
Santa Clara County Financing Authority	255,945,000	2								
Santa Clara Valley Transportation Authority										
Total, Santa Clara	289,045,000	3					28,070,000	1		
Santa Cruz County										
Santa Cruz County									4,625,000	1
Santa Cruz County CFD No 1				10,355,000	1					
Total, Santa Cruz				10,355,000	1				4,625,000	1
Shasta County										
Redding										
Shasta County				184,700	1					
Total, Shasta				184,700	1					



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION		BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT		PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
Solano County							
Fairfield CFD No 2007-1							
Fairfield CFD No 3							
Vacaville							
Total, Solano County							
Sonoma County							
Santa Rosa							
Sonoma County Transportation Authority				46,075,000	1		
Windsor Joint Powers Financing Authority							8,400,000
Total, Sonoma County				46,075,000	1		8,400,000 1
Stanislaus County							
M-S-R Public Power Agency		198,365,000	3				
Modesto							
Modesto Public Financing Authority							
Turlock Public Financing Authority							
Total, Stanislaus County		198,365,000	3				
Tulare County							
Dinuba Financing Authority							
Lindsay Financing Authority				1,600,000	1		
Pixley Public Utility Distict Public Financing Corporation							
Tulare Public Financing Authority							
Total, Tulare County				1,600,000	1		
Ventura County							
Calleguas-Las Virgenes Public Financing Authority							
Pleasant Valley Recreation & Park District							
Ventura Port District	10,000,000	1					
Total, Ventura County	10,000,000	1					
Yolo County							
Esparto Community Services District							
West Sacramento Area Flood Control Agency							



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ REATMENT/SOLID VASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE	ALL OTI CAPI' IMPROVEMEN <u>PUBLIC WO</u> I	TAL NTS/
Solano County									
Fairfield CFD No 2007-1	18,095,000	1							
Fairfield CFD No 3	15,510,000	1							
Vacaville					2,273,054	2			
Total, Solano	33,605,000	2			2,273,054	2			
Sonoma County									
Santa Rosa			48,630,000	1	13,850,000	1			
Sonoma County Transportation Authority									
Windsor Joint Powers Financing Authority									
Total, Sonoma			48,630,000	1	13,850,000	1			
Stanislaus County									
M-S-R Public Power Agency									
Modesto					47,625,000	1			
Modesto Public Financing Authority	65,170,000	1							
Turlock Public Financing Authority					32,365,000	1			
Total, Stanislaus	65,170,000	1			79,990,000	2			
Tulare County									
Dinuba Financing Authority			4,000,000	1					
Lindsay Financing Authority									
Pixley Public Utility Distict Public Financing Corporation	n		2,255,000	1					
Tulare Public Financing Authority	33,050,000	1							
Total, Tulare	33,050,000	1	6,255,000	2					
Ventura County									
Calleguas-Las Virgenes Public Financing Authority					40,300,000	1			
Pleasant Valley Recreation & Park District							12,775,000	1	
Ventura Port District									
Total, Ventura					40,300,000	1	12,775,000	1	
Yolo County									
Esparto Community Services District			1,579,000	1	3,584,000	1			
West Sacramento Area Flood Control Agency					10,000,000	1			



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	JAILS AND CORRECTIONAL	CONVENTION CENTERS/PUBLIC BUILDING AND PARKING
Yolo County					
West Sacramento CFD No 24					
West Sacramento CFD No 26					
Woodland Finance Authority					
Yolo County CFD No 1989-1					6,405,000 1
Total, Yolo County					6,405,000 1
Yuba County					
Olivehurst Public Utility District CFD No 2002-1					
Yuba Levee Financing Authority					
Total, Yuba County					
Multiple County					
California Municipal Finance Authority					
California Statewide Communities Development			14,655,000	1	
Authority			,,		
California Transit Finance Authority			23,795,000	1	
Chino Basin Desalter Authority					
East Bay Municipal Utility District					
East Bay Regional Park District					
Kirkwood Meadows Public Utility District		1,500,000	1		
Metropolitan Water District of Southern California					
Northern California Power Agency		225,835,000	4		
Sacramento Area Flood Control Agency					
Sacramento Municipal Utility District		719,580,000	3		
Westlands Water District					
Total, Multiple County		946,915,000	8 38,450,000	2	



