2003 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

Phil Angelides
State Treasurer and Chair

CDIAC #04-10
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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

Current California Debt and Investment Advisory Commission members:

Phil Angelides,  
State Treasurer and Chair

Arnold Schwarzenegger,  
Governor  
or  
Director  
Department of Finance

Steve Westly,  
State Controller

Charles Poochigian,  
State Senator

Mike Machado,  
State Senator

Judy Chu,  
State Assembly Member

Donna Linton,  
Assistant County Administrator  
Alameda County

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

Lisa M. Harris  
Executive Director  
California Debt and Investment Advisory Commission  
(916) 653-3269  
or access CDIAC’s website @  
www.treasurer.ca.gov/cdiac
ACKNOWLEDGMENT

The California Debt and Investment Advisory Commission (CDIAC) collects, compiles, and disseminates information on all public debt issued in California, and wishes to thank those public agencies that make the timely publication of information possible by promptly filing their CDIAC reports pursuant to Section 8855(h)-(j) of the California Government Code. So that public debt information may continue to be provided in a useful manner, the Commission would be pleased to receive any comments on this report.

Comments are appreciated and may be sent to the California Debt and Investment Advisory Commission, 915 Capitol Mall, Room 400, Sacramento, California, 95814. Comments may also be sent by e-mail to CDIAC@treasurer.ca.gov, by calling (916) 653-3269, or by facsimile (916) 654-7440.
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2003 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

This summary provides information on the major components of debt issued by public agencies in California for 2003. The total dollar volume reported for the year amounts to slightly over $80 billion. This total involves many facets—it 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. Its value for financing professionals and policymakers, though, lies in the make-up of the numbers—who issues the debt, how is the debt issued, and what is the debt for? The following summary tables present an informative look at the debt and answer the previous questions.

Debt issuance in California is governed by a number of factors—the economy, public need, and the availability of funds. The overall economy of California and the nation remained flat, and interest rates remained low for the fifth consecutive year, largely due to the Federal Reserve trying to stimulate economic growth through monetary policy. Both local and state agencies facing tough budgetary scenarios turned to debt issuance to address pent-up demand for new projects, repair of infrastructure, and cash-flow needs. The tables presented in this report include information on both state and local agencies, and for individual jurisdictions. The summary tables are compiled by data totals that are typically requested from the Commission.

To obtain more detailed analyses, readers may contact CDIAC for a staff query or request the 2003 Data on Disk, a complete data set for the year available either on diskette or through e-mail. This ASCII data file also may be downloaded from CDIAC’s website www.treasurer.ca.gov/cdiac.

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

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

- **Type of Issuer.** This table shows the total dollar volume and number of issues sold by agencies in California that issue debt. It includes both long-term and short-term debt and compares the percentage of each type of agencies’ debt to the total amount of debt issued for the year.

- **Type of Issuer and Type of Debt.** This table aggregates agencies’ debt by type of issuer and the type of instrument used to sell the debt. It shows the total volume for notes, general obligation bonds, various categories of revenue bonds, tax allocation bonds, and certificates of participation.

- **Type of Issuer by Purposes of Financings.** This table shows major categories reported by total dollar volume for interim financing, education, housing, commercial and industrial development, hospitals and health care, capital improvements and public works (the majority of this category shows the use for infrastructure), redevelopment and other purposes.
The Taxable Table and Refunding Table. The next two tables list individual debt issues that are state or federally taxable and those that have been sold to refund part or all of a prior debt issue.

- **Taxable Table.** This table lists each bond issue that has been identified as either federally or state taxable. The issues are sorted by state, local agencies with the county of the jurisdiction and the name of the agency, and student loan corporation. The type and purpose of each issue is identified, as well as its taxable status.

- **Refunding Table.** This table lists only the state and local agency issues where some portion of the principal amount is devoted to the repayment of prior debt. In some cases, the total amount is refunded; in others, the issue also contains new money debt.

State Summary Tables

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

- **Overview of State Issuers.** This table summarizes all of the debt issued by the State of California, its agencies and departments. It presents the total dollar volume by state agency, commission or department, the number of issues sold, the percentage of the total state issuance and, the total (if any) for refunding prior debt.

- **State Issuer by Type of Debt.** Information on the various debt instruments sold by the State of California and its agencies is contained in this table. This table identifies the number and dollar volume of notes, general obligation and revenue bonds sold in 2003.

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

Local Agency Summary Tables

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

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

- **Local Agency Overview of Debt.** This table contains the aggregate dollar amount and number of issues for all local agencies issuing debt in 2003. The table presents the agency totals, the percentage of the total dollar volume of local debt, the amount refunded and the percent of each agency’s debt that is refunded.

- **Local Agency Issuer by Type of Debt.** This table lists each agency and the make-up of their debt issuance by type of debt instrument for the year. The debt is categorized by notes, general obligation bonds, various types of revenue bonds, tax allocation bonds, certificates of participation and other types of debt.
- **Local Agency Issuer by Purpose of Debt.** Data in this table profiles the purposes for which agencies issue debt. These categories include interim financing, education, housing, commercial and industrial development, hospitals and health care, and redevelopment. The table also summarizes capital improvements and public works issuances that are for infrastructure projects.

- **Local Agency Funding for Capital Improvements and Public Works.** This table refines the capital improvements and public works category presented in the prior table. Information in this table contains the totals for local agency issuance for airports, prisons, water or wastewater, or transportation-related projects, etc.

- **Local Agency Land-Based.** This table reflects an ongoing interest in the use of special assessment and Mello-Roos Community Facilities Districts bonds. These methods of financing have been used extensively in California and have provided two avenues for local agencies to use to build needed local infrastructure and educational facilities. The data in this table are selected from the local issuance information and show the total dollar amount sold, the amount refunded (if any), and the type and purpose for which the debt was issued.

**Other Summary Tables**

- **The Summary of Student Loan Corporation Debt Financings.** This table contains the principal dollar amount sold, any refunding amount, the type of debt and purpose by student loan corporations for 2003.

- **2003 Types and Refunding, 2003 Purposes and Refunding, 2003 Debt by County of Origin and Refunding.** These three tables present the grand totals for 2003 by debt, purpose, and county categories. Each table presents the information by state, local agency, and student loan corporation. These tables aggregate the details contained in the **Summary Tables.** The tables note the number of issues, the dollar volume, and percentage of the total volume, as well as refunding amounts and percentage of the principal amount sold.

- The Type and Purpose tables are available on the CDIAC website for the prior year and are updated monthly as CDIAC receives reports of debt issuance for the current year.

**Authority for Collection of Information**

The debt issuance information contained in this document was furnished to the California Debt and Investment Advisory Commission under the provisions of Section 8855(h) of the California Government Code. Data includes information for issues sold from January 1 through December 31, 2003, and reported to the Commission by March 15, 2003, by state, local agencies, and student loan corporations. The data is not audited by the Commission.

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

- **2003 Calendar of Debt Issuance.** This is a compilation of each debt issue reported sold in 2003. 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 2003 **Summary of California Public Debt.**

• **2003 Data on Disk:** This is a complete data set for the year. This ASCII file may be downloaded from CDIAC’s website or is available either on diskette or through e-mail upon request.
<table>
<thead>
<tr>
<th>Type of Issuer</th>
<th># of Issues</th>
<th>Issued Amount($)</th>
<th>% of Total</th>
</tr>
</thead>
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<td>206,130,000</td>
<td>0.26</td>
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<td>75</td>
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<td>County Water District</td>
<td>8</td>
<td>318,529,079</td>
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<td>12,610,663</td>
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<td>City/County Government</td>
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<td>State Programs &amp; Departments</td>
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<td>0.54</td>
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<td>State Instrumentalities</td>
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<td>JPA, Marks Roos</td>
<td>291</td>
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<td>Non-Profit Corporation</td>
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<td>Park &amp; Recreation District</td>
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<td>K-12 School District</td>
<td>700</td>
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# TABLE 1
OVERVIEW OF 2003 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER

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<tr>
<th>Type of Issuer</th>
<th># of Issues</th>
<th>Issued Amount($)</th>
<th>% of Total</th>
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<td>3</td>
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<td>0.06</td>
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<td>State</td>
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<td>Water District</td>
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<td>Water and Power Agency</td>
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SUMMARY OF 2003 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)

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<th>TYPE OF ISSUER</th>
<th>COMMERCIAL GENERAL</th>
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<th>CONDUIT REVENUE</th>
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<td>242,800,000 28</td>
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<td>365,420,000</td>
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<td>Community Services District</td>
<td>1,652,000</td>
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<td>1,190,000 1</td>
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<td>48,680,000 1</td>
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<tr>
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<td>6,000,000</td>
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<td>JPA, Marks Roos</td>
<td>161,930,000</td>
<td>139,855,000</td>
<td>3,113,669,647 111</td>
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<td>123,865,000</td>
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<td>Non-Profit Corporation</td>
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<td>114,485,000 4</td>
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<td>249,715,000 11</td>
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<td>45,415,000 4</td>
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<tr>
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</table>

NOTES
SALES/LTD PUBLIC LEASE/ CONDUIT
COMMERCIAL GENERAL TAX OBLIGATION ENTERPRISE/ REVENUE TYPE OF ISSUER PAPER OBLIGATION BONDS BONDS BONDS

C
ALIFORNIA
DEBT AND INVESTMENT ADVISORY COMMISSION
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<tr>
<th>TYPE OF ISSUER</th>
<th>SPECIAL ASSESSMENT</th>
<th>TAX ALLOCATION</th>
<th>OTHER BONDS</th>
<th>CERTIFICATES PARTICIPATION AND LEASES</th>
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<td></td>
<td>BOND</td>
<td>BOND</td>
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<td>City Government</td>
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<td>City/County Government</td>
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<td>County Board of Education</td>
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<td>Fire Protection District</td>
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<td>Hospital District</td>
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<td>2,696,985,486</td>
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<td>15,017,141,778</td>
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# TABLE 2
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

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<thead>
<tr>
<th>TYPE OF ISSUER</th>
<th>SPECIAL ASSESSMENT</th>
<th>TAX ALLOCATION</th>
<th>CERTIFICATES PARTICIPATION AND LEASES</th>
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<td>BOND</td>
<td>OTHER BONDS</td>
<td>OTHER</td>
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<td>State Instrumentalities</td>
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<td>State Programs &amp; Departments</td>
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<td>Student Loan Corporation</td>
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<td>1,512,491</td>
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</table>

¹ Includes special revenue bonds, tax allocation bonds, and certificates of participation and leases.
² Includes special assessment and bond issues.
# TABLE 3
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES$1)

<table>
<thead>
<tr>
<th>TYPE OF ISSUER</th>
<th>INTERIM FINANCING</th>
<th>EDUCATION</th>
<th>HOUSING</th>
<th>COMMERCIAL AND INDUSTRIAL DEVELOPMENT</th>
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<td>County Water District</td>
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</tr>
<tr>
<td>Fire Protection District</td>
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<td>Hospital District</td>
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<td>Municipal Utility District</td>
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<td>Municipal Water District</td>
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<tr>
<td>Non-Profit Corporation</td>
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<tr>
<td>Sanitation, Flood Control District</td>
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</table>

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$1$ Amounts in dollars.
### TABLE 3
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<table>
<thead>
<tr>
<th>TYPE OF ISSUER</th>
<th>HOSPITAL HEALTH CARE FACILITIES</th>
<th>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</th>
<th>REDEVELOPMENT</th>
<th>OTHER</th>
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<tbody>
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<td>50,670,000 2</td>
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</tr>
<tr>
<td>County Board of Education</td>
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<tr>
<td>Community College District</td>
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<td></td>
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<td>982,814,803 88</td>
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<td>4,525,000 1</td>
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<td>County Water District</td>
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<td>318,529,079 8</td>
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<td>62,523,498 8</td>
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<td>Industrial Development Authority</td>
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<td>54,384,000 7</td>
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<td>740,000 1</td>
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# Table 3
**Summary of 2003 Public Debt Financings by Type of Issuer and Purpose of Financings**
*(Aggregate $ Amount Issued and Number of Issues*)

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<thead>
<tr>
<th>Type of Issuer</th>
<th>Interim Financing</th>
<th>Education</th>
<th>Housing</th>
<th>Commercial and Industrial Development</th>
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1. **California Debt and Investment Advisory Commission**
<table>
<thead>
<tr>
<th>TYPE OF ISSUER</th>
<th>HOSPITAL HEALTH CARE FACILITIES</th>
<th>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</th>
<th>REDEVELOPMENT</th>
<th>OTHER</th>
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## Table 4
### Summary of Taxable 2003 Public Debt Financings

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<th>Issuer</th>
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<td>Fresno Unified School District</td>
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## TABLE 4
### SUMMARY OF TAXABLE 2003 PUBLIC DEBT FINANCINGS

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>TAX* TYPE</th>
<th>ISSUED AMOUNT($)</th>
<th>TYPE OF DEBT</th>
<th>PURPOSE OF DEBT</th>
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<td>College, university facility</td>
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### TABLE 4
SUMMARY OF TAXABLE 2003 PUBLIC DEBT FINANCINGS

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<thead>
<tr>
<th>ISSUER</th>
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## TABLE 4
### SUMMARY OF TAXABLE 2003 PUBLIC DEBT FINANCINGS

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<thead>
<tr>
<th>ISSUER</th>
<th>TAX* TYPE</th>
<th>ISSUED AMOUNT($)</th>
<th>TYPE OF DEBT</th>
<th>PURPOSE OF DEBT</th>
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## TABLE 4
SUMMARY OF TAXABLE 2003 PUBLIC DEBT FINANCINGS

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>TAX* TYPE</th>
<th>ISSUED AMOUNT($)</th>
<th>TYPE OF DEBT</th>
<th>PURPOSE OF DEBT</th>
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<tbody>
<tr>
<td><strong>LOCAL ISSUERS</strong></td>
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### Table 4
**Summary of Taxable 2003 Public Debt Financings**

<table>
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<th>Issuer</th>
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<th>Issued Amount($)</th>
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<th>Purpose of Debt</th>
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</tr>
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</tr>
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<td>Stockton Unified School District</td>
<td>F</td>
<td>5,000,000</td>
<td>Other bond</td>
<td>K-12 school facility</td>
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<td>Cash flow, interim financing</td>
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<td><strong>Sonoma County</strong></td>
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<tr>
<td>Healdsburg Community Redevelopment Agency</td>
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<td>F</td>
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<td>Insurance and pension funds</td>
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<td>F</td>
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<td>Insurance and pension funds</td>
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### TABLE 4
SUMMARY OF TAXABLE 2003 PUBLIC DEBT FINANCINGS

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>TAX ISSUERS</th>
<th>TYPE</th>
<th>AMOUNT($)</th>
<th>TYPE OF DEBT</th>
<th>PURPOSE OF DEBT</th>
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</table>
**TABLE 4**
**SUMMARY OF TAXABLE 2003 PUBLIC DEBT FINANCINGS**

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>TAX*</th>
<th>ISSUED AMOUNT($)</th>
<th>TYPE OF DEBT</th>
<th>PURPOSE OF DEBT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LOCAL ISSUERS</strong></td>
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<tr>
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* (F=Federal, S=State, B=Both)
### TABLE 5
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>ISSUED AMOUNT($)</th>
<th>REFUNDED AMOUNT($)</th>
<th>TYPE OF DEBT</th>
<th>PURPOSE OF DEBT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STATE ISSUERS</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>State of California</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>California Department of Veterans Affairs</td>
<td>124,635,000</td>
<td>124,635,000</td>
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<td>Single-family housing</td>
</tr>
<tr>
<td>California Educational Facilities Authority</td>
<td>152,560,000</td>
<td>139,834,198</td>
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<td>College, university facility</td>
</tr>
<tr>
<td>California Fairs Financing Authority</td>
<td>6,880,000</td>
<td>6,880,000</td>
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<td>Recreation and sports facilities</td>
</tr>
<tr>
<td>California Health Facilities Financing Authority</td>
<td>120,355,000</td>
<td>80,983,986</td>
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</tr>
<tr>
<td>California Housing Finance Agency</td>
<td>231,035,000</td>
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</tr>
<tr>
<td>California Housing Finance Agency</td>
<td>1,594,495,000</td>
<td>1,352,125,000</td>
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</tr>
<tr>
<td>California Infrastructure &amp; Economic Development Bank</td>
<td>275,000,000</td>
<td>88,676,000</td>
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<td>Other purpose</td>
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<tr>
<td>State of California</td>
<td>362,875,000</td>
<td>362,875,000</td>
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<tr>
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<td>2,045,000</td>
<td>2,045,000</td>
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<tr>
<td>State of California</td>
<td>1,137,935,000</td>
<td>1,137,935,000</td>
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<tr>
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<td>395,000</td>
<td>395,000</td>
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<tr>
<td>State of California</td>
<td>228,645,000</td>
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<td>State of California</td>
<td>1,540,000,000</td>
<td>1,540,000,000</td>
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<td>Other, multiple educational uses</td>
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<td>State of California</td>
<td>77,160,000</td>
<td>77,160,000</td>
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<td>Prisons, jails, correctional facilities</td>
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<td>State of California</td>
<td>2,400,000</td>
<td>2,400,000</td>
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<td>Public building</td>
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<td>State of California</td>
<td>103,965,000</td>
<td>103,965,000</td>
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<td>Public transit</td>
</tr>
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<td>State of California</td>
<td>210,790,000</td>
<td>210,790,000</td>
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<tr>
<td>State of California</td>
<td>152,370,000</td>
<td>152,370,000</td>
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<td>Water supply, storage, distribution</td>
</tr>
<tr>
<td>The CSU Chico Research Foundation</td>
<td>5,115,000</td>
<td>2,450,000</td>
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<td>College, university facility</td>
</tr>
<tr>
<td>The Regents of the University of California</td>
<td>1,300,105,000</td>
<td>1,300,105,000</td>
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<td>College, university facility</td>
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<td>The Regents of the University of California</td>
<td>347,775,000</td>
<td>300,720,000</td>
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<td>The Regents of the University of California</td>
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<td>305,254,500</td>
<td>Public enterprise revenue bond</td>
<td>Other, multiple educational uses</td>
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</table>
# TABLE 5
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>ISSUED AMOUNT($)</th>
<th>REFUNDED AMOUNT($)</th>
<th>TYPE OF DEBT</th>
<th>PURPOSE OF DEBT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STATE ISSUERS</strong></td>
<td></td>
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<tr>
<td>State of California</td>
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<td>Trustees of the California State University</td>
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<td><strong>TOTAL STATE ISSUERS</strong></td>
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<tr>
<td><strong>Alameda County</strong></td>
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</tr>
<tr>
<td>Alameda Community Improvement Commission</td>
<td>18,535,000</td>
<td>16,377,518</td>
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<td>Redevelopment, multiple purposes</td>
</tr>
<tr>
<td>Alameda Public Financing Authority</td>
<td>9,080,000</td>
<td>7,811,541</td>
<td>Public enterprise revenue bond</td>
<td>Multiple capital improvements, public works</td>
</tr>
<tr>
<td>Berkeley Unified School District</td>
<td>50,000,000</td>
<td>25,000,000</td>
<td>General obligation bond</td>
<td>K-12 school facility</td>
</tr>
<tr>
<td>Fremont</td>
<td>21,930,000</td>
<td>21,251,328</td>
<td>Certificates of participation/leases</td>
<td>Multiple capital improvements, public works</td>
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<tr>
<td>Fremont Public Financing Authority</td>
<td>14,835,000</td>
<td>14,440,877</td>
<td>Revenue bond (Pool)</td>
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<td>Oakland Redevelopment Agency</td>
<td>120,605,000</td>
<td>117,002,810</td>
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<td>7,582,055</td>
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<td>Pleasanton</td>
<td>28,425,000</td>
<td>3,090,000</td>
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</tr>
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<td>Pleasanton Unified School District</td>
<td>34,319,976</td>
<td>34,109,877</td>
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<td>K-12 school facility</td>
</tr>
<tr>
<td>San Leandro</td>
<td>12,550,000</td>
<td>9,646,249</td>
<td>Certificates of participation/leases</td>
<td>Public building</td>
</tr>
<tr>
<td>Union City Community Redevelopment Agency</td>
<td>16,630,000</td>
<td>15,186,212</td>
<td>Tax allocation bond</td>
<td>Redevelopment, multiple purposes</td>
</tr>
<tr>
<td><strong>Butte County</strong></td>
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</tr>
<tr>
<td>Butte County</td>
<td>5,150,000</td>
<td>5,150,000</td>
<td>Certificates of participation/leases</td>
<td>Equipment</td>
</tr>
<tr>
<td><strong>Colusa County</strong></td>
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<tr>
<td>Maxwell Irrigation District</td>
<td>999,900</td>
<td>999,900</td>
<td>Certificates of participation/leases</td>
<td>Water supply, storage, distribution</td>
</tr>
<tr>
<td><strong>Contra Costa County</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Antioch Area Public Facilities Financing Agency CFD No 1989-1</td>
<td>18,545,000</td>
<td>18,545,000</td>
<td>Limited tax obligation bond</td>
<td>K-12 school facility</td>
</tr>
</tbody>
</table>
### TABLE 5
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>ISSUED AMOUNT($)</th>
<th>REFUNDED AMOUNT($)</th>
<th>TYPE OF DEBT</th>
<th>PURPOSE OF DEBT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LOCAL ISSUERS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Contra Costa County</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Antioch Public Financing Authority</td>
<td>6,405,000</td>
<td>6,405,000</td>
<td>Public enterprise revenue bond</td>
<td>Water supply, storage, distribution</td>
</tr>
<tr>
<td>Brentwood Union School District</td>
<td>8,995,000</td>
<td>8,881,494</td>
<td>General obligation bond</td>
<td>K-12 school facility</td>
</tr>
<tr>
<td>Contra Costa County</td>
<td>322,710,000</td>
<td>319,094,719</td>
<td>Other bond</td>
<td>Insurance and pension funds</td>
</tr>
<tr>
<td>Contra Costa County</td>
<td>60,000,000</td>
<td>60,000,000</td>
<td>Conduit revenue bond</td>
<td>Multifamily housing</td>
</tr>
<tr>
<td>Contra Costa County Public Financing Authority</td>
<td>43,345,000</td>
<td>6,589,771</td>
<td>Tax allocation bond</td>
<td>Redevelopment, multiple purposes</td>
</tr>
<tr>
<td>Contra Costa Water District</td>
<td>86,620,000</td>
<td>86,620,000</td>
<td>Public enterprise revenue bond</td>
<td>Water supply, storage, distribution</td>
</tr>
<tr>
<td>Hercules Public Financing Authority</td>
<td>9,150,000</td>
<td>3,986,268</td>
<td>Public lease revenue bond</td>
<td>Public building</td>
</tr>
<tr>
<td>Martinez</td>
<td>9,600,000</td>
<td>9,600,000</td>
<td>Conduit revenue bond</td>
<td>Multifamily housing</td>
</tr>
<tr>
<td>Martinez</td>
<td>7,795,000</td>
<td>6,891,056</td>
<td>Certificates of participation/leases</td>
<td>Multiple capital improvements, public works</td>
</tr>
<tr>
<td>Oakley Redevelopment Agency</td>
<td>8,500,000</td>
<td>1,967,911</td>
<td>Tax allocation bond</td>
<td>Redevelopment, multiple purposes</td>
</tr>
<tr>
<td>Orinda</td>
<td>3,655,000</td>
<td>3,655,000</td>
<td>Special assessment bond</td>
<td>Flood control, storm drainage</td>
</tr>
<tr>
<td>Pinole Redevelopment Agency</td>
<td>8,830,000</td>
<td>5,478,534</td>
<td>Tax allocation bond</td>
<td>Redevelopment, multiple purposes</td>
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<tr>
<td>Pittsburg Redevelopment Agency</td>
<td>88,375,000</td>
<td>38,050,409</td>
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<td>Redevelopment, multiple purposes</td>
</tr>
<tr>
<td>Pittsburg Unified School District</td>
<td>8,825,000</td>
<td>8,825,000</td>
<td>General obligation bond</td>
<td>K-12 school facility</td>
</tr>
<tr>
<td>Richmond</td>
<td>9,740,000</td>
<td>9,740,000</td>
<td>Special assessment bond</td>
<td>Street construction and improvements</td>
</tr>
<tr>
<td>Richmond Redevelopment Agency</td>
<td>15,780,000</td>
<td>15,780,000</td>
<td>Conduit revenue bond</td>
<td>Multifamily housing</td>
</tr>
<tr>
<td>San Ramon</td>
<td>2,580,000</td>
<td>2,580,000</td>
<td>Certificates of participation/leases</td>
<td>Other capital improvements, public works</td>
</tr>
<tr>
<td>San Ramon Valley Fire Protection District</td>
<td>9,015,000</td>
<td>7,962,730</td>
<td>Certificates of participation/leases</td>
<td>Public building</td>
</tr>
<tr>
<td>Walnut Creek Elementary School District</td>
<td>9,170,000</td>
<td>9,170,000</td>
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<tr>
<td>Walnut Creek Redevelopment Agency</td>
<td>6,475,000</td>
<td>6,217,055</td>
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<tr>
<td><strong>El Dorado County</strong></td>
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<tr>
<td>El Dorado Irrigation District</td>
<td>74,025,000</td>
<td>5,137,321</td>
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<td>Multiple capital improvements, public works</td>
</tr>
<tr>
<td></td>
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</tr>
</tbody>
</table>
# Table 5: Summary of 2003 Public Debt Financings Which Refund Existing Indebtedness