TABLE 12 SUMMARY OF 2008 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS		WASTEWATER COLLECTION/ REATMENT/SOLID VASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
Yolo County									
West Sacramento CFD No 24	1,325,000	1							
West Sacramento CFD No 26	4,000,000	1							
Woodland Finance Authority					9,250,000	1			
Yolo County CFD No 1989-1									
Total, Yolo	5,325,000	2	1,579,000	1	22,834,000	3			
Yuba County									
Olivehurst Public Utility District CFD No 2002-1	3,235,000	1							
Yuba Levee Financing Authority					78,370,000	2			
Total, Yuba	3,235,000	1			78,370,000	2			
Multiple County									
California Municipal Finance Authority			171,550,000	4			5,500,000	1	12,000,000 1
California Statewide Communities Development Authority	43,610,000	8	62,425,000	1					3,588,000 1
California Transit Finance Authority									
Chino Basin Desalter Authority					89,440,000	1			
East Bay Municipal Utility District			184,600,000	3	814,475,000	3			
East Bay Regional Park District							75,600,000	1	
Kirkwood Meadows Public Utility District									
Metropolitan Water District of Southern California					714,050,000	4			
Northern California Power Agency									
Sacramento Area Flood Control Agency					84,965,000	1			
Sacramento Municipal Utility District									
Westlands Water District					30,065,000	1			
Total, Multiple	43,610,000	8	418,575,000	8	1,732,995,000	10	81,100,000	2	15,588,000 2



Issuer	Issued <u>Amount(\$)</u> ¹	Refunded <u>Amount(\$)</u> ⁶ <u>Type of Debt</u>	Purpose of Debt
Imperial El Centro CFD No 2007-1	1,220,000	0 Limited tax obligation bond	Multiple capital improvements, public works
	1,220,000	U Elithted tax obligation bond	Munuple capital improvements, public works
<u>Kern</u> Bakersfield	4,825,000	0 Special assessment bond	Multiple capital improvements, public works
Los Angeles			
Long Beach CFD No 5	14,615,000	12,113,090 Limited tax obligation bond	Multiple capital improvements, public works
Malibu CFD No 2006-1	4,365,000	0 Limited tax obligation bond	Other capital improvements, public works
Sulphur Springs Union School District CFD No 2002-1	4,195,000	3,305,170 Limited tax obligation bond	K-12 school facility
<u>Madera</u>			
Madera County	3,410,677	0 Special assessment bond	Water supply, storage, distribution
<u>Marin</u>			
Belvedere	2,519,270	0 Special assessment bond	Other capital improvements, public works
<u>Merced</u>			
Atwater CFD No 1-90	6,590,000	6,590,000 Limited tax obligation bond	Multiple capital improvements, public works
Multiple			
California Statewide Communities Development Authority	21,805,000	 Special assessment bond 	Multiple capital improvements, public works
Sacramento Area Flood Control Agency	84,965,000	0 Special assessment bond	Flood control, storm drainage
<u>Orange</u>			
Dana Point CFD No 2006-1	8,710,000	0 Limited tax obligation bond	Multiple capital improvements, public works
Laguna Beach	669,000	 Special assessment bond 	Other capital improvements, public works
Newport Beach	5,846,549	0 Special assessment bond	Other capital improvements, public works
<u>Placer</u>			
Roseville CFD No 1	11,200,000	0 Limited tax obligation bond	Multiple capital improvements, public works
<u>Riverside</u>			
Beaumont CFD No 93-1	4,090,000	0 Limited tax obligation bond	Multiple capital improvements, public works
			102