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Issued Amount ($)</th>
<th>Refunded Amount ($)</th>
<th>Type of Debt</th>
<th>Purpose of Debt</th>
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</thead>
<tbody>
<tr>
<td><strong>Local Issuers</strong></td>
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</tr>
<tr>
<td><strong>El Dorado County</strong></td>
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</tr>
<tr>
<td>El Dorado Irrigation District</td>
<td>6,000,000</td>
<td>6,000,000</td>
<td>General obligation bond</td>
<td>Water supply, storage, distribution</td>
</tr>
<tr>
<td>South Tahoe Joint Powers Financing Authority</td>
<td>37,930,000</td>
<td>37,930,000</td>
<td>Bond anticipation note</td>
<td>Redevelopment, multiple purposes</td>
</tr>
<tr>
<td>South Tahoe Joint Powers Financing Authority</td>
<td>10,855,000</td>
<td>3,920,000</td>
<td>Revenue bond (Pool)</td>
<td>Redevelopment, multiple purposes</td>
</tr>
<tr>
<td><strong>Fresno County</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Clovis Public Financing Authority</td>
<td>44,330,000</td>
<td>1,879,499</td>
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</tr>
<tr>
<td>Coalinga Regional Medical Center</td>
<td>7,840,000</td>
<td>7,570,000</td>
<td>General obligation bond</td>
<td>Health care facilities</td>
</tr>
<tr>
<td>Fresno</td>
<td>16,155,000</td>
<td>16,155,000</td>
<td>Public enterprise revenue bond</td>
<td>Water supply, storage, distribution</td>
</tr>
<tr>
<td>Fresno Redevelopment Agency</td>
<td>5,005,000</td>
<td>4,365,077</td>
<td>Tax allocation bond</td>
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</tr>
<tr>
<td>Fresno Unified School District</td>
<td>10,380,000</td>
<td>10,380,000</td>
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</tr>
<tr>
<td>Fresno Unified School District</td>
<td>15,380,000</td>
<td>11,080,000</td>
<td>General obligation bond</td>
<td>K-12 school facility</td>
</tr>
<tr>
<td>Sanger Unified School District</td>
<td>2,520,000</td>
<td>2,520,000</td>
<td>Certificates of participation/leases</td>
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</tr>
<tr>
<td>Sierra Unified School District</td>
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<td>11,835,000</td>
<td>Certificates of participation/leases</td>
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</tr>
<tr>
<td>Westside Elementary School District</td>
<td>1,175,000</td>
<td>1,096,781</td>
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<td>K-12 school facility</td>
</tr>
<tr>
<td><strong>Humboldt County</strong></td>
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<tr>
<td>Arcata Joint Powers Financing Authority</td>
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<td>Eureka Public Financing Authority</td>
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</tr>
<tr>
<td>Humboldt County</td>
<td>17,815,000</td>
<td>17,815,000</td>
<td>Certificates of participation/leases</td>
<td>Prisons, jails, correctional facilities</td>
</tr>
<tr>
<td><strong>Imperial County</strong></td>
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<tr>
<td>Calexico Community Redevelopment Agency</td>
<td>19,395,000</td>
<td>19,395,000</td>
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<tr>
<td>Imperial County Local Transportation Authority</td>
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<td><strong>Kern County</strong></td>
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<tr>
<td>Delano Community Redevelopment Agency</td>
<td>16,365,000</td>
<td>16,365,000</td>
<td>Tax allocation bond</td>
<td>Redevelopment, multiple purposes</td>
</tr>
<tr>
<td>Delano Union Elementary School District</td>
<td>4,705,000</td>
<td>3,949,330</td>
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<td>K-12 school facility</td>
</tr>
<tr>
<td>ISSUER</td>
<td>ISSUED AMOUNT($)</td>
<td>REFUNDED AMOUNT($)</td>
<td>TYPE OF DEBT</td>
<td>PURPOSE OF DEBT</td>
</tr>
<tr>
<td>----------------------------------------------------------------------</td>
<td>------------------</td>
<td>--------------------</td>
<td>------------------------------------------------</td>
<td>-----------------------------------------------------</td>
</tr>
<tr>
<td><strong>LOCAL ISSUERS</strong></td>
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<tr>
<td>Kern County</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Indian Wells Valley Water District</td>
<td>6,115,000</td>
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<tr>
<td>Kern County</td>
<td>288,177,067</td>
<td>288,177,067</td>
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<td>Insurance and pension funds</td>
</tr>
<tr>
<td>Kern Valley Hospital District</td>
<td>17,770,000</td>
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<td>Health care facilities</td>
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<tr>
<td>North of River Sanitary District No 1</td>
<td>13,940,000</td>
<td>13,940,000</td>
<td>Public enterprise revenue bond</td>
<td>Wastewater collection, treatment</td>
</tr>
<tr>
<td>Semitropic Improvement District</td>
<td>1,725,000</td>
<td>1,667,500</td>
<td>Certificates of participation/leases</td>
<td>K-12 school facility</td>
</tr>
<tr>
<td>Kern County</td>
<td>5,915,000</td>
<td>2,515,000</td>
<td>Certificates of participation/leases</td>
<td>Water supply, storage, distribution</td>
</tr>
<tr>
<td>Corcoran</td>
<td>955,000</td>
<td>935,000</td>
<td>Certificates of participation/leases</td>
<td>K-12 school facility</td>
</tr>
<tr>
<td>Hanford Elementary School District</td>
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## TABLE 5
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS WHICH REFUND EXISTING INDEBTEDNESS

<table>
<thead>
<tr>
<th>ISSUER</th>
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<td>54,023,247</td>
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### TABLE 5
**SUMMARY OF 2003 PUBLIC DEBT FINANCINGS WHICH REFUND EXISTING INDEBTEDNESS**

<table>
<thead>
<tr>
<th>ISSUER</th>
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<td><strong>LOCAL ISSUERS</strong></td>
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<td>Los Angeles</td>
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<td>10,000,000</td>
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<td>K-12 school facility</td>
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### TABLE 5
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS WHICH REFUND EXISTING INDEBTEDNESS

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<tr>
<td><strong>LOCAL ISSUERS</strong></td>
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TABLE 5
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TABLE 5
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS WHICH REFUND EXISTING INDEBTEDNESS

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>ISSUED AMOUNT($)</th>
<th>REFUNDED AMOUNT($)</th>
<th>TYPE OF DEBT</th>
<th>PURPOSE OF DEBT</th>
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<td>Monterey County</td>
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<td>REFUNDED AMOUNT($)</td>
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<td>Irvine</td>
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<td>1,625,000</td>
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<td>Moulton Niguel Water District</td>
<td>25,145,000</td>
<td>25,145,000</td>
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</tr>
<tr>
<td>Moulton Niguel Water District</td>
<td>62,975,000</td>
<td>62,975,000</td>
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<td>Newport-Mesa Unified School District</td>
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<td>48,680,000</td>
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<td>16,985,000</td>
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<td>South Coast Water District</td>
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<td>3,795,000</td>
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<td>Tustin</td>
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<td>14,355,000</td>
<td>14,355,000</td>
<td>Public enterprise revenue bond</td>
<td>Water supply, storage, distribution</td>
</tr>
</tbody>
</table>
TABLE 5
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS WHICH REFUND EXISTING INDEBTEDNESS

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>ISSUED AMOUNT($)</th>
<th>REFUNDED AMOUNT($)</th>
<th>TYPE OF DEBT</th>
<th>PURPOSE OF DEBT</th>
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<td><strong>LOCAL ISSUERS</strong></td>
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<td>San Juan Water District</td>
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<td>Indian Valley Community Services District</td>
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<td>Riverside County</td>
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<td>13,410,000</td>
<td>3,281,990</td>
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<td>Eastern Municipal Water District</td>
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<td>Riverside County</td>
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<td>11,995,864</td>
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### Table 5
**Summary of 2003 Public Debt Financings Which Refund Existing Indebtedness**

<table>
<thead>
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<th>Issuer</th>
<th>Issued Amount ($)</th>
<th>Refunded Amount ($)</th>
<th>Type of Debt</th>
<th>Purpose of Debt</th>
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<tr>
<td>Val Verde Unified School District Financing Authority</td>
<td>29,450,000</td>
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<tr>
<td>ISSUER</td>
<td>ISSUED AMOUNT($)</td>
<td>REFUNDED AMOUNT($)</td>
<td>TYPE OF DEBT</td>
<td>PURPOSE OF DEBT</td>
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<td><strong>LOCAL ISSUERS</strong></td>
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<td>Oceanside Community Development Commission</td>
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<td>San Diego</td>
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<tr>
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<td>4,155,000</td>
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<td>15,255,000</td>
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<td>10,005,000</td>
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<td>11,047,567</td>
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</tr>
<tr>
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<td>23,700,000</td>
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</tr>
<tr>
<td>Vista Unified School District</td>
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<td>Certificates of participation/leases</td>
<td>K-12 school facility</td>
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<tr>
<td><strong>San Francisco County</strong></td>
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<td></td>
</tr>
<tr>
<td>San Francisco City &amp; County</td>
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<td>44,275,000</td>
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<td>Other purpose</td>
</tr>
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<td>49,000,000</td>
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<td>San Francisco City &amp; County Public Utilities Commission</td>
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<td>383,267,678</td>
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<tr>
<td><strong>San Joaquin County</strong></td>
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</tr>
<tr>
<td>Lodi Unified School District</td>
<td>10,985,000</td>
<td>8,850,704</td>
<td>Certificates of participation/leases</td>
<td>K-12 school facility</td>
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## TABLE 5
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>ISSUED AMOUNT($)</th>
<th>REFUNDED AMOUNT($)</th>
<th>TYPE OF DEBT</th>
<th>PURPOSE OF DEBT</th>
</tr>
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<tbody>
<tr>
<td><strong>LOCAL ISSUERS</strong></td>
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<tr>
<td>San Joaquin County</td>
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</tr>
<tr>
<td>Manteca Unified School District CFD No 1989-1</td>
<td>15,090,000</td>
<td>11,774,590</td>
<td>Limited tax obligation bond</td>
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</tr>
<tr>
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<td>36,830,000</td>
<td>17,697,216</td>
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<td>14,135,000</td>
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<td>Wastewater collection, treatment</td>
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<td>Stockton Public Financing Authority</td>
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<td>Tracy</td>
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<td>3,340,000</td>
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<td>15,343,888</td>
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</tr>
<tr>
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<td>Montara Sanitary District</td>
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<td>27,305,000</td>
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<tr>
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<td>5,865,000</td>
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### Table 5
**Summary of 2003 Public Debt Financings Which Refund Existing Indebtedness**

<table>
<thead>
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<th>Issuer</th>
<th>Issued Amount ($)</th>
<th>Refunded Amount ($)</th>
<th>Type of Debt</th>
<th>Purpose of Debt</th>
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<td>Carpinteria Sanitary District</td>
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</tr>
<tr>
<td>Hope Elementary School District</td>
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<tr>
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<td>Wastewater collection, treatment</td>
</tr>
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</tr>
<tr>
<td>Alum Rock Union Elementary School District</td>
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<tr>
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<tr>
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</table>
### Table 5
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS WHICH REFUND EXISTING INDEBTEDNESS

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Issued Amount ($)</th>
<th>Refunded Amount ($)</th>
<th>Type of Debt</th>
<th>Purpose of Debt</th>
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<td>Columbia School District</td>
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<td>REFUNDED AMOUNT($)</td>
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<td>Shasta Joint Powers Financing Authority</td>
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<td>Fairfield</td>
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<td>9,259,945</td>
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<td>78,107,795</td>
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<td>25,425,000</td>
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<tr>
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<td>Piner-Olivet Union Elementary School District</td>
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<td>10,710,000</td>
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<td>Sebastopol Union Elementary School District</td>
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<td>Sweetwater Springs Water District</td>
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<td>Water supply, storage, distribution</td>
</tr>
</tbody>
</table>
### TABLE 5
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS WHICH REFUND EXISTING INDEBTEDNESS

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>ISSUED AMOUNT($)</th>
<th>REFUNDED AMOUNT($)</th>
<th>TYPE OF DEBT</th>
<th>PURPOSE OF DEBT</th>
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<td><strong>LOCAL ISSUERS</strong></td>
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<td>Wright Elementary School District</td>
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<td><strong>Stanislaus County</strong></td>
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<td>11,875,000</td>
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<td>Stanislaus County Redevelopment Agency</td>
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<tr>
<td>Farmersville Unified School District</td>
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<td>ISSUER</td>
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<td>REFUNDED AMOUNT($)</td>
<td>TYPE OF DEBT</td>
<td>PURPOSE OF DEBT</td>
</tr>
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<td>---------------------------------------------</td>
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<td><strong>Multiple Counties</strong></td>
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<td>Multifamily housing</td>
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# Table 5
## Summary of 2003 Public Debt Financings Which Refund Existing Indebtedness

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Issued Amount($)</th>
<th>Refunded Amount($)</th>
<th>Type of Debt</th>
<th>Purpose of Debt</th>
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<tr>
<td>East Bay Municipal Utility District</td>
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<tr>
<td>East Bay Municipal Utility District</td>
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<td>115,730,000</td>
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<td>Water supply, storage, distribution</td>
</tr>
<tr>
<td>Firebaugh-Las Deltas Unified School District</td>
<td>1,110,000</td>
<td>1,110,000</td>
<td>Certificates of participation/leases</td>
<td>K-12 school facility</td>
</tr>
<tr>
<td>Independent Cities Lease Finance Authority</td>
<td>39,935,000</td>
<td>39,385,000</td>
<td>Conduit revenue bond</td>
<td>Single-family housing</td>
</tr>
<tr>
<td>Metropolitan Water District of Southern California</td>
<td>123,865,000</td>
<td>123,865,000</td>
<td>General obligation bond</td>
<td>Water supply, storage, distribution</td>
</tr>
<tr>
<td>Metropolitan Water District of Southern California</td>
<td>374,445,000</td>
<td>364,414,100</td>
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<td>Water supply, storage, distribution</td>
</tr>
<tr>
<td>Modesto Irrigation District</td>
<td>93,225,000</td>
<td>32,800,000</td>
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<tr>
<td>Northern California Power Agency</td>
<td>55,040,000</td>
<td>55,040,000</td>
<td>Public enterprise revenue bond</td>
<td>Power generation/transmission</td>
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<td>Sacramento Municipal Utility District</td>
<td>924,345,000</td>
<td>708,910,264</td>
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<td>3,325,000</td>
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<td>57,418,956</td>
<td>57,418,956</td>
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<td>236,100,000</td>
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<td><strong>Total Local Issuers</strong></td>
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<td>% OF ISSUES TOTAL</td>
<td># OF ISSUES REFUNDED</td>
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<tr>
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<td>PUBLIC LEASE/ ENTERPRISE REVENUE BONDS</td>
<td>CONDUIT REVENUE BONDS</td>
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<td>---------------------------------------------------------</td>
<td>-------------------------</td>
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<tr>
<td>California Consumer Power and Conservation Financing Authority</td>
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<tr>
<td>California Department of Veterans Affairs</td>
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<tr>
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<tr>
<td>California State Public Works Board</td>
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<tr>
<td>California State University Channel Islands Financing Authority</td>
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<td></td>
<td></td>
</tr>
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<td>Golden State Tobacco Securitization Corporation</td>
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<td></td>
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<tr>
<td>Hastings College of the Law</td>
<td></td>
<td></td>
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<tr>
<td>State of California</td>
<td>15,425,389,437</td>
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<tr>
<td>The Regents of the University of California</td>
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<tr>
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<td>7,868,580,000</td>
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TABLE 7
SUMMARY OF 2003 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>OTHER BOND</th>
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<tbody>
<tr>
<td>California Consumer Power and Conservation Financing Authority</td>
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<tr>
<td>California Department of Veterans Affairs</td>
<td></td>
</tr>
<tr>
<td>California Educational Facilities Authority</td>
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<tr>
<td>California Fairs Financing Authority</td>
<td></td>
</tr>
<tr>
<td>California Health Facilities Financing Authority</td>
<td></td>
</tr>
<tr>
<td>California Housing Finance Agency</td>
<td></td>
</tr>
<tr>
<td>California Infrastructure &amp; Economic Development Bank</td>
<td></td>
</tr>
<tr>
<td>California Pollution Control Financing Authority</td>
<td></td>
</tr>
<tr>
<td>California State Public Works Board</td>
<td></td>
</tr>
<tr>
<td>California State University Channel Islands Financing Authority</td>
<td></td>
</tr>
<tr>
<td>Golden State Tobacco Securitization Corporation</td>
<td>5,572,285,000  2</td>
</tr>
<tr>
<td>Hastings College of the Law</td>
<td></td>
</tr>
<tr>
<td>State of California</td>
<td></td>
</tr>
<tr>
<td>The CSU Chico Research Foundation</td>
<td></td>
</tr>
<tr>
<td>The Regents of the University of California</td>
<td></td>
</tr>
<tr>
<td>Trustees of the California State University</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>5,572,285,000</strong>  2</td>
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## TABLE 8
SUMMARY OF 2003 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>OTHER</th>
<th>HOUSING</th>
<th>EDUCATION</th>
<th>INTERIM FINANCING</th>
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<tr>
<td>California Consumer Power and Conservation Financing Authority</td>
<td>124,635,000</td>
<td>1</td>
<td></td>
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</tr>
<tr>
<td>California Department of Veterans Affairs</td>
<td>1</td>
<td>569,815,000</td>
<td>14</td>
<td></td>
</tr>
<tr>
<td>California Educational Facilities Authority</td>
<td></td>
<td>365,000,000</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>California Fairs Financing Authority</td>
<td></td>
<td>4,151,780,000</td>
<td>18</td>
<td></td>
</tr>
<tr>
<td>California Health Facilities Financing Authority</td>
<td></td>
<td>2,151,780,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>California Housing Finance Agency</td>
<td></td>
<td>2,628,140,000</td>
<td>23</td>
<td></td>
</tr>
<tr>
<td>California Infrastructure &amp; Economic Development Bank</td>
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<td>5,937,285,000</td>
<td>6</td>
<td></td>
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<tr>
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<td>5,564,360,000</td>
<td>3</td>
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</tr>
<tr>
<td>California State Public Works Board</td>
<td></td>
<td>8,605,000</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>California State University Channel Islands Financing Authority</td>
<td></td>
<td>395,000</td>
<td>2</td>
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</tr>
<tr>
<td>Golden State Tobacco Securitization Corporation</td>
<td>5,572,285,000</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Hastings College of the Law</td>
<td>8,605,000</td>
<td>1</td>
<td></td>
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</tr>
<tr>
<td>State of California</td>
<td>395,000</td>
<td>6,610,375,000</td>
<td>46</td>
<td>15,425,389,437</td>
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<td>5,115,000</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>The Regents of the University of California</td>
<td></td>
<td>1,664,360,000</td>
<td>3</td>
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<tr>
<td>Trustees of the California State University</td>
<td></td>
<td>342,725,000</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
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<td>6</td>
<td>2,628,140,000</td>
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### TABLE 8
Summary of 2003 State Debt Financings by Purpose of the Financing (Aggregate $ Amount Issued and Number of Issues)

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Hospital and Health Care Facilities</th>
<th>Capital Improvements and Public Works</th>
<th>Commercial and Industrial Development</th>
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<tbody>
<tr>
<td>California Consumer Power and Conservation Financing Authority</td>
<td>28,005,000</td>
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</tr>
<tr>
<td>California Department of Veterans Affairs</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>California Educational Facilities Authority</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>California Fairs Financing Authority</td>
<td>6,880,000</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>California Health Facilities Financing Authority</td>
<td>718,202,700</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>California Housing Finance Agency</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>California Infrastructure &amp; Economic Development Bank</td>
<td>1,204,040,000</td>
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<td>14,122,500</td>
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<tr>
<td>California Pollution Control Financing Authority</td>
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</tr>
<tr>
<td>California State Public Works Board</td>
<td>7,580,000</td>
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<td>424,920,000</td>
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<td>California State University Channel Islands Financing Authority</td>
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<tr>
<td>Golden State Tobacco Securitization Corporation</td>
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<tr>
<td>Hastings College of the Law</td>
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### TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

<table>
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<tr>
<th>ISSUER</th>
<th># OF ISSUES</th>
<th>ISSUED AMOUNT($)</th>
<th>% OF LOCAL TOTAL</th>
<th># OF ISSUES REFUNDED</th>
<th>REFUNDED AMOUNT($)</th>
<th>% OF ISSUES REFUNDED</th>
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## TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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## TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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## Table 9
### Overview of 2003 Debt Financings and Refundings by Local Issuers

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<th>Issuer</th>
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<th>Issued Amount($)</th>
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<th># of Refunded Issues</th>
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TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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<th>% OF LOCAL TOTAL</th>
<th># OF ISSUES</th>
<th>REFUNDED AMOUNT ($)</th>
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### TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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<tr>
<th>ISSUER</th>
<th># OF ISSUES</th>
<th>ISSUED AMOUNT ($)</th>
<th>% OF LOCAL TOTAL</th>
<th># OF ISSUES REFUNDED</th>
<th>REFUNDED AMOUNT ($)</th>
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### TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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### TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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<th>ISSUER</th>
<th># OF ISSUES</th>
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## TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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BY LOCAL ISSUERS

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## Table 9
**Overview of 2003 Debt Financings and Refundings by Local Issuers**

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### Table 9
Overview of 2003 Debt Financings and Refundings by Local Issuers

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TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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## TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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## TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS BY LOCAL ISSUERS

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## Table 9
### Overview of 2003 Debt Financings and Refundings by Local Issuers

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## TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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# Table 9

Overview of 2003 Debt Financings and Refundings

by Local Issuers

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### Table 9
**Overview of 2003 Debt Financings and Refundings by Local Issuers**

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### TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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<th>ISSUER</th>
<th># OF ISSUES</th>
<th>ISSUED AMOUNT($)</th>
<th>% OF LOCAL ISSUES</th>
<th># OF ISSUES REFUNDED</th>
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### TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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### Table 9

**Overview of 2003 Debt Financings and Refundings by Local Issuers**

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### TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS BY LOCAL ISSUERS

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<th>ISSUED AMOUNT($)</th>
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<th># OF ISSUES</th>
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### TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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<th>ISSUER</th>
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<th>ISSUED AMOUNT($)</th>
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<th># OF ISSUES REFUNDED</th>
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76
TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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### TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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## TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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### TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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## TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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## Table 9

**Overview of 2003 Debt Financings and Refundings by Local Issuers**

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## Table 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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<th>ISSUER</th>
<th># OF ISSUES</th>
<th>ISSUED AMOUNT($)</th>
<th>% OF LOCAL ISSUES</th>
<th># OF ISSUES REFUNDED</th>
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<th>% OF ISSUES REFUNDED</th>
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## TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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<th>ISSUED AMOUNT($)</th>
<th>% OF LOCAL TOTAL</th>
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# TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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### TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS BY LOCAL ISSUERS

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89
## TABLE 9
**OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS BY LOCAL ISSUERS**

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<th>ISSUER</th>
<th># OF ISSUES</th>
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<th># OF ISSUES REFUNDED</th>
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### TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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<th>ISSUER</th>
<th># OF ISSUES</th>
<th>ISSUED AMOUNT($)</th>
<th>% OF LOCAL TOTAL</th>
<th># OF ISSUES REFUNDED</th>
<th>REFUNDED AMOUNT($)</th>
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### TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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<tr>
<th>ISSUER</th>
<th># OF ISSUES</th>
<th>ISSUED AMOUNT($)</th>
<th>% OF LOCAL TOTAL</th>
<th># OF ISSUES</th>
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### Table 9: Overview of 2003 Debt Financings and Refundings by Local Issuers

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TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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<th># OF REFUNDED ISSUES</th>
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### TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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<th>ISSUER</th>
<th># OF ISSUES</th>
<th>ISSUED AMOUNT($)</th>
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OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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TABLE 9
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS

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<th>ISSUER</th>
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1. (AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)
### TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

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### TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES^{1})

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<th>SALES/LTD TAX OBLIGATION BONDS</th>
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### TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

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¹ Numbers with footnotes indicate additional information.
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SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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## TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

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## TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES1)

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1. Includes other types of debt instruments not specified in the table.
TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)

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<th>ISSUER</th>
<th>NOTES/COMMERCIAL PAPER</th>
<th>GENERAL OBLIGATION BONDS</th>
<th>SALES/LTD TAX OBLIGATION BONDS</th>
<th>PUBLIC LEASE/ENTERPRISE/REVENUE BONDS</th>
<th>CONDUIT REVENUE BONDS</th>
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#### Summary of 2003 Local Debt Financings by Type of Debt Instrument
(Aggregate $ Amount Issued and Number Issues[^1])

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[^1]: Information provided by the California Debt and Investment Advisory Commission.
### TABLE 10
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**
**BY TYPE OF DEBT INSTRUMENT**
**(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))**

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TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES)
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<th>SALES/LTD TAX OBLIGATION BONDS</th>
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1. Amounts may not add due to rounding.
## TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

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¹Includes only those issues which were reported to the California Debt and Investment Advisory Commission.
### TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES)²

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² Issued by the California Debt Advisory Commission.
**TABLE 10**
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**
**BY TYPE OF DEBT INSTRUMENT**
**(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

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¹ Aggregate $ amount issued and number of issues.
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118
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SUMMARY OF 2003 LOCAL DEBT FINANCINGS
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(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

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SUMMARY OF 2003 LOCAL DEBT FINANCINGS
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¹ Figures may not add up due to rounding.
## TABLE 10
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**
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SUMMARY OF 2003 LOCAL DEBT FINANCINGS
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1. Note: $ amount issued and number issues.
### TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

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### TABLE 10
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**
**BY TYPE OF DEBT INSTRUMENT**
*(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES)*

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| 124 |
## TABLE 10
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT**
*(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)*

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<tr>
<th>ISSUER</th>
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<th>PUBLIC LEASE/ENTERPRISE/REVENUE BONDS</th>
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1. Numbers may not add due to rounding.
**TABLE 10**
SUMMARY OF 2003 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

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### TABLE 10
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**
**BY TYPE OF DEBT INSTRUMENT**
**(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)**

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### TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

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### TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

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<tr>
<th>ISSUER</th>
<th>NOTES/COMMERCIAL PAPER</th>
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¹: Numbers in parentheses represent the number of issues.
## TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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# TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES ¹)

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SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES)

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132
### TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)

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<th>ISSUER</th>
<th>NOTES/COMMERCIAL PAPER</th>
<th>GENERAL OBLIGATION BONDS</th>
<th>SALES/LTD TAX OBLIGATION BONDS</th>
<th>PUBLIC LEASE/ENTERPRISE/REVENUE BONDS</th>
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| **Mariposa County** | | | | | |
| Mariposa County | | | | | |
| Mariposa County Unified School District (CSCRPA) | 3,390,000 | | | | |
| **Total, Mariposa County** | 3,390,000 | | | | |

| **Mendocino County** | | | | | |
| Anderson Valley Unified School District (CSCRPA) | 410,000 | | | | |
| Arena Union Elementary School District (CSCRPA) | 75,000 | | | | |
| Fort Bragg Unified School District | | | | 6,797,005 | 1 |
| Fort Bragg Unified School District (CSCRPA) | 1,770,000 | | | | |
| Mendocino County (CSCDA) | 22,000,000 | | | | |
| Mendocino Fire Protection District | | | | | |
| Mendocino Unified School District (CSCRPA) | 1,470,000 | | | | |
| Point Arena Joint Union High School District (CSCRPA) | 165,000 | | | | |
| Ukiah Unified School District | | | | | |
| Willits Unified School District (CSCRPA) | 445,000 | | | | |
| **Total, Mendocino County** | 26,335,000 | 6,797,005 | | | |

| **Merced County** | | | | | |
| Atwater Public Financing Authority | | | | 10,100,000 | |
| Ballico-Cressey Elementary School District (CSCRPA) | 405,000 | | | | |
| Dos Palos-Oro Loma Joint Unified School District | | | 1,520,079 | | |
TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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¹ In millions of dollars and number of issues, respectively.
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SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

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## TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

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### TABLE 10
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**
**BY TYPE OF DEBT INSTRUMENT**
**(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)**

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**Summary of 2003 Local Debt Financings by Type of Debt Instrument**

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### TABLE 10
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**
**BY TYPE OF DEBT INSTRUMENT**
**(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

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<th>SALES/LTD TAX OBLIGATION BONDS</th>
<th>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</th>
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¹See footnotes for details.
TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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¹ The number of issues includes both new issues and refunding issues.
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# SUMMARY OF 2003 LOCAL DEBT FINANCINGS
# BY TYPE OF DEBT INSTRUMENT
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TABLE 10: SUMMARY OF 2003 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT (AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)
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SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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### TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

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### TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

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\(^{1}\)Includes intergovernmental transfers.
### Table 10

**Summary of 2003 Local Debt Financings by Type of Debt Instrument**

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**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**
**BY TYPE OF DEBT INSTRUMENT**
**(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))**

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### TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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¹ Aggregate $ amount issued and number issues.
### TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>NOTES/COMMERCIAL PAPER</th>
<th>GENERAL OBLIGATION BONDS</th>
<th>SALES/LTD TAX OBLIGATION BONDS</th>
<th>PUBLIC LEASE/ENTERPRISE/REVENUE BONDS</th>
<th>CONDUIT REVENUE BONDS</th>
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\(^1\) As of September 30, 2003.
### TABLE 10

**SUMMARY OF 2003 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT**

*(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES)*

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<th>ISSUER</th>
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<td>San Benito Hospital District</td>
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1

California Debt and Investment Advisory Commission
TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

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<tr>
<th>ISSUER</th>
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<th>SALES/LTD TAX OBLIGATION BONDS</th>
<th>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</th>
<th>CONDUIT REVENUE BONDS</th>
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\(^1\) Includes only issuers with 10 or more issues in the 2003 calendar year.
## TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

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160
### Table 10
**Summary of 2003 Local Debt Financings by Type of Debt Instrument**

(aggregate $ amount issued and number of issues\(^1\))

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<th>Notes/Commercial Paper</th>
<th>General Obligation Bonds</th>
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TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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<th>ISSUER</th>
<th>SPECIAL ASSESSMENT BONDS</th>
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¹ Each issue of special assessment bonds for water, sewer, and other purposes.
# TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

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<th>ISSUER</th>
<th>NOTES/COMMERCIAL PAPER</th>
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<th>SALES/LTD TAX OBLIGATION BONDS</th>
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\(^1\) Figures may not sum due to rounding.