<u>Issuer</u>	Issued <u>Amount(\$)</u> ¹	Refunded <u>Amount(\$)</u> ⁶ <u>Type of Debt</u>	Purpose of Debt
Riverside			
Desert Hot Springs CFD No 2006-1	2,080,000	 Limited tax obligation bond 	d Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2003-20	1,205,000	 Limited tax obligation bond 	d Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2005-47	5,110,000	 Limited tax obligation bond 	d Multiple capital improvements, public works
Jurupa Community Services District CFD No 24	9,340,000	 Limited tax obligation bond 	d Multiple capital improvements, public works
Jurupa Community Services District CFD No 25	8,750,000	 Limited tax obligation bond 	d K-12 school facility
Lake Elsinore CFD No 2005-5	3,265,000	 Limited tax obligation bond 	d Multiple capital improvements, public works
Lake Elsinore CFD No 88-3	31,845,000	 Limited tax obligation bond 	d Multiple capital improvements, public works
Perris CFD No 2005-1	4,375,000	 Limited tax obligation bond 	d Multiple capital improvements, public works
Perris CFD No 2005-4	5,640,000	 Limited tax obligation bond 	d Multiple capital improvements, public works
Riverside Unified School District CFD No 27	1,700,000	0 Limited tax obligation bon	d K-12 school facility
<u>Sacramento</u>			
Elk Grove Unified School District CFD No 1	31,226,133	0 Limited tax obligation bon	d K-12 school facility
Folsom	11,770,000	11,770,000 Special assessment bond	Multiple capital improvements, public works
San Benito			
Aromas Water District	495,000	0 Special assessment bond	Water supply, storage, distribution
San Bernardino			
Etiwanda School District CFD No 2	1,650,000	1,650,000 Limited tax obligation bon-	d K-12 school facility
Etiwanda School District CFD No 2001-1	4,870,000	4,870,000 Limited tax obligation bond	d K-12 school facility
Etiwanda School District CFD No 3	6,825,000	6,825,000 Limited tax obligation bon-	d K-12 school facility
Etiwanda School District CFD No 4	6,440,000	6,440,000 Limited tax obligation bon-	d K-12 school facility
Etiwanda School District CFD No 7	14,680,000	14,680,000 Limited tax obligation bond	d K-12 school facility
Etiwanda School District CFD No 8	7,565,000	7,565,000 Limited tax obligation bond	d K-12 school facility
Ontario CFD No 13	4,635,000	 Limited tax obligation bond 	d Multiple capital improvements, public works
Rancho Etiwanda Public Facilities CFD No 1	21,010,000	21,010,000 Limited tax obligation bon	d K-12 school facility
San Diego			
Carlsbad CFD No 3	18,175,000	0 Limited tax obligation bon	d Multiple capital improvements, public works 183



Issuer	Issued <u>Amount(\$)</u> ¹	Refunded Amount(\$)	l <u>Type of Debt</u>	Purpose of Debt
San Diego				
Oceanside CFD No 2006-1	8,880,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Poway Unified School District CFD No 1	48,420,000	48,240,000	Limited tax obligation bond	K-12 school facility
Ramona Unified School District CFD No 92-1	3,430,000	3,430,000	Limited tax obligation bond	K-12 school facility
San Diego CFD No 3	3,950,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Diego CFD No 4	12,365,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Solana Beach	480,000	0	Special assessment bond	Other capital improvements, public works
San Joaquin				
Lammersville School District CFD No 2007-1	1,895,000	0	Limited tax obligation bond	K-12 school facility
San Luis Obispo				
San Miguel Community Services District	1,250,000	0	Certificates of participation/leases	Water supply, storage, distribution
Santa Cruz				
Santa Cruz County CFD No 1	10,355,000	355,000	Limited tax obligation bond	Water supply, storage, distribution
<u>Shasta</u>				
Shasta County	184,700	0	Special assessment bond	Water supply, storage, distribution
<u>Solano</u>				
Fairfield CFD No 2007-1	18,095,000		Limited tax obligation bond	Multiple capital improvements, public works
Fairfield CFD No 3	15,510,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Yolo</u>				
West Sacramento Area Flood Control Agency	10,000,000	0	Special assessment bond	Flood control, storm drainage
West Sacramento CFD No 24	1,325,000	0	Limited tax obligation bond	Multiple capital improvements, public works
West Sacramento CFD No 26	4,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Yolo County CFD No 1989-1	6,405,000	0	Limited tax obligation bond	Public building
<u>Yuba</u>				
Olivehurst Public Utility District CFD No 2002-1	3,235,000	0	Limited tax obligation bond	Multiple capital improvements, public works