163
### TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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¹ Includes amounts and number of issues issued in 2003.
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1. Table 10: Summary of 2003 Local Debt Financings by Type of Debt Instrument (Aggregate $ Amount Issued and Number of Issues)
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1
# Table 10
Summary of 2003 Local Debt Financings

By Type of Debt Instrument

(Aggregate $ Amount Issued and Number of Issues)

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TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT
(ARGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES)
## TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES ^1 ^)

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### BY TYPE OF DEBT INSTRUMENT
#### (AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

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<sup>1</sup> Additional notes or details may be present in the original document that are not transcribed here.
### Table 10
**Summary of 2003 Local Debt Financings by Type of Debt Instrument**
*(Aggregate $ Amount Issued and Number Issues)*

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172
### Table 10
**Summary of 2003 Local Debt Financings by Type of Debt Instrument**
*(Aggregate $ Amount Issued and Number of Issues\(^1\))*

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\(^1\) As of December 31, 2003.
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*(Aggregate $ Amount Issued and Number Issues)*

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### TABLE 10
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**
**BY TYPE OF DEBT INSTRUMENT**
**(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)**

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<th>SALES/LTD TAX OBLIGATION BONDS</th>
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175
### Table 10
**Summary of 2003 Local Debt Financings by Type of Debt Instrument**
*(Aggregate $ Amount Issued and Number Issues)*

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<th>Other Bonds</th>
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Note: 177
## Table 10
**Summary of 2003 Local Debt Financings by Type of Debt Instrument**
*(Aggregate $ Amount Issued and Number Issues)*

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<th>Issuer</th>
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### TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

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<sup>1</sup> The numbers in the last column might be indicative of some sort of issue or agreement, but their exact nature is not clear from the image.
## Table 10
### Summary of 2003 Local Debt Financings
#### By Type of Debt Instrument

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<th>Special Assessment Bonds</th>
<th>Tax Allocation Bonds</th>
<th>Other Bonds</th>
<th>Certificates of Participation and Leases</th>
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</table>
## TABLE 10
### SUMMARY OF 2003 LOCAL DEBT FINANCINGS
#### BY TYPE OF DEBT INSTRUMENT
##### (AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES \(^1\))

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<tr>
<th>ISSUER</th>
<th>NOTES/ COMMERCIAL PAPER</th>
<th>GENERAL OBLIGATION BONDS</th>
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\(^1\) Numbers may not sum due to rounding.
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TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES)
## TABLE 10
### SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES$)

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$1$ Includes only issuances at the local level with aggregate issue amount greater than $1,000,000.
### Table 10

**SUMMARY OF 2003 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT**

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**SUMMARY OF 2003 LOCAL DEBT FINANCEINGS***  
**BY TYPE OF DEBT INSTRUMENT***  
*(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES)*

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**Footnote:**

1) The numbers in the table represent the aggregate amount issued and the number of issues for each type of debt instrument.
**TABLE 10**
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**
**BY TYPE OF DEBT INSTRUMENT**
**(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)**

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### Table 10
**Summary of 2003 Local Debt Financings**
**By Type of Debt Instrument**
*(Aggregate $ Amount Issued and Number Issues)*

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- CSCRPA: Community Services, Community Redevelopment, and Planning Agency
### TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES$\textsuperscript{1})

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<th>ISSUER</th>
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<th>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</th>
<th>CONDUIT REVENUE BONDS</th>
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1. Figures for the number of issues include all issues.
TABLE 10
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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¹ Includes issuances for both new and refunding purposes.
## Table 10
### Summary of 2003 Local Debt Financings by Type of Debt Instrument
(Aggregate $ Amount Issued and Number of Issues)

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BY TYPE OF DEBT INSTRUMENT
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### Table 10
**Summary of 2003 Local Debt Financings by Type of Debt Instrument**
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## TABLE 10
### SUMMARY OF 2003 LOCAL DEBT FINANCINGS
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## TABLE 10
### SUMMARY OF 2003 LOCAL DEBT FINANCINGS
#### BY TYPE OF DEBT INSTRUMENT
##### (AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

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¹ Source: California Debt and Investment Advisory Commission.
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### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

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### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

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### Table 11
**Summary of 2003 Local Debt Financings by Purpose of the Financing**
(Aggregate $ Amount Issued and Number of Issues\(^1\))

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<th>Housing</th>
<th>Commercial/Industrial Development</th>
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<td>43,999,951</td>
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\(^1\) Data represents aggregate dollar amount issued and number of issues.
# TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>HOSPITALS/ HEALTH CARE</th>
<th>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</th>
<th>REDEVELOPMENT</th>
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<td><strong>Total, Calaveras County</strong></td>
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<td>Williams Unified School District (CSCRPA)</td>
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<td>Acalanes Union High School District</td>
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## TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>INTERIM FINANCE</th>
<th>EDUCATION</th>
<th>HOUSING</th>
<th>COMMERCIAL/INDUSTRIAL DEVELOPMENT</th>
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<tr>
<td>Brentwood</td>
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<tr>
<td>Brentwood Infrastructure Financing Authority</td>
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<tr>
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<tr>
<td>Pinole Redevelopment Agency</td>
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<td>San Ramon</td>
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<td>San Ramon Valley Fire Protection District</td>
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\(^1\) The numbers in the table represent the aggregate $ amount issued and the number of issues for each purpose of the financing.
### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>HOSPITALS/HEALTH CARE</th>
<th>CAPITAL IMPROVEMENTS/PUBLIC WORKS</th>
<th>REDEVELOPMENT</th>
<th>OTHER</th>
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<td>San Ramon Valley Unified School District</td>
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<tr>
<td>School Project For Utility Rate Reduction (SPURR)</td>
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<td>Walnut Creek Elementary School District</td>
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<td>Walnut Creek Redevelopment Agency</td>
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</table>

¹ Please note that the table includes a total of 322,710,000 dollars issued.
### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>INTERIM FINANCE</th>
<th>EDUCATION</th>
<th>HOUSING</th>
<th>COMMERCIAL/INDUSTRIAL DEVELOPMENT</th>
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<td>Black Oak Mine Unified School District (CSCRPA)</td>
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<td>El Dorado Irrigation District</td>
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<tr>
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\(^1\) Includes only those issuers that had local debt financings in 2003.
### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>HOSPITALS/HEALTH CARE</th>
<th>CAPITAL IMPROVEMENTS/PUBLIC WORKS</th>
<th>REDEVELOPMENT</th>
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¹ Numbers may not add due to rounding.
### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)

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<th>ISSUER</th>
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<th>COMMERCIAL/INDUSTRIAL DEVELOPMENT</th>
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209
## TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>HOSPITALS/HEALTH CARE</th>
<th>CAPITAL IMPROVEMENTS/PUBLIC WORKS</th>
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1 Total amount issued and number issues.
# Table 11

**Summary of 2003 Local Debt Financings by Purpose of the Financing**

(Aggregate $ Amount Issued and Number of Issues$)

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<th>Issuer</th>
<th>Interim Finance</th>
<th>Education</th>
<th>Housing</th>
<th>Commercial/Industrial Development</th>
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## Table 11
### Summary of 2003 Local Debt Financings
by Purpose of the Financing
(Aggregate $ Amount Issued and Number Issues¹)

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<tr>
<th>Issuer</th>
<th>Hospitals/Health Care</th>
<th>Capital Improvements/Public Works</th>
<th>Redevelopment</th>
<th>Other</th>
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### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

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<th>ISSUER</th>
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<th>EDUCATION</th>
<th>HOUSING</th>
<th>COMMERCIAL/INDUSTRIAL DEVELOPMENT</th>
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## TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>HOSPITALS/ HEALTH CARE</th>
<th>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</th>
<th>REDEVELOPMENT</th>
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\(^1\) Includes debt totaling less than $50,000, and $120,000 issues of Kern County and Kings County.
### TABLE 11
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**
**BY PURPOSE OF THE FINANCING**
**(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>INTERIM FINANCE</th>
<th>EDUCATION</th>
<th>HOUSING</th>
<th>COMMERCIAL/INDUSTRIAL DEVELOPMENT</th>
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¹ The number in the last column indicates the number of issues.
TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

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<tr>
<th>ISSUER</th>
<th>HOSPITALS/ HEALTH CARE</th>
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<th>REDEVELOPMENT</th>
<th>OTHER</th>
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TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

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¹ Numbers in parentheses indicate the number of issues.
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<th>REDEVELOPMENT</th>
<th>OTHER</th>
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# TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES$)

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SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

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\(^1\) Number of issues.
### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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<td>Montebello</td>
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¹ Number of issues.
# Table 11
## Summary of 2003 Local Debt Financings by Purpose of the Financing (Aggregate $ Amount Issued and Number of Issues<sup>1</sup>)

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<th>Issuer</th>
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<tr>
<td>Palmdale School District</td>
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### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>HOSPITALS/HEALTH CARE</th>
<th>CAPITAL IMPROVEMENTS/PUBLIC WORKS</th>
<th>REDEVELOPMENT</th>
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</table>

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¹ The numbers in the table are aggregate amounts issued and number of issues for each purpose.
# TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>INTERIM FINANCE</th>
<th>EDUCATION</th>
<th>HOUSING</th>
<th>COMMERCIAL/INDUSTRIAL DEVELOPMENT</th>
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<tr>
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<tr>
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### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>HOSPITALS/HEALTH CARE</th>
<th>CAPITAL IMPROVEMENTS/PUBLIC WORKS</th>
<th>REDEVELOPMENT</th>
<th>OTHER</th>
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<td>Wiseburn Elementary School District (CSCRPA)</td>
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</table>
## Table 11
**Summary of 2003 Local Debt Financings by Purpose of the Financing**

(Aggregate $ Amount Issued and Number of Issues¹)

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Interim Finance</th>
<th>Education</th>
<th>Housing</th>
<th>Commercial/Industrial Development</th>
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<tr>
<td><strong>Madera County</strong></td>
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<td></td>
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<tr>
<td>Bass Lake Joint Union School District (CSCRPA)</td>
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<tr>
<td>Chawanakee Joint Elementary School District (CSCRPA)</td>
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<tr>
<td>Chowchilla</td>
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<td></td>
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<tr>
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<tr>
<td>Madera County</td>
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¹ See note on page 229.
# TABLE 11
## SUMMARY OF 2003 LOCAL DEBT FINANCINGS
**BY PURPOSE OF THE FINANCING**
*(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES)¹*

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<thead>
<tr>
<th>ISSUER</th>
<th>HOSPITALS/HEALTH CARE</th>
<th>CAPITAL IMPROVEMENTS/PUBLIC WORKS</th>
<th>REDEVELOPMENT</th>
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<tr>
<td>San Rafael City High School District</td>
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</table>

¹ Some figures may not add up due to rounding.
### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

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<th>EDUCATION</th>
<th>HOUSING</th>
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<td>2,500,000</td>
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<td><strong>Total, Mariposa County</strong></td>
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</table>

\(^1\) Total amounts and number of issues may not add due to rounding.
# TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>HOSPITALS/ HEALTH CARE</th>
<th>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</th>
<th>REDEVELOPMENT</th>
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<td>San Rafael Joint Powers Financing Authority</td>
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## TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

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### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

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TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES$)

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## TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

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\(^1\) The total of the financing amount and the number of issues may not exactly match due to rounding.

Monterey County
Napa County
Napa Valley
Nevada County
Anaheim
Orange County

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**TABLE 11**
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(ARGgregate $ AMOUNT ISSUED AND NUMBER ISSUES¹)
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<th>COMMERCIAL/INDUSTRIAL DEVELOPMENT</th>
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### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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<tr>
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¹ Numbers indicate the number of issues for each type of purpose.
### Table 11

**Summary of 2003 Local Debt Financings by Purpose of the Financing**

(Aggregate $ Amount Issued and Number of Issues\(^1\))

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## TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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¹ The sum of the individual amounts may not equal the total listed due to rounding.
# TABLE 11
## SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)<sup>1</sup>

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<th>COMMERCIAL/INDUSTRIAL DEVELOPMENT</th>
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<sup>1</sup> Source: California Debt and Investment Advisory Commission
## TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

<table>
<thead>
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<th>ISSUER</th>
<th>HOSPITALS/HEALTH CARE</th>
<th>CAPITAL IMPROVEMENTS/PUBLIC WORKS</th>
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### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES

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<th>ISSUER</th>
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245
### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

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\(^1\) Numbers may not add due to rounding.
## TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

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<th>COMMERCIAL/INDUSTRIAL DEVELOPMENT</th>
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1. Numbers may not add due to rounding.
### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

<table>
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<th>ISSUER</th>
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<th>CAPITAL IMPROVEMENTS/PUBLIC WORKS</th>
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### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES1)

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<th>ISSUER</th>
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<th>COMMERCIAL/INDUSTRIAL DEVELOPMENT</th>
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## TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

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<th>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</th>
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1. Denotes the number of issuances.
### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

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<th>HOUSING</th>
<th>COMMERCIAL/INDUSTRIAL DEVELOPMENT</th>
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<td>Riverside Transit Agency</td>
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<td>Folsom Public Financing Authority</td>
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\(^1\) The total number of issues may not add up due to rounding.
### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES$1)

<table>
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<tr>
<th>ISSUER</th>
<th>HOSPITALS/HEALTH CARE</th>
<th>CAPITAL IMPROVEMENTS/PUBLIC WORKS</th>
<th>REDEVELOPMENT</th>
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$1$ Excludes federal and international obligations.
TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

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<th>HOUSING</th>
<th>COMMERCIAL/INDUSTRIAL DEVELOPMENT</th>
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## Table 11

**Summary of 2003 Local Debt Financings by Purpose of the Financing**

(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

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### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES$1)

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### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

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\(^1\) Includes only issues where the $ amount issued and number of issues are available.
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### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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¹ The number of issues may not include omnibus issues or other issues that are not specifically identified by purpose.
TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>INTERIM FINANCE</th>
<th>EDUCATION</th>
<th>HOUSING</th>
<th>COMMERCIAL/INDUSTRIAL DEVELOPMENT</th>
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<tr>
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### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>HOSPITALS/HEALTH CARE</th>
<th>CAPITAL IMPROVEMENTS/PUBLIC WORKS</th>
<th>REDEVELOPMENT</th>
<th>OTHER</th>
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<td>San Francisco City &amp; County Redevelopment Financing Authority</td>
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<sup>1</sup> Includes only issuances in amounts of $5 million or more.
# Table 11
## Summary of 2003 Local Debt Financings
### By Purpose of the Financing
#### (Aggregate $ Amount Issued and Number of Issues\(^1\))

<table>
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<th>Housing</th>
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<tr>
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<tr>
<td>East Palo Alto Redevelopment Agency</td>
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</table>

\(^1\) Source: California Debt and Investment Advisory Commission
### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>HOSPITALS/HEALTH CARE</th>
<th>CAPITAL IMPROVEMENTS/PUBLIC WORKS</th>
<th>REDEVELOPMENT</th>
<th>OTHER</th>
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<td>Tracy Operating Partnership Joint Powers Agency</td>
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<tr>
<td>Woodbridge Irrigation District</td>
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<tr>
<td><strong>Total, San Joaquin County</strong></td>
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<td><strong>3</strong></td>
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¹ Numbers in parentheses indicate the number of issues for each purpose.
### TABLE 11
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))**

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<th>HOUSING</th>
<th>COMMERCIAL/INDUSTRIAL DEVELOPMENT</th>
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## TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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<th>ISSUER</th>
<th>HOSPITALS/HEALTH CARE</th>
<th>CAPITAL IMPROVEMENTS/PUBLIC WORKS</th>
<th>REDEVELOPMENT</th>
<th>OTHER</th>
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1. The table includes the aggregate dollar amount issued and the number of issues for each issuer by purpose of the financing.
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<th>ISSUER</th>
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<th>HOUSING</th>
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<td>(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)</td>
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</tbody>
</table>

### San Mateo County

- South San Francisco Unified School District (CSCRPA): 14,870,000 1
- Woodside Elementary School District (CSCRPA): 575,000 1

**Total, San Mateo County**: 149,075,000 25 115,700,000 4

### Santa Barbara County

- Buellton Union Elementary School District (CSCRPA): 620,000 1
- Carpinteria Sanitary District
- Carpinteria Unified School District (CSCRPA): 4,935,000 1
- Cold Spring Elementary School District (CSCRPA): 485,000 1
- College Elementary School District (CSCRPA): 735,000 1
- Goleta Union Elementary School District (SBSFA): 5,500,000 1
- Goleta Water District
- Guadalupe Redevelopment Agency
- Hope Elementary School District
- Hope Elementary School District (SBSFA): 1,225,000 1
- Lompoc Unified School District
- Lompoc Unified School District (CSCRPA): 2,930,000 1
- Orcutt Union Elementary School District (CSCRPA): 3,460,000 1
- Santa Barbara County: 45,000,000 1
- Santa Barbara County Housing Authority: 54,360,070 1
- Santa Barbara County Local Transportation Authority
- Santa Barbara Elementary School District (SBSFA): 5,000,000 1
- Santa Barbara High School District (SBSFA): 9,000,000 1
- Santa Barbara Housing Authority
- Santa Barbara Redevelopment Agency
- Santa Maria Joint Union High School District (SBSFA): 5,000,000 1
- Santa Maria-Bonita School District (CSCRPA): 5,000,000 1
- Solvang

**Total, Santa Barbara County**: 88,890,000 13 23,480,000 2 19,357,169 4

### Santa Clara County

- Allan Hancock Joint Community College District (CCCFA): 3,830,000 1

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¹ Figures rounded to whole dollars and may not add precisely due to rounding.
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<thead>
<tr>
<th>ISSUER</th>
<th>HOSPITALS/HEALTH CARE</th>
<th>CAPITAL IMPROVEMENTS/PUBLIC WORKS</th>
<th>REDEVELOPMENT</th>
<th>OTHER</th>
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### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS 
BY PURPOSE OF THE FINANCING 
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>INTERIM FINANCE</th>
<th>EDUCATION</th>
<th>HOUSING</th>
<th>COMMERCIAL/INDUSTRIAL DEVELOPMENT</th>
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### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES)

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### Table 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)

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TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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### Table 11
Summary of 2003 Local Debt Financings by Purpose of the Financing (Aggregate $ Amount Issued and Number of Issues\(^1\))

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<th>Issuer</th>
<th>Interim Finance</th>
<th>Education</th>
<th>Housing</th>
<th>Commercial/Industrial Development</th>
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**Siskiyou County**

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<th>Housing</th>
<th>Commercial/Industrial Development</th>
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**Solano County**

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<th>Commercial/Industrial Development</th>
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<tr>
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<tr>
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**Sonoma County**

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TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

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<tr>
<th>ISSUER</th>
<th>HOSPITALS/ HEALTH CARE</th>
<th>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</th>
<th>REDEVELOPMENT</th>
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<td><strong>Total, Siskiyou County</strong></td>
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\(^1\) Excluding local finance district debt.
TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES1)

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## TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)

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TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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<th>ISSUER</th>
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¹ Source: California Debt and Investment Advisory Commission
### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)

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283
### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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<th>ISSUER</th>
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1. Total, Trinity County

285
TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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1 Aggregated $ amount issued and number of issues.
## TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(ARGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES1)

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1) Aggregate $ amount issued and number issues.
### TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

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## Table 11
### Summary of 2003 Local Debt Financings
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# TABLE 11
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

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<th>ISSUER</th>
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¹Includes total amount of debt issued and number of issues by purpose.
# Table 11
## Summary of 2003 Local Debt Financings by Purpose of the Financing
*(Aggregate $ Amount Issued and Number Issues)*

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TABLE 12
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES1)

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1 - Additional notes or footnotes not provided in the image.
# TABLE 12
## SUMMARY OF 2003 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES¹)

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¹ Source: California Debt and Investment Advisory Commission
### Table 12
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)

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<th>ISSUER</th>
<th>AIRPORTS/PORTS/HARBORS</th>
<th>POWER GENERATION/TRANSMISSION</th>
<th>BRIDGES/HIGHWAYS/STREET CONSTRUCTION</th>
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### TABLE 12
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

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\(^1\) Number of issues
# Table 12
## Summary of 2003 Local Debt Financings for Capital Improvements and Public Works

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</table>
## Table 12
### Summary of 2003 Local Debt Financings for Capital Improvements and Public Works

(Aggregate $ Amount Issued and Number Issues)³

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Multiple Capital Improvements and Public Works</th>
<th>Wastewater Collection/Treatment/Solid Waste Recovery</th>
<th>Water Supply Storage and Flood Control/Storm Drainage</th>
<th>Recreation and Sports Facilities</th>
<th>Parks/Open Space</th>
<th>All Other Capital Improvements/Public Works</th>
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³ Additional details for tables and notes may be provided in the report.
### TABLE 12
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>AIRPORTS/PORTS/HARBORS</th>
<th>POWER GENERATION/TRANSMISSION</th>
<th>BRIDGES/HIGHWAYS/STREET CONSTRUCTION</th>
<th>PUBLIC TRANSIT</th>
<th>PRISONS, JAILS AND CORRECTIONAL FACILITIES</th>
<th>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</th>
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<tbody>
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<td>San Rafael Joint Powers Financing Authority</td>
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<td>Gustine</td>
<td>Livingston</td>
<td>Los Banos</td>
<td>Merced County</td>
<td>Merced Irrigation District</td>
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<td><strong>Total, Mono County</strong></td>
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### TABLE 12
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

<table>
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<th>ISSUER</th>
<th>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</th>
<th>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</th>
<th>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</th>
<th>RECREATION AND SPORTS FACILITIES</th>
<th>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</th>
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\(^1\) Numbers in parentheses represent the number of issues.
# TABLE 12
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)

<table>
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<tr>
<th>ISSUER</th>
<th>AIRPORTS/PORTS/HARBORS</th>
<th>POWER GENERATION/TRANSMISSION</th>
<th>BRIDGES/HIGHWAYS/STREET CONSTRUCTION</th>
<th>PRISONS, JAILS AND CORRECTIONAL FACILITIES</th>
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<td>Orange County</td>
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|                | **16,630,000** | **1**                          | **26,265,000** | **2**                          | **18,205,000** | **2**                          | **32,350,000** | **1**                          | **32,350,000** | **1**                          |
|                | **48,680,000** | **1**                          | **5,660,000**  | **1**                          |

305
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<th>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</th>
<th>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</th>
<th>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</th>
<th>RECREATION AND SPORTS FACILITIES</th>
<th>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</th>
</tr>
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<tbody>
<tr>
<td><strong>Monterey County</strong></td>
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<tr>
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1. **Table 12**: Summary of 2003 Local Debt Financings for Capital Improvements and Public Works (Aggregate $ Amount Issued and Number Issues)
## TABLE 12
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

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¹ Includes only those amounts included in the local capital improvement and general obligation issues."
### TABLE 12
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))

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<th>RECREATION AND SPORTS FACILITIES</th>
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## Table 12
**Summary of 2003 Local Debt Financings for Capital Improvements and Public Works**
(Aggregate $ Amount Issued and Number Issues

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310
# TABLE 12
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**
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*(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)*

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### TABLE 12
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**
*(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES)*

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(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES)

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¹: Indicates the number of issues for each category.
### TABLE 12
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TABLE 12
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### TABLE 12
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**
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**(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES\(^1\))**

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\(^1\) Total may not equal the sum of the individual amounts due to rounding.
TABLE 12
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
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(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

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<td>Metropolitan Water District of Southern California</td>
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</table>
### Table 12

**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**

**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**

*(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES)\(^1\)*

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Multiple Capital Improvements and Public Works</th>
<th>Wastewater Collection/Treatment/Solid Waste Recovery</th>
<th>Water Supply Storage and Flood Control/Storm Drainage</th>
<th>Recreation and Sports Facilities</th>
<th>Parks/Open Space</th>
<th>All Other Capital Improvements/Public Works</th>
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<td>50,075,000</td>
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<td>32,550,000</td>
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<td>698,310,000</td>
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\(^1\) The table includes the total amount issued and the number of issues for each category of capital improvements and public works.
### TABLE 12
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE $ AMOUNT ISSUED AND NUMBER OF ISSUES\(^1\))

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>AIRPORTS/PORTS/HARBORS</th>
<th>POWER GENERATION/TRANSMISSION</th>
<th>BRIDGES/HIGHWAYS/STREET CONSTRUCTION</th>
<th>PUBLIC TRANSPORT</th>
<th>PRISONS, JAILS AND CORRECTIONAL FACILITIES</th>
<th>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</th>
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<tr>
<td>Multiple County</td>
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<tr>
<td>Northern California Power Agency</td>
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<tr>
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<tr>
<td>Transmission Agency of Northern California</td>
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<tr>
<td>Total, Multiple County</td>
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1. $93,225,000  1
2. $55,040,000  2
4. $924,345,000  4
2. $236,100,000  2
11. $1,320,705,000  11
## TABLE 12
SUMMARY OF 2003 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE $ AMOUNT ISSUED AND NUMBER ISSUES \(^1\))

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</th>
<th>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</th>
<th>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</th>
<th>RECREATION AND SPORTS FACILITIES</th>
<th>PARKS/OPEN SPACE</th>
<th>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</th>
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<tr>
<td>Multiple County</td>
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<tr>
<td>Transmission Agency of Northern California</td>
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<tr>
<td><strong>Total, Multiple</strong></td>
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# TABLE 13
## SUMMARY OF 2003 PUBLIC DEBT FINANCINGS
### LAND-BASED ISSUES