<u>Ar</u>		Issued <u>Amount(\$)</u> ¹	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
TOTAL LAND-RASED ISSUED	54	531.456.329	148.843.260	



TABLE 14 SUMMARY OF 2008 STUDENT LOAN CORPORTATION DEBT FINANCINGS BY TYPE AND PURPOSE

TOTAL STUDENT LOAN CORPORATION ISSUES

TABLE 15 CALIFORNIA PUBLIC DEBT ISSUANCE BY TYPE 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>
<u>UERS</u>					
provements and Public Works					
atrol, storm drainage capital improvements, public works ital improvements, public works neration/transmission ilding	1 4 14 2 5 6	97,635,000 87,570,000 1,176,990,000 33,500,000 1,962,730,000 128,930,000 287,585,000	0.1 0.1 1.7 0.0 2.8 0.2 0.4	0 0 0 0 1,906,081,639 59,720,000 0	0.0 0.0 0.0 0.0 97.1 46.3 0.0
	3	26,985,000	0.0	0	0.0
					74.9 97.3
Capital Improvements and Public	47	5,231,720,000	7.6	3,182,163,109	60.8
development	5 14	27,071,886 665,035,000	0.0 1.0	0 448,360,000	0.0 67.4
Commercial and Industrial	19	692,106,886	1.0	448,360,000	64.8
Development					
	17	1 205 050 000	1.0	521 412 000	10.6
					40.6 45.3
	23	3,239,152,054	4.7	469,190,000	14.5
Education	45	4,667,567,054	6.8	1,055,167,197	22.6
d Health Care Facilities					
	13 9	2,035,435,000 788,470,000	3.0 1.1	1,299,700,022 413,700,000	63.9 52.5
Hospital and Health Care Facilities	22	2,823,905,000	4.1	1,713,400,022	60.7
	2	149,650,000	0.2	89,870,000	60.1
E				*	0.0 21.1
					24.8
8	14	1,370,713,000	2.0	341,400,000	24.0
ŭ	1	5 000 000 000	7.2	0	0.0
					0.0 21.2
Interim Financing					6.7
	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
esources	1	40 325 000	0.1	40,000,000	99.2
	5	3,419,725,000	5.0	128,140,000	3.7
Other	6	3,460,050,000	5.0	168,140,000	4.9
ATE ISSUERS	156	25,552,063,940	37.1	7,396,761,328	28.9
<u>SUERS</u>					
provements and Public Works					
nd highways	21 6	3,046,584,925 1,496,040,000	4.4 2.2	1,826,275,206 1,239,285,000	59.9 82.8
	Works I and Industrial Development development control Commercial and Industrial Development Iniversity facility pol facility ditiple educational uses Education Id Health Care Facilities The facilities Hospital and Health Care Facilities Illy housing using mily housing Interim financing Interim financing Interim Financing esources pose	UERS Provements and Public Works and highways 1 trol, storm drainage 4 trapital improvements, public works 14 tital improvements, public works 2 terration/transmission 5 tilding 6 to finite 1 afety, improvements, repairs 3 trts/Museums 7 publy, storage, distribution 4 Capital Improvements and Public Works 1 and Industrial Development 5 control 14 Commercial and Industrial 19 Development 15 control 14 Commercial and Industrial 19 Development 23 Education 45 di Health Care Facilities 13 ditple educational uses 23 Education 45 di Health Care Facilities 13 Hospital and Health Care Facilities 13 mily housing 2 trip in the financing 3 trip in the financing 1 treim financi	Interest	Lissues	Sues Amount(\$) Total ** Amount(\$)

TABLE 15 CALIFORNIA PUBLIC DEBT ISSUANCE BY TYPE AND REFUNDING*

						% of
		# of	Issued	% of	Refunded	Issues
		<u>Issues</u>	Amount(\$) ¹	Total**	Amount(\$) ⁶	Refunded
LOCAL ISS	SUERS					
Convention	on center	6	557,935,000	0.8	533,120,000	95.6
Equipmer	nt	20	161,467,821	0.2	89,869,569	55.7
	ntrol, storm drainage	7	276,608,054	0.4	0	0.0
	capital improvements, public works	89	3,715,025,463	5.4	2,367,913,413	63.7
	pital improvements, public works	8	25,879,819	0.0	0	0.0
Parking Parks, ope	on spage	2 4	65,380,000 155,805,000	0.1 0.2	65,380,000 75,600,000	100.0 48.5
Ports, ma		1	10,000,000	0.2	9,780,514	97.8
	neration/transmission	40	3,625,028,979	5.3	2,365,215,624	65.2
	ails, correctional facilities	4	292,223,490	0.4	253,402,696	86.7
Public bu		14	285,100,211	0.4	174,440,587	61.2
Public tra	nsit	8	949,605,000	1.4	948,849,183	99.9
	n and sports facilities	6	71,740,000	0.1	41,245,000	57.5
	ste recovery facilities	5	233,975,000	0.3	0	0.0
	nstruction and improvements	5	35,655,000	0.1	6,207,000	17.4
	Arts/Museums	3	441,305,000	0.6	441,305,000	100.0
	ter collection, treatment oply, storage, distribution	26 55	1,824,196,012 3,628,447,047	2.6 5.3	1,584,875,901 2,555,746,718	86.9 70.4
Subtotal	Capital Improvements and Public	33 0	20,898,001,821	30.3	14,578,511,411	69.8
	Works		-,, ,-		, -, -,	
Commercia	l and Industrial Development					
Commerc	cial development	1	16,000,000	0.0	0	0.0
Industrial	development	19	102,169,000	0.1	5,275,000	5.2
Subtotal	Commercial and Industrial Development	20	118,169,000	0.2	5,275,000	4.5
Education	Development					
College, ı	university facility	34	2,322,894,976	3.4	537,381,162	23.1
	ool facility	214	4,859,443,213	7.1	910,851,371	18.7
Other, mu	ultiple educational uses	8	146,920,258	0.2	122,640,695	83.5
Subtotal	Education	256	7,329,258,447	10.6	1,570,873,228	21.4
Hospital an	d Health Care Facilities					
	re facilities	30	2,150,439,559	3.1	1,152,140,663	53.6
Hospital		18	1,756,805,000	2.5	1,216,132,876	69.2
Other, mu	ultiple health care purposes	5	58,323,356	0.1	0	0.0
Subtotal	Hospital and Health Care Facilities	53	3,965,567,915	5.8	2,368,273,539	59.7
Housing						
College, ı	university housing	1	220,915,000	0.3	0	0.0
Multifam	ily housing	126	1,678,456,619	2.4	422,814,000	25.2
Single-fai	mily housing	5	90,443,204	0.1	2,129,600	2.4
Subtotal	Housing	132	1,989,814,823	2.9	424,943,600	21.4
Interim Fin	ancing					
Cash flow	v, interim financing	142	5,317,635,204	7.7	0	0.0
•	nterim financing	15	870,613,000	1.3	427,072,740	49.1
Subtotal	Interim Financing	157	6,188,248,204	9.0	427,072,740	6.9
Other						
Human R		2	16,930,000	0.0	2,766,000	16.3
	and pension funds	14	1,349,920,000	2.0	1,324,985,000	98.2
Other pur	pose	9	247,733,688	0.4	121,156,769	48.9