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Issued Amount($)</th>
<th>Refunded Amount($)</th>
<th>Type of Debt</th>
<th>Purpose of Debt</th>
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</thead>
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<td>Contra Costa County</td>
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<td>Antioch Area Public Facilities Financing Agency CFD No 1989-1</td>
<td>18,545,000</td>
<td>18,545,000</td>
<td>Limited tax obligation bond</td>
<td>K-12 school facility</td>
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<tr>
<td>Brentwood</td>
<td>17,335,000</td>
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<td>Special assessment bond</td>
<td>Multiple capital improvements, public works</td>
</tr>
<tr>
<td>Orinda</td>
<td>3,655,000</td>
<td>3,655,000</td>
<td>Special assessment bond</td>
<td>Flood control, storm drainage</td>
</tr>
<tr>
<td>Richmond</td>
<td>9,740,000</td>
<td>9,740,000</td>
<td>Special assessment bond</td>
<td>Street construction and improvements</td>
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<td>Fresno County</td>
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<td>Fresno CFD No 7</td>
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<td>Multiple capital improvements, public works</td>
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<td>Bakersfield</td>
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<td>Special assessment bond</td>
<td>Multiple capital improvements, public works</td>
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<td>6,900,000</td>
<td>0</td>
<td>Limited tax obligation bond</td>
<td>Multiple capital improvements, public works</td>
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<tr>
<td>Los Angeles County</td>
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<tr>
<td>Glendale</td>
<td>8,850,000</td>
<td>8,837,775</td>
<td>Special assessment bond</td>
<td>Multiple capital improvements, public works</td>
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<td>La Habra Heights</td>
<td>2,750,000</td>
<td>1,891,917</td>
<td>Special assessment bond</td>
<td>Street construction and improvements</td>
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<td>Multiple capital improvements, public works</td>
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<td>Limited tax obligation bond</td>
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<td>K-12 school facility</td>
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<td>Chowchilla</td>
<td>6,600,000</td>
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<td>Multiple capital improvements, public works</td>
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<td>Wastewater collection, treatment</td>
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<td>Multiple capital improvements, public works</td>
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</table>
# TABLE 13
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Issued Amount($)</th>
<th>Refunded Amount($)</th>
<th>Type of Debt</th>
<th>Purpose of Debt</th>
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<tr>
<td>Soledad</td>
<td>4,235,000</td>
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<td>Special assessment bond</td>
<td>Flood control, storm drainage</td>
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<td>Other purpose</td>
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</table>
## TABLE 13
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Issued Amount($)</th>
<th>Refunded Amount($)</th>
<th>Type of Debt</th>
<th>Purpose of Debt</th>
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</thead>
<tbody>
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<td><strong>Riverside County</strong></td>
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5 The California Debt and Investment Advisory Commission
## TABLE 13
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Issued Amount($)</th>
<th>Refunded Amount($)</th>
<th>Type of Debt</th>
<th>Purpose of Debt</th>
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</table>
# TABLE 13
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<thead>
<tr>
<th>Issuer</th>
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<th>Purpose of Debt</th>
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<td>15,510,000</td>
<td>15,343,888</td>
<td>Limited tax obligation bond</td>
<td>Multiple capital improvements, public works</td>
</tr>
<tr>
<td>Tracy CFD No 98-1</td>
<td>22,205,000</td>
<td>0</td>
<td>Limited tax obligation bond</td>
<td>Multiple capital improvements, public works</td>
</tr>
<tr>
<td><strong>San Mateo County</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Granada Sanitary District</td>
<td>6,100,000</td>
<td>6,100,000</td>
<td>Special assessment bond</td>
<td>Wastewater collection, treatment</td>
</tr>
<tr>
<td>Redwood Shores CFD No 99-1</td>
<td>7,505,000</td>
<td>0</td>
<td>Limited tax obligation bond</td>
<td>Street construction and improvements</td>
</tr>
<tr>
<td><strong>Santa Clara County</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>San Jose CFD No 10</td>
<td>12,500,000</td>
<td>0</td>
<td>Limited tax obligation bond</td>
<td>Street construction and improvements</td>
</tr>
<tr>
<td>San Jose CFD No 9</td>
<td>13,560,000</td>
<td>11,742,878</td>
<td>Limited tax obligation bond</td>
<td>Street construction and improvements</td>
</tr>
<tr>
<td><strong>Solano County</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Suisun City</td>
<td>570,000</td>
<td>470,346</td>
<td>Special assessment bond</td>
<td>Multiple capital improvements, public works</td>
</tr>
<tr>
<td>Vallejo</td>
<td>8,170,000</td>
<td>0</td>
<td>Special assessment bond</td>
<td>Multiple capital improvements, public works</td>
</tr>
<tr>
<td><strong>Stanislaus County</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oakdale CFD No 2003-2</td>
<td>4,405,000</td>
<td>0</td>
<td>Limited tax obligation bond</td>
<td>Multiple capital improvements, public works</td>
</tr>
<tr>
<td>Turlock Irrigation District</td>
<td>77,333</td>
<td>0</td>
<td>Special assessment bond</td>
<td>Water supply, storage, distribution</td>
</tr>
<tr>
<td>West Patterson Financing Authority CFD No 2001-1</td>
<td>26,140,000</td>
<td>0</td>
<td>Limited tax obligation bond</td>
<td>Multiple capital improvements, public works</td>
</tr>
<tr>
<td><strong>Ventura County</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oxnard</td>
<td>2,335,000</td>
<td>0</td>
<td>Special assessment bond</td>
<td>Bridges and highways</td>
</tr>
<tr>
<td>Oxnard CFD No 2000-3</td>
<td>10,490,000</td>
<td>0</td>
<td>Limited tax obligation bond</td>
<td>Bridges and highways</td>
</tr>
<tr>
<td>Thousand Oaks CFD No 1988-1</td>
<td>10,635,000</td>
<td>10,635,000</td>
<td>Limited tax obligation bond</td>
<td>Multiple capital improvements, public works</td>
</tr>
<tr>
<td><strong>Yolo County</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>West Sacramento CFD No 16</td>
<td>13,585,000</td>
<td>0</td>
<td>Limited tax obligation bond</td>
<td>Multiple capital improvements, public works</td>
</tr>
<tr>
<td>West Sacramento CFD No 17</td>
<td>2,850,000</td>
<td>0</td>
<td>Limited tax obligation bond</td>
<td>Multiple capital improvements, public works</td>
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<tr>
<td>Woodland CFD No 1</td>
<td>2,520,000</td>
<td>0</td>
<td>Limited tax obligation bond</td>
<td>Multiple capital improvements, public works</td>
</tr>
<tr>
<td><strong>TOTAL LAND-BASED ISSUES</strong></td>
<td><strong>1,710,578,966</strong></td>
<td><strong>262,817,971</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### TABLE 14
SUMMARY OF 2003 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE

<table>
<thead>
<tr>
<th>Issuer</th>
<th>Issued Amount($)</th>
<th>Refunded Amount($)</th>
<th>Type of Debt</th>
<th>Purpose of Debt</th>
</tr>
</thead>
<tbody>
<tr>
<td>Access to Loans for Learning Student Loan Corp.</td>
<td>329,700,000</td>
<td>229,000,000</td>
<td>Conduit revenue bond</td>
<td>Student loans</td>
</tr>
<tr>
<td>Chela Financial Inc</td>
<td>191,500,000</td>
<td>145,450,000</td>
<td>Conduit revenue bond</td>
<td>Student loans</td>
</tr>
<tr>
<td>TOTAL STUDENT LOAN CORPORATION ISSUES</td>
<td>521,200,000</td>
<td>374,450,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### TABLE 15
2003 CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING*

<table>
<thead>
<tr>
<th></th>
<th># of Issues</th>
<th>Issued Amount($)</th>
<th>% of Total**</th>
<th>Refunded Amount($)</th>
<th>% of Issues Refunded</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STATE ISSUERS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Conduit revenue bond</td>
<td>69</td>
<td>3,975,391,500</td>
<td>4.9</td>
<td>1,811,474,184</td>
<td>45.6</td>
</tr>
<tr>
<td>General obligation bond</td>
<td>94</td>
<td>7,868,580,000</td>
<td>9.8</td>
<td>3,818,580,000</td>
<td>48.5</td>
</tr>
<tr>
<td>Other bond</td>
<td>2</td>
<td>5,572,285,000</td>
<td>6.9</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Public enterprise revenue bond</td>
<td>9</td>
<td>3,535,895,000</td>
<td>4.4</td>
<td>1,986,493,649</td>
<td>56.2</td>
</tr>
<tr>
<td>Public lease revenue bond</td>
<td>4</td>
<td>465,260,000</td>
<td>.6</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Revenue bond (Pool)</td>
<td>1</td>
<td>28,005,000</td>
<td>.0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Subtotal, Bonds</td>
<td>179</td>
<td>21,445,416,500</td>
<td>26.7</td>
<td>7,616,547,833</td>
<td>35.5</td>
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<tr>
<td>Commercial Paper</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Commercial Paper</td>
<td>2</td>
<td>1,610,389,437</td>
<td>2.0</td>
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<td>0</td>
</tr>
<tr>
<td>Notes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond anticipation note</td>
<td>1</td>
<td>10,240,000</td>
<td>.0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other note</td>
<td>2</td>
<td>10,969,847,700</td>
<td>13.6</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Revenue anticipation note</td>
<td>2</td>
<td>3,000,000,000</td>
<td>3.7</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Subtotal, Notes</td>
<td>5</td>
<td>13,980,087,700</td>
<td>17.4</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL, STATE ISSUERS</td>
<td>186</td>
<td>37,035,893,637</td>
<td>46.1</td>
<td>7,616,547,833</td>
<td>20.6</td>
</tr>
</tbody>
</table>

|                     |             |                 |              |                    |                      |
| **LOCAL ISSUERS**   |             |                 |              |                    |                      |
| Bonds               |             |                 |              |                    |                      |
| Conduit revenue bond | 231        | 3,198,870,435   | 4.0          | 852,241,289        | 26.6                 |
| General obligation bond | 236      | 8,302,687,957   | 10.3         | 1,090,932,564      | 13.1                 |
| Limited tax obligation bond | 121     | 1,386,975,486   | 1.7          | 112,912,604        | 8.1                  |
| Other bond          | 18          | 1,854,241,340   | 2.3          | 1,424,610,461      | 76.8                 |
| Public enterprise revenue bond | 115    | 8,398,462,131   | 10.4         | 5,891,469,801      | 70.1                 |
| Public lease revenue bond | 54        | 1,437,975,834   | 1.8          | 944,383,939        | 65.7                 |
| Revenue bond (Pool) | 55          | 1,151,543,813   | 1.4          | 554,641,699        | 48.2                 |
| Sales tax revenue bond | 9         | 1,310,010,000   | 1.6          | 1,035,607,489      | 79.1                 |
| Special assessment bond | 45        | 323,603,480    | .4           | 149,905,367        | 46.3                 |
| Tax allocation bond | 194         | 4,371,533,103   | 5.4          | 2,083,218,654      | 47.7                 |
| Subtotal, Bonds    | 1,078       | 31,735,903,579  | 39.5         | 14,139,923,867     | 44.6                 |
| Certificates of Participation/Leases |         |                 |              |                    |                      |
| Subtotal, Certificates of Participation/Leases | 251     | 4,352,539,336   | 5.4          | 1,603,055,659      | 36.8                 |
| Commercial Paper    |             |                 |              |                    |                      |
| Subtotal, Commercial Paper | 251   | 4,352,539,336   | 5.4          | 1,603,055,659      | 36.8                 |
| Notes               |             |                 |              |                    |                      |
| Bond anticipation note | 10       | 156,345,000    | .2           | 52,910,000         | 33.8                 |
| General obligation note | 1         | 459,875        | .0           | 459,875            | 100.0                |
| Grant anticipation note | 5          | 136,775,000   | .2           | 835,613            | .6                   |
| Other note          | 11          | 109,164,169    | .1           | 27,007,866         | 24.7                 |
| Revenue anticipation note | 4        | 54,250,000    | .1           | 3,800,000          | 7.0                  |
| Tax allocation note | 5           | 15,832,150     | .0           | 10,732,150         | 67.8                 |

334
<table>
<thead>
<tr>
<th># of Issues</th>
<th>Issued Amount($)</th>
<th>% of Total**</th>
<th>Refunded Amount($)</th>
<th>% of Issues Refunded</th>
</tr>
</thead>
<tbody>
<tr>
<td>LOCAL ISSUERS (Continued)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax and revenue anticipation note</td>
<td>557</td>
<td>5,799,925,000</td>
<td>7.2</td>
<td>0</td>
</tr>
<tr>
<td>Tax anticipation note</td>
<td>1</td>
<td>110,900,000</td>
<td>.1</td>
<td>0</td>
</tr>
<tr>
<td>Subtotal, Notes</td>
<td>594</td>
<td>6,383,651,194</td>
<td>7.9</td>
<td>95,745,504</td>
</tr>
<tr>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other type of debt</td>
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<td>1,512,491</td>
<td>.0</td>
<td>1,512,491</td>
</tr>
<tr>
<td>Subtotal, Other</td>
<td>1</td>
<td>1,512,491</td>
<td>.0</td>
<td>1,512,491</td>
</tr>
<tr>
<td>TOTAL LOCAL ISSUERS</td>
<td>1,930</td>
<td>42,836,342,600</td>
<td>53.3</td>
<td>15,840,237,521</td>
</tr>
<tr>
<td>STUDENT LOAN CORP ISSUERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Conduit revenue bond</td>
<td>7</td>
<td>521,200,000</td>
<td>.6</td>
<td>374,450,000</td>
</tr>
<tr>
<td>Subtotal, Bonds</td>
<td>7</td>
<td>521,200,000</td>
<td>.6</td>
<td>374,450,000</td>
</tr>
<tr>
<td>TOTAL STUDENT LOAN CORP ISSUERS</td>
<td>7</td>
<td>521,200,000</td>
<td>.6</td>
<td>374,450,000</td>
</tr>
<tr>
<td>TOTAL CALIFORNIA PUBLIC DEBT ISSUES</td>
<td>2,123</td>
<td>80,393,436,237</td>
<td>100.0</td>
<td>23,831,235,354</td>
</tr>
</tbody>
</table>

* Totals may include taxable debt issuances, and may not add due to rounding.
### TABLE 16
2003 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

<table>
<thead>
<tr>
<th># of Issues</th>
<th>Issued Amount($)</th>
<th>% of Total**</th>
<th>Refunded Amount($)</th>
<th>% of Issues Refunded</th>
</tr>
</thead>
</table>

#### STATE ISSUERS

**Capital Improvements and Public Works**
- Bridges and highways
  - # of Issues: 1, Issued Amount: 1,160,435,000, % of Total: 1.4, Refunded Amount: 0, % of Issues Refunded: 0.0
- Equipment
  - # of Issues: 2, Issued Amount: 69,610,000, % of Total: 0.1, Refunded Amount: 0, % of Issues Refunded: 0.0
- Flood control, storm drainage
  - # of Issues: 2, Issued Amount: 39,600,000, % of Total: 0.0, Refunded Amount: 2,045,000, % of Issues Refunded: 5.2
- Multiple capital improvements, public works
  - # of Issues: 7, Issued Amount: 497,555,000, % of Total: 0.6, Refunded Amount: 228,645,000, % of Issues Refunded: 46.0
- Prisons, jails, correctional facilities
  - # of Issues: 8, Issued Amount: 469,595,000, % of Total: 0.6, Refunded Amount: 77,160,000, % of Issues Refunded: 16.4
- Public building
  - # of Issues: 4, Issued Amount: 40,910,000, % of Total: 0.1, Refunded Amount: 2,400,000, % of Issues Refunded: 5.9
- Public transit
  - # of Issues: 6, Issued Amount: 162,110,000, % of Total: 0.2, Refunded Amount: 103,965,000, % of Issues Refunded: 64.1
- Recreation and sports facilities
  - # of Issues: 2, Issued Amount: 8,880,000, % of Total: 0.0, Refunded Amount: 6,880,000, % of Issues Refunded: 77.5
- Seismic safety, improvements, repairs
  - # of Issues: 7, Issued Amount: 241,240,000, % of Total: 0.3, Refunded Amount: 210,790,000, % of Issues Refunded: 87.3
- Solid waste recovery facilities
  - # of Issues: 14, Issued Amount: 130,550,000, % of Total: 0.2, Refunded Amount: 0, % of Issues Refunded: 0.0
- Water supply, storage, distribution
  - # of Issues: 14, Issued Amount: 231,620,000, % of Total: 0.3, Refunded Amount: 152,370,000, % of Issues Refunded: 65.8