TABLE 15 CALIFORNIA PUBLIC DEBT ISSUANCE BY TYPE 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					
Subtotal Other	25	1,614,583,688	2.3	1,448,907,769	89.7
Redevelopment					
Redevelopment, multiple purposes	68	1,262,852,755	1.8	246,024,308	19.5
Subtotal Redevelopment	68	1,262,852,755	1.8	246,024,308	19.5
TOTAL LOCAL ISSUERS	1,041	43,366,496,653	62.9	21,069,881,595	48.6
TOTAL CALIFORNIA DEBT ISSUES	1,197	68,918,560,593	100.0	28,466,642,923	41.3

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

TABLE 16 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING*

	# of <u>Issues</u>	Issued Amount(\$) ¹	% of Total**	Refunded Amount(\$)6	% of Issues <u>Refunded</u>
STATE ISSUERS					
Bonds					
Conduit revenue bond	74	6,175,395,000	9.0	3,596,922,328	58.2
General obligation bond	57	5,000,000,000	7.3	400,000,000	8.0
Other bond	1	97,635,000	.1	0	.0
Public enterprise revenue bond	10	3,370,730,000	4.9	2,852,223,000	84.6
Public lease revenue bond	8	425,085,000	.6	59,565,000	14.0
Sales tax revenue bond	1	3,179,260,000	4.6	0	.0
Subtotal Bonds	151	18,248,105,000	26.5	6,908,710,328	37.9
Certificates of Participation/Leases					
Certificates of participation/leases	1	87,054	.0	0	.0
Subtotal Certificates of Participation/Leases	1	87,054	.0	0	.0
Commercial Paper					
Commercial paper	2	2,300,000,000	3.3	488,051,000	21.2
Subtotal Commercial Paper	2	2,300,000,000	3.3	488,051,000	21.2
Notes					
Other note	1	3,871,886	.0	0	.0
Revenue anticipation note	1	5,000,000,000	7.3	0	.0
Subtotal Notes	2	5,003,871,886	7.3	0	.0
TOTAL STATE ISSUERS	156	25,552,063,940	37.1	7,396,761,328	28.9
LOCAL ISSUERS					
Bonds					
Conduit revenue bond	213	6,694,483,304	9.7	3,223,467,198	48.2
General obligation bond	182	6,000,986,822	8.7	1,201,248,964	20.0
Limited tax obligation bond	42	383,236,133	.6	137,073,260	35.8
Other bond	8	289,547,200	.4	220,069,600	76.0
Pension obligation bonds	8	1,031,300,000	1.5	1,013,580,000	98.3
Public enterprise revenue bond Public lease revenue bond	93 42	11,007,802,083 2,267,956,376	16.0 3.3	8,137,432,296 1,815,054,382	73.9 80.0
Revenue bond (Pool)	20	527,315,157	.8	208,969,128	39.6
Sales tax revenue bond	12	1,684,970,000	2.4	1,060,232,183	62.9
Special assessment bond	20	146,970,196	.2	11,770,000	8.0
Tax allocation bond	70	1,282,792,680	1.9	249,225,352	19.4
Subtotal Bonds	710	31,317,359,951	45.4	17,278,122,363	55.2
Certificates of Participation/Leases					
Certificates of participation/leases	147	4,906,854,515	7.1	2,764,326,022	56.3
Subtotal Certificates of Participation/Leases	147	4,906,854,515	7.1	2,764,326,022	56.3
Commercial Paper					
Commercial paper	4	357,878,000	.5	307,878,000	86.0
Subtotal Commercial Paper	4	357,878,000	.5	307,878,000	86.0
	•	22.,070,000		20.,0.0,000	00.0

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					
Notes					
Bond anticipation note	10	377,119,925	.5	80,929,969	21.5
General obligation note	2	2,360,000	.0	760,000	32.2
Other note	19	991,329,058	1.4	637,865,241	64.3
Revenue anticipation note	1	7,500,000	.0	0	.0
Tax allocation note	6	88,460,000	.1	0	.0
Tax and revenue anticipation note	142	5,317,635,204	7.7	0	.0
Subtotal Notes	180	6,784,404,187	9.8	719,555,210	10.6
TOTAL LOCAL ISSUERS	1,041	43,366,496,653	62.9	21,069,881,595	48.6
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,197	68,918,560,593	100.0	28,466,642,923	41.3

* Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

TABLE 17 CALIFORNIA PUBLIC DEBT ISSUANCE BY 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	156	25,552,063,940	37.1	7,396,761,328	28.9
SUBT	OTAL STATE ISSUERS	156	25,552,063,940	37.1	7,396,761,328	28.9
LOCA	L ISSUERS					
01	Alameda	30	2,148,742,522	3.1	1,735,367,236	80.8
03	Amador	1	560,000	0.0	0	0.0
04	Butte	5	61,660,000	0.1	0	0.0
05	Calaveras	4	33,902,228	0.0	0	0.0
06	Colusa	1	5,000,000	0.0	0	0.0
07	Contra Costa	17	456,887,418	0.7	132,024,898	28.9
09	El Dorado	7	176,959,996	0.3	129,670,000	73.3
10	Fresno	19	528,949,631	0.8	214,467,862	40.5
11	Glenn	1	5,000,000	0.0	0	0.0
13	Imperial	5	270,919,977	0.4	250,000,000	92.3
14	Inyo	3	4,069,959	0.0	0	0.0
15	Kern	27	625,061,825	0.9	212,182,874	33.9
16	Kings	1	19,900,000	0.0	19,900,000	100.0
17	Lake	2	9,921,431	0.0	0	0.0
18	Lassen	1	1,400,000	0.0	0	0.0
19	Los Angeles	161	8,679,723,294	12.6	2,713,949,422	31.3
20	Madera	5	75,439,390	0.1	40,000,000	53.0
21	Marin	8	31,110,626	0.0	1,977,600	6.4
23	Mendocino	3	29,282,000	0.0	485,183	1.7
24	Merced	10	95,605,704	0.1	25,121,621	26.3
26	Mono	2	2,301,000	0.0	0	0.0
27	Monterey	18	252,044,378	0.4	23,148,890	9.2
28	Napa	4	42,211,170	0.1	0	0.0
29	Nevada	3	8,108,216	0.0	998,012	12.3
30	Orange	49	2,281,398,377	3.3	1,445,108,797	63.3
31	Placer	17	512,059,000	0.7	462,644,589	90.3
32	Plumas	3	5,345,065	0.0	0	0.0
33	Riverside	69	3,010,980,132	4.4	1,378,080,991	45.8
34	Sacramento	41	2,037,534,184	3.0	1,004,286,248	49.3
35	San Benito	2	11,640,000	0.0	0	0.0
36	San Bernardino	39	1,248,939,515	1.8	470,818,596	37.7
37	San Diego	58	3,288,691,591	4.8	860,760,387	26.2
38	San Francisco	27	2,333,178,170	3.4	2,081,830,241	89.2
39	San Joaquin	12	434,535,071	0.6	81,093,633 192	18.7