**Subtotal, Capital Improvements and Public Works**
- # of Issues: 67, Issued Amount: 3,052,205,000, % of Total: 3.8, Refunded Amount: 784,255,000, % of Issues Refunded: 25.7

**Commercial and Industrial Development**
- Industrial development
  - # of Issues: 5, Issued Amount: 14,122,500, % of Total: 0.0, Refunded Amount: 0, % of Issues Refunded: 0.0

**Subtotal, Commercial and Industrial Development**
- # of Issues: 5, Issued Amount: 14,122,500, % of Total: 0.0, Refunded Amount: 0, % of Issues Refunded: 0.0

**Education**
- College, university facility
  - # of Issues: 34, Issued Amount: 2,252,195,000, % of Total: 2.8, Refunded Amount: 1,805,264,198, % of Issues Refunded: 80.2
- K-12 school facility
  - # of Issues: 22, Issued Amount: 2,570,630,000, % of Total: 3.2, Refunded Amount: 1,137,935,000, % of Issues Refunded: 44.3
- Other, multiple educational uses
  - # of Issues: 12, Issued Amount: 4,072,129,000, % of Total: 5.1, Refunded Amount: 1,845,254,500, % of Issues Refunded: 45.3

**Subtotal, Education**
- # of Issues: 68, Issued Amount: 8,894,954,000, % of Total: 11.1, Refunded Amount: 4,788,453,698, % of Issues Refunded: 53.8

**Hospital and Health Care Facilities**
- Health care facilities
  - # of Issues: 10, Issued Amount: 1,061,130,000, % of Total: 1.3, Refunded Amount: 381,703,986, % of Issues Refunded: 36.0
- Hospital
  - # of Issues: 1, Issued Amount: 7,580,000, % of Total: 0.0, Refunded Amount: 0, % of Issues Refunded: 0.0
- Other, multiple health care purposes
  - # of Issues: 1, Issued Amount: 4,847,700, % of Total: 0.0, Refunded Amount: 0, % of Issues Refunded: 0.0

**Subtotal, Hospital and Health Care Facilities**
- # of Issues: 12, Issued Amount: 1,073,557,700, % of Total: 1.3, Refunded Amount: 381,703,986, % of Issues Refunded: 35.6

**Housing**
- College, university housing
  - # of Issues: 2, Issued Amount: 351,330,000, % of Total: 0.4, Refunded Amount: 71,084,149, % of Issues Refunded: 20.2
- Multifamily housing
  - # of Issues: 5, Issued Amount: 231,430,000, % of Total: 0.3, Refunded Amount: 25,615,000, % of Issues Refunded: 11.1
- Single-family housing
  - # of Issues: 16, Issued Amount: 2,045,380,000, % of Total: 2.5, Refunded Amount: 1,476,760,000, % of Issues Refunded: 72.2

**Subtotal, Housing**
- # of Issues: 23, Issued Amount: 2,628,140,000, % of Total: 3.3, Refunded Amount: 1,573,459,149, % of Issues Refunded: 59.9

**Interim Financing**
- Cash flow, interim financing
  - # of Issues: 3, Issued Amount: 13,965,000,000, % of Total: 17.4, Refunded Amount: 0, % of Issues Refunded: 0.0
- Project, interim financing
  - # of Issues: 2, Issued Amount: 1,470,629,437, % of Total: 1.8, Refunded Amount: 0, % of Issues Refunded: 0.0

**Subtotal, Interim Financing**
- # of Issues: 5, Issued Amount: 15,435,629,437, % of Total: 19.2, Refunded Amount: 0, % of Issues Refunded: 0.0

**Other**
- Other purpose
  - # of Issues: 6, Issued Amount: 5,937,285,000, % of Total: 7.4, Refunded Amount: 88,676,000, % of Issues Refunded: 1.5

**Subtotal, Other**
- # of Issues: 6, Issued Amount: 5,937,285,000, % of Total: 7.4, Refunded Amount: 88,676,000, % of Issues Refunded: 1.5

**TOTAL, STATE ISSUERS**
- # of Issues: 186, Issued Amount: 37,035,893,637, % of Total: 46.1, Refunded Amount: 7,616,547,833, % of Issues Refunded: 20.6

#### LOCAL ISSUERS

**Capital Improvements and Public Works**
- Airport
  - # of Issues: 7, Issued Amount: 352,500,000, % of Total: 0.4, Refunded Amount: 315,575,000, % of Issues Refunded: 89.5
- Bridges and highways
  - # of Issues: 9, Issued Amount: 563,795,000, % of Total: 0.7, Refunded Amount: 183,397,485, % of Issues Refunded: 32.5

---

*Note: The % of Total and % of Issues Refunded columns might not sum up due to rounding.*
### TABLE 16
2003 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

<table>
<thead>
<tr>
<th># of Issues</th>
<th>Issued Amount($)</th>
<th>% of Total**</th>
<th>Refunded Amount($)</th>
<th>% of Issues Refunded</th>
</tr>
</thead>
<tbody>
<tr>
<td>LOCAL ISSUERS (Continued)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Convention center</td>
<td>7</td>
<td>467,430,000</td>
<td>0.6</td>
<td>467,430,000</td>
</tr>
<tr>
<td>Equipment</td>
<td>26</td>
<td>173,731,692</td>
<td>0.2</td>
<td>34,856,634</td>
</tr>
<tr>
<td>Flood control, storm drainage</td>
<td>18</td>
<td>352,640,000</td>
<td>0.4</td>
<td>230,572,531</td>
</tr>
<tr>
<td>Multiple capital improvements, public works</td>
<td>182</td>
<td>3,158,929,347</td>
<td>3.9</td>
<td>937,853,665</td>
</tr>
<tr>
<td>Other capital improvements, public works</td>
<td>14</td>
<td>72,818,482</td>
<td>0.1</td>
<td>34,452,427</td>
</tr>
<tr>
<td>Parking</td>
<td>5</td>
<td>79,080,000</td>
<td>0.1</td>
<td>15,215,000</td>
</tr>
<tr>
<td>Parks, open space</td>
<td>3</td>
<td>43,765,000</td>
<td>0.1</td>
<td>22,788,728</td>
</tr>
<tr>
<td>Power generation/transmission</td>
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<td>Prisons, jails, correctional facilities</td>
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<td>Public building</td>
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<td>Recreation and sports facilities</td>
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<tr>
<td>College, university facility</td>
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<td>Hospital and Health Care Facilities</td>
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<td>156,140,000</td>
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<td>Other, multiple health care purposes</td>
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<td>0</td>
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<tr>
<td>Subtotal, Hospital and Health Care Facilities</td>
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<td>Housing</td>
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<td></td>
<td></td>
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<td>239,760,732</td>
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<td>Interim Financing</td>
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<td></td>
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<td>Cash flow, interim financing</td>
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<td>Subtotal, Interim Financing</td>
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<td>14,980,000</td>
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<td>Other</td>
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<tr>
<td>Insurance and pension funds</td>
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<td>Subtotal, Other</td>
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<td>1,739,578,024</td>
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<td>1,043,111,498</td>
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### TABLE 16
2003 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

<table>
<thead>
<tr>
<th>LOCAL ISSUERS (Continued)</th>
<th># of Issues</th>
<th>Issued Amount($)</th>
<th>% of Total**</th>
<th>Refunded Amount($)</th>
<th>% of Issues Refunded</th>
</tr>
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<tbody>
<tr>
<td>Redevelopment</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Redevelopment, multiple purposes</td>
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<td>4,754,960,253</td>
<td>5.9</td>
<td>2,227,775,924</td>
<td>46.9</td>
</tr>
<tr>
<td>Subtotal, Redevelopment</td>
<td>213</td>
<td>4,754,960,253</td>
<td>5.9</td>
<td>2,227,775,924</td>
<td>46.9</td>
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<tr>
<td>TOTAL, LOCAL ISSUERS</td>
<td>1,930</td>
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<td>53.3</td>
<td>15,840,237,521</td>
<td>37.0</td>
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</tbody>
</table>

| STUDENT LOAN CORP ISSUERS |                     |                  |              |                   |                     |
| Education                |             |                  |              |                   |                     |
| Student loans            | 7           | 521,200,000      | 0.6          | 374,450,000       | 71.8                |
| Subtotal, Education      | 7           | 521,200,000      | 0.6          | 374,450,000       | 71.8                |
| TOTAL, STUDENT LOAN CORP ISSUERS | 7           | 521,200,000      | 0.6          | 374,450,000       | 71.8                |
| TOTAL CALIFORNIA DEBT ISSUES | 2,123     | 80,393,436,237   | 100.0        | 23,831,235,354    | 29.6                |

* Totals may include taxable debt issuances and may not add due to rounding.
TABLE 17
2003 CALIFORNIA PUBLIC DEBT ISSUANCE
BY COUNTY OF ORIGIN AND REFUNDING*

<table>
<thead>
<tr>
<th></th>
<th># of Issues</th>
<th>Issued Amount($)</th>
<th>% of Total</th>
<th>Refunded Amount($)</th>
<th>% of Issues Refunded</th>
</tr>
</thead>
<tbody>
<tr>
<td>STATE ISSUERS</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>State of California</td>
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<td>7,616,547,833</td>
<td>20.6</td>
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<tr>
<td>SUBTOTAL, STATE ISSUERS</td>
<td>186</td>
<td>37,035,893,637</td>
<td>46.1</td>
<td>7,616,547,833</td>
<td>20.6</td>
</tr>
<tr>
<td>LOCAL ISSUERS</td>
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<td></td>
<td></td>
<td></td>
</tr>
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<td>271,498,467</td>
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<td>17,410,000</td>
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<td>0</td>
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<td>999,900</td>
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<tr>
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<td>5</td>
<td>8,240,000</td>
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<td>0.0</td>
</tr>
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<tr>
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<td>9,980,000</td>
<td>16.6</td>
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</table>
**TABLE 17**

**2003 CALIFORNIA PUBLIC DEBT ISSUANCE**

**BY COUNTY OF ORIGIN AND REFUNDING***

<table>
<thead>
<tr>
<th># of Issues</th>
<th>Issued Amount($)</th>
<th>% of Total</th>
<th>Refunded Amount($)</th>
<th>% of Issues Refunded</th>
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<tbody>
<tr>
<td><strong>LOCAL ISSUERS (Continued)</strong></td>
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<td></td>
<td></td>
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<td>13</td>
<td>195,999,337</td>
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<td>45 Shasta</td>
<td>26</td>
<td>163,528,313</td>
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<td>56 Ventura</td>
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<td>573,365,000</td>
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<td>57 Yolo</td>
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<td>57,880,000</td>
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<td>13,625,000</td>
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<tr>
<td>M Multiple</td>
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<td>5,439,957,420</td>
<td>6.8</td>
<td>2,731,302,337</td>
</tr>
<tr>
<td><strong>SUBTOTAL, LOCAL ISSUERS</strong></td>
<td><strong>1,930</strong></td>
<td><strong>42,836,342,600</strong></td>
<td><strong>53.3</strong></td>
<td><strong>15,840,237,521</strong></td>
</tr>
</tbody>
</table>

**STUDENT LOAN CORP ISSUERS**

| | | | | |
| Statewide NPC | 7 | 521,200,000 | 0.6 | 374,450,000 | 71.8 |
| **SUBTOTAL, STUDENT LOAN CORP ISSUERS** | **7** | **521,200,000** | **0.6** | **374,450,000** | **71.8** |

**TOTAL CALIFORNIA PUBLIC DEBT ISSUES**

| | | | | |
| 2,123 | 80,393,436,237 | 100.0 | 23,831,235,354 | 29.6 |

*Totals may include taxable debt issuances.
REFERENCE NOTES

1. Totals include long-term debt, short-term debt, taxable debt, and debt issued to refund existing indebtedness. Amounts are reported to the California Debt and Investment Advisory Commission under Section 8855(g) of the Government Code. Figures may not add due to rounding. All percentage comparisons in the report are based on the actual figures, not the rounded versions thereof.

2. The type of issuer was determined through a review of the official statement for the financing, publications made available by the State Controller’s office, and/or other sources.

3. Total debt issuance for 2003 was $80,393,436,237. This is the figure used to calculate percentages of total debt issuance. Amounts are rounded, and therefore may not add to the total due to rounding.

4. Includes the Los Angeles Department of Water and Power, airport departments, parking authorities, city and fire protection districts combined financings, TRANs pools, as well as certain assessment and improvement districts.

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

6. Refunding amounts are taken from reports filed with the California Debt and Investment Advisory Commission, official statements for issues, and other available information.
**ABBREVIATIONS**

<table>
<thead>
<tr>
<th>Abbreviation</th>
<th>Full Form</th>
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<tbody>
<tr>
<td>ABAG</td>
<td>Association of Bay Area Governments</td>
</tr>
<tr>
<td>AD</td>
<td>Assessment District</td>
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<tr>
<td>Admin</td>
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<td>Apartments</td>
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<td>Board</td>
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<td>Business</td>
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<td>California Community College Financing Authority</td>
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<td>Community Development Bank</td>
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<td>Community Facilities District</td>
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<td>County/Company</td>
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<td>California Statewide Communities Development Authority</td>
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<td>California School Cash Reserve Program Authority</td>
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<td>Community Services District</td>
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<tr>
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