TABLE 17 CALIFORNIA PUBLIC DEBT ISSUANCE BY 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>
LOCA	<u>L ISSUERS</u>					
40	San Luis Obispo	3	15,575,000	0.0	0	0.0
41	San Mateo	14	412,145,756	0.6	133,257,696	32.3
42	Santa Barbara	10	121,935,971	0.2	21,605,971	17.7
43	Santa Clara	45	2,417,642,516	3.5	1,349,587,249	55.8
44	Santa Cruz	5	83,008,207	0.1	355,000	0.4
45	Shasta	7	186,419,529	0.3	88,996,738	47.7
46	Sierra	1	2,175,000	0.0	0	0.0
47	Siskiyou	1	9,320,000	0.0	0	0.0
48	Solano	8	62,865,227	0.1	10,845,695	17.3
49	Sonoma	19	326,976,227	0.5	9,924,287	3.0
50	Stanislaus	18	385,395,308	0.6	316,376,033	82.1
51	Sutter	4	19,615,000	0.0	3,165,000	16.1
54	Tulare	18	148,449,433	0.2	11,454,138	7.7
56	Ventura	13	482,475,757	0.7	61,515,743	12.8
57	Yolo	10	65,108,000	0.1	0	0.0
58	Yuba	4	100,605,000	0.1	0	0.0
M	Multiple	206	9,797,722,852	14.2	5,778,880,965	59.0
SUBT	OTAL LOCAL ISSUERS	1,041	43,366,496,653	62.9	21,069,881,595	48.6
TOTA	L CALIFORNIA PUBLIC DEBT ISSUES	1,197	68,918,560,593	100.0	28,466,642,923	41.3

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

REFERENCE NOTES

¹Totals 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.

²The 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.

³Total debt issuance for 2008 was \$68,918,560,593. 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.

⁴Includes 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.

⁵Includes districts created under the provisions of the Mello-Roos Community Facilities District Act of 1982, as amended.

⁶Refunding 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	Ct/Ctr	Court/Center
AD	Assessment District	Cty	City
Admin	Administration	Dev	Development
Agr	Agricultural		•
Agy	Agency	Dist	District
Aprt	Airport	Dr	Drive
Apts	Apartments	E	East
Assoc	Association	Ed	Education
Ave	Avenue	Equip	Equipment
Bch	Beach	ES/ESD	Elementary School/District
BCOE	Butte County Office of Education	FA	Financing Authority
Bd	Board	Fac	Facilities
Bldg	Building	FGIC	Financial Guaranty Insurance Company
Blvd	Boulevard	Fin	Finance
Bus	Business	Fld	Flood
CA	California	FNMA	Federal National Mortgage Association
CABs	Capital Appreciation Bonds	FSA	Financial Security Assurance
CCD	Community College District	GNMA	Government National Mortgage Association
CCCFA	California Community College Financing Authority	GOB	General Obligation Bond
CCLC	Community College League of California	Govt	Government
CDB	California Development Bank	HA	Housing Authority
CFD	Community Facilities District	HS/HSD	High School/District
CH	Courthouse	Hsg	Housing
CIBs	Current Interest Bonds	Hwy	Highway
Co	Company/County	IA	Improvement Area
Comm	Community	ID/Imp	Improvement District/Improvement
COPs	Certificates of Participation	Inc	Incorporated
Const	Construction	Indus/ID	Industrial Development
Corp	Corporation	Ins	Insurance
CSA	Community Service Area	Intl	International
CSBA	California School Boards Association	Inv	Investment
CSCDA	California Statewide Community Development Authority	IRD	Irrigation District
CSCRPA	California School Cash Reserve Program Authority	JPA/Jt	Joint Powers Authority/Joint
CSDA	California Special District Association	Jr	Junior
CSD	Community Services District	LA	Los Angeles
CSU	California State University	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
N North
Natl National
No Number
Oblig Obligation

PFA/FA Public Financing Authority

PFFA Public Facilities Financing Authority

Pk/Pkwy Park/Parkway

Pt Point
Protec Protection
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
Reduc Reduction
Renov Renovation

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
SDALG San Diego Area Local Government

Sec Securities Ser Series Svcs Services

SFH Single Family Housing

SFI Sanitation Facility Improvements

Spec Special

SPTRB Special Tax Revenue Bond

Sq Square
Sr Senior
St Street
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 USD Unified School District

Util Utility/Utilities

Vly Valley

VRD Variable Rate Demand

W West

WD/WA Water District/Agency

Wtr Water



CDIAC

